

City of Key West
Budget Preparation Worksheets
Fiscal Year 2021/2022

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review
0010000	3110100	Current Real Property		\$15,619,883	\$16,223,625	\$16,423,383	\$16,423,383	\$14,517,786	\$16,500,000	\$17,016,034
0010000	3111200	Delinquent Personal Prop		\$35,320	\$16,178	\$40,000	\$40,000	\$3,114	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,263,555	\$1,234,800	\$1,178,823	\$1,178,823	\$593,920	\$1,200,000	\$1,300,000
0010000	3138000	Amusement		\$701,778	\$443,329	\$465,300	\$465,300	\$96,712	\$224,500	\$491,245
0010000	3139000	Other Franchise Fees		\$125,000	\$50,000	\$100,000	\$100,000	\$75,000	\$100,000	\$150,000
Taxes				\$17,745,537	\$17,967,931	\$18,207,506	\$18,207,506	\$15,286,532	\$18,064,500	\$18,997,279
0010000	3210000	Occupational Licenses		\$1,353,929	\$1,359,923	\$1,219,016	\$1,219,016	\$516,876	\$1,220,000	\$1,220,000
0010000	3220000	Building Permits		\$3,023,722	\$1,887,248	\$2,400,000	\$2,400,000	\$754,311	\$2,400,000	\$2,400,000
0010000	3230000	Public Service Taxi		\$20,010	\$16,790	\$20,000	\$20,000	\$9,885	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$384,862	\$281,771	\$300,000	\$300,000	\$135,217	\$310,000	\$310,000
0010000	3290100	City Easements		\$28,100	\$31,507	\$30,800	\$30,800	\$1,124	\$35,000	\$35,000
0010000	3290200	News Box Registration		\$16,325	\$2,610	\$9,375	\$9,375	\$13,230	\$10,000	\$10,000
0010000	3290400	Domest Partner Registratn		\$600	\$300	\$500	\$500	\$250	\$500	\$500
0010000	3291000	CC Admin Fees		\$0	\$0	\$0	\$395,000	\$106,742	\$395,000	\$395,000
Permits Fees & Special Assessments				\$4,827,548	\$3,580,149	\$3,979,691	\$4,374,691	\$1,537,635	\$4,390,500	\$4,390,500
0010000	3312000	Public Safety		\$69,787	\$20,029	\$26,000	\$26,000	\$0	\$26,000	\$26,000
		BYRNE GRANT								\$11,000
		VESTS								\$15,000
0010000	3312100	Grant-Overtime Reimbursement		\$79,888	\$41,011	\$95,000	\$95,000	\$19,859	\$110,000	\$110,000
		FDOT HVE BICYCLE/PEDESTRIAN GRANT								\$30,000
		FDOT TRAFFIC GRANT								\$80,000
0010000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$529,431	\$0
0010000	3314900	Other Transportation		\$70,798	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$4,416,196	\$1,191,093	\$0	\$0	\$211,034	\$0	\$0
0010000	3316100	Human Serv-Health/Hospitl		\$0	\$30,576	\$0	\$1,190,777	\$1,356,360	\$0	\$0
0010000	3319000	Other Federal Grants		\$8,607	\$0	\$0	\$0	\$0	\$905,000	\$50,000
		FDEP - PLANNING EAR								\$50,000
0010000	3345001	FEMA Grant/Reimb		\$404,942	(\$152,516)	\$0	\$0	\$8,255	\$0	\$0

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0010000	3349000	Other State Grants		\$20,500	\$0	\$0	\$10,240	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,400,744	\$1,330,865	\$1,365,873	\$1,365,873	\$650,921	\$1,400,000	\$1,469,119
0010000	3351400	Mobile Home Licenses		\$8,404	\$8,203	\$8,000	\$8,000	\$5,795	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$124,411	\$100,963	\$110,000	\$110,000	\$17,561	\$110,000	\$110,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$4,870,485	\$4,245,035	\$4,315,146	\$4,315,146	\$2,320,846	\$5,000,000	\$5,217,368
0010000	3352000	Public Safety-FF Suppl Comp		\$19,480	\$12,988	\$20,000	\$20,000	\$4,623	\$20,000	\$20,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,808	\$20,222	\$15,000	\$15,000	\$11,084	\$15,000	\$15,000
0010000	3377001	TDC Grant		\$402,757	\$790,500	\$790,500	\$790,500	\$593,218	\$793,333	\$790,500
		BEACH CLEANING								\$790,500
0010000	3379000	Other Grants		\$766,474	\$748,231	\$885,735	\$885,735	\$582,157	\$984,393	\$984,393
		FIRE ACADEMY								\$50,000
		SCHOOL RESOURCE OFFICERS								\$934,393
0010000	3380100	Occupational Licenses		\$132,544	\$121,383	\$100,000	\$100,000	\$64,223	\$150,000	\$150,000
0010000	3390100	Key West Housing Auth		\$58,405	\$83,340	\$55,000	\$55,000	\$0	\$80,000	\$80,000
0010000	3390200	City Electric System		\$425,999	\$498,121	\$500,000	\$500,000	\$495,706	\$557,182	\$557,182
InterGovernmental Revenue				\$13,302,229	\$9,090,043	\$8,286,254	\$9,487,271	\$6,341,642	\$10,688,339	\$9,587,562
0010000	3419100	Planning Fees		\$191,125	\$167,650	\$356,250	\$356,250	\$154,989	\$327,000	\$327,000
0010000	3419300	Certification-Copying-etc		\$1,322	\$322	\$1,500	\$1,500	\$197	\$500	\$500
0010000	3419400	Election Qualifying Fees		\$0	\$4,225	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$29,078	\$22,606	\$25,000	\$25,000	\$9,898	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$20,126	\$38,464	\$25,000	\$25,000	\$4,665	\$25,000	\$25,000
0010000	3422000	Fire Plan Review		\$53,448	\$103,052	\$100,000	\$100,000	\$38,782	\$80,000	\$80,000
0010000	3422100	Fire Inspection Fees		\$125,258	\$233,310	\$200,000	\$200,000	\$121,845	\$200,000	\$200,000
0010000	3422200	Fire False Alarm Fees		\$550	\$550	\$400	\$400	\$0	\$400	\$400
0010000	3426000	Ambulance Fees		\$1,342,324	\$803,436	\$1,200,000	\$1,200,000	\$459,465	\$1,200,000	\$1,200,000
0010000	3429000	Other Public Safety Fees		\$1,500	\$2,365	\$2,000	\$2,000	\$515	\$1,000	\$1,000
0010000	3429300	Special Events		\$63,753	\$30,119	\$75,000	\$75,000	\$1,731	\$25,000	\$25,000
0010000	3438000	Cemetery Fees		\$15,600	\$32,955	\$17,500	\$17,500	\$24,447	\$17,500	\$17,500
0010000	3438100	Cemetery Vault Fees		\$58,975	\$64,402	\$60,000	\$60,000	\$22,407	\$60,000	\$60,000
0010000	3438200	Right of Way Fees		\$45,912	\$44,038	\$50,000	\$50,000	\$18,650	\$50,000	\$50,000
0010000	3442100	Cruiseport Utilities		\$2,032	\$893	\$1,000	\$1,000	\$0	\$0	\$0

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0010000	3442200	Disembarkation - Mallory		\$427,678	\$461,135	\$0	\$0	\$0	\$0	\$55,918
		DISEMBARKATION								\$39,602
		DOCKAGE FEES								\$13,933
		SECURITY SURCHARGE								\$2,383
0010000	3442400	Disembarkation - Pier B		\$1,556,575	\$808,909	\$40,000	\$40,000	\$0	\$0	\$0
0010000	3442600	Disembarkation-Outer Mole		\$3,995,140	\$2,236,032	\$0	\$0	\$0	\$0	\$0
0010000	3442800	Navy Outer Mole Surcharge		(\$1,068,512)	(\$578,234)	\$0	\$0	\$0	\$0	\$0
0010000	3445100	Meters		\$5,515,570	\$4,141,685	\$4,521,406	\$4,521,406	\$2,610,203	\$5,292,305	\$7,441,414
		GENERAL FUND METERS								\$5,953,131
		REVENUE GENERATED BY ADDITIONAL \$1.00								\$1,488,283
0010000	3445101	Meters - Affordable Housing		(\$434,997)	(\$303,121)	\$0	\$0	\$0	(\$413,131)	(\$476,251)
0010000	3445102	Meters - Transportation Altern		(\$358,872)	(\$250,077)	(\$287,010)	(\$287,010)	(\$213,771)	(\$353,517)	(\$357,188)
0010000	3445103	Meters - Truman Waterfront		(\$416,697)	(\$290,916)	(\$337,362)	(\$337,362)	(\$238,702)	(\$412,300)	(\$452,494)
0010000	3445400	Residential		\$107,481	\$185,426	\$251,938	\$251,938	\$129,652	\$250,000	\$250,000
0010000	3445500	Commercial		\$253,555	\$229,623	\$334,640	\$334,640	\$114,800	\$300,000	\$300,000
0010000	3472000	Recreation		\$600	\$150	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$11,528,524	\$8,189,001	\$6,637,262	\$6,637,262	\$3,259,773	\$6,674,757	\$8,772,799
0010000	3510100	Court Fines		\$74,239	\$58,505	\$75,000	\$75,000	\$16,603	\$75,000	\$75,000
0010000	3510200	Fines/Restitution		\$1,990	\$2,460	\$2,000	\$2,000	\$1,065	\$2,000	\$2,000
0010000	3510300	Parking Fine		\$861,781	\$541,731	\$600,000	\$600,000	\$496,363	\$600,000	\$600,000
0010000	3510301	Accessible Parking Fine		\$8,000	\$6,000	\$8,000	\$8,000	\$3,000	\$8,000	\$8,000
0010000	3510400	Police Education		\$11,192	\$7,460	\$5,000	\$5,000	\$10,188	\$10,000	\$10,000
0010000	3540100	Code Enforcement		\$100,336	\$80,496	\$80,000	\$80,000	\$45,345	\$80,000	\$80,000
0010000	3540300	Building		\$1,302	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Fines & Forfeitures				\$1,058,840	\$696,652	\$771,000	\$771,000	\$572,564	\$776,000	\$776,000
0010000	3610000	Interest Earnings		\$348,544	\$212,174	\$200,000	\$200,000	\$6,588	\$0	\$20,000
0010000	3620100	Island Tennis		\$1,116	\$1,120	\$1,100	\$1,100	\$561	\$1,100	\$1,100
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,150	\$3,150	\$3,418	\$3,150	\$3,150
0010000	3620300	Tropical Shell & Gift		\$773,478	\$456,999	\$591,150	\$591,150	\$212,820	\$370,000	\$541,435
0010000	3620400	A-1 Boatworks		\$63,556	\$48,199	\$69,455	\$69,455	\$31,261	\$71,500	\$71,500

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0010000	3620500	Garrison Bight-Angelfish		\$23,323	\$19,296	\$10,760	\$10,760	\$2,930	\$11,000	\$11,000
0010000	3620600	South Beach Restaurant		\$604,286	\$389,161	\$506,400	\$506,400	\$160,606	\$460,300	\$460,300
0010000	3620700	Cable Hut		\$8,810	\$3,623	\$0	\$0	\$0	\$0	\$0
0010000	3620800	Garrison Bight-Land		\$24,228	\$25,072	\$25,400	\$25,400	\$9,555	\$25,900	\$25,900
0010000	3620900	GRM Enterprises		\$138,968	\$103,158	\$162,619	\$162,619	\$97,776	\$173,100	\$173,100
0010000	3621100	Key West Art Center		\$2,604	\$2,448	\$2,250	\$2,250	\$1,111	\$2,400	\$2,400
0010000	3621200	Comcast Microwave Tower		\$32,378	\$30,546	\$34,300	\$34,300	\$17,161	\$35,400	\$35,400
0010000	3621300	Sunset Water Sports		\$70,726	\$59,451	\$52,050	\$52,050	\$32,121	\$63,000	\$63,000
0010000	3621500	Tropical Soup Corp.		\$129,059	\$65,828	\$143,628	\$143,628	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$102,249	\$99,553	\$102,000	\$102,000	\$83,163	\$103,000	\$103,000
0010000	3621700	Cultural Pres Society		\$84,843	\$57,573	\$73,600	\$73,600	\$8,220	\$75,300	\$75,300
0010000	3622000	Green Market		\$0	\$0	\$0	\$0	\$1,200	\$4,500	\$4,500
0010000	3622500	Southernmost Deli		\$46,676	\$29,350	\$42,850	\$42,850	\$13,629	\$48,600	\$48,600
0010000	3622700	Cayo Hueso Partners		\$385,132	\$294,026	\$321,502	\$321,502	\$187,087	\$437,300	\$437,300
0010000	3623000	Cooke Communications		\$42,433	\$21,217	\$0	\$0	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$1	\$795	\$0	\$0	\$280	\$0	\$0
0010000	3650000	Sale of Surplus/Scrap Mat		\$16,470	\$35,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
0010000	3660100	Tree Commission Donations		\$54,485	\$46,195	\$0	\$0	\$29,380	\$0	\$0
0010000	3660200	Private Contributions		\$2,000	\$14,000	\$0	\$3,021	\$3,020	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$5,150	\$44,873	\$0	\$0	\$10,350	\$0	\$0
0010000	3690000	Other Misc Revenues		\$169,711	\$72,919	\$460,200	\$65,200	\$12,743	\$50,000	\$50,000
0010000	3693001	Settlements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3699000	Proceeds/Subrogation		\$63,999	\$849,914	\$0	\$100,480	\$100,480	\$0	\$0
0010000	3699100	Sales Tax Commission		\$141	\$140	\$0	\$0	\$59	\$0	\$0
0010000	3699200	Employee Health		\$0	\$0	\$120,000	\$120,000	\$19,175	\$0	\$0
Misc Revenue				\$3,197,785	\$2,986,046	\$2,947,414	\$2,655,915	\$1,044,694	\$1,960,550	\$2,151,985
0010000	3811010	Infrastructure		\$981,285	\$1,121,612	\$894,297	\$894,297	\$447,149	\$894,297	\$1,230,195
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE								\$1,050,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$180,195
0010000	3811020	Internal Improvements		\$177,756	\$236,268	\$273,869	\$273,869	\$136,935	\$273,869	\$253,098
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$253,098
0010000	3811030	Fort Taylor		\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055

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[illegible]

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		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER								\$3,750,000
0010000	3814110	Transit		\$407,744	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,973
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$408,943
0010000	3814130	Garrison Bight		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$391,695	\$445,204
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES								\$445,204
0010000	3815020	Insurance Programs		\$470,654	\$479,252	\$2,143,953	\$2,143,953	\$1,888,789	\$479,252	\$410,089
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$410,089
0010000	3816010	Bahama Village TIF		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$43,097
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$43,097
0010000	3816030	Caroline Street TIF		\$25,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$31,537
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION								\$31,537
0010000	3899001	Fund Balance		\$0	\$0	\$9,515,743	\$9,915,901	\$0	\$0	\$10,691,760
		OPERATING RESERVE - 75 DAYS								\$10,691,760
0010000	3899107	Tree Commission		\$0	\$0	\$8,747	\$8,747	\$0	\$0	\$44,779
Other Sources				\$8,291,469	\$8,841,846	\$21,545,727	\$21,945,885	\$6,918,543	\$8,931,536	\$21,916,350
General Fund Revenue - Total				\$59,951,932	\$51,351,668	\$62,374,854	\$64,079,530	\$34,961,383	\$51,486,182	\$66,592,475

City of Key West
Detail Income Statement
001 - General Fund
Fiscal Year 2021

Revenue	updated on 7/13												
	Oct	Nov	Dec	Jan	Feb	Mar	Balance @ 3/31/21	Apr	May	Jun	Jul	Aug	Sep
0010000 - 3110100 Current Real Property		5,229,677.76	7,406,687.14	814,468.19	638,159.49	428,793.72	14,517,786.30	\$ 918,314.08	\$ 206,100.46	\$ 640,651.13			
0010000 - 3111200 Delinquent Personal Prop			2,771.02	302.36	40.61		3,113.99	\$ 63.53			28,526.31		
0010000 - 3132000 Telecommunications	100,095.25	94,737.31	102,083.47	98,374.11	99,165.81	99,464.08	593,920.03	\$ 99,287.76	\$ 107,839.13	\$ 103,770.64	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0010000 - 3138000 Amusement	808.89	18,088.51	13,611.00	15,281.81	23,152.32	25,769.93	96,712.46	\$ 24,378.00	\$ 39,795.52	\$ 41,636.11	\$ 35,608.47	\$ 15,000.00	\$ 15,000.00
0010000 - 3139000 Other Franchise Fees					50,000.00		75,000.00	\$ -					\$ 25,000.00
0010000 - 3210000 Occupational Licenses	233,494.50	64,932.66	70,414.95	54,379.23	70,928.49	22,726.28	516,876.11	\$ 18,979.32	\$ 16,572.54	\$ 7,588.22	\$ 32,766.22		\$ 702,000.00
0010000 - 3220000 Building Permits	106,868.35	144,514.31	124,950.95	117,609.06	110,933.81	149,434.07	754,310.55	\$ 132,722.45	\$ 280,878.82	\$ 138,843.94	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
0010000 - 3230000 Public Service Taxi	970.00	815.00	2,495.00	1,745.00	1,530.00	2,300.00	9,855.00	\$ 1,150.00	\$ 1,145.00	\$ 1,410.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00
0010000 - 3240000 HARC Fees	25,310.00	17,535.00	24,348.75	22,547.25	17,801.00	27,674.50	135,216.50	\$ 28,759.60	\$ 34,983.50	\$ 27,861.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
0010000 - 3290100 City Easements				1,124.42		-	1,124.42			\$ 30,000.00			
0010000 - 3290200 News Box Registration	740.00	11,280.00	410.00		800.00	-	13,230.00						
0010000 - 3290400 Domestic Partner Registratn		100.00	100.00		50.00	-	250.00	\$ 100.00					
0010000 - 3291000 CC Admin Fees	2,929.75	13,158.62	18,003.02	21,078.76	22,305.39	29,266.26	106,741.80	\$ 27,530.80	\$ 26,533.26	\$ 26,142.03	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
0010000 - 3312100 Grant-Overtime Reimbursement	2,758.02		11,239.16		1,079.08	4,782.43	19,858.69		\$ 693.00	\$ 693.00			
0010000 - 3315001 FEMA Grant/Reimbursement	93,775.32	62,444.09		54,814.56		-	211,033.97						
0010000 - 3316100 Human Serv-Health/Hospitl	165,582.71			1,190,777.36		-	1,356,360.07						\$ 44,000.00
0010000 - 3345001 FEMA Grant/Reimb	5,209.74			3,045.25		-	8,254.99						*DEO Grant Disaster Planning Grant
0010000 - 3351200 Municipal Revenue Sharing	108,486.91	108,486.91	108,486.91	108,486.91	108,486.91	108,486.91	650,921.46	\$ 108,486.91	\$ 108,486.90	\$ 108,486.91	\$ 108,486.90	\$ 108,000.00	\$ 108,000.00
0010000 - 3351400 Mobile Home Licenses	144.62		2,452.35	1,743.50		642.12	5,795.08	\$ 651.25	\$ 1,100.00				
0010000 - 3351500 Alcoholic Beverage Licens		11,505.30			6,055.73	-	17,561.03	\$ 102,264.99					
0010000 - 3351800 Local Gov't 1/2 Sales Tx	356,285.75	330,139.62	351,989.52	354,222.30	463,867.25	464,341.87	2,320,846.31	\$ 523,365.00	\$ 662,384.69	\$ 612,997.00	\$ 550,000.00	\$ 550,000.00	\$ 575,000.00
0010000 - 3352000 Public Safety-FF Suppl Comp			4,622.90			-	4,622.90		\$ 4,510.00				
0010000 - 3354900 Motor Fuel Tax Rebate		3,215.91	1,653.47		1,559.07	4,655.95	11,084.40	\$ 1,754.76		\$ 1,662.85			
0010000 - 3377001 TDC Grant	383,560.96					209,657.26	593,218.22	\$ -	\$ 191,842.72		\$ 130,333.34		
0010000 - 3379000 Other Grants					582,156.68	-	582,156.68	\$ 139,289.16	\$ 94,644.58		\$ 56,018.77		\$ 95,000.00
0010000 - 3380100 Occupational Licenses	35,691.91	13,272.55	4,383.87	2,986.42	4,526.66	3,361.18	64,222.59	\$ 3,338.18	\$ 4,983.86				\$ 31,662.00
0010000 - 3390100 Key West Housing													\$ 55,000.00
0010000 - 3390200 City Electric System					495,706.00	-	495,706.00						
0010000 - 3419100 Planning Fees	15,930.00	27,195.00	13,333.50	25,283.23	25,306.25	47,940.75	154,988.73	\$ 45,707.70	\$ 39,948.25	\$ 30,725.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0010000 - 3419300 Certification-Copying-etc			47.88			148.97	196.85	\$ 63.76	\$ 1,600.00	\$ 1,700.00			
0010000 - 3419700 Chargebacks-FMT Labor			3,110.29			6,787.66	9,897.95						
0010000 - 3421200 Police False Alarm Fees	1,435.84	895.33		762.74	1,571.06	-	4,664.97	\$ 902.58	\$ 1,741.95				
0010000 - 3422000 Fire Plan Review	8,324.94	4,777.96	5,339.81	5,289.82	6,550.00	8,499.65	38,782.18	\$ 6,056.69	\$ 21,372.00	\$ 2,822.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0010000 - 3422100 Fire Inspection Fees	29,330.00	28,855.00	25,995.00	13,340.00	15,475.00	8,850.00	121,845.00	\$ 13,865.00	\$ 10,965.00	\$ 18,835.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
0010000 - 3426000 Ambulance Fees	64,807.66	65,309.19	86,916.83	80,224.28	59,132.85	103,074.07	459,464.88	\$ 200,716.90	\$ 78,597.46	\$ 94,375.71	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
0010000 - 3429000 Other Public Safety Fees	30.00	15.00	50.00	180.00	95.00	145.00	515.00	\$ 150.00	\$ 110.00				
0010000 - 3429300 Special Events	0.00	200.00	200.00	1,130.54	200.00	-	1,730.54	\$ 357.50					
0010000 - 3438000 Cemetery Fees	7,369.00	210.00	3,676.00	5,033.00	4,403.00	3,756.00	24,447.00	\$ 3,955.00	\$ 3,249.00	\$ 1,520.00			
0010000 - 3438100 Cemetery Vault Fees	10,000.00	2,786.00		8,500.00	450.00	671.00	22,407.00	\$ 2,450.00	\$ 17,450.00	\$ 750.00			
0010000 - 3438200 Right of Way Fees	3,430.00	2,590.00	4,950.00	2,820.00	1,860.00	3,000.00	18,650.00	\$ 4,020.00	\$ 3,440.00	\$ 1,680.00			
0010000 - 3445100 Meters	361,416.30	341,533.65	413,510.60	436,425.93	453,490.09	603,826.70	2,610,203.27	\$ 593,475.00	\$ 560,785.69	\$ 618,135.21	\$ 551,000.00	\$ 432,000.00	\$ 285,000.00
0010000 - 3445102 Meters - Transportation Altern	(29,549.00)	(26,930.00)	(35,035.00)	\$ (35,084.00)	\$ (37,312.00)	\$ (49,861.00)	(213,771.00)	\$ (48,161.00)	\$ (44,862.86)	\$ (49,450.82)	\$ (44,080.00)	\$ (34,560.00)	\$ (22,800.00)
0010000 - 3445103 Meters - Truman Waterfront	(29,443.98)	(28,833.05)	(40,986.91)	\$ (39,193.09)	\$ (45,060.69)	\$ (55,184.16)	(238,701.88)	\$ (53,143.00)	\$ (45,808.88)	\$ (49,450.82)	\$ (44,080.00)	\$ (34,560.00)	\$ (22,800.00)
0010000 - 3445400 Residential	2,255.00	52,403.75	37,338.50	18,485.00	11,305.80	7,863.90	129,651.95	\$ 8,100.00	\$ 6,320.00	\$ 6,411.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0010000 - 3445500 Commercial	13,300.00	22,400.00	13,300.00	15,400.00	22,400.00	28,000.00	114,800.00	\$ 16,100.00	\$ 16,100.00	\$ 28,700.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0010000 - 3510100 Court Fines	4,465.71	3,402.30	1,303.27	3,017.24	2,748.82	1,665.92	16,603.26	\$ 1,210.00	\$ 2,996.12				
0010000 - 3510200 Fines/Restitution	108,810.00	100.00	180.00	330.00	275.00	180.00	1,065.00	\$ 180.00					
0010000 - 3510300 Parking Fine	500.00	78,445.00	70,680.00	66,205.00	78,552.50	98,370.00	501,062.50						
0010000 - 3510301 Accessible Parking Fine	1,675.45	2,025.42	2,397.57	956.37	1,554.50	1,578.74	10,188.05	\$ 1,475.67	\$ 1,543.99				
0010000 - 3510400 Police Education	1,250.00	3,875.00	1,250.00	2,470.45	1,500.00	35,000.00	45,345.45	\$ 6,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0010000 - 3540100 Code Enforcement	1,819.09	1,496.37	2,813.96	215.83	148.23	94.65	6,588.13	\$ 134.10	\$ 105.97	\$ 93.46	\$ 93.46	\$ 93.46	\$ 93.46
0010000 - 3610000 Interest Earnings	93.46	93.46	93.46	93.46	93.46	93.46	560.76	\$ 93.46	\$ 93.46	\$ 93.46	\$ 93.46	\$ 93.46	\$ 93.46
0010000 - 3620100 Island Tennis	3,417.80					-	3,417.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0010000 - 3620200 Key West Players	34,659.57	51,920.90	28,135.68	28,282.01		69,821.66	212,819.82	\$ 33,031.29	\$ 52,460.03	\$ 50,311.29	\$ 50,647.30	\$ 30,000.00	\$ 30,000.00
0010000 - 3620400 A-1 Boatworks	2,679.52	5,353.64	5,364.35	5,358.99	6,252.11	6,252.11	31,260.72	\$ 5,358.99	\$ 5,805.55	\$ 6,252.11	\$ 5,805.55	\$ 6,252.11	\$ 6,252.11
0010000 - 3620500 Garrison Bight-Angelfish	890.38			259.18	890.38	890.38	2,930.32	\$ 890.38	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00
0010000 - 3620600 South Beach Restaurant	29,195.83		14,628.89	58,391.66		58,391.66	160,606.04	\$ -	\$ 134,357.78	\$ 29,000.00	\$ 30,655.62	\$ 29,000.00	\$ 179,000.00
0010000 - 3620800 Garrison Bight-Land	2,097.15		1,048.60	2,097.15	2,185.24	2,126.51	9,554.65	\$ 2,126.51	\$ 2,126.55	\$ 2,000.00	\$ 2,126.51	\$ 2,000.00	\$ 2,000.00
0010000 - 3620900 GRM Enterprises		31,993.96				65,781.92	92,775.88	\$ 13,654.73	\$ 13,579.98	\$ 13,579.98	\$ 13,579.98	\$ 13,600.00	\$ 13,600.00
0010000 - 3621100 Key West Art Center	125.40	96.06	92.19	302.00	246.27	248.86	1,110.78	\$ 273.07	\$ 200.00	\$ 200.00	\$ 233.91	\$ 200.00	\$ 200.00
0010000 - 3621200 Comcast Microwave Tower	5,720.36	2,860.18		5,720.36		2,860.18	17,161.08	\$ 5,720.36	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00
0010000 - 3621300 Sunset Water Sports	5,090.00	5,090.00	5,212.16		5,151.08	11,578.18	32,121.42	\$ 9,207.20	\$ 8,069.22	\$ 8,571.01	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
0010000 - 3621500 Tropical Soup Corp													
0010000 - 3621600 K W Resort Golf Course	3,500.00	3,500.00	3,500.00	3,500.00	65,662.55	3,500.00	83,162.55	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0010000 - 3621700 Cultural Pres Society	5,883.33	467.29	467.29	467.29	467.29	467.29	8,219.78	\$ 467.29	\$ 6,083.33	\$ 6,083.33	\$ 6,083.33	\$ 6,083.33	\$ 6,083.33
0010000 - 3622200 Green Market						1,199.72	1,199.72	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0010000 - 3622500 Simonton Beach Enterprise	4,079.32		3,748.60	1,785.06	2,142.03	1,874.30	13,629.31	\$ 1,874.00	\$ 4,776.72	\$ 1,874.00	\$ 1,874.00	\$ 1,874.00	\$ 21,874.00
0010000 - 3622700 Cayo Hueso Partners	32,669.51	16,334.78	32,669.51	33,845.59	35,784.00	35,784.00	187,087.39	\$ 35,784.00	\$ 71,568.00	\$ -	\$ 71,568.00	\$ 35,784.00	\$ 35,784.00
0010000 - 3629900 Other Rents & Royalties	279.06					1.00	280.06						
0010000 - 3660100 Tree Commission Donations	250.00	4,110.00	2,750.00	14,630.00	1,900.00	5,740.00	29,380.00	\$ 3,350.00	\$ 8,895.00				
0010000 - 3660200 Private Contributions						3,020.36	3,020.36						
0010000 - 3660400 Mounted Patrol Donations	5,100.00	3,550.00	1,050.00	550.00	50.00	50.00	10,350.00	\$ 50.00	\$ 1,050.00</				

[illegible]

0011301 - 5132100 FICA Taxes	2,068.02	3,604.56	5,403.77	3,604.55	3,627.71	3,604.55	21,913.16	\$	3,604.55	\$	3,627.71	\$	3,627.71	\$	5,403.77	\$	3,627.71	\$	3,627.71
0011301 - 5132200 Retirement Contributions	1,497.83	2,666.74	4,000.11	2,666.74	2,666.74	2,666.74	16,164.90	\$	2,666.74	\$	2,666.74	\$	2,666.74	\$	4,000.11	\$	2,666.74	\$	2,666.74
0011301 - 5132300 Life & Health Insurance	6,969.37	10,889.60	16,334.40	10,889.60	10,889.60	10,889.60	66,862.17	\$	11,116.00	\$	11,116.00	\$	11,116.00	\$	16,674.00	\$	11,116.00	\$	11,116.00
0011301 - 5133100 Professional Services						-	-	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
0011301 - 5133400 Other Contractual Service		486.50	475.50	477.00	479.00	474.00	2,392.00	\$	485.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00
0011301 - 5134100 Communications/Postage						-	37.28												150.00
0011301 - 5134400 Rentals & Leases		270.34	255.76	280.42	280.82	247.88	1,335.22	\$	260.98	\$	264.72	\$	280.00	\$	280.00	\$	280.00	\$	280.00
0011301 - 5134600 Repairs and Maintenance				1,589.52		-	1,589.52			\$	874.00								
0011301 - 5134700 Printing & Binding		109.20	253.40			-	362.60												300.00
0011301 - 5134900 Other Current Charges	98.20	(84.00)	(122.00)	(79.00)	(94.00)	(86.00)	(366.80)												
0011301 - 5135100 Office Supplies	236.68	472.91	511.55	886.22	966.48	85.27	3,159.11	\$	376.25	\$	948.59	\$	200.00	\$	200.00	\$	200.00	\$	200.00
0011301 - 5135400 Books-Subscrip-Membership						7.00	7.00	\$	-	\$	1,060.00	\$	200.00				200.00	\$	100.00
0011301 - 5135500 Training						320.00	320.00												250.00
0011302 - 5131200 Regular Salaries & Wages	11,551.79	19,253.00	28,879.50	19,253.00	19,253.00	19,253.00	117,443.29	\$	19,253.00	\$	19,253.00	\$	19,253.00	\$	28,879.50	\$	19,253.00	\$	19,253.00
0011302 - 5132100 FICA Taxes	852.11	1,420.20	2,130.30	1,420.20	1,426.48	1,426.48	8,669.49	\$	1,426.48	\$	1,426.48	\$	1,426.48	\$	2,130.30	\$	1,426.48	\$	1,426.48
0011302 - 5132200 Retirement Contributions	924.17	1,540.24	2,310.36	1,540.24	1,540.24	1,540.24	9,395.49	\$	1,540.24	\$	1,540.24	\$	1,540.24	\$	2,310.36	\$	1,540.24	\$	1,540.24
0011302 - 5132300 Life & Health Insurance	2,613.50	4,355.84	6,533.76	4,355.84	4,355.84	4,355.84	26,570.62	\$	4,446.40	\$	4,446.40	\$	4,446.40	\$	6,669.60	\$	4,446.40	\$	4,446.40
0011302 - 5133100 Professional Services		96.00	48.00		48.00	2,009.50	2,201.50												2,500.00
0011302 - 5134100 Communications/Postage				4,692.83		1,950.00	6,642.83	\$	4,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
0011302 - 5134400 Rentals & Leases			1,832.04	831.62	240.11	1,832.61	4,736.38	\$	372.28	\$	179.76	\$	500.00	\$	500.00	\$	500.00	\$	500.00
0011302 - 5134800 Promotional Expenses				325.00		65.00	390.00	\$	79.00										600.00
0011302 - 5135100 Office Supplies		129.98	231.74		215.64	397.87	975.23	\$	19.98	\$	164.50								1,000.00
0011302 - 5135400 Books-Subscrip-Membership		219.00		200.00		-	419.00	\$	100.00	\$	137.68								100.00
0011303 - 5131200 Regular Salaries & Wages	14,909.87	24,578.63	36,868.00	24,578.65	25,388.48	26,320.35	152,643.98	\$	24,140.24	\$	24,140.24	\$	25,388.48	\$	36,868.00	\$	25,388.48	\$	25,388.48
0011303 - 5131400 Overtime	1,016.42	1,256.61	333.84	1,256.61	230.04	143.40	3,149.78	\$	156.43					230.04		333.84		230.04	230.04
0011303 - 5131500 Special Pay	409.58	567.32	696.56	567.32	567.32	589.63	3,397.73	\$	557.32	\$	557.32	\$	567.32	\$	696.56	\$	567.32	\$	567.32
0011303 - 5132100 FICA Taxes	1,219.06	1,969.21	2,823.37	1,886.06	1,969.14	2,026.15	11,852.99	\$	1,868.40	\$	1,871.24	\$	1,868.40	\$	2,823.37	\$	1,969.14	\$	1,969.14
0011303 - 5132200 Retirement Contributions	1,274.10	2,066.82	2,976.15	1,979.86	1,984.69	1,709.52	11,950.14	\$	1,619.81	\$	1,626.76	\$	1,984.69	\$	2,976.15	\$	1,984.69	\$	1,984.69
0011303 - 5132300 Life & Health Insurance	3,307.02	5,444.80	8,167.20	5,444.80	5,444.80	4,632.16	32,440.78	\$	4,450.48	\$	5,558.00	\$	5,558.00	\$	8,167.20	\$	5,558.00	\$	5,558.00
0011303 - 5134100 Communications/Postage	15,863.46	11,419.41	10,249.67	18,922.37	31,437.96	18,922.70	107,715.57	\$	26,442.72	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
0011303 - 5134600 Repairs and Maintenance	135,041.31	44,794.64	106,337.80	27,681.62	16,676.60	8,660.00	339,191.67	\$	42,353.39	\$	121,134.00								71,000.00
0011303 - 5135100 Office Supplies	36.79			1,292.17	673.12	231.65	2,233.73	\$	197.77	\$	1,415.07								1,000.00
0011303 - 5135200 Operating Supplies		5,488.60	149.00	1,098.17	1,161.04	-	7,896.81	\$	-	\$	556.80	\$	500.00	\$	500.00	\$	500.00	\$	500.00
0011303 - 5135400 Books-Subscrip-Membership	207.00	7.00	55.26		14.00	-	283.26												5,000.00
0011303 - 5135500 Training		60.00				(60.00)	-												
0011303 - 5136400 Machinery & Equipment	30,455.60					-	30,455.60												16,020.00
0011305 - 5134100 Communications/Postage						-	-												12,600.00
0011305 - 5134600 Repairs and Maintenance	7,000.00			1,036.00		-	8,036.00												
0011305 - 5135100 Office Supplies	64.56			181.29	121.28	77.96	445.09												
0011305 - 5135200 Operating Supplies	414.99			274.57	93.63	-	783.19												
0011305 - 5135400 Books-Subscrip-Membership						-	-			\$	2,473.00								1,000.00
0011401 - 5141200 Regular Salaries & Wages	29,358.48	48,930.79	73,396.24	48,930.84	48,930.83	48,930.83	298,478.01	\$	48,930.83	\$	48,930.83	\$	48,930.83	\$	73,396.24	\$	48,930.83	\$	48,930.83
0011401 - 5141500 Special Pay	233.47	325.78	325.78	325.78	325.78	325.78	1,862.37	\$	325.78	\$	325.78	\$	325.78	\$	325.78	\$	325.78	\$	325.78
0011401 - 5142100 FICA Taxes	1,558.67	2,596.90	3,892.98	3,585.29	3,596.30	3,585.28	18,815.42	\$	3,578.17	\$	3,574.80	\$	3,596.30	\$	3,892.98	\$	3,596.30	\$	3,596.30
0011401 - 5142200 Retirement Contributions	2,114.65	3,524.45	5,286.68	3,524.46	3,524.45	3,524.44	21,499.13	\$	3,524.45	\$	3,524.45	\$	3,524.45	\$	5,286.68	\$	3,524.45	\$	3,524.45
0011401 - 5142300 Life & Health Insurance	3,593.56	5,989.28	8,983.92	5,989.28	5,989.28	5,989.28	36,534.60	\$	6,113.80	\$	6,113.80	\$	6,113.80	\$	9,170.70	\$	6,113.80	\$	6,113.80
0011401 - 5143100 Professional Services				415.00	539.50	1,600.00	2,554.50	\$	2,446.90										5,000.00
0011401 - 5143300 Court Reporter Services					157.30	-	157.30												3,500.00
0011401 - 5144400 Rentals & Leases		242.34	121.17	121.17	121.17	121.17	605.85	\$	121.17	\$	121.17	\$	121.17	\$	121.17	\$	121.17	\$	121.17
0011401 - 5144900 Other Current Charges		51.90		115.00		36.20	203.10												200.00
0011401 - 5145100 Office Supplies							233.79												250.00
0011401 - 5145400 Books-Subscrip-Membership		1,552.82	886.41	837.66		974.41	4,251.30	\$	776.41	\$	815.23								5,000.00
0011401 - 5145500 Training		65.55	29.40	33.23		22.89	151.07				34.31								
0011501 - 5151200 Regular Salaries & Wages	24,068.10	43,907.90	67,774.44	41,867.84	40,082.72	39,368.22	257,069.22	\$	40,269.19	\$	37,088.79	\$	40,082.72	\$	67,774.44	\$	40,082.72	\$	40,082.72
0011501 - 5151400 Overtime	118.67	104.82	122.29	69.88	116.47	81.53	613.66	\$	122.30	\$	116.47	\$	116.47	\$	122.29	\$	116.47	\$	116.47
0011501 - 5151500 Special Pay	70.00	100.00	100.00	70.00	70.00	70.00	480.00	\$	70.00	\$	70.00	\$	70.00	\$	100.00	\$	70.00	\$	70.00
0011501 - 5152100 FICA Taxes	1,838.80	3,346.59	5,159.71	3,183.63	3,053.81	2,995.23	19,577.77	\$	3,063.46	\$	2,814.61	\$	3,053.81	\$	5,159.71	\$	3,053.81	\$	3,053.81
0011501 - 5152200 Retirement Contributions	1,934.96	3,215.03	4,819.74	3,212.23	3,215.96	3,156.01	19,553.93	\$	3,231.34	\$	2,967.12	\$	3,215.96	\$	4,819.74	\$	3,215.96	\$	3,215.96
0011501 - 5152300 Life & Health Insurance	5,234.85	8,719.84	13,079.76	10,076.97	8,715.76	8,715.76	54,542.94	\$	10,004.40	\$	8,892.80	\$	8,715.76	\$	13,079.76	\$	8,715.76	\$	8,715.76
0011501 - 5154400 Rentals & Leases		317.04	280.81	388.22	310.16	-	1,296.23	\$	317.22	\$	315.00	\$	315.00	\$	315.00	\$	315.00	\$	315.00
0011501 - 5154700 Printing & Binding		72.80				-	72.80												100.00
0011501 - 5154900 Other Current Charges		1,132.40		1,206.90	1,609.20	2,801.20	6,749.70	\$	566.20	\$	640.70	\$	1,700.00	\$	1,700.00	\$	1,700.00	\$	1,700.00
0011501 - 5155100 Office Supplies	203.50		271.36			312.89	787.75	\$	375.17	\$	184.49								1,500.00
0011501 - 5155400 Books-Subscrip-Membership			666.00		295.00	165.00	1,126.00	\$	129.00										1,500.00
0011900 - 5192400 Workers Compensation	80,887.67	80,887.67	80,887.67	80,887.67	80,887.67	80,887.67	485,326.02	\$	80,887.67	\$	80,887.67	\$	80,887.67	\$	80,887.67	\$	80,887.67	\$	80,887.67
0011900 - 5192500 Unemployment Compensation	10,234.25		12,054.81			-	22,289.06	\$	12,043.74										
0011900 - 5193100 Professional Services			10,000.00		10,000.00	5,000.00	25,000.00	\$	-	\$	34,320.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00

0011904 - 5194303 Wastewater	247.90	187.55	124.47	199.29	173.03	331.29	1,263.53	\$	-	\$	722.49	\$	175.00	\$	175.00	\$	175.00	\$	175.00
0011904 - 5194304 Water	527.99	351.50	177.04	386.58	308.13	235.50	1,986.74	\$	-	\$	639.18	\$	250.00	\$	250.00	\$	250.00	\$	250.00
0011904 - 5194500 Insurance				1,211.00		-	1,211.00												
0011904 - 5194600 Repairs and Maintenance		(119.28)	14,845.72	12,073.99	2,801.41	7,255.33	36,857.17	\$	11,331.58	\$	5,154.47	\$	6,300.00	\$	6,300.00	\$	6,300.00	\$	6,300.00
0011904 - 5195200 Operating Supplies		3,370.23	7,863.24	11,357.02	2,484.38	2,861.93	27,936.80	\$	9,810.97	\$	4,654.31	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
0011904 - 5195201 Fuel	3,134.12	32,348.67	23,018.93	31,348.07	20,123.46	26,279.28	136,252.53	\$	35,787.94	\$	33,271.53	\$	35,000.00	\$	35,000.00	\$	25,000.00	\$	25,000.00
0011904 - 5196400 Machinery & Equipment				19,120.31		-	19,120.31												
0011905 - 5191200 Regular Salaries & Wages	79,136.76	127,819.00	192,281.59	129,765.46	138,258.40	127,729.84	794,991.05	\$	129,564.97	\$	130,413.63	\$	138,258.40	\$	192,281.59	\$	138,258.40	\$	138,258.40
0011905 - 5191400 Overtime	2,114.01	4,399.62	5,492.68	6,643.61	3,791.99	3,006.58	25,448.49	\$	3,087.72	\$	4,043.63	\$	3,791.99	\$	5,492.68	\$	3,791.99	\$	3,791.99
0011905 - 5191500 Special Pay	205.00	205.00	205.00	205.00	205.00	205.00	1,230.00	\$	205.00	\$	205.00	\$	205.00	\$	205.00	\$	205.00	\$	205.00
0011905 - 5192100 FICA Taxes	6,055.76	9,841.42	14,728.95	10,174.30	10,635.30	9,725.10	61,160.83	\$	9,840.01	\$	9,989.60	\$	10,635.30	\$	14,728.95	\$	10,635.30	\$	10,635.30
0011905 - 5192200 Retirement Contributions	5,508.43	9,135.81	13,298.64	8,950.73	9,305.49	9,486.99	55,686.09	\$	9,501.91	\$	9,443.52	\$	9,305.49	\$	13,298.64	\$	9,305.49	\$	9,305.49
0011905 - 5192300 Life & Health Insurance	23,631.42	41,999.81	61,770.35	41,400.88	43,566.56	44,651.44	257,020.46	\$	43,706.72	\$	42,307.92	\$	43,566.56	\$	61,770.35	\$	43,566.56	\$	43,566.56
0011905 - 5193400 Other Contractual Service	1,121.15	2,874.14	3,889.17	1,047.80	2,901.17	2,732.15	14,565.58	\$	2,484.54	\$	2,535.18	\$	3,300.00	\$	3,300.00	\$	3,300.00	\$	3,300.00
0011905 - 5194000 Travel & Per Diem						110.00	110.00	\$	80.00										
0011905 - 5194100 Communications/Postage			120.79			-	120.79												
0011905 - 5194300 Utility Services		2,131.78				-	2,131.78												23,000.00
0011905 - 5194302 Electricity	28,900.48	28,186.52	25,637.26	24,600.78	22,611.19	21,345.67	151,281.90	\$	23,516.94	\$	21,939.95	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	24,000.00
0011905 - 5194303 Wastewater	855.00	1,661.22	1,203.68	1,485.65	1,343.13	1,449.91	7,998.99	\$	775.29	\$	2,313.10	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00
0011905 - 5194304 Water	4,023.45	6,291.54	2,091.94	2,817.75	2,515.52	2,440.39	20,180.99	\$	2,038.61	\$	4,128.04	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
0011905 - 5194400 Rentals & Leases					118.92	242.63	361.55	\$	235.69		260.74	\$	150.00	\$	150.00	\$	150.00	\$	150.00
0011905 - 5194600 Repairs and Maintenance	875.99	402.93	373.53	824.94	841.73	2,308.65	5,627.77	\$	3,833.56	\$	1,067.71	\$	2,650.00	\$	2,650.00	\$	2,650.00	\$	2,650.00
0011905 - 5194601 Cemetery						-	-												1,000.00
0011905 - 5194900 Other Current Charges						147.65	147.65	\$	35.00										
0011905 - 5195200 Operating Supplies	2,732.57	1,024.80	4,815.19	6,552.84	4,348.14	10,008.50	29,482.04	\$	4,275.42	\$	5,375.52	\$	4,000.00	\$	4,000.00	\$	5,500.00	\$	8,000.00
0011905 - 5195203 Cemetery	49.97	1,446.09	343.45	252.98	4,128.16	795.70	7,016.35	\$	4,164.08	\$	245.15	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
0011905 - 5195400 Books-Subscr-Membership		(103.00)				675.00	572.00												500.00
0011905 - 5191200 Regular Salaries & Wages	16,616.09	27,756.00	41,633.99	27,755.98	27,755.99	27,755.99	169,274.05	\$	24,642.00	\$	21,755.97	\$	27,755.99	\$	41,633.99	\$	27,755.99	\$	27,755.99
0011906 - 5192100 FICA Taxes	1,216.20	2,031.76	3,047.64	2,031.76	2,031.76	2,031.76	12,360.88	\$	1,789.02	\$	1,570.00	\$	2,031.76	\$	3,047.64	\$	2,031.76	\$	2,031.76
0011906 - 5192200 Retirement Contributions	1,329.28	2,220.48	3,330.72	2,220.48	2,220.48	2,220.48	13,541.92	\$	1,788.48	\$	1,740.48	\$	2,220.48	\$	3,330.72	\$	2,220.48	\$	2,220.48
0011906 - 5192300 Life & Health Insurance	1,979.72	3,310.88	4,966.32	3,310.88	3,310.88	3,310.88	20,189.56	\$	2,714.10	\$	2,267.20	\$	3,310.88	\$	4,966.32	\$	3,310.88	\$	3,310.88
0011906 - 5193100 Professional Services						-	-												2,500.00
0011906 - 5194100 Communications/Postage					217.98	116.71	334.69	\$	125.27	\$	137.13	\$	130.00	\$	130.00	\$	130.00	\$	130.00
0011906 - 5194400 Rentals & Leases						-	-												250.00
0011906 - 5194900 Other Current Charges						-	-												1,000.00
0011906 - 5195100 Office Supplies	98.97	89.00	30.96		27.03	-	245.96												250.00
0011906 - 5195400 Books-Subscr-Membership			600.00			-	600.00												1,000.00
0011906 - 5196400 Machinery & Equipment						-	-												250.00
0011909 - 5191200 Regular Salaries & Wages	19,024.79	31,708.00	49,241.19	35,066.40	35,066.39	35,066.39	205,173.16	\$	35,066.36	\$	35,066.37	\$	35,066.39	\$	49,241.19	\$	35,066.39	\$	35,066.39
0011909 - 5191400 Overtime		164.52	597.88	198.44	548.30	554.01	2,063.15	\$	893.15	\$	1,235.26	\$	548.30	\$	597.88	\$	548.30	\$	548.30
0011909 - 5191500 Special Pay	220.00	220.00	220.00	220.00	220.00	220.00	1,320.00	\$	220.00	\$	220.00	\$	220.00	\$	220.00	\$	220.00	\$	220.00
0011909 - 5192100 FICA Taxes	1,456.47	2,428.84	3,790.17	2,688.37	2,722.22	2,711.73	15,797.80	\$	2,737.43	\$	2,763.43	\$	2,722.22	\$	3,790.17	\$	2,722.22	\$	2,722.22
0011909 - 5192200 Retirement Contributions	1,006.68	1,690.96	2,546.72	1,677.80	1,701.27	1,712.04	10,335.47	\$	1,733.69	\$	1,734.30	\$	1,701.27	\$	2,546.72	\$	1,701.27	\$	1,701.27
0011909 - 5192300 Life & Health Insurance	5,227.03	8,711.68	13,067.52	8,715.76	8,715.76	9,800.64	54,238.39	\$	10,004.40	\$	10,004.40	\$	8,715.76	\$	13,067.52	\$	8,715.76	\$	8,715.76
0011909 - 5193400 Other Contractual Service	117.51	78.34	1,193.02	256.72	128.73	299.56	2,073.88	\$	-	\$	76.00								33,000.00
0011909 - 5194100 Communications/Postage	5.66				5.13	5.66	16.45												150.00
0011909 - 5194400 Rentals & Leases						-	-												
0011909 - 5194600 Repairs and Maintenance	1,041.26	3,240.90	15,868.98	26,004.80	13,524.16	17,644.47	77,324.57	\$	9,039.98	\$	55,310.01	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	20,000.00
0011909 - 5194900 Other Current Charges				74.50		-	74.50												
0011909 - 5195200 Operating Supplies		132.00	1,252.71	722.04	674.76	1,692.20	4,473.71	\$	3,080.96	\$	1,394.36	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00
0011910 - 5191200 Regular Salaries & Wages	327.73	546.21	819.30	546.20	546.20	546.20	3,331.84	\$	546.20	\$	546.20	\$	546.20	\$	819.30	\$	546.20	\$	546.20
0011910 - 5192100 FICA Taxes	23.84	39.74	59.61	39.74	39.78	39.74	242.45	\$	39.74	\$	39.74	\$	39.74	\$	59.61	\$	39.74	\$	39.74
0011910 - 5192200 Retirement Contributions	26.22	43.70	65.55	43.70	43.70	43.70	266.57	\$	43.70	\$	43.70	\$	43.70	\$	65.55	\$	43.70	\$	43.70
0011910 - 5192300 Life & Health Insurance	65.33	108.88	163.32	108.88	108.88	108.88	664.17	\$	111.14	\$	111.14	\$	108.88	\$	163.32	\$	108.88	\$	108.88
0011910 - 5193100 Professional Services	675.00	26,890.00	15,470.00		9,231.25	1,912.50	54,178.75	\$	18,065.00	\$	3,720.00								
0011910 - 5193400 Other Contractual Service			235.00		95.00	-	330.00												
0011910 - 5194900 Other Current Charges						342.70	342.70												
0011910 - 5195200 Operating Supplies		1,198.24	846.83		586.56	-	2,631.63	\$	4,853.00										
0012101 - 5211200 Regular Salaries & Wages	734,177.45	675,720.87	1,028,546.43	673,943.41	671,784.17	664,090.67	4,448,263.00	\$	711,105.54	\$	757,008.28	\$	686,302.99	\$	1,028,546.43	\$	671,784.17	\$	671,784.17
0012101 - 5211400 Overtime	17,663.18	46,078.93	118,611.87	108,135.11	85,363.44	92,912.98	468,765.51	\$	92,561.57	\$	41,492.42	\$	60,000.00	\$	90,000.00	\$	60,000.00	\$	60,000.00
0012101 - 5211500 Special Pay	9,625.83	14,753.27	15,429.42	14,695.58	14,824.82	14,824.82	84,153.74	\$	14,745.73	\$	14,683.43	\$	14,824.82	\$	15,429.42	\$	14,824.82	\$	14,824.82
0012101 - 5212100 FICA Taxes	57,519.54	55,160.16	86,115.87	59,781.87	57,991.29	57,848.92	374,417.65	\$	61,441.78	\$	61,053.96	\$	57,991.29	\$	86,115.87	\$	57,991.29	\$	57,991.29
0012101 - 5212200 Retirement Contributions	201,484.46	182,841.63	284,160.33	197,703.49	193,180.34	193,747.40	1,253,117.65	\$	194,016.98	\$	181,722.95	\$	183,130.16	\$	284,160.33	\$	193,180.34	\$	193,180.34
0012101 - 5212300 Life & Health Insurance	79,530.53	126,462.44	187,189.05	123,476.47	123,197.60	123,633.18	763,489.27	\$	126,319.88	\$	119,650.28	\$	123,197.60	\$	187,189.05	\$	123,197.60	\$	123,197.60
0012101 - 5213100 Professional Services	1,250.00	61.00	921.00	1,															

0012201 - 5221200 Regular Salaries & Wages	373,378.51	390,616.18	638,784.49	380,715.37	385,289.87	387,054.52	2,555,838.94	\$	393,502.03	\$	380,125.30	\$	387,688.76	\$	638,784.49	\$	385,289.87	\$	385,289.87
0012201 - 5221400 Overtime	38,725.50	67,849.25	82,608.72	47,152.76	52,441.15	57,210.28	345,987.66	\$	35,957.69	\$	36,184.63	\$	41,666.67	\$	65,000.00	\$	41,666.67	\$	41,666.67
0012201 - 5221500 Special Pay	4,358.08	6,726.40	6,726.40	6,647.94	6,647.94	6,647.94	37,754.70	\$	6,698.71	\$	6,749.48	\$	6,647.94	\$	6,726.40	\$	6,647.94	\$	6,647.94
0012201 - 5222100 FICA Taxes	32,354.42	36,800.27	56,350.33	34,676.96	34,371.96	35,019.88	229,573.82	\$	33,959.72	\$	33,469.80	\$	34,371.96	\$	56,350.33	\$	34,371.96	\$	34,371.96
0012201 - 5222200 Retirement Contributions	112,472.72	127,031.37	186,200.70	115,761.73	118,560.24	122,800.37	782,827.13	\$	113,934.14	\$	113,877.68	\$	118,560.24	\$	186,200.70	\$	118,560.24	\$	118,560.24
0012201 - 5222300 Life & Health Insurance	48,213.94	74,130.04	110,919.76	74,668.40	74,668.40	74,668.40	457,268.94	\$	76,107.54	\$	74,004.20	\$	74,668.40	\$	110,919.76	\$	74,668.40	\$	74,668.40
0012201 - 5223100 Professional Services		307.00	603.00	336.00	380.00	98.00	1,724.00	\$	48.00	\$	263.00	\$		\$		\$	20,000.00	\$	20,000.00
0012201 - 5223400 Other Contractual Service		270.00	210.00		100.00	-	580.00	\$	460.00	\$	-	\$	210.00	\$	210.00	\$	210.00	\$	210.00
0012201 - 5224000 Travel & Per Diem			4.10			-	4.10	\$		\$		\$		\$		\$		\$	
0012201 - 5224100 Communications/Postage	810.98	821.49	788.22	418.48	10.33	617.61	3,467.11	\$	434.09	\$	423.03	\$	600.00	\$	600.00	\$	600.00	\$	600.00
0012201 - 5224300 Utility Services	10,100.00	348.62	338.05		589.91	140.72	11,517.30	\$	318.42	\$	235.16	\$		\$		\$	2,000.00	\$	2,000.00
0012201 - 5224400 Rentals & Leases		222.83	181.40		410.46	-	814.69	\$	220.00	\$	195.14	\$	220.00	\$	220.00	\$	220.00	\$	220.00
0012201 - 5224600 Repairs and Maintenance		15.00	21,104.33	0.00	2,058.92	1,915.10	25,093.35	\$	14,897.24	\$	95.00	\$		\$		\$	37,000.00	\$	37,000.00
0012201 - 5224700 Printing & Binding			465.00			-	465.00	\$		\$		\$		\$		\$		\$	
0012201 - 5224800 Promotional Expenses					650.00	-	650.00	\$		\$		\$		\$		\$	1,300.00	\$	1,300.00
0012201 - 5224900 Other Current Charges		45.00				9.90	54.90	\$		\$		\$		\$		\$	300.00	\$	300.00
0012201 - 5225100 Office Supplies		613.72	28.80	21.95	320.08	3,165.28	4,149.83	\$	-	\$		\$		\$		\$	1,325.00	\$	1,325.00
0012201 - 5225200 Operating Supplies	225.75	2,098.61	11,343.27	3,285.27	1,832.70	1,503.23	20,288.83	\$	18,244.94	\$	1,352.07	\$		\$		\$	35,000.00	\$	35,000.00
0012201 - 5225201 Fuel	170.98	234.01	319.26	127.58	184.56	-	1,036.39	\$	567.57	\$	532.27	\$		\$		\$	600.00	\$	600.00
0012201 - 5225400 Books-Subscrip-Membership			600.00	380.00		-	980.00	\$	341.88	\$	665.39	\$		\$		\$	500.00	\$	500.00
0012201 - 5225500 Training						4,198.00	4,198.00	\$		\$		\$		\$		\$	1,652.00	\$	1,652.00
0012401 - 5241200 Regular Salaries & Wages	26,395.88	44,193.05	63,069.50	43,313.00	43,113.03	43,184.07	263,268.53	\$	43,148.61	\$	72,547.70	\$	43,113.03	\$	63,069.50	\$	43,113.03	\$	43,113.03
0012401 - 5241400 Overtime			472.16	674.53	1,079.24	876.87	3,102.80	\$	691.38	\$	404.71	\$	1,079.24	\$	472.16	\$	1,079.24	\$	1,079.24
0012401 - 5241500 Special Pay	668.85	1,038.08	1,038.08	1,038.08	1,038.08	1,345.76	6,166.93	\$	1,345.76	\$	1,345.76	\$	1,038.08	\$	1,038.08	\$	1,038.08	\$	1,038.08
0012401 - 5242100 FICA Taxes	2,022.80	3,380.80	4,821.29	3,365.08	3,393.72	3,394.21	20,377.90	\$	3,393.72	\$	3,393.72	\$	3,393.72	\$	4,821.29	\$	3,393.72	\$	3,393.72
0012401 - 5242200 Retirement Contributions	1,900.48	3,167.44	4,788.93	3,221.40	3,253.77	3,268.88	19,600.90	\$	3,379.19	\$	3,534.61	\$	3,253.77	\$	4,788.93	\$	3,253.77	\$	3,253.77
0012401 - 5242300 Life & Health Insurance	5,811.70	9,686.16	14,529.24	9,686.16	9,686.16	9,795.05	59,194.47	\$	10,443.46	\$	12,165.36	\$	9,686.16	\$	14,529.24	\$	9,686.16	\$	9,686.16
0012401 - 5243100 Professional Services				4,475.85		-	4,475.85	\$	28,575.00	\$	18,600.00	\$		\$		\$	150,000.00	\$	150,000.00
0012401 - 5244000 Travel & Per Diem						-	-	\$		\$		\$		\$		\$	2,000.00	\$	2,000.00
0012401 - 5244100 Communications/Postage			23.54			-	23.54	\$		\$		\$		\$		\$	100.00	\$	100.00
0012401 - 5244400 Rentals & Leases				97.86		207.25	305.11	\$		\$		\$		\$		\$	4,100.00	\$	4,100.00
0012401 - 5244600 Repairs and Maintenance						-	-	\$		\$		\$		\$		\$	1,500.00	\$	1,500.00
0012401 - 5244900 Other Current Charges			133.00	108.00		-	241.00	\$		\$		\$		\$		\$	300.00	\$	300.00
0012401 - 5245100 Office Supplies			428.37		584.13	-	1,012.50	\$	539.00	\$		\$		\$		\$	500.00	\$	500.00
0012401 - 5245400 Books-Subscrip-Membership	250.00	883.00	29.52		359.00	-	1,521.52	\$	300.00	\$		\$		\$		\$	250.00	\$	250.00
0012401 - 5245500 Training				150.00	438.00	-	588.00	\$	450.00	\$		\$		\$		\$	1,000.00	\$	1,000.00
0012401 - 5246400 Machinery & Equip						-	-	\$		\$		\$		\$		\$	6,800.00	\$	6,800.00
0012402 - 5241200 Regular Salaries & Wages	24,928.72	39,895.04	58,735.38	41,536.47	41,150.39	40,047.44	246,293.44	\$	42,993.25	\$	41,180.22	\$	41,150.39	\$	58,735.38	\$	41,150.39	\$	41,150.39
0012402 - 5241400 Overtime	735.10	358.52	11,017.80	6,124.13	6,315.44	3,303.31	27,854.30	\$	149.08	\$	1,830.41	\$	3,000.00	\$	4,500.00	\$	3,000.00	\$	3,000.00
0012402 - 5241500 Special Pay	409.61	532.68	502.68	712.68	562.68	562.68	3,283.01	\$	562.68	\$	562.68	\$	562.68	\$	502.68	\$	562.68	\$	562.68
0012402 - 5242100 FICA Taxes	1,916.49	2,991.05	5,180.65	3,571.01	3,553.01	3,226.40	20,438.61	\$	3,172.62	\$	3,180.14	\$	3,553.01	\$	5,180.65	\$	3,553.01	\$	3,553.01
0012402 - 5242200 Retirement Contributions	1,708.10	2,707.63	5,036.69	3,194.00	3,509.21	3,208.78	19,364.41	\$	3,192.11	\$	3,150.34	\$	3,509.21	\$	5,036.69	\$	3,509.21	\$	3,509.21
0012402 - 5242300 Life & Health Insurance	6,888.02	10,893.68	16,417.54	11,020.07	10,893.68	12,087.46	68,000.45	\$	12,783.40	\$	13,116.88	\$	10,893.68	\$	16,417.54	\$	10,893.68	\$	10,893.68
0012402 - 5243100 Professional Services	4,200.00		9,800.00	4,200.00		-	18,200.00	\$		\$		\$		\$		\$	13,600.00	\$	13,600.00
0012402 - 5243400 Other Contractual Service		400.00			400.00	-	800.00	\$	400.00	\$		\$		\$		\$	400.00	\$	400.00
0012402 - 5244000 Travel & Per Diem						-	-	\$		\$		\$		\$		\$	2,500.00	\$	2,500.00
0012402 - 5244600 Repairs and Maintenance			230.00			-	230.00	\$		\$		\$		\$		\$	575.00	\$	575.00
0012402 - 5244700 Printing & Binding						-	-	\$		\$		\$		\$		\$	3,000.00	\$	3,000.00
0012402 - 5244900 Other Current Charges	559.60			346.40	119.20	59.60	1,084.80	\$		\$		\$		\$		\$	1,000.00	\$	1,000.00
0012402 - 5245100 Office Supplies			180.78		134.91	592.32	908.01	\$		\$		\$		\$		\$	2,000.00	\$	2,000.00
0012402 - 5245200 Operating Supplies				129.88	161.10	55.97	346.95	\$		\$		\$		\$		\$	450.00	\$	450.00
0012402 - 5245400 Books-Subscrip-Membership	300.00					100.00	400.00	\$		\$		\$		\$		\$		\$	
0012402 - 5245500 Training	(50.00)					650.00	600.00	\$		\$		\$		\$		\$	500.00	\$	500.00
0012501 - 5251200 Regular Salaries & Wages	2,501.28	4,168.80	6,253.20	5,543.80	4,168.80	4,168.80	26,804.68	\$	4,168.80	\$	4,168.80	\$	4,168.80	\$	6,253.20	\$	4,168.80	\$	4,168.80
0012501 - 5251500 Special Pay	62.39	87.32	87.32	87.32	87.32	87.32	498.99	\$	87.32	\$	87.32	\$	87.32	\$	87.32	\$	87.32	\$	87.32
0012501 - 5252100 FICA Taxes	196.13	325.61	485.08	430.80	325.61	325.61	2,088.84	\$	325.61	\$	325.61	\$	325.61	\$	485.08	\$	325.61	\$	325.61
0012501 - 5252300 Life & Health Insurance	326.69	544.48	816.72	544.48	544.48	544.48	3,321.33	\$	555.80	\$	544.48	\$	544.48	\$	816.72	\$	544.48	\$	544.48
0012601 - 5261200 Regular Salaries & Wages	113,199.50	130,385.77	196,600.62	135,658.78	125,099.64	125,494.92	826,439.23	\$	123,381.52	\$	128,069.31	\$	125,099.64	\$	196,600.62	\$	125,099.64	\$	125,099.64
0012601 - 5261400 Overtime	199.22	2,971.74	656.97	762.44	1,019.09	1,724.29	7,333.75	\$	1,831.05	\$	1,361.19	\$	1,019.09	\$	656.97	\$	1,019.09	\$	1,019.09
0012601 - 5261500 Special Pay	959.88	1,504.58	1,504.58	1,504.58	1,504.58	1,504.58	8,482.78	\$	1,554.58	\$	1,554.58	\$	1,504.58	\$	1,504.58	\$	1,504.58	\$	1,504.58
0012601 - 5262100 FICA Taxes	7,349.57	7,664.38	11,801.41	7,663.85	8,042.89	7,871.21	50,393.31	\$	7,610.87	\$	7,449.46	\$	8,042.89	\$	11,801.41	\$	8,042.89	\$	8,042.89
0012601 - 5262200 Retirement Contributions	29,425.83	30,558.80	47,268.28	30,556.58	32,043.08	30,974.41	200,826.98	\$	30,092.23	\$	29,481.10	\$	32,043.08	\$	47,268.28	\$	32,043.08	\$	32,043.08
0012601 - 5262300 Life & Health Insurance	11,835.19	18,512.32	27,768.48	18,512.32	18,512.32	18,512.32	113,652.95	\$	18,897.20	\$	18,897.20	\$	18,512.32	\$	27,768.48	\$	18,512.32	\$	18,512.32
0012601 - 5263100 Professional Services			48.00	94.00	215.00	25.00	382.00	\$	-	\$	119.00	\$		\$		\$	368.00	\$	368.00
0012601 - 5263400 Other Contractual Service	1,500.00		6,687.60	51.00	5,577.02	7,011.18	20,826.80	\$	10,710.28	\$	1,500.00	\$	11,082.67	\$	6,000.00	\$	6,000.00		

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Source: FY 2021 Summary by Category

* IAW Fund Balance Policy