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

	Oct	Nov	Dec	Jan	Feb	Mar	updated on 4/27 Balance @ 3/31/21	Apr	May	Jun	Jul	Aug	Sep	
Revenue														
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		$ 1,000,000.00				
0010000 - 3111200 Delinquent Personal Prop			2,771.02	302.36	40.61		3,113.99	$ 63.53						
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	$ 100,000.00	$ 100,000.00	$ 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	$ 30,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	
0010000 - 3139000 Other Franchise Fees				50,000.00	25,000.00		75,000.00	$ 25,000.00					$ 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						$ 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	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 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	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 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	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 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 Domest 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	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 25,000.00	$ 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							
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	*DEO Grant
0010000 - 3345001 FEMA Grant/Reimb	5,209.74			3,045.25		-	8,254.99							
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	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	$ 108,000.00	
0010000 - 3351400 Mobile Home Licenses	144.62	329.87	2,452.35	1,743.50	482.62	642.12	5,795.08							
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	$ 529,000.00	$ 500,000.00	$ 450,000.00	$ 450,000.00	$ 475,000.00	
0010000 - 3352000 Public Safety-FF Suppl Comp			4,622.90			-	4,622.90							
0010000 - 3354900 Motor Fuel Tax Rebate		3,215.91	1,653.47		1,559.07	4,655.95	11,084.40							
0010000 - 3377001 TDC Grant	383,560.96					209,657.26	593,218.22	$ 125,000.00						
0010000 - 3379000 Other Grants					582,156.68	-	582,156.68	$ 350,000.00					$ 200,000.00	
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					$ 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	$ 35,634.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	
0010000 - 3419300 Certification-Copying-etc			47.88			148.97	196.85							
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							
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	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 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	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 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	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ 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							
0010000 - 3429300 Special Events	0.00	200.00	200.00	1,130.54	200.00	-	1,730.54							
0010000 - 3438000 Cemetery Fees	7,369.00	210.00	3,676.00	5,033.00	4,403.00	3,756.00	24,447.00							
0010000 - 3438100 Cemetery Vault Fees	10,000.00	2,786.00		8,500.00	450.00	671.00	22,407.00							
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							
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	$ 515,000.00	$ 471,000.00	$ 483,000.00	$ 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)	$ (41,200.00)	$ (37,680.00)	$ (38,640.00)	$ (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)	$ (41,200.00)	$ (37,680.00)	$ (38,640.00)	$ (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	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	
0010000 - 3445500 Commercial	13,300.00	22,400.00	13,300.00	15,400.00	22,400.00	28,000.00	114,800.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	
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							
0010000 - 3510200 Fines/Restitution		100.00	180.00	330.00	275.00	180.00	1,065.00							
0010000 - 3510300 Parking Fine	108,810.00	78,445.00	70,680.00	66,205.00	78,552.50	98,370.00	501,062.50							
0010000 - 3510301 Accessible Parking Fine	500.00	500.00	500.00		1,250.00	250.00	3,000.00							
0010000 - 3510400 Police Education	1,675.45	2,025.42	2,397.57	956.37	1,554.50	1,578.74	10,188.05							
0010000 - 3540100 Code Enforcement	1,250.00	3,875.00	1,250.00	2,470.45	1,500.00	35,000.00	45,345.45	$ 5,750.00						
0010000 - 3610000 Interest Earnings	1,819.09	1,496.37	2,813.96	215.83	148.23	94.65	6,588.13	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
0010000 - 3620100 Island Tennis	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 - 3620200 Key West Players	3,417.60					-	3,417.60	$ -	$ -	$ -	$ -	$ -	$ -	
0010000 - 3620300 Tropical Shell & Gift	34,659.57	51,920.90	28,135.68	28,282.01		69,821.66	212,819.82	$ 33,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 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	$ 6,252.11	$ 6,252.11	$ 6,252.11	$ 6,252.11	$ 6,252.11	$ 6,252.11	
0010000 - 3620500 Garrison Bight-Angelfish	890.38			259.18	890.38	890.38	2,930.32	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	
0010000 - 3620600 South Beach Restaurant	29,195.83		14,626.89	58,391.66		58,391.66	160,606.04	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 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	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
0010000 - 3620900 GRM Enterprises		31,993.96				65,781.92	97,775.88	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	
0010000 - 3621100 Key West Art Center	125.40	96.06	92.19	302.00	246.27	248.86	1,110.78	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
0010000 - 3621200 Comcast Microwave Tower	5,720.36	2,860.18		5,720.36		2,860.18	17,161.08	$ 2,860.00	$ 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	$ 5,100.00	$ 5,100.00	$ 5,100.00	$ 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	$ 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	$ 600.00	$ 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	$ 1,874.00	$ 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	$ 35,784.00	$ 35,784.00	$ 35,784.00	$ 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							
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							
0010000 - 3690000 Other Misc Revenues	561.42	1,267.42	9,390.41	424.86	615.45	483.17	12,742.73	$ 5,629.50						
0010000 - 3699000 Proceeds/Subrogation			83,310.00	17,169.70		-	100,479.70							
0010000 - 3699100 Sales Tax Commission	11.71	11.70	11.70	11.70	11.71	11.71	70.23							
0010000 - 3699200 Employee Health	9,575.00	9,600.00				-	19,175.00							
0010000 - 3811010 Infrastructure	74,524.75	74,524.75	74,524.75	74,524.75	74,524.75	74,524.75	447,148.50	$ 74,524.75	$ 74,524.75	$ 74,524.75	$ 74,524.75	$ 74,524.75	$ 74,524.75	
0010000 - 3811020 Internal Improvements	22,822.42	22,822.42	22,822.42	22,822.42	22,822.42	22,822.42	136,934.52	$ 22,822.42	$ 22,822.42	$ 22,822.42	$ 22,822.42	$ 22,822.42	$ 22,822.42	
0010000 - 3811030 Fort Taylor	5,025.58	5,025.58	5,025.58	5,025.58	5,025.58	5,025.58	30,153.48	$ 5,025.58	$ 5,025.58	$ 5,025.58	$ 5,025.58	$ 5,025.58	$ 5,025.58	
0010000 - 3811040 Affordable Housing	6,988.50	6,988.50	6,988.50	6,988.50	6,988.50	6,988.50	41,931.00	$ 6,988.50	$ 6,988.50	$ 6,988.50	$ 6,988.50	$ 6,988.50	$ 6,988.50	
0010000 - 3811050 Truman Waterfront	13,636.67	13,636.67	13,636.67	13,636.67	13,636.67	13,636.67	81,820.02	$ 13,636.67	$ 13,636.67	$ 13,636.67	$ 13,636.67	$ 13,636.67	$ 13,636.67	
0010000 - 3811100 Community Fund	1,141.25	1,141.25	1,141.25	1,141.25	1,141.25	1,141.25	6,847.50	$ 1,141.25	$ 1,141.25	$ 1,141.25	$ 1,141.25	$ 1,141.25	$ 1,141.25	
0010000 - 3811110 Transportation Alternative	3,228.17	3,228.17	3,228.17	3,228.17	3,228.17	3,228.17	19,369.02	$ 3,228.17	$ 3,228.17	$ 3,228.17	$ 3,228.17	$ 3,228.17	$ 3,228.17	
0010000 - 3811720 Law Enforce Trust	1,129.42	1,129.42	1,129.42	1,129.42	1,129.42	1,129.42	6,776.52	$ 1,129.42	$ 1,129.42	$ 1,129.42	$ 1,129.42	$ 1,129.42	$ 1,129.42	
0010000 - 3813030 Capital Outlay	1,277.92	1,277.92	1,277.92	1,277.92	1,277.92	1,277.92	7,667.52	$ 1,277.92	$ 1,277.92	$ 1,277.92	$ 1,277.92	$ 1,277.92	$ 1,277.92	
0010000 - 3814010 Sewer	65,639.25	65,639.25	65,639.25	65,639.25	65,639.25	65,639.25	393,835.50	$ 65,639.25	$ 65,639.25	$ 65,639.25	$ 65,639.25	$ 65,639.25	$ 65,639.25	
0010000 - 3814020 Stormwater Utility	199,255.83	17,041.83	17,041.83	17,041.83	17,041.83	17,041.83	284,464.98	$ 17,041.83	$ 17,041.83	$ 17,041.83	$ 17,041.83	$ 17,041.83	$ 17,041.83	
0010000 - 3814030 Solid Waste	152,662.92	152,662.92	152,662.92	152,662.92	152,662.92	152,662.92	915,977.52	$ 152,662.92	$ 152,662.92	$ 152,662.92	$ 152,662.92	$ 152,662.92	$ 152,662.92	
0010000 - 3814050 Key West Bight	371,133.75	371,133.75	371,133.75	371,133.75	371,133.75	371,133.75	2,226,802.50	$ 371,133.75	$ 371,133.75	$ 371,133.75	$ 371,133.75	$ 371,133.75	$ 371,133.75	
0010000 - 3814110 Transit	34,032.83	34,032.83	34,032.83	34,032.83	34,032.83	34,032.83	204,196.98	$ 34,032.83	$ 34,032.83	$ 34,032.83	$ 34,032.83	$ 34,032.83	$ 34,032.83	
0010000 - 3814130 Garrison Bight	32,641.25	32,641.25	32,641.25	32,641.25	32,641.25	32,641.25	195,847.50	$ 32,641.25	$ 32,641.25	$ 32,641.25	$ 32,641.25	$ 32,641.25	$ 32,641.25	
0010000 - 3815020 Insurance Programs	178,662.75	178,662.75	1,403,881.59	42,527.33	42,527.33	42,527.33	1,888,789.08	$ 42,527.33	$ 42,527.33	$ 42,527.33	$ 42,527.33	$ 42,527.33	$ 42,527.33	
0010000 - 3816010 Bahama Village TIF	3,362.25	3,362.25	3,362.25	3,362.25	3,362.25	3,362.25	20,173.50	$ 3,362.25	$ 3,362.25	$ 3,362.25	$ 3,362.25	$ 3,362.25	$ 3,362.25	
0010000 - 3816030 Caroline Street TIF	1,633.83	1,633.83	1,633.83	1,633.83	1,633.83	1,633.83	9,802.98	$ 1,633.83	$ 1,633.83	$ 1,633.83	$ 1,633.83	$ 1,633.83	$ 1,633.83	
Total Revenue	**3,521,487.65**	**7,841,640.07**	**11,270,815.80**	**4,611,906.76**	**4,319,423.82**	**3,556,640.80**	**34,966,058.90**	**$ 4,063,295.82**	**$ 2,494,826.82**	**$ 3,490,906.82**	**$ 2,468,026.82**	**$ 2,363,066.82**	**$ 3,487,248.82**	
Expenses														
0011101 - 5111200 Regular Salaries & Wages	8,885.20	14,403.77	21,157.36	13,887.46	14,269.12	14,269.12	86,872.03	$ 14,269.12	$ 14,269.12	$ 14,269.12	$ 21,157.36	$ 14,269.12	$ 14,269.12	
0011101 - 5111400 Overtime			369.48	505.70			875.18				$ 369.48			
0011101 - 5111500 Special Pay	375.00	375.00	375.00	375.00	375.00	375.00	2,250.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	
0011101 - 5112100 FICA Taxes	519.47	815.81	1,203.63	815.45	811.06	805.52	4,970.94	$ 811.06	$ 811.06	$ 811.06	$ 1,203.63	$ 811.06	$ 811.06	
0011101 - 5112200 Retirement Contributions				274.53	264.60	264.60	803.73	$ 264.60	$ 264.60	$ 264.60	$ 396.00	$ 264.60	$ 264.60	
0011101 - 5112300 Life & Health Insurance	5,239.88	8,709.64	12,983.36	8,583.25	8,709.64	8,709.64	52,935.41	$ 8,709.64	$ 8,709.64	$ 8,709.64	$ 12,983.36	$ 8,709.64	$ 8,709.64	
0011101 - 5113100 Professional Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,225.00	36,225.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
0011101 - 5114000 Travel & Per Diem							-						$ 5,000.00	
0011101 - 5114400 Rentals & Leases		254.70	252.31	231.07	246.13	266.15	1,250.36	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	
0011101 - 5114800 Promotional Expenses			115.30	5,200.00		983.97	6,299.27						$ 3,400.00	
0011101 - 5115100 Office Supplies					72.96	-	72.96						$ 1,500.00	
0011101 - 5115400 Books-Subscrp-Membership	689.00			125.00		-	814.00						$ 1,766.00	
0011101 - 5115500 Training						-	-						$ 4,500.00	
0011201 - 5121200 Regular Salaries & Wages	26,594.39	44,323.99	66,485.98	44,323.98	44,323.99	44,323.99	270,376.32	$ 44,323.99	$ 44,323.99	$ 44,323.99	$ 66,485.98	$ 44,323.99	$ 44,323.99	
0011201 - 5121400 Overtime		378.60	72.12		162.26	144.23	757.21	$ 162.26	$ 162.26	$ 162.26	$ 72.12	$ 162.26	$ 162.26	
0011201 - 5121500 Special Pay	318.47	410.78	410.78	410.78	410.78	410.78	2,372.37	$ 410.78	$ 410.78	$ 410.78	$ 410.78	$ 410.78	$ 410.78	
0011201 - 5122100 FICA Taxes	1,475.15	2,117.27	2,568.17	3,317.08	3,387.80	3,398.48	16,263.95	$ 3,387.80	$ 3,387.80	$ 3,387.80	$ 2,568.17	$ 3,387.80	$ 3,387.80	
0011201 - 5122200 Retirement Contributions	2,127.56	3,576.21	5,324.65	3,545.92	3,558.90	3,557.45	21,690.69	$ 3,558.90	$ 3,558.90	$ 3,558.90	$ 5,324.65	$ 3,558.90	$ 3,558.90	
0011201 - 5122300 Life & Health Insurance	3,920.28	6,533.76	9,800.64	6,533.76	6,533.76	6,531.72	39,853.92	$ 6,533.76	$ 6,533.76	$ 6,533.76	$ 9,800.64	$ 6,533.76	$ 6,533.76	
0011201 - 5123100 Professional Services		4,155.00	4,155.00	4,155.00	2,722.00		15,187.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
0011201 - 5124000 Travel & Per Diem							-						$ 1,000.00	
0011201 - 5124100 Communications/Postage		15.08	34.45	13.83		-	63.36	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	
0011201 - 5124400 Rentals & Leases		330.65	292.38	278.01	278.79	312.32	1,492.15	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
0011201 - 5124800 Promotional Expenses		230.00	734.00			-	964.00						$ 1,000.00	
0011201 - 5124900 Other Current Charges		122.50	193.70			-	316.20	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
0011201 - 5125100 Office Supplies	238.77		108.19		619.40	-	966.36						$ 1,000.00	
0011201 - 5125200 Operating Supplies				296.76		-	296.76						$ -	
0011201 - 5125400 Books-Subscrp-Membership	3,447.00		224.69	343.00		-	4,014.69						$ 500.00	
0011202 - 5121200 Regular Salaries & Wages	11,020.98	17,972.41	24,337.64	15,448.64	14,798.54	15,311.62	98,889.83	$ 14,798.54	$ 14,798.54	$ 14,798.54	$ 24,337.64	$ 14,798.54	$ 14,798.54	
0011202 - 5121500 Special Pay	158.08	213.46	213.46	213.46	213.46	213.46	1,225.38	$ 213.46	$ 213.46	$ 213.46	$ 213.46	$ 213.46	$ 213.46	
0011202 - 5122100 FICA Taxes	795.59	1,291.84	1,729.09	1,098.76	1,059.62	1,088.29	7,063.19	$ 1,059.62	$ 1,059.62	$ 1,059.62	$ 1,729.09	$ 1,059.62	$ 1,059.62	
0011202 - 5122200 Retirement Contributions	347.21	578.68	717.39	505.19	486.58	527.63	3,162.68	$ 486.58	$ 486.58	$ 486.58	$ 717.39	$ 486.58	$ 486.58	
0011202 - 5122300 Life & Health Insurance	1,960.14	3,266.88	4,900.32	3,266.88	3,266.88	3,266.88	19,927.98	$ 3,266.88	$ 3,266.88	$ 3,266.88	$ 4,900.32	$ 3,266.88	$ 3,266.88	
0011202 - 5123100 Professional Services	700.00	1,051.41				-	1,751.41						$ 7,000.00	
0011202 - 5123400 Other Contractual Service		700.28	530.35	508.25	547.85	605.75	2,892.48						$ 5,000.00	
0011202 - 5124400 Rentals & Leases		0.00	0.00	0.00	0.00	-	-	$ 400.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
0011202 - 5124000 Travel & Per Diem							-						$ 1,500.00	
0011202 - 5124600 Repairs and Maintenance	20,709.23	5,292.56	1,784.00			3,287.10	31,072.89	$ 13,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	
0011202 - 5124900 Other Current Charges		4,443.60	1,132.40	461.90	149.00	5,080.90	11,267.80	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	
0011202 - 5125100 Office Supplies			387.05			-	387.05						$ 500.00	
0011202 - 5125400 Books-Subscrp-Membership		244.52				-	244.52						$ 1,000.00	
0011202 - 5125500 Training	(120.00)		150.00		973.07	60.00	1,063.07	$ 150.00	$ 150.00				$ 1,000.00	
0011204 - 5121200 Regular Salaries & Wages	2,160.00	3,600.00	5,400.00	3,600.00	3,600.00	3,600.00	21,960.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 5,400.00	$ 3,600.00	$ 3,600.00	
0011204 - 5122100 FICA Taxes	125.87	209.78	314.67	209.78	214.50	209.78	1,284.38	$ 214.50	$ 214.50	$ 214.50	$ 314.67	$ 214.50	$ 214.50	
0011204 - 5122300 Life & Health Insurance	653.38	1,088.96	1,633.44	1,088.96	1,088.96	1,088.96	6,642.66	$ 1,088.96	$ 1,088.96	$ 1,088.96	$ 1,633.44	$ 1,088.96	$ 1,088.96	
0011204 - 5123100 Professional Services				5,000.00		-	5,000.00						$ 15,000.00	
0011204 - 5124400 Rentals & Leases		81.66	334.82	80.82	80.82	80.82	658.94	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	
0011204 - 5124900 Other Current Charges			74.50		134.10	283.10	491.70	$ 100.00		$ 100.00			$ 100.00	
0011206 - 5121200 Regular Salaries & Wages	34,919.73	53,806.08	77,757.18	55,020.20	51,292.51	52,282.88	325,078.58	$ 51,292.51	$ 51,292.51	$ 51,292.51	$ 77,757.18	$ 51,292.51	$ 51,292.51	
0011206 - 5121400 Overtime	1,428.06	1,932.11	5,460.42	2,558.80	1,341.69	398.51	13,119.59	$ 1,341.69	$ 1,341.69	$ 1,341.69	$ 5,460.42	$ 1,341.69	$ 1,341.69	
0011206 - 5121500 Special Pay	75.00	75.00	75.00	75.00	75.00	75.00	450.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	
0011206 - 5122100 FICA Taxes	2,721.95	4,164.97	6,210.84	4,306.26	3,951.05	3,940.78	25,295.85	$ 3,951.05	$ 3,951.05	$ 3,951.05	$ 6,210.84	$ 3,951.05	$ 3,951.05	
0011206 - 5122200 Retirement Contributions	2,315.73	3,685.54	5,743.11	3,596.11	3,441.77	3,368.66	22,150.92	$ 3,441.77	$ 3,441.77	$ 3,441.77	$ 5,743.11	$ 3,441.77	$ 3,441.77	
0011206 - 5122300 Life & Health Insurance	8,958.28	14,299.56	21,449.34	14,571.81	13,210.60	13,210.60	85,700.19	$ 13,210.60	$ 13,210.60	$ 13,210.60	$ 21,449.34	$ 13,210.60	$ 13,210.60	
0011206 - 5123400 Other Contractual Service	100.00	3,913.00	4,918.00	5,023.00	5,568.00	4,118.00	23,640.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
0011206 - 5124100 Communications/Postage	36.07	485.16	521.23	841.02	36.07	404.80	2,324.35	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 2,500.00	

0011206 - 5124400 Rentals & Leases		4,224.00	2,112.00	2,112.00	2,112.00	2,112.00	12,672.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	
0011206 - 5124600 Repairs and Maintenance			122.00			85.28	207.28						$ 2,500.00	
0011206 - 5124700 Printing & Binding							-	$ 1,000.00					$ 250.00	
0011206 - 5125100 Office Supplies		157.57		207.66	225.96	92.04	683.23						$ 1,000.00	
0011206 - 5125200 Operating Supplies			1,037.51	331.43	1,932.02	7,661.97	10,962.93						$ 6,600.00	
0011206 - 5126400 Machinery & Equipment		173,890.00				-	173,890.00						$ -	
0011301 - 5131200 Regular Salaries & Wages	29,002.53	50,467.20	75,700.77	50,467.19	50,467.18	50,467.18	306,572.05	$ 50,467.18	$ 50,467.18	$ 50,467.18	$ 75,700.77	$ 50,467.18	$ 50,467.18	
0011301 - 5131500 Special Pay	80.00	80.00	80.00	80.00	80.00	80.00	480.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	
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	$ 3,627.71	$ 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	$ 10,889.60	$ 10,889.60	$ 10,889.60	$ 16,334.40	$ 10,889.60	$ 10,889.60	
0011301 - 5133100 Professional Services						-	-	$ 5,000.00	$ 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	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	
0011301 - 5134100 Communications/Postage		37.28				-	37.28						$ 150.00	
0011301 - 5134400 Rentals & Leases		270.34	255.76	280.42	280.82	247.88	1,335.22	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	
0011301 - 5134600 Repairs and Maintenance				1,589.52		-	1,589.52		$ 875.00					
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	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
0011301 - 5135400 Books-Subscrp-Membership						7.00	7.00	$ 530.00		$ 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	1,420.20	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	$ 4,355.84	$ 4,355.84	$ 4,355.84	$ 6,533.76	$ 4,355.84	$ 4,355.84	
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	$ 2,000.00	$ 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	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
0011302 - 5134800 Promotional Expenses				325.00		65.00	390.00						$ 600.00	
0011302 - 5135100 Office Supplies		129.98	231.74		215.64	397.87	975.23						$ 1,000.00	
0011302 - 5135400 Books-Subscrp-Membership		219.00		200.00		-	419.00						$ 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	$ 25,388.48	$ 25,388.48	$ 25,388.48	$ 36,868.00	$ 25,388.48	$ 25,388.48	
0011303 - 5131400 Overtime	1,016.42	1,256.61	333.84	169.47	230.04	143.40	3,149.78	$ 230.04	$ 230.04	$ 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	$ 567.32	$ 567.32	$ 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	11,892.99	$ 1,969.14	$ 1,969.14	$ 1,969.14	$ 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	1,708.52	11,990.14	$ 1,984.69	$ 1,984.69	$ 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	$ 5,444.80	$ 5,444.80	$ 5,444.80	$ 8,167.20	$ 5,444.80	$ 5,444.80	
0011303 - 5134100 Communications/Postage	15,863.46	11,419.41	10,249.67	19,822.37	31,437.96	18,922.70	107,715.57	$ 15,000.00	$ 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	339,191.97	$ 40,000.00					$ 71,000.00	
0011303 - 5135100 Office Supplies	36.79			1,292.17	673.12	231.65	2,233.73						$ 1,000.00	
0011303 - 5135200 Operating Supplies		5,488.60	149.00	1,098.17	1,161.04	-	7,896.81	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
0011303 - 5135400 Books-Subscrp-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						$ 1,000.00	
0011305 - 5135400 Books-Subscrp-Membership						-	-						$ 3,000.00	
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	$ 3,596.30	$ 3,596.30	$ 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	$ 5,989.28	$ 5,989.28	$ 5,989.28	$ 8,983.92	$ 5,989.28	$ 5,989.28	
0011401 - 5143100 Professional Services				415.00	539.50	1,600.00	2,554.50						$ 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	605.85	$ 122.00	$ 122.00	$ 122.00	$ 122.00	$ 122.00	$ 122.00	
0011401 - 5144900 Other Current Charges			51.90		115.00	36.20	203.10						$ 200.00	
0011401 - 5145100 Office Supplies					233.79		233.79						$ 250.00	
0011401 - 5145400 Books-Subscrp-Membership			1,552.82	886.41	837.66	974.41	4,251.30						$ 5,000.00	
0011401 - 5145500 Training			65.55	29.40	33.23	22.89	151.07						$ -	
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	$ 40,082.72	$ 40,082.72	$ 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	$ 116.47	$ 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	$ 3,053.81	$ 3,053.81	$ 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	$ 3,215.96	$ 3,215.96	$ 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	$ 8,715.76	$ 8,715.76	$ 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	$ 315.00	$ 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	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	
0011501 - 5155100 Office Supplies	203.50			271.36		312.89	787.75	$ 375.00					$ 1,500.00	
0011501 - 5155400 Books-Subscrp-Membership			666.00		295.00	165.00	1,126.00						$ 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							
0011900 - 5193100 Professional Services			10,000.00	10,000.00		5,000.00	25,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 50,900.00	*44k CH2mHill
0011900 - 5193200 Accounting & Auditing				6,197.49		17,945.00	24,142.49	$ 15,258.00					$ 9,400.00	
0011900 - 5194500 Insurance	86,043.17	86,043.17	86,043.17	86,043.17	86,043.17	86,043.17	516,259.02	$ 86,043.17	$ 86,043.17	$ 86,043.17	$ 86,043.17	$ 86,043.17	$ 86,043.17	
0011900 - 5194800 Promotional Expenses				10.00		-	10.00							
0011900 - 5194900 Other Current Charges	23,948.71	111,541.78	29,765.15	28,604.22	28,812.96	180.00	222,852.82	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 25,000.00	$ 20,000.00	$ 15,000.00	
0011900 - 5196300 Infrastructure			6,000.00			-	6,000.00						$ 6,357.00	
0011900 - 5198100 Aid to Government Organization						133,333.32	133,333.32						$ 297,000.00	

0011900 - 5198200 Aid to Pvt. Organizations				82,659.98	109,332.00	156,890.84	348,882.82	$ 38,000.00						$ 181,500.00	*90k AHEC, 35k Idle Hands, 50K FIRM
0011900 - 5199100 Transfers	34,288.00	34,288.00	1,028,645.00	34,288.00	34,288.00	34,288.00	1,200,085.00	$ 34,288.00	$ 34,288.00	$ 34,288.00	$ 34,288.00	$ 34,288.00		$ 34,288.00	
0011902 - 5193100 Professional Services						2,585.00	2,585.00							$ 3,500.00	
0011904 - 5191200 Regular Salaries & Wages	16,626.45	27,585.60	41,378.40	27,585.60	27,585.60	27,585.60	168,347.25	$ 27,585.60	$ 27,585.60	$ 27,585.60	$ 41,378.40	$ 27,585.60		$ 27,585.60	
0011904 - 5191400 Overtime	178.99			145.64		247.61	572.24								
0011904 - 5191500 Special Pay	70.00	70.00	70.00	70.00	70.00	70.00	420.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00		$ 70.00	
0011904 - 5192100 FICA Taxes	1,266.06	2,074.48	3,109.04	2,085.63	2,086.74	2,093.42	12,715.37	$ 2,086.74	$ 2,086.74	$ 2,086.74	$ 3,109.04	$ 2,086.74		$ 2,086.74	
0011904 - 5192200 Retirement Contributions	1,075.56	1,792.58	2,688.87	1,792.58	1,792.58	1,812.38	10,954.55	$ 1,792.58	$ 1,792.58	$ 1,792.58	$ 2,688.87	$ 1,792.58		$ 1,792.58	
0011904 - 5192300 Life & Health Insurance	4,589.44	7,622.72	11,434.08	7,622.72	7,622.72	7,622.72	46,514.40	$ 7,622.72	$ 7,622.72	$ 7,622.72	$ 11,434.08	$ 7,622.72		$ 7,622.72	
0011904 - 5193400 Other Contractual Service		590.52	9,864.63	1,611.57	77.34	166.10	12,310.16							$ 9,000.00	
0011904 - 5194100 Communications/Postage		26.77	82.09	12.69	51.20	4.56	177.31	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00		$ 5.00	
0011904 - 5194302 Electricity	34.14	33.86	34.37	33.99	37.25	37.00	210.61	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00		$ 37.00	
0011904 - 5194303 Wastewater	247.90	187.55	124.47	199.29	173.03	331.29	1,263.53	$ 175.00	$ 175.00	$ 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	$ 250.00	$ 250.00	$ 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	$ 6,300.00	$ 6,300.00	$ 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	$ 7,400.00	$ 6,000.00	$ 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	$ 25,000.00	$ 25,000.00	$ 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	$ 138,258.40	$ 138,258.40	$ 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	$ 3,791.99	$ 3,791.99	$ 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	$ 10,635.30	$ 10,635.30	$ 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	$ 9,305.49	$ 9,305.49	$ 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	$ 43,566.56	$ 43,566.56	$ 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	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00		$ 3,300.00	
0011905 - 5194000 Travel & Per Diem						110.00	110.00								
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	$ 24,000.00	$ 24,000.00	$ 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	7,998.59	$ 1,600.00	$ 1,600.00	$ 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	20,180.59	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00		$ 2,500.00	
0011905 - 5194400 Rentals & Leases					118.92	242.63	361.55	$ 150.00	$ 150.00	$ 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	$ 2,650.00	$ 2,650.00	$ 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	$ 50.00							
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	$ 4,000.00	$ 4,000.00	$ 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	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
0011905 - 5195400 Books-Subscrp-Membership		(103.00)				675.00	572.00							$ 500.00	
0011906 - 5191200 Regular Salaries & Wages	16,616.09	27,756.00	41,633.99	27,755.98	27,755.99	27,756.00	169,274.05	$ 27,755.99	$ 27,755.99	$ 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	12,390.88	$ 2,031.76	$ 2,031.76	$ 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	$ 2,220.48	$ 2,220.48	$ 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	$ 3,310.88	$ 3,310.88	$ 3,310.88	$ 4,966.32	$ 3,310.88		$ 3,310.88	
0011906 - 5193100 Professional Services							-							$ 2,500.00	
0011906 - 5194100 Communications/Postage						-	-								
0011906 - 5194400 Rentals & Leases					217.98	116.71	334.69	$ 130.00	$ 130.00	$ 130.00	$ 130.00	$ 130.00		$ 130.00	
0011906 - 5194900 Other Current Charges							-							$ 250.00	
0011906 - 5195100 Office Supplies	98.97	89.00	30.96		27.03	-	245.96							$ 1,000.00	
0011906 - 5195400 Books-Subscrp-Membership			600.00			-	600.00							$ 250.00	
0011906 - 5196400 Machinery & Equipment						-	-							$ 1,000.00	
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	$ 35,066.39	$ 35,066.39	$ 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	$ 548.30	$ 548.30	$ 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	$ 2,722.22	$ 2,722.22	$ 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	$ 1,701.27	$ 1,701.27	$ 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	$ 8,715.76	$ 8,715.76	$ 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							$ 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	$ 10,000.00	$ 10,000.00	$ 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	$ 1,100.00	$ 1,100.00	$ 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	$ 108.88	$ 108.88	$ 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	$ 16,500.00						$ 87,000.00	*64K Tidal Basin - IRMA; 23k - COVID
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	$ 671,784.17	$ 671,784.17	$ 671,784.17	$ 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	$ 60,000.00	$ 60,000.00	$ 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	$ 14,824.82	$ 14,824.82	$ 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	$ 57,991.29	$ 57,991.29	$ 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	$ 193,180.34	$ 193,180.34	$ 193,180.34	$ 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	$ 123,197.60	$ 123,197.60	$ 123,197.60	$ 187,189.05	$ 123,197.60		$ 123,197.60	
0012101 - 5213100 Professional Services	1,250.00	61.00	921.00	1,766.00	1,844.00	805.00	6,647.00							$ 14,000.00	
0012101 - 5213400 Other Contractual Service	7,553.83			65.83		-	7,619.66	$ 66.00	$ 66.00	$ 66.00	$ 66.00	$ 66.00		$ 66.00	
0012101 - 5213500 Investigative Services	6,462.30	4,012.55	12.00	12.00	12.40	8,012.30	18,523.55							$ 2,000.00	
0012101 - 5214000 Travel & Per Diem	3,488.28	1,513.85	1,693.75	745.00	392.20	558.40	8,391.48	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
0012101 - 5214100 Communications/Postage	2,238.75	1,779.23	1,836.80	1,840.31	1,901.32	344.61	9,941.02	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00		$ 1,800.00	

0012101 - 5214300 Utility Services	17.42	16.66	17.04	17.45	17.79	22.31	108.67	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
0012101 - 5214400 Rentals & Leases	79.82	2,596.01	355.56	3,710.96	713.12	4,101.06	11,556.53	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
0012101 - 5214600 Repairs and Maintenance	127,128.88	29,128.92	7,839.35	410.00	175.00	1,750.00	166,432.15						$ 75,000.00
0012101 - 5214700 Printing & Binding							-						$ 4,000.00
0012101 - 5214800 Promotional Expenses						195.00	195.00						$ 2,500.00
0012101 - 5214900 Other Current Charges	533.50	31.95	4.10		58.00	4,046.00	4,673.55						$ 500.00
0012101 - 5215100 Office Supplies		193.78	4,089.62	709.68	1,402.23	231.95	6,627.26	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
0012101 - 5215200 Operating Supplies	646.76	2,460.56	185.01	3,526.67	8,842.61	11,472.89	27,134.50	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
0012101 - 5215210 Marine Division		(167.52)	37.99		98.81	77.33	46.61						$ 500.00
0012101 - 5215211 Fuel Marine Division	981.83					-	981.83						$ 1,000.00
0012101 - 5215400 Books-Subscrp-Membership	135.00	25.00	399.95	4,010.00	190.00	-	4,759.95						$ 2,000.00
0012101 - 5215500 Training	620.00	550.00	500.00	400.00	2,000.00	545.00	4,615.00						$ 10,000.00
0012101 - 5216400 Machinery & Equipment	0.00	323.99				-	323.99						$ 2,460.00
0012104 - 5211400 Overtime	612.50					-	612.50						
0012104 - 5215500 Training							-						$ 10,240.00
0012104 - 5216400 Machinery & Equipment					9,130.00	-	9,130.00						$ 7,981.00
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	$ 385,289.87	$ 385,289.87	$ 385,289.87	$ 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	$ 41,666.67	$ 41,666.67	$ 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	$ 6,647.94	$ 6,647.94	$ 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	$ 34,371.96	$ 34,371.96	$ 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	$ 118,560.24	$ 118,560.24	$ 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	$ 74,668.40	$ 74,668.40	$ 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						$ 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	$ 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	$ 600.00	$ 600.00	$ 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						$ 2,000.00
0012201 - 5224400 Rentals & Leases		222.83	181.40		410.46	-	814.69	$ 220.00	$ 220.00	$ 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	$ 8,600.00					$ 37,000.00
0012201 - 5224700 Printing & Binding				465.00		-	465.00						
0012201 - 5224800 Promotional Expenses					650.00	-	650.00						$ 1,300.00
0012201 - 5224900 Other Current Charges		45.00				9.90	54.90						$ 300.00
0012201 - 5225100 Office Supplies		613.72	28.80	21.95	320.08	3,165.28	4,149.83	$ 625.00					$ 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						$ 35,000.00
0012201 - 5225201 Fuel	170.98	234.01	319.26	127.58	184.56	-	1,036.39						$ 600.00
0012201 - 5225400 Books-Subscrp-Membership			600.00	380.00		-	980.00	$ 341.00					$ 500.00
0012201 - 5225500 Training						4,198.00	4,198.00						$ 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	$ 43,113.03	$ 43,113.03	$ 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	$ 1,079.24	$ 1,079.24	$ 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	$ 1,038.08	$ 1,038.08	$ 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	$ 3,253.77	$ 3,253.77	$ 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	$ 9,686.16	$ 9,686.16	$ 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					$ 150,000.00
0012401 - 5244000 Travel & Per Diem						-	-						$ 2,000.00
0012401 - 5244100 Communications/Postage				23.54		-	23.54						$ 100.00
0012401 - 5244400 Rentals & Leases					97.86	207.25	305.11						$ 4,100.00
0012401 - 5244600 Repairs and Maintenance							-						$ 1,500.00
0012401 - 5244900 Other Current Charges			133.00	108.00		-	241.00						$ 300.00
0012401 - 5245100 Office Supplies			428.37		584.13	-	1,012.50	$ 539.00					$ 500.00
0012401 - 5245400 Books-Subscrp-Membership	250.00	883.00	29.52		359.00	-	1,521.52	$ 300.00					$ 250.00
0012401 - 5245500 Training				150.00	438.00	-	588.00	$ 450.00					$ 1,000.00
0012401 - 5246400 Machinery & Equip						-	-						$ 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	$ 41,150.39	$ 41,150.39	$ 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	$ 6,315.44	$ 3,000.00	$ 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	$ 3,553.01	$ 3,553.01	$ 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	$ 3,509.21	$ 3,509.21	$ 3,509.21	$ 5,036.69	$ 3,509.21	$ 3,509.21
0012402 - 5242300 Life & Health Insurance	6,688.02	10,893.68	16,417.54	11,020.07	10,893.68	12,087.46	68,000.45	$ 10,893.68	$ 10,893.68	$ 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
0012402 - 5243400 Other Contractual Service		400.00			400.00	-	800.00	$ 400.00					$ 400.00
0012402 - 5244000 Travel & Per Diem						-	-						$ 2,500.00
0012402 - 5244600 Repairs and Maintenance			230.00			-	230.00						$ 575.00
0012402 - 5244700 Printing & Binding						-	-						$ 3,000.00
0012402 - 5244900 Other Current Charges	559.60			346.40	119.20	59.60	1,084.80						$ 1,000.00
0012402 - 5245100 Office Supplies			180.78		134.91	592.32	908.01						$ 2,000.00
0012402 - 5245200 Operating Supplies				129.88	161.10	55.97	346.95						$ 450.00
0012402 - 5245400 Books-Subscrp-Membership	300.00					100.00	400.00						
0012402 - 5245500 Training	(50.00)					650.00	600.00	$ 310.00					$ 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	$ 544.48	$ 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	$ 125,099.64	$ 125,099.64	$ 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	$ 1,019.09	$ 1,019.09	$ 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	$ 1,504.58	$ 1,504.58	$ 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	$ 8,042.89	$ 8,042.89	$ 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	$ 32,043.08	$ 32,043.08	$ 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	$ 18,512.32	$ 18,512.32	$ 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						$ 368.00
0012601 - 5263400 Other Contractual Service	1,500.00		6,687.60	51.00	5,577.02	7,011.18	20,826.80	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00

0012601 - 5264400 Rentals & Leases		151.29	140.76		146.97	307.80	746.82	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
0012601 - 5264600 Repairs and Maintenance			14,590.53	633.79	1,428.08	1,447.05	18,099.45	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
0012601 - 5264700 Printing & Binding						-	-						$ 500.00
0012601 - 5265100 Office Supplies					94.00	-	94.00	$ 195.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
0012601 - 5265200 Operating Supplies		8,836.98	8,477.93	1,430.36	756.91	6,883.27	26,385.45	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
0012601 - 5265400 Books-Subscrp-Membership			95.00			-	95.00						
0012601 - 5265500 Training					900.00	-	900.00						$ 5,000.00
0013701 - 5375200 Operating Supplies	1,150.00					-	1,150.00						$ 6,150.00
0014302 - 5431200 Regular Salaries & Wages	14,003.39	19,833.64	32,204.21	23,338.98	23,338.98	22,556.70	135,275.90	$ 23,338.98	$ 23,338.98	$ 23,338.98	$ 32,204.21	$ 23,338.98	$ 23,338.98
0014302 - 5431500 Special Pay	155.00	155.00	155.00	155.00	155.00	125.00	900.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00	$ 155.00
0014302 - 5432100 FICA Taxes	1,020.50	1,424.74	2,341.87	1,708.21	1,714.51	1,646.16	9,855.99	$ 1,714.51	$ 1,714.51	$ 1,714.51	$ 2,341.87	$ 1,714.51	$ 1,714.51
0014302 - 5432200 Retirement Contributions	1,120.28	1,586.69	2,576.33	1,867.12	1,867.11	1,804.53	10,822.06	$ 1,867.11	$ 1,867.11	$ 1,867.11	$ 2,576.33	$ 1,867.11	$ 1,867.11
0014302 - 5432300 Life & Health Insurance	2,613.50	4,355.84	6,533.76	4,355.84	4,355.84	4,138.05	26,352.83	$ 4,355.84	$ 4,355.84	$ 4,355.84	$ 6,533.76	$ 4,355.84	$ 4,355.84
0014302 - 5434400 Rentals & Leases			405.44	204.19	658.51	159.79	1,427.93	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
0014302 - 5434600 Repairs and Maintenance		93.00		7,126.00		-	7,219.00						$ 1,000.00
0014302 - 5435100 Office Supplies		19.50	26.00	219.45		1.00	265.95						$ 250.00
0014302 - 5435400 Books-Subscrp-Membership		175.00		21,000.00		-	21,175.00						
0016901 - 5693400 Other Contractual Service	114,403.66	57,201.83	57,201.83	57,201.83	57,201.83	57,201.83	400,412.81	$ 57,202.00	$ 57,202.00	$ 57,202.00	$ 57,202.00	$ 57,202.00	$ -
0016901 - 5694300 Utility Services			365.90	409.61	257.42	270.83	1,303.76	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
0016901 - 5694302 Electricity					1,429.04	1,433.25	2,862.29	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
0016901 - 5694400 Rentals & Leases				3,199.00		-	3,199.00						
0016901 - 5694600 Repairs and Maintenance			639.31			-	639.31						$ 600.00
0017201 - 5721200 Regular Salaries & Wages	48,565.75	90,403.77	114,717.06	75,739.46	72,172.17	69,991.35	471,589.56	$ 72,172.17	$ 72,172.17	$ 72,172.17	$ 114,717.06	$ 72,172.17	$ 72,172.17
0017201 - 5721400 Overtime	954.15	757.67	1,329.38	1,672.87	1,690.65	1,378.73	7,783.45	$ 1,690.65	$ 1,690.65	$ 1,690.65	$ 1,329.38	$ 1,690.65	$ 1,690.65
0017201 - 5721500 Special Pay	90.00	50.00	50.00	50.00	50.00	50.00	340.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
0017201 - 5722100 FICA Taxes	3,694.21	6,807.50	8,739.87	5,825.99	5,485.80	5,269.73	35,823.10	$ 5,485.80	$ 5,485.80	$ 5,485.80	$ 8,739.87	$ 5,485.80	$ 5,485.80
0017201 - 5722200 Retirement Contributions	2,809.65	4,346.66	6,060.56	3,976.67	3,881.92	3,954.49	25,029.95	$ 3,881.92	$ 3,881.92	$ 3,881.92	$ 6,060.56	$ 3,881.92	$ 3,881.92
0017201 - 5722300 Life & Health Insurance	15,674.35	26,191.53	38,867.93	25,039.16	23,677.96	22,316.76	151,767.69	$ 23,677.96	$ 23,677.96	$ 23,677.96	$ 38,867.93	$ 23,677.96	$ 23,677.96
0017201 - 5723400 Other Contractual Service		70,453.46	65,883.30	61,857.52	65,659.38	64,770.60	328,624.26	$ 8,400.00	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
0017201 - 5724000 Travel & Per Diem						145.00	145.00						
0017201 - 5724100 Communications/Postage	149.74	149.74	149.74			(35.22)	414.00						
0017201 - 5724302 Electricity	12,375.48	13,798.20	13,711.25	13,316.55	12,655.26	12,140.67	77,997.41	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
0017201 - 5724303 Wastewater	5,326.52	5,189.23	2,344.18	4,904.54	5,522.10	8,517.85	31,804.42	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
0017201 - 5724304 Water	13,222.41	16,191.59	4,248.10	11,398.68	20,941.59	12,385.29	78,387.66	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
0017201 - 5724400 Rentals & Leases		215.02		796.82	10.40	490.70	1,512.94	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
0017201 - 5724600 Repairs and Maintenance		1,352.33	3,286.61	1,997.74	1,740.23	5,118.04	13,494.95						$ 13,000.00
0017201 - 5724900 Other Current Charges					250.00	-	250.00						$ 2,000.00
0017201 - 5725100 Office Supplies		141.27	1,332.34	134.99	298.06	777.48	2,684.14	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
0017201 - 5725200 Operating Supplies		6,986.00	6,443.63	6,992.55	4,658.88	4,362.90	29,443.96	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total Expenses	**3,311,047.72**	**3,953,387.15**	**6,398,973.71**	**3,835,606.13**	**3,780,507.96**	**3,947,683.92**	**25,227,206.59**	**$ 3,697,274.94**	**$ 3,508,823.50**	**$ 3,515,098.50**	**$ 5,087,941.62**	**$ 3,504,498.50**	**$ 4,803,990.50**
Net Income (Deficit)	**210,439.93**	**3,888,252.92**	**4,871,842.09**	**776,300.63**	**538,915.86**	**(391,043.12)**	**9,738,852.31**	**$ 366,020.88**	**$ (1,013,996.68)**	**$ (24,191.68)**	**$ (2,619,914.80)**	**$ (1,141,431.68)**	**$ (1,316,741.68)**

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Estimated Cash Balance		$ 16,237,868.19	$ 15,223,871.52	$ 15,199,679.84	$ 12,579,765.04	$ 11,438,333.36	$ 10,121,591.69
Cash Balance 0010000-1040000	$ 15,871,847.31						
Days	111	114	107	107	88	80	71

Source: FY 2021 Summary by Category

4.1	$ 578,914.80	Additional Category A Recovery from FEMA @ 95 Percent
3.6	$ 514,463.00	Additional Recovery for Mallory Square Seawall
1.7	$ 242,981.00	50 Percent Release at Closeout of Outstanding Management Fees
0.4	$ 57,000.00	Outstanding Management Fees (Tidal Basin)
9.8	$ 1,393,358.80	IRMA Outstanding Recovery
3.2	$ 450,000.00	FEMA COVID 19 Recovery (Testing and Rental/Utility/Medical Assistance)
13	$ 1,843,358.80	

GOVERNMENT FUNDS	**General Fund**
ESTIMATED REVENUES:	
Taxes	$ 18,207,506
Licenses & Permits	3,979,691
Intergovernmental Revenue	8,286,254
Charges for Services	6,637,262
Fines & Forfeitures	771,000
Miscellaneous Revenue	2,947,414
Other Sources	21,545,727
FY 20/21 Total Revenues	**$ 62,374,854**
EXPENDITURES/EXPENSES:	
Personnel Services	$ 41,998,368
Operating Expenditures	8,005,527
Capital Outlay	40,290
Debt Service	-
Grants and Aid	525,000
Transfers	1,483,115
Reserves	10,322,554
FY 20/21 Total Expenditures	**$ 62,374,854**

EXPENDITURES/EXPENSES:	
Personnel Servic	$ 41,998,368
Operating Expen	8,005,527
Capital Outlay	-
Debt Service	-
Grants and Aid	525,000
Transfers	1,483,115
Reserves	-
FY 20/21 Total E	**$ 52,012,010 ***

$ 142,498.66 Average Operating Costs Per Day

*** IAW Fund Balance Policy**