

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3110100	Current Real Property		\$16,963,946	\$18,674,515	\$20,811,596	\$20,811,596	\$19,248,023	\$20,946,437	\$22,770,529	\$22,017,873
0010000	3111200	Delinquent Personal Prop		\$15,130	\$6,498	\$20,000	\$20,000	\$2,132	\$15,000	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,229,660	\$1,519,105	\$1,575,457	\$1,575,457	\$659,316	\$1,575,457	\$1,575,457	\$1,309,082
0010000	3138000	Amusement		\$514,694	\$620,025	\$607,200	\$607,200	\$300,903	\$618,968	\$618,968	\$715,000
0010000	3139000	Other Franchise Fees		\$85,320	\$137,070	\$100,000	\$100,000	\$33,750	\$75,000	\$75,000	\$75,000
Taxes				\$18,808,751	\$20,957,212	\$23,114,253	\$23,114,253	\$20,244,123	\$23,230,862	\$25,054,954	\$24,131,955
0010000	3210000	Occupational Licenses		\$1,318,571	\$731,882	\$1,504,235	\$1,504,235	\$659,024	\$1,579,450	\$1,579,450	\$1,579,450
0010000	3220000	Building Permits		\$2,312,534	\$3,902,590	\$2,650,918	\$2,650,918	\$2,359,911	\$4,000,000	\$4,000,000	\$3,500,000
0010000	3230000	Public Service Taxi		\$15,690	\$17,165	\$20,000	\$20,000	\$8,435	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$361,533	\$440,360	\$350,000	\$350,000	\$309,348	\$450,000	\$450,000	\$475,000
0010000	3290100	City Easements		\$34,100	\$36,573	\$35,000	\$35,000	\$0	\$37,000	\$37,000	\$37,000
0010000	3290200	News Box Registration		\$11,120	\$11,560	\$11,000	\$11,000	\$11,740	\$11,000	\$11,000	\$12,000
0010000	3290400	Domest Partner Registratn		\$225	\$365	\$300	\$300	\$475	\$400	\$400	\$400
0010000	3290700	Revocable Licenses		\$200	\$100	\$100	\$100	\$0	\$100	\$100	\$100
0010000	3291000	CC Admin Fees		\$321,341	\$349,865	\$360,000	\$360,000	\$187,644	\$400,000	\$400,000	\$400,000
0010000	3295010	Tree Removal Permit		\$5,395	\$66,307	\$70,000	\$70,000	\$107,778	\$90,000	\$90,000	\$125,000
Permits Fees & Special Assessments				\$4,380,710	\$5,556,766	\$5,001,553	\$5,001,553	\$3,644,356	\$6,587,950	\$6,587,950	\$6,148,950
0010000	3312000	Public Safety		\$241,962	\$57,247	\$41,248	\$986,067	\$129,015	\$11,000	\$11,000	\$11,000
		VESTS									\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$25,600	\$49,168	\$10,200	\$10,200	\$68,550	\$85,500	\$85,500	\$85,500
		FDOT MOTORCYCLE SAFETY									\$75,000
		HIDTA									\$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$214,765	\$780,043	\$0	\$0	\$1,559	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$78,688	\$8,172,608	\$1,967,315	\$1,967,315	\$0	\$0	\$466,190	\$466,190
0010000	3345001	FEMA Grant/Reimb		\$11,931	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$8,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3351200	Municipal Revenue Sharing		\$1,927,966	\$2,239,854	\$2,026,550	\$2,026,550	\$993,261	\$2,250,000	\$2,250,000	\$1,958,055
0010000	3351400	Mobile Home Licenses		\$8,350	\$7,458	\$8,000	\$8,000	\$4,907	\$8,000	\$8,000	\$8,000
0010000	3351500	Alcoholic Beverage Licens		\$134,991	\$136,318	\$135,000	\$135,000	\$17,010	\$140,000	\$140,000	\$140,000
0010000	3351800	Local Gov't 1/2 Sales Tx		\$6,874,935	\$6,512,735	\$6,451,423	\$6,451,423	\$2,890,322	\$6,451,423	\$6,451,423	\$6,684,990

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3352000	Public Safety-FF Suppl Comp		\$14,980	\$25,357	\$15,000	\$15,000	\$10,500	\$25,000	\$25,000	\$25,000
0010000	3354900	Motor Fuel Tax Rebate		\$21,181	\$25,763	\$20,000	\$20,000	\$9,791	\$25,000	\$25,000	\$25,000
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$582,167	\$863,333	\$863,333	\$863,333
		BEACH CLEANING									\$863,333
0010000	3379000	Other Grants		\$989,064	\$1,070,359	\$1,331,081	\$1,331,081	\$665,541	\$1,378,189	\$1,378,189	\$1,378,189
		KEEP AMERICA BEAUTIFUL									\$15,000
		FIRE ACADEMY									\$50,000
		SCHOOL RESOURCE OFFICERS									\$1,313,089
0010000	3380100	Occupational Licenses		\$126,785	\$113,172	\$100,000	\$100,000	\$63,717	\$115,000	\$115,000	\$115,000
0010000	3390100	Key West Housing Auth		\$142,804	\$98,924	\$80,000	\$80,000	\$0	\$88,000	\$88,000	\$88,000
0010000	3390200	City Electric System		\$565,059	\$598,000	\$572,480	\$572,480	\$556,539	\$595,981	\$595,981	\$595,981
InterGovernmental Revenue				\$12,177,572	\$20,697,623	\$13,548,797	\$14,493,616	\$5,992,878	\$12,036,426	\$12,502,616	\$12,444,238
0010000	3419100	Planning Fees		\$364,649	\$304,454	\$300,000	\$300,000	\$237,393	\$275,000	\$325,000	\$350,000
0010000	3419300	Certification-Copying-etc		\$2,710	\$10,638	\$3,000	\$3,000	\$532	\$3,000	\$3,000	\$3,000
0010000	3419400	Election Qualifying Fees		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$15,586	\$2,792	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0010000	3421200	Police False Alarm Fees		\$17,951	\$19,860	\$12,500	\$12,500	\$8,070	\$12,000	\$12,000	\$12,000
0010000	3422000	Fire Plan Review		\$113,319	\$250,859	\$175,000	\$175,000	\$96,654	\$220,000	\$220,000	\$220,000
0010000	3422100	Fire Inspection Fees		\$252,821	\$288,740	\$350,000	\$350,000	\$152,095	\$350,000	\$350,000	\$350,000
0010000	3426000	Ambulance Fees		\$1,712,846	\$1,566,999	\$1,600,000	\$1,600,000	\$837,702	\$1,600,000	\$1,600,000	\$1,600,000
0010000	3429000	Other Public Safety Fees		\$2,200	\$1,875	\$2,000	\$2,000	\$1,140	\$2,000	\$2,000	\$2,000
0010000	3429300	Special Events		\$83,964	\$183,235	\$175,000	\$180,714	\$41,005	\$100,000	\$100,000	\$100,000
0010000	3438000	Cemetery Fees		\$56,559	\$47,413	\$40,000	\$40,000	\$22,164	\$50,000	\$50,000	\$50,000
0010000	3438100	Cemetery Vault Fees		\$83,449	\$71,133	\$50,000	\$50,000	\$3,959	\$20,000	\$20,000	\$20,000
0010000	3438200	Right of Way Fees		\$69,190	\$67,130	\$70,000	\$70,000	\$24,370	\$70,000	\$70,000	\$70,000
0010000	3442000	Water Ports & Terminals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3442100	Cruiseport Utilities		\$299	\$751	\$0	\$0	\$3,346	\$0	\$0	\$0
0010000	3442200	Disembarkation - Mallory		\$22,043	\$22,223	\$152,134	\$152,134	\$49,696	\$140,000	\$140,000	\$140,000
0010000	3442400	Disembarkation - Pier B		\$508,666	\$1,532,523	\$1,684,473	\$1,684,473	\$754,792	\$2,150,500	\$2,150,500	\$2,150,500
0010000	3445100	Meters		\$6,656,091	\$6,337,214	\$6,200,000	\$6,200,000	\$3,320,511	\$6,500,000	\$7,800,000	\$7,997,133
0010000	3445101	Meters - Affordable Housing		(\$426,759)	(\$401,071)	(\$372,000)	(\$372,000)	(\$211,789)	(\$390,000)	(\$546,000)	(\$500,857)
0010000	3445102	Meters - Transportation Altern		(\$352,078)	(\$330,883)	(\$310,000)	(\$310,000)	(\$174,726)	(\$325,000)	(\$468,000)	(\$413,207)

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3445103	Meters - Truman Waterfront		(\$288,062)	(\$270,724)	(\$248,000)	(\$248,000)	(\$142,958)	(\$260,000)	(\$390,000)	(\$338,078)
0010000	3445400	Residential		\$277,057	\$340,887	\$347,600	\$347,600	\$271,121	\$335,000	\$335,000	\$335,000
0010000	3445500	Commercial		\$377,919	\$375,337	\$380,000	\$380,000	\$200,000	\$400,000	\$400,000	\$400,000
0010000	3472000	Recreation		\$2,000	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
		ISLAND CITY TENNIS CONCESSION AGREEMENT									\$6,000
0010000	3475000	Service Charges - Amphitheater		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Services				\$9,556,429	\$10,427,385	\$10,632,707	\$10,638,421	\$5,498,076	\$11,273,500	\$12,194,500	\$12,568,491
0010000	3510100	Court Fines		\$46,350	\$53,534	\$50,000	\$50,000	\$28,694	\$50,000	\$50,000	\$55,000
0010000	3510200	Fines/Restitution		\$2,530	\$1,815	\$1,500	\$1,500	\$965	\$1,500	\$1,500	\$1,500
0010000	3510300	Parking Fine		\$630,139	\$852,686	\$775,000	\$775,000	\$531,063	\$950,000	\$950,000	\$950,000
0010000	3510301	Accessible Parking Fine		\$13,515	\$9,832	\$5,000	\$5,000	\$3,793	\$5,000	\$5,000	\$5,000
0010000	3510400	Police Education		\$1,857	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
0010000	3540100	Code Enforcement		\$227,584	\$118,809	\$100,000	\$100,000	\$8,000	\$50,000	\$50,000	\$75,000
0010000	3540300	Building		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures				\$922,224	\$1,036,676	\$932,500	\$932,500	\$572,515	\$1,057,500	\$1,057,500	\$1,087,500
0010000	3610000	Interest Earnings		\$133,628	\$1,009,399	\$150,000	\$150,000	\$31,311	\$375,000	\$375,000	\$500,000
0010000	3618700	GASB 87		\$90,257	\$98,855	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620100	Island Tennis		\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3620200	Key West Players		\$3,418	\$3,645	\$3,975	\$3,975	\$3,902	\$4,306	\$4,306	\$4,306
0010000	3620300	Tropical Shell & Gift		\$589,157	\$650,666	\$529,500	\$529,500	\$312,974	\$645,978	\$645,978	\$675,000
0010000	3620400	A-1 Boatworks		\$74,855	\$76,339	\$78,600	\$78,600	\$44,487	\$78,600	\$81,000	\$81,000
0010000	3620500	Garrison Bight-Angelfish		\$11,603	\$8,191	\$13,100	\$13,100	\$0	\$0	\$0	\$0
0010000	3620600	South Beach Restaurant		\$553,688	\$428,744	\$593,200	\$593,200	\$231,231	\$503,215	\$550,000	\$550,000
0010000	3620800	Garrison Bight-Land		\$27,007	\$27,437	\$30,300	\$30,300	\$23,545	\$30,300	\$30,300	\$30,300
0010000	3620900	GRM Enterprises		\$170,470	\$162,883	\$160,900	\$160,900	\$81,491	\$160,900	\$164,000	\$164,000
0010000	3621000	Corner Lot GBM SMI LLC		\$48,269	\$75,300	\$73,400	\$73,400	\$64,089	\$73,400	\$76,000	\$76,000
0010000	3621100	Key West Art Center		\$1,973	\$2,751	\$2,600	\$2,600	\$867	\$1,863	\$2,000	\$2,000
0010000	3621200	Comcast Microwave Tower		\$32,406	\$36,412	\$36,400	\$36,400	\$21,849	\$39,755	\$39,755	\$39,755
0010000	3621300	Sunset Water Sports		\$117,428	\$91,845	\$74,200	\$74,200	\$32,112	\$74,600	\$80,000	\$80,000
0010000	3621500	Tropical Soup Corp.		\$22,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3621600	K W Resort Golf Course		\$152,679	\$162,539	\$127,000	\$127,000	\$143,137	\$127,000	\$131,000	\$160,000

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0010000	3621700	Cultural Pres Society		\$78,205	\$82,559	\$87,900	\$87,900	\$41,146	\$90,734	\$90,734	\$90,734
0010000	3622000	Green Market		\$5,700	\$5,400	\$4,500	\$4,500	\$3,600	\$7,800	\$7,800	\$7,800
0010000	3622500	Simonton Beach Enterprise		\$51,831	\$51,029	\$54,000	\$54,000	\$36,000	\$56,400	\$56,400	\$56,400
0010000	3622700	Cayo Hueso Partners		\$481,338	\$464,669	\$476,500	\$476,500	\$234,150	\$491,715	\$491,715	\$491,715
0010000	3623000	Cooke Communications		\$9,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3628700	GASB 87		(\$47,495)	(\$60,665)	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629000	Misc Yearly Leases		\$21	\$553	\$0	\$0	\$10	\$0	\$0	\$0
0010000	3629900	Other Rents & Royalties		\$2,265	\$3,768	\$0	\$0	\$520	\$0	\$0	\$0
0010000	3640000	Disposition-Fixed Assets		\$3,640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660100	Tree Commission Donations		\$31,255	\$59,090	\$0	\$0	\$25,695	\$0	\$0	\$0
0010000	3660200	Private Contributions		\$10,580	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3660400	Mounted Patrol Donations		\$16,180	\$7,154	\$0	\$0	\$1,800	\$0	\$0	\$0
0010000	3660500	CKW Lifesaving Award Fund		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
0010000	3690000	Other Misc Revenues		\$94,192	\$94,701	\$50,000	\$50,000	\$152,830	\$75,000	\$75,000	\$100,000
0010000	3693001	Settlements		\$0	\$24,180	\$0	\$0	\$41,172	\$0	\$0	\$0
0010000	3699100	Sales Tax Commission		\$140	\$140	\$0	\$0	\$70	\$0	\$0	\$0
0010000	3699801	Transfer Fees		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$6,405,463	\$3,568,584	\$2,546,075	\$2,546,075	\$1,528,988	\$2,836,566	\$2,900,988	\$3,109,010
0010000	3811010	Infrastructure		\$1,285,195	\$1,628,323	\$1,769,745	\$1,769,745	\$884,873	\$1,725,032	\$1,725,032	\$1,623,275
10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE											\$1,273,243
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION											\$350,032
0010000	3811020	Internal Improvements		\$253,098	\$267,665	\$313,344	\$313,344	\$156,672	\$306,602	\$306,602	\$306,602
0010000	3811030	Fort Taylor		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106	\$11,106
0010000	3811040	Affordable Housing		\$64,968	\$85,744	\$83,743	\$83,743	\$41,871	\$88,667	\$88,667	\$88,667
0010000	3811050	Truman Waterfront		\$76,522	\$141,489	\$145,376	\$145,376	\$72,688	\$132,759	\$132,759	\$132,759
0010000	3811080	Adaptation & Sustainability		\$0	\$65,644	\$80,204	\$80,204	\$40,102	\$55,635	\$55,635	\$55,635
0010000	3811100	Community Fund		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958	\$12,958
0010000	3811110	Transportation Alternative		\$44,285	\$46,577	\$43,260	\$75,812	\$54,182	\$47,974	\$47,974	\$47,974
0010000	3811120	Community Development Office		\$0	\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$11,162
0010000	3811720	Law Enforce Trust		\$4,801	\$15,687	\$17,432	\$17,432	\$8,716	\$16,046	\$16,046	\$16,046
0010000	3813030	Capital Outlay		\$10,756	\$16,866	\$17,454	\$17,454	\$8,727	\$17,601	\$17,601	\$17,601
0010000	3814010	Sewer		\$863,863	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254	\$980,254
0010000	3814020	Stormwater Utility		\$377,229	\$250,165	\$423,376	\$423,376	\$120,581	\$413,287	\$413,287	\$595,501

City of Key West
Annual Budget
Fiscal Year 2024/2025

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
		STORMWATER LOAN REPAYMENT									\$182,214
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES									\$413,287
0010000	3814030	Solid Waste		\$1,728,339	\$1,748,551	\$1,909,152	\$1,909,152	\$954,576	\$2,155,307	\$2,155,307	\$2,155,307
0010000	3814050	Key West Bight		\$5,446,645	\$5,729,977	\$5,887,601	\$6,202,541	\$3,633,741	\$1,816,315	\$6,816,315	\$6,816,315
		EXCESS REVENUE TRANSFER									\$5,000,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES									\$1,816,315
0010000	3814110	Transit		\$408,943	\$502,925	\$553,500	\$553,500	\$276,750	\$577,781	\$577,781	\$577,781
0010000	3814130	Garrison Bight		\$445,204	\$518,172	\$554,342	\$554,342	\$277,171	\$577,484	\$577,484	\$577,484
0010000	3815020	Insurance Programs		\$410,089	\$477,755	\$600,454	\$601,096	\$300,227	\$546,150	\$546,150	\$546,150
0010000	3816010	Bahama Village TIF		\$40,097	\$55,710	\$74,968	\$74,968	\$37,484	\$76,808	\$76,808	\$76,808
0010000	3816030	Caroline Street TIF		\$31,537	\$41,860	\$60,384	\$60,384	\$30,192	\$52,421	\$52,421	\$52,421
0010000	3899001	Fund Balance		\$0	\$0	\$19,853,079	\$20,392,878	\$0	\$0	\$24,007,310	\$24,349,139
		CASH CARRY FORWARD - 92 DAYS									\$19,488,697
		FY25 - ONE TIME RESERVES									\$2,360,442
		FY25 - RESERVED FOR FMT PLANS									\$500,000
		FY25 - TRANSFER TO INFRASTRUCTURE									\$1,000,000
		FY25 - TRANSFER TO INTERNAL IMPROVEMENTS									\$1,000,000
0010000	3899107	Tree Commission		\$0	\$0	\$42,013	\$42,013	\$0	\$130,144	\$130,144	\$143,035
Other Sources				\$11,549,567	\$12,494,395	\$33,391,498	\$34,279,431	\$7,379,588	\$9,751,493	\$38,758,803	\$39,193,980
General Fund Revenue - Total				\$63,800,716	\$74,738,641	\$89,167,383	\$91,005,849	\$44,860,524	\$66,774,297	\$99,057,311	\$98,684,124

City of Key West
General Ledger Income Statement - Detail
001 - General Fund
Fiscal Year 2024

Report Generated on Sep 11, 2024 3:30:46 PM

Page 1

	JUN	JUL	AUG	SEP	SEP	Year to Date
Revenue						
0010000 - 3110100 Current Real Property	482,165.25					20,852,734.68
0010000 - 3111200 Delinquent Personal Prop		(89.57)	1,003.78			2,877.43
0010000 - 3132000 Telecommunications	104,792.01	107,832.61	111,864.03		\$ 105,000.00	1,199,873.36
0010000 - 3138000 Amusement	74,504.76	62,544.88	55,451.21	51,067.17		711,856.42
0010000 - 3139000 Other Franchise Fees		12,510.00			\$ 40,000.00	73,260.00
0010000 - 3210000 Occupational Licenses	6,317.97	230,543.22	354,009.67	94,174.73		1,380,745.23
0010000 - 3220000 Building Permits	585,865.09	479,788.65	294,778.44	93,534.26	\$ 100,000.00	4,929,186.70
0010000 - 3230000 Public Service Taxi	1,205.00	1,400.00	1,110.00	560.00	\$ 500.00	14,515.00
0010000 - 3240000 HARC Fees	52,589.16	40,870.14	35,962.43	12,180.23	\$ 25,000.00	530,942.20
0010000 - 3290100 City Easements		36,500.00				36,900.00
0010000 - 3290200 News Box Registration	60.00					11,820.00
0010000 - 3290400 Domestic Partner Registratr	200.00	50.00				775.00
0010000 - 3290700 Revocable Licenses		100.00				100.00
0010000 - 3291000 CC Admin Fees	30,227.11	36,294.55	6,230.38	1,430.77	40,000.00	331,253.18
0010000 - 3295010 Tree Removal Permit	9,475.00	5,340.00	5,490.00	870.00	5,000.00	137,618.00
0010000 - 3312000 Public Safety	11,312.00					140,327.00
0010000 - 3312100 Grant-Overtime Reimbursement	26,555.55	36,222.89	13,335.03	2,169.53	13,335.00	158,094.06
0010000 - 3315001 FEMA Grant/Reimbursement						1,558.52
0010000 - 3351200 Municipal Revenue Sharing	165,543.54	156,209.11	267,525.71		156,209.00	1,913,626.72
0010000 - 3351400 Mobile Home Licenses	104.00	2,107.00	169.87		500.00	7,994.05
0010000 - 3351500 Alcoholic Beverage Licens		17,563.87				146,984.28
0010000 - 3351800 Local Gov't 1/2 Sales Tx	574,855.75	525,542.30	499,472.37		400,000.00	5,855,421.10
0010000 - 3352000 Public Safety-FF Suppl Comp					5,000.00	10,500.00
0010000 - 3354900 Motor Fuel Tax Rebate	2,529.52				5,000.00	17,102.80
0010000 - 3377001 TDC Grant			210,000.00		210,000.00	1,002,166.68
0010000 - 3379000 Other Grants		213,513.50			219,854.00	1,117,567.50
0010000 - 3380100 Occupational Licenses	1,524.03	857.69	16,587.46	31,532.60		134,008.77
0010000 - 3390100 Key West Housing Auth						88,208.31
0010000 - 3390200 City Electric System						556,539.00
0010000 - 3419100 Planning Fees	16,750.91	29,180.89	64,606.89	1,779.75	20,000.00	393,002.19
0010000 - 3419300 Certification-Copying-etc	1,085.63	628.42	1,213.52	195.03		3,736.20
0010000 - 3419400 Election Qualifying Fees		300.00				300.00
0010000 - 3421200 Police False Alarm Fees	120.58	2,377.07	2,355.09			14,308.35
0010000 - 3422000 Fire Plan Review	15,340.88	8,780.28	6,580.65	375.00	5,000.00	179,641.13
0010000 - 3422100 Fire Inspection Fees	30,380.00	35,640.00	38,090.00	33,195.00	10,000.00	339,635.00

FDOT Overtime

Beach Cleaning

SRO

0010000 - 3426000 Ambulance Fees	175,056.50	106,343.22	116,690.78		100,000.00	1,492,023.22
0010000 - 3429000 Other Public Safety Fees	430.00	390.00	370.00		400.00	3,075.00
0010000 - 3429300 Special Events	145.99					82,381.74
0010000 - 3438000 Cemetery Fees	2,719.60	3,680.60	4,890.80	611.00	2,000.00	51,985.53
0010000 - 3438100 Cemetery Vault Fees			13,000.00	1,500.00		23,034.00
0010000 - 3438200 Right of Way Fees	4,240.00	6,700.00	7,320.00	3,420.00	3,000.00	60,560.00
0010000 - 3442100 Cruiseport Utilities						3,345.57
0010000 - 3442200 Disembarkation - Mallory						49,696.26
0010000 - 3442400 Disembarkation - Pier B	136,850.71	144,628.74	145,834.90		135,000.00	1,522,283.39
0010000 - 3445100 Meters	553,397.77	613,937.01	75,645.12	(51.63)	864,000.00	5,709,744.17
0010000 - 3445101 Meters - Affordable Housing	(32,975.00)	(37,925.00)			(58,000.00)	(353,719.00)
0010000 - 3445102 Meters - Transportation Altern	(27,204.00)	(31,288.00)			(48,000.00)	(291,818.00)
0010000 - 3445103 Meters - Truman Waterfront	(22,258.00)	(25,599.00)			(38,000.00)	(238,760.00)
0010000 - 3445400 Residential	6,825.90	5,695.45	5,705.76		3,500.00	305,729.02
0010000 - 3445500 Commercial	31,200.00	32,000.00	32,000.00		20,000.00	364,800.00
0010000 - 3472000 Recreation	500.00		1,000.00	500.00		6,000.00
0010000 - 3510100 Court Fines	5,535.72	5,354.27	9,394.31		4,000.00	61,359.11
0010000 - 3510200 Fines/Restitution	250.00	120.00	200.00		200.00	1,805.00
0010000 - 3510300 Parking Fine	95,800.99	94,533.31	90,671.16	6,156.87	75,000.00	1,009,748.38
0010000 - 3510301 Accessible Parking Fine			248.50			4,289.50
0010000 - 3540100 Code Enforcement	13,391.00	250.00	250.00	750.00	1,000.00	27,391.00
0010000 - 3610000 Interest Earnings	1,611.72	1,353.37	1,966.75		700,000.00	40,842.67
0010000 - 3620200 Key West Players						3,902.40
0010000 - 3620300 Tropical Shell & Gift	69,337.80	62,570.41	71,659.29	77,960.61		735,928.15
0010000 - 3620400 A-1 Boatworks	6,508.81	6,836.05	6,565.03		6,565.03	77,107.59
0010000 - 3620600 South Beach Restaurant	92,066.66		35,766.27	35,766.27		481,634.57
0010000 - 3620800 Garrison Bight-Land	2,566.17	2,445.13	2,505.65		2,505.00	36,072.81
0010000 - 3620900 GRM Enterprises	13,581.89	13,581.89	14,804.26		14,804.00	150,623.12
0010000 - 3621000 Corner Lot GBM SMI LLC	6,759.77	6,440.91	6,600.35		6,600.00	97,090.29
0010000 - 3621100 Key West Art Center	247.30	117.21	181.30		181.00	1,856.70
0010000 - 3621200 Comcast Microwave Tower	3,200.88	3,049.90	6,250.80		3,200.00	37,475.56
0010000 - 3621300 Sunset Water Sports	9,481.92	8,427.23	10,096.20		8,500.00	86,931.03
0010000 - 3621600 K W Resort Golf Course	3,500.00	3,500.00	3,500.00		3,500.00	160,637.00
0010000 - 3621700 Cultural Pres Society	7,443.86	6,706.26	7,268.30		7,200.00	76,912.50
0010000 - 3622000 Green Market						6,000.00
0010000 - 3622500 Simonton Beach Enterprise	4,700.00	4,700.00	4,700.00	9,430.04		69,330.04
0010000 - 3622700 Cayo Hueso Partners	79,935.29		78,050.02			431,160.38
0010000 - 3629000 Misc Yearly Leases						20.00
0010000 - 3629900 Other Rents & Royalties	150.00	150.70	150.00			970.24
0010000 - 3660100 Tree Commission Donations	5,317.00	11,700.00	500.00			57,142.00
0010000 - 3660200 Private Contributions		3,850.00				3,850.00
0010000 - 3660400 Mounted Patrol Donations	9,565.00	100.00	100.00			12,765.00
0010000 - 3660500 CKW Lifesaving Award Fund						1,000.00

0010000 - 3690000 Other Misc Revenues	1,548.32	345.25	1,559.84	40.00		189,697.54
0010000 - 3693001 Settlements		1,470.00				42,642.41
0010000 - 3699100 Sales Tax Commission	11.70	11.70	11.70			128.69
0010000 - 3811010 Infrastructure	147,478.75	176,034.75	147,478.75		147,478.75	1,650,822.25
0010000 - 3811020 Internal Improvements	26,112.00	26,112.00	26,112.00		26,112.00	287,232.00
0010000 - 3811030 Fort Taylor	1,054.17	1,054.17	1,054.17		1,054.17	11,595.87
0010000 - 3811040 Affordable Housing	6,978.58	6,978.58	6,978.58		6,978.58	76,764.38
0010000 - 3811050 Truman Waterfront	12,114.67	12,114.67	12,114.67		12,114.67	133,261.37
0010000 - 3811080 Adaptation & Sustainability	6,683.67	6,683.67	6,683.67		6,683.67	73,520.37
0010000 - 3811100 Community Fund	985.67	985.67	985.67		985.67	10,842.37
0010000 - 3811110 Transportation Alternative	3,605.00	3,605.00	3,605.00		3,605.00	72,207.00
0010000 - 3811720 Law Enforce Trust	1,452.67	1,452.67	1,452.67		1,452.67	15,979.37
0010000 - 3813030 Capital Outlay	1,454.50	1,454.50	1,454.50		1,454.50	15,999.50
0010000 - 3814010 Sewer	78,132.75	78,132.75	78,132.75		78,132.75	859,460.25
0010000 - 3814020 Stormwater Utility	20,096.83	20,096.83	20,096.83		20,096.83	403,279.13
0010000 - 3814030 Solid Waste	159,096.00	159,096.00	159,096.00		159,096.00	1,750,056.00
0010000 - 3814050 Key West Bight	553,133.42	553,133.42	553,133.42		553,133.42	6,399,407.62
0010000 - 3814110 Transit	46,125.00	46,125.00	46,125.00		46,125.00	507,375.00
0010000 - 3814130 Garrison Bight	46,195.17	46,195.17	46,195.17		46,195.17	508,146.87
0010000 - 3815020 Insurance Programs	50,037.83	50,037.83	50,037.83		50,037.83	550,416.13
0010000 - 3816010 Bahama Village TIF	6,247.33	6,247.33	6,247.33		6,247.33	68,720.63
0010000 - 3816030 Caroline Street TIF	5,032.00	5,032.00	5,032.00		5,032.00	55,352.00
Total Revenue	4,626,961.02	4,299,356.12	3,913,309.63	459,147.23	4,349,569.04	68,442,291.55
Expenses						
0011101 - 5111200 Regular Salaries & Wages	16,635.32	16,635.34	16,628.18	8,692.58	7,935.60	199,942.73
0011101 - 5111400 Overtime	302.15	149.30	138.64		138.64	2,320.88
0011101 - 5111500 Special Pay	8,550.00	8,550.00	8,550.00	11,000.00	4,275.00	105,050.00
0011101 - 5112100 FICA Taxes	1,673.79	1,662.08	1,660.72	1,373.09	287.63	20,215.22
0011101 - 5112200 Retirement Contributions	388.18	375.96	374.54			4,367.35
0011101 - 5112300 Life & Health Insurance	9,957.82	10,958.80	9,955.78	4,502.65	5,453.13	123,008.29
0011101 - 5114000 Travel & Per Diem						5,324.97
0011101 - 5114400 Rentals & Leases	534.68	482.92	1,133.23			4,878.37
0011101 - 5114700 Printing & Binding			41.68			41.68
0011101 - 5114800 Promotional Expenses	3,459.72	108.97	1,595.28			14,721.97
0011101 - 5115100 Office Supplies	342.67		69.21			1,463.18
0011101 - 5115200 Operating Supplies		105.00	32.00			206.96
0011101 - 5115400 Books-Subscrip-Membership						3,198.00
0011101 - 5115500 Training						1,725.00
0011201 - 5121200 Regular Salaries & Wages	57,246.96	180,232.58	50,385.69	28,197.00	22,188.69	857,223.77
0011201 - 5121400 Overtime	361.46	100.87	504.38		504.38	4,152.83
0011201 - 5121500 Special Pay	1,100.00	800.00	800.00		800.00	10,970.00
0011201 - 5122100 FICA Taxes	4,326.69	8,993.28	3,901.12	2,124.87	1,776.25	58,682.69
0011201 - 5122200 Retirement Contributions	4,608.67	4,037.83	4,071.22			54,394.89

0011201 - 5122300 Life & Health Insurance	7,770.04	7,342.95	5,230.68	3,095.68	2,135.00	91,542.17
0011201 - 5123100 Professional Services	27,990.00	15,990.00	15,990.00			116,784.93
0011201 - 5124000 Travel & Per Diem	1,011.83	79.28				3,398.88
0011201 - 5124100 Communications/Postage	11.31	89.68	14.58			125.57
0011201 - 5124400 Rentals & Leases	482.42	701.13	280.57			3,708.41
0011201 - 5124700 Printing & Binding						118.60
0011201 - 5124800 Promotional Expenses				414.00		3,250.81
0011201 - 5124900 Other Current Charges	285.67	335.75				1,343.39
0011201 - 5125100 Office Supplies	76.69	387.04				1,333.90
0011201 - 5125200 Operating Supplies	577.61		600.00	234.92		7,687.48
0011201 - 5125400 Books-Subscrp-Membership	2,126.00					11,528.69
0011201 - 5125500 Training	4,140.36					4,690.36
0011202 - 5121200 Regular Salaries & Wages	21,568.35	21,568.37	21,568.38	10,784.18	10,784.20	257,660.63
0011202 - 5121500 Special Pay	150.00	150.00	150.00		150.00	1,650.00
0011202 - 5122100 FICA Taxes	1,562.75	1,562.75	1,562.75	775.64	787.11	18,877.33
0011202 - 5122200 Retirement Contributions	1,725.48	1,725.48	1,725.48			18,214.75
0011202 - 5122300 Life & Health Insurance	2,250.94	3,252.94	2,250.94	1,125.47	1,125.47	29,818.21
0011202 - 5123100 Professional Services						7,404.89
0011202 - 5123400 Other Contractual Service	2,716.26	716.36	870.70			7,729.53
0011202 - 5124000 Travel & Per Diem	636.00	373.46				4,871.40
0011202 - 5124400 Rentals & Leases	253.60	237.48	193.01			1,368.34
0011202 - 5124600 Repairs and Maintenance		1,647.68	823.84			31,511.99
0011202 - 5124900 Other Current Charges	1,758.20	1,370.80	953.60	208.60		24,232.60
0011202 - 5125100 Office Supplies			190.03	28.19		606.61
0011202 - 5125200 Operating Supplies			335.00			335.00
0011202 - 5125400 Books-Subscrp-Membership			100.00			20,181.25
0011202 - 5125500 Training						2,018.00
0011204 - 5121200 Regular Salaries & Wages	4,225.60	4,225.60	4,225.60	2,112.80		50,707.20
0011204 - 5122100 FICA Taxes	319.42	319.42	319.42	159.71		3,833.04
0011204 - 5122300 Life & Health Insurance	1,286.18	1,286.18	1,286.18	643.09		15,417.52
0011204 - 5123100 Professional Services		5,000.00				10,000.00
0011204 - 5124000 Travel & Per Diem						2,734.99
0011204 - 5124400 Rentals & Leases		237.24	86.35			687.59
0011204 - 5124900 Other Current Charges			53.32			142.97
0011206 - 5121200 Regular Salaries & Wages	70,384.23	71,816.92	73,516.68	44,534.41	28,982.27	955,509.41
0011206 - 5121400 Overtime	3,982.72	3,828.43			-	29,972.19
0011206 - 5121500 Special Pay	350.00	350.00	350.00		350.00	3,850.00
0011206 - 5122100 FICA Taxes	5,573.19	5,671.00	5,508.24	3,335.58	2,172.66	73,954.69
0011206 - 5122200 Retirement Contributions	4,934.69	5,120.95	4,832.38			61,039.28
0011206 - 5122300 Life & Health Insurance	14,938.48	16,946.56	14,942.56	8,112.33	6,830.23	214,878.33
0011206 - 5123400 Other Contractual Service	176.82	19,888.90	13,598.68	6,835.70		74,593.11
0011206 - 5124100 Communications/Postage	664.08	41.48	690.65	569.67		9,128.96
0011206 - 5124400 Rentals & Leases	307.23	142.06	130.95			1,603.71

0011206 - 5124600 Repairs and Maintenance						350.00
0011206 - 5124700 Printing & Binding	7,395.00			1,879.00		12,037.77
0011206 - 5125100 Office Supplies	770.74					2,903.10
0011206 - 5125200 Operating Supplies		355.01	392.57	814.00		19,815.85
0011206 - 5125500 Training	129.00	1,290.00				1,419.00
0011301 - 5131200 Regular Salaries & Wages	75,311.98	74,640.85	76,051.68	36,386.73	39,664.95	871,432.86
0011301 - 5131400 Overtime	78.92			189.13	200.00	435.86
0011301 - 5131500 Special Pay	350.00	350.00	350.00		350.00	3,850.00
0011301 - 5132100 FICA Taxes	5,583.44	5,526.06	5,634.01	2,692.68	2,941.33	64,103.89
0011301 - 5132200 Retirement Contributions	6,031.29	5,695.24	5,624.03			62,629.06
0011301 - 5132300 Life & Health Insurance	14,783.16	16,787.16	14,783.16	7,391.58	7,391.58	172,622.18
0011301 - 5133400 Other Contractual Service		984.00	489.00			4,943.00
0011301 - 5134000 Travel & Per Diem	629.49	788.98				2,226.08
0011301 - 5134100 Communications/Postage		9.85				106.26
0011301 - 5134400 Rentals & Leases	278.82	419.28	302.16			3,194.45
0011301 - 5134600 Repairs and Maintenance	874.00					2,782.10
0011301 - 5134700 Printing & Binding						9.86
0011301 - 5134800 Promotional Expenses			634.00			634.00
0011301 - 5134900 Other Current Charges	(75.00)	(70.00)	(70.00)	(33.00)		304.06
0011301 - 5135100 Office Supplies	744.86	266.92	732.05			7,631.95
0011301 - 5135200 Operating Supplies	132.00					308.00
0011301 - 5135400 Books-Subscrip-Membership						32,885.00
0011301 - 5135500 Training						1,379.00
0011302 - 5131200 Regular Salaries & Wages	30,966.23	30,920.81	30,920.80	15,460.40	15,460.40	369,371.35
0011302 - 5131500 Special Pay	350.00	350.00	350.00		350.00	3,850.00
0011302 - 5132100 FICA Taxes	2,335.46	2,331.99	2,331.99	1,152.61	1,179.38	27,651.72
0011302 - 5132200 Retirement Contributions	2,477.30	2,473.66	2,473.66			27,631.59
0011302 - 5132300 Life & Health Insurance	5,148.80	5,148.80	5,148.80	2,574.40	2,574.40	61,719.04
0011302 - 5133100 Professional Services	14,620.00		24,437.00	24.00		44,413.00
0011302 - 5134000 Travel & Per Diem	667.30					1,767.50
0011302 - 5134100 Communications/Postage	2,080.74		13,108.37			30,062.59
0011302 - 5134400 Rentals & Leases						4,570.65
0011302 - 5134800 Promotional Expenses	217.00	264.00	(46.00)	94.00		2,061.00
0011302 - 5135100 Office Supplies			504.95			1,577.26
0011302 - 5135200 Operating Supplies	(4,003.46)		49.97			4,624.55
0011302 - 5135400 Books-Subscrip-Membership						519.00
0011302 - 5135500 Training	129.00					1,300.00
0011302 - 5136400 Machinery & Equipment			66,409.42	16,029.86		122,431.68
0011303 - 5131200 Regular Salaries & Wages	37,234.71	37,559.53	37,446.06	17,387.04	20,059.02	442,840.38
0011303 - 5131400 Overtime	278.43	784.29	6.47		6.47	1,685.70
0011303 - 5131500 Special Pay	922.30	922.30	922.30	206.15	716.15	10,520.10
0011303 - 5132100 FICA Taxes	2,892.09	2,955.64	2,889.61	1,323.88	1,565.73	34,292.11
0011303 - 5132200 Retirement Contributions	2,912.39	2,964.01	2,684.44			33,302.59

0011303 - 5132300 Life & Health Insurance	8,038.62	8,038.62	7,266.91	3,376.22	3,890.69	93,582.79	
0011303 - 5134100 Communications/Postage	7,706.64	11,402.41	47,672.61	6,448.26		249,625.59	
0011303 - 5134400 Rentals & Leases		264.80	166.70			1,008.94	
0011303 - 5134600 Repairs and Maintenance		24,341.48	7,367.20	224.65		462,448.23	
0011303 - 5135100 Office Supplies		45.35	1,228.78			2,919.17	
0011303 - 5135200 Operating Supplies		166.94	4,845.91			12,592.45	
0011303 - 5135400 Books-Subscrip-Membership			1,745.73		20,000.00	70,289.52	
0011303 - 5136400 Machinery & Equipment			5,238.00			129,064.97	
0011305 - 5134000 Travel & Per Diem						680.64	
0011305 - 5134600 Repairs and Maintenance						7,830.28	
0011305 - 5135100 Office Supplies			333.77			333.77	
0011305 - 5135200 Operating Supplies		306.18	29.19			2,200.83	
0011305 - 5135400 Books-Subscrip-Membership			5,563.17			12,865.14	
0011305 - 5136400 Machinery & Equipment		3,539.66				3,539.66	
0011401 - 5141200 Regular Salaries & Wages	40,264.80	40,264.80	40,411.84	20,205.87	20,205.97	536,214.72	
0011401 - 5141500 Special Pay	730.00	730.00	730.00		730.00	7,520.77	
0011401 - 5142100 FICA Taxes	3,083.62	3,083.62	3,047.60	1,486.12	1,561.48	37,681.21	
0011401 - 5142200 Retirement Contributions	2,346.69	2,715.92	2,727.69			30,107.10	
0011401 - 5142300 Life & Health Insurance	5,144.72	5,144.72	5,144.72	2,572.36	2,572.36	56,707.82	
0011401 - 5143100 Professional Services	9,875.00	19,623.15	50,081.33	7,875.00	30,000.00	219,248.34	Legal Bills not ENC
0011401 - 5143300 Court Reporter Services						581.00	
0011401 - 5144000 Travel & Per Diem	287.49	387.00	965.71			3,157.90	
0011401 - 5144400 Rentals & Leases			252.63			252.63	
0011401 - 5144900 Other Current Charges						795.55	
0011401 - 5145100 Office Supplies		308.54	54.07			1,325.16	
0011401 - 5145400 Books-Subscrip-Membership	578.59	1,468.59	578.59			6,716.85	
0011401 - 5145500 Training						824.00	
0011501 - 5151200 Regular Salaries & Wages	58,847.89	60,051.27	66,638.17	33,493.82	33,144.35	735,183.70	
0011501 - 5151400 Overtime					-	543.67	
0011501 - 5151500 Special Pay	350.00	350.00	350.00		350.00	3,970.00	
0011501 - 5152100 FICA Taxes	4,429.93	4,513.81	5,017.59	2,508.79	2,508.80	55,385.46	
0011501 - 5152200 Retirement Contributions	3,688.09	3,688.08	3,694.69			39,568.57	
0011501 - 5152300 Life & Health Insurance	8,356.34	11,642.44	9,646.60	4,823.30	4,823.30	121,226.66	
0011501 - 5153100 Professional Services	2,150.00	12,025.50	5,962.50	8,825.00		158,473.21	
0011501 - 5154000 Travel & Per Diem	855.57	804.44				2,112.47	
0011501 - 5154400 Rentals & Leases		647.80		353.74		1,001.54	
0011501 - 5154700 Printing & Binding	23.25					102.46	
0011501 - 5154900 Other Current Charges	417.20	2,384.00	1,206.90			16,076.08	
0011501 - 5155100 Office Supplies	13.11		404.15			1,111.12	
0011501 - 5155200 Operating Supplies						420.86	
0011501 - 5155400 Books-Subscrip-Membership			915.00			1,202.20	
0011501 - 5155500 Training			454.70			18,299.70	
0011501 - 5156400 Machinery & Equipment						3,639.20	

0011900 - 5192400 Workers Compensation	87,500.00	87,500.00	87,500.00		87,500.00	962,500.00
0011900 - 5192500 Unemployment Compensation			(3,322.08)			(6,550.17)
0011900 - 5193100 Professional Services	6,916.17	13,210.67	7,319.67			123,284.69
0011900 - 5193200 Accounting & Auditing	2,600.00					57,914.00
0011900 - 5194500 Insurance	200,000.00	200,000.00	200,000.00		200,000.00	2,200,000.00
0011900 - 5194700 Printing & Binding						14,921.00
0011900 - 5194800 Promotional Expenses	405.98					48,241.11
0011900 - 5194801 Associate Morale			2,605.13			27,187.98
0011900 - 5194900 Other Current Charges	42,914.24	50,001.88	11,495.25	45.10	40,000.00	573,303.04
0011900 - 5198100 Aid to Government Organization	16,666.66		33,333.32	16,666.66		166,666.60
0011900 - 5198200 Aid to Pvt. Organizations			115,549.36			242,614.18
0011900 - 5199100 Transfers	77,658.58	77,658.58	77,658.58		77,658.58	4,829,690.72
0011902 - 5193100 Professional Services		3,877.50				6,772.50
0011904 - 5191200 Regular Salaries & Wages	35,351.86	35,598.00	36,449.90	17,898.31	18,551.59	457,435.68
0011904 - 5191400 Overtime	174.03	276.92	130.53	399.51	400.00	5,501.27
0011904 - 5191500 Special Pay	70.00	80.00	80.00		80.00	710.00
0011904 - 5192100 FICA Taxes	2,677.43	2,704.90	2,754.80	1,374.84	1,379.96	34,915.07
0011904 - 5192200 Retirement Contributions	2,467.93	2,454.00	2,532.59			28,048.11
0011904 - 5192300 Life & Health Insurance	7,721.16	7,721.16	9,003.26	4,501.63	4,501.63	102,786.08
0011904 - 5193400 Other Contractual Service	412.39	342.93	239.96	79.98		28,253.22
0011904 - 5194400 Rentals & Leases	82.81	87.57	177.11			857.03
0011904 - 5194600 Repairs and Maintenance	13,591.04	10,170.65	14,960.60	834.63		118,780.69
0011904 - 5194900 Other Current Charges	442.95	50.00				640.60
0011904 - 5195200 Operating Supplies	3,277.86	707.85	10,822.77		5,000.00	75,256.98
0011904 - 5195201 Fuel	43,948.13	39,971.39	42,644.47	10,799.36		461,200.16
0011904 - 5196400 Machinery & Equipment						4,799.00
0011905 - 5191200 Regular Salaries & Wages	190,068.83	189,043.21	189,085.30	97,228.10	91,857.20	2,182,316.94
0011905 - 5191400 Overtime	7,113.18	9,541.14	8,904.99	2,434.58	6,470.41	164,291.11
0011905 - 5191500 Special Pay	520.00	520.00	520.00		520.00	5,720.00
0011905 - 5192100 FICA Taxes	14,621.08	14,720.06	14,618.11	7,299.20	7,318.91	173,199.62
0011905 - 5192200 Retirement Contributions	13,186.43	13,429.38	13,540.45			150,115.10
0011905 - 5192300 Life & Health Insurance	60,102.80	63,283.54	63,424.26	30,713.73	32,710.53	700,787.56
0011905 - 5193400 Other Contractual Service	6,659.44	3,708.97	2,660.33	611.89		38,059.29
0011905 - 5194000 Travel & Per Diem	17.52	17.43				52.27
0011905 - 5194100 Communications/Postage	286.97	285.46	283.96		300.00	3,197.28
0011905 - 5194300 Utility Services	19,631.58	34,641.80	3,393.24			225,470.41
0011905 - 5194302 Electricity	25,808.74	28,921.58	28,631.44		\$ 29,000.00	299,369.84
0011905 - 5194303 Wastewater	1,476.04	1,437.76	1,594.59		\$ 1,500.00	15,636.59
0011905 - 5194304 Water	9,112.19	5,045.62	4,114.61		\$ 4,000.00	80,690.65
0011905 - 5194400 Rentals & Leases		996.43		1,049.78		7,631.53
0011905 - 5194600 Repairs and Maintenance	2,096.44	2,792.87	613.42	367.42		17,468.86
0011905 - 5194900 Other Current Charges		546.74				801.37
0011905 - 5195200 Operating Supplies	23,416.15	2,767.47	5,236.40	4,320.70		127,608.70

0011905 - 5195201 Fuel						195.37
0011905 - 5195203 Cemetery	1,972.19	1,987.17	5,161.08	795.24		18,894.14
0011905 - 5195400 Books-Subscrip-Membership	744.00		319.00			2,163.00
0011905 - 5196400 Machinery & Equipment			19,486.00			144,764.95
0011906 - 5191200 Regular Salaries & Wages	16,609.35	14,744.39	8,694.01	7,124.95	1,569.06	211,523.58
0011906 - 5191500 Special Pay	350.00				-	3,150.00
0011906 - 5192100 FICA Taxes	1,289.23	1,124.12	661.26	543.14	118.12	16,301.02
0011906 - 5192200 Retirement Contributions	1,328.75	707.11	695.52			15,879.39
0011906 - 5192300 Life & Health Insurance	2,568.41	1,962.68	960.68	482.38	478.30	28,156.93
0011906 - 5194000 Travel & Per Diem						13.08
0011906 - 5194100 Communications/Postage						14.59
0011906 - 5194400 Rentals & Leases						294.53
0011906 - 5194700 Printing & Binding						59.16
0011906 - 5195100 Office Supplies	128.63		153.12			1,489.47
0011906 - 5195200 Operating Supplies		18.00				866.74
0011906 - 5195400 Books-Subscrip-Membership						155.00
0011906 - 5195500 Training		20.00				278.00
0011909 - 5191200 Regular Salaries & Wages	41,942.49	44,094.20	40,264.24	20,339.31	19,924.93	430,837.82
0011909 - 5191400 Overtime	3,172.10	5,843.30	6,214.59	3,337.91	2,876.68	86,772.40
0011909 - 5191500 Special Pay	120.00	120.00	90.00		90.00	1,161.18
0011909 - 5192100 FICA Taxes	3,417.07	3,786.02	3,493.23	1,778.50	1,714.73	39,175.63
0011909 - 5192200 Retirement Contributions	2,940.00	3,156.60	2,961.85		2,961.85	36,182.92
0011909 - 5192300 Life & Health Insurance	9,011.42	9,011.42	12,861.80	4,501.63		105,025.97
0011909 - 5193400 Other Contractual Service	2,091.22	6,487.53	37,981.46	22,933.00	15,048.46	84,344.59
0011909 - 5194100 Communications/Postage						99.08
0011909 - 5194600 Repairs and Maintenance	109,607.95	16,809.30	21,367.02	12,385.37		276,189.20
0011909 - 5194900 Other Current Charges		41.21		250.00		418.36
0011909 - 5195200 Operating Supplies	74.60	1,372.93	1,928.13			14,440.35
0011909 - 5195400 Books-Subscrip-Membership						2,340.00
0011909 - 5196400 Machinery & Equipment			1,139.00	60,908.22		177,922.59
0011910 - 5193100 Professional Services		5,876.25	555.00	1,612.50		12,723.75
0012101 - 5211200 Regular Salaries & Wages	878,982.64	907,252.94	942,982.82	445,866.59	497,116.23	10,874,796.21
0012101 - 5211400 Overtime	75,965.89	90,578.64	56,599.76	23,576.32	33,023.44	1,043,297.60
0012101 - 5211500 Special Pay	15,580.30	15,606.47	15,460.32	7,319.77	8,140.55	185,150.63
0012101 - 5212100 FICA Taxes	72,919.65	76,728.97	76,255.30	35,737.98	40,517.32	909,675.58
0012101 - 5212200 Retirement Contributions	220,347.95	230,995.75	212,372.54	94,656.19	117,716.35	2,777,709.44
0012101 - 5212300 Life & Health Insurance	153,158.72	158,963.29	162,017.04	79,786.65	82,230.39	1,893,141.43
0012101 - 5213100 Professional Services	2,504.02	4,491.00	3,080.58	763.00		40,230.64
0012101 - 5213400 Other Contractual Service						859.99
0012101 - 5213500 Investigative Services	12.00	12.15	12.00			132.30
0012101 - 5214000 Travel & Per Diem	2,895.29	9,530.02	5,757.87	954.78		57,389.81
0012101 - 5214010 Marine Division						699.95
0012101 - 5214100 Communications/Postage	62.52	928.94	362.87	40.40	110.00	5,741.60

0012101 - 5214300 Utility Services	22.14	21.74	21.85		22.00	893.71
0012101 - 5214400 Rentals & Leases	2,353.25	3,709.68	2,565.21	6,164.18		25,238.01
0012101 - 5214600 Repairs and Maintenance	325.00	7,472.74	3,938.36			45,385.77
0012101 - 5214610 Marine Division			550.43	437.50		6,074.28
0012101 - 5214700 Printing & Binding						1,987.37
0012101 - 5214800 Promotional Expenses	1,812.80	2,742.00	1,604.00	355.00		17,296.06
0012101 - 5214900 Other Current Charges	1,592.23	1,839.57	1,875.13			6,555.58
0012101 - 5215100 Office Supplies	8,003.30	1,832.15	4,277.61	503.20		26,260.56
0012101 - 5215110 Marine Division	481.19					984.03
0012101 - 5215200 Operating Supplies	19,052.99	44,562.78	13,257.70	4,073.12		304,889.48
0012101 - 5215210 Marine Division	(24.37)	1,549.04	2.99	5.98		2,497.81
0012101 - 5215211 Fuel Marine Division	573.62					5,181.42
0012101 - 5215400 Books-Subscrip-Membership	21,956.74	49,980.00		5,945.41	15,000.00	290,246.99
0012101 - 5215500 Training	1,448.00	593.00	3,125.00	(170.00)		59,912.86
0012101 - 5216400 Machinery & Equipment		55,127.00				191,069.61
0012104 - 5211400 Overtime	1,468.32	8,440.59	1,000.00			23,580.25
0012104 - 5216400 Machinery & Equipment			55.34			2,018.64
0012201 - 5221200 Regular Salaries & Wages	530,110.71	547,396.27	534,778.36	279,953.74	254,824.62	6,452,947.94
0012201 - 5221400 Overtime	18,700.90	25,609.16	28,870.60	19,134.56	9,736.04	382,066.32
0012201 - 5221500 Special Pay	13,787.66	13,086.12	13,161.12	6,465.56	6,695.56	160,472.54
0012201 - 5222100 FICA Taxes	46,239.84	46,439.55	45,777.04	23,982.92	21,794.12	568,303.59
0012201 - 5222200 Retirement Contributions	154,956.19	158,043.01	156,179.84	80,017.94	76,161.90	1,958,282.64
0012201 - 5222300 Life & Health Insurance	102,651.69	99,662.45	99,106.66	49,553.33	49,553.33	1,210,839.04
0012201 - 5223100 Professional Services	700.00		45,946.00	140.00		48,461.00
0012201 - 5223400 Other Contractual Service	762.00		53.75			1,930.75
0012201 - 5224000 Travel & Per Diem	3,074.64		2,104.49		5,000.00	8,537.40
0012201 - 5224100 Communications/Postage	509.34	509.34	719.00		510.00	5,982.43
0012201 - 5224300 Utility Services		186.03	809.61		21,000.00	3,086.04
0012201 - 5224400 Rentals & Leases			465.31			465.31
0012201 - 5224600 Repairs and Maintenance	3,775.41	2,826.67	19,360.91	2,364.00		121,970.72
0012201 - 5224700 Printing & Binding						337.65
0012201 - 5224800 Promotional Expenses						2,351.37
0012201 - 5224900 Other Current Charges		29.23				436.67
0012201 - 5225100 Office Supplies	1,386.44	318.78	2,403.24	102.94		7,585.37
0012201 - 5225200 Operating Supplies	7,162.67	30,035.42	60,843.27			222,128.49
0012201 - 5225201 Fuel	597.33	419.56	731.34			4,194.43
0012201 - 5225400 Books-Subscrip-Membership	1,483.16			125.00	12,000.00	6,139.76
0012201 - 5225500 Training	1,650.00		15,116.00		5,000.00	66,451.57
0012201 - 5226400 Machinery & Equipment	14,809.15				115,000.00	19,286.65
0012401 - 5241200 Regular Salaries & Wages	59,351.00	59,422.44	60,336.29	30,248.61	30,087.68	747,581.84
0012401 - 5241500 Special Pay	1,224.22	1,224.23	1,224.22	384.61	839.61	14,235.65
0012401 - 5242100 FICA Taxes	4,487.19	4,492.68	4,562.57	2,270.02	2,292.55	55,942.78
0012401 - 5242200 Retirement Contributions	4,067.50	3,853.43	3,875.35			50,921.56

0012401 - 5242300 Life & Health Insurance	12,055.96	13,057.96	12,055.96	6,027.98	6,027.98	157,848.05
0012401 - 5244000 Travel & Per Diem	1,066.69	827.00	789.23			10,049.13
0012401 - 5244100 Communications/Postage		470.00				5,889.83
0012401 - 5244400 Rentals & Leases		894.63	1,237.23			2,131.86
0012401 - 5244600 Repairs and Maintenance		204.76	572.56			2,153.91
0012401 - 5244700 Printing & Binding						12.65
0012401 - 5244900 Other Current Charges				178.80		529.15
0012401 - 5245100 Office Supplies	48.38					1,638.82
0012401 - 5245200 Operating Supplies	131.36		813.64			8,130.28
0012401 - 5245400 Books-Subscrip-Membership	1,475.25	216.00				51,309.10
0012401 - 5245500 Training	1,541.00	6,800.00	750.00		5,000.00	12,995.00
0012401 - 5246400 Machinery & Equipment						1,095.00
0012402 - 5241200 Regular Salaries & Wages	70,816.20	70,630.94	70,891.38	34,733.38	36,158.00	819,752.37
0012402 - 5241400 Overtime	1,314.22	1,502.55			-	14,182.51
0012402 - 5241500 Special Pay	1,721.92	1,721.91	1,691.92	538.46	1,153.46	19,564.16
0012402 - 5242100 FICA Taxes	5,376.13	5,376.33	5,276.32	2,566.13	2,710.19	62,346.22
0012402 - 5242200 Retirement Contributions	5,107.74	5,263.99	5,671.31			58,376.67
0012402 - 5242300 Life & Health Insurance	18,161.36	19,163.36	18,804.45	8,437.59	10,366.86	207,618.05
0012402 - 5243100 Professional Services		3,000.00	1,500.00	1,500.00		13,500.00
0012402 - 5243400 Other Contractual Service		416.00				1,248.00
0012402 - 5244000 Travel & Per Diem	2,318.36	1,128.00				7,673.88
0012402 - 5244100 Communications/Postage						28.39
0012402 - 5244600 Repairs and Maintenance						1,525.00
0012402 - 5244700 Printing & Binding	380.00			157.00		2,520.00
0012402 - 5244900 Other Current Charges		149.00		89.40		1,308.05
0012402 - 5245100 Office Supplies			195.54			3,186.25
0012402 - 5245200 Operating Supplies			55.00			3,442.35
0012402 - 5245400 Books-Subscrip-Membership	191.75					1,446.75
0012402 - 5245500 Training			650.00			4,883.04
0012501 - 5251200 Regular Salaries & Wages	5,192.20	5,192.21	6,951.80	2,855.70	4,096.10	64,325.68
0012501 - 5251500 Special Pay	125.78	125.78	125.78	62.89	62.89	1,509.36
0012501 - 5252100 FICA Taxes	403.56	403.56	538.17	221.64	316.53	5,000.96
0012501 - 5252300 Life & Health Insurance	643.10	643.10	643.10	321.55	321.55	7,708.88
0012501 - 5253100 Professional Services						6,638.72
0012501 - 5254700 Printing & Binding						2,600.00
0012501 - 5254900 Other Current Charges						117.67
0012501 - 5255100 Office Supplies						378.96
0012501 - 5255200 Operating Supplies						2,072.28
0012501 - 5255500 Training						0.00
0012601 - 5261200 Regular Salaries & Wages	195,245.03	177,702.42	176,961.44	83,619.40	93,342.04	2,249,687.24
0012601 - 5261400 Overtime	970.84	748.43	2,618.86	5,637.45	5,000.00	21,844.15
0012601 - 5261500 Special Pay	2,353.06	3,054.60	3,054.60	1,502.30	1,552.30	33,278.30
0012601 - 5262100 FICA Taxes	10,083.72	10,379.68	10,293.41	5,282.95	5,010.46	121,033.88

0012601 - 5262200 Retirement Contributions	33,110.70	37,397.28	39,262.38	20,132.45	19,129.93	461,563.79	
0012601 - 5262300 Life & Health Insurance	19,288.74	23,831.82	24,111.92	12,055.96	12,055.96	268,871.82	
0012601 - 5263100 Professional Services			177.00			235.00	
0012601 - 5263400 Other Contractual Service	4,102.00	4,724.03	49,344.24	10,516.04		172,156.25	
0012601 - 5264000 Travel & Per Diem	549.44	1,390.00				13,243.90	
0012601 - 5264100 Communications/Postage	12.00					152.95	
0012601 - 5264400 Rentals & Leases		1,190.46	202.83			2,588.23	
0012601 - 5264600 Repairs and Maintenance	1,595.30		3,055.18			10,698.52	
0012601 - 5264700 Printing & Binding						25.30	
0012601 - 5264800 Promotional Expenses			652.00			1,000.00	
0012601 - 5264900 Other Current Charges						957.90	
0012601 - 5265100 Office Supplies	35.97	13.40				1,212.03	
0012601 - 5265200 Operating Supplies	15,105.94	3,027.85	36,453.94	207.04		118,772.08	
0012601 - 5265400 Books-Subscrip-Membership		250.00			55,000.00	4,390.00	Warranties
0012601 - 5265500 Training			16,250.00			38,620.00	
0012601 - 5266400 Machinery & Equipment	(409.44)					3,863.56	
0013701 - 5373100 Professional Services			589.00			589.00	
0013701 - 5375200 Operating Supplies			725.00			24,525.48	
0014302 - 5431200 Regular Salaries & Wages	19,953.80	11,638.79	10,462.20	5,231.10	5,231.10	216,893.15	
0014302 - 5431500 Special Pay	390.00	40.00	350.00		350.00	3,930.00	
0014302 - 5432100 FICA Taxes	1,552.06	892.47	827.14	400.18	426.96	16,851.75	
0014302 - 5432200 Retirement Contributions	1,596.30	931.10	836.98			16,932.93	
0014302 - 5432300 Life & Health Insurance	1,330.18	1,296.10	1,286.18	643.09	643.09	15,845.44	
0014302 - 5434000 Travel & Per Diem						1,601.71	
0014302 - 5434400 Rentals & Leases		1,194.28	171.69			8,140.27	
0014302 - 5434600 Repairs and Maintenance			2,575.00			10,289.84	
0014302 - 5435400 Books-Subscrip-Membership						20,675.00	
0016901 - 5693400 Other Contractual Service	70,190.42	70,190.42	70,190.42			842,285.04	
0016901 - 5694300 Utility Services						57.20	
0016901 - 5694302 Electricity	3,912.77	2,028.28	1,783.34		2,000.00	12,774.37	
0016901 - 5694400 Rentals & Leases						120.00	
0016901 - 5694600 Repairs and Maintenance						5,000.00	
0017201 - 5721200 Regular Salaries & Wages	103,785.27	105,092.92	111,777.47	53,103.46	58,674.01	1,348,393.97	
0017201 - 5721400 Overtime	10,863.88	8,302.32	8,328.46	4,368.94	3,959.52	134,696.65	
0017201 - 5721500 Special Pay	70.00	70.00	70.00		70.00	650.00	
0017201 - 5722100 FICA Taxes	8,644.01	8,545.76	9,055.49	4,328.75	4,726.74	111,893.44	
0017201 - 5722200 Retirement Contributions	6,872.01	6,697.90	6,545.44			78,459.61	
0017201 - 5722300 Life & Health Insurance	27,319.46	30,747.36	29,081.56	14,304.86	14,776.70	361,948.13	
0017201 - 5723400 Other Contractual Service	152,394.96	108,150.88	99,796.41	77,709.66	55,000.00	950,379.92	League Pmts
0017201 - 5724000 Travel & Per Diem	12.70					446.72	
0017201 - 5724100 Communications/Postage						122.55	
0017201 - 5724302 Electricity	12,448.00	13,110.48	13,859.52		13,000.00	145,318.84	
0017201 - 5724303 Wastewater	5,410.72	6,938.75	1,271.03		9,000.00	86,650.53	

0017201 - 5724304 Water	17,907.29	15,704.40	4,077.63		20,000.00	144,391.54
0017201 - 5724400 Rentals & Leases	154.73	82.45	511.74			1,549.60
0017201 - 5724600 Repairs and Maintenance	11,437.73	2,070.48	3,990.95	307.45		59,037.79
0017201 - 5724700 Printing & Binding			44.73			44.73
0017201 - 5724900 Other Current Charges	1,330.00	114.33				3,163.90
0017201 - 5725100 Office Supplies	495.19	549.40	1,210.00	244.97		6,320.35
0017201 - 5725200 Operating Supplies	9,396.04	8,669.80	20,616.91	2,295.91		126,548.78
0017201 - 5725400 Books-Subscrp-Membership						710.00
0017201 - 5725500 Training						392.00
0017201 - 5726300 Infrastructure						13,300.00
0017201 - 5726400 Machinery & Equipment						34,482.00
Total Expenses	5,110,084.83	5,329,000.56	5,495,353.67	2,228,585.10	2,811,987.62	66,540,723.24
Net Income (Deficit)	(483,123.81)	(1,029,644.44)	(1,582,044.04)	(1,769,437.87)	1,537,581.42	1,901,568.31
Server Name: os-cognos-10.kw.keywestcity.com					User Name: KEYWEST1\cbervaldi	

Estimated Cash Balance 26,802,105.88

Cash Balance 0010000-1040000 \$ 25,264,524.46

Days 119.66 126.94

North Roosevelt Corridor (200,000.00)

Encumbrances 09.11 (2,252,966.00)

Carry Forward Balance 24,349,139.88

92 Days 19,424,927.39

Reserve 4,924,212.49

For Capital Purchases 1,835,442.00

For Other One-Time Items - Studies 225,000.00

For Poinciana Gardens Support 300,000.00

For FMT Plans 500,000.00

To Infrastructure 1,000,000.00

To Gas Tax 1,000,000.00

Excess Revenue Carry Forward 63,770.49