Fund: 001 General Fund
Department: 0000 Revenue

BEACH CLEANING

				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review	CC Adopted
				Hotadio	Hotaaio	Hotaulo	Hotaulo	Adoptod	O Intel Palinia	o mai Actualo	Doptitoq	OIII I TOVION	oo Adoptod
0010000	3110100	Current Real Property		\$16,230,967	\$16,963,946	\$18,674,515	\$20,852,735	\$22,017,873	\$22,017,873	\$19,881,257	\$22,017,873	\$22,837,487	\$23,057,078
0010000	3111200	Delinquent Personal Prop		\$32,136	\$15,130	\$6,498	\$2,534	\$15,000	\$15,000	\$5,977	\$15,000	\$15,000	\$15,000
0010000	3132000	Telecommunications		\$1,208,936	\$1,229,660	\$1,519,105	\$1,306,432	\$1,309,082	\$1,309,082	\$659,666	\$1,309,082	\$1,309,082	\$1,317,699
0010000	3138000	Amusement		\$341,233	\$514,694	\$620,025	\$717,197	\$715,000	\$715,000	\$322,309	\$715,000	\$715,000	\$715,000
0010000	3139000	Other Franchise Fees		\$90,000	\$85,320	\$137,070	\$107,550	\$75,000	\$75,000	\$81,090	\$100,000	\$100,000	\$120,000
			Taxes	\$17,903,272	\$18,808,751	\$20,957,212	\$22,986,448	\$24,131,955	\$24,131,955	\$20,950,299	\$24.4EC.0EE	\$24,976,569	\$25,224,777
			Taxes	\$17,903,272	\$10,000,751	\$20,957,212	\$22,900,440	\$24, 13 1,933	\$24,131,935	\$20,950,299	\$24,156,955	\$24,976,369	\$25,224, <i>111</i>
0010000	3210000	Occupational Licenses		\$1,412,602	\$1,318,571	\$725,972	\$2,414,413	\$1,579,450	\$1,579,450	\$631,541	\$1,731,182	\$1,731,182	\$1,731,182
0010000	3220000	Building Permits		\$1,794,408	\$2,312,534	\$3,902,590	\$5,124,655	\$3,500,000	\$3,500,000	\$2,028,840	\$4,000,000	\$4,000,000	\$4,000,000
0010000	3230000	Public Service Taxi		\$16,210	\$15,690	\$17,165	\$14,915	\$20,000	\$20,000	\$6,700	\$20,000	\$20,000	\$20,000
0010000	3240000	HARC Fees		\$304,193	\$361,533	\$440,360	\$559,636	\$475,000	\$475,000	\$196,934	\$600,000	\$600,000	\$600,000
0010000	3290100	City Easements		\$34,202	\$34,100	\$36,573	\$36,900	\$37,000	\$37,000	\$0	\$40,000	\$40,000	\$40,000
0010000	3290200	News Box Registration		\$13,230	\$11,120	\$11,560	\$11,820	\$12,000	\$12,000	\$10,200	\$12,000	\$12,000	\$12,000
0010000	3290400	Domest Partner Registratn		\$375	\$225	\$365	\$775	\$400	\$400	\$325	\$500	\$500	\$500
0010000	3290700	Revocable Licenses		\$0	\$200	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100
0010000		CC Admin Fees		\$255,249	\$321,341	\$349,865		\$400,000	\$400,000	\$183,727	\$400,000	\$400,000	\$400,000
0010000		Tree Removal Permit		\$0	\$5,395	\$66,307	\$140,593	\$125,000	\$125,000	\$27,520	\$200,000	\$200,000	\$120,000
0010000	3295030	Public/Private Partnership		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fee	s & Special Assessm	\$3,830,470	\$4,380,710	\$5,550,856	\$8,682,122	\$6,148,950	\$6,148,950	\$3,085,787	\$7,003,782	\$7,003,782	\$6,923,782
0010000		Public Safety		\$109,210	\$241,962	\$57,247	\$134,627	\$11,000	\$11,000	\$0	. ,	\$11,000	\$11,000
0010000	3312100	Grant-Overtime Reimbursement		\$32,504	\$25,600	\$49,168	\$156,277	\$85,500	\$85,500	\$23,963	\$85,500	\$85,500	\$85,500
		FDOT MOTORCYCLE SAF	ETY										\$75,000
		HIDTA											\$10,500
0010000	3315001	FEMA Grant/Reimbursement		\$54,815	\$214,765	\$780,043	\$1,559	\$0	\$0	\$673,913	\$0	\$0	\$0
0010000	3315002	American Rescue Plan Act Funds		\$0	\$78,688	\$8,172,608		\$466,190	\$466,190	\$466,190	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$28,500	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
0010000	3345001	FEMA Grant/Reimb		\$3,045	\$11,931	\$20,118	\$0	\$0	\$0	\$687,459	\$0	\$0	\$0
0010000	3349000	Other State Grants		\$44,000	\$8,009	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$15,000
		KEEP AMERICA BEAUTIFU	JL										\$15,000
			-										
0010000		Municipal Revenue Sharing		\$1,533,354	\$1,927,966	\$2,239,854	\$2,069,836	\$1,958,055	\$1,958,055	\$882,416		\$2,010,729	\$2,010,729
0010000		Mobile Home Licenses		\$9,738	\$8,350	\$7,458	. ,	\$8,000	\$8,000	\$5,273		\$8,000	\$8,000
0010000		Alcoholic Beverage Licens		\$131,037	\$134,991	\$136,318	. ,	\$140,000	\$140,000	\$18,187	\$145,000	\$145,000	\$145,000
0010000		Local Gov't 1/2 Sales Tx		\$6,049,292	\$6,874,935	\$6,512,735	\$6,350,289	\$6,684,990	\$6,684,990	\$2,760,693	\$6,297,535	\$6,297,535	\$6,297,535
0010000		Public Safety-FF Suppl Comp		\$18,721	\$14,980	\$25,357	\$21,390	\$25,000	\$25,000	\$5,482		\$25,000	\$25,000
0010000		Motor Fuel Tax Rebate		\$21,560	\$21,181	\$25,763		\$25,000	\$25,000	\$13,015		\$25,000	\$25,000
0010000		Human Services		\$1,356,360	\$0	\$0			\$0	\$0		\$0	\$0
0010000	3377001	TDC Grant		\$790,500	\$790,500	\$790,500	\$790,500	\$863,333	\$863,333	\$370,500	\$898,333	\$898,333	\$898,333

\$898,333

Fund: 001 General Fund Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
				Autualo	Hotuulo	Hotaulo	Actualo	Auoptou	o mai zamia	o mai riotadio	Doptitoq	OIII I TO VION	oo Adoptod
0010000	3379000	Other Grants		\$887,031	\$989,064	\$1,070,359	\$1,342,360	\$1,378,189	\$1,378,189	\$684,562	\$1,455,620	\$1,455,620	\$1,440,62
		FIRE ACADEMY											\$50,00
		SCHOOL RESOURCE OF	FICERS										\$1,390,62
0010000	3380100	Occupational Licenses		\$125,878	\$126,785	\$113,172	\$128,254	\$115,000	\$115,000	\$62,670	\$130,000	\$13,000	\$130,000
0010000		Key West Housing Auth		\$0	\$142,804	\$98,924	\$88,208	\$88,000	\$88,000	\$98,144	\$100,000	\$100,000	\$100,000
0010000	3390200	City Electric System		\$495,706	\$565,059	\$598,000	\$556,539	\$595,981	\$595,981	\$590,398	\$595,000	\$595,000	\$595,000
		InterGr	overnmental Revenue	\$11,691,251	\$12,177,572	\$20,697,623	\$11,913,802	\$12,444,238	\$12,444,238	\$7,342,865	\$11,786,717	\$11,669,717	\$11,786,717
		interoc	overnmental Nevenue	\$11,031,231	Ψ12,177,372	\$20,031,023	\$11,915,002	ψ12,444,230	Ψ12,444,230	\$7,342,003	φ11,700,717	ψ11,003,717	Ψ11,700,717
0010000		Planning Fees		\$353,166	\$364,649	\$304,454	\$400,662	\$350,000	\$350,000	\$145,788	\$450,000	\$450,000	\$400,000
0010000	3419300	Certification-Copying-etc		\$3,581	\$2,710	\$10,638	\$4,235	\$3,000	\$3,000	\$8,354	\$10,000	\$10,000	\$10,000
0010000		Election Qualifying Fees		\$0	\$4,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	
0010000		Chargebacks-FMT Labor		\$15,671	\$15,586	\$2,792	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0010000		Police False Alarm Fees		\$17,965	\$17,951	\$19,860	\$18,284	\$12,000	\$12,000	\$8,599	\$20,000	\$20,000	\$20,000
0010000		Fire Plan Review		\$86,896	\$113,319	\$250,859	\$188,697	\$220,000	\$220,000	\$80,312	\$220,000	\$220,000	\$220,000
0010000		Fire Inspection Fees		\$247,025	\$252,821	\$288,740	\$348,825	\$350,000	\$350,000	\$184,165	\$360,000	\$371,000	
0010000		Fire False Alarm Fees		\$115	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
0010000		Ambulance Fees		\$1,078,573	\$1,712,846	\$1,566,999	\$1,857,068	\$1,600,000	\$1,600,000	\$1,032,158	\$1,600,000	\$1,750,000	\$1,750,000
0010000		Other Public Safety Fees		\$1,510	\$2,200	\$1,875	\$3,415	\$2,000	\$2,000	\$2,050	\$3,500	\$3,500	\$3,500
0010000	3429300	Special Events		\$5,702	\$83,964	\$183,235	\$88,696	\$100,000	\$100,000	\$58,662	\$125,000	\$275,000	\$275,000
		FANTASY FEST PAYMEN GOOMBAY ANNUAL PAYI POWER BOAT RACES AN MISCELLANEOUS SPECIA	MENT INUAL PAYMENT FOR OUT	ER MOLE									\$100,000 \$15,000 \$10,000 \$150,000
0010000	3438000	Cemetery Fees		\$45,958	\$56,559	\$47,413	\$51,986	\$50,000	\$50,000	\$29,569	\$50,000	\$50,000	\$50,000
0010000		Cemetery Vault Fees		\$56,107	\$83,449	\$71,133	\$30,534	\$20,000	\$20,000	\$22,050	\$45,000	\$45,000	\$45,000
0010000		Right of Way Fees		\$45,950	\$69,190	\$67,130	\$63,190	\$70,000	\$70,000	\$25,470	\$70,000	\$70,000	
0010000		Cruiseport Utilities		\$0	\$299	\$751	\$3,346	\$0	\$0	\$6,199	\$12,000	\$12,000	
0010000	3442200	Disembarkation - Mallory		\$0	\$22,043	\$22,223	\$49,696	\$140,000	\$140,000	\$85,974	\$150,000	\$150,000	\$225,000
0010000	3442400	Disembarkation - Pier B		\$0	\$508,666	\$1,532,523	\$1,685,707	\$2,150,500	\$2,150,500	\$1,000,921	\$2,250,000	\$2,350,000	\$2,250,000
0010000	3445100	Meters		\$5,925,225	\$6,656,091	\$6,337,214	\$6,536,847	\$7,997,133	\$7,997,133	\$3,342,065	\$7,338,459	\$7,381,277	\$7,381,277
0010000	3445101	Meters - Affordable Housing		\$0	(\$426,759)	(\$401,071)	(\$373,798)	(\$500,857)	(\$500,857)	(\$190,878)	(\$458,600)	(\$461,330)	(\$461,330)
0010000	3445102	Meters - Transportation Altern		(\$372,928)	(\$352,078)	(\$330,883)	(\$364,122)	(\$413,207)	(\$413,207)	(\$157,475)	(\$385,269)	(\$387,517)	(\$387,517)
0010000	3445103	Meters - Truman Waterfront		(\$447,400)	(\$288,062)	(\$270,724)	(\$272,929)	(\$338,078)	(\$338,078)	(\$128,843)	(\$311,885)	(\$313,704)	(\$313,704)
0010000	3445400	Residential		\$193,924	\$277,057	\$340,887	\$309,631	\$335,000	\$335,000	\$265,544	\$335,000	\$335,000	\$335,000
0010000	3445500	Commercial		\$221,700	\$377,919	\$375,337	\$388,800	\$400,000	\$400,000	\$156,000	\$400,000	\$400,000	\$400,000
0010000	3445700	Parking Meters - Smathers Beach		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
0010000	3472000	Recreation		\$0	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,000	\$106,000	\$106,000	\$106,000
		ISLAND CITY TENNIS MALLORY SQUARE- AME	RICAN CRUISE LINE										\$6,000 \$100,000
			Charges For Services	\$7,478,739	\$9,556,419	\$10,427,385	\$11,025,069	\$12,568,491	\$12,568,491	\$5,979,684	\$12,404,205	\$12,851,226	\$12,976,226

Fund: 001 General Fund
Department: 0000 Revenue

No No No No Nation		C11t. 0000			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Octoon Section Secti	Key	Object	Account Description	Category										
					1 10 000000									
	0010000	3510100	Court Fines		\$27,663	\$46,350	\$53,534	\$65,682	\$55,000	\$55,000	\$39,933	\$75,000	\$75,000	\$75,000
	0010000	3510200	Fines/Restitution		\$1,645	\$2,530	\$1,815	\$2,135	\$1,500	\$1,500	\$1,425	\$2,200	\$2,200	\$2,200
	0010000	3510300	Parking Fine		\$551,943	\$630,139	\$852,686	\$1,092,931	\$950,000	\$950,000	\$473,434	\$975,000	\$975,000	\$975,000
	0010000	3510301	Accessible Parking Fine		\$3,250	\$13,515	\$9,832	\$4,538	\$5,000	\$5,000	\$1,019	\$5,000	\$5,000	\$5,000
							. ,				. ,			
	0010000	3540300	Building		\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010000 3610000 Interest Earnings \$46.441 \$133.628 \$1.009.309 \$1.761.601 \$500.000 \$500.000 \$2.473 \$1.000.000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.00000 \$1.500.0000 \$1.500.000000000000000000000000000000000				Fines & Forfeitures	\$679 723	\$922 224	\$1 036 676	\$1 1Q7 177	\$1 087 500	\$1 087 500	\$529.676	\$1 132 200	\$1 132 200	\$1 132 200
				i illes a i olleitules	ψ013,123	Ψ322,22 4	φ1,030,070	φ1,137,177	φ1,007,300	φ1,007,300	Ψ323,070	ψ1,132,200	ψ1,132,200	\$1,132,200
	0010000	3610000	Interest Earnings		\$46.441	\$133.628	\$1.009.399	\$1.761.601	\$500.000	\$500.000	\$24.743	\$1,000,000	\$1.500.000	\$1.500.000
	0010000		•											
	0010000	3620100	Island Tennis		\$1,122	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,645	\$3,902	\$4,306	\$4,306	\$3,902	\$4,306	\$4,306	\$4,306
	0010000	3620300	Tropical Shell & Gift		\$532,337	\$589,157	\$650,666	\$740,216	\$675,000	\$675,000	\$321,748	\$645,000	\$718,000	\$718,000
	0010000	3620400	A-1 Boatworks		\$67,034	\$74,855	\$76,339	\$77,317	\$81,000	\$81,000	\$13,531	\$13,071	\$13,071	\$13,071
0010000 \$20,0000 Gardison Bight-Land \$22,314 \$27,007 \$27,437 \$31,167 \$30,300 \$16,488 \$31,765 \$31,765 \$31,765 0010000 3620000 GRM Enterprises \$16,2407 \$170,470 \$162,883 \$164,612 \$164,000 \$164,000 \$33,900 \$81,000 \$8			0 0				. ,							
			•											
0010000 3621100 Key West Art Center \$2,640 \$1,973 \$2,751 \$2,437 \$2,000 \$3,181 \$2,668 \$2,668 \$2,668 0010000 3621200 Comcast Microwave Tower \$37,268 \$32,208 \$36,412 \$37,476 \$39,555 \$39,755 \$38,630 \$38,830 \$38,630 \$38,830 \$38,630 \$38,830 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$38,630 \$30,00			•											
0010000 3621200 Comcast Microwave Tower \$37,268 \$32,406 \$36,412 \$37,476 \$39,755 \$39,755 \$19,315 \$38,630 \$38,630 \$38,630 0010000 3621300 Sunset Water Sports \$124,378 \$117,428 \$91,845 \$94,169 \$80,000 \$80,000 \$31,390 \$74,600 \$85,800 \$80,000 \$31,390 \$74,600 \$85,800 \$80,000 \$80,000 \$31,390 \$74,600 \$80,000<														
0010000 3621300 Sunset Water Sports \$124,378 \$117,428 \$91,845 \$94,169 \$80,000 \$31,390 \$74,600 \$85,800 0010000 3621500 Tropical Soup Corp. \$100,663 \$152,679 \$162,539 \$164,137 \$160,000 \$155,233 \$176,233 \$176,233 \$176,233 \$176,233 \$176,000 \$150,000 \$155,233 \$176,233			•											
0010000 3621500 Tropical Soup Corp. \$0 \$2,2651 \$0														
0010000 3621600 K W Resort Golf Course \$10,663 \$15,2679 \$162,539 \$164,137 \$160,000 \$150,000 \$176,233 \$			·											
010000 3621700 Cultural Pres Society \$39,104 \$78,205 \$82,559 \$83,794 \$90,734 \$91,734 \$12,594 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$7,800 \$0 <td></td>														
0010000 3622000 Green Market \$2,400 \$5,700 \$5,400 \$6,000 \$7,800 \$7 \$7 \$7,900 \$7 \$7,9								. ,						
0010000 3622700 Cayo Hueso Partners \$415,849 \$481,338 \$464,669 \$469,243 \$491,715 \$238,281 \$491,715 \$515,000 \$515,000 0010000 3623000 Cooke Communications \$0 \$9,914 \$0 <td></td> <td></td> <td>•</td> <td></td>			•											
0010000 3623000 Cooke Communications \$0 \$9,914 \$0	0010000	3622500	Simonton Beach Enterprise		\$54,727	\$51,831	\$51,029	\$60,330	\$56,400	\$56,400	\$33,044	\$58,800	\$63,300	\$63,300
0010000 3628700 GASB 87 \$0 <td>0010000</td> <td>3622700</td> <td>Cayo Hueso Partners</td> <td></td> <td>\$415,849</td> <td>\$481,338</td> <td>\$464,669</td> <td>\$469,243</td> <td>\$491,715</td> <td>\$491,715</td> <td>\$238,281</td> <td>\$491,715</td> <td>\$515,000</td> <td>\$515,000</td>	0010000	3622700	Cayo Hueso Partners		\$415,849	\$481,338	\$464,669	\$469,243	\$491,715	\$491,715	\$238,281	\$491,715	\$515,000	\$515,000
0010000 3629000 Misc Yearly Leases \$0 \$1 \$553 \$21 \$0 \$0 \$10 \$0 \$0 \$0 0010000 3629900 Other Rents & Royalties \$430 \$2,265 \$3,768 \$970 \$0 \$0 \$60 \$0 \$0 \$0 0010000 3640000 Disposition-Fixed Assets \$0 \$3,640,000 \$0						\$9,914								
0010000 3629900 Other Rents & Royalties \$430 \$2,265 \$3,768 \$970 \$0 \$0 \$600 \$0 \$0 \$0 0010000 3640000 Disposition-Fixed Assets \$0 \$3,640,000 \$0											• •			
0010000 3640000 Disposition-Fixed Assets \$0 \$3,640,000 \$0<			•											
0010000 3660100 Tree Commission Donations \$44,525 \$31,255 \$59,090 \$64,242 \$0 \$0 \$25,820 \$0														
0010000 3660200 Private Contributions \$3,020 \$10,580 \$1,000 \$3,850 \$0 <			•											
0010000 3660400 Mounted Patrol Donations \$15,297 \$16,180 \$7,154 \$12,865 \$0 \$0 \$6,600 \$0 \$0 \$0 0010000 3660500 CKW Lifesaving Award Fund \$0														
0010000 3660500 CKW Lifesaving Award Fund \$0 \$0 \$1,000 \$150,000 \$150,000 \$0 \$0 \$150,000 \$150,000 \$0 \$26,043 \$100,000 \$150,000 \$0 \$0 \$0 \$150,000 \$100,000 \$150,000 \$0 </td <td></td>														
0010000 3690000 Other Misc Revenues \$65,928 \$94,192 \$94,701 \$207,837 \$100,000 \$100,000 \$100,000 \$150,000 0010000 3693001 Settlements \$0 \$0 \$24,180 \$42,642 \$0 \$0 \$50 \$0 \$0 0010000 3699000 Proceeds/Subrogation \$100,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0010000 3699100 Sales Tax Commission \$159 \$140 \$140 \$140 \$0 \$0 \$0 \$0 \$0 \$0													• •	
0010000 3693001 Settlements \$0 \$0 \$24,180 \$42,642 \$0 \$0 \$25,960 \$0			•											
0010000 3699000 Proceeds/Subrogation \$100,480 \$0 <td></td>														
0010000 3699100 Sales Tax Commission \$159 \$140 \$140 \$140 \$0 \$0 \$70 \$0 \$0														
			· ·											
0010000 3699801 Transfer Fees \$0 \$1,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0010000	3699801	Transfer Fees		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund: 001 General Fund
Department: 0000 Revenue

				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
				71010010	71010010	71010010	71010010	7 taoptou	•		20011104		o o i la opioa
			Misc Revenue	\$2,269,450	\$6,405,463	\$3,568,584	\$4,589,712	\$3,109,010	\$3,109,010	\$1,335,615	\$3,332,460	\$4,011,445	\$4,061,445
0010000	3811010	Infrastructure		\$894,297	\$1,285,195	\$1,628,323	\$1,798,301	\$1,623,275	\$1,623,275	\$811,637	\$1,741,513	\$1,741,513	\$1,643,969
		40% OF BUDGETED I	NEDACTOLICTURE CURTAV R	VENUE TO SENE	AL FUND FOR AND	/ DUDDOOF							64 407 700
			NFRASTRUCTURE SURTAX RE RAL FUND FOR INDIRECT COS		RAL FUND FOR ANY	PURPUSE							\$1,187,722 \$456,247
0010000		Internal Improvements		\$273,869	\$253,098	\$267,665	\$313,344	\$306,602	\$306,602	\$153,301	\$276,181	\$276,181	\$276,181
0010000		Fort Taylor		\$60,307	\$50,055	\$14,226	\$12,650	\$11,106	\$11,106	\$5,553	\$12,163	\$12,163	\$12,163
0010000		Affordable Housing		\$83,862	\$64,968	\$85,744	\$83,743	\$88,667	\$88,667	\$44,334	\$380,598	\$78,541	\$78,541
0010000		Truman Waterfront		\$163,640	\$76,522	\$141,489	\$145,376	\$132,759	\$132,759	\$66,380	\$127,566	\$127,566	\$127,566
0010000		Adaptation & Sustainability		\$0	\$0	\$65,644	\$80,204	\$55,635	\$55,635	\$27,818	\$98,906	\$98,906	\$98,906
0010000		Community Fund		\$13,694	\$7,941	\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027	\$22,027
0010000		Transportation Alternative		\$38,738	\$44,285	\$46,577	\$75,812	\$47,974	\$47,974	\$23,987	\$128,527	\$128,527	\$128,527
0010000	3811200			\$0	\$0	\$0	\$0	\$11,162	\$11,162	\$5,581	\$74,155	\$74,155	\$74,155
0010000		Law Enforce Trust		\$17,553	\$4,801	\$15,687	\$17,432	\$16,046	\$16,046	\$8,023	\$51,221	\$51,221	\$51,221
0010000		Capital Outlay		\$15,335	\$10,756	\$16,866	\$17,454	\$17,601	\$17,601	\$8,801	\$16,283	\$16,283	\$16,283
0010000	3814010			\$787,671	\$863,863	\$875,514	\$937,593	\$980,254	\$980,254	\$490,125	\$1,261,549	\$1,261,549	\$1,261,549
0010000	3814020	Stormwater Utility		\$204,502	\$377,229	\$250,165	\$241,162	\$595,501	\$595,501	\$297,750	\$573,562	\$573,562	\$573,562
		STORMWATER LOAN TRANSFER TO GENE	REPAYMENT RAL FUND FOR INDIRECT COS	ST ALLOCATION AN	ID FRANCHISE RIG	HT OF WAY FEES							\$182,214 \$391,348
0010000	3814030	Solid Waste		\$1,831,955	\$1,728,339	\$1,748,551	\$1,909,152	\$2,155,307	\$2,155,307	\$1,077,654	\$2,550,013	\$2,550,013	\$2,550,013
0010000		Key West Bight		\$4,453,605	\$5,446,645	\$5,729,977	\$6,952,541	\$6,816,315	\$6,816,315	\$3,408,158	\$6,771,428	\$7,271,428	\$7,271,428
00.0000	0011000	,		ψ.,.σσ,σσσ	40,110,010	ψο,. 20,0	ψ0,00 <u>2,</u> 0	ψο,ο.ο,ο.ο	ψο,ο.ο,ο.ο	40,100,100	ψο,,.20	ψ.,z.,,.zο	ψ.,Σ, .20
		EXCESS REVENUE T TRANSFER TO GENE	RANSFER RAL FUND FOR INDIRECT COS	ST ALLOCATION, P.	AYMENT IN LIEU O	F TAXES, AND FRA	NCHISE RIGHT OF	WAY FEES					\$5,500,000 \$1,771,428
0010000	3814110	Transit		\$408,394	\$408,943	\$502,925	\$553,500	\$577,781	\$577,781	\$288,891	\$738,488	\$738,488	\$738,488
0010000		Garrison Bight		\$391,695	\$445,204	\$518,172	\$554,342	\$577,484	\$577,484	\$288,742	\$693,037	\$693,037	\$693,037
0010000		Insurance Programs		\$2,143,954	\$410,089	\$477,755	\$601,096	\$546,150	\$546,150	\$273,075	\$500,151	\$500,151	\$500,151
0010000		Bahama Village TIF		\$40,347	\$40,097	\$55,710	\$74,968	\$76,808	\$76,808	\$38,404	\$117,751	\$117,751	\$117,751
0010000		Caroline Street TIF		\$19,606	\$31,537	\$41,860	\$60,384	\$52,421	\$52,421	\$26,211	\$69,180	\$69,180	\$69,180
0010000		Fund Balance		\$0	\$0	\$0	\$0	\$24,349,139	\$24,986,438	\$0	\$0	\$23,414,905	\$23,045,675
		CASH CARRY FORWA		**	**	**	**	1 = 1,0 12,120	- ,,	**	**	,,,	\$20,166,394
		FY26 - ONE TIME EXF FY26 - FMT PLANS AF											\$2,292,286 \$586,995
0010000	3899107	Tree Commission		\$0	\$0	\$0	\$0	\$143,035	\$143,035	\$0	\$176,344	\$176,344	\$181,602
			Other Sources	\$11,843,024	\$11,549,567	\$12,494,395	\$14,440,882	\$39,193,980	\$39,831,279	\$7,350,904	\$16,380,643	\$39,993,491	\$39,531,975
		Conoral Fund Borrages To	atal .	¢ = = 00 = 000	¢62 900 700	\$74 722 724	\$74 92E 949	£00 604 404	¢00 224 422	\$46 E74 830	\$76 406 CCC	£404 639 430	\$404 627 422
		General Fund Revenue - To	otai	\$55,695,930	\$63,800,706	\$74,732,731	\$74,835,212	\$98,684,124	\$99,321,423	\$46,574,830	\$76,196,962	\$101,638,430	\$101,637,122

City of Key West General Ledger Income Statement - Detail 001 - General Fund Fiscal Year 2025

Report Generated on Sep 1, 2025 12:55:38 PM

=	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	AUG	SEP	Year to Date
Revenue														
0010000 - 3110100 Current Real Property			12,596,365.75	899,545.10	981,114.58	540,626.12	906,930.12	467,820.63	588,698.45					21,844,706.29
0010000 - 3111200 Delinquent Personal P	(414.38)	(53.66)	231.63		6,213.32		(859.42)			5,936.70	295.50			11,349.69
0010000 - 3132000 Telecommunications	107,910.70	108,151.10	119,701.00	111,198.47	102,312.62	110,391.73	113,909.57	115,825.02	116,217.65	102,979.44	110,476.07		110,000.00	
0010000 - 3138000 Amusement	69,104.48	2,611.41	35,340.53	54,394.23	82,508.24	78,350.58	88,308.57	90,574.89	76,294.14	57,911.14	54,678.44		52,000.00	742,076.65
0010000 - 3139000 Other Franchise Fees			49,950.00	22,680.00		8,460.00	16,380.00		7,650.00	16,740.00			24,000.00	145,860.00
0010000 - 3210000 Occupational Licenses	296,615.35	34,581.15	70,536.21	79,961.94	105,413.13	44,614.33	12,484.31	18,448.15	10,979.63	79,157.63	12,524.13		350,000.00	1,115,315.96
0010000 - 3220000 Building Permits	399,498.85	324,050.35	300,081.30	365,497.46	329,746.15	309,985.56	547,855.06	361,894.23	295,883.05	476,991.03	375,558.70		300,000.00	4,387,041.74
0010000 - 3230000 Public Service Taxi	1,200.00	500.00	1,250.00	1,060.00	1,350.00	1,340.00	1,450.00	950.00	1,750.00	915.00	850.00		1,000.00	13,615.00
0010000 - 3240000 HARC Fees	34,943.39	40,008.75	26,229.71	31,513.08	32,154.72	32,116.30	32,830.06	42,827.29	26,435.66	39,326.67	37,606.58		35,000.00	410,992.21
0010000 - 3290100 City Easements									39,776.07					39,776.07
0010000 - 3290200 News Box Registration	8,640.00		1,560.00											10,200.00
0010000 - 3290400 Domest Partner Regis	225.00				50.00	50.00			150.00	50.00				525.00
0010000 - 3290700 Revocable Licenses									100.00					100.00
0010000 - 3291000 CC Admin Fees	25,252.45	26,999.32	30,620.91	31,540.77	31,736.30	37,578.01	34,278.74	32,371.40	32,619.73	39,273.60	6,548.05		45,000.00	373,819.28
0010000 - 3295010 Tree Removal Permit	3,755.00	3,045.00	1,840.00	7,640.00	9,845.01	1,395.00	2,455.00	2,635.00	755.00	3,120.00	1,485.00		1,500.00	39,470.01
0010000 - 3295030 Public/Private Part Revi	ew Fee						25,000.00							25,000.00
0010000 - 3312000 Public Safety									177,733.50					177,733.50
0010000 - 3312100 Grant-Overtime Reimbu	rsement	3,985.17	3,199.97	495.88	12,065.08	4,217.11	18,369.74	14,193.23	22,945.61	13,186.42	15,340.31		15,000.00	122,998.52
0010000 - 3315001 FEMA Grant/Reimburse	ement	468,047.51		205,865.00			181,290.63							855,203.14
0010000 - 3315002 American Rescue Plan	Act Funds		466,176.63											466,176.63
0010000 - 3345001 FEMA Grant/Reimb		27,517.35	658,001.28	1,940.00				10,071.70						697,530.33
0010000 - 3349000 Other State Grants	(100,000.00)										15,000.00			(85,000.00)
0010000 - 3351200 Municipal Revenue Sh	156,209.11	156,209.11	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	142,499.54	162,141.00	376,775.59		162,141.00	2,010,972.59
0010000 - 3351400 Mobile Home Licenses	184.37	296.60	1,890.36	2,045.99	378.50	477.25	368.87	188.75	203.50	2,053.49			1,000.00	9,087.68
0010000 - 3351500 Alcoholic Beverage Lic	11,815.01				6,372.47			110,036.60			18,066.59			146,290.67
0010000 - 3351800 Local Gov't 1/2 Sales	454,842.97	334,422.94	383,302.56	474,236.48	555,595.91	558,291.70	622,925.50	672,439.47	1,126,749.86		493,313.84		485,075.00	6,161,196.23
0010000 - 3352000 Public Safety-FF Suppl	Comp		5,481.61						11,650.00					17,131.61
0010000 - 3354900 Motor Fuel Tax Rebate	2,573.33		5,009.65	2,894.98	2,537.39		9,931.68	2,816.72	2,505.09				10,000.00	38,268.84
0010000 - 3377001 TDC Grant	160,500.00				210,000.00			210,000.00			224,583.35		224,583.35	1,029,666.70 Beach Clear
0010000 - 3379000 Other Grants	109,927.00	109,927.00	219,854.00		134,927.00	109,927.00	134,927.00	109,927.00	216,659.26	314.00			231,770.00	1,378,159.26 SRO Contra
0010000 - 3380100 Occupational Licenses	31,918.43	11,843.98	4,686.21	3,293.23	4,860.35	6,067.34	5,975.69		8,299.63		12,383.70		30,000.00	119,328.56
0010000 - 3390100 Key West Housing Auth						98,144.34								98,144.34
0010000 - 3390200 City Electric System						590,398.00								590,398.00
0010000 - 3419100 Planning Fees	26,385.15	32,326.30	4,307.93	13,693.74	29,465.10	39,609.90	23,347.37	24,097.29	8,087.15	30,384.25	27,261.95		30,000.00	288,966.13
0010000 - 3419300 Certification-Copying-	1,019.98	656.91	1,615.16	2,735.99	1,047.50	1,278.85	2,757.30	2,323.29	2,052.67	2,087.06	1,605.78		2,000.00	21,180.49
0010000 - 3421200 Police False Alarm Fe	1,050.76	2,327.55	585.67	1,324.14	2,573.90	736.55	878.14	5,913.05	1,329.37	1,729.89	1,501.42		1,500.00	21,450.44
0010000 - 3422000 Fire Plan Review	19,161.69	7,900.91	2,500.13	24,172.28	5,928.41	20,648.67	20,252.04	5,668.91	7,382.38	14,587.05	17,145.26		15,000.00	160,347.73
0010000 - 3422100 Fire Inspection Fees	46,400.00	56,815.00	21,995.00	13,155.00	25,050.00	20,750.00	22,780.00	19,350.00	34,335.00	29,815.00	36,765.00		40,000.00	367,210.00
0010000 - 3426000 Ambulance Fees	302,208.38	197,616.04	151,109.48	127,543.15	120,691.14	132,989.88	175,690.30	153,592.62	116,536.85	85,725.53	(994.01)	100,000.00	100,000.00	1,762,709.36
0010000 - 3429000 Other Public Safety F€	300.00	335.00	340.00	425.00	330.00	320.00	325.00	475.00	340.00	215.00	, ,	200.00	200.00	3,805.00
0010000 - 3429300 Special Events	1,543.85		200.00	10,200.00		46,717.86	44,187.96	1,059.61	253.87	4,912.85	1,000.00		1,000.00	111,076.00
0010000 - 3438000 Cemetery Fees	3,898.20	3,560.85	4,117.00	1,770.60	8,652.37	7,570.11	4,205.06	4,708.80	1,119.60	4,199.60	7,598.80		1,000.00	52,400.99
0010000 - 3438100 Cemetery Vault Fees	1,850.00		9,000.00		6,000.00	5,200.00	23,500.00		2,000.00	2,000.00	7,200.00		7,000.00	63,750.00
0010000 - 3438200 Right of Way Fees	4,470.00	3,920.00	4,640.00	4,260.00	3,820.00	4,360.00	4,480.00	4,660.00	5,290.00	8,670.00	5,480.00		6,000.00	60,050.00
0010000 - 3442100 Cruiseport Utilities	987.30	.,	,	2,713.74	.,	2,498.02	3,443.07	1,557.44	-, .= = -= 3	-,	-,		-,	11,199.57
0010000 - 3442200 Disembarkation - Malk	15,335.25			33,214.76		37,424.09	40,694.88	15,489.80						142.158.78
0010000 - 3442400 Disembarkation - Pier	128,627.12	135,202.06	137,546.77	196,847.23		402,697.42	227,661.70	174,361.06	135,421.29	175,540.04		165.525.10	156.584.00	2,036,013.79
0010000 - 3445100 Meters	412,779.78	472,846.78	516,577.57	611,287.89	613,309.78	715,262.89	684,055.74	624,475.92	663,950.93	712,136.58	107,358.63	435,263.00	459,370.00	7,028,675.49
0010000 - 3445101 Meters - Affordable Hc	(23,303.00)	(30,222.00)	(33,362.00)	(34,453.00)	(31,995.00)	(37,543.00)	(35,430.00)	(33,202.00)	(33,906.00)	(36,771.00)	,	(27,999.28)	(23,703.49)	(381,889.77)
0010000 - 3445102 Meters - Transportatio	(19,225.00)	(24,933.00)	(27,524.00)	(28,424.00)	(26,396.00)	(30,973.00)	(29,230.00)	(27,392.00)	(27,973.00)	(30,336.00)		(23,115.68)	(19,569.16)	(315,090.84)
0010000 - 3445103 Meters - Truman Wate	(15,729.00)	(20,400.00)	(22,520.00)	(23,256.00)	(21,597.00)	(25,341.00)	(23,915.00)	(22,412.00)	(22,887.00)	(24,821.00)		(18,937.49)	(16,032.01)	(257,847.51)
0010000 - 3445400 Residential	2,291.02	169,874.55	55,100.01	21,496.93	16,732.22	8,867.78	8,232.19	7,007.09	5,003.59	6,335.84	5,665.23	(10,331.43)	4,000.00	310.606.45
0010000 - 3445500 Commercial	31,200.00	34,400.00	28,800.00	27,200.00	34,400.00	34,400.00	35,200.00	28,800.00	29,600.00	35,200.00	36,000.00		36,000.00	391,200.00
0010000 - 3443300 Commercial	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100,500.00	00,200.00	1,000.00		500.00	106,000.00
0010000 - 3472000 Recreation 0010000 - 3510100 Court Fines	6.394.27	500.00	6.442.07	8.212.32	8.579.79	10.304.05	8.984.79	11.261.62	11.160.81	12.349.73	9.568.44		10,000.00	103,257.89
0010000 - 3510100 Court Fines 0010000 - 3510200 Fines/Restitution	40.00	40.00	280.00	80.00	545.00	440.00	430.00	130.00	140.00	410.00	40.00		13,000.00	2,575.00
0010000 - 3510200 Pines/Restitution	145,153.25	32,230.39	38,652.74	62,695.76	84,097.81	96,840.93	87,028.81	87,648.28	104,867.48	75,984.33	92,235.34		90,000.00	997,435.12
0010000 - 3510300 Parking Fine	253.50	253.50	30,032.14	02,080.70	253.50	258.50	01,020.01	01,040.20	104,007.40	10,304.33	32,233.34		20,000.00	1,019.00
0010000 - 3510301 Accessible Parking Fil	255.50	1.250.00	1.000.00	4.364.70	3.250.00	4.000.00	15.000.00	6.750.00	250.00	7.750.00	1.750.00		15,000.00	60,364.70
0010000 - 3540100 Code Enforcement 0010000 - 3610000 Interest Earnings	2,174.36	2,168.77	1,795.12	9,352.42	6,226.38	3,025.50	1,778.94	1,867.25	2,164.35	7,750.00 1,376.28	2,385.72		13,000.00	34,315.09
00 10000 - 30 10000 interest Earnings	2,174.36	∠,108.//	1,795.12	9,352.42	0,220.38	ა,025.50	1,778.94	1,807.∠5	∠,104.35	1,3/0.28	∠,385.72			34,3 15.09

0010000 - 3620200					3,902.40										3,902.40
0010000 - 3620300	0 Tropical Shell & Gift	57,038.56	39,262.90	38,799.74	53,836.36	70,371.32	62,438.67	57,915.65	76,106.81	70,249.95	58,364.92	70,410.95		70,000.00	724,795.83
0010000 - 3620400	0 A-1 Boatworks		8,565.03	1,000.00	1,000.00	1,000.00	1,966.18		1,033.82	1,000.00	1,000.00		6,722.59	6,722.59	30,010.21
0010000 - 3620600	South Beach Restaura	71,532.54		35,766.27	71,532.54	35,766.27	35,766.27	52,583.05	90,593.85	38,341.44		36,624.66		36,624.66	505,131.55
0010000 - 3620800) Garrison Bight-Land	2,505.65	2,505.65	2,505.65	2,505.65	2,887.32	2,578.31	2,578.32	2,578.32		5,156.64	2,578.32		2,578.32	30,958.15
0010000 - 3620900		13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	13,989.34	15,122.50		14,367.06	169,382.96
	O Corner Lot GBM SMI I	6,600.35	6,600.35	6,600.35	6,600.35	6,600.35	6,600.35	7,142.28	6,785.16	,	13,570.32	6,785.16		6,785.16	80,670.18
	0 Key West Art Center	410.03	303.26	244.04	1,263.14	454.93	506.05	437.08	261.95	248.01	239.08	303.72		250.00	4,921.29
	O Comcast Microwave T	6,438.32	303.20	3,219.16	3,219.16	3,219.16	3,219.16	3,219.16	3,219.16	3,219.16	3,219.16	3,219.16		3,315.74	
			0.004.40	3,219.10			3,219.10			3,219.10		3,219.10			38,726.50
	O Sunset Water Sports	6,227.06	6,091.43		12,832.91	6,238.11		17,746.15	9,215.19		12,716.17			6238.29	77,305.31
	0 K W Resort Golf Cours	3,500.00	3,500.00	3,500.00	137,733.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	176,233.05
	0 Cultural Pres Society	6,881.82	3,712.41	500.00	500.00	500.00	500.00	500.00							13,094.23
0010000 - 3622000	0 Green Market			960.00	1,280.00	640.00	1,280.00	2,560.00			640.00	320.00		320.00	8,000.00
0010000 - 3622500	Simonton Beach Enter	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	9,543.85	4,700.00	4,700.00	5,700.00	4,900.00	4,900.00		4,900.00	62,843.85
0010000 - 3622700	Cayo Hueso Partners	38,082.38	39,025.01	41,054.30	40,039.66	40,039.66	40,039.66	40,039.66	40,039.66	40,039.66	40,039.66	40,039.66		40,039.66	478.518.63
0010000 - 3629000	0 Misc Yearly Leases		10.00					1.00							11.00
	O Other Rents & Royalties			300.00		150.00	150.00	1,551.51		450.00		150.00			2,751.51
	Tree Commission Don	7,175.00	4,665.00	1,280.00	7,860.00	3,690.00	1,150.00	500.00	1,250.00	1,680.00	3,100.00	890.00			33,240.00
	D Private Contributions	7,175.00	4,005.00	1,200.00	7,000.00	3,030.00	1,130.00	300.00	1,230.00	1,000.00	16,000.00	030.00			,
		400.00	100.00		000.00	4 400 00	5 400 00	400.00	100.00	0.000.00		400.00			16,000.00
	0 Mounted Patrol Donati	100.00	100.00		200.00	1,100.00	5,100.00	100.00	100.00	3,200.00	100.00	100.00			10,200.00
	O Other Misc Revenues	899.70	4,472.57	9,382.17	108.75	2,158.59	9,021.51	3,715.46	3,374.61	80.12	9,160.84	6,492.69			48,867.01
0010000 - 3693001						25,960.08									25,960.08
	0 Sales Tax Commission	11.69	11.70	11.69	11.70	11.71	11.70	11.70	11.69	11.69	11.70	11.70			128.67
0010000 - 3811010	0 Infrastructure	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91	135,272.91		135,272.91	1,623,274.92
0010000 - 3811020	O Internal Improvements	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17	25,550.17		25,550.17	306,602.04
0010000 - 3811030		925.50	925.50	925.50	925.50	925.50	925.50	925.50	925.50	925.50	925.50	925.50		925.50	11,106.00
0010000 - 3811040		7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92	7,388.92		7,388.92	88,667.04
0010000 - 3811050		11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25	11,063.25		11,063.25	132,759.00
	0 Adaptation & Sustaina	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25	4,636.25		4,636.25	55,635.00
0010000 - 3811100		1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83	1,079.83		1,079.83	12,957.96
	0 Transportation Alterna	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83	3,997.83		3,997.83	47,973.96
0010000 - 3811200		930.17	930.17	930.17	930.17	930.17	930.17	930.17	930.17	930.17	930.17	930.17		930.17	11,162.04
0010000 - 3811720		1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17	1,337.17		1,337.17	16,046.04
0010000 - 3813030	Canital Outland	1 466 75	1 466 75	1 ACC 7E	1 466 75	1,466.75	1 ACC 7E	4 400 75	4 400 75	4 400 75	1,466.75	1,466.75		1,466.75	47 604 00
00 10000 - 30 13030	o Capital Outlay	1,466.75	1,466.75	1,466.75	1,466.75	1,400.75	1,466.75	1,466.75	1,466.75	1,466.75	1,400.75	1,400.73		1,400.73	17,601.00
0010000 - 3814010		81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	1,466.75 81,687.58	81,687.58	81,687.58	81,687.58		81,687.58	980,250.96
0010000 - 3814010	0 Sewer	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58	81,687.58		81,687.58	980,250.96
0010000 - 3814010 0010000 - 3814020	0 Sewer 0 Stormwater Utility	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08	81,687.58 49,625.08		81,687.58 49,625.08	980,250.96 595,500.96
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030	D Sewer D Stormwater Utility D Solid Waste	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92	81,687.58 49,625.08 179,608.92		81,687.58 49,625.08 179,608.92	980,250.96 595,500.96 2,155,307.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25	81,687.58 49,625.08 179,608.92 568,026.25		81,687.58 49,625.08 179,608.92 568,026.25	980,250.96 595,500.96 2,155,307.04 6,816,315.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42		81,687.58 49,625.08 179,608.92 568,026.25 48,148.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814113	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67		81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814130 0010000 - 3815020	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50		81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 38154130 0010000 - 3815020 0010000 - 3816010	O Sewer O Stormwater Utility O Solid Waste O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67		81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814100 0010000 - 3814110 0010000 - 3814130 0010000 - 3815020 0010000 - 3816030	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs 0 Bahama Village TIF 0 Caroline Street TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42		81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814010 0010000 - 3814110 0010000 - 3814130 0010000 - 3815020 0010000 - 3816010 0010000 - 3816030 Total Revenue	0 Sewer 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs 0 Bahama Village TIF 0 Caroline Street TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses	O Sewer O Community O Community O Community O Color O	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,321,710.62	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814030 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200	0 Sewer 0 Stormwater Utility 0 Stormwater Utility 10 Solid Waste 10 Key West Bight 10 Transit 10 Carrison Bight 10 Insurance Programs 10 Bahama Village TIF 10 Caroline Street TIF 11 Regular Salaries & Wa	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31	81,687.58 49,625.08 179,608.92 568,026.25 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30
0010000 - 3814010 00110000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3814130 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5111500	0 Sewer 0 Stormwater Utility 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs 0 Bahama Village TIF 0 Caroline Street TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 1,321,710.62	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814030 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200	0 Sewer 0 Stormwater Utility 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs 0 Bahama Village TIF 0 Caroline Street TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31	81,687.58 49,625.08 179,608.92 568,026.25 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 51112100	0 Sewer 0 Stormwater Utility 0 Stormwater Utility 0 Solid Waste 0 Key West Bight 0 Transit 0 Garrison Bight 0 Insurance Programs 0 Bahama Village TIF 0 Caroline Street TIF	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 1,321,710.62	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011001 - 51111200 0011101 - 51111500 0011101 - 5111200	O Sewer O Stormwater Utility O Stormwater Utility O Solid Waste O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & Wa O Special Pay O FICA Taxes	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 1,321,710.62 8,218.75 972.13 590.18	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814030 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5112300	O Sewer O Stormwater Utility O Stormwater Utility O Solid Waste O Key West Bight O Tarnsit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,887.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93
0010000 - 3814010 00110000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200	O Sewer O Stormwater Utility O Storick O Stori	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816010 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5112300 0011101 - 5114400	O Sewer O Stever O Stever O Stever O Stever O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & Wa O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 30,807.49 8,580.00 2,751.28 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114700	O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & Wa O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Life & Health Insuranc O Rentlas & Leases O Printing & Binding	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,512.50 6,400.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112200 0011101 - 5112200 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114400 0011101 - 5114400 0011101 - 51144700 0011101 - 51144700	O Sewer O Stormwater Utility O Storick O Storick O Storick O Storick O Carrison Bight O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816010 0011101 - 5111200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114700 0011101 - 5114700 0011101 - 5114700 0011101 - 5114700 0011101 - 5114100	O Sewer O Sewe	81,687,58 49,625,08 179,608,92 568,026,25 48,148,42 48,123,67 4,5512,50 6,400,67 4,388,42 4,321,710,62 8,218,75 972,13 590,18 278,08 3,901,46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51,25 8,754.49 516.03
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816010 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5112300 0011101 - 5114400 0011101 - 5114400 0011101 - 5114800 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100	O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Transit O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814030 0010000 - 3814130 0010000 - 3814130 0010000 - 3816130 0010000 - 3816010 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114700 0011101 - 5114800 0011101 - 511500 0011101 - 511500 0011101 - 5115100 0011101 - 5115100	O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Tarnsit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Operating Supplies O Deork-Subscrp-Membershi	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 49,625.08 49,625.08 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00 3,556.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5115000 0011101 - 5115000 0011101 - 5115000 0011101 - 5115500	O Sewer O Stormwater Utility O Storick Waste O Key West Bight O Transit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Gooks-Subscrp-Membershi O Training	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,382.42 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51,25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,667.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51,25 8,754.49 516.03 152.00 3,556.00 4,320.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814030 0010000 - 38141030 0010000 - 3814110 0010000 - 3815020 0010000 - 3816010 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5114100 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114500 0011101 - 5114500 0011101 - 5115500 0011101 - 5115500 0011101 - 5115500 0011101 - 5115500	O Sewer O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Goraring Supplies O Doraving Supplies O Doraving Supplies O Traving Supplies O Traving Supplies O Traving Supplies O Traving Supplies O Regular Salaries & We	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 49,625.08 49,625.08 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.527.41	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22	980,250.96 595,500.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51,25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814110 0010000 - 3815020 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5115000 0011101 - 5115000 0011101 - 5115000 0011101 - 5115000 0011101 - 5115500	O Sewer O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Goraring Supplies O Doraving Supplies O Doraving Supplies O Traving Supplies O Traving Supplies O Traving Supplies O Traving Supplies O Regular Salaries & We	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,382.42 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51,25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,667.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51,25 8,754.49 516.03 152.00 3,556.00 4,320.00
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814030 0010000 - 38141030 0010000 - 3814110 0010000 - 3815020 0010000 - 3816010 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5114100 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114500 0011101 - 5114500 0011101 - 5115500 0011101 - 5115500 0011101 - 5115500 0011101 - 5115500	O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Transit O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & W£ O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Books-Subscrp-Membershi O Training O Regular Salaries & W£ O Overtime	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,382.42 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51,25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,667.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.527.41	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51,25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814030 0010000 - 38141030 0010000 - 3814130 0010000 - 3814130 0010000 - 3815020 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5112400 0011101 - 5114000 0011101 - 5114400 0011101 - 5114400 0011101 - 5114500 0011101 - 5114500 0011101 - 5115100 0011101 - 5115100 0011101 - 5115200 0011101 - 5115200 0011101 - 5115400 0011101 - 5115400 0011101 - 5115400 0011101 - 5115400 0011101 - 5115400 0011101 - 5115400 0011101 - 5115400	O Sewer O Stormwater Utility O Stormwater Utility O Stormwater Utility O Solid Waste O Key West Bight O Tarnsit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Books-Subscrp-Membershi O Training O Regular Salaries & We O Overtime O Special Pay	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 43,217,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 29,191.64 8,580.00 2,527.27 926.79 13,501.83	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 49,625.08 49,625.08 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43.86 73.92	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,550.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 3,556.00 4,320.00 826,035.81 516.26
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814030 0010000 - 3814030 0010000 - 3814130 0010000 - 3814130 0010000 - 3815020 0010000 - 3816010 0010000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112200 0011101 - 5112200 0011101 - 5112200 0011101 - 5114000 0011101 - 5114500 0011101 - 5114500 0011101 - 5114500 0011101 - 5114500 0011101 - 5115500 001101 - 5115500 001101 - 5115500 001101 - 5121200 0011201 - 5121200 0011201 - 5121200 0011201 - 5121200 0011201 - 5121500	O Sewer O Stormwater Utility O Stormwater Utility O Stormwater Utility O Solid Waste O Key West Bight O Tarnsit O Carrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Books-Subscrp-Membershi O Training O Regular Salaries & We O Overtime O Special Pay	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52 770.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99 1,500.00 58,186.36 1,546.16	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72 87,135.92 1,607.70	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43.86 73.92 1,500.00 103,432.61 1,300.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 10,625.52 33.98	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81 516.26 15,626.81
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112200 0011101 - 5112400 0011101 - 5114400 0011101 - 5114400 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 51515100 0011201 - 5121200 0011201 - 5122100 0011201 - 5122100 0011201 - 5122200	O Sewer O Sewer O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & We O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Operating Supplies O Operating Supplies O Operating Supplies O Regular Salaries & We O Overtime O Regular Salaries & We O Overtime O Regular Salaries & We O Overtime O Special Pay O FICA Taxes O Retirement Contributic	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 1,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 558,026.25 48,148.42 48,123.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52 770.00 5,724.20 7,476.36	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26 681.99 891.00 47,757.79 778.53 3,243.80 4,773.65	81,687.58 49,625.08 49,625.08 49,625.08 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51,25 467.20 121.99 1,500.00 58,186.36 1,546.16 4,511.29 4,991.54	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,667.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70 5,254.57 5,178.12	81,687.58 49,625.08 179,608.92 566,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72 87,135.92 1,607.70 6,657.51 7,059.75	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 2,488,120.47 28,486,120.47 28,486,55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43.86 73.92 1,500.00 103,432.61	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52 33.98	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00 5,458.25 6,327.18	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00 1,045.00 76,166.24 1,633.24 5,831.39 7,616.63	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81 516,26 15,626.81 62,831.09 71,902.99
0010000 - 3814010 0010000 - 3814020 0010000 - 3814020 0010000 - 3814050 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 511200 0011101 - 5112200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114500 0011101 - 511500 0011101 - 511500 0011101 - 511500 0011101 - 511500 0011101 - 511500 0011101 - 5122100 0011201 - 5122100 0011201 - 5122100 0011201 - 5122100 0011201 - 5122100 0011201 - 5122200	O Sewer O Sewer O Sewer O Sewer O Stormwater Utility O Solid Waste O Key West Bight O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF A O Regular Salaries & Wa O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Transit O Office Supplies O Operating Supplies O Regular Salaries & Wa O Overtime O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 43,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 8,957,083.14 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26 681.99 891.00 47,757.79	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99 1,500.00 58,186.36 1,546.16 4,511.29	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70 5,254.57	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72 87,135.92 1,607.70 6,657.51 7,059.75 7,433.54	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43.86 73.92 1,500.00 103,432.61 1,300.00 7,840.91 7,862.50 10,525.41	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52 33.98 70,894.70 1,300.00 5,435.63 7,459.84	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00 5,458.25	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00 1,045.00 76,166.24 1,633.24 5,831.39 7,616.63 7,752.97	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 3,556.00 4,320.00 826,035.81 516.26 15,626.81 62,831.09 71,902.99 85,952.41
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814010 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816010 001101 - 5111200 0011101 - 5111200 0011101 - 511200 0011101 - 511200 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 511400 0011101 - 511500 0011101 - 511500 0011101 - 5115200 0011101 - 5115200 0011101 - 5115200 0011101 - 5115200 0011101 - 5122100 0011201 - 5122100 0011201 - 5122100 0011201 - 5122200 0011201 - 5122200 0011201 - 5122200 0011201 - 5122200 0011201 - 5122200 0011201 - 5122200	O Sewer O Sewer O Sewer O Sewer O Sewer O Seyer O Solid Waste O Key West Bight O Transit O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & Wa O Special Pay O FICA Taxes O Retirement Contributic O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Travel & Wa O Special Pay O Regular Salaries & Wa O Special Pay O FICA Taxes O Travel & Wa O Special Pay O Retirement Contributic O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Professional Services	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 1,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52 770.00 5,724.20 7,476.36 6,397.09	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26 681.99 891.00 47,757.79 778.53 3,243.80 4,773.65 4,346.25	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99 1,500.00 58,186.36 1,546.16 4,511.29 4,991.54 5,960.56	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70 5,254.57 5,178.12 6,792.49	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83,96 152.72 87,135.92 1,607.70 6,657.51 7,059.75 7,433.54 18,000.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40 67,527.41 516.26 1,453.85 5,187.18 5,150.53 8,847.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43,86 73.92 1,500.00 103,432.61 1,300.00 7,840.91 7,862.50 10,525.41 74,016.82	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52 33.98	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00 5,458.25 6,327.18 10,465.84	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00 1,045.00 76,166.24 1,633.24 5,831.39 7,616.63 7,752.97 39,000.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81 516.26 15,626.81 62,831.09 71,902.99 88,952.41 157,651.82
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112100 0011101 - 5112400 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5122100 0011201 - 5122100 0011201 - 5122200 0011201 - 5122200 0011201 - 5122300 0011201 - 5122300 0011201 - 5123300 0011201 - 5123300	O Sewer O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Transit O Garrison Bight O Insurance Programs O Bahama Village TIF O Caroline Street TIF 4 O Regular Salaries & Wa O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Travel & Per Diem O Rentals & Leases O Printing & Binding O Promotional Expenses O Operating Supplies O Operating Supplies O Operating Supplies O Regular Salaries & Wa O Overtime O Regular Salaries & Wa O Overtime O Special Pay O FICA Taxes O Retirement Contributic O Life & Health Insuranc O Professional Services O Travel & Per Diem	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 1,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 558,026.25 48,148.42 48,123.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52 770.00 5,724.20 7,476.36	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26 681.99 891.00 47,757.79 778.53 3,243.80 4,773.65 4,346.25	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51,25 467.20 121.99 1,500.00 58,186.36 1,546.16 4,511.29 4,991.54 5,960.56	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,091,272.31 18,667.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70 5,254.57 5,178.12	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83.96 152.72 87,135.92 1,607.70 6,657.51 7,059.75 7,433.54 18,000.00 492.41	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 5,682,089.57 18,991.03 8,580.00 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,5612.50 6,400.67 4,368.42 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43.86 73.92 1,500.00 103,432.61 1,300.00 7,840.91 7,862.50 10,525.41 74,016.82 675.09	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52 33.98 70,894.70 1,300.00 5,435.63 7,459.84	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00 5,458.25 6,327.18 10,465.84 1,458.45	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00 1,045.00 76,166.24 1,633.24 5,831.39 7,616.63 7,752.97 39,000.00 6,235.91	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 52,421.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,2254.67 51,25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81 516.26 15,626.81 62,831.09 71,902.99 85,952.41 157,651.82 19,513.35
0010000 - 3814010 0010000 - 3814020 0010000 - 3814030 0010000 - 3814050 0010000 - 3814110 0010000 - 3814110 0010000 - 3814110 0010000 - 3816010 0010000 - 3816010 0010000 - 3816010 0011000 - 3816030 Total Revenue Expenses 0011101 - 5111200 0011101 - 5112100 0011101 - 5112100 0011101 - 5112400 0011101 - 5114000 0011101 - 5114000 0011101 - 5114000 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5115100 0011101 - 5122100 0011201 - 5122100 0011201 - 5122200 0011201 - 5122200 0011201 - 5122300 0011201 - 5122300 0011201 - 5123300 0011201 - 5123300	O Sewer O Sewer O Sewer O Sewer O Sewer O Solid Waste O Key West Bight O Transit O Travel O Travel O Travel & Per Diem O Redital & Leases O Printing & Binding O Promotional Expenses O Office Supplies O Operating Supplies O Transing O Regular Salaries & Wa O Transing O Regular Salaries & Wa O Overtime O Special Pay O FlCA Taxes O Regular Salaries & Wa O Overtime O Special Pay O FlCA Taxes O Retirement Contributic O Life & Health Insuranc O Professional Services O Travel & Per Diem O Transing O Travel & Per Diem	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 4,368.42 1,321,710.62 8,218.75 972.13 590.18 278.08 3,901.46	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 29,191.64 8,580.00 2,521.27 926.79 13,501.83 155.00 40.00 2,257.00 74,763.52 770.00 5,724.20 7,476.36 6,397.09	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 17,416,470.47 18,867.44 8,580.00 1,857.50 617.86 9,003.26 681.99 891.00 47,757.79 778.53 3,243.80 4,773.65 4,346.25	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,117,680.07 18,867.44 8,580.00 1,857.50 617.86 10,005.26 5,697.00 51.25 467.20 121.99 1,500.00 58,186.36 1,546.16 4,511.29 4,991.54 5,960.56	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,091,272.31 18,867.44 8,580.00 1,857.50 617.86 9,644.31 2,140.35 4,142.00 408.00 275.00 68,319.55 1,607.70 5,254.57 5,178.12 6,792.49	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,600,285.22 19,139.30 8,580.00 1,878.29 645.05 10,285.36 670.18 1,312.70 83,96 152.72 87,135.92 1,607.70 6,657.51 7,059.75 7,433.54 18,000.00	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,682,089.57 18,991.03 1,851.26 630.22 10,455.44 1,592.74 245.77 1,630.50 167.40 67,527.41 516.26 1,453.85 5,187.18 5,150.53 8,847.34	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,986,120.47 28,486.55 8,580.00 2,453.59 945.33 15,938.28 3,705.01 216.93 43,86 73.92 1,500.00 103,432.61 1,300.00 7,840.91 7,862.50 10,525.41 74,016.82	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 5,460,434.34 18,991.04 8,580.00 1,847.32 630.22 10,625.52 33.98 70,894.70 1,300.00 5,435.63 7,459.84	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,530,435.24 30,807.49 8,580.00 2,751.28 630.22 10,625.52 2,371.29 479.27 1,516.00 71,541.01 1,300.00 5,458.25 6,327.18 10,465.84	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 3,532,652.19 18,991.04 8,580.00 1,847.32 630.22 10,625.52 159.00 1,045.00 76,166.24 1,633.24 5,831.39 7,616.63 7,752.97 39,000.00	637,658.24	81,687.58 49,625.08 179,608.92 568,026.25 48,148.42 48,123.67 45,512.50 6,400.67 4,368.42 4,414,710.42 18,991.04 8,580.00 1,847.32 630.22 10,625.52	980,250.96 595,500.96 595,500.96 2,155,307.04 6,816,315.00 577,781.04 577,484.04 546,150.00 76,808.04 74,748,602.30 248,410.20 95,352.13 23,160.33 7,799.93 125,237.28 16,335.57 2,254.67 51.25 8,754.49 516.03 152.00 3,556.00 4,320.00 826,035.81 516.26 15,626.81 62,831.09 71,902.99 88,952.41 157,651.82

0011201 - 5124700 Printing & Binding 0011201 - 5124800 Promotional Expenses				46.25 679.95	331.39	10.00	252.69 652.36	215.26	18.75	379.00	204.31		532.95 2,257.01
0011201 - 5124900 Other Current Charges			64.99			89.40	213.67		64.99		234.35		667.40
0011201 - 5125100 Office Supplies			420.04				1,866.10		201.98	187.36			2,675.48
0011201 - 5125200 Operating Supplies	in.	3,612.00	4,455.00	941.86 1,050.00	907.30	695.84	1,940.48 923.20	369.98 779.00	456.22	507.00 190.00	2,637.41		5,818.68
0011201 - 5125400 Books-Subscrp-Membershi 0011201 - 5125500 Training	ıp	3,612.00	4,455.00	1,050.00		1,223.00	1.500.00	610.00	1,850.00	190.00	2,637.41		16,719.61 2,141.01
0011201 - 5123500 Halling 0011202 - 5121200 Regular Salaries & Wε	10,220.27	30,754.91	22,828.18	24,293.56	22,675.31	24,659.87	19,821.42	29,732.10	19,821.40	19,821.42	19,821.41	19,821.41	264,271.26
0011202 - 5121200 Regular Salaries & Wa	189.74	180.00	180.00	180.00	180.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,959.74
0011202 - 5122100 FICA Taxes	755.19	2,230.30	1,619.36	1,713.60	1,589.81	1,739.34	1,361.26	2,045.53	1,367.51	1,367.52	1,367.51	1,367.51	18,524.44
0011202 - 5122200 Retirement Contributio	1,022.06	3,061.84	2,282.81	2,429.35	2,267.54	1,982.14	1,982.14	2,973.21	1,982.14	1,982.14	1,982.14	1,982.14	25,929.65
0011202 - 5122300 Life & Health Insuranc	2,019.78	2,347.47	1,673.20	2,927.44	1,925.44	1,921.36	4,015.20	3,151.56	2,101.04	4,105.04	2,101.04	2,101.04	30,389.61
0011202 - 5123100 Professional Services		11,207.50											11,207.50
0011202 - 5123400 Other Contractual Ser	752.96	771.35	833.82	1,060.71	898.90	1,304.10	911.18	659.26		676.75	684.95		8,553.98
0011202 - 5124000 Travel & Per Diem	0.00	474.00		004.45	455.00	(700, 40)	686.37	040.00	1,241.65	400.04	200.00		1,928.02
0011202 - 5124400 Rentals & Leases 0011202 - 5124600 Repairs and Maintena	4,644.71	471.63 18,036.46	2,727.57	924.15	455.92 906.22	(793.48) 906.22	253.38 16,073.33	213.00 906.22	906.22	483.91 906.22	228.92 1,812.44		2,237.43 47,825.61
0011202 - 5124700 Repairs and Maintena 0011202 - 5124700 Printing & Binding	4,044.71	10,030.40	2,121.31		900.22	900.22	12.91	900.22	900.22	900.22	1,012.44		12.91
0011202 - 5124900 Other Current Charge:	894.00	3,054.50	1,415.50	2,860.80	2,503.20	4,499.80	3,289.70	1,341.50	715.20	5,066.00	1,177.10		26.817.30
0011202 - 5125100 Office Supplies			185.34	94.49		408.00				170.44	17.45		875.72
0011202 - 5125400 Books-Subscrp-Membershi	ip	291.80	235.00	160.00		235.00	(50.00)				300.00		1,171.80
0011202 - 5125500 Training	199.00	350.00		700.00							75.00		1,324.00
0011204 - 5121200 Regular Salaries & Wε	1,996.85	6,655.50	4,437.00	4,437.00	4,437.00	4,437.00	4,437.00	6,655.50	4,437.00	4,437.00	4,437.00	4,437.00	55,240.85
0011204 - 5122100 FICA Taxes	152.75	509.16	339.44	339.44	339.44	339.44	333.54	500.31	333.54	333.54	333.54	333.54	4,187.68
0011204 - 5122300 Life & Health Insuranc 0011204 - 5123100 Professional Services	581.60	1,929.27	1,286.18	1,286.18	1,286.18	1,286.18	1,307.44 5,000.00	1,993.05	1,328.70	1,328.70 5,000.00	1,328.70 5,000.00	1,328.70	16,270.88 15,000.00
0011204 - 5124400 Rentals & Leases			86.43	172.98	86.33	468.32	86.53	87.14		172.79	86.40		1,246.92
0011204 - 5124900 Other Current Charges			00.40	16.99	19.34	16.99	00.00	07.14		16.99	00.40		70.31
0011204 - 5125400 Books-Subscrp-Membershi	ip									(500.00)			(500.00)
0011206 - 5121200 Regular Salaries & Wa	41,734.13	136,361.11	88,695.43	85,083.23	90,605.60	92,905.80	89,570.14	139,189.65	87,001.99	77,761.08	81,015.98	81,015.98	1,090,940.12
0011206 - 5121400 Overtime		5,844.29	4,510.40	6,524.22	3,147.97	2,241.35			4,670.00	2,272.95			29,211.18
0011206 - 5121500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011206 - 5122100 FICA Taxes	3,161.62	10,723.59	7,035.76	6,915.46	7,080.62	7,187.23	6,730.87	10,446.65	6,887.42	5,997.12	6,072.18	6,072.18	84,310.70
0011206 - 5122200 Retirement Contributic 0011206 - 5122300 Life & Health Insuranc	3,456.97 9,499.34	11,459.66 24,330.87	7,917.45 16,220.58	7,940.96 18,225.98	7,584.45 16,220.58	7,632.51 17,502.68	7,376.59 20,714.55	11,040.30 26,871.63	7,997.91 17,914.42	8,003.41 20,920.42	7,777.55 17,914.42	7,777.55 17,914.42	95,965.31 224,249.89
0011206 - 5123400 Other Contractual Ser	117.88	6,919.93	7,008.34	14,695.27	117.88	7,092.37	14,066.86	117.88	58.94	20,920.42	16,456.17	17,914.42	66,651.52
0011206 - 5124100 Communications/Postage	117.00	77.78	1,551.11	665.15	12.38	705.97	717.48	716.34	716.97	723.48	734.97		6,621.63
0011206 - 5124400 Rentals & Leases		200.04		284.33	163.80		302.74		292.97	134.24	289.89		1,668.01
0011206 - 5124600 Repairs and Maintenance			314.92	169.01	80.00		61.06	11.29	100.78		217.40		954.46
0011206 - 5124700 Printing & Binding				2,823.00			18.75	4,612.50		997.50			8,451.75
0011206 - 5125100 Office Supplies	666.83	14.29		278.48			582.34				500.03		2,041.97
0011206 - 5125200 Operating Supplies 0011206 - 5125500 Training		3,525.30	32.01	632.32	1,865.92	1,237.47	1,097.59	2,289.33	534.41 258.00	1,141.94			12,356.29 258.00
0011301 - 5131200 Regular Salaries & Wε	38,875.56	132,050.44	87,370.71	87,454.77	87,984.54	88,046.24	89,245.21	130,713.64	86,250.34	89,049.04	88,791.17	88 791 17	1,094,622.83
0011301 - 5131400 Overtime	00,070.00	102,000.11	01,010.11	88.55	345.35	119.54	00,210.21	100,1 10.0 1	00,200.01	00,010.01	00,701.17	35,751.11	553.44
0011301 - 5131500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011301 - 5132100 FICA Taxes	2,915.36	9,852.70	6,526.67	6,539.60	6,599.65	6,587.09	6,638.70	9,705.46	6,407.06	6,621.18	6,601.42	6,601.42	81,596.31
0011301 - 5132200 Retirement Contributio	3,345.40	11,287.61	7,482.66	7,563.08	7,563.08	7,559.08	7,965.07	12,128.91	7,996.74	7,893.55	7,682.80	7,682.80	96,150.78
0011301 - 5132300 Life & Health Insuranc	8,667.30	22,178.82	14,787.24	18,073.34	16,069.34	16,069.34	21,124.86	24,240.57	16,160.38	21,170.38	16,160.38	16,160.38	210,862.33
0011301 - 5133100 Professional Services 0011301 - 5133400 Other Contractual Service			978.00	489.00	489.00	489.00	9,635.00 489.00	19,270.00 489.00	5,781.00 489.00	3,854.00 489.00	489.00		38,540.00 4,890.00
0011301 - 5134100 Other Contractual Service	0.00	0.73	(819.75)	4,493.34	28.05	10.10	(3,673.59)	(1,108.17)	+05.00	12.60	409.00		(1,056.69)
0011301 - 5134400 Rentals & Leases	3.30	545.33	(0.00)	931.53	525.20	427.20	468.52	549.35		962.49	696.15		5,105.77
0011301 - 5134600 Repairs and Maintenance						15,876.10	(13,968.00)		874.00				2,782.10
0011301 - 5134900 Other Current Charge:	33.94	(111.00)	41.95	1,466.93	145.25	(66.00)	(1,692.70)	868.91	(13.75)	449.00	(76.00)		1,046.53
0011301 - 5135100 Office Supplies	373.19	922.46	473.75	953.93	62.92	215.80	889.39	708.77		646.06	1,474.46		6,720.73
0011301 - 5135200 Operating Supplies	in.	105.00	4 270 40	26 200 00		324.27	(395.11)			349.00			(70.84)
0011301 - 5135400 Books-Subscrp-Membershi 0011301 - 5135500 Training	ıh	125.00	4,378.48	26,200.00		3.27	(3.27)		258.00	349.00 75.00			31,052.48 333.00
0011302 - 5131200 Regular Salaries & Wa	14,743.71	51,001.22	34,590.95	34,481.39	34,441.20	34,620.95	34,603.58	46,581.80	33,261.78	34,172.39	34,172.41	34,172.41	420,843.79
0011302 - 5131500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011302 - 5132100 FICA Taxes	1,130.08	3,855.27	2,624.23	2,615.87	2,612.79	2,626.53	2,607.38	3,495.12	2,507.88	2,577.55	2,577.55	2,577.55	31,807.80
0011302 - 5132200 Retirement Contributio	1,474.38	5,100.12	3,459.10	3,448.14	3,444.12	3,462.10	3,460.36	4,658.18	2,944.64	2,940.32	2,940.32	2,940.32	40,272.10
0011302 - 5132300 Life & Health Insuranc	2,328.19	7,723.20	5,148.80	5,148.80	5,148.80	5,148.80	6,959.66	5,815.08	3,437.90	5,441.90	4,484.34	4,484.34	61,269.81
0011302 - 5133100 Professional Services		044.40		1,623.27	4.054.05	236.00	118.00			271.00	107.00		2,355.27
0011302 - 5134000 Travel & Per Diem 0011302 - 5134100 Communications/Postage		644.46 424.00	12.00	8,518.40	1,051.95 2,000.00	4.212.58	6.589.03			263.87	4,117.66		1,696.41 26,137.54
0011302 - 5134100 Communications/Postage 0011302 - 5134400 Rentals & Leases		341.38	12.00	568.11	4,570.65	2,333.60	327.97	1,523.55	292.89	2,046.36	4,117.66 258.97		26,137.54 12,263.48
		3 50		000.71	.,0. 0.00	2,000.00	3231	.,020.00	202.00	2,0.0.00	200.01		12,200.40

0011302 - 5134600 Repairs and Maintenance	9								682.50				682.50
0011302 - 5134800 Promotional Expenses		380.10		761.00	360.00	661.00	500.00	449.00	625.00	70.00	315.00		4,121.10
0011302 - 5134900 Other Current Charges				140.95									140.95
0011302 - 5135100 Office Supplies				629.43	64.98		671.52	160.93	89.96	37.59	895.69		2,550.10
0011302 - 5135200 Operating Supplies	98.98	49.97		490.19	49.97	49.97	49.97	6,235.80			620.94		7,645.79
0011302 - 5135400 Books-Subscrp-Members	ship			100.00				299.00	39,992.40				40,391.40
0011302 - 5135500 Training				375.00			6,500.00			660.00			7,535.00
0011302 - 5136400 Machinery & Equipme	57,249.50	18,319.84	34,349.70		9,159.92			4,579.96					123,658.92
0011303 - 5131200 Regular Salaries & Wa	18,000.64	61,061.62	40,670.62	40,003.66	40,956.15	41,251.17	41,326.76	65,087.49	47,797.07	47,798.47	47,902.71	47,902.71	539,759.07
0011303 - 5131400 Overtime	411.61						755.85	1,135.60	634.84	526.03	389.43	389.43	4,242.79
0011303 - 5131500 Special Pay	648.56	1,128.45	912.30	912.30	912.30	989.22	1,066.14	1,379.21	1,096.14	1,096.14	1,096.14	1,096.14	12,333.04
0011303 - 5132100 FICA Taxes	1,445.61	4,715.95	3,085.86	3,012.31	3,085.19	3,113.65	3,166.39	4,938.42	3,633.44	3,625.26	3,622.77	3,622.77	41,067.62
0011303 - 5132200 Retirement Contributio	1,619.31	5,366.64	3,451.42	3,451.42	3,462.78	3,738.79	4,068.44	6,288.33	4,204.34	4,265.49	4,332.16	4,332.16	48,581.28
0011303 - 5132300 Life & Health Insuranc	3,058.47	10,134.78	7,717.08	7,717.08	7,718.10	7,718.10	8,874.15	12,039.30	8,030.28	9,032.28	9,354.90	9,354.90	100,749.42
0011303 - 5134100 Communications/Posta	268.37	11,740.23	22,786.56	28,549.01	27,655.06	21,618.65	20,796.36	32,891.64	23,136.99	25,986.94	13,839.84		229,269.65
0011303 - 5134400 Rentals & Leases		100.12		160.21	93.31	81.55	84.33		178.24	90.08	114.92		902.76
0011303 - 5134600 Repairs and Maintena	168,515.23	32,023.00	675.00	6,335.00	23,139.84	4,040.00	38,493.04		23,797.00	600.00	6,242.21		303,860.32
0011303 - 5134900 Other Current Charges							127.15						127.15
0011303 - 5135100 Office Supplies		110.00			245.96	19.99			615.06	98.56	119.95		1,209.52
0011303 - 5135200 Operating Supplies	1,008.74	127.89	40,880.00	837.47	1,844.68	1,426.25	2,694.87	2,942.47	1,695.82	705.61	975.21		55,139.01
0011303 - 5135400 Books-Subscrp-Memb	83,020.39	162,446.03	2,376.28	12,305.30	190.09	20,500.18	682.97	174.66	18,660.76	174.64	3,015.59		303,546.89
0011303 - 5136400 Machinery & Equipment		2,124.00	14,390.21				30,564.00	53,094.87		10,944.00			111,117.08
0011305 - 5134600 Repairs and Maintena	7,000.00												7,000.00
0011305 - 5135100 Office Supplies				22.25		133.60		506.00					661.85
0011305 - 5135200 Operating Supplies				708.80		2,004.82					1,482.93		4,196.55
0011305 - 5135400 Books-Subscrp-Members	ship			3,300.00			4,186.04			600.00			8,086.04
0011305 - 5136400 Machinery & Equipment						6,782.48		5,151.72		2,650.79			14,584.99
0011401 - 5141200 Regular Salaries & Wa	28,324.23	94,404.30	62,936.20	64,901.86	57,730.40	55,180.41	259,391.60	106,717.37	40,644.00	45,144.00	50,551.55	50,551.55	916,477.47
0011401 - 5141500 Special Pay	759.71	840.00	840.00	840.00	800.00	800.00	4,050.00	150.00	120.00	120.00	120.00	120.00	9,559.71
0011401 - 5142100 FICA Taxes	1,627.49	5,377.01	3,592.34	4,913.38	4,361.71	4,072.60	13,532.48	7,455.12	3,021.08	3,365.33	3,779.02	3,779.02	58,876.58
0011401 - 5142200 Retirement Contributio	1,651.18	5,503.38	3,668.92	3,703.84	3,785.08	4,360.85	14,110.37	6,649.84	4,064.40	4,064.40	4,080.16	4,080.16	59,722.58
0011401 - 5142300 Life & Health Insuranc	2,330.18	7,729.32	7,391.58	8,393.58	6,911.24	6,430.90	16,168.04	8,852.53	4,758.44	6,762.44	4,762.52	4,762.52	85,253.29
0011401 - 5143100 Professional Services		10,357.50	10,665.00	29,930.00	21,126.50	2,192.50	26,543.45		65,004.60	39,712.20	34,004.30	50,000.00	289,536.05
0011401 - 5143300 Court Reporter Services					542.25	1,677.50	821.25		005.55		450.40		3,041.00
0011401 - 5144000 Travel & Per Diem		040.00		500.05	222.98	556.37	2,023.18	040.47	265.55	050.50	453.42		3,298.52
0011401 - 5144400 Rentals & Leases		243.89		533.65		348.41	333.95	249.47		656.59	329.85		2,918.79
0011401 - 5144700 Printing & Binding					20.84 422.00				116.68				20.84
0011401 - 5144900 Other Current Charges 0011401 - 5145100 Office Supplies		135.30			254.42				45.79	353.30	253.41		538.68 1,042.22
0011401 - 5145100 Office Supplies 0011401 - 5145400 Books-Subscrp-Members	shin	879.53	578.59	578.59	783.59	578.59	578.59		2,079.71	538.59	1,247.59		7,843.37
0011401 - 5145500 Books-Subscrp-Members	silib	149.00	370.39	299.00	765.59	370.39	370.39		400.00	330.39	1,247.39		7,643.37 948.94
0011501 - 5151200 Regular Salaries & Wa	31,013.24	95,292.32	63,048.24	42,937.77	56,895.95	59,799.47	64,265.96	79,685.47	51,545.61	51,647.19	54,194.70	54,194.70	704,520.62
0011501 - 5151200 Regular Salaries & Wa	31,013.24	95,292.52	183.26	42,937.77	30,093.93	35,155.41	04,203.90	79,000.47	31,343.01	31,047.19	34,194.70	54, 194.70	183.26
0011501 - 5151500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,166.54
0011501 - 5152100 FICA Taxes	2,354.98	7,194.94	4,835.38	3,309.57	4,377.37	4,599.70	4,940.07	6,118.11	3,966.94	3,975.40	4,170.26	4,170.26	54,012.98
0011501 - 5152100 Floar raxes	2,274.45	7,764.19	4,349.35	3,645.99	4,577.00	4,050.51	3,314.43	4,614.69	2,516.44	2,680.06	2,932.66	2,932.66	45,652.43
0011501 - 5152300 Retirement Contribute	7,585.00	17,608.81	9,380.16	9,395.58	7,395.66	6,919.40	12,204.40	10,050.30	6,750.62	9,776.60	4,774.76	4,774.76	106,616.05
0011501 - 5153100 Professional Services	.,500.00	2,550.00	0,000.10	47,286.50	16,547.50	9,131.50	51,205.00	7,312.50	21,828.00	1,662.50	4,575.00	4,774.70	162,098.50
0011501 - 5154000 Travel & Per Diem		2,355.57		,200.00	. 0,0 47 .00	5,.01.00	409.99	.,512.00	,020.00	379.31	.,57 0.00		3,144.87
0011501 - 5154400 Rentals & Leases		_,500.07	401.73	633.75	359.35		325.36	330.88		310.39	470.13		2,831.59
0011501 - 5154700 Printing & Binding			.00	3000	200.00	39.59	-10.00	200.00	56.25	3.0.00			95.84
0011501 - 5154800 Promotional Expenses						55.55			55.25	(233.02)			(233.02)
0011501 - 5154900 Other Current Charges	(178.80)	89.40	1,788.00	3,039.60		1,386.10		1,437.85	1,177.10	3,114.10	178.80		12,032.15
0011501 - 5155100 Office Supplies	()		. =====	.,	391.79		7.99	38.47	1,223.26	-,	172.19		1,833.70
0011501 - 5155200 Operating Supplies		325.00			-=		60.00	*****	,	167.00	121.99		673.99
0011501 - 5155400 Books-Subscrp-Members	ship				262.14					2,531.51	1,276.00		4,069.65
0011501 - 5155500 Training	129.00										645.00		774.00
0011900 - 5192400 Workers Compensatio	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,667.67	1,100,001.04
0011900 - 5192500 Unemployment Compens					1,213.56				825.00		2,475.00	, , , , , ,	4,513.56
		10,732.17	8,461.17	7,494.67	9,069.67	8,457.17	10,103.83	8,011.75	6,611.75	7,836.75	12,911.75		89,690.68
0011900 - 5193100 Professional Services				6,778.34	20,513.43	14,719.23			2,700.00		14,000.00		58,711.00
0011900 - 5193100 Professional Services				0,770.34								194,792.67	
	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.67	194,792.07	2,337,512.04
0011900 - 5193200 Accounting & Auditing	194,792.67 35,238.00	194,792.67 4,919.42	194,792.67 35,000.00			194,792.67 888.17	194,792.67 27,000.00	194,792.67	194,792.67	194,792.67	194,792.67	194,792.07	2,337,512.04 107,814.75
0011900 - 5193200 Accounting & Auditing 0011900 - 5194500 Insurance				194,792.67	194,792.67			194,792.67 95.95	194,792.67 423.00	194,792.67	194,792.67	194,792.07	
0011900 - 5193200 Accounting & Auditing 0011900 - 5194500 Insurance 0011900 - 5194800 Promotional Expenses		4,919.42	35,000.00	194,792.67 4,476.70	194,792.67 292.46		27,000.00			54,084.30	•	45,000.00	107,814.75
0011900 - 5193200 Accounting & Auditing 0011900 - 5194500 Insurance 0011900 - 5194800 Promotional Expenses 0011900 - 5194801 Associate Morale	35,238.00	4,919.42 15,707.14	35,000.00 4,736.22	194,792.67 4,476.70 174.41	194,792.67 292.46 400.00	888.17	27,000.00 4,765.96	95.95	423.00	·	441.24	·	107,814.75 26,743.92
0011900 - 5193200 Accounting & Auditing 0011900 - 5194500 Insurance 0011900 - 5194800 Promotional Expenses 0011900 - 5194801 Associate Morale 0011900 - 5194900 Other Current Charge:	35,238.00	4,919.42 15,707.14	35,000.00 4,736.22	194,792.67 4,476.70 174.41	194,792.67 292.46 400.00	888.17 51,867.41	27,000.00 4,765.96 48,331.42	95.95 46,690.00	423.00	·	441.24	·	107,814.75 26,743.92 614,299.59
0011900 - 5193200 Accounting & Auditing 0011900 - 5194500 Insurance 0011900 - 5194800 Promotional Expenses 0011900 - 5194801 Associate Morale 0011900 - 5194900 Other Current Charge: 0011900 - 5195200 Operating Supplies	35,238.00 38,279.01	4,919.42 15,707.14	35,000.00 4,736.22	194,792.67 4,476.70 174.41	194,792.67 292.46 400.00	888.17 51,867.41 3,247.49	27,000.00 4,765.96 48,331.42	95.95 46,690.00 45.98	423.00	·	441.24	·	107,814.75 26,743.92 614,299.59 7,314.71

0011000 E109200 Aid to Dut Organization	50.000.00		0.00	24.000.00			24.299.13	7.262.50		35.000.00	21.674.26			162.235.89
0011900 - 5198200 Aid to Pvt. Organizatic 0011900 - 5199100 Transfers	202,280.82	202,280.82	1,624,856.62	202,280.82	202,280.82	202,280.82	24,299.13	202,280.82	202,280.82	202,280.82	202,280.82		202 200 02	3,849,945.64
0011900 - 5199100 Hanslers 0011902 - 5193100 Professional Services	202,200.02	202,200.02	1,024,000.02	2,540.00	202,200.02	202,200.02	278.84	202,200.02	202,200.02	202,200.02	202,200.02		202,200.02	2,818.84
0011904 - 5191200 Regular Salaries & Wa	14,636.35	48.934.48	32.583.00	32.874.83	32.712.80	34.438.77	38.305.60	79.918.42	32.510.40	32,366.60	30,535.82		30,535.82	440.352.89
0011904 - 5191400 Overtime	347.95	2,432.49	289.91	272.06	142.16	172.82	295.50	730.45	865.35	443.57	00,000.02		00,000.02	5,992.26
0011904 - 5191500 Special Pay	72.48	80.00	80.00	80.00	80.00	310.77	541.54	772.31	541.54	541.54	541.54		541.54	4,183.26
0011904 - 5192100 FICA Taxes	1,136.41	3,884.47	2,486.75	2,507.70	2,485.37	2,637.40	2,960.42	6,177.74	2,560.37	2,517.00	2,342.80		2,342.80	34,039.23
0011904 - 5192200 Retirement Contributio	1,247.75	4,319.17	3,287.30	3,314.69	3,285.50	3,309.90	3,310.07	4,056.67	2,772.06	2,730.98	2,503.55		2,503.55	36,641.19
0011904 - 5192300 Life & Health Insuranc	3,496.09	11,575.62	7,717.08	7,717.08	7,717.08	7,717.08	9,545.61	9,554.10	7,415.84	9,753.84	7,941.10		7,941.10	98,091.62
0011904 - 5193400 Other Contractual Service	:	2,350.00	1,685.00		22,197.19	1,045.24	524.72	578.16	425.27		120.09			28,925.67
0011904 - 5194400 Rentals & Leases		78.07		157.55	78.48		84.94	84.93		239.60	76.17			799.74
0011904 - 5194600 Repairs and Maintena	(3,567.38)	10,765.80	13,153.98	9,842.31	10,326.69	9,552.09	24,899.25	15,108.35	14,025.64	10,171.63	9,730.98			124,009.34
0011904 - 5194900 Other Current Charges		47 705 70	0.070.70	4 507 40	5 504 00	F 000 00	87.75	0.000.04	0.770.40	4 400 04	107.67			195.42
0011904 - 5195200 Operating Supplies 0011904 - 5195201 Fuel	(1,704.98)	17,785.79 53,137.97	6,273.76 39,311.47	4,587.13 25,975.40	5,581.08 57,947.72	5,033.88 15,676.65	9,800.47 56,777.42	2,330.91 37,664.28	8,772.19 38,210.74	4,188.61 50,711.55	3,942.54 43,740.41		47,151.00	68,296.36 464,599.63
0011904 - 5195500 Training	(1,704.30)	33,137.37	39,311.47	25,575.40	31,341.12	15,070.05	30,777.42	37,004.20	30,210.74	(50.00)	45,740.41		47,131.00	(50.00)
0011904 - 5196400 Machinery & Equipment				23.217.99						(23,217.99)				0.00
0011905 - 5191200 Regular Salaries & Wa	88,281.94	292,708.13	192,721.74	194,668.43	208,254.23	211,415.40	210,476.22	315,014.55	206,989.60	206,996.62	198,891.67		198,891.67	2,525,310.20
0011905 - 5191400 Overtime	2,705.10	67,428.32	9,936.77	15,731.60	18,603.67	14,149.02	10,337.28	12,529.40	9,040.16	7,832.55	4,606.38		4,606.38	177,506.63
0011905 - 5191500 Special Pay	471.25	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	470.00		470.00	6,091.25
0011905 - 5192100 FICA Taxes	6,770.10	26,831.37	15,145.83	15,795.97	17,043.98	16,929.65	16,394.67	24,257.63	16,012.48	15,936.94	15,107.24		15,107.24	201,333.10
0011905 - 5192200 Retirement Contributio	8,067.36	33,255.24	19,510.88	19,940.39	19,971.01	19,690.63	19,218.07	28,719.81	18,595.73	18,353.06	18,362.82		18,362.82	242,047.82
0011905 - 5192300 Life & Health Insuranc	28,482.26	90,572.27	59,295.56	57,494.78	58,318.35	58,176.76	81,852.97	89,352.48	59,245.65	79,430.00	58,220.12		58,220.12	778,661.32
0011905 - 5193400 Other Contractual Ser	1,666.37	1,468.52	2,113.58	6,475.25	5,613.82	1,032.04	7,044.71	2,555.16	4,694.19	1,400.00	3,442.38			37,506.02
0011905 - 5194000 Travel & Per Diem	205.51	205.54	220.40	044.00	600.01	244.00	254.00	044.70	22.55	044.75				22.55
0011905 - 5194100 Communications/Posta 0011905 - 5194300 Utility Services	295.51 40,176.23	295.51 21.654.67	330.18 21.964.59	344.60 50.216.60	608.04 24,295.02	344.60 41.875.14	354.30 30.811.13	341.72 63.390.17	341.72 19.806.06	341.75 35.818.74	53,577.06			3,597.93 403.585.41
0011905 - 5194300 Clinty Services	30,735.02	31,017.36	27,995.10	24,865.30	23,516.92	24,571.00	23,949.45	26,565.92	28,230.01	32,216.37	55,577.00	32,000.00	32,000.00	337,662.45
0011905 - 5194303 Wastewater	1,426.70	1,439.75	1,825.22	1,351.43	1,623.78	1,620.71	1,205.80	1,911.04	1,349.25	1,085.33		1,100.00	1,100.00	17,039.01
0011905 - 5194304 Water	3,315.73	3,942.29	5,170.26	2,999.04	3,511.22	5,236.50	5,779.54	9,146.26	11,128.86	2,349.62		9,000.00	10,000.00	71,579.32
0011905 - 5194400 Rentals & Leases	-,- :-: -	0,0 1	5,206.77	656.86	2,115.39	0,200.00	370.88	379.96	397.25	377.27	710.02	5,000.00	10,000.00	10,214.40
0011905 - 5194600 Repairs and Maintena	171.98	2,242.13	894.73	1,312.02	909.04	462.78	297.50	1,238.33	1,736.52	2,113.67	3,270.92			14,649.62
0011905 - 5194601 Cemetery				765.50					45.65					811.15
0011905 - 5194900 Other Current Charge:	(85.19)		(22.41)	390.89	454.56		127.15	125.12	110.66	266.05	248.42			1,615.25
0011905 - 5195100 Office Supplies										77.00				77.00
0011905 - 5195200 Operating Supplies	818.05	8,773.73	4,713.70	7,424.07	3,357.70	36,362.44	1,882.14	44,527.29	10,597.24	4,232.40	7,088.17			129,776.93
0011905 - 5195201 Fuel	400.00	4 070 77	4 007 50	4 000 54	43.07 812.23	0.440.04	1,087.07	432.59	504.00	4.044.04	4 400 44			43.07
0011905 - 5195203 Cemetery 0011905 - 5195400 Books-Subscrp-Members	136.39	1,679.77	1,807.56	1,932.51	812.23	3,146.61	1,087.07	432.59 1,155.00	561.60	1,311.01	1,436.14			14,343.48 1,155.00
0011905 - 5195400 Books-Subscrp-Members 0011905 - 5196400 Machinery & Equipment	пір		9,570.69	212,101.18	72,688.00		23,276.21	1,155.00		4,300.00	67,956.00			389,892.08
0011906 - 5191200 Regular Salaries & Wa	9,163.57	29,375.37	20,361.40	20,361.40	20,613.59	20,535.40	20,535.40	30,830.88	21,543.09	9,423.60	19,945.00		19,945.00	242,633.70
0011906 - 5191500 Special Pay	316.54	350.00	350.00	350.00	350.00	350.00	350.00	350.00		-,	350.00		350.00	3,466.54
0011906 - 5192100 FICA Taxes	725.22	2,273.64	1,583.99	1,583.99	1,603.29	1,597.31	1,597.31	2,384.71	1,648.04	720.90	1,552.57		1,552.57	18,823.54
0011906 - 5192200 Retirement Contributio	391.27	1,304.10	869.40	869.40	894.62	2,053.54	2,053.54	3,083.09	942.36	942.36	886.80		886.80	15,177.28
0011906 - 5192300 Life & Health Insuranc	1,438.26	1,447.14	964.76	1,966.76	964.76	964.76	5,017.68	1,582.92	1,050.52	5,058.52	1,054.60		1,054.60	22,565.28
0011906 - 5194400 Rentals & Leases		74.34		169.91	93.08	76.83	76.83	76.83		153.66	76.83			798.31
0011906 - 5194700 Printing & Binding											12.91			12.91
0011906 - 5194900 Other Current Charges	44.04	101.00		100.05	49.00		110.00	55.07	44.00	48.00	070.00			97.00
0011906 - 5195100 Office Supplies	44.64	161.89		100.05	150.00	180.00	116.62	55.07	44.08	44.99	279.63			846.97
0011906 - 5195200 Operating Supplies 0011906 - 5195400 Books-Subscrp-Members	hin	53.36		88.36	150.00 5,645.00	180.00	107.01	418.72	906.75		87.13			1,991.33 5,645.00
0011909 - 5193400 Books-Subscrp-Members 0011909 - 5191200 Regular Salaries & Wa	20,969.98	70,376.43	46.906.28	47,049.85	47.385.06	47.046.13	41.473.47	61.521.21	42.313.64	46.253.77	47.591.58		47.591.58	566.478.98
0011909 - 5191400 Overtime	3,054.52	15,315.05	6,021.45	9,176.31	12,449.38	14,379.06	12,947.10	16,991.84	7,849.31	7,367.95	2,240.86		2,240.86	110,033.69
0011909 - 5191500 Special Pay	82.16	90.00	90.00	90.00	90.00	60.00	60.00	60.00	60.00	60.00	60.00		60.00	862.16
0011909 - 5192100 FICA Taxes	1,824.94	6,498.25	4,013.15	4,265.51	4,541.53	4,661.12	4,103.19	5,916.60	3,776.81	4,041.43	3,751.52		3,751.52	51,145.57
0011909 - 5192200 Retirement Contributio	1,686.54	6,391.17	4,454.72	4,695.26	5,040.42	5,225.66	5,442.05	7,309.58	4,566.39	4,443.42	4,443.11		4,443.11	58,141.43
0011909 - 5192300 Life & Health Insuranc	4,093.14	13,517.13	11,575.62	11,575.62	11,575.62	10,932.53	11,017.36	14,088.37	9,795.06	9,799.14	9,799.14		9,799.14	127,567.87
0011909 - 5193400 Other Contractual Ser	438.67	11,474.44	7,517.22	3,309.83	5,822.25	1,293.59	1,108.46	3,643.31	3,465.32	26,730.08	48,241.11			113,044.28
0011909 - 5194000 Travel & Per Diem				10.71			845.00	12.52						868.23
0011909 - 5194100 Communications/Postage	0.0=0.0=	10.00= 00	44.615.	32.89	5.77	07.000.00	(76.40)	70.6:	15.24	44.00= 0-	04			(22.50)
0011909 - 5194600 Repairs and Maintena	2,878.60	10,907.86 125.00	11,619.71	25,476.64	20,994.30 75.00	37,600.92	12,251.22	78,845.77	27,802.40 424.00	41,867.32 275.00	34,504.25			304,748.99
0011909 - 5194900 Other Current Charges 0011909 - 5195200 Operating Supplies	446.94	5,002.16	4,058.84	1,919.72	75.00	3,164.71	2,688.58	1,781.55 1,556.48	5,011.31	2/5.00 2,581.09	(75.00) 3,782.13			2,605.55 37,995.79
0011909 - 5195200 Operating Supplies 0011909 - 5195400 Books-Subscrp-Members		3,002.10	4,000.04	1,318.72	1,103.03	3,104.71	۵۵.000 ک	2,340.00	ا د.۱۱۰٫۰	2,501.09	3,102.13			37,995.79 2,340.00
0011909 - 5195400 Books-Subscrp-Members 0011909 - 5195500 Training	אייי					912.00		2,340.00		515.00	927.75			2,340.00
0011909 - 5196400 Machinery & Equipment				222,628.74		3.2.00	35,179.00	2,439.94		1,202.99	2,439.94			263,890.61
0011910 - 5193100 Professional Services				1,987.50			288.75	,		,	5,017.25			7,293.50
0012101 - 5211200 Regular Salaries & Wa	404,184.06	1,837,832.78	941,017.68	978,452.33	946,123.98	939,747.72	934,197.70	1,422,006.62	1,026,250.40	976,859.47	970,962.33		970,962.33	12,348,597.40

0012101 - 5211400 Overtime	116,371.78	262,464.28	82,276.49	93,616.44	80,435.85	116,816.87	77,200.96	104,105.17	104,788.87	80,783.10	66,891.74		66,891.74	1,252,643.29
0012101 - 5211500 Special Pay	7,642.79	24,529.24	16,549.50	16,337.20	16,270.28	16,662.56	16,166.41	23,803.84	15,932.57	15,856.42	15,777.96		15,777.96	201,306.73
0012101 - 5212100 FICA Taxes	39,866.85	161,059.87	77,793.75	82,061.60	78,701.00	80,874.58	77,213.80	117,339.52	86,477.89	80,848.61	79,303.43		79,303.43	1,040,844.33
0012101 - 5212200 Retirement Contributio	118,079.21	489,743.26	223,113.07	220,905.28	216,961.51	227,121.01	217,061.05	344,007.47	228,488.20	228,374.53	220,042.07		220,042.07	2,953,938.73
0012101 - 5212300 Life & Health Insuranc	80,508.48	243,417.91	160,594.08	161,639.79	156,347.65	156,992.78	175,502.69	236,283.53	155,523.08	173,087.18	165,767.08		165,767.08	2,031,431.33
0012101 - 5213100 Professional Services	666.00	2,570.00	8,255.00	5,903.71	4,046.88	6,921.56	4,246.00	3,900.00	5,232.52	2,481.00	7,830.00			52,052.67
0012101 - 5213400 Other Contractual Service					197.49		65.83			65.83				329.15
0012101 - 5213500 Investigative Services	12.30	12.00	12.00	8,012.55	12.00	12.00	2,512.15	12.00	12.00	00.00				10,609.00
0012101 - 5214000 Travel & Per Diem	2,235.08	14,986.90	1,534.55	5,132.85	3,841.95	3,807.05	2,576.84	4,322.54	3,143.12	9,122.65	8,896.23			59,599.76
	33.33	(169.21)	189.86	312.01	703.57	201.14	957.53	412.79	350.99	579.30	140.63			3,711.94
0012101 - 5214100 Communications/Post		, ,												
0012101 - 5214300 Utility Services	21.33	23.40	22.94	24.11	23.32	23.32	24.06	363.81	133.40	133.55	65.86	65.00	65.00	989.10
0012101 - 5214302 Electricity										42.15		45	45	132.15
0012101 - 5214303 Wastewater								27.11	36.97	36.97		37	37	175.05
0012101 - 5214400 Rentals & Leases		758.63	1,948.66	5,167.62	1,919.05	2,622.70	2,771.06	2,575.27	429.09	11,228.01	9,468.91			38,889.00
0012101 - 5214600 Repairs and Maintena	768.61	16,225.96		666.89	1,638.98	3,338.36	9,767.94	1,621.81	3,997.71	1,323.89	996.84			40,346.99
0012101 - 5214610 Marine Division			112.50							4,004.57				4,117.07
0012101 - 5214700 Printing & Binding		998.76												998.76
0012101 - 5214800 Promotional Expenses	1,326.85			630.00		1,583.00	372.00			375.00	423.60			4,710.45
0012101 - 5214900 Other Current Charges	1,020.00	23.60	0.00	150.00		1,000.00	314.75		657.65	302.96	1,276.45			2,725.41
0012101 - 5215100 Office Supplies	661.96	1,032.27	291.98	791.84	462.26	2,191.13	1,869.28	1,455.37	2,206.87	1.729.41	8,844.71			21,537.08
	235.82	1,032.21		83.94	402.20	2,191.13	1,009.20	1,455.57	2,200.07		0,044.71			
0012101 - 5215110 Marine Division			295.27							103.86				718.89
0012101 - 5215200 Operating Supplies	7,323.54	54,653.24	6,584.71	28,003.17	9,369.14	7,853.76	44,944.34	54,367.20	14,490.63	26,680.51	7,031.45			261,301.69
0012101 - 5215210 Marine Division	219.92	49.87				238.33	19.14	997.42	368.24	56.04	23.08			1,972.04
0012101 - 5215211 Fuel Marine Division	570.25	794.55		1,041.44	718.45	209.85	240.08		400.11	1,399.92				5,374.65
0012101 - 5215400 Books-Subscrp-Memb	188,407.31	15,187.10	7,805.98	28,742.32	1,704.88		880.00	21,561.64	409.13	3,865.00	3,475.00			272,038.36
0012101 - 5215500 Training	5,200.00	3,195.00	7,400.00	4,316.00	830.00	1,250.00	3,640.00	7,475.00	4,768.00		1,325.25			39,399.25
0012101 - 5216400 Machinery & Equipment		3,985.52	7,646.00	73,654.62		7.497.00	536.00		14,231.58	3,890.00	23,000.00			134,440.72
0012104 - 5211400 Overtime		3,985.17	,	495.88	2,521.23	539.20		9,131.50	,	.,	.,			16,672.98
0012201 - 5221200 Regular Salaries & Wa	253,795.86	1,061,031.15	582,650.84	584,023.77	607,872.66	576,722.99	570,025.76	848,241.20	567,689.77	571,084.72	585,783.85		585,783.85	7,394,706.42
0012201 - 5221400 Overtime	36,093.58	159,073.89	98,085.08	79,271.14	86,349.56	57,924.02	81,974.15	116,437.55	72,883.30	82,397.71	42,264.31		42,264.31	955,018.60
	6,102.85	19,095.92			12,532.28	12,832.28		18,731.87	12,561.14				13,461.14	
0012201 - 5221500 Special Pay			12,757.28	12,757.28			12,757.28			13,011.14	13,461.14			160,061.60
0012201 - 5222100 FICA Taxes	22,908.62	95,900.21	54,112.01	52,877.04	55,683.99	51,002.36	52,712.92	80,076.78	53,067.73	53,615.04	54,073.95		54,073.95	680,104.60
0012201 - 5222200 Retirement Contributio	78,678.08	328,581.96	185,175.63	180,361.24	191,486.88	172,195.70	174,627.26	257,320.93	164,433.87	167,352.04	162,370.72		162,370.72	2,224,955.03
0012201 - 5222300 Life & Health Insuranc	47,222.64	149,457.55	98,137.82	99,139.82	98,137.82	94,934.61	108,236.71	140,373.37	92,240.84	106,272.92	94,636.38		94,636.38	1,223,426.86
0012201 - 5223100 Professional Services						1,062.00	354.00		185.00	2,105.00	44,134.60			47,840.60
0012201 - 5223400 Other Contractual Service		60.00			430.00			270.00	320.00	160.00	892.50			2,132.50
0012201 - 5224000 Travel & Per Diem		857.78	141.00	18.05		770.30		1,526.59		1,919.75				5,233.47
0012201 - 5224100 Communications/Post	514.48	637.80	514.48	557.68	776.25	1,114.58	660.06	617.39	597.78	710.57				6,701.07
0012201 - 5224300 Utility Services				11,504.06	584.73	133.81	473.21	222.54	342.10	33.39	232.95		300.00	13,826.79
0012201 - 5224400 Rentals & Leases			254.67	450.84	244.70	100.01	556.56	262.41	0.20	539.35	248.50		000.00	2,557.03
0012201 - 5224600 Repairs and Maintena	2,187.05	500.00	7,150.71	14,989.09	14,528.74	11,001.93	30,867.16	26,709.57	59,661.75	9,236.40	26,487.21			203.319.61
·	2,107.03	300.00	7,130.71	14,909.09		11,001.93		20,709.57	39,001.73	9,230.40	20,407.21			,
0012201 - 5224700 Printing & Binding		4 404 00	040.00		25.34	000.00	41.68			0.707.70				67.02
0012201 - 5224800 Promotional Expenses		1,481.00	210.00			882.00	697.38			2,727.73				5,998.11
0012201 - 5224900 Other Current Charges		57.67	302.30	175.62			35.10		25.00		255.91			851.60
0012201 - 5225100 Office Supplies	26.49	228.97	78.95		871.44		493.96	4,304.37	(98.01)	650.24	314.11			6,870.52
0012201 - 5225200 Operating Supplies	18,142.11	5,121.44	6,938.28	16,013.81	51,037.31	7,744.41	20,927.94	17,672.41	28,254.99	2,825.35	11,595.54			186,273.59
0012201 - 5225201 Fuel	40.36			429.79	226.71	264.73	164.40			21.49				1,147.48
0012201 - 5225400 Books-Subscrp-Memb	235.00	1,777.50		420.00	855.00		3,108.22		13,016.00	23,255.39				42,667.11
0012201 - 5225500 Training	500.00		21,512.00	3,150.00	285.00		16,550.00	5,257.68			14,500.00			61,754.68
0012201 - 5226400 Machinery & Equipment			,	.,	105,928.00	312.78	37,730.90	8,868.00	13,132.53	6,029.39				172,001.60
0012401 - 5241200 Regular Salaries & Wa	31,379.42	97,036.60	64,591.10	64,974.69	64,309.86	64,236.17	64,763.40	106,669.28	68,113.27	83,223.11	73,090.19		73,090.19	855,477.28
0012401 - 5241400 Overtime	31,010.42	07,000.00	04,001.10	04,074.09	34,000.00	34,200.17	34,700.40	203.64	30,110.27	00,220.71	70,000.10		70,000.19	203.64
	1 215 92	4,224.24	2 270 00	2 202 05	3,363.08	3,363.08	3 363 09	5,074.62	3,613.08	2.493.84	2 610 60		2.610.60	
0012401 - 5241500 Special Pay	1,315.83		3,378.08	3,393.85			3,363.08				2,610.60		2,610.60	38,803.98
0012401 - 5242100 FICA Taxes	2,446.88	7,566.45	5,079.62	5,110.35	5,057.17	5,051.54	5,083.04	8,376.06	5,363.87	6,442.02	5,673.82		5,673.82	66,924.64
0012401 - 5242200 Retirement Contributio	2,396.52	7,987.69	5,325.12	5,165.51	5,102.60	5,102.60	5,136.76	7,403.48	4,197.31	4,285.74	4,538.22		4,538.22	61,179.77
0012401 - 5242300 Life & Health Insuranc	6,453.52	18,083.94	12,055.96	12,671.01	11,575.62	11,575.62	13,492.78	17,106.99	11,406.02	13,526.37	12,159.33		12,159.33	152,266.49
0012401 - 5243100 Professional Services									58,230.00	39,425.00	36,480.00			134,135.00
0012401 - 5244000 Travel & Per Diem						452.85		1,206.74						1,659.59
0012401 - 5244100 Communications/Postage									5,575.60					5,575.60
0012401 - 5244400 Rentals & Leases		649.82		1,110.76	458.60	430.02		951.54		988.83	417.93			5,007.50
0012401 - 5244600 Repairs and Maintenance		-			734.69	192.56	175.00		402.00	193.84	374.12			2,072.21
0012401 - 5244900 Other Current Charges						149.00	127.15		57.67	.00.01	3			333.82
0012401 - 5245100 Office Supplies		701.94				.40.00	142.65	277.26	07.07	390.85	498.82			2,011.52
0012401 - 5245100 Office Supplies 0012401 - 5245200 Operating Supplies	300.00	101.54	364.26	150.00	899.90	809.00	142.03	479.98	984.00	380.03	249.78			2,011.52 4,236.92
		46 000 00			099.90		140.00	419.98	904.00		249.18			
0012401 - 5245400 Books-Subscrp-Memb	170.00	46,000.00	500.00	4,600.00		767.00	140.00	000.00						52,177.00
0012401 - 5245500 Training	225.00						2,119.00	390.00						2,734.00
0012401 - 5246400 Machinery & Equipment			91,170.00				34,063.56	1,415.19						126,648.75
0012402 - 5241200 Regular Salaries & Wa	30,999.71	110,526.38	73,279.72	69,988.24	70,525.91	70,997.85	68,746.31	115,031.67	58,711.11	62,779.00	66,323.56		66,323.56	864,233.02

0012402 - 5241400 Overtime		4,480.50	935.25	1,276.71	1,436.55	693.10			1,909.68	1,144.58			11,876.37
0012402 - 5241500 Special Pay	965.77	3,076.51	2,230.38	2,139.21	2,262.28	2,800.72	2,386.12	4,266.82	2,219.96	2,219.96	2,219.96	2,219.96	29,007.65
0012402 - 5242100 FICA Taxes	2,350.38	8,715.46	5,636.17	5,412.84	5,485.72	5,506.15	5,217.72	8,808.03	4,601.80	4,854.45	5,038.07	5,038.07	66,664.86
0012402 - 5242200 Retirement Contributio	3,100.01	11,500.71	7,421.50	7,113.33	6,794.14	6,719.18	6,424.73	8,822.95	5,589.67	5,386.00	5,519.43	5,519.43	79,911.08
0012402 - 5242300 Life & Health Insuranc	8,146.71	25,312.77	16,875.18	18,133.34	15,112.74	15,112.74	17,919.49	22,369.94	14,337.52	15,339.52	14,341.60	14,341.60	197,343.15
0012402 - 5243100 Professional Services				4,500.00		4,000.00	2,000.00		4,000.00	2,000.00			16,500.00
0012402 - 5243400 Other Contractual Service				416.00									416.00
0012402 - 5243500 Investigative Services	3,500.00			110.00						(2,963.17)			536.83
0012402 - 5244000 Travel & Per Diem	3,300.00		464.09	755.00	2,678.10	651.89		(275.85)	3,153.67	(2,303.17)			
			404.09	733.00		031.09		(273.03)	3,133.07				7,426.90
0012402 - 5244100 Communications/Postage					9.30								9.30
0012402 - 5244600 Repairs and Maintena	500.00					550.00							1,050.00
0012402 - 5244700 Printing & Binding			541.09	883.00			41.68	1,690.00			236.34		3,392.11
0012402 - 5244900 Other Current Charge:	48.00	119.20	89.40	59.60			59.60	208.60	229.35	59.60	178.80		1,052.15
0012402 - 5245100 Office Supplies	201.61		627.79	135.53	185.26	410.01		382.09		151.82	301.72		2,395.83
0012402 - 5245200 Operating Supplies		746.94	864.25	178.29	93.00					151.35	930.64		2,964.47
0012402 - 5245400 Books-Subscrp-Memb	1,105.00	85.00			350.00		75.00	(75.00)					1,540.00
0012402 - 5245500 Training	.,		0.00	1.950.00			1.356.45	()	258.00				3.564.45
0012501 - 5251200 Regular Salaries & Wa	2,698.92	8,995.51	5,997.00	5,997.00	5,997.00	5,997.00	5,997.00	8,995.51	5,997.00	5,997.00	7,765.00	5,997.00	76,430.94
0012501 - 5251500 Regular Galaries & We	56.88	188.67	125.78	125.78	125.78	125.78	125.78	188.67	125.78	125.78	125.78	125.78	1,566.24
0012501 - 5252100 FICA Taxes	209.36	697.68	465.12	465.12	465.12	465.12	465.12	697.68	465.12	465.12	600.38	465.12	5,926.06
0012501 - 5252300 Life & Health Insuranc	290.81	964.65	643.10	643.10	643.10	643.10	653.73	996.54	664.36	664.36	664.36	664.36	8,135.57
0012501 - 5254000 Travel & Per Diem								741.39					741.39
0012501 - 5254700 Printing & Binding		250.00											250.00
0012501 - 5254800 Promotional Expenses							47.97						47.97
0012501 - 5255200 Operating Supplies							1,754.00						1,754.00
0012601 - 5261200 Regular Salaries & Wa	78,019.74	301,266.54	179,532.70	189,135.19	202,364.94	185,753.53	195,191.61	298,995.46	192,147.18	190,105.38	218,161.68	218,161.68	2,448,835.63
0012601 - 5261400 Overtime	5,801.59	23.141.92	14,325.95	11,588.04	13.395.92	9.811.06	12,090.11	21,756.42	17.592.38	17.343.56	6,243.35	6,243.35	159.333.65
0012601 - 5261500 Special Pay	1,498.43	4,672.30	3,146.92	3,146.92	3,146.92	3,146.92	3,146.92	4,759.43	3,193.06	3,193.06	2,917.30	2,917.30	38,885.48
0012601 - 5262100 FICA Taxes	5,439.06	21,405.41	12,169.35	12,434.56	13,103.80	11,911.28	12,362.16	17,687.88	11,714.03	12,013.59	10,919.37	10,919.37	152,079.86
0012601 - 5262200 Retirement Contributio	20,836.15	83,456.33	48,394.41	49,430.46	51,767.82	46,351.52	48,290.85	69,828.16	45,866.74	46,815.18	41,029.52	41,029.52	593,096.66
0012601 - 5262300 Life & Health Insuranc	12,529.83	36,167.88	24,111.92	25,113.92	24,111.92	24,111.92	28,130.25	36,595.15	24,410.76	29,016.68	23,746.41	23,746.41	311,793.05
0012601 - 5263100 Professional Services						177.00	83.00			153.00			413.00
0012601 - 5263400 Other Contractual Ser	4,475.00		23,993.53	4,000.00	4,204.00	12,264.52	4,000.00	29,048.85	4,166.00	13,530.62	21,538.62		121,221.14
0012601 - 5264000 Travel & Per Diem				4,601.08		235.44	3,135.00		836.00	1,061.00			9,868.52
0012601 - 5264100 Communications/Postage				65.28		65.14							130.42
0012601 - 5264400 Rentals & Leases			368.17		000.04	194.04	171.88	175.43		419.52	173.13		1.898.78
				3 194 06	396.61	194.04	171.00	175.45		413.32	170.10		,
0012601 - 5264600 Repairs and Maintenance			44,980.30	3,194.06	3,800.00	194.04	171.00	175.45	251.66	419.32	170.10		51,974.36
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding				3,194.06	3,800.00	194.04	171.00		251.66	410.02	170.10		51,974.36 251.66
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses				3,194.06			171.00	1,877.00		413.32	170.10		51,974.36 251.66 1,935.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges				3,194.06	3,800.00	127.15	171.00	1,877.00	149.70	413.32			51,974.36 251.66 1,935.00 276.85
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies		243.89	44,980.30		3,800.00 58.00	127.15		1,877.00 12.49	149.70 606.31		1,446.36		51,974.36 251.66 1,935.00 276.85 2,309.05
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges	314.81	243.89 10,607.64		3,194.06	3,800.00		11,242.21	1,877.00	149.70	17,036.40			51,974.36 251.66 1,935.00 276.85
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies			44,980.30		3,800.00 58.00	127.15		1,877.00 12.49	149.70 606.31		1,446.36		51,974.36 251.66 1,935.00 276.85 2,309.05
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies			44,980.30		3,800.00 58.00 45,412.97	127.15		1,877.00 12.49 27,022.45	149.70 606.31		1,446.36		51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersh			44,980.30 5,517.80		3,800.00 58.00 45,412.97 4,189.50	127.15		1,877.00 12.49 27,022.45 250.00	149.70 606.31 9,765.43		1,446.36 15,289.20		51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Memberst 0012601 - 5265500 Training 0012601 - 5266400 Machinery & Equipment			44,980.30 5,517.80		3,800.00 58.00 45,412.97 4,189.50	127.15		1,877.00 12.49 27,022.45 250.00 20,075.00	149.70 606.31 9,765.43	17,036.40	1,446.36 15,289.20		51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265500 Training 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies	nip	10,607.64	5,517.80 1,500.00	20,114.04	3,800.00 58.00 45,412.97 4,189.50 1,950.00	127.15 7,202.40	11,242.21	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00	149.70 606.31 9,765.43 3,600.00	17,036.40 2,737.50	1,446.36 15,289.20 3,000.00	22 212 40	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W:	4,943.94	10,607.64	44,980.30 5,517.80 1,500.00	20,114.04	3,800.00 58.00 45,412.97 4,189.50 1,950.00	127.15 7,202.40 21,370.40	11,242.21 21,370.40	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70	149.70 606.31 9,765.43 3,600.00	17,036.40 2,737.50 21,996.00	1,446,36 15,289,20 3,000.00 22,212,49	22,212.49 300.00	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Training 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431500 Special Pay	4,943.94 316.54	10,607.64 16,478.09 350.00	44,980.30 5,517.80 1,500.00 14,558.88 555.85	20,114.04 22,133.70 700.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00	127.15 7,202.40 21,370.40 700.00	11,242.21 21,370.40 700.00	1,877.00 12,49 27,022,45 250.00 20,075.00 2,874.00 32,636.70 700.00	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00	17,036.40 2,737.50 21,996.00 390.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00	390.00	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265500 Training 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431500 Special Pay 0014302 - 5431500 Special Pay	4,943.94 316.54 402.42	10,607.64 16,478.09 350.00 1,287.35	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17	20,114.04 22,133.70 700.00 1,746.35	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96	127.15 7,202.40 21,370.40 700.00 1,687.96	11,242.21 21,370.40 700.00 1,687.96	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92	17,036.40 2,737.50 21,996.00 390.00 1,712.11	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68	390.00 1,728.68	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Dreating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & ₩ € 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic	4,943.94 316.54 402.42 494.39	10,607.64 16,478.09 350.00 1,287.35 1,647.81	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93	20,114.04 22,133.70 700.00 1,746.35 2,213.37	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04	21,370.40 700.00 1,687.96 2,137.04	1,877.00 12,49 27,022,45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc	4,943.94 316.54 402.42	10,607.64 16,478.09 350.00 1,287.35	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17	20,114.04 22,133.70 700.00 1,746.35	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96	127.15 7,202.40 21,370.40 700.00 1,687.96	11,242.21 21,370.40 700.00 1,687.96	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68	390.00 1,728.68	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54333100 Professional Services	4,943.94 316.54 402.42 494.39	10,607.64 16,478.09 350.00 1,287.35 1,647.81	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93	20,114.04 22,133.70 700.00 1,746.35 2,213.37	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04	21,370.40 700.00 1,687.96 2,137.04 1,351.44	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Departing Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Braining 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431500 Special Pay 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 5433100 Professional Services 0014302 - 5433100 Professional Services	4,943.94 316.54 402.42 494.39 581.62	10,607.64 16,478.09 350.00 1,287.35 1,647.81	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22	1,877.00 12,49 27,022,45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54333100 Professional Services	4,943.94 316.54 402.42 494.39	10,607.64 16,478.09 350.00 1,287.35 1,647.81	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93	20,114.04 22,133.70 700.00 1,746.35 2,213.37	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04	21,370.40 700.00 1,687.96 2,137.04 1,351.44	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Departing Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Braining 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431500 Special Pay 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 5433100 Professional Services 0014302 - 5433100 Professional Services	4,943.94 316.54 402.42 494.39 581.62	10,607.64 16,478.09 350.00 1,287.35 1,647.81	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 5434300 Travel & Per Diem 0014302 - 54344000 Travel & Per Diem 0014302 - 5434600 Repairs and Maintena 0014302 - 54344000 Rentals & Leases 0014302 - 5434600 Repairs and Maintena	4,943.94 316.54 402.42 494.39 581.62	16,478.09 350.00 1,287.35 1,647.81 1,929.27	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Derating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & Wi 0014302 - 5431500 Special Pay 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5433200 Life & Health Insuranc 0014302 - 54334000 Travel & Per Diem 0014302 - 5434400 Repairs and Maintena 0014302 - 5434400 Repairs and Maintena 0014302 - 5434900 Other Current Charges	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00	16,478.09 350.00 1,287.35 1,647.81 1,929.27	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	22,133.70 700.00 1,746.35 2,213.37 1,330.18	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18	21,370.40 700.00 1,887.96 2,137.04 1,351.44 345.22 164.86	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265500 Training 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431500 Special Pay 0014302 - 5431500 Special Pay 0014302 - 543200 FICA Taxes 0014302 - 543200 Retirement Contributic 0014302 - 543200 Retirement Contributic 0014302 - 5433100 Professional Services 0014302 - 543400 Retrains & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Repairs and Maintena 0014302 - 5434800 Repairs and Maintena 0014302 - 5434900 Other Current Charge: 0014302 - 54345100 Office Supplies	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00	16,478.09 350.00 1,287.35 1,647.81 1,929.27	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18	21,370.40 700.00 1,887.96 2,137.04 1,351.44 345.22 164.86	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98	2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265100 Office Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 54322100 FICA Taxes 0014302 - 5432300 Life & Health Insuranc 0014302 - 5432400 Professional Services 0014302 - 5434400 Travel & Per Diem 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5435400 Office Supplies 0014302 - 5435400 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54344000 Travel & Per Diem 0014302 - 5434400 Repairs and Maintena 0014302 - 5434600 Repairs and Maintena 0014302 - 5435400 Other Current Charge: 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5693400 Other Contractual Ser	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00	21,370.40 700.00 1,887.96 2,137.04 1,351.44 345.22 164.86 770.36	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70	17,036.40 2,737.50 21,996.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265500 Training 0012601 - 5265500 Training 0012601 - 5265500 Training 0012601 - 5265500 Foreining Supplies 0014302 - 5431200 Regular Salaries & Wa 0014302 - 5431500 Special Pay 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Life & Health Insuranc 0014302 - 543300 Uffic & Health Insuranc 0014302 - 5434400 Professional Services 0014302 - 5434400 Repairs and Maintena 0014302 - 5434900 Other Current Charge: 0014302 - 5435100 Office Supplies 0014302 - 5693400 Other Contractual Ser 0016901 - 5694300 Utility Services	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82	390.00 1,728.68 2,221.25	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265500 Training Supplies 0012601 - 5265500 Training 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & Wto 14302 - 5431200 Regular Salaries & Wto 14302 - 5431200 FICA Taxes 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 543200 Training Services 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Repairs and Maintena 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5694300 Utility Services 0016901 - 5694300 Utility Services 0016901 - 5694300 Electricity	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 2,802.19 73,471.08 1,522.56	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54	390.00 1,728.68 2,221.25 1,372.70	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Promotional Expenses 0012601 - 5265100 Office Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54344000 Travel & Per Diem 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5435400 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5693400 Other Contractual Ser 0016901 - 5693400 Uther Contractual Ser 0016901 - 5693400 Uther Contractual Ser 0016901 - 5693400 Electricity 0017201 - 57721200 Regular Salaries & W£	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46 191.38	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19 73,471.08 1,522.56 117,267.76	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,554.39 120,415.89	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05 73,821.09 1,149.86	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54 125,830.33	390.00 1,728.68 2,221.25 1,372.70	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33 1,502,348.10
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Braining 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54344000 Travel & Per Diem 0014302 - 54344000 Travel & Per Diem 0014302 - 5434600 Repairs and Maintena 0014302 - 5434600 Repairs and Maintena 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5694300 Utility Services 0016901 - 5694300 Utility Services 0016901 - 5694302 Electricity 0017201 - 5721200 Regular Salaries & W£ 0017201 - 5721200 Regular Salaries & W£ 0017201 - 5721400 Overtime	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16	16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46 191.38	22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,393.86 12,9415.89	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17 14,778.26	17,036.40 2,737.50 21,996.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19	390.00 1,728.68 2,221.25 1,372.70	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 996,032.97 16,686.39 9,940.33 1,502,348.10 151,190.53
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265500 Training 0012601 - 5265400 Books-Subscrp-Memberst 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5433200 FicA Taxes 0014302 - 543400 Repairs and Maintena 0014302 - 543400 Repairs and Maintena 0014302 - 5434600 Repairs and Maintena 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5693400 Utility Services 0016901 - 5694302 Electricity 0017201 - 5721200 Regular Salaries & W 0017201 - 5721400 Oyertime 0017201 - 5721400 Oyertime	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16 54,035.85 3,874.00 63.74	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40 70.00	44,980.30 5,517.80 1,500.00 14,558.88 558.85 1,156.17 1,456.93 1,298.46 191.38	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14 70.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16 70.00	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38 70.00	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,554.39 120,415.89 12,935.40 70.00	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60 73,471.08 873.79 182,335.58 15,654.07 70.00	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17 14,778.26 70.00	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05 73,821.09 1,149.86 119,847.34 10,395.08 70.00	1,446,36 15,289,20 3,000.00 22,212,49 390.00 1,728,68 2,221,25 1,372,70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19 70.00	390.00 1,728.68 2,221.25 1,372.70 125,830.33 10,426.19 70.00	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33 1,502,348.10 151,190.53 833.74
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Braining 0012601 - 5266400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 54344000 Travel & Per Diem 0014302 - 54344000 Travel & Per Diem 0014302 - 5434600 Repairs and Maintena 0014302 - 5434600 Repairs and Maintena 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5694300 Utility Services 0016901 - 5694300 Utility Services 0016901 - 5694302 Electricity 0017201 - 5721200 Regular Salaries & W£ 0017201 - 5721200 Regular Salaries & W£ 0017201 - 5721400 Overtime	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16	16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46 191.38	22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,393.86 12,9415.89	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17 14,778.26	17,036.40 2,737.50 21,996.00	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19	390.00 1,728.68 2,221.25 1,372.70	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 996,032.97 16,686.39 9,940.33 1,502,348.10 151,190.53
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265500 Training 0012601 - 5265400 Books-Subscrp-Memberst 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W 0014302 - 5431500 Special Pay 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5433200 FicA Taxes 0014302 - 543400 Repairs and Maintena 0014302 - 543400 Repairs and Maintena 0014302 - 5434600 Repairs and Maintena 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5693400 Utility Services 0016901 - 5694302 Electricity 0017201 - 5721200 Regular Salaries & W 0017201 - 5721400 Oyertime 0017201 - 5721400 Oyertime	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16 54,035.85 3,874.00 63.74	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40 70.00	44,980.30 5,517.80 1,500.00 14,558.88 558.85 1,156.17 1,456.93 1,298.46 191.38	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14 70.00	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16 70.00	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38 70.00	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,554.39 120,415.89 12,935.40 70.00	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60 73,471.08 873.79 182,335.58 15,654.07 70.00	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17 14,778.26 70.00	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05 73,821.09 1,149.86 119,847.34 10,395.08 70.00	1,446,36 15,289,20 3,000.00 22,212,49 390.00 1,728,68 2,221,25 1,372,70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19 70.00	390.00 1,728.68 2,221.25 1,372.70 125,830.33 10,426.19 70.00	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33 1,502,348.10 151,190.53 833.74
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264800 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 5265100 Office Supplies 0012601 - 5265200 Operating Supplies 0012601 - 5265500 Training 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 5434400 Travel & Per Diem 0014302 - 5434400 Rentals & Leases 0014302 - 5434400 Rentals & Leases 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435100 Office Supplies 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5694300 Uther Contractual Ser 0016901 - 5694300 Uther Contractual Ser 0016901 - 5694300 Light Services 0016901 - 5721200 Regular Salaries & W£ 0017201 - 57212100 Regular Salaries & W£ 0017201 - 57212100 Special Pay 0017201 - 5722100 Special Pay 0017201 - 5722100 FICA Taxes	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16 54,035.85 3,874.00 63.74 4,402.70	16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40 70.00 15,943.60	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46 191.38 119,050.20 6,591.26 70.00 9,544.61	20,114.04 22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14 70.00 9,641.67	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16 10,70.00 10,050.62	21,370,40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38 70.00 10,069.26	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,554.39 120,415.89 12,935.40 10,077.49	1,877.00 12,49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60 73,471.08 873.79 182,335.58 15,654.07 70.00 14,956.62	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 1,798.60 119,690.17 14,778.26 10,000 10,163.47	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05 73,821.09 1,149.86 119,847.34 10,395.08 70.00 9,844.06	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19 70.00 10,305.04	390.00 1,728.68 2,221.25 1,372.70 125,830.33 10,426.19 70.00 10,305.04	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33 1,502.348.10 151,190.53 833.74 125,304.18
0012601 - 5264600 Repairs and Maintenance 0012601 - 5264700 Printing & Binding 0012601 - 5264800 Promotional Expenses 0012601 - 5264900 Other Current Charges 0012601 - 5265100 Office Supplies 0012601 - 526500 Operating Supplies 0012601 - 526500 Operating Supplies 0012601 - 5265400 Books-Subscrp-Membersl 0012601 - 5265400 Machinery & Equipment 0013701 - 5375200 Operating Supplies 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5431200 Regular Salaries & W£ 0014302 - 5432100 FICA Taxes 0014302 - 5432200 Retirement Contributic 0014302 - 5432200 Retirement Contributic 0014302 - 5432300 Life & Health Insuranc 0014302 - 5434300 Travel & Per Diem 0014302 - 54344000 Repairs and Maintena 0014302 - 5434400 Rentals & Leases 0014302 - 5434500 Repairs and Maintena 0014302 - 5435400 Books-Subscrp-Memb 0016901 - 5694300 Uther Current Charge: 0014302 - 5694300 Uther Contractual Ser 0016901 - 5694300 Uthity Services 0016901 - 5694302 Electricity 0017201 - 5721200 Regular Salaries & W£ 0017201 - 5722100 Regular Salaries & W£ 0017201 - 5722100 FICA Taxes 0017201 - 5722100 FICA Taxes	4,943.94 316.54 402.42 494.39 581.62 6,428.52 47.00 175.00 20,500.00 146,942.16 54,035.85 3,874.00 63.74 4,402.70 3,915.02	10,607.64 16,478.09 350.00 1,287.35 1,647.81 1,929.27 963.14 73,471.08 623.10 179,029.94 30,727.40 70.00 15,943.60 14,368.80	44,980.30 5,517.80 1,500.00 14,558.88 555.85 1,156.17 1,456.93 1,298.46 191.38 119,050.20 6,591.26 70.00 9,544.61 8,734.02	22,133.70 700.00 1,746.35 2,213.37 1,330.18 155.59 900.00 99.00 146,942.16 7,275.85 118,375.99 8,534.14 70.00 9,641.67 8,773.26	3,800.00 58.00 45,412.97 4,189.50 1,950.00 21,370.40 700.00 1,687.96 2,137.04 1,330.18 330.18 2,802.19 73,471.08 1,522.56 117,267.76 14,988.16 70.00 10,050.62 9,719.69	127.15 7,202.40 21,370.40 700.00 1,687.96 2,137.04 1,330.18 161.60 10,798.00 73,471.08 1,925.28 1,433.24 120,638.72 11,860.38 70.00 10,069.26 9,815.64	21,370.40 700.00 1,687.96 2,137.04 1,351.44 345.22 164.86 770.36 73,471.08 1,393.86 1,554.39 120,415.89 12,935.40 70.00 10,077.49 10,245.61	1,877.00 12.49 27,022.45 250.00 20,075.00 2,874.00 32,636.70 700.00 2,549.61 3,263.67 2,059.05 773.60 73,471.08 873.79 182,335.58 15,654.07 70.00 14,956.62 15,074.28	149.70 606.31 9,765.43 3,600.00 22,019.82 390.00 1,713.92 2,201.98 1,372.70 97,501.08 873.79 14,778.60 119,690.17 14,778.26 70.00 10,163.47 10,023.93	17,036.40 2,737.50 21,996.00 390.00 1,712.11 2,199.60 1,372.70 950.00 191.18 344.05 73,821.09 1,149.86 119,847.34 10,395.08 70.00 9,844.06 9,621.27	1,446.36 15,289.20 3,000.00 22,212.49 390.00 1,728.68 2,221.25 1,372.70 161.82 73,471.08 2,570.86 3,631.54 125,830.33 10,426.19 70.00 10,305.04 9,765.06	390.00 1,728.68 2,221.25 1,372.70 125,830.33 10,426.19 70.00 10,305.04	51,974.36 251.66 1,935.00 276.85 2,309.05 169,525.35 4,439.50 30,125.00 2,874.00 2,737.50 243,303.31 6,282.39 19,089.17 24,331.37 16,701.18 950.00 1,310.00 7,938.00 15,510.33 945.36 99.00 20,500.00 906,032.97 16,686.39 9,940.33 1,502,348.10 151,190.53 833.74 125,304.18 119,821.64

0017201 - 5723400 Other Contractual Ser 0017201 - 5724000 Travel & Per Diem 0017201 - 5724100 Communications/Postage	2,351.97	14,145.63	94,142.27	149,237.19 6.45	79,639.29 9.46	85,447.54	79,495.28 192.57	82,087.09 250.00	145,287.28	117,447.15	77,112.51			926,393.20 449.02 9.46
0017201 - 5724302 Electricity	15,235.40	16,319.47	15,062.99	14,185.72	13,499.90	13,158.50	14,289.66	14,271.73	15,088.43	16,414.06		17,000.00	17,000.00	181,525.86
0017201 - 5724303 Wastewater	1,295.88	5,526.53	9,212.54	1,440.47	6,317.10	10,712.33	1,545.80	5,621.74	8,727.04	1,596.54		5,000.00	5,000.00	61,995.97
0017201 - 5724304 Water	5,751.70	16,136.71	24,815.67	8,376.55	19,672.42	27,963.84	7,426.89	18,298.27	23,858.49	8,170.58		20,000.00	20,000.00	200,471.12
0017201 - 5724400 Rentals & Leases		30.50	147.27	242.26	110.37	120.93	42.22	153.13		395.62				1,242.30
0017201 - 5724600 Repairs and Maintena	2,707.96	8,633.51	1,304.16	3,402.55	7,608.99	15,447.01	3,994.14	10,407.65	27,457.38	4,985.54	10,904.45			96,853.34
0017201 - 5724700 Printing & Binding					20.84		42.00			12.91				75.75
0017201 - 5724900 Other Current Charges				127.15	581.52		127.15	200.00	2,670.00		1,399.15			5,104.97
0017201 - 5725100 Office Supplies		84.96	37.73	531.29	243.87		103.59	1,042.39	328.89	222.38	1,691.85			4,286.95
0017201 - 5725200 Operating Supplies	5,326.01	8,288.52	11,873.59	7,556.97	19,916.06	16,854.06	12,925.78	26,117.76	10,543.76	15,658.68	7,604.63			142,665.82
0017201 - 5725400 Books-Subscrp-Members	hip	5,852.50		470.00							85.00			6,407.50
0017201 - 5725500 Training					366.00			350.00						716.00
0017201 - 5726400 Machinery & Equipment			6,825.00	65,207.76	8,766.84	201,119.07		3,447.56			73,543.00			358,909.23
Total Expenses	3,476,853.98	9,075,227.56	7,028,049.23	6,456,787.81	5,941,173.41	5,854,201.30	6,175,857.84	8,141,870.44	5,914,982.11	5,780,151.30	5,792,156.70	84,247.00	4,978,201.38	74,699,760.06
Net Income (Deficit)	844,856.64	(118,144.42)	10,388,421.24	(1,339,107.74)	(849,901.10)	(253,916.08)	(493,768.27)	(3,155,749.97)	(454,547.77)	(2,249,716.06)	(2,259,504.51)	553,411.24	(563,490.96)	48,842.24

Estimated Cash Balance \$ 25,790,670.13 \$ 25,227,179.17 Cash Balance 0010000-1040000 \$ 25,237,258.89 Source: FY 2025 Summary by Category 117.89 120.47 117.84 Days GOVERNMENT FUNDS ESTIMATED REVENUES: Taxes \$ 24.341.649 Licenses & Permits 6,148,950 1,200,000.00 Interest Earnings Intergovernmental Revenue 12,444,238 (2,652,205.00) Encumbrances @ 8.31 Charges for Services 12,568,491 (50,000.00) EMS Fines & Forfeitures 1,087,500 EXPENDITURES/EXPENSES: (90,000.00) Fire/EMS/Police Training (50,000.00) Fire Dept Software Implementation Miscellaneous Revenue Personnel Servi \$ 57,339,861 3,109,010 Other Sources 38,721,028 Operating Exper 14,569,311 (225,000.00) Legal Fees \$ 98,420,866 FY 24/25 Total Revenues (47,002.86) BLE Academy Capital Outlay 1,835,442 Debt Service (47,296.00) Truman Waterfront Electricity EXPENDITURES/EXPENSES: 518.800 (25,000.00) Annexation Study Grants and Aid Personnel Services \$ 57,339,861 Transfers 3,877,126 \$ (75,000.00) Parks & Rec Master Plan Operating Expenditures 14,569,311 (75,000.00) Comp Plan Evaluation Reserves FY 24/25 Total | \$ 78,140,540 Capital Outlay 1,835,442 (45,000.00) Rotary Fireworks Debt Service Grants and Aid 518,800 Average Operat \$ 214,083.67 \$ 23,045,675.31 Transfers 3,877,126 Reserves 20,280,326 107.65 FY25 Days FY 24/25 Total Expenditures \$ 98,420,866 105.14 FY26 Days \$ 20,166,393.95 92 Days FY2026 Proposed Budget \$ 15,782,395.27 72 Days EXPENDITURES/EXPENSES:

Personnel Services

Capital Outlay

Debt Service Grants and Aid

Transfers

Reserves

Operating Expenditures

FY 25/26 Total Expenditures

Average Operating Costs Per Day

\$ 61,694,870

14,666,026

1,203,672

264,000

21629146

2,179,408

\$ 80,007,976

\$ 219,199.93

Fund: 001 General Fund

Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011101	5111200	Regular Salaries & Wages		\$186,042	\$190,799	\$203,537	\$216,003	\$243,451	\$243,451	\$113,152	\$259,223	\$259,223	\$259,223
0011101	5111400	•		\$875	\$190,799	\$1,434	\$2,321	\$1,500	\$1,500		\$259,225	\$239,223	\$239,223 \$0
0011101		Special Pay		\$4,500	\$4,500	\$8,100	\$113,708	\$102,600	\$102,600		\$102,960	\$102,960	\$12,960
0011101		FICA Taxes		\$10,516	\$10,642	\$12,927	\$21,831	\$26,588	\$26,588		\$27,707	\$27,707	\$20,822
0011101	5112200	Retirement Contributions		\$3,271	\$3,881	\$2,118	\$4,397	\$6,470	\$6,470	\$3,704	\$8,602	\$8,602	\$9,549
0011101	5112300	Life & Health Insurance		\$328,108	\$84,727	\$191,374	\$370,974	\$141,705	\$141,705	\$57,343	\$146,959	\$146,959	\$146,959
			Personnel Services	\$533,313	\$294,549	\$419,491	\$729,234	\$522,314	\$522,314	\$228,633	\$545,451	\$545,451	\$449,513
0011101		Professional Services		\$72,225	\$72,225	\$72,980	\$0	\$0	\$0		\$0	\$0	\$0
0011101		Other Contractual Service		\$0	\$0	\$70	\$0	\$0	\$0		\$0	\$0	\$0
0011101	5114000	Travel & Per Diem		\$1,143	\$5,909	\$4,618	\$5,325	\$20,800	\$20,800	\$8,508	\$25,500	\$24,000	\$24,000
		FLORIDA KEYS LEC FLORIDA LEAGUE KEEP FLORIDA BE.	OF LOCAL ELECTED OFFICIALS / GISLATIVE DAY - MAYOR, 6 COM OF MAYORS CONFERENCE - AIR AUTIFUL CONFERENCE OF MAYORS - AIRFARE, HOTEL	MISSIONERS - 7 @		DTEL							\$2,000 \$14,000 \$4,000 \$1,000 \$3,000
0011101	5114400	Rentals & Leases		\$3,121	\$3,079	\$1,288	\$6,249	\$3,600	\$3,600	\$1,313	\$3,600	\$3,600	\$3,600
		COPIER/PRINTER/S	SCANNER										\$3,600
0011101	5114700	Printing & Binding		\$18	\$50	\$27	\$67	\$250	\$250	\$51	\$500	\$500	\$500
		BUSINESS CARDS,	ENVELOPES, AUTOGRAPH CAR	EDS .									\$500
0011101	5114800	Promotional Expenses		\$6,657	\$562	\$7,931	\$14,757	\$10,000	\$10,000	\$5,530	\$14,000	\$10,000	\$100,000
		VARIOUS PROMOT	Y - LUNCH & LEARN FOR STAFF, IONAL ITEMS FOR MAYOR AND O CATION FOR REIMBURSEMENT	COMMISSIONERS			PRINTING FOR DIS	STRIBUTION					\$5,000 \$5,000 \$90,000
0011101	5115100	Office Supplies		\$287	\$1,174	\$1,391	\$1,613	\$2,500	\$2,500	\$275	\$2,500	\$2,500	\$2,500
0011101	5115200	Operating Supplies		\$0	\$0	\$605	\$207	\$500	\$500	\$152	\$500	\$500	\$500
		UNIFORMS - CITY (OF KW SHIRTS										\$500
0011101	5115400	Books-Subscrp-Membership		\$2,806	\$2,832	\$2,948	\$3,198	\$3,198	\$3,198	\$3,556	\$4,600	\$4,600	\$4,600
		MEMBERSHIP DUE MEMBERSHIP DUE	S FOR FLORIDA CAUCUS OF LOO S FOR FLORIDA LEAGUE OF MA' S FOR KEEP FLORIDA BEAUTIFL S FOR US CONFERENCE OF MA'	YORS JL	CIALS								\$150 \$1,800 \$300 \$2,350
0011101	5115500	Training		\$0	\$0	\$1,500	\$225	\$2,325	\$2,325	\$1,775	\$5,650	\$5,650	\$7,750
		FLORIDA LEAGUE FLORIDA LEAGUE	OF LOCAL ELECTED OFFICIALS OF MAYORS CONFERENCE - MEI OF CITIES - ELECTED OFFICIAL T ER OF COMMERCE SEMINARS IS COURSE	ETING REGISTRATI									\$200 \$3,000 \$2,100 \$600 \$350

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals		FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
				Actuals	Actuals	Actuals	Actuals	Adopted	o wan Amina	o Willi Actuals	Dept Req	CIVITYEVIEW	CC Adopte
US CONFERENCE OF MAYORS - MEETING REGISTRATION \$1,5												\$1,500	
		Ор	erating Expenditures	\$86,255	\$85,830	\$93,357	\$31,641	\$43,173	\$43,173	\$21,160	\$56,850	\$51,350	\$143,450
		City Commission - Total		\$619,568	\$380,379	\$512,849	\$760,875	\$565,487	\$565,487	\$249,793	\$602,301	\$596,801	\$592,963

Fund: 001 General Fund

Department: 1201 City Manager

Departm	ent: 1201	1 City Manager												
Key	Object	Account I	Description	Category	FY 2020/2021	FY 2021/2022		FY 2023/2024	FY 2024/2025	FY 2024/2025			FY 2025/2026	FY 2025/2026
,	,				Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011201	5121200	Regular Salaries & W	anes		\$695,749	\$718,110	\$1,028,464	\$912,803	\$752,628	\$752,628	\$360,308	\$1,002,062	\$1,002,062	\$1,061,885
0011201		Overtime	ages		\$2,964	\$5,701	\$5,170	\$4,304	\$5,000	\$5,000			\$0	\$0
0011201		Special Pay			\$4,726	\$6,010	\$9,729	\$11,844	\$12,840	\$12,840		\$15,120	\$15,120	\$15,240
0011201	5122100	FICA Taxes			\$47,912	\$50,658	\$67,775	\$62,949	\$53,112	\$53,112	\$27,273	\$69,529	\$69,529	\$74,321
0011201		Retirement Contribution			\$55,648	\$56,252	\$55,990	\$54,650	\$70,802	\$70,802	. ,	\$100,206	\$100,206	\$114,936
0011201	5122300	Life & Health Insurance	ce		\$80,376	\$88,494	\$109,170	\$97,325	\$106,279	\$106,279	\$33,148	\$128,590	\$128,590	\$128,590
				Personnel Services	\$887,374	\$925,225	\$1,276,298	\$1,143,875	\$1,000,661	\$1,000,661	\$459,629	\$1,315,507	\$1,315,507	\$1,394,972
					******	***********	¥ 1,21 0,200	, , , , , , , , , , , , , , , , , , ,	, 1,000,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	4 1,0 10,001	+ 1,0 10,001	* 1,22 1,21 =
0011201	5123100	Professional Services			\$59,020	\$48,018	\$49,570	\$122,785	\$205,000	\$205,000	\$18,000	\$270,000	\$270,000	\$290,000
			FEDERAL LOBBYING STATE LOBBYING STRATEGIC PLANNING											\$150,000 \$90,000 \$50,000
0011201	5124000	Travel & Per Diem			\$0	\$448	\$8,182	\$3,298	\$7,200	\$7,200	\$2,765	\$14,000	\$11,000	\$11,000
			CITY MANAGER OFFICE F FCCMA CONFERENCE TR GOVERNORS HURRICANI ICMA CONFERENCE TRA	E CONFERENCE TRAVEL	EL.									\$3,500 \$3,000 \$1,500 \$3,000
0011201	5124100	Communications/Pos	tage		\$431	\$423	\$179	\$126	\$250	\$250	\$123	\$250	\$250	\$250
			EXPRESS MAIL FOR CITY	HALL DEPARTMENTS										\$250
0011201	5124400	Rentals & Leases			\$3,756	\$4,461	\$2,683	\$4,335	\$4,500	\$4,500	\$1,460	\$4,500	\$4,500	\$4,500
			COPIER LEASE											\$4,500
0011201	5124700	Printing & Binding			\$276	\$581	\$1,026	\$119	\$550	\$550	\$46	\$350	\$350	\$350
			BUSINESS CARDS, ENVE	LOPES										\$350
0011201	5124800	Promotional Expense	s		\$3,028	\$12,541	\$13,994	\$3,251	\$2,360	\$2,360	\$1,021	\$1,860	\$1,860	\$1,860
			CHALLENGE COINS KWBG/KWCC LUNCHEON OTHER PROMOTIONAL	IS										\$1,000 \$360 \$500
0011201	5124900	Other Current Charge	es		\$968	\$1,552	\$3,477	\$8,426	\$3,000	\$2,000	\$154	\$3,000	\$750	\$750
			MISCELLANEOUS ADVER	TISEMENT										\$750
0011201 0011201		Office Supplies Operating Supplies			\$2,013 \$297	\$2,075 \$659	\$2,686 \$2,798	\$1,334 \$8,377	\$1,500 \$375	\$1,500 \$4,375		\$1,500 \$10,600	\$1,500 \$6,600	\$1,500 \$6,600
			CITY COMMISSION MEET STAFF SHIRTS	ING SUPPLIES										\$6,000 \$600
0011201	5125400	Books-Subscrp-Memi	bership		\$7,593	\$9,817	\$18,584	\$11,666	\$16,019	\$16,019	\$10,340	\$40,825	\$40,825	\$39,500

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		BUSINESS GUILD MEMBE CHAMBER OF COMMERC CITY MANAGER OFFICE I CITY MANAGER ROTARY FCCMA FL LEAGUE OF CITIES ICMA MULTIPLE LISTING SERV NATIONAL LEAGUE OF C POWER DMS	E NEWSPAPER SUBSCRIPTI MEMBERSHIP ICE MEMBERSHIP FOR SE		MANAGER								\$225 \$360 \$415 \$1,700 \$1,300 \$4,500 \$1,200 \$1,100 \$2,200 \$26,500
0011201	5125500	Training		\$0	\$0	\$610	\$4,690	\$1,500	\$1,500	\$0	\$1,500	\$6,500	\$7,900
		FCCMA CONFERENCE RE FLORIDA CITY AND COUR GOVERNOR'S HURRICAN MISC. TRAINING US CONFERENCE OF MA										\$600 \$5,000 \$300 \$500 \$1,500	
		Op	erating Expenditures	\$77,380	\$80,574	\$103,790	\$168,406	\$242,254	\$245,254	\$36,874	\$348,385	\$344,135	\$364,210
		City Manager - Total		\$964,755	\$1,005,799	\$1,380,088	\$1,312,280	\$1,242,915	\$1,245,915	\$496,503	\$1,663,892	\$1,659,642	\$1,759,182

Fund: 001 General Fund Department: 1202 City Clerk

Key	Object	Account Descr	ription	Category		FY 2021/2022	FY 2022/2023		FY 2024/2025				FY 2025/2026	FY 2025/2026
					Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011202	5121200	Regular Salaries & Wages			\$199,568	\$231,331	\$294,996	\$280,368	\$296,413	\$296,413	\$135,432	\$301,269	\$270,563	\$270,563
0011202	5121400				\$1,972	\$4,739	\$2,892			\$2,000	\$0		\$0	\$0
0011202		Special Pay			\$2,637	\$2,708	\$2,510	. ,	\$1,800	\$1,800	\$1,060		\$1,800	\$1,800
		FICA Taxes			\$14,191	\$17,527	\$22,496	\$20,529	\$22,966	\$22,966	\$9,648		\$20,836	\$20,836
0011202		Retirement Contributions Life & Health Insurance			\$6,751 \$43,146	\$6,874 \$43,275	\$9,806 \$33,301	\$18,325 \$32,177	\$29,841 \$53,139	\$29,841 \$53,139	\$13,046 \$13,817	\$27,056 \$36,740	\$27,056 \$36,740	\$30,032 \$36,740
0011202	0122000	Ello di Flodiai inodiano			ψ10,140	Ψ10,210	ψου,συ ι	Ψ02,177	ψου, του	ψου, του	ψ10,017	ψου, ε το	ψου, 1 10	φοσ,
				Personnel Services	\$268,265	\$306,453	\$366,001	\$353,278	\$406,159	\$406,159	\$173,003	\$390,050	\$356,995	\$359,971
11202	5123100	Professional Services			\$6,098	\$8,103	\$11,589	\$7,405	\$11,210	\$11,210	\$11,208	\$11,600	\$11,600	\$11,600
		PRIN	TED SUPPLEMENTS I	FOR CITY'S CODE OF ORD	DINANCE BOOKS									\$11,600
0011202	5123400	Other Contractual Service			\$7,169	\$8,234	\$9,779	\$8,601	\$10,500	\$10,500	\$5,622	\$13,500	\$13,500	\$13,500
				N/SHREDDING SERVICES OCUMENTS/RETENTION										\$1,500 \$12,000
0011202	5124000	Travel & Per Diem			\$4,440	\$3,641	\$4,506	\$5,044	\$4,950	\$4,950	\$0	\$4,950	\$4,950	\$4,950
		FACC FALL ACADEMY (FLIGHTS/LODGING) 1 (FACC SUMMER ACADEMY & CONFERENCE (FI IIMC ANNUAL CONFERENCE (FLIGHT/LODGING			S/LODGING) 1 CLE	ERK								\$1,600 \$1,600 \$1,750
0011202	5124400	Rentals & Leases			\$1,692	\$2,312	\$2,281	\$1,925	\$2,500	\$2,500	\$1,058	\$2,600	\$2,600	\$2,600
		KONI	ICA MINOLTA COLOR	COPIER MACHINE LEASE										\$2,600
0011202	5124600	Repairs and Maintenance			\$53,627	\$52,464	\$51,456	\$36,102	\$60,005	\$63,826	\$27,221	\$62,695	\$57,905	\$2,150
				IDIO RECORDING CITY MI ESEARCH SOFTWARE SE										\$1,050 \$1,100
		Printing & Binding			\$0	\$239	\$44	\$0	\$0	\$0	\$0		\$0	\$0
0011202	5124900	Other Current Charges			\$27,742	\$32,623	\$31,513	\$27,749	\$30,000	\$30,000	\$15,228	\$32,000	\$32,000	\$32,000
			ERTISEMENTS IN NEV RK OF COURT MONRO	/SPAPER DE COUNTY - RECORDING	OF DOCUMENTS									\$29,500 \$2,500
0011202		Office Supplies			\$387	\$559	\$1,256		\$1,500	\$1,500	\$688		\$1,500	\$1,500
0011202	5125200	Operating Supplies			\$0	\$0	\$0	\$335	\$0	\$0	\$0	\$200	\$200	\$200
		WEA	RTEC JERSEY KNIT P	OLO SHIRTS										\$200
0011202	5125400	Books-Subscrp-Membershi	ip		\$760	\$1,227	\$932	\$20,281	\$1,110	\$1,110	\$922	\$1,130	\$1,130	\$56,885
		GRAI GRAI INTE	F CITY CLERKS MEMBERS AM (PUBLIC RECORDS RE DARDS AD COMMISSIONS E OF MUNICIPAL CLERKS PAPER HARDCOPY AND	QUEST ONLY) S, ECOMMENT PLA S MEMBERSHIP DU									\$5,000 \$200 \$4,205 \$28,300 \$450 \$280	

City of Key West Annual Budget

Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object		Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object		Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			MONROE COUNTY MUNIC UPLAND ELECTRONIC FIL											\$200 \$18,250
0011202	5125500	Training			\$1,878	\$1,655	\$1,580	\$2,018	\$3,525	\$3,525	\$1,249	\$3,600	\$3,600	\$3,600
			FACC FALL EDUCATION OF FACC SUMMER EDUCATION IMC ANNUAL EDUCATION WEBINARS TO OBTAIN RE	ON CONFERENCE REGISTRA	RATION FEE 1 CLE ATION FEE 1 CLER	K	RK DESIGNATION;	CMC/MMC APPLIC	CATION FEES					\$450 \$450 \$700 \$2,000
			Ор	erating Expenditures	\$103,791	\$111,056	\$114,936	\$110,067	\$125,300	\$129,121	\$63,196	\$133,815	\$128,985	\$128,985
			City Clerk - Total		\$372,057	\$417,510	\$480,937	\$463,345	\$531,459	\$535,280	\$236,199	\$523,865	\$485,980	\$488,956

Fund: 001 General Fund Department: 1204 CRB

14	Oblast	AA D	0-4	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011204		Regular Salaries & Wages		\$46,980			\$55,144	. ,	\$57,681		\$60,565	. ,	\$60,565
0011204		FICA Taxes		\$2,734			\$4,169	\$4,413			\$4,633	. ,	\$4,633
0011204	5122300	Life & Health Insurance		\$14,367	\$15,068	\$16,089	\$16,765	\$17,713	\$17,713	\$7,656	\$18,370	\$18,370	\$18,370
			Personnel Services	\$64,081	\$65,750	\$71,664	\$76,078	\$79,807	\$79,807	\$36,076	\$83,568	\$83,568	\$83,568
0011204	5123100	Professional Services		\$20,000	\$15,000	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
		BOARD COUNSEL											\$20,000
0011204	5123300	Court Reporter Services		\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$250	\$250	\$250
0011204	5124000	Travel & Per Diem		\$0	\$0	\$0	\$2,735	\$2,200	\$2,200	\$0	\$3,000	\$2,500	\$2,250
		NACOLE - ANNUAL CONF	ERENCE										\$2,250
0011204	5124400	Rentals & Leases		\$1,225	\$1,293	\$1,095	\$860	\$1,578	\$1,578	\$814	\$1,578	\$1,578	\$1,485
		COPIER LEASE P.O. BOX ANNUAL RENTA	NL										\$1,100 \$385
0011204	5124800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
0011204	5124900	Other Current Charges		\$1,291	\$1,147	\$951	\$203	\$1,250	\$1,250	\$53	\$1,250	\$750	\$500
		PUBLIC NOTICES/SUBPO	ENAS										\$500
0011204	5125100	Office Supplies		\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
0011204		Operating Supplies		\$0					\$0			\$0	\$0
0011204	5125400	Books-Subscrp-Membership		\$400	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		NACOLE MEMBERSHIP											\$500
0011204	5125500	Training		\$0	\$0	\$0	\$0	\$700	\$700	\$0	\$500	\$700	\$800
		NACOLE - ANNUAL CONF WEBINARS	ERENCE REGISTRATION										\$600 \$200
		Ор	erating Expenditures	\$22,916	\$18,140	\$27,546	\$23,799	\$26,528	\$26,528	\$867	\$27,228	\$26,328	\$25,835
		CRB - Total		\$86,997	\$83,890	\$99,210	\$99,876	\$106,335	\$106,335	\$36,943	\$110,796	\$109,896	\$109,403

Fund: 001 General Fund Department: 1206 Parking

Kov	Object	Account Description	Catagony	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011206	5121200	Regular Salaries & Wages		\$658.144	\$847,936	\$960,810	\$1,044,418	\$1,206,901	\$1,206,901	\$535,385	\$1,324,693	\$1,324,693	\$1,324,693
0011206	5121400			\$19,786	\$28,063	\$28,785	\$31,796	\$20,000	\$20,000		\$28,000	\$28,000	\$28,000
0011206	5121500	Special Pay		\$900	\$900	\$900	\$4,233	\$4,200			\$4,200	\$4,200	\$4,200
0011206	5122100	FICA Taxes		\$50,688	\$65,548	\$73,850	\$80,772	\$94,179	\$94,179	\$42,104	\$103,802	\$103,802	\$103,802
0011206		Retirement Contributions		\$51,605	\$52,699	\$66,575	\$61,314	\$97,242	\$97,242	. ,	\$108,307	\$108,307	\$119,913
0011206	5122300	Life & Health Insurance		\$174,613	\$194,137	\$243,524	\$231,079	\$285,270	\$285,270	\$104,004	\$295,779	\$295,779	\$295,779
			Personnel Services	\$955,736	\$1,189,282	\$1,374,444	\$1,453,612	\$1,707,792	\$1,707,792	\$751,820	\$1,864,781	\$1,864,781	\$1,876,387
0011206	5123400	Other Contractual Service		\$65,404	\$80,441	\$79,982	\$81,631	\$98,300	\$98,300	\$35,952	\$136,973	\$108,895	\$108,895
		9 HANDHELD LICENS	E PLATE READER - PASSPOR	Т									\$10,800
			ARKING PAYSTATIONS SUPPO UNIFORM RENTAL CONTRACT		OWBIRD								\$97,470 \$625
0011206	5124100	Communications/Postage		\$3,784	\$5,449	\$7,394	\$9,735	\$8,600	\$8,600	\$3,012	\$8,200	\$8,700	\$8,700
		FEDEX FOR PARSTS	MART PROGRAM										\$200
		MITEL CLOUD SERVI VERIZON SERVICE F	CE OR PARKING CELL PHONES										\$250 \$8,250
0011206	5124400	Rentals & Leases		\$12,672	\$0	\$615	\$1,869	\$2,550	\$2,550	\$648	\$3,000	\$2,000	\$2,000
		KONICA PRINTER LE	ASE										\$2,000
0011206	5124600	Repairs and Maintenance		\$1,887	\$732	\$78	\$350	\$1,500	\$1,500	\$564	\$4,600	\$3,100	\$2,600
			FOR SEATS AND DESK SWITC PARTS NOT COVERED BY WA DNS AND REPAIRS		ISM OR ACCIDENT)							\$1,000 \$1,000 \$600
0011206	5124700	Printing & Binding		\$18,297	\$8,156	\$5,332	\$12,038	\$8,475	\$8,475	\$2,823	\$21,000	\$16,000	\$16,000
		PARKING CITATION E	/ PAY AND DISPLAY RECEIPT		EVENT & HANDOUT	S, TEMPORARY S	IGNS, ETC.						\$1,000 \$3,000 \$10,000 \$2,000
0011206	5125100	Office Supplies		\$2,714	\$2,641	\$2,865	\$2,903	\$2,500	\$2,500	\$960	\$4,000	\$3,000	\$3,000
0011206	5125200	Operating Supplies		\$18,786	\$15,548	\$14,201	\$20,724	\$17,000	\$17,000	\$7,293	\$5,500	\$5,500	\$5,500
		UNIFORMS, UNIFORM	M PARTS, SHOES										\$5,500
0011206	5125500	Training		\$0	\$0	\$0	\$1,419	\$2,000	\$2,000	\$0	\$3,000	\$2,000	\$2,000
		MOT TRAINING, PAR	KING ENFORCEMENT TRAININ	G									\$2,000
			Operating Expenditures	\$123,544	\$112,967	\$110,467	\$130,669	\$140,925	\$140,925	\$51,252	\$186,273	\$149,195	\$148,695
0011206	5126400	Machinery & Equipment		\$172,640	\$176,692	\$53,370	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1206 Parking

Departin	ent. 1200	raikiiig											
Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		10 PARKING PAYSTATION	S										\$100,000
			Capital Outlay	\$172,640	\$176,692	\$53,370	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
		Parking - Total		\$1,251,920	\$1,478,941	\$1,538,282	\$1,584,281	\$1,848,717	\$1,848,717	\$803,072	\$2,151,054	\$2,113,976	\$2,125,082

Fund: 001 General Fund
Department: 1301 Finance

Departm	ent: 1301	Finance												
Key	Object	Account Desc	cription	Category		FY 2021/2022					FY 2024/2025			FY 2025/2026
.,	,				Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011301	E121200	Regular Salaries & Wages			\$657.318	\$848,495	\$761,408	\$952,547	\$1,138,315	\$1,138,315	\$521,782	\$1,247,651	\$1,247,651	\$1,247,919
0011301	5131400	0	:5		\$31	\$3,731	\$761,406 \$481	\$52,547 \$544	\$1,130,313	\$1,130,313			\$1,247,651	\$1,247,919
0011301		Special Pay			\$960	\$1,230	\$1,350	\$4,233		\$4,200		\$4,200	\$4,200	\$4,200
0011301		FICA Taxes			\$46,965	\$61,549	\$54,854	\$70,127	\$87,479	\$87,479		\$95,843	\$95,843	\$95,845
0011301	5132200	Retirement Contributions			\$41,035	\$47,188	\$50,970	\$62,996	\$105,924	\$105,924	\$44,801	\$108,670	\$108,670	\$120,617
0011301	5132300	Life & Health Insurance			\$144,029	\$160,840	\$159,617	\$188,134	\$230,271	\$230,271	\$97,849	\$238,809	\$238,809	\$238,809
				Personnel Services	\$890,337	\$1,123,033	\$1,028,679	\$1,278,580	\$1,567,189	\$1,567,189	\$706,073	\$1,696,173	\$1,696,173	\$1,708,140
				T Groomier Gorviege	ψοσο,σοι	\$1,120,000	\$1,020,010	\$1,210,000	\$1,007,100	\$1,007,100	ψ, σσ,σ,σ	\$1,000,110	\$1,000,110	\$1,100,140
0011301	5133100	Professional Services			\$29,650	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011301	5133400	Other Contractual Service	е		\$5,739	\$5,997	\$5,983	\$5,921	\$6,000	\$6,000	\$2,445	\$6,000	\$6,000	\$6,000
		ARI	MORED CAR PICKUP											\$6,000
0011301	5134000	Travel & Per Diem			\$0	\$411	\$523	\$2,273	\$4,250	\$4,250	\$0	\$4,750	\$2,000	\$2,000
		FGI	FOA ANNUAL CONFERE	ENCE TRAVEL										\$2,000
0011301	5134100	Communications/Postage	Э		\$37	\$15	\$7	\$106	\$150	\$150	\$1	\$150	\$150	\$150
0011301	5134400	Rentals & Leases			\$2,207	\$0	\$1,482	\$3,658	\$4,440	\$4,440	\$2,429	\$5,300	\$5,000	\$5,000
		СО	PIER/PRINTER/SCANNE	ER MACHINE LEASE										\$5,000
0011301	5134600	Repairs and Maintenance	e		\$2,464	\$2,464	\$2,687	\$4,342	\$2,900	\$2,900	\$1,908	\$2,850	\$2,850	\$2,850
			DIN SORTER MAINTENAL RMAX FOLDER/SEALER	NCE AGREEMENT I MAINTENANCE AGREEM	MENT									\$1,950 \$900
0011301	5134700	Printing & Binding			\$485	\$181	\$344	\$76	\$100	\$100	\$0	\$0	\$0	\$0
0011301		Other Current Charges			(\$967)	(\$170)	\$971	\$1,208	\$1,000			\$2,500	\$2,000	\$2,030
		PRO	FR AWARD SUBMISSIO COCUREMENT ADVERTISEMENTS											\$530 \$500 \$1,000
0011301	5135100	Office Supplies			\$6,500	\$7,476	\$5,906	\$8,122	\$7,500	\$7,500	\$3,002	\$7,500	\$7,500	\$7,000
0011301		Operating Supplies			\$0	\$0	\$1,140	\$308	. ,	\$500		\$500	\$500	\$500
0011301	5135400	Books-Subscrp-Members	ship		\$1,421	\$1,264	\$17,262	\$32,943	\$23,793	\$23,793	\$30,707	\$34,125	\$32,545	\$32,065
		AM DEI ECU FAF FGI GF- NA'	PPO MEMBERSHIP FOA/SFFGFOA MEMBEI OA MEMBERSHIP	N MENT SOFTWARE RACT MANAGEMENT SOI RSHIP -3 PUBLIC PROCUREMENT I										\$100 \$400 \$23,000 \$2,400 \$5,200 \$120 \$345 \$225 \$125 \$150
0011301	5135500	Training			\$320	\$0	\$35	\$1,282	\$3,550	\$3,550	\$0	\$4,670	\$2,350	\$2,350

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025		FY 2024/2025			
,	0.0,000			Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		CGFO APPLICATION AND FGFOA ANNUAL CONFER INVESTMENT SEMINAR R MISC WEBINAR REGISTR	RENCE REGISTRATION REGISTRATION										\$500 \$750 \$100 \$1,000
		Op	erating Expenditures	\$47,857	\$17,816	\$36,339	\$60,239	\$54,183	\$54,183	\$42,327	\$68,345	\$60,895	\$59,945
		Finance - Total		\$938,194	\$1,140,850	\$1,065,018	\$1,338,819	\$1,621,372	\$1,621,372	\$748,400	\$1,764,518	\$1,757,068	\$1,768,085

Fund: 001 General Fund

Department: 1302 Human Resources

рерагип				0-4	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0044000	5404000	Damilan Oalania a 0 M			0054.040	# 000 F 00	0.405.75.4	0404.054	#405.000	#405.000	#000 070	#440.000	0440.000	#110.100
0011302 0011302	5131200	Regular Salaries & W	ages		\$251,616 \$0	\$339,502 \$3,599	\$405,754 \$0	\$401,851 \$0	\$425,892 \$0	\$425,892 \$0	\$203,879 \$0	\$413,026 \$0	\$413,026 \$0	\$418,169 \$0
0011302		Special Pay			\$0 \$0	\$3,599 \$0	\$225	\$4,233	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011302		FICA Taxes			\$18,619	\$25,496	\$29,871	\$30,103	\$32,902	\$32,902	\$15,465	\$31,918	\$31,918	\$32,311
0011302	5132200	Retirement Contributi	ons		\$22,795	\$23,640	\$24,745	\$27,787	\$37,982	\$37,982	\$20,388	\$41,303	\$41,303	\$46,417
0011302	5132300	Life & Health Insurance	ce		\$55,227	\$66,908	\$71,142	\$67,114	\$88,566	\$88,566	\$30,647	\$73,480	\$73,480	\$73,480
				Personnel Services	\$348,257	\$459,146	\$531,737	\$531,089	\$589,542	\$589,542	\$272,446	\$563,927	\$563,927	\$574,577
				T Groomier Gorvices	ψ0+0, 2 01	\$400 ,140	4001,101	4001,000	4000,042	4000,042	4212,440	ψοσο,σΞ1	4000,02 1	4074,011
0011302	5133100	Professional Services	3		\$24,085	\$16,296	\$74,963	\$44,496	\$5,000	\$5,000	\$1,859	\$4,720	\$4,720	\$3,000
			NEW EMPLOYEE/REASON	NABLE SUSP DRUG TESTS	;									\$3,000
0011302	5134000	Travel & Per Diem			\$0	\$0	\$1,286	\$2,402	\$4,000	\$4,000	\$1,696	\$4,000	\$4,000	\$4,000
			ELOUIDANDENEEUTO TOAIN	UNIO (0 ATTENDESO)			. ,	. ,	. ,	. ,		. ,	. ,	
			FLSHRM/BENEFITS TRAIN FPELRA ANNUAL TRAININ											\$2,000 \$2,000
0011302	5134100	Communications/Pos	tage		\$22,657	\$33,999	\$29,507	\$32,063	\$40,150	\$40,150	\$15,167	\$40,950	\$40,950	\$38,150
			OVERNIGHT MAILING SEP POSTAGE FOR MAIL MAC											\$150 \$38,000
0011302	5134400	Rentals & Leases			\$10,078	\$7,466	\$9,873	\$6,573	\$9,582	\$9,582	\$7,814	\$9,582	\$9,582	\$10,416
			KONICA COPIER MACHINI PITNEY BOWES MACHINE											\$4,200 \$6,216
0011302	5134800	Promotional Expense	es		\$929	\$2,122	\$438	\$2,963	\$9,100	\$9,100	\$2,162	\$9,400	\$9,400	\$9,400
			EMPLOYEE OF THE QUAR EMPLOYEE SERVICE AWARD	ARDS (95 AWARDS)										\$1,000 \$7,800 \$600
0011302	5134900	Other Current Charge	es		\$0	\$590	\$1,004	\$0	\$0	\$0	\$141	\$350	\$0	\$0
0011302		Office Supplies			\$2,605	\$2,625	\$3,156	\$1,577	\$6,136	\$6,136	\$694	\$6,936	\$3,500	\$3,500
0011302	5135200	Operating Supplies			\$0	\$0	\$967	\$967	\$10,000	\$10,000	\$739	\$10,000	\$10,350	\$10,350
			EMPLOYEE HEALTH FAIR HR CITY SEAL POLO/JAC											\$10,000 \$350
0011302	5135400	Books-Subscrp-Mem	bership		\$657	\$789	\$288	\$519	\$40,705	\$40,705	\$100	\$42,725	\$42,725	\$42,725
			FPELRA - MEMBERSHIP LOWER KEYS SHRM MEM ORACLE FUSION CLOUD SHRM NATIONAL MEMBE	HCM ANNUAL SUBSCRIPT	ION									\$250 \$200 \$42,000 \$275
0011302	5135500	Training			\$0	\$0	\$12,902	\$1,300	\$8,750	\$8,750	\$375	\$28,250	\$28,250	\$28,250
			CONFERENCE REGISTRA QUARTERLY EMPLOYEE											\$1,250 \$27,000

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
				201.010	400.00=	4494994	400.004	4400 400	0100 100	400 = 1=	0450040	A450 455	A440 TO4
			Operating Expenditures	\$61,010	\$63,887	\$134,384	\$92,861	\$133,423	\$133,423	\$30,747	\$156,913	\$153,477	\$149,791
0011302	5136400	Machinery & Equipment		\$0	\$0	\$0	\$145,331	\$0	\$123,659	\$119,079	\$0	\$0	\$0
			- ""	••	••	••	****	••		4444	••	••	**
			Capital Outlay	\$0	\$0	\$0	\$145,331	\$0	\$123,659	\$119,079	\$0	\$0	\$0
		Human Resources -	- Total	\$409,267	\$523,033	\$666,121	\$769,281	\$722,965	\$846,624	\$422,272	\$720,840	\$717,404	\$724,368

Fund: 001 General Fund

Key	Object	Account D	escription	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals		FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
011303	5131200	Regular Salaries & Wa	iges		\$332,249	\$479,554	\$458,801	\$481,740	\$519,695	\$519,695	\$241,944	\$650,080	\$650,080	\$653,06
11303	5131400	Overtime			\$4,635	\$6,398	\$2,454	\$1,777	\$2,500	\$2,500	\$412	\$2,500	\$2,500	\$2,50
	5131500				\$7,853	\$11,245	\$7,862	\$11,510	\$11,480	\$11,480	\$5,503	\$13,840	\$13,840	\$13,84
11303		FICA Taxes			\$25,487	\$36,383	\$35,001	\$37,305	\$40,826	\$40,826	\$18,459		\$50,981	\$51,20
011303		Retirement Contributio Life & Health Insurance			\$30,175 \$72,640	\$37,911 \$100,307	\$34,722 \$97,072	\$33,472 \$100,655	\$52,219 \$110,707	\$52,219 \$110,707	\$21,090	\$65,258 \$133,182	\$65,258 \$133,182	\$72,74
711303	3132300	Lile & Health Insurance	5		Φ12,0 4 0	\$100,307	φ97,U7Z	\$100,000	\$110,707	\$110,707	\$44,064	φ133,102	φ133,102	\$133,18
				Personnel Services	\$473,040	\$671,798	\$635,910	\$666,459	\$737,427	\$737,427	\$331,472	\$915,841	\$915,841	\$926,53
11303		Professional Services			\$0	\$1,050	\$0	\$0	\$0	\$0	\$0		\$0	\$
11303	5134100	Communications/Posta	age		\$239,504	\$213,571	\$218,440	\$305,570	\$286,955	\$286,955	\$116,292	\$279,605	\$283,205	\$283,20
			AT&T 911 BACKBONE FIE	BER										\$28,80
			AT&T APBA VOICE SERV											\$15,12
			AT&T FIRSTNET POLICE AT&T IP FLEX	& FIRE										\$61,20 \$25,20
			COMCAST - CABLE TV F	OR CITY HALL										\$11,00
			COMCAST EDI - INTERNE											\$31,48
			COMCAST ENS - 201 WIL											\$2,89
			COMCAST ENS - CEMET											\$2,89
			COMCAST ENS - COMMU COMCAST ENS - DOT	JNITY SERVICES										\$2,89 \$2,89
			COMCAST ENS - DOUGL	ASS GYM										\$2,89
			COMCAST ENS - EMMA S											\$2,89
			COMCAST ENS - EVANS	STREET										\$2,89
			COMCAST ENS - FERRY	TERMINAL										\$2,89
			COMCAST ENS - FIRE 2 COMCAST ENS - FIRE 3											\$2,89 \$2,89
			COMCAST ENS - FLEET											\$2,8
			COMCAST ENS - FMT											\$2,89
			COMCAST ENS - GARRIS	SON BIGHT										\$2,89
			COMCAST ENS - HSI BUI											\$2,89
			COMCAST ENS - KEY WE											\$2,89
			COMCAST ENS - KWPD I COMCAST ENS - MOORII											\$7,28 \$2,89
			COMCAST ENS - WASTE											\$3,54
			FDCC APBA											\$3,60
			FEDEX											\$30
				CITY HALL (WHITE STREET)	5YR									\$8,62
			VERIZON - CITY VERIZON - POLICE											\$33,80 \$6,99
11303	5134400	Rentals & Leases			\$0	\$0	\$453	\$1,105	\$1,062	\$1,062	\$435	\$0	\$1,200	\$1,200
			KONICA 4050i 3-YEAR LE	EASE										\$1,20
11303	5134600	Repairs and Maintenar	nce		\$465,056	\$460,530	\$526,084	\$496,611	\$354,562	\$354,562	\$234,728	\$304,227	\$304,227	\$341,20
				L MAINTÉNANCE MERA - ACCESS CARD SOFT PORT - ONESOLUTION - CIT	Y HALL FINANCIAI									\$67 \$6,80 \$5,90 \$75,00

\$21,418

CENTRAL SQUARE SUPPORT - NAVILINE - 6 MONTHS

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category							FY 2024/2025			
Rey	Object	CENTRAL SQUARE SUPF CIS PEN TESTING CISCO MERAKI CLOUD M CISCO SMARTNET COMPUTER REPLACEME DAMEWARE RENEWAL EMC DATA DOMAIN DD2: EMC NETWORKER ANNL EMC UNITY 450F MAINTE MANAGE ENGINE OPMAIN MANAGE ENGINE OPMAIN MANAGE ENGINE PASSY MANAGE ENGINE SERVIC MITEL ENTERPRISE SUP NETMOTION EXISTING LI NETWORK MONITORING RAMAKER CEMETERY SC SMARTDEPLOY ANNUAL VEEAM AVAILABILITY SU VMWARE ENTERPRISE F	PORT - TRACKIT - 6 MONTHS IANAGEMENT ENT PARTS 500 ANNUAL MAINTENANCE IAL MAINTENANCE INANCE OP CENTRAL VAGER VORD MANAGER PRO DE DESK PLUS PORT PLUS (TELESWITCH) CENSE SUPPORT (141) -A DETWARE ANNUAL MAINTE MAINTENANCE ITE UNIVERSAL LICENSE	NANCE	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	\$15,766 \$15,000 \$6,000 \$19,200 \$2,000 \$6,386 \$8,149 \$4,620 \$9,600 \$10,450 \$1,531 \$1,396 \$8,400 \$23,500 \$12,500 \$14,000 \$1,800 \$5,060 \$14,000 \$24,500 \$17,800
0011303 0011303			CURRENT LICENSES) 3 YEAI		\$4,496 \$30,047	\$3,200 \$31,293	\$3,044 \$14,167	\$2,500 \$11,900	\$2,500 \$51,900	\$376 \$46,520	\$3,500 \$12,700	\$2,500 \$12,700	
		CITY LAPTOP DOCKING SICITY LAPTOP SSD EXT DVD DRIVES FLASH DRIVES HOME DEPOT MISC SUPLAPTOP BATTERIES MISC CABLES NETWORK PATCH CABLE PC SPEAKERS PRINTER SUPPLIES REPLACEMENT PC MONING SURGE PROTECTORS (3) UPS BATTERY BACKUP E	PLIES ES TORS (18)										\$950 \$500 \$360 \$100 \$500 \$650 \$75 \$150 \$450 \$1,600 \$5,400 \$465 \$1,500
0011303	5135400	AMAZON AWS STORAGE ARCHIVE SOCIAL - SOCIA BRIGHTMETRICS CALL A CBT NUGGETS CISCO DUO MFA CIVICPLUS ANNUAL HOS CIVICPLUS ANNUAL SEE	AL MEDIA ARCHIVING CCOUNTING (TELESWITCH TING FEES & CIVICSEND SE CLICKFIX Saas CCESSABILITY GOVERNEN L SUBSCRIPTION SAAS) naS	\$3,373	\$29,187	\$70,306	\$323,163	\$323,163	\$280,838	\$534,820	\$534,406	\$534,406 \$12,000 \$12,500 \$5,200 \$3,200 \$11,000 \$23,000 \$34,000 \$4,400 \$81,000 \$200 \$2,500 \$35,509

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		FLEETIO FLGISA FREVVO GRAMMARLY GOVBUILT HUBLEY INTRANET INSIGHTDR KNOWBE4 MASS NOTIFICATION Sa OFFICE365 (335) ONLINE CERT TRAINING ORACLE/ CLOUD DYN DI SPACEOBSERVER JAM S TEAMWORK PROJECT M	NS SERVICES SOFTWARE										\$30,459 \$450 \$9,200 \$600 \$85,500 \$21,000 \$30,000 \$23,713 \$9,100 \$91,745 \$3,500 \$400 \$1,880
0011303	5135500	Training		\$1,863	\$0	\$125	\$0	\$2,500	\$2,500	\$0	\$11,000	\$5,000	\$5,000
		Op	perating Expenditures	\$722,203	\$713,067	\$808,782	\$890,802	\$982,642	\$1,022,642	\$679,189	\$1,145,852	\$1,143,238	\$1,180,212
0011303	5136400	Machinery & Equipment		\$2,079	\$52,726	\$348,343	\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200	\$9,200
		FLUKE LINKIQ NETWORI DATA CENTER UPS BAT											\$4,000 \$5,200
			Capital Outlay	\$2,079	\$52,726	\$348,343	\$174,711	\$135,557	\$95,557	\$16,514	\$217,700	\$9,200	\$9,200
		Information Technology - Tota		\$1,197,322	\$1,437,591	\$1,793,035	\$1,731,973	\$1,855,626	\$1,855,626	\$1,027,175	\$2,279,393	\$2,068,279	\$2,115,947

Fund: 001 General Fund Department: 1305 Key West TV

		·			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review	CC Adopted
0011305		Travel & Per Diem			\$0	\$0	\$0		\$200	\$200			\$200	\$200
0011305 0011305		Communications/Pos Repairs and Maintena	•		\$0 \$8,495	\$0 \$7,000	\$0 \$7,083			\$5,100 \$9,000			\$0 \$9,000	\$0 \$9,000
0011000	0104000	repairs and mainten	ance		ψ0,+30	Ψ7,000	Ψ1,000	Ψ1,000	ψ5,000	ψ5,000	Ψ1,000	ψ5,000	ψ5,000	ψ5,000
			AVI -SPL MAINTENANCE T LINK CLOSED CAPTION E											\$2,000 \$7,000
0011305	5135100	Office Supplies			\$465	\$178	\$426	\$334	\$1,000	\$1,000	\$156	\$1,000	\$1,000	\$1,000
0011305	5135200	Operating Supplies			\$998	\$868	\$3,131	\$2,201	\$8,890	\$8,890	\$2,714	\$4,885	\$4,885	\$4,885
		AUDIO SDI RECORDER CONFIDENCE MONITOR FOR DIAS DVD'S FLASH DRIVES GENERAL AV EQUIPMENT MISC CABLES (HDMI, SDI) SD CARDS SAMSUNG 2TB 870 EVO SATA III 2.5" INTERNAL SSI SAMSUNG 2TB 870 EVO SATA III 2.5" RAID ENCLOS SAMSUNG EVO 2TB SATA III DRIVES (2) SHURE RECHARGEABLE BATTERIES (2)												\$640 \$450 \$250 \$200 \$1,500 \$400 \$300 \$200 \$295 \$450 \$200
0011305	5135400	•			\$2,713	\$16,028	\$11,151	\$13,138	\$14,350	\$14,350	\$3,300	\$13,190	\$13,660	\$13,660
		ADOBE CC LICENSING LINKEDIN YEARLY MEMBERSHIP MUSIC SOFTWARE LICENSE REACH DIGITAL SIGNAGE ZOOM LICENSING												\$4,900 \$360 \$600 \$3,300 \$4,500
0011305	5135500	Training			\$0	\$0	\$0	\$0	\$2,150	\$2,150	\$0	\$2,200	\$2,200	\$2,200
			ADOBE CC CERT. FAA PART 107 CERT											\$2,000 \$200
			Ор	erating Expenditures	\$12,671	\$24,074	\$21,791	\$24,183	\$40,690	\$40,690	\$13,170	\$31,975	\$30,945	\$30,945
0011305	5136400	Machinery & Equipme	ent		\$0	\$2,221	\$2,051	\$3,540	\$13,300	\$13,300	\$6,782	\$12,300	\$12,300	\$12,300
				EM BROADCAST STUDIO 4 PER DECK STUDIO HD PR										\$2,800 \$4,400 \$1,100 \$4,000
				Capital Outlay	\$0	\$2,221	\$2,051	\$3,540	\$13,300	\$13,300	\$6,782	\$12,300	\$12,300	\$12,300
			Key West TV - Total		\$12,671	\$26,295	\$23,842	\$27,723	\$53,990	\$53,990	\$19,952	\$44,275	\$43,245	\$43,245
			.,		+,**	1=1,200	7=-,0 :=	¥=:,: =	****	,,,,,,,,,	7.1,002	Ţ, =. Ţ	7,= .0	7,=

Fund: 001 General Fund

Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011401		Regular Salaries & Wages		\$648,303	\$624,567	\$667,685	\$590,497	\$811,964	\$811,964	\$363,477	\$886,765	\$886,765	\$886,765
0011401		Overtime		\$0	\$966	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401		Special Pay		\$4,036	\$4,512	\$6,637	\$8,331	\$9,720	\$9,720	\$4,880	\$9,720	\$9,720	\$9,720
0011401		FICA Taxes		\$43,619	\$42,731	\$44,998	\$41,037	\$58,523	\$58,523	\$23,945	\$63,585	\$63,585	\$63,585
0011401		Retirement Contributions		\$52,822	\$43,143	\$32,834	\$30,282	\$72,575	\$72,575	\$22,673	\$88,677	\$88,677	\$98,431
0011401	5142300	Life & Health Insurance		\$76,569	\$72,454	\$66,994	\$62,099	\$106,279	\$106,279	\$39,187	\$110,220	\$110,220	\$110,220
			Personnel Services	\$825,349	\$788,372	\$819,240	\$732,245	\$1,059,061	\$1,059,061	\$454,162	\$1,158,967	\$1,158,967	\$1,168,721
0011401	5143100	Professional Services		\$6,401	\$174,910	\$53,869	\$242,444	\$175,000	\$175,000	\$74,272	\$175,000	\$175,000	\$225,000
		LEGAL FEES: ARBITRATI LEGAL FEES: LABOR REI LEGAL FEES: MISC OUTS	LATED										\$50,000 \$50,000 \$125,000
0011401	5143300	Court Reporter Services		\$157	\$0	\$260	\$581	\$1,000	\$1,000	\$2,220	\$1.000	\$1,000	\$1,000
0011401		Travel & Per Diem		\$0	\$837	\$3,594	\$3,158	\$5,000	\$5,000	\$556	\$5,000	\$5,000	\$5,000
0011401	5144400	Rentals & Leases		\$1,604	\$1,821	\$1,329	\$774	\$3,000	\$3,000	\$1,349	\$3,000	\$3,000	\$3,000
		COPIER LEASE 12 MONT	HS										\$3,000
0011401	5144700	Printing & Binding		\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011401		Other Current Charges		\$605	\$458	\$61	\$926	\$1,500	\$1,500	\$422	\$1,500	\$1,500	\$1,500
		FILING FEES, ADS, SERV	ICE OF PROCESS										\$1,500
0011401	E14E100	Office Supplies		\$616	\$1,323	\$891	\$1,484	\$2,000	\$2,000	\$390	\$2,000	¢2,000	\$2,000
0011401		Books-Subscrp-Membership		\$11,026	\$1,323 \$9,451	\$8,107	\$7,464 \$7,964	\$10,000	\$10,000	\$3,399	\$10,000	\$2,000 \$10,000	\$10,000
0011101	0110100	BAR DUES - FL - 4 ATTY	@ \$310-\$325, 1 PARA \$150		ψο, το τ	φο,τοτ	ψ1,001	Ψ10,000	Ψ10,000	ψ0,000	ψ10,000	Ψ10,000	\$1,600
		WEST LAW- \$700/MO											\$8,400
0011401	5145500	Training		\$220	\$1,465	\$2,041	\$824	\$2,000	\$2,000	\$448	\$2,000	\$2,000	\$2,000
		Ор	erating Expenditures	\$20,630	\$190,276	\$70,152	\$258,155	\$199,500	\$199,500	\$83,056	\$199,500	\$199,500	\$249,500
		City Attorney - Total		\$845,979	\$978,649	\$889,392	\$990,401	\$1,258,561	\$1,258,561	\$537,218	\$1,358,467	\$1,358,467	\$1,418,221

Fund: 001 General Fund
Department: 1501 City Planner

Departill	ent: 150	1 City Planner			FY 2020/2021	FY 2021/2022	EV 2022/2022	EV 2023/2024	EV 2024/2025	EV 2024/2025	FY 2024/2025	EV 2025/2026	EV 2025/2026	FY 2025/2026
Key	Object	Account D	escription	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
												-1-2		
0011501	5151200	Regular Salaries & Wa	iges		\$530,691	\$529,113	\$588,878	\$807,096	\$881,607	\$881,607	\$348,987	\$868,050	\$868,500	\$939,268
0011501	5151400				\$854	\$2,053	\$1,634	\$611	\$2,000	. ,		\$500	\$500	\$500
0011501		Special Pay			\$900	\$864	\$930	\$4,353	\$4,200			\$4,200	\$4,200	
0011501 0011501		FICA Taxes Retirement Contributio	ne		\$40,356 \$48,003	\$40,362 \$37,256	\$44,439 \$41,595	\$60,814 \$39,755	\$67,917 \$84,797		\$26,672 \$26,661	\$66,765 \$80,336	\$66,765 \$80,336	\$72,214 \$100,900
0011501		Life & Health Insurance			\$118,931	\$102,066	\$115,283	\$131,398	\$177,131	\$177,131	\$60,289	\$165,329	\$165,329	
			-		*****	¥ : -=,	*****	*****	*****	. ,	****,=***	*****	******	¥,
				Personnel Services	\$739,735	\$711,713	\$792,759	\$1,044,027	\$1,217,652	\$1,217,652	\$464,859	\$1,185,180	\$1,185,630	\$1,300,781
0011501	5153100	Professional Services			\$1,100	\$189,188	\$85,649	\$182,785	\$250,000	\$250,000	\$75,516	\$360,000	\$100,000	\$100,000
				IIVERSITY (CARRY FORW I AND APPRAISAL REPORT AL SERVICES		SING POLICY (CAR	RY FORWARD \$75	,000)						\$0 \$0 \$100,000
0011501	5154000	Travel & Per Diem			\$0	\$1,726	\$342	\$2,453	\$4,200	\$4,200	\$2,356	\$9,200	\$7,200	\$7,200
			HARC FLORIDA TRUST MI ISA & URBAN FORESTRY NATIONAL & STATE APA (STATE OR NATIONAL HIS	COUNCIL 2 @ \$1000	CE									\$1,200 \$2,000 \$2,000 \$2,000
0011501	5154400	Rentals & Leases			\$3,761	\$3,507	\$2,990	\$2,101	\$4,000	\$4,000	\$1,395	\$4,700	\$4,000	\$4,000
			COLOR PRINTER, COPIER	R, SCANNER										\$4,000
0011501	5154700	Printing & Binding			\$135	\$156	\$567	\$102	\$200	\$200	\$40	\$200	\$200	\$200
			BUSINESS CARDS											\$200
0011501	5154800	Promotional Expenses			\$0	\$37	\$274	\$826	\$2,000	\$2,000	\$0	\$3,200	\$2,000	\$0
0011501	5154900	Other Current Charges	3		\$17,737	\$17,383	\$20,153	\$18,833	\$23,203	\$23,203	\$6,124	\$23,203	\$23,353	\$22,638
			DRC MEETINGS ADVERTI HARC MEETINGS ADVER' NOTARY RENEWAL PLANNING BOARD MEETI PUBLIC WORKSHOP ADV TREE COMMISSION MEET	TISEMENT NGS ADVERTISEMENT ERTISEMENT										\$1,073 \$5,820 \$150 \$9,600 \$715 \$5,280
0011501		Office Supplies			\$2,524	\$4,115	\$2,750	\$3,234	\$2,500	\$2,500	\$392	\$4,000	\$2,500	\$2,500
0011501	5155200	Operating Supplies			\$67	\$319	\$38	\$598	\$4,330	\$4,330	\$325	\$6,530	\$1,380	\$760
			HARC EQUIPMENT WEARTEC JERSEY KNIT I	POLOS										\$100 \$660
0011501	5155400	Books-Subscrp-Memb	ership		\$1,280	\$585	\$844	\$1,487	\$3,315	\$3,315	\$262	\$5,955	\$3,705	\$3,455
			HARC FLORIDA TRUST FO	ONAL / 4 MEMBERSHIPS B OR HISTORIC PRESERVAT FOR HISTORIC PRESERVA FICATION	ION MEMBERSHIP									\$1,612 \$95 \$50 \$400

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
rtey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		ISA BOOKS ISA MEMBERSHIP ITE TRIP GENERATION 1: NATIONAL ALLIANCE OF	3TH EDITION PRESERVATION COMMISS	SION									\$250 \$280 \$668 \$100
0011501	5155500	Training		\$770	\$995	\$0	\$18,429	\$2,380	\$2,380	\$129	\$2,380	\$2,380	\$2,380
		ISA MEETING REGISTRA' NATIONAL & STATE APA REQUIRED CEUS FOR AF	CONFERENCE REGISTRA	TION / AVERAGE R	ATE \$460.								\$700 \$1,380 \$300
		Ор	erating Expenditures	\$27,373	\$218,010	\$113,608	\$230,848	\$296,128	\$296,128	\$86,539	\$419,368	\$146,718	\$143,133
0011501	5156400	Machinery & Equipment				\$0	\$3,639	\$0	\$0	\$0	\$37,000	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$3,639	\$0	\$0	\$0	\$37,000	\$0	\$0
		City Planner - Total		\$767,108	\$929,723	\$906,367	\$1,278,514	\$1,513,780	\$1,513,780	\$551,398	\$1,641,548	\$1,332,348	\$1,443,914

Fund: 001 General Fund

Department: 1900 Non-Departmental

Departm	ent: 1900) Non-Departm	ental											
Key	Object	Account [Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
					Actuals	Actuals	Actuals	Actuals	Adopted	6 Milli Allina	6 Willi Actuals	рерт кед	CIVI Review	CC Adopted
0011900	5191200	Regular Salaries & Wa	ages		\$0	\$0	\$0	\$0	(\$1,821,318)	(\$1,821,318)	\$0	(\$1,903,745)	(\$2,095,007)	(\$1,947,143)
			3% PERSONNEL SERVICE	ES/VACANT POSITIONS										(\$1,947,143)
0011900	5192400	Workers Compensation	on		\$970,652	\$970,652	\$980,000	\$1,050,000	\$1,100,000	\$1,100,000	\$550,000	\$1,188,000	\$1,188,000	\$935,000
0011900	5192500	Unemployment Comp	ensation		\$45,265	\$193	\$0	(\$6,550)	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
				Personnel Services	\$1,015,917	\$970,845	\$980,000	\$1,043,450	(\$716,318)	(\$716,318)	\$550,000	(\$710,745)	(\$902,007)	(\$1,007,143)
0011900	5193100	Professional Services			\$106,255	\$81,783	\$101,614	\$153,142	\$268,173	\$268,173	\$44,215	\$183,000	\$176,816	\$176,816
			GRANT ADMINISTRATION GRANT WRITER											\$116,000 \$60,816
0011900	5193200	Accounting & Auditing	J		\$48,650	\$49,427	\$46,377	\$57,914	\$58,611	\$58,611	\$42,011	\$63,516	\$213,516	\$63,516
			GASB 68 REPORT FOR PO GENERAL FUND SHARE O											\$2,700 \$60,816
0011900 0011900		Other Contractual Ser Insurance	vice		\$0 \$1,032,518	\$0 \$1,182,518	\$3,340 \$1,844,097	\$0 \$2,400,000	\$0 \$2,337,512	\$0 \$2,337,512	\$0 \$1,168,756	\$0 \$2,524,513	\$0 \$2,524,513	\$0 \$1,986,885
			GENERAL FUND SHARE O	OF PROPERTY & LIABILITY	'INSURANCE									\$1,986,885
0011900	5194700	Printing & Binding			\$0	\$3,975	\$10,900	\$14,921	\$15,000	\$15,000	\$0	\$11,000	\$11,000	\$11,000
			ANNUAL REPORT PRINTIN	NG										\$11,000
0011900	5194800	Promotional Expenses	s		\$1,391	\$3,008	\$53,400	\$49,741	\$110,000	\$110,000	\$80,815	\$84,500	\$114,500	\$234,500
			CITY HOLIDAY LIGHTING MARTIN LUTHER KING JR PARADE & TREE LIGHTIN UNESCO LITERARY CITY	G	N									\$75,000 \$1,500 \$8,000 \$150,000
0011900	5194801	Associate Morale			\$0	\$12,516	\$22,458	\$27,188	\$25,000	\$25,000	\$21,018	\$33,000	\$38,000	\$38,000
			EMPLOYEE LUNCH EVEN HOLIDAY PARTY SUMMER EMPLOYEE EVE											\$8,000 \$25,000 \$5,000
0011900	5194900	Other Current Charge	es		\$473,674	\$563,655	\$592,368	\$635,240	\$640,800	\$640,800	\$361,300	\$640,800	\$714,000	\$714,000
			SUNBIZ REGISTRATION CREDIT CARD FEES EMS CREDIT CARD FEES ESTIMATED PROPERTY T PASSPORT CREDIT CARE SUBMERGED LAND LEAS	FEES	DPERTY									\$65 \$400,000 \$74,000 \$100,000 \$130,000 \$10,000
0011900	5195200	Operating Supplies			\$0	\$198	\$3,471	\$0	\$0	\$0	\$3,247	\$0	\$0	\$0

Fund: 001 General Fund

Department: 1900 Non-Departmental

Departin	ent. 1300	Non-Departin	ientai		E)/ 0000/000/	E)/ 000//0000	E)/ 0000/0000	E)/ 0000/000/	E)/ 000 //000 E	E)/ 000 //000 E	E)/ 000 //000E	E)/ 000E/0000	E)/ 000E/0000	E)/ 000E/0000
Key	Object	Account	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	Actuals	FY 2023/2024 Actuals	Adopted		FY 2024/2025 6 Mth Actuals	Dept Req	FY 2025/2026 CM Review	CC Adopted
					71010010	71010010	71010010	71010010	Auchten	•		20011104		
			Ор	erating Expenditures	\$1,662,488	\$1,897,079	\$2,674,684	\$3,338,146	\$3,455,096	\$3,455,096	\$1,721,362	\$3,540,329	\$3,792,345	\$3,224,717
0011900	5106300	Infrastructure			\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011900		Machinery & Equipme	ent		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$21,350	\$0 \$0	\$0	\$0 \$0
				Capital Outlay	\$12,357	\$0	\$0	\$0	\$0	\$0	\$21,350	\$0	\$0	\$0
0011900	5198100	Aid to Government O	rganization		\$430,000	\$3,640,000	\$300,000	\$200,000	\$300,000	\$300,000	\$100,000	\$0	\$45,000	\$45,000
			MONROE COUNTY SCHO	OOL BOARD - 911 DISPATCH	TRAINING									\$45,000
0011900	5198200	Aid to Pvt. Organizati	ons		\$612,270	\$236,554	\$342,500	\$244,596	\$218,800	\$218,800	\$74,000	\$292,400	\$219,000	\$219,000
			A POSITIVE STEP OF MO AHEC F.I.R.M. KEYS TO BE THE CHANG POLICE ATHLETIC LEAGU ROTARY (FIREWORKS) SPECIAL OLYMPICS FLO	GE JE										\$35,000 \$24,000 \$50,000 \$30,000 \$30,000 \$45,000
				Grants and Aid	\$1,042,270	\$3,876,554	\$642,500	\$444,596	\$518,800	\$518,800	\$174,000	\$292,400	\$264,000	\$264,000
2011000	5400400	-			04 400 445	* * * * * * * * * *	******	44.007.040	40.000.000	*** *** ***	**********	44 005 000	40.400.004	*** 170 100
0011900	5199100	ITAlisieis	TRANSFER TO ADAPTAT TRANSFER TO COMMUN TRANSFER TO TRUMAN		FOR WATER QUAL IAL SUPPORT AL NEEDS	ITY TESTING	\$2,094,602	\$4,907,349 ROGRAM	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264	\$2,179,408 \$819,897 \$697,996 \$100,000 \$150,000 \$25,000 \$60,000 \$326,515
				Transfers	\$1,483,115	\$1,864,346	\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264	\$2,179,408
0011900	5199801	City Manager Conting	iency		\$0	\$0	\$0	\$0	\$200,000	\$196,000	\$0	\$200,000	\$200,000	\$200,000
0011900	5199803		,,		\$0	\$0	\$0 \$0	\$0 \$0	\$18,725,034		\$0	\$200,000	\$20,056,208	\$20,166,394
			OPERATING RESERVE -	92 DAYS										\$20,166,394
0011900	5199804	Salary Contingency			\$0	\$0	\$0	\$0	\$857,360	\$857,360	\$0	\$3,139,339	\$890,291	\$1,262,752
			RESERVE FOR AUDITOR RESERVE FOR NEW/REC RESERVE FOR MERIT IN RESERVE FOR RETIREE	CREASES	PERMIT AUDIT ENC	GAGEMENT								\$200,000 \$551,512 \$449,522 \$61,718
0011900	5199900	Restricted Reserves			\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Reserves	\$0	\$140	\$0	\$0	\$19,782,394	\$19,764,451	\$0	\$3,339,339	\$21,146,499	\$21,629,146

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals			FY 2025/2026 CC Adopted
		Non-Departmental - Total		\$5,216,147	\$8,608,964	\$6,391,786	\$9,733,541	\$26,875,975	\$26,871,975	\$5,102,973	\$8,086,323	\$26,463,101	\$26,290,128

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011902	5193100	Professional Services		\$6,941	\$7,080	\$6,152	\$6,773	\$7,600	\$7,600	\$2,540	\$7,600	\$7,600	\$7,600
		FIRE EXAMS (2) @ \$2,800 POLICE EXAMS (1) @ \$2,		NSES									\$5,600 \$2,000
0011902	5194100	Communications & Postage		\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50
		Ор	erating Expenditures	\$6,941	\$7,080	\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650	\$7,650
		Civil Service Board - Total		\$6,941	\$7,080	\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650	\$7,650

Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011903	5191200	Regular Salaries & Wages		\$0	\$9,742	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$765	\$0	\$0
			Personnel Services	\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$10,765	\$0	\$0
0011903	5193400	Other Contractual Service		\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
		Op	erating Expenditures	\$0	\$41,390	\$0	\$0	\$0	\$0	\$0	\$51,500	\$0	\$0
		Elections - Total		\$0	\$51,535	\$0	\$0	\$0	\$0	\$0	\$62,265	\$0	\$0

Fund: 001 General Fund

Department: 1904 Fleet Service Management

	ent. 190-	-		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
											.,,		
0011904	5191200	Regular Salaries & Wages		\$360,067	\$428,629	\$443,744	\$495,276	\$500,766	\$500,766	\$196,180	\$512,160	\$512,160	\$500,959
0011904	5191400			\$718	\$4,934	\$3,475	\$5,536	\$5,000	\$5,000	\$3,657	\$5,500	\$5,500	\$5,500
0011904		Special Pay		\$840	\$840	\$840	\$798	\$840	\$840		\$6,960	\$6,960	\$8,960
0011904		FICA Taxes		\$26,888	\$32,486	\$33,688	\$37,768	\$38,755	\$38,755		\$40,133	\$40,133	\$39,430
0011904 0011904		Retirement Contributions Life & Health Insurance		\$30,270 \$100,517	\$29,599 \$98,327	\$29,828 \$112,625	\$28,178 \$112,216	\$51,176 \$123,992	\$51,176 \$123,992		\$51,216 \$128,590	\$51,216 \$128,590	\$55,606 \$128,590
0011904	3192300	Life & Fleatur Insurance		\$100,517	φ90,321	\$112,025	φ112,210	φ123,992	\$125,992	φ 4 3,940	\$120,590	φ120,390	φ120,390
			Personnel Services	\$519,300	\$594,814	\$624,200	\$679,771	\$720,529	\$720,529	\$280,382	\$744,559	\$744,559	\$739,045
0011904	5193400	Other Contractual Service		\$24,560	\$24,950	\$22,178	\$29,883	\$35,570	\$35,570	\$27,277	\$60,570	\$60,570	\$60,570
		SAFETY KLEEN SNAP ON DIAGNOSTIC TECHNICAL SUPPORT	EM - FOR CITY VEHICLES	NO									\$2,000 \$48,000 \$500 \$770 \$1,800 \$4,000 \$3,500
0011904	5194000	Travel & Per Diem		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
0011904	5194100	Communications/Postage		\$177	\$0	\$5	\$0	\$500	\$500	\$0	\$500	\$250	\$250
		SHIPPING PARTS(RET	URNS & REPAIRS/REBUILDS)										\$250
0011904	5194302	Electricity		\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194303	Wastewater		\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194304			\$3,752	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0011904	5194400	Rentals & Leases		\$0	\$0	\$433	\$1,018	\$1,000	\$1,000	\$314	\$1,000	\$1,000	\$1,000
		PRINTER LEASE											\$1,000
0011904	5194500	Insurance		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5194600	Repairs and Maintenance		\$82,235	\$91,468	\$147,103	\$158,427	\$174,000	\$174,000	\$50,073	\$271,000	\$211,000	\$191,000
		CERTIFIED FUEL SYST FUEL MANAGEMENT A HEAVY EQUIP REPAIR	S & SERVICES FROM MANUFA FEM REPAIR SERVICES ANNUAL SERVICE AGREEMEN	IT & KEYS									\$3,000 \$40,000 \$5,000 \$3,000 \$70,000
0011904	5194900	Other Current Charges		\$50	\$25	\$148	\$641	\$150	\$150	\$0	\$150	\$150	\$150
		STATE OF FL FUEL TA	NK REGISTRATION										\$150
0011904	5195200	Operating Supplies		\$58,776	\$65,655	\$79,863	\$77,659	\$86,700	\$86,700	\$39,262	\$102,400	\$102,400	\$102,400
		HEAVY DUTY JACK SHOES FOR STAFF	VINDSHIELD WIPER FLUID SUMABLES,OIL,AEROSOLS,NI	UTS&BOLTS)									\$10,000 \$700 \$1,200 \$15,500

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
rtey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		TIRES											\$75,000
0011904	5195201	Fuel		\$340,195	\$504,075	\$493,792	\$507,782	\$562,300	\$562,300	\$190,344	\$664,900	\$507,100	\$507,100
		FUEL FOR MOTOR CYCL	RAL FUND VEHICLES PURC		ITHE TRANSIT FU	ND @ \$3.00 PER G	ALLON						\$21,600 \$58,000 \$7,500 \$420,000
0011904	5195400	Books-Subscrp-Membership		\$1,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011904	5195500	Training		\$559	\$218	\$0	\$100	\$600	\$600	\$0	\$1,000	\$1,000	\$1,000
		ASE TRAINING/CERTIFIC	CATION										\$1,000
		Op	perating Expenditures	\$516,355	\$686,391	\$743,522	\$775,691	\$860,820	\$860,820	\$307,270	\$1,102,720	\$884,670	\$864,670
0011904	5196400	Machinery & Equipment		\$20,880	\$14,268	\$95,973	\$4,799	\$90,000	\$90,000	\$23,218	\$175,000	\$175,000	\$175,000
		3 LIFTS AUTEL SCANNER BARING SEPERATOR COMPRESSOR NEW GAS PUMP SERVICE TRUCK											\$60,000 \$5,000 \$1,500 \$3,500 \$50,000 \$55,000
			Capital Outlay	\$20,880	\$14,268	\$95,973	\$4,799	\$90,000	\$90,000	\$23,218	\$175,000	\$175,000	\$175,000
		Fleet Service Management - Total		\$1,056,536	\$1,295,473	\$1,463,694	\$1,460,261	\$1,671,349	\$1,671,349	\$610,870	\$2,022,279	\$1,804,229	\$1,778,715

Fund: 001 General Fund
Department: 1905 Public Works

Dopartin	ent. 150	T ublic Works									=======================================		=======================================	
Key	Object	Account Desc	cription	Category		FY 2021/2022		FY 2023/2024	FY 2024/2025	FY 2024/2025		FY 2025/2026		FY 2025/2026
	,		•		Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011905		Regular Salaries & Wages	3		\$1,687,384	\$1,835,158	\$1,967,714	\$2,385,531	\$2,804,676	\$2,804,676	\$1,188,050	\$3,019,683	\$3,019,683	\$2,997,300
0011905	5191400				\$52,016	\$131,431	\$170,366	\$171,954	\$160,000	\$160,000	\$128,554	\$175,000	\$175,000	\$175,000
0011905		Special Pay			\$2,500	\$2,940	\$2,942	\$6,289	\$6,720	\$6,720	\$3,071	\$6,240	\$6,240	\$6,240
0011905		FICA Taxes			\$129,352	\$145,856	\$157,189	\$188,666	\$227,312	\$227,312	\$98,517	\$244,871	\$244,871	\$243,158
0011905		Retirement Contributions			\$148,776	\$145,184	\$148,515	\$150,940	\$286,498	\$286,498	\$120,436	\$308,823	\$308,823	\$338,384
0011905	5192300	Life & Health Insurance			\$557,539	\$579,934	\$623,280	\$765,036	\$921,082	\$921,082	\$353,342	\$973,607	\$973,607	\$973,607
				Personnel Services	\$2,577,568	\$2,840,502	\$3,070,006	\$3,668,416	\$4,406,288	\$4,406,288	\$1,891,970	\$4,728,224	\$4,728,224	\$4,733,689
0011905	5193400	Other Contractual Service			\$32,452	\$316,523	\$318,818	\$48,984	\$48,100	\$48,100	\$18,370	\$57,600	\$54,300	\$49,300
		DEC	E REMOVAL											\$2,500
			IANA CONTROL-CONTR	RACTOR										\$20,000
			E CLOCK MONTHLY MA											\$1,200
		UNII	FORM RENTALS(PW &	CEMETERY)										\$25,600
0011905	5194000	Travel & Per Diem			\$190	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011905		Communications/Postage			\$1,358	\$3,123	\$3,341	\$3,495	\$3,500	\$3,500	\$2,218	\$6,808	\$4,000	\$4,000
		gg-			* 1,000	**,.=*	**,***	***,****	70,000	**,***		**,***	* 1,000	7.,000
			MCAST PPING PARTS											\$3,500 \$500
0011905	5194300	Utility Services			\$2,132	\$0	\$0	\$260,552	\$449,750	\$449,750	\$200,182	\$449,750	\$449,750	\$449,750
		CITY	Y CANS											\$192,000
		CON		UMPING AT TRANSFER S UMPSTERS	TATION									\$160,000 \$97,750
0011905	5194302	Electricity			\$303,027	\$381,043	\$387,219	\$329,010	\$325,000	\$325,000	\$162,701	\$365,000	\$325,000	\$325,000
		ELE	ECTRICITY ALL GENERA	AL FUND BUILDINGS										\$325,000

0011905	5194303	Wastewater			\$16,206	\$19,950	\$15,507	\$18,211	\$18,000	\$18,000	\$9,288	\$18,000	\$18,000	\$18,000
		WAS	STEWATER ALL GENE	RAL FUND BUILDINGS										\$18,000
0011905	5194304	Water			\$36,323	\$36,045	\$35,525	\$89,331	\$50,000	\$50,000	\$24,175	\$50,000	\$60,000	\$60,000
0011303	0104004	vvator			ψ00,020	ψ00,040	ψ00,020	ψ00,001	ψου,σου	ψ50,000	Ψ24,175	ψ50,000	ψ00,000	ψου,σου
		WA	TER ALL GENERAL FUI	ND BUILDINGS										\$60,000
0011005	5404400	D			40.405	40.705	***	***	* 40.500	\$10.500	47.070	410.500	444.050	044.050
0011905	5194400	Rentals & Leases			\$2,135	\$6,795	\$4,850	\$8,328	\$12,500	\$12,500	\$7,979	\$16,500	\$14,250	\$14,250
		COF DUM MISI POF	PY MACHINE LEASE - N PY MACHINE LEASE - C MPSTER RENTAL - FAN IC EQUIPMENT RENTAL RTA TOILET RENTAL - I RTA TOILET RENTAL - I	CEMETERY ITASY FEST L FANTASY FEST										\$3,000 \$1,000 \$3,000 \$1,500 \$4,000 \$1,750
0011905	5194600	Repairs and Maintenance			\$24,189	\$26,043	\$36,446	\$20,181	\$36,700	\$36,700	\$5,993	\$36,700	\$31,700	\$31,700
		CON	NCRETE (BAGS)											\$4,000

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account De	escription	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted		FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		E M	CONSTRUCTION REPAIRS EQUIPMENT REPAIRS MECHANICAL(GAS EQUIPI PAINTING											\$10,000 \$7,500 \$5,000 \$5,200
0011905	5194601	Cemetery			\$170	\$1,855	\$800	\$0	\$3,500	\$3,500	\$766	\$3,500	\$3,000	\$3,000
		(F	CEMETERY REPLACEMEN CONCRETE FENCE MATERIAL/MAINTE ROAD MAINTENANCE											\$500 \$500 \$1,500 \$500
0011905		Other Current Charges			\$465	\$8	\$254	\$801	\$0	\$1,000	\$738	\$0	\$1,000	
0011905	5195200	Operating Supplies			\$81,307	\$112,753	\$125,998	\$130,531	\$149,500	\$149,500	\$61,450	\$146,700	\$139,200	\$139,200
		E	BLUE RECYCLE CANS FOI EVENT WATER JANITORIAL SUPPLIES METAL CROWD CONTROL SAFETY EQUIPMENT & SL SAFETY SHOES SPECIAL EQUIPMENT SPECIAL EVENT SUPPLIE: TABLETS FOR WORK ORE TOOLS AND EQUIPMENT YELLOW TRASH CANS FO	BARRICADES JPPLIES S DERS (6 @ \$700)										\$4,250 \$1,500 \$70,000 \$15,500 \$10,000 \$8,000 \$7,500 \$7,000 \$4,200 \$7,000 \$4,250
0011905	5195201				\$0	\$0	\$86	\$195	\$0	\$0		\$0	\$0	
0011905	5195203	Cemetery			\$16,124	\$25,012	\$16,561	\$23,246	\$23,700	\$23,700	\$9,515	\$33,700	\$28,700	\$23,700
		C F H I L	BRONZE MEMORIAL MARŁ CASKET TRAYS (REIMBUF FUNERAL SUPPLIES HARDWARE NTERNMENT SUPPLIES LANDSCAPING TOOLS PAINTING SUPPLIES POWER TOOLS (DRILLS, I	,	REIMBURSEABLE)									\$10,000 \$5,000 \$3,500 \$100 \$1,000 \$1,200 \$400 \$2,500
0011905	5195400	Books-Subscrp-Membe	ership		\$572	\$1,796	\$1,339	\$2,163	\$3,350	\$3,350	\$0	\$3,900	\$3,900	\$3,900
		(E M	AMERICAN PUBLIC WORK CIMS BURIAL DATABASE (EAGLES WING MEMBERSI MISC. BOOKS- CEMETERY ONLINE ARCHIVAL SUBSC TABLET LICENSE (EMAIL (HIP (CEMETERY) Y CRIPTION (CEMETERY))									\$750 \$1,200 \$1,000 \$100 \$400 \$450
			Оре	erating Expenditures	\$516,649	\$931,052	\$946,745	\$935,028	\$1,123,600	\$1,124,600	\$503,418	\$1,188,158	\$1,132,800	\$1,123,300
0011905	5196400	Machinery & Equipmen	t		\$3,946	\$48,653	\$97,724	\$171,728	\$240,000	\$508,260	\$294,360	\$400,000	\$400,000	\$400,000
			3 F-250 SERVICE BODY TF FLATBED TRUCK	RUCK @ 80,000 EACH	, , , , , ,	,	, = .	. ,	,	,	, - ,			\$240,000 \$160,000

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals			FY 2024/2025 6 Mth Actuals		FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			Capital Outlay	\$3,946	\$48,653	\$97,724	\$171,728	\$240,000	\$508,260	\$294,360	\$400,000	\$400,000	\$400,000
		Public Works - Total		\$3 098 162	\$3 820 207	\$4 114 475	\$4 775 172	\$5 769 888	\$6 039 148	\$2 689 748	\$6 316 382	\$6 261 024	\$6 256 989

Fund: 001 General Fund
Department: 1906 Engineering

Vov	Object	Account Description	Cotogomi	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011906		Regular Salaries & Wages		\$323,380	\$184,116	\$205,104	\$231,884	\$264,699	\$264,699	\$120,411	\$272,247	\$272,247	\$272,247
0011906		Overtime		\$0	\$2,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011906		Special Pay		\$0	\$60	\$450	\$3,533	\$4,200	\$4,200	\$2,067	\$4,200	\$4,200	\$4,200
0011906		FICA Taxes		\$23,523	\$13,598	\$15,519	\$17,884	\$20,571	\$20,571	\$9,367	\$21,148	\$21,148	\$21,148
0011906		Retirement Contributions		\$29,821	\$13,571	\$13,431	\$15,921	\$26,470	\$26,470	\$6,382	\$27,225	\$27,225	\$30,219
0011906	5192300	Life & Health Insurance		\$36,384	\$14,351	\$25,761	\$29,168	\$35,426	\$35,426	\$8,748	\$36,740	\$36,740	\$36,740
			Personnel Services	\$413,108	\$228,140	\$260,265	\$298,390	\$351,366	\$351,366	\$146,975	\$361,560	\$361,560	\$364,554
0011906	5193100	Professional Services		\$5,238	\$582	\$18,323	\$0	\$11.000	\$11,000	\$0	\$11,000	\$7,500	\$7,500
0011906		Travel & Per Diem		\$0	\$23	\$776	\$25	\$3,500	\$3,500	\$0	\$3,500	\$2,000	\$1,500
0011906		Communications/Postage		\$0	\$19	\$68	\$15	\$100	\$100	\$0	\$100	\$100	\$100
0011906		Rentals & Leases		\$1,225	\$1,268	\$1,426	\$295	\$2,400	\$2,400	\$414	\$3,500	\$1,800	\$1,800
0011906		Printing & Binding		\$0	\$34	\$63	\$59	\$350	\$350	\$0	\$350	\$350	\$350
0011906		Other Current Charges		\$0	\$62	\$454	\$0	\$750	\$750	\$49	\$750	\$250	\$250
0011906		Office Supplies		\$451	\$398	\$1,223	\$1.489	\$1,500	\$1,500	\$307	\$1,500	\$1,500	\$1,500
0011906		Operating Supplies		\$400	\$0	\$543	\$867	\$6,200	\$6,200	\$472	\$6,500	\$1,500	\$1,500
0011906		Books-Subscrp-Membership		\$600	\$0	\$224	\$155	\$1,100	\$1,100	\$5,645	\$9,300	\$2,000	\$2,000
		ORGANIZATION & ASSOC	MEMBERSHIP, TECHNICA	L REFERENCE MA	ATERIAL								\$2,000
0011906	5195500	Training		\$645	\$1,695	\$890	\$278	\$1,700	\$1,700	\$0	\$2,200	\$2,200	\$2,200
		Ор	erating Expenditures	\$8,560	\$4,082	\$23,989	\$3,182	\$28,600	\$28,600	\$6,887	\$38,700	\$19,200	\$18,700
0011906	5196400	Machinery & Equipment				\$0	\$0	\$0	\$0	\$0	\$44,566	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,566	\$0	\$0
		Engineering - Total		\$421,667	\$232,221	\$284,254	\$301,572	\$379,966	\$379,966	\$153,862	\$444,826	\$380,760	\$383,254

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Departmo	ent. 1909	Facilities Main	iteriance		FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	EV 2024/2025	EV 2024/2025	FY 2024/2025	EV 2025/2026	FY 2025/2026	EV 2025/2026
Key	Object	Account D	escription	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review	CC Adopted
					71010010	71014410	71014410	7.0.00.0	7 ta optou		· man / totalano	Doptitoq		ССУщориси
0011909	5191200	Regular Salaries & Wa	iges		\$444,814	\$518,389	\$500,683	\$470,143	\$607,343	\$607,343	\$279,734	\$647,953	\$647,953	\$652,023
0011909	5191400				\$9,808	\$17,476	\$50,341	\$94,383	\$50,000	\$50,000	\$60,396	\$50,000	. ,	\$50,000
0011909		Special Pay			\$2,760	\$2,640	\$1,197	\$1,259		\$2,880	\$502			
0011909 0011909		FICA Taxes Retirement Contribution	nc		\$34,634 \$26,850	\$40,816 \$30,365	\$41,723 \$28,218	\$42,707 \$36,355	\$50,504 \$65,734	\$50,504 \$65,734	\$25,805 \$27,494	\$53,449 \$69,795		\$53,760 \$77,375
0011909		Life & Health Insurance			\$120,262	\$119,982	\$105,401	\$114,511	\$159,418	\$159,418	. ,	\$165,329	. ,	
			-		*,	*******	. ,	*****	, , , , , , ,	4 100,110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	******	¥ ,
				Personnel Services	\$639,128	\$729,668	\$727,564	\$759,359	\$935,879	\$935,879	\$457,201	\$986,526	\$986,526	\$999,207
0011909	5193400	Other Contractual Serv	vice		\$65,098	\$74,145	\$98,366	\$99,549	\$141,235	\$141,235	\$29,856	\$166,450	\$157,450	\$157,450
			CITY HALL ALARM TESTIN CITY HALL FIRE SYSTEM CITY HALL FIRE SYSTEM FOR THE ALL WATER TREAT ELEVATOR SERVICE CON FIRE BACKFLOW TESTING FIRE EXTINGUISHERS-MAFIRE SUPPRESSION INSPHY-TECH ALARM MONITO INFORMATION TECHNOLIC JCI PREMIUM ANNUAL A/C	ANNUAL TESTING ICE CONTRACT MENT TRACT- POOL, GYM, KWP! G CONTRACT 30 @ 300. INTENANCE AND RECHAR ECTION-BALL FIELDS/NEV	D, FS#2, CS BLDG RGES V COMMUNITY CE NANCE CT FOR CITY HAL CT FOR KWPD	, NCH, JOHN JONE NTER	·							\$31,000 \$2,000 \$750 \$6,800 \$1,000 \$20,000 \$9,000 \$8,200 \$3,000 \$300 \$7,500 \$38,000 \$24,000 \$1,400 \$4,500
0011909	5194000	Travel & Per Diem			\$0	\$410	\$0	\$0	\$3,000	\$3,000	\$11	\$3,000	\$2,000	\$2,000
			STAFF TRAVEL FOR TRAI	NING (LUTRON, BACKFLO	W, TECHNICAL)									\$2,000
0011909	5194100	Communications/Posta	age		\$16	\$65	\$45	\$216	\$200	\$200	\$39	\$3,776	\$200	\$200
			SHIPPING PARTS											\$200
0011909	5194400	Rentals & Leases			\$258	\$636	\$187	\$0	\$750	\$750	\$0	\$10,000	\$10,000	\$2,000
			GAS CYLINDER RENTALS RENTAL OF MAN LIFTS, S	CAFFOLDING, CRANES, E	тс									\$1,000 \$1,000
0011909	5194600	Repairs and Maintenar	nce		\$222,436	\$334,762	\$788,206	\$373,313	\$795,000	\$787,725	\$109,478	\$1,082,000	\$949,000	\$790,000
				NTS - REGULAR T MAINTENANCE & REPAIF CITY HALL & PD, NEW CO		R,SEXTON								\$15,000 \$15,000 \$7,500 \$5,000 \$25,000 \$15,000 \$15,000 \$10,000 \$10,000 \$4,000

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

V	0514		December 1	0-4	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			FMT PLAN - CITY HALL M	AINTENANCE										\$150,000
			FMT PLAN - IRRIGATION											\$50,000
			FMT PLAN - OUTSIDE LIG											\$20,000
				HERS BEACH BATHROOM	S									\$10,000
				CE AT GIRLS SOFTBALL F										\$8,000
				THROOM TILE AT CITY HA										\$50,000
				ORS VARIOUS CITY BUILI										\$45,000
				NI SPLIT UNITS @ CITIZEN		IT BUILDING								\$20,000
			FMT PLAN - REPLACE/RE	PAIR LIGHTS IN FIRESTAT	ΓΙΟΝ #2 BAY									\$60,000
			FMT PLAN - RETILE BATH	ROOM FLOORS (WICKER	S, STERLING,HERN	NANDEZ)								\$40,000
				IT ROOF CLAYTON STERL										\$10,000
				/IDERS IN BATHROOMS (F										\$60,000
				MIGATION AT VARIOUS PA										\$15,000
				NCHES AT BOCCE COURT	T AND NELSON EN	GLISH PARK								\$16,000
			HVAC REPAIRS											\$50,000
			LUTRON LIGHT FIXTURE	REPLACEMENTS										\$2,500
			MECHANICAL DAINTING SOUTHERNING	ST POINT, AIDS MEMORIA	I CDOTTCWOOD	DARK 4400 DUVAL	DOCKET DADK							\$7,000 \$10,000
			PAINTING SOUTHERNMO	IST POINT, AIDS MEMORIA	L, SPUTTSWOOD	PARK, 1400 DUVAL	POCKET PARK							\$10,000
			PARKING LOT SEALING V	NICKEBS AND STEPLING										\$7,000
			PLUMBING	VICKERS AND STERLING										\$15,000
			ROOFING											\$8,000
			STRUCTURAL METALS											\$8,000
			EXPENDITURE REDUCTION	NC										(\$20,000)
0011909	5194900	Other Current Charg	es BACKFLOW TESTING RE	CERTIFICATIONS	\$226	\$350	\$775	\$418	\$0	\$2,075	\$200	\$4,900	\$4,000	\$1,500 \$500
			ELEVATOR CERTIFICATE											\$1,000
0011909	5195200	Operating Supplies			\$15,609	\$4,052	\$26,838	\$16,287	\$28,840	\$28,840	\$22,376	\$34,000	\$32,000	\$32,000
			A/C FILTERS FOR ALL FA HARDWARE EQUIPMENT MISC TOOLS & SUPPLIES PAINT BRUSHES, TARPS . SAFETY EQUIPMENT & S WELDING SUPPLIES	& SUPPLIES S & ROLLERS										\$10,000 \$5,000 \$5,000 \$4,000 \$3,000 \$5,000
0011909	5195400	Books-Subscrp-Mem	bership		\$0	\$0	\$0	\$2,340	\$3,000	\$3,000	\$0	\$3,000	\$2,500	\$2,500
		·	MAINTAINX SOFTWARE S	SUBSCRIPTION										\$2,500
			WWW.TYW.TX	JOBOOKII TION	*. *.									
0011909	5195500	Iraining			\$1,245	\$0	\$9,570	\$0	\$5,000	\$5,000	\$912	\$5,000	\$4,000	\$4,000
			BACKFLOW CERTIFICATI TECHNICAL SCHOOLS (G	ONS SENERATOR, ELECTRICAL	, AIR CONDITIONIN	IG, LIGHTING)								\$2,000 \$2,000
			Op	erating Expenditures	\$304,887	\$414,420	\$923,986	\$492,124	\$977,025	\$971,825	\$162,872	\$1,312,126	\$1,161,150	\$991,650
0011909	5196400	Machinery & Equipm	ent		\$0	\$4,071	\$85,796	\$176,784	\$225,000	\$230,200	\$222,629	\$6,000	\$6,000	\$6,000
			HVAC CRIMPING TOOL											\$6,000

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals			FY 2024/2025 6 Mth Actuals			FY 2025/2026 CC Adopted
			Capital Outlay	\$0	\$4,071	\$85,796	\$176,784	\$225,000	\$230,200	\$222,629	\$6,000	\$6,000	\$6,000
		Facilities Maintenance - Total		\$944,015	\$1,148,159	\$1,737,346	\$1,428,267	\$2,137,904	\$2,137,904	\$842,702	\$2,304,652	\$2,153,676	\$1,996,857

Fund: 001 General Fund

Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011910	5191200	Regular Salaries & Wages		\$7,128	\$935	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5191400	Overtime		\$0	\$984	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192100	FICA Taxes		\$519	\$1	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5192300	Life & Health Insurance		\$1,436	\$3	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$9,082	\$1,924	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0

0011910		Professional Services		\$121,902							\$0	\$0	
0011910	5193400	Other Contractual Service		\$330	\$0	\$955,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194400	Rentals & Leases		\$0	\$0	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5194600	Repairs and Maintenance		\$0	\$0	\$18,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011910	5195200	Operating Supplies		\$7,485	\$3,313	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		O	perating Expenditures	\$129,717	\$19,625	\$1,495,602	\$14,888	\$0	\$81,757	\$1,988	\$0	\$0	\$0
			perating Expenditures	φ129,/1/	\$19,625	φ1,495,6U2	Φ14,000	ΦU	\$61,757	Φ1,300	ΦU	ΦU	ΨU
		Disaster Recovery - Tota	I	\$138,799	\$21,549	\$1,496,324	\$14,888	\$0	\$81,757	\$1,988	\$0	\$0	\$0

Fund: 001 General Fund

o e pai till	ient: 210	Police Depart	inont		FY 2020/2021	FY 2021/2022	EV 2022/2022	EV 2022/2024	EV 2024/2025	EV 2024/2025	EV 2024/2025	FY 2025/2026	EV 2025/2026	FY 2025/2026
Key	Object	Account I	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals		CM Review	CC Adopted
					Actuals	Actuals	Actuals	Actuals	Ацориси	O Mai Aima	o with Actuals	Deptited	OIN ITEVIEW	OO Adopted
0012101	5211200	Regular Salaries & W	ages		\$9,325,894	\$10,128,729	\$10,492,599	\$11,804,487	\$12,944,945	\$12,944,945	\$6,047,359	\$13,795,459	\$13,795,459	\$13,733,025
0012101	5211400	Overtime			\$921,453	\$1,081,425	\$1,092,361	\$1,114,395	\$900,000	\$900,000	\$751,982	\$700,000	\$700,000	\$700,000
0012101		Special Pay			\$182,663	\$186,430	\$190,418		\$205,260	\$205,260	. ,		\$208,860	\$208,140
0012101		FICA Taxes			\$782,756	\$855,819	\$881,341	\$985,800		\$1,074,841	\$520,358		\$1,124,880	\$1,128,847
0012101		Retirement Contribution			\$2,503,689	\$2,241,440	\$2,769,137	\$2,862,403		\$3,345,099			\$3,271,954	\$3,299,585
0012101	5212300	Life & Health Insurance	ce		\$2,022,588	\$1,615,642	\$2,041,762	\$2,555,018	\$2,338,132	\$2,338,132	\$963,509	\$2,461,571	\$2,461,571	\$2,461,571
				Personnel Services	\$15,739,044	\$16,109,485	\$17,467,618	\$19,523,380	\$20,808,277	\$20,808,277	\$9,877,123	\$21,562,724	\$21,562,724	\$21,531,168
0040404	F040400	Desfersional Comisses			¢22.426	#07.000	POC 404	¢46.407	\$50,050	\$50,050	#20.2C2	£440.0E0	¢ E0.0E0	¢ E0.0E0
0012101	5213100	Professional Services			\$22,126	\$27,682	\$26,491	\$46,127	\$56,950	\$56,950	\$28,363	\$118,950	\$58,950	\$58,950
			ADMINISTRATIVE DRUG E FARRIER SERVICE (3 HO) FIT FOR DUTY RE-EVALU HEPATITIS B VACCINATIO K-9 VETERINARY SERVIC MOUNTED UNIT - YEARLY PRE-EMPLOYMENT TEST RANDOM DRUG TESTING	RSES) EVERY 6 WEEKS ATION INS (CFA STANDARD) ES ES 6 SHOTS/VACCINES/VET S ING	ERVICES									\$900 \$6,750 \$1,000 \$1,500 \$5,000 \$25,000 \$4,000 \$11,200 \$3,600
0012101	5213400	Other Contractual Ser	vice		\$7,751	\$9,336	\$263	\$860	\$3,130	\$3,130	\$197	\$4,030	\$3,030	\$1,980
			BIOHAZARD DESTRUCTION (TREFIRE ALARM CERTIFICATIONS A SECURITY	ANSPORT TO FT. LAUDER	RDALE)									\$450 \$500 \$750 \$280
0012101	5213500	Investigative Services	;		\$25,097	\$19,146	\$5,826	\$6,144	\$25,000	\$25,000	\$8,073	\$25,000	\$25,000	\$25,000
			INFORMANT FEES AND B	UY MONEY										\$25,000
0012101	5214000	Travel & Per Diem			\$21,974	\$27,062	\$41,304	\$59,390	\$55,860	\$55,860	\$31,538	\$52,660	\$50,660	\$47,600
			OTHER AGENCY LODGING PEAF CONFERENCE-REC REPLENISH ACCOUNT FOR SUN PASS TRANSPONDE	I FOR TRAINING FOR TRAINING AND CONF G FOR FANTASY FEST (FH ERTIFICATION OR SUN PASS TRANSPONI	DERS FOR UNMAR	KED VEHICLES								\$750 \$3,000 \$18,000 \$15,000 \$1,800 \$500 \$110 \$8,500
0012101		Marine Division			\$0	\$0	\$0			\$1,000			\$0	\$0
0012101	5214100	Communications/Pos	tage		\$22,426	\$69,768	\$72,359	\$6,642	\$10,986	\$10,986	\$1,271	\$10,986	\$10,986	\$9,880
			AIR CARDS FOR CID (2) @ COMCAST CABLE DEPARTMENTAL TELEPH FEDERAL EXPRESS PELSUE TRAILER ANNUA SIU - VERIZON WIRELESS	ONE NOTIFICATION SERV	ICE									\$1,200 \$1,380 \$650 \$1,250 \$3,800 \$1,600

Fund: 001 General Fund

Departm	ent: 2101	Police Depar	unent		EV 2020/2024	EV 2024/2022	EV 2022/2022	FY 2023/2024	FY 2024/2025	EV 2024/2025	FY 2024/2025	EV 2025/2020	FY 2025/2026	EV 2025/2020
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
0012101	5214300	Utility Services			\$1,579	\$216	\$238	\$916		\$250		\$2,750	\$2,750	\$1,250
			FKAA BILL - MOUNTED U ROCKLAND KEY WAREHO											\$250 \$1,000
0012101	5214302	•			\$0	\$0	\$0			\$0		\$0	\$0	\$1,200
0012101 0012101		Wastewater Rentals & Leases			\$0 \$31,770	\$0 \$24,301	\$0 \$32,444	\$0 \$30,407	\$0 \$78,000			\$0 \$81,500	\$0 \$81,500	\$480 \$81,500
			PRINTER LEASES NIGHT VISION GOGGLE L OLD CITY HALL RENTAL L SIU - RENTAL VEHICLE - I SIU - RENTAL VEHICLE - I WAREHOUSE RENTAL - R	JSED AS SUBSTATION DI HSI HIDTA	URING FANTASY FE	ST								\$15,000 \$4,500 \$1,000 \$10,500 \$10,500 \$40,000
0012101	5214600	Repairs and Mainten	ance		\$224,231	\$235,136	\$207,843	\$248,043	\$69,220	\$72,838	\$22,639	\$73,420	\$64,100	\$54,600
			APS REPAIR & MAINTENA AXON MAINT. & REPAIRS BICYCLE REPAIR CALIBRATION OF SOUND DIVE TEAM GEAR MAINTE FIRE ALARM INSPECTION FIRE EXTINGUISHER INSF FIRE SPRINKLER MAINTE FUEL TANK INSPECTION GYM - COMM. FITNESS PIN CAR COMPUTER REPAMSC. LOCAL RADIO/COM MOTOR UNIT - CALIBRATI MOTORCYCLE REPAIR & MOTORCYCLE TRAILER MOTORCYCLE TRAILER MOTOROLA MAINTENANC MOUNTED UNIT - MAINTE RIMAGE ANNUAL MAINTE SURVEILLANCE EQUIPME	METERS ENANCE PECTION NANCE ROD. PREVENTATIVE MA IRS IMUNICATION REPAIRS ON & REPAIRS ON & REPAIRS MAINTENANCE JE (DISPATCH CONSOLE: NANCE & CLEANING TRA NANCE	R & RADARS S/RECORDERS)									\$2,500 \$5,000 \$1,500 \$1,000 \$3,000 \$800 \$300 \$1,000 \$1,750 \$2,500 \$1,000 \$3,500 \$8,000 \$17,000 \$1,750 \$2,500 \$1,000 \$1,750 \$2,500
0012101	5214610	Marine Division			\$4,421	\$491	\$3,094	\$6,074	\$23,000	\$23,000	\$113	\$23,000	\$18,000	\$13,000
			MARINE UNIT - FULL SER'	VICE AND REPAIRS FOR	(3) BOATS									\$13,000
0012101	5214700	Printing & Binding			\$0	\$3,561	\$0	\$1,987	\$2,500	\$2,500	\$999	\$2,500	\$2,500	\$2,500
			PROPERTY RECEIPTS, CI	IVIL CITATIONS, NTA, TO	W SLIPS, PARKING	TICKETS								\$2,500
0012101	5214800	Promotional Expense	es		\$2,175	\$2,870	\$5,785	\$17,296	\$17,925	\$17,925	\$3,540	\$28,730	\$15,430	\$13,430
			AMBASSADOR PROGRAM COMMUNITY SERVICE TS HOLIDAY/VETERANS PAR KW BUSINESS GUILD LUN KW CHAMBER OF COMME LAW ENFORCEMENT LUN	HIRTS (25) ADE FLOAT MATERIALS NCHEON ERCE		E DEPARTMENT								\$1,500 \$625 \$2,000 \$385 \$420 \$1,000

Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object		Description	Category	FY 2020/2021					FY 2024/2025			FY 2025/2026	
	-		•		Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			PIO - MAILINGS, BANNER: RECRUITING/ADVERTISIN SERVICE AWARDS, RETIF YOUTH ACADEMY/ PIZZA,	IG FOR POSITIONS REMENT, COMMUNITY PLA										\$2,000 \$2,000 \$2,500 \$1,000
0012101	5214900	Other Current Charge	es		\$7,047	\$1,839	\$5,336	\$8,413	\$4,900	\$4,900	\$174	\$4,900	\$3,400	\$3,400
			ADVERTISING FOR ABANI CONFIDENTIAL TAGS AND DEP REGISTRATION FOR INVESTIGATIVE CHARGES NOTARY RENEWALS	RENEWALS GENERATOR FUEL TANK										\$600 \$500 \$50 \$1,500 \$750
0012101	5215100	Office Supplies			\$25,251	\$29,567	\$27,698	\$26,949	\$30,130	\$30,130	\$5,431	\$35,830	\$31,330	\$31,330
			APC BATTERY BACKUPS APS (AUTOMATED TRAFF DRINKING WATER FOR PO GENERAL OFFICE SUPPL	FIC CITATIONS) PAPER OLICE STATION										\$1,130 \$700 \$4,500 \$25,000
0012101	5215110	Marine Division			\$0	\$0	\$995	\$984	\$1,000	\$1,000	\$615	\$2,700	\$2,200	\$2,200
			MARINE UNIT - BIG & TAL MARINE UNIT - SUPPLIES											\$700 \$1,500
0012101	5215200	Operating Supplies			\$129,360	\$193,250	\$189,003	\$315,496	\$242,050	\$259,622	\$113,788	\$275,355	\$209,514	\$209,514
			ACADEMY DUTY GEAR BICYCLE UNIT - BIKE RAC BREAKROOM - REFRIDGE CABLES, OFFICE DOCK, F CIU - INVESTIGATIVE SUF DESK FOR P&B DP - BLACKHAWK BATTEI FO - STACTICAL LEVE DUTY AND TRAINING AMM DUTY EQUIPMENT, UNIFC ELECTRODE PADS FOR L FF - 50 OZ ENHANCED ME FF - GEAR FOOD FOR OFFICERS WC FOLDING SECURITY GATI HONOR GUARD - DRESS HONOR GUARD - DRESS HONOR GUARD - DRESS LONG BUARD - BIRST R K-9 - FOOD AND ITEMS UI LITHIUM BATTERIES FOR MARINE UNIT - GAS POW MOTOR UNIT - SADDLEBS MOUNTED UNIT - CLEANI MOUNTED UNIT - CLEANI MOUNTED UNIT - FEED & NP - AC MOUNT CAR JUM	ERATOR/FREEZER REPLA PORTABLE PRINTER AND PPLIES RING RAM SUPER HALLAGAN (2) L IIIMINI SHIELD (5) MUNITION DRMS, OPERATIONAL ITEI IFEPAK CR2 AED (20) @ \$ EGA UNIT DRKING FANTASY FEST E FOR WAREHOUSE UNIFORM TROUSERS (8) IESPOND HIGH COLLAR D NDER \$500 LIFEPAK CR2 AED (10) @ ERED PRESSURE WASHE (CLE COVERS (6) IG SUPPLIES AG ORGANIZER (6) NG SUP/HORSE CARE/OP RY FEE (24) HAY	CEMENT MISC .SUPPLIES F AS 130 RESS COAT (8) \$225 R	OR IT								\$9,102 \$850 \$800 \$3,000 \$8,000 \$200 \$375 \$630 \$2,070 \$30,000 \$75,000 \$2,650 \$795 \$5,000 \$2,000 \$3,000 \$4,500 \$2,250 \$350 \$660 \$3,000 \$2,250 \$350 \$660 \$3,000 \$2,200 \$1,200 \$1,200 \$1,200 \$1,200

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object	Account Description	Category					FY 2024/2025					
		<u> </u>		Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		SRT & FF - 12G LESS LE SRT & FF - 40MM LESS SRT & FF - AUMM LESS SRT & FF - AUS HAND D SRT & FF - NOISE FLASI SRT SNIPER - DT MOUN TRAINING - B21E QUALI TRAINING - MASTER AR TRAINING - MASTER AR TRAINING - VAC TARG UPRIGHT FREEZER - RE USRT - DIVE SUPPLIES USRT - OCTO, ORCA TO	RIES JPPLIES 2 EQUIPMENT/RECORDING THAL LETHAL EPLOYED 1 D T, LASER RANGE FINDER FICATION TARGET (1500) TIONS (16) MORERS KIT D 6360 HOLSTER (15) ETS (2) JPLACEMENT (2) (MASKS, SNORKEL, FINS, E PATIO SET FOR BALCONY	BUOY, ETC)									\$625 \$1,200 \$6,500 \$4,000 \$12,300 \$5,740 \$3,880 \$2,700 \$950 \$735 \$5,584 \$480 \$3,308 \$388 \$1,800 \$2,650 \$4,600 \$1,700 (\$35,000)
0012101	5215210	Marine Division		\$502	\$340	\$2,213	\$2,498	\$9,980	\$9,980	\$508	\$7,250	\$5,750	\$5,250
		MARINE UNIT - FIBERGI MARINE UNIT - OPERAT MARINE UNIT - STAINLE		IUBS (2)									\$2,000 \$2,000 \$1,250
0012101 0012101		Fuel Marine Division Books-Subscrp-Membership		\$2,716 \$6,200	\$3,599 \$17,839	\$4,850 \$23,209		\$6,000 \$395,744	\$6,000 \$330,277	\$3,335 \$241,848			\$6,500 \$481,685
		AXON BWC'S W/LICENS AXON STANDARDS AXON VR YEARLY TRAI CHIEF - IACP MEMBERS CHIEF - KW BUSINESS (CHIEF - ROTARY MEMB CIU - LEADS ONLINE CIU - LEADS ONLINE CIU - TLO XP, TRANS UI COMMUNITY OUTREAC CRIME PREVENTION ME FBINAA MEMBERSHIPS FILEBOUND ANNUAL LIC FINGER SCANNER - RAI FLORIDA POLICE ACCR FLORIDA POLICE CHIEF IAPE MEMBERSHIP FOF	(13) FLEET CAMS, (10) TAS ES BUNDLED (10) NING SUBSCRIPTION HIP SUILD MEMBERSHIP ERSHIP HIMON DATABASE FOR INVE H MEMBERSHIPS - CHIEF EMBERSHIP (1) CENSE PID ID MGR. SERVER SOFT DILE HANDBOOK (75) @ 55 EDITATION COMMISSION M S ASSOCIATION MEMBERS PROPERTY & EVIDENCE (MGT SYSTEM (ANNUAL/4 H HUAL SUBSCRIPTION CK II RAPID ID (6) RASH DATA SYSTEM R LICENSE FEE PTIONS	ST. & HIRING WARE 3 IEMBERSHIP SHIP - (3) @ \$310 E/ (2) @ \$190	A								\$5,500 \$66,000 \$36,700 \$4,400 \$22,000 \$220 \$35 \$1,152 \$9,853 \$5,160 \$1,500 \$300 \$250 \$15,214 \$2,000 \$3,975 \$1,500 \$930 \$380 \$700 \$200 \$5500 \$1,500 \$5,600 \$5,600 \$5,600

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025			FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Chjoot	Account Becomption	Gutogory	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		ONE SOLUTION P PEAF MEMBERSH PIO ASSOCIATION POWER DETAILS POWER DMS ENG POWER DMS LINE POWER DMS SOO POWERREADY YE PROPERTY AND E READYOP YEARL'	IP (3) MEMBERSHIP 1 @ \$60 SUBSCRIPTION AGE SUBSCRIPTION SUBSCRIPTION (MENTAL WELL TWARE SUBSCRIPTION (POWER 'ARLY SUBSCRIPTION VIDENCE MEMBERSHIP (2) @ \$1	R POLICY/ACCRED)	, LEGACY								\$10,500 \$171,500 \$200 \$60 \$6,000 \$8,700 \$6,400 \$8,600 \$2,756 \$300 \$8,000 \$500
0012101	5215500	Training		\$48,843	\$36,013	\$40,329	\$101,529	\$54,940	\$54,940	\$22,191	\$116,200	\$51,200	\$46,200
		CVSA CERTIFICAT FL POLICE ACCRE HONOR GUARD - K-9 - RECERTIFIC MOTOR UNIT - TR NATIONAL INFOR NP - FBI LEEDA TI PEAF EDUCATION	ATION & TRAINING AINING THI BASIC ,ADVANCED. N MATION OFFICERS ASSOC. CONI RILOGY TRAINING AL CONFERENCE IT BACKGROUND INVESTIGATION INING	NCE (4) @ \$225 EA MOTOR INSTRUCTO F. (PIO)									\$10,000 \$2,000 \$900 \$2,000 \$3,000 \$6,200 \$1,700 \$1,600 \$2,000 \$800 \$15,000 \$1,000
0012101	5215510	Marine Division		\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$2,000	\$0	\$0
			Operating Expenditures	\$583,469	\$702,015	\$689,282	\$1,126,791	\$1,090,065	\$1,045,788	\$497,178	\$1,365,999	\$1,125,485	\$1,097,449
0040404	5040400	Marshin and O. Empirement		#00.000	#00.000	#04.000	0000 445	# 400.000	#404.047	#00.700	#405 500	\$407.570	0407.570
0012101	5216400	Machinery & Equipment		\$28,996	\$28,006	\$21,909	\$202,145	\$120,900	\$191,017	\$92,783	\$195,593	\$127,572	\$127,572
		CIU - AERON OFFI CIU - NIKON Z6 III CIU - PNEUMATIC DISPATCH - 3150H ENTRY SYSTEM F FF - LIVE X PP MARINE UNIT - FU MOBILE VEHICLE MOTOR UNIT - ST MOTOR UNIT - ST MOTOR UNIT - US SIDE BY SIDE COI	REK PROCALIBER BIKES W/POLICE CHAIR MIRRORLESS CAMERA BUNDLE LIFT ADJUSTABLE DESK IR OPERATOR CHAIR W/SHIPPIN IEPLACEMENT RY AC UNIT 29' SAFEBOAT LIFT FOR ROCKLAND WAREHOU P COMM HELMET KIT ALKER DSR2X RADAR ALKER PATROL 2 ANTENNA (4) COMPACT LIDAR (2) MIRCIAL REFRIDGERATOR IC-40 LAUNCHER (2) T AID KIT D REGULATOR (2)	IG									\$47,000 \$9,265 \$1,275 \$3,150 \$2,199 \$1,850 \$16,000 \$2,000 \$730 \$10,000 \$8,920 \$3,435 \$8,170 \$2,900 \$3,000 \$2,390 \$1,102 \$2,126 \$2,060

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Object	Account Description	outegory	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			Capital Outlay	\$28,996	\$28,006	\$21,909	\$202,145	\$120,900	\$191,017	\$92,783	\$195,593	\$127,572	\$127,572
		Police Department - Total		\$16,351,509	\$16,839,506	\$18,178,810	\$20,852,316	\$22,019,242	\$22,045,082	\$10,467,084	\$23,124,316	\$22,815,781	\$22,756,189

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022		FY 2023/2024					FY 2025/2026	
				Actuals	Actuals	Actuals	Actuals	Adopted	6 With Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0012104	5211400	Overtime		\$13,520	\$13,968	\$10,919	\$21,569	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000
		FDOT MOTORCYCLE SA	FETY GRANT										\$75,000
				•			•	•		•			
			Personnel Services	\$13,520	\$13,968	\$10,919	\$21,569	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000
0012104	5215200	Operating Supplies		\$62,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5215500	Training		\$9,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Op	perating Expenditures	\$71,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0012104	5216400	Machinery & Equipment		\$0	\$188,000	\$69,535	\$239,054	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$188,000	\$69,535	\$239,054	\$0	\$0	\$0	\$0	\$0	\$0
		Law Enforcement Grants - Total		\$84,728	\$201,968	\$80,453	\$260,623	\$75,000	\$75,000	\$7,541	\$110,000	\$75,000	\$75,000

Fund: 001 General Fund

Departm	ent. 220	Fire Departme	iii		EV 000000000000000000000000000000000000	EV 000 : 100 5 5	EV 0000/00	EV 0053 (335	EV 005 : :05 = =	EV 005 ::255	EV 005 ::255	EV 000 - 100 - 1	EV 000 - 1000 -	EV 000=1000=
Key	Object	Account D	escription	Category	FY 2020/2021			FY 2023/2024			FY 2024/2025		FY 2025/2026	FY 2025/2026
					Actuals	Actuals	Actuals	Actuals	Adopted	6 With Amna	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0012201	5221200	Regular Salaries & Wa	anes		\$5,246,625	\$5,798,131	\$6,604,269	\$7,003,524	\$8,267,007	\$8,267,007	\$3,666,097	\$8,697,531	\$8,697,531	\$8,792,085
0012201	5221400	· ·	1900		\$702,341							\$550,000	\$550,000	\$550,000
0012201		Special Pay			\$84,172			\$173,799	. ,				\$193,195	\$193,195
0012201	5222100	FICA Taxes			\$470,222	\$527,220	\$583,974	\$617,684	\$677,805	\$677,805	\$332,484	\$722,216	\$722,216	\$729,449
0012201	5222200	Retirement Contribution	ons		\$1,545,003	\$1,541,088	\$1,827,339	\$2,025,288	\$2,338,280	\$2,338,280	\$1,136,479	\$2,453,360	\$2,453,360	\$2,480,729
0012201	5222300	Life & Health Insuranc	е		\$978,144	\$1,046,414	\$1,186,457	\$1,312,541	\$1,391,416	\$1,391,416	\$588,032	\$1,442,976	\$1,442,976	\$1,442,976
				Damannal Caminas	£0.000 E07	¢0.050.030	£40,000,404	£44 572 075	£42 207 702	642 267 702	C 245 0C7	644.050.070	£44.050.070	644 400 424
				Personnel Services	\$9,026,507	\$9,856,638	\$10,928,404	\$11,573,275	\$13,267,703	\$13,267,703	\$6,315,967	\$14,059,278	\$14,059,278	\$14,188,434
0012201	5223100	Professional Services			\$26,978	\$25,967	\$39,969	\$49,134	\$61,588	\$61,588	\$1,062	\$89,588	\$89,588	\$74,588
			ANNUAL EMPLOYEE PHYS BASELINE PHYSICALS FO EMPLOYEE VACCINATION MANDATORY DRUG TEST MENTAL HEALTH SERVIC	R HAZMAT TEAM MEMBE NS 'ING - 96 @ \$53.00	RS 40 @ \$825									\$10,000 \$33,000 \$1,500 \$5,088 \$25,000
0012201	5223400	Other Contractual Ser	vice		\$2,450	\$1,600	\$2,125	\$2,146	\$5,900	\$5,900	\$490	\$14,500	\$10,750	\$9,750
			ANNUAL FUEL TANK INSP FIRE ALARM CERTIFICATI HAZARDOUS WASTE DISF MONTHLY PEST CONTRO PROTECTION PLUS FOR	ON FOR HOOD SYSTEM POSAL 2 @ \$1000 IL FOR 3 FIRE STATIONS		CAMERAS								\$1,000 \$3,000 \$2,000 \$2,750 \$1,000
0012201	5224000	Travel & Per Diem			\$4	\$4,972	\$9,559	\$9,430	\$19,300	\$19,300	\$1,787	\$26,900	\$15,900	\$13,400
			FDIC ANNUAL CONFERENTIRE INSPECTOR CEU 2 (FIRE MARSHAL STATE AN FLORIDA FIRE CHIEF WO! FLORIDA FIRE CONFERENTIAN FIRE CO	@ \$1000 ID NATIONAL FIRE CODE ' RKSHOP 2 @ \$1200 NCE 2@ \$2000 AND TRAINING 3 @ \$500 NSTRUCTORS 2 @ \$1000 FOR FIRE INVESTIGATOR:										\$5,000 \$2,000 \$2,000 \$2,400 \$4,000 \$1,500 \$2,000 \$2,000 (\$7,500)
0012201	5224100	Communications/Post	age		\$6,156	\$6,122	\$6,082	\$6,495	\$8,100	\$8,100	\$4,115	\$9,300	\$7,700	\$7,700
			CELLULAR SERVICE PLAN COMCAST CABLE TV FOR MISCELLANEOUS MAILING	R 3 FIRE STATIONS	PHONE									\$600 \$6,100 \$1,000
0012201	5224300	Utility Services			\$13,426	\$14,022	\$13,435	\$13,861	\$26,200	\$26,200	\$12,223	\$27,700	\$18,500	\$16,000
			FIRE HYDRANT MAINTENA PROPANE FOR EACH FIRE											\$11,000 \$5,000
0012201	5224400	Rentals & Leases			\$2,529	\$2,643	\$2,240	\$1,166	\$3,000	\$3,000	\$950	\$53,000	\$3,000	\$3,000
			COPY MACHINE LEASE											\$3,000

Fund: 001 General Fund

Departme		•			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	on	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
0012201	5224600	Repairs and Maintenance	•		\$119,544	\$130,074	\$190,457	\$163,751	\$160,000	\$160,000	\$50,358	\$269,500	\$186,000	\$183,500
		BOAT LIFT CALIBRAT DIVE TEAN FIREBOAT FUEL TAN HURST TC MAINTENA MAJOR RE REPAIR, D REQUIREL SCBA ANE SMALL EN	MAINTENANCE / ION AND REPAIR: M EQUIPMENT MA MAINTENANCE / K MAINTENANCE / DOLS ANNUAL SEIL D ANNUAL TESTIO D USAR COMPRES GINE REPAIR	S FOR GAS METERS NINTENANCE AND REPAI AND REPAIRS AND REPAIRS RVICE	PT VEHICLES	S								\$2,500 \$1,000 \$1,500 \$1,000 \$8,000 \$2,500 \$6,000 \$10,000 \$125,000 \$3,000 \$7,000 \$3,000 \$5,000
0012201	5224700	Printing & Binding			\$595	\$0	\$259	\$338	\$750	\$750	\$25	\$1,750	\$1,750	\$500
		STATIONA	RY, BUSINESS CA	ARDS & FORMS										\$500
0012201	5224800	Promotional Expenses			\$650	\$5,623	\$5,079	\$2,351	\$7,500	\$7,500	\$2,573	\$18,200	\$11,200	\$10,200
		FIRE ACAL FIRE SAFE FIRE SER' FIRE SER' PROMOTIC	ETY PROMOTIONS VICE AWARDS AN VICE AWARDS LU ONAL COINS AND	REFRESHEMENTS S FOR SCHOOLS AND CO ID PLAQUES	ELATIONS	5								\$600 \$600 \$2,500 \$2,500 \$1,000 \$1,000 \$2,000
0012201	5224900	Other Current Charges			\$353	\$156	\$409	\$437	\$250	\$250	\$536	\$250	\$250	\$1,000
		EQUIPMEN	STRATION FOR F NT TAGS AND DE PUBLIC RENEWAL	CALS										\$50 \$750 \$200
0012201	5225100	Office Supplies			\$6,338	\$3,283	\$7,223	\$7,723	\$7,500	\$7,500	\$1,206	\$10,300	\$10,300	\$8,800
		HP LASER MISC OFFI	ICE SUPPLIES FO	RINTER FOR FIRE STAT		ons								\$1,500 \$800 \$5,000 \$1,500
0012201	5225200	Operating Supplies			\$73,062	\$202,375	\$256,741	\$247,340	\$296,180	\$327,187	\$104,997	\$502,685	\$328,390	\$318,390
		55 GALLOI BATTERIE BATTERIE BODY ARN BUNKER C CHARGIN CO2 DRY (N DEF FLUID DRU S FOR MOTOROL S PUMPS, GENEF MOR PROTECTIVE	A N70 AND NEXT APX XI RATORS, AND AIRCART E VESTS AND HELMETS WORN AS NEEDED) C CAMERAS HERS	E RADIOS 50 @ \$26	50								\$2,250 \$700 \$13,000 \$3,600 \$12,000 \$50,000 \$300 \$1,350 \$8,250

Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object	Accour	nt Description	Category		FY 2021/2022	FY 2022/2023				FY 2024/2025			FY 2025/2026
					Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
			CONSUMABLE SUPPLIES											\$80,000
			DC CHARGERS FOR MOT											\$1,680
			DOCK BOXES FOR FIRE E FIRE HOSE REPLACEMENT	_										\$1,800 \$20,000
				IDERS WORKING DURING	SPECIAL EVENTS	AND MAJOR INCID	ENT RESPONSE							\$2,500
			HELMETS FOR FIREFIGH	TERS										\$2,125
				MS, IRONS, AND FLAG CAF	RRIER									\$5,000
			HURST E3 BATTERIES LITHIUM BATTERIES FOR	LIEEDACK AED										\$1,800 \$675
			LONG SLEEVE CLASS A											\$2,500
			MILWAUKEE 12V AND 18											\$2,000
			ONE PALLET OF UNIVERS											\$7,500
			PPE FOR FIRE INVESTIGATION SUPPLIE	ATORS ES FOR FIRE PERSONNEL										\$2,000 \$1,200
			SCOTT C5 RESPIRATOR		-									\$1,000
			STATION SUPPLIES											\$10,000
				S FOR FIRE APPARTUS 1 (@ \$3500									\$3,500 \$75,000
			UNIFORMS FOR 100 FIRE VULCAN CLUTCH LED HA											\$2,500
			WATER CAN EXTINGUISH											\$660
			WHELEN LIGHTS AND SIR	REN FOR FIRE BOAT										\$3,500
0012201	5225201 I	Fuel			\$4,215	\$6,355	\$3,803	\$4,661	\$5,000	\$5,000	\$962	\$5,000	\$5,000	\$5,000
0012201	5225400 I	Books-Subscrp-Me	embership		\$3,808	\$2,575	\$5,108	\$6,390	\$44,213	\$44,213	\$3,288	\$102,213	\$136,179	\$113,866
			CODES, STATE STATUTE	S & PUBLICATIONS										\$4,250
			COMMUNITY OUTREACH											\$1,000
			ESO FIRE AND EMS SOFT FL STATE FIRE CHIEFS A											\$21,000 \$750
				INSPECTORS ASSOCIATION	ON									\$1,000
			IFSTA EMAIL ON LINE LIB											\$3,000
			KW CITIZEN ANNUAL SUE											\$300
			MOTOROLA RADIO SUBS POWER DMS	CRIPTIONS										\$48,066 \$11,000
			TABLET COMMAND											\$12,500
			TELESTAFF											\$11,000
0012201	5225500	Training			\$4,198	\$85,354	\$58,647	\$66,452	\$66,325	\$66,325	\$25,447	\$86,550	\$66,550	\$66,550
			DIVE TEAM CERTIFICATION	ON TRAINING										\$3,000
			EMS AND FIRE RELATED	ON-LINE CEU'S AND TRAI	NING									\$7,500
			FDIC ANNUAL CONFEREN											\$750
			FIRE INSPECTOR CEUS 4	I @ \$200 ND NATIONAL CODE SEMI	NAP 3 @ \$375									\$800 \$1,125
				HOUSE INSTRUCTORS 3										\$300
				FIRE INVESTIGATORS 3 (\$1,125
			STATE OF FLORIDA FIRE STATE OF FLORIDA WOR	CHIEF WORKSHOP 2 @ \$	375									\$750 \$3,200
			USAR CERTIFICATION AN											\$48,000
			Ор	erating Expenditures	\$264,306	\$491,120	\$601,136	\$581,674	\$711,806	\$742,813	\$210,019	\$1,217,436	\$891,057	\$832,244
0012201	5226400	Machinery & Equip	ment		\$0	\$36,685	\$113,978	\$45,157	\$335,585	\$340,630	\$106,241	\$547,500	\$240,000	\$240,000
0012201	0220 4 00 1	victorinities & Equip			φυ	ψου,υσο	ψ110,370	ψ+υ, 107	ψυσυ,υσυ	ψ040,030	ψ100,241	ψυτι,υυυ	Ψ240,000	
			4 GAS DETECTION METE	RS 5 @ \$3500										\$17,500

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		DIVE GEAR											\$15,000
		EQUIPMENT AND TOOLS	FOR FIRE PREVENTION V	EHICLES									\$2,500
		FURNITURE - NEW CHAIR	RS AND TABLES FOR THE	CLASSROOMS									\$5,000
		HAZMAT SPECIALITY EQI	JIPMENT										\$40,000
		ICE MACHINES FOR STAT											\$7,000
		LAPTOPS AND TABLETS	FOR FIRE PREVENTION O	FFICE									\$2,000
		MSA TIC CAMERAS 2 @ \$											\$34,000
		NEW FURNISHINGS FOR											\$8,000
		SCOTT 4500 PSI SCBA BO											\$40,000
		SCOTT SCBA X3 PACKS F											\$34,000
		SECURITY CAMERAS FOR		EQUIPMENT ROOM	1S								\$4,000
		TURBO DRAFT SYSTEM 2	~										\$10,000
		USAR RESPONSE EQUIP											\$15,000
		VIDEO DOORBELL SYSTE	EM AND REMOTE ENTRY F	OR ADMIN									\$6,000
				••	***	****		****	****	*****		****	****
			Capital Outlay	\$0	\$36,685	\$113,978	\$45,157	\$335,585	\$340,630	\$106,241	\$547,500	\$240,000	\$240,000
		Fire Department - Total		\$9,290,813	\$10,384,444	\$11,643,518	\$12,200,106	\$14,315,094	\$14,351,146	\$6,632,227	\$15,824,214	\$15,190,335	\$15,260,678

Fund: 001 General Fund

Department: 2401 Building Services

Dopartin	CIII. 240				FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account De	escription	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
							11000000		- 1 p - 1					
0012401	5241200	Regular Salaries & Wag	jes		\$582,138	\$670,736	\$751,340	\$812,159	\$843,832	\$843,832	\$386,528	\$1,145,675	\$1,145,675	\$1,152,615
0012401	5241400	Overtime			\$4,244	\$4,523	\$729	\$0	\$2,500	\$2,500	\$0	\$1,000	\$1,000	\$1,000
0012401	5241500	Special Pay			\$13,770	\$5,118	\$5,851	\$15,907	\$13,280	\$13,280	\$19,038	\$40,280	\$40,280	\$40,280
0012401	5242100	FICA Taxes			\$44,905	\$50,480	\$55,638	\$60,858	\$65,760	\$65,760	\$30,312	\$90,802	\$90,802	\$91,333
0012401		Retirement Contribution			\$44,598	\$46,372	\$50,892	\$51,175	\$84,633	\$84,633		\$95,823	\$95,823	\$107,163
0012401	5242300	Life & Health Insurance			\$126,829	\$145,695	\$160,041	\$170,480	\$194,844	\$194,844	\$73,418	\$202,069	\$202,069	\$202,069
				Personnel Services	\$816,484	\$922,923	\$1,024,491	\$1,110,579	\$1,204,849	\$1,204,849	\$540,376	\$1,575,649	\$1,575,649	\$1,594,460
					******	**==,*==	+ 1,02 1,10 1	, ,, ,	, , ,	¥ 1,=2 1,0 10	*******	* 1,21 2,2 12	* 1,21 2,2 12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0012401	5243100	Professional Services			\$102,201	\$15,000	\$2,100	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
		C	CRS CONSULTANT SERVI	CES (CURRENTLY WORKI	NG TO IMPROVE O	UR CLASSIFICATIO	N TO FURTHER R	EDUCE FLOOD INS	URANCE RATES)					\$15,000
0012401	5243200	Accounting & Auditing			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
0012401	5244000	Travel & Per Diem			\$0	\$1,534	\$8,558	\$10,049	\$12,800	\$12,800	\$453	\$20,500	\$20,500	\$20,500
		B C F N	BOAF CONFERENCE (CBC DBPR CONTINUING EDUC FLOODPLAIN MANAGEME	CATION ENT - ASFPM (CBO) PERMIT TECHNICIAN CON'	·	DN .								\$3,000 \$2,000 \$3,500 \$3,000 \$5,000 \$4,000
0012401	5244100	Communications/Postaç	ge		\$24	\$4,552	\$5,870	\$5,890	\$19,218	\$19,218	\$0	\$13,500	\$13,500	\$13,500
		C	CERTIFIED MAILINGS FOR CRS ANNUAL OUTREACH CRS PROGRAM FOR PUB		IG REQUIRED)									\$500 \$3,000 \$10,000
0012401	5244400	Rentals & Leases			\$3,306	\$5,785	\$2,085	\$3,194	\$4,800	\$4,800	\$2,649	\$5,000	\$5,000	\$5,000
		P	PRINTER LEASE											\$5,000
		•												
0012401	5244600	Repairs and Maintenand	ce		\$1,534	\$1,631	\$2,160	\$2,348	\$5,650	\$5,650	\$927	\$5,650	\$5,650	\$5,650
				ATION IPROJECTSOLUTIO INER, (ALL DEPARTMENTS		EEMENT								\$2,850 \$2,800
0012401	5244700	Printing & Binding			\$33	\$49	\$87	\$13	\$150	\$150	\$0	\$250	\$250	\$250
		В	BUSINESS CARDS											\$250
0012401	5244900	Other Current Charges			\$673	\$1,408	\$685	\$619	\$1,440	\$1,440	\$149	\$1,900	\$1,900	\$1,900
			ADVERTISING FOR CEB 8 NOTARY & RENEWALS	CONTRACTOR EXAMING	BOARD									\$1,200 \$700
0012401	5245100	Office Supplies			\$2,243	\$3,929	\$5,605	\$1,891	\$5,950	\$5,950	\$702	\$5,950	\$5,950	\$5,950
		L	CARD STOCK AMINATE PLAN STAMPS											\$750 \$200 \$200

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 2401 Building Services

Key	Object	Account	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023		FY 2024/2025	FY 2024/2025	FY 2024/2025 6 Mth Actuals	FY 2025/2026		FY 2025/2026
					Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	o With Actuals	Dept Req	CM Review	CC Adopted
			PRINTER PAPER AND SU	PPLIES										\$4,800
0012401	5245200	Operating Supplies			\$0	\$290	\$998	\$9,724	\$10,000	\$10,000	\$2,523	\$13,500	\$13,500	\$13,500
			PUBLIC MEETINGS COST	TS TS & PERMIT TECH POLO 'S (ISO, CRS, NEW SOFTW B DEPT. CONTRACTOR & S	/ARE)	ARTERLY MEETING	s							\$500 \$1,500 \$10,000 \$1,500
0012401	5245400	Books-Subscrp-Mem	bership		\$1,822	\$3,617	\$6,526	\$52,322	\$66,925	\$66,925	\$52,037	\$204,150	\$77,483	\$168,153
			BOOKS; SUBSCRIPTIONS FORERUNNER ANNUAL L FORERUNNER MODULES MCCI LICENSE SUBSCRIF MEMBERSHIP-ASSOCIAT MEMBERSHIP-BOAF FLO MEMBERSHIP-BUILDING MEMBERSHIP-FACE (CBC MEMBERSHIP-FLORIDA F MEMBERSHIP-FLORIDA F MEMBERSHIP-INTERNAT	ATION 150 A70 R ORIDA FIRE PREVENTION S; MEMBERSHIPS I-CIENSE I- REPETITIVE LOSS DATA PTION ION OF STATE FLOOD PLA RIDA KEYS OFFICIALS ASSOCIATION D-FPM) FLOOD PLAIN MANAGERS IONAL CODE COUNCIL - G FIRE PROTECTION ASSO	A MILESTONE INSF AIN MENAGERS (FI OF FLORIDA - STA ASSOCIATION (FPI IROUP	PM) TE CBO	PUBLIC WEBSITE	. KNOWLEDGE BAS	SE					\$900 \$900 \$900 \$900 \$1,000 \$2,500 \$41,000 \$22,333 \$91,170 \$1,000 \$550 \$400 \$350 \$600 \$500 \$250 \$2,000
0012401	5245500	Training			\$1,443	\$6,465	\$7,745	\$13,475	\$11,300	\$11,300	\$225	\$15,000	\$15,000	\$15,000
			ASFPM ADVANCED FLOC BOAF CONFERENCE REC BOAF PERMIT TECHNICIA FFMA STATE MEETING R FL ASSOC OF BLD INSP TRAINING FOR BUILDING	GISTRATION (CBO) AN EXPERIENCE EGISTRATION										\$1,200 \$800 \$1,350 \$1,800 \$1,350 \$8,500
			Op	erating Expenditures	\$113,279	\$44,260	\$42,419	\$99,524	\$153,233	\$153,233	\$59,665	\$300,400	\$323,733	\$264,403
0012401	5246400	Machinery & Equipm	ent		\$0	\$15,773	\$68,586	\$1,095	\$284,100	\$318,164	\$91,170	\$38,600	\$3,600	\$3,600
			TWO (2) HP LAPTOP W/ [OOCKING STATIONS @ \$1,	800 EACH									\$3,600
				Capital Outlay	\$0	\$15,773	\$68,586	\$1,095	\$284,100	\$318,164	\$91,170	\$38,600	\$3,600	\$3,600
		Ві	ilding Services - Total		\$929,763	\$982,956	\$1,135,496	\$1,211,198	\$1,642,182	\$1,676,246	\$691,211	\$1,914,649	\$1,902,982	\$1,862,463

Fund: 001 General Fund

Department: 2402 Code Compliance

	ent. 2402			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	on Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
			•						-				
0012402		Regular Salaries & Wages		\$540,177	\$695,370	\$822,587	\$893,727	\$969,099	\$969,099	\$426,318	\$970,209	\$970,209	\$977,912
0012402	5241400 (\$42,008	\$6,604	\$12,433	\$14,846	\$12,000	\$12,000	\$8,822	\$12,000	\$12,000	\$12,000
0012402		Special Pay FICA Taxes		\$6,826 \$43,539	\$9,597	\$13,497	\$21,337	\$19,560	\$19,560	\$13,475 \$33,107	\$34,840 \$77,804	\$34,840	\$34,840
0012402 0012402		Retirement Contributions		\$45,032	\$52,321 \$47,361	\$62,080 \$58,128	\$67,916 \$58,665	\$76,550 \$97,073	\$76,550 \$97,073	\$33,107 \$42,649	\$77,804	\$77,804 \$98,221	\$78,394 \$109,748
0012402		Life & Health Insurance		\$143,237	\$171,707	\$208,701	\$225,207	\$247,984	\$247,984	\$99,695	\$238,809	\$238,809	\$238,809
0012102	02.2000	and a ricalar modification		ψσ,Ξσ.	Ψ,.σ.	Ψ200,. σ.	Ψ220,201	Ψ2,σσ.	Ψ2,σσ.	400,000	Ψ200,000	4200,000	4200,000
			Personnel Services	\$820,819	\$982,959	\$1,177,425	\$1,281,698	\$1,422,266	\$1,422,266	\$624,066	\$1,431,883	\$1,431,883	\$1,451,703
0012402	5243100 F	Professional Services		\$26,950	\$14,000	\$15,400	\$13,500	\$18,000	\$18,000	\$8,500	\$24,000	\$24,000	\$24,000
		MAGISTR	RATE FOR CODE HEARINGS										\$24,000
0012402	5243400	Other Contractual Service		\$2,000	\$1,232	\$832	\$1,664	\$1,400	\$1,400	\$416	\$1,400	\$1,400	\$1,400
		DMV REP	PORTING FOR TAXI AND PEDI-CAB DRIVER	RS									\$1,400
0012402		Investigative Services		\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
0012402	5244000	Travel & Per Diem		\$3,032	\$4,343	\$6,163	\$7,725	\$7,400	\$7,400	\$4,549	\$7,800	\$7,800	\$7,800
			JING EDUCATION - TRAVEL, MEALS, ETC. ONFERENCE- 3 PERSONS	FOR 4 OFFICERS									\$3,800 \$4,000
0012402	5244100 (Communications/Postage		\$11	\$16	\$56	\$28	\$100	\$100	\$9	\$100	\$100	\$100
		FED EX -	SOUND METER FOR CALIBRATION, ETC.										\$100
0012402	5244600 F	Repairs and Maintenance		\$2,678	\$1,209	\$3,768	\$1,525	\$1,525	\$2,075	\$1,050	\$2,025	\$2,025	\$2,025
		CALIBRA' WINDOW	TION OF SOUND METER PLAN TINTING										\$1,525 \$500
0012402	5244700 F	Printing & Binding		\$1,779	\$2,185	\$1,930	\$2,520	\$4,125	\$4,125	\$1,424	\$2,625	\$2,625	\$2,625
		BUSINES GENERIC	ENVELOPES - LICENSING EIGHBOR DOOR HANGERS										\$1,000 \$325 \$700 \$500 \$100
0012402		Promotional Expenses		\$0	\$0	\$0	\$0	\$720	\$170	\$0	\$0	\$0	\$0
0012402	5244900 (Other Current Charges		\$1,666	\$1,338	\$1,526	\$1,455	\$2,495	\$2,495	\$316	\$2,845	\$2,845	\$2,845
		ESCROW NOTARY	SING FOR REGULATORY LICENSE AVAILA / ACCOUNT - FILING OF LIENS RENEWALS AND APPLICATIONS ING OF NOTICE OF CODE HEARINGS NAS	ABILITY									\$325 \$500 \$500 \$1,260 \$260
0012402 0012402		Office Supplies Operating Supplies		\$1,632 \$1,687	\$2,413 \$603	\$2,197 \$2,411	\$3,186 \$3,497	\$3,422 \$2,623	\$3,422 \$2,623	\$1,560 \$1,882	\$3,030 \$2,550	\$2,930 \$2,650	\$2,930 \$2,650

Annual Budget Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 2402 Code Compliance

Key	Object Account Description Categ			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		MISCELLANEOUS SUPPL											\$100
		CODE OFFICER UNIFORM	IS										\$2,550
0012402	5245400	Books-Subscrp-Membership		\$525	\$550	\$1,035	\$1,447	\$3,519	\$3,519	\$1,540	\$4,694	\$4,694	\$4,694
		AXON BODY CAMERA AN MEMBERSHIP - FABTO MEMBERSHIP - FLORIDA	D EQUIPMENT - REQURIE ASSOCIATION FOR CODE		CERS								\$2,134 \$350 \$2,210
0012402	5245500	Training		\$2,110	\$2,773	\$2,541	\$4,883	\$4,070	\$4,070	\$1,950	\$5,770	\$4,950	\$4,950
		CONTINUING EDUCATION FABTO CONFERENCE	N - CLASS AND EXAM FOR	5 OFFICERS									\$3,750 \$1,200
		Ор	erating Expenditures	\$44,070	\$30,661	\$37,860	\$41,430	\$49,399	\$49,399	\$26,696	\$56,839	\$56,019	\$56,019
0012402	012402 5246400 Machinery & Equipment				\$0	\$0	\$0	\$0	\$0	\$0	\$20,863	\$0	\$0
			Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,863	\$0	\$0
		Code Enforcement - Total		\$864,889	\$1,013,620	\$1,215,284	\$1,323,129	\$1,471,665	\$1,471,665	\$650,762	\$1,509,585	\$1,487,902	\$1,507,722

Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 2501 Emergency Preparedness

Dopartino		Emergency			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	EV 2024/2025	FY 2024/2025	EV 2025/2026	FY 2025/2026	EV 2025/2026
Key	Object	Account D	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg		CC Adopted
					Actuals	Actuals	Actuals	Actuals	Adopted	o with Amin	6 Willi Actuals	Dept Req	CIVI Review	CC Adopted
0012501	5251200	Regular Salaries & Wa	anes		\$55,778	\$59,638	\$82,670	\$70,322	\$79,711	\$79,711	\$35,682	\$85,246	\$85,246	\$85,246
0012501	5251200	•	ages		\$35,776	\$0	\$76	\$0	\$0			\$03, <u>2</u> 40	\$05, <u>2</u> 40	. ,
0012501		Special Pay			\$1,082	\$1,113	\$1,563	\$1,641	\$1,635			\$1,635	\$1,635	
0012501		FICA Taxes			\$4,350	\$4,628	\$6,417	\$5,466	\$6,223	\$6,223		\$6,646	\$6,646	
0012501		Life & Health Insuranc	e		\$7,182	\$7,535	\$7,449	\$8,383	\$8,857	\$8,857		\$9,185	\$9,185	
					, , -	, ,	. ,	,	, -,	, -,	,	, , , , ,	, , , , , ,	, , , , ,
				Personnel Services	\$68,392	\$72,915	\$98,175	\$85,813	\$96,426	\$96,426	\$43,027	\$102,712	\$102,712	\$102,712
0012501	5253100	Professional Services			\$0	\$0	\$9.861	\$6,639	\$0	\$0	\$0	\$0	\$0	\$0
0012501		Travel & Per Diem			\$0	\$1,198	\$3,584	\$0	\$4,000		* *	\$4,000	\$4,000	
					**	* 1,122	72,22	**	* 1,222	* 1,222	**	* .,	7 1,555	
			ANNUAL GOVERNOR'S H	URRICANE CONFERENCE	2 @ \$2000									\$4,000
0012501	5254100	Communications/Post	age		\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
			DATA PLAN FOR SATELL	ITE PHONES 4 @ \$800										\$3,200
0040504	5054700	Daintin o O Dividio o			#000	40	40	#0.000	#0.000	#0.000	#050	#0.000	#0.000	40.000
0012501 0012501		Printing & Binding Promotional Expenses			\$986 \$2,400	\$0 \$2,400	\$0 \$2,600	\$2,600 \$0	\$2,000 \$2,600	. ,		\$2,000 \$3,350	\$2,000 \$3,350	. ,
0012301	3234000	Fromotional Expenses	•		\$2,400	\$2,400	φ2,000	φυ	φ2,000	φ2,000	φυ	φ3,330	φ3,330	φ3,330
			ANNUAL HURRICANE GU	IDE										\$2,600
			PLAQUES FOR AWARDS											\$750
0012501	5254900	Other Current Charges	9		\$0	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0
0012501		Office Supplies	•		\$0	\$0	\$448	\$379	\$2,500			\$2,500	\$1,000	
0012501		Operating Supplies			\$0	\$0	\$1,925	\$2,072				\$6,500	\$2,500	
		3 11				•	, ,-	• /-	, , , , , , ,	, , , , , , ,	•	, ,, , , , ,	, ,	
			HURRICANE RECOVERY	CLEANUP EQUIPMENT AN	D SUPPLIES									\$2,500
0012501	5255500	Training			\$0	\$305	\$0	\$0	\$610	\$610	\$0	\$14,610	\$14,610	\$14,610
			GOVERNOR'S HURRICAN	E CONFERENCE 2 @ \$305										\$610
			ICS 300 AND 400 COURSE											\$14,000
			Ор	erating Expenditures	\$3,386	\$3,903	\$18,418	\$11,909	\$21,410	\$21,410	\$250	\$36,160	\$30,660	\$30,660
0012501	5256400	Machinery & Equipme	nt		\$0	\$0	\$77,833	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
			MOTOROLA BATTERIES	AND BANK CHARGERS FOR	R EOC COMMUNIC	ATIONS								\$5,000
				Capital Outlay	\$0	\$0	\$77,833	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
		Emergency	Preparedness - Total		\$71,778	\$76,818	\$194,426	\$97,721	\$127,836	\$127,836	\$43,277	\$143,872	\$138,372	\$138,372

Fund: 001 General Fund

Department: 2601 EMS Department

Departm	ent: 2601	EMS Department												
Key	Object	Account Description	on	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025			FY 2025/2026	FY 2025/2026	FY 2025/2026
,	C 2,000	7.000a2000p	•	callege.y	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0040004	5004000	D			* 4 000 500	44 000 750	00.004.477	40.400.007	40.000.405	40.000.405	* 4 400 070	**********	*******	*******
0012601		Regular Salaries & Wages			\$1,688,582	\$1,829,758	\$2,231,477	\$2,436,087	\$2,293,485	\$2,293,485		\$2,361,827	\$2,361,827	\$2,333,621
0012601 0012601	5261400	Overτime Special Pay			\$16,251 \$19,023	\$34,217 \$20,145	\$20,504 \$36,575	\$26,012 \$36,410	\$45,000 \$43,560	\$45,000 \$43,560	. ,	\$65,000 \$45,360	\$65,000 \$45,360	\$100,000 \$45,360
0012601		FICA Taxes			\$103,695	\$112,331	\$126,652	\$131,957	\$182,226	\$182,226		\$189,122		\$189,642
0012601		Retirement Contributions			\$395.490	\$371,566	\$467,479	\$478,266	\$712,694	\$712.694	\$300,237	\$737,841	\$737.841	\$740,705
0012601		Life & Health Insurance			\$241,695	\$251,531	\$278,309	\$293,512	\$371,976	\$371,976		\$385,769	\$385,769	\$385,769
					- ,	7-01,001	+ =: 0,000		7011,010	701.1,010	*****	4000,.00	7000,	, , , , , , , , , , , , , , , , , , ,
				Personnel Services	\$2,464,735	\$2,619,547	\$3,160,997	\$3,402,244	\$3,648,941	\$3,648,941	\$1,755,742	\$3,784,919	\$3,784,919	\$3,795,097
0012601	F000400	Desferaismal Comitaes			¢740	0540	# C42	£440	C O	# 0	¢477	C O	C O	Φ0
0012601		Professional Services Other Contractual Service			\$718 \$74,394	\$518 \$89,902	\$643 \$110,854	\$412 \$211,189	\$0 \$161,225	\$0 \$161,225		\$0 \$161,225		\$0 \$161,225
0012001	3203400	Other Contractual Service			φ14,394	\$09,902	φ110,034	φ211,109	\$101,225	\$101,225	φ40,937	\$101,225	\$101,225	\$101,225
				TY CERTIFICATE OF PUBL F COLLECTION - (6.28% C		AND NECESSITY F	EE							\$475 \$110,000
				F HEALTH ALS LICENSE F	EE \$1500.0012 ALS	S VEHICLE PERMIT	@ \$30 PER VEHIC	LE						\$2,000
		MEDICAL NPR	DIRECTION											\$48,000 \$750

0012601	5264000	Travel & Per Diem			\$92	\$2,175	\$9,060	\$12,834	\$21,800	\$21,800	\$4,837	\$33,000	\$14,400	\$14,400
		EMS ANN	UAL STATE MEE	TINGS 2 @ 1000										\$2,000
				EMS CONFERENCE 3 @	2000									\$6,000
				ONFERENCE 2 @ 2000 FROM TRAUMA CENTERS	S - 4 @ \$100									\$4,000 \$400
					. @ \$100									ψ.00
0012601		Communications/Postage			\$0	\$0	\$285	\$192	\$750					\$750
0012601	5264400	Rentals & Leases			\$1,777	\$771	\$669	\$3,003	\$2,800	\$2,800	\$959	\$2,800	\$2,800	\$2,600
		PRINTER	LEASE											\$2,600
0040004	5004000				404.400	0.1.1.050	000 107	440.000	4045 500	4045 500	454.074	4.00.000	400.000	400 500
0012601	5264600	Repairs and Maintenance			\$24,138	\$14,053	\$29,427	\$10,699	\$215,500	\$215,500	\$51,974	\$109,000	\$99,000	\$93,500
				RDWARE MAINTENANCE										\$10,500
				LE MEDICAL EQUIPMENT OF EMS VEHICLES	•									\$10,000 \$25,000
				YEAR EXTENDED WARRA	NTY AND SERVICE	=								\$15,000
		STRYKER	R TREATMENT 1	EAR EXTENDED WARRA	NTY AND SERVICE	Ē								\$33,000
0012601	5264700	Printing & Binding			\$0	\$500	\$0	\$25	\$1,500	\$1,500	\$0	\$2,500	\$1,500	\$1,500
	5264700 Printing & Binding								, ,	, ,		, ,	, ,	
	RUN REPORT, PROTOCOL AND TRAUMA ALER				KIMS									\$1,500
0012601	5264800	Promotional Expenses			\$0	\$0	\$0	\$1,000	\$1,500	\$1,500	\$58	\$8,000	\$2,600	\$2,600
0012601	5264900	Other Current Charges			\$173	\$86	\$150	\$958	\$200	\$200		\$200	\$200	\$200
0012601	5265100	Office Supplies			\$289	\$982	\$1,357	\$1,212	\$3,000	\$3,000	\$244	\$5,500	\$4,000	\$3,500
		ADDITION	IAL OFFICE FURN	NITURE FOR EMS DIVISIO	N									\$2,000
				OR EMS DIVISION										\$1,500
0012601	5265200	Operating Supplies			\$135,958	\$132,430	\$177,498	\$153,928	\$191,000	\$191,000	\$89,170	\$211,250	\$201,250	\$181,250
0012001	3203200	Operating Supplies			φ 130,958	φ13∠,430	φ1/1,498	φ 100,928	φ191,000	φ191,000	φο υ ,170	φ∠ ι ι,250	φ∠01,250	φ101,∠50

Fund: 001 General Fund

Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		MEDICAL SUPPLIES REHABILITATION RESOU	RCES										\$180,000 \$1,250
0012601	5265400	Books-Subscrp-Membership		\$95	\$1,007	\$0	\$6,498	\$13,350	\$13,350	\$4,190	\$23,100	\$16,350	\$19,850
			PTION FOR EPCR AND INT SSOCIATION MEMBERSHIF ACCESS		N EMERGENCY VEI	HICLES							\$750 \$10,000 \$300 \$4,500 \$3,500 \$800
0012601	5265500	Training		\$2,900	\$7,300	\$10,795	\$42,724	\$87,450	\$87,450	\$3,450	\$65,450	\$7,000	\$7,000
		2 ACLS/BLS/PALS INSTRI RE-CERTIFICATION OF A	JCTOR CERTIFICATION MERICAN HEART COURSE	ES PALS, ACLS, BL	s								\$2,000 \$5,000
		Ор	erating Expenditures	\$240,533	\$249,725	\$340,739	\$444,673	\$700,075	\$700,075	\$204,253	\$622,775	\$511,075	\$488,375
0012601	012601 5266400 Machinery & Equipment				\$20,737	\$8,800	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$0	\$20,737	\$8,800	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
		EMS Department - Total		\$2,705,268	\$2,890,009	\$3,510,535	\$3,851,191	\$4,349,016	\$4,349,016	\$1,959,995	\$4,407,694	\$4,295,994	\$4,283,472

Fund: 001 General Fund

Department: 3701 Tree Commission

Key	Object Account Description Categor			FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
rtey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0013701	5373100	Professional Services		\$0	\$0	\$0	\$589	\$50,000	\$50,000	\$0	\$130,000	\$80,000	\$60,000
		LICENSED LANDSCAPER LICENSED LANDSCAPER. LICENSED TERMITE EXTE	- AFTERCARE OF NEW TR	EES									\$30,000 \$20,000 \$10,000
0013701	5374700	Printing & Binding		\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
0013701	5374800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
		HERITAGE TREE - PURCH	HASE PLAQUES-MARKERS	3									\$2,000
0013701	5375200	Operating Supplies		\$13,970	\$25,965	\$5,340	\$24,857	\$90,785	\$90,785	\$0	\$83,423	\$107,594	\$81,352
		TREE CABLING TREE MITIGATION/ TREE URBAN FORESTRY MANA		SUPPLIES									\$2,000 \$77,852 \$1,500
0013701	5375400	Books-Subscrp-Membership		\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
		Op	erating Expenditures	\$13,970	\$25,965	\$5,340	\$25,446	\$143,035	\$143,035	\$0	\$215,673	\$189,844	\$144,602
0013701	5376400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000
		REPLACEMENT VEHICLE										\$37,000	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,000	\$37,000	
		Tree Commission - Total		\$13,970	\$25,965	\$5,340	\$25,446	\$143,035	\$143,035	\$0	\$252,673	\$226,844	\$181,602

Fund: 001 General Fund

Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
itey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011000	5404000	D		4070 000	***	****	4007.070	4005 770	4005 770	* 400.055	****	4000 045	****
0014302		Regular Salaries & Wages		\$270,299	\$270,193	\$243,641	\$227,878	\$265,773	\$265,773	\$100,855	\$300,245	\$300,245	\$302,933
0014302 0014302	5431400	Overtime Special Pay		\$0 \$1,650	\$4,043 \$1,275	\$0 \$600	\$0 \$4,313	\$0 \$4,680	\$0 \$4,680	\$0 \$3,322	\$0 \$4.680	\$0	\$0 \$4,680
0014302		FICA Taxes		\$1,650	\$1,275 \$21,061	\$18,629	\$4,313 \$17,721	\$4,680 \$20,690	\$4,680 \$20,690	\$3,322 \$7,968	\$4,080	\$4,680 \$23,327	\$4,680 \$23,532
0014302		Retirement Contributions		\$23,731	\$11,678	\$10,029 \$19,491	\$17,721	\$20,690	\$20,690	\$10,087	\$30,024	\$30,024	\$33,626
0014302		Life & Health Insurance		\$56,166	\$24,624	\$17,276	\$10,965	\$35,426	\$35,426	\$7,800	\$36,740	\$36,740	\$36,740
0014302	5452500	Life & Health Instrance		φ30,100	\$24,024	\$17,270	φ19,134	φ35,420	φ33,420	φ1,000	φ30,740	\$30,740	φ30,740
			Personnel Services	\$371,545	\$332,874	\$299,638	\$286,052	\$353,146	\$353,146	\$130,032	\$395,016	\$395,016	\$401,511
0014302	5433100	Professional Services		\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$0
0014302		Port Security		\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
0014302		Travel & Per Diem		\$0	\$0	\$0	\$1,602	\$3,500	\$3,500	\$0	\$10,000	\$4,000	\$2,500
		TRAVEL FOR BORT COM	NOW MEETING	•	•	, .	, ,	, , , , , , ,	,		, ,,,,,,,	, ,	
		TRAVEL FOR PORT COUL	NCIL MEETING										\$2,500
0014302	5434400	Rentals & Leases		\$1,863	\$8,571	\$8,759	\$8,466	\$13,000	\$13,000	\$7,267	\$13,000	\$12,600	\$12,600
		POWER BOAT RENTAL											\$10,000
		PRINTER LEASE (UPSTA	IRS 201 WILLIAM STREET)										\$2,600
0014302	5434600	Repairs and Maintenance		\$7,219	\$7,484	\$13,119	\$10,290	\$49,000	\$49,000	\$15,510	\$50,000	\$35,000	\$30,000
		ANNUAL X-RAY MAINTEN	ANCE & CERTIFICATION										\$14,000
		BIRD DETERRENT											\$1,000
		CCTV SYSTEM EQUIPME FENDER REPAIR	NT REPAIRS										\$2,500 \$10,000
		REPAIRS & MAINTENANC	E SUPPLIES										\$2,500
0044055	F.10.1065	011 0 101						**		4 /		44.555	04.000
0014302		Other Current Charges		\$0 \$324	\$0 \$279	\$0 \$509	\$0	\$0 \$500	\$0	\$175	\$0 \$500	\$1,000	\$1,000 \$150
0014302 0014302					\$279 \$16,078	\$509 \$15,675	\$0 \$20,675	\$25,000	\$500 \$25,000	\$99 \$20,500	\$25,000	\$150 \$22,000	\$150
0014302	4302 5435400 Books-Subscrp-Membership				\$10,076	\$15,675	\$20,075	\$25,000	\$25,000	\$20,500	\$25,000	\$22,000	\$22,000
	FL PORTS COUNCIL DUES												\$22,000
	Operating Expenditures				\$32,412	\$38,063	\$41,032	\$191,000	\$191,000	\$43,551	\$198,500	\$84,750	\$68,250
		Don't Consent!		0400.407	400F CCC	4007.704	2007.001	AP44 440	0544.440	6470 500	AF00 F10	0.470 700	0400 704
		Port Operations - Total		\$402,127	\$365,286	\$337,701	\$327,084	\$544,146	\$544,146	\$173,583	\$593,516	\$479,766	\$469,761

Fund: 001 General Fund

Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
													_
0016901	5693400	Other Contractual Service		\$686,422	\$697,598	\$774,053	\$842,285	\$881,653	\$881,653	\$514,298	\$914,853	\$910,253	\$910,253
		OPERATIONS MANAGEME	ENT OF JOHN JONES NAV	IGATIONAL CENTE	ER .								\$910,253
0016901	5694300	Utility Services		\$2,309	\$3,312	\$1,647	\$1,247	\$1,000	\$1,000	\$9,824	\$6,000	\$13,500	\$13,500
		PROPANE GAS WASTE MANAGEMENT											\$3,000 \$11,000
0016901	5694302	Electricity		\$14,526	\$14,079	\$14,063	\$16,487	\$15,000	\$15,000	\$2,956	\$33,200	\$20,000	\$15,000
0016901	5694400	Rentals & Leases		\$3,480	\$0	\$120	\$120	\$120	\$120	\$0	\$240	\$0	\$0
0016901	5694600	Repairs and Maintenance		\$3,613	\$75,878	\$184,798	\$5,000	\$5,000	\$5,000	\$0	\$10,000	\$5,000	\$5,000
0016901	5695200	Operating Supplies		\$1,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Ор	erating Expenditures	\$712,334	\$790,866	\$974,681	\$865,139	\$902,773	\$902,773	\$527,078	\$964,293	\$948,753	\$943,753
0016901	5696400	Machinery & Equipment		\$3,146	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Capital Outlay	\$3,146	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Homeless Services - Total		\$715,480	\$795,102	\$974,681	\$865,139	\$902,773	\$902,773	\$527,078	\$964,293	\$948,753	\$943,753

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025		FY 2025/2026	FY 2025/2026	FY 2025/2026
itoy	Object	Account Decemption	Guiogoly	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0017201		Regular Salaries & Wages		\$986,786	\$1,023,821	\$1,241,965	\$1,465,445	\$1,692,540	\$1,692,540		\$1,896,437	\$1,896,437	\$1,895,273
0017201	5721400			\$36,684	\$84,480	\$101,691	\$143,990	\$100,000	\$100,000		\$120,000	\$120,000	\$120,000
0017201 0017201		Special Pay FICA Taxes		\$720 \$76,798	\$601 \$83,479	\$755 \$101,428	\$726 \$121,430	\$840 \$137,194	\$840 \$137,194		\$840 \$154,322	\$840 \$154,322	\$840 \$154,233
0017201		Retirement Contributions		\$67,618	\$62,293	\$67,544	\$78,794	\$143,427	\$143,427	\$55,326	\$163,395	\$163,395	\$179,944
0017201		Life & Health Insurance		\$353,268	\$274,494	\$344,848	\$432,782	\$495,967	\$495,967	\$186,145	\$532,728	\$532,728	\$532,728
			Personnel Services	\$1,521,874	\$1,529,168	\$1,858,232	\$2,243,167	\$2,569,968	\$2,569,968	\$1,086,510	\$2,867,722	\$2,867,722	\$2,883,018
0017201	5723100	Professional Services		\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$11,198	\$0	\$0	\$0
		PARKS AND RECRE	ATION MASTER PLAN (CARRY	FORWARD \$75,000	0)								\$0
0017201	5723400	Other Contractual Service		\$817,255	\$994,544	\$1,056,788	\$1,091,698	\$1,156,833	\$1,156,833	\$424,964	\$1,166,900	\$1,120,900	\$1,179,233
		ALARM MONITORIN ANNUAL BEACH CLI FIRE SYSTEM - DOL KEY WEST WILD BII MUSCO LIGHTING C SEAWEED REMOVA SOD CONSULTATIO TIME CLOCK MONTI TURF G MAX RECEF UNIFORM RENTAL YOUTH LEAGUE - A YOUTH LEAGUE - K YOUTH LEAGUE - K YOUTH LEAGUE - K YOUTH LEAGUE - K	61 IONITORING ION PROGRAM ONAL LEAGUE									\$2,000 \$898,333 \$1,200 \$90,000 \$3,000 \$25,000 \$2,500 \$7,200 \$10,000 \$20,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$15,000	
0017201	5724000	Travel & Per Diem		\$671	\$93	\$854	\$517	\$500	\$500	\$6	\$500	\$500	\$500
		FUEL FOR TRAVEL											\$500
0017201	5724100	Communications/Postage		\$414	\$0	\$23	\$123	\$200	\$200	\$9	\$1,900	\$200	\$200
		SHIP SCOREBOARD	COMPONENTS TO VENDOR FO	R REPAIR									\$200
0017201	5724302	Electricity		\$155,373	\$192,185	\$186,543	\$159,671	\$175,000	\$175,000	\$87,462	\$190,000	\$175,000	\$175,000
		PARKS AND RECRE	ATION FACILITIES ELECTRICITY	•									\$175,000
0017201	5724303	Wastewater		\$86,055	\$92,671	\$80,522	\$94,310	\$75,000	\$75,000	\$34,505	\$96,000	\$75,000	\$75,000
		FACILITIES WASTE	WATER										\$75,000
0017201	5724304	Water		\$219,413	\$221,713	\$147,315	\$164,645	\$180,000	\$180,000	\$102,717	\$155,000	\$180,000	\$180,000
		PARKS AND RECRE	ATION FACILITIES WATER										\$180,000

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Departme	Object		Description	Catagory	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026	FY 2025/2026
Key	Object	Account	Description	Category	Actuals	Actuals	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0017201	5724400	Rentals & Leases			\$2,637	\$2,268	\$735	\$1,902	\$3,975	\$3,975	\$651	\$3,800	\$3,800	\$3,500
			COMMUNITY SERVICES C EQUIPMENT RENTALS	COPIER LEASE (GYM)										\$2,000 \$1,500
0017201	5724600	Repairs and Mainten	ance		\$36,968	\$32,404	\$44,390	\$63,928	\$96,200	\$96,200	\$39,104	\$114,900	\$102,500	\$87,500
			BUCKET TRUCK HOSES A ELECTRIC SUPPLIES FLATBED/CLAWTRUCK - I HOSES FOR HYDRAULIC LAB, SOIL SAMPLES MISC REPAIR AND MAINT PLUMBING REEL MOWER BLADE SH. REWORK TURF @ ALL FIE SCOREBOARD REPAIR AI SECURITY CAMERA MAIN SMALL ENGINE FOR LAW	REPAIRS PUMP ENANCE ARPENING AND MAINTEN. ELDS (ANNUALLY) ND MAINTENANCE ITENANCE - MLK POOL		as								\$10,000 \$1,500 \$15,000 \$1,000 \$2,000 \$1,000 \$8,000 \$30,000 \$3,000 \$3,000 \$4,000
0017201	5724700	Printing & Binding			\$0	\$49	\$17	(\$65)	\$250	\$250	\$21	\$250	\$250	\$250
			BUSINESS CARDS (COMM	MUNITY SERVICES)										\$250
0017201	5724900	Other Current Charg	es		\$1,230	\$4,003	\$2,117	\$3,290	\$3,150	\$3,150	\$709	\$3,450	\$3,450	\$3,450
			ADVERTISEMENTS FOR I' DEP UPLAND AGENCY FE MONROE COUNTY HEALT	ES 4 AT \$300										\$500 \$1,200 \$1,750
0017201	5725100	Office Supplies			\$7,986	\$7,722	\$8,733	\$7,013	\$10,000	\$10,000	\$898	\$10,000	\$8,000	\$8,000
			OFFICE SUPPLIES FOR FI WATER AND CUPS FOR F		RY , PARK AND RE	CREATION								\$5,000 \$3,000
0017201	5725200	Operating Supplies			\$89,323	\$152,939	\$150,467	\$133,991	\$197,300	\$180,200	\$69,815	\$221,200	\$189,700	\$164,700
			BASES, PLUGS, AND HOS CHAIRS FOR EVENTS CHEMICAL PUMPS FOR P CHEMICALS FOR POOL CHEMICALS FOR SPLASH FERTILIZER FOR RECREATILIZER FOR THE P FILTER SYSTEM PUMP FC FLAGS FOR FACILITIES: A GROUND COVERINGS FO HOLIDAY LIGHT AND DECKEYS LANDSCAPING SAFETY E LANYARDS, WHISTLES A LUMBER, PAINT SUPPLIENTS, WINDSCREEN, ANINETS, WIN	OOL (4) AND SPLASH PAGE I PAD - COZUMEL ATION FACILITIES OOL OR POOL MERICAN, STATE, CONCIR PARKS AND FACILITIES OORATIONS NT & FERTILIZER QUIPMENT ND FLOATS FOR THE POI S, HARDWARE D SUPPLIES FOR BALLFIE	H, POW DL LDS									\$3,000 \$2,000 \$3,600 \$20,000 \$15,000 \$15,000 \$10,000 \$6,000 \$30,000 \$1,000 \$11,700 \$11,700 \$5,000 \$7,500 \$2,500

Fund: 001 General Fund

Department: 7201 Parks and Recreation

Key	Object	Account I	Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			PADDING FOR POLES AT PEST CONTROL AT BALLI PUMP AND IRRIGATION S RECREATION SMALL HAN SAFETY SHOES FOR EMF SOIL DRESSING FOR FIEL SPECIAL EVENT SUPPLIE SPORTS FIELD PAINT UMBRELLAS, RESCUE TU WEED CONTROL FOR ALL EXPENDITURE REDUCTIO	FIELDS UPPLIES UPPLIES ID TOOLS, BLOWERS, WE PLOYEES LDS IS FOR DOUGLASS COMM IBES, POOL CHAIRS FOR S L FIELDS AND FACILITIES	UNITY CENTER									\$12,000 \$2,000 \$6,500 \$7,000 \$3,700 \$4,000 \$5,000 \$10,000 \$2,000 \$7,000 (\$35,000)
0017201	5725400	Books-Subscrp-Meml	bership		\$0	\$0	\$0	\$710	\$820	\$6,420	\$6,323	\$6,900	\$6,650	\$6,650
			CIVIC REG PLUS SOFTWA FRPA ANNUAL MEMBERS NRPA ANNUAL MEMBERS	HIP - DIRECTOR AND PAR		AGER								\$5,750 \$400 \$500
0017201	5725500	Training			\$150	\$1,650	\$3,090	\$392	\$5,000	\$5,000	\$366	\$5,000	\$5,000	\$5,000
			ARBORIST TRAINING LIFEGUARD TRAINING/CE	RTIFICATION										\$4,000 \$1,000
			Оре	erating Expenditures	\$1,417,474	\$1,702,240	\$1,681,592	\$1,722,124	\$1,979,228	\$1,967,728	\$778,748	\$1,975,800	\$1,870,950	\$1,888,983
0017201	5726400	Machinery & Equipme	ent		\$3,776	\$21,934	\$102,387	\$38,482	\$381,000	\$456,346	\$281,919	\$108,000	\$88,000	\$88,000
			HAMMERHEAD VACUUM REEL MOWER 72" RIDER SAIL SHADES FOR VARIO	US PARKS										\$3,000 \$60,000 \$25,000
				Capital Outlay	\$3,776	\$21,934	\$102,387	\$38,482	\$381,000	\$456,346	\$281,919	\$108,000	\$88,000	\$88,000
		Parks a	and Recreation - Total		\$2,943,123	\$3,253,342	\$3,642,211	\$4,003,773	\$4,930,196	\$4,994,042	\$2,147,177	\$4,951,522	\$4,826,672	\$4,860,001
		General Fund	d Expenditures - Total		\$52,722,570	\$60,456,468	\$65,838,163	\$73,095,691	\$98,684,124	\$99,321,423	\$37,833,564	\$85,916,661	\$101,638,430	\$101,637,122