

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|--|---------|--------------------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4110000 | 3291000 | CC Admin Fees | | \$40,568 | \$53,068 | \$48,435 | \$45,894 | \$48,000 | \$48,000 | \$22,431 | \$48,000 | \$48,000 | \$48,000 |
| Permits Fees & Special Assessm | | | | \$40,568 | \$53,068 | \$48,435 | \$45,894 | \$48,000 | \$48,000 | \$22,431 | \$48,000 | \$48,000 | \$48,000 |
| 4110000 | 3314210 | FDOT Section 5311 Oper | | \$486,275 | \$479,289 | \$162,335 | \$944,074 | \$2,164,000 | \$2,164,000 | \$613,874 | \$394,012 | \$757,566 | \$1,257,492 |
| 4110000 | 3314220 | Mass Transit - Capital | | \$597,277 | \$404,881 | \$0 | \$241,848 | \$2,164,444 | \$2,224,122 | \$150,523 | \$5,541,584 | \$0 | \$0 |
| 4110000 | 3315001 | FEMA Grant/Reimbursement | | \$77,816 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4110000 | 3344210 | FDOT Block Grant Oper | | \$275,005 | \$811,646 | \$515,468 | \$290,832 | \$278,000 | \$278,000 | \$48,058 | \$286,372 | \$286,372 | \$286,372 |
| 4110000 | 3344220 | Mass Transit - Capital | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,000 | \$0 | \$0 |
| 4110000 | 3344260 | FDOT Commuter Assistance | | \$498,906 | \$578,917 | \$642,910 | \$654,212 | \$750,000 | \$750,000 | \$148,027 | \$750,000 | \$772,905 | \$772,905 |
| FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE | | | | | | | | | | | | | \$772,905 |
| 4110000 | 3349000 | Other State Grants | | \$276,444 | \$328,610 | \$265,963 | \$667,666 | \$1,635,000 | \$1,635,000 | \$199,666 | \$285,000 | \$285,000 | \$285,000 |
| SERVICE DEVELOPMENT GRANT/KW RIDES | | | | | | | | | | | | | \$285,000 |
| 4110000 | 3354900 | Motor Fuel Tax Rebate | | \$20,651 | \$18,130 | \$19,757 | \$17,528 | \$18,500 | \$18,500 | \$9,413 | \$18,500 | \$18,500 | \$18,500 |
| 4110000 | 3374000 | Transportation | | \$329,278 | \$388,105 | \$422,306 | \$435,162 | \$525,649 | \$525,649 | \$97,766 | \$495,000 | \$510,117 | \$521,392 |
| CITY OF MARATHON (24%) - INTERLOCAL MONROE COUNTY (BOCC - 42%) - INTERLOCAL | | | | | | | | | | | | | \$189,597 \$331,795 |
| 4110000 | 3376100 | Human Services | | \$3,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| InterGovernmental Revenue | | | | \$2,564,786 | \$3,009,579 | \$2,028,739 | \$3,251,321 | \$7,535,593 | \$7,595,271 | \$1,267,327 | \$7,983,468 | \$2,630,460 | \$3,141,661 |
| 4110000 | 3443100 | Bus Fares | | \$57,835 | \$72,526 | \$103,603 | \$97,706 | \$100,000 | \$100,000 | \$33,004 | \$100,000 | \$100,000 | \$100,000 |
| 4110000 | 3443200 | Bus Advertising | | \$4,835 | \$4,723 | \$3,831 | \$2,065 | \$0 | \$0 | \$0 | \$0 | \$12,400 | \$84,400 |
| 4110000 | 3443300 | Bus Shelter Ads - City | | \$59,019 | \$77,216 | \$88,694 | \$96,823 | \$80,000 | \$80,000 | \$44,897 | \$80,000 | \$80,000 | \$80,000 |
| 4110000 | 3443400 | Lower Keys Shuttle Fares | | \$199,463 | \$221,989 | \$293,591 | \$281,510 | \$295,000 | \$295,000 | \$136,605 | \$295,000 | \$295,000 | \$295,000 |
| 4110000 | 3443500 | Bus Shelter Ads - Keys | | \$22,548 | \$34,098 | \$22,138 | \$24,135 | \$25,000 | \$25,000 | \$11,032 | \$25,000 | \$25,000 | \$25,000 |
| 4110000 | 3443600 | Duval Loop Fares | | \$2,739 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 | \$80,000 | \$80,000 | \$0 |
| 4110000 | 3443900 | Transit/Other Charges | | \$110 | \$135 | \$396 | \$815 | \$400 | \$400 | \$89 | \$400 | \$400 | \$400 |
| 4110000 | 3445000 | Parking | | \$847,158 | \$1,156,824 | \$1,050,651 | \$1,026,293 | \$1,263,588 | \$1,263,588 | \$576,255 | \$1,102,122 | \$1,102,122 | \$1,302,122 |
| PARK N RIDE PARKING SPECIAL EVENTS SURGE PRICING | | | | | | | | | | | | | \$1,102,122 \$200,000 |
| 4110000 | 3445003 | Conch Harbor Parking | | \$48,188 | \$54,287 | \$59,582 | \$45,722 | \$69,600 | \$69,600 | \$25,336 | \$54,480 | \$54,480 | \$54,480 |
| 4110000 | 3445102 | Meters - Transportation Altern | | (\$129,887) | (\$137,391) | (\$123,270) | (\$118,568) | (\$131,256) | (\$131,256) | (\$63,014) | (\$121,233) | (\$121,233) | (\$121,233) |
| 4110000 | 3490000 | Other Charges For Service | | \$1,240 | \$620 | \$1,372 | \$940 | \$450 | \$450 | \$427 | \$450 | \$450 | \$1,000 |
| Charges For Services | | | | \$1,113,246 | \$1,485,026 | \$1,500,588 | \$1,457,440 | \$1,782,782 | \$1,782,782 | \$764,631 | \$1,616,219 | \$1,628,619 | \$1,821,169 |
| 4110000 | 3510300 | Parking Fine | | \$6,370 | \$11,823 | \$9,334 | \$9,216 | \$8,000 | \$8,000 | \$4,784 | \$8,000 | \$8,000 | \$218,000 |
| Fines & Forfeitures | | | | \$6,370 | \$11,823 | \$9,334 | \$9,216 | \$8,000 | \$8,000 | \$4,784 | \$8,000 | \$8,000 | \$218,000 |
| 4110000 | 3610000 | Interest Earnings | | (\$271) | (\$2,536) | (\$28,380) | (\$70,613) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|--------------------------------|---------|----------------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4110000 | 3626000 | We've Got the Keys | | \$38,275 | \$42,750 | \$39,653 | \$40,556 | \$39,653 | \$39,653 | \$20,748 | \$39,653 | \$39,653 | \$39,653 |
| 4110000 | 3690000 | Other Misc Revenues | | \$2,804 | \$1,019 | \$1,148 | \$7,761 | \$0 | \$0 | \$4,693 | \$0 | \$0 | \$12,500 |
| Misc Revenue | | | | \$40,808 | \$41,233 | \$12,421 | (\$22,296) | \$39,653 | \$39,653 | \$25,441 | \$39,653 | \$39,653 | \$52,153 |
| 4110000 | 3811020 | Internal Improvements | | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4110000 | 3811110 | Transportation Alternative | | \$3,405 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$371,233 |
| 4110000 | 3815020 | Insurance Programs | | \$115,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4110000 | 3816010 | Bahama Village TIF | | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| 4110000 | 3816030 | Caroline Street TIF | | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 |
| 4110000 | 3899001 | Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Sources | | | | \$118,705 | \$0 | \$17,500 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$871,233 |
| Transit System Revenue - Total | | | | \$3,884,483 | \$4,600,729 | \$3,617,017 | \$6,041,574 | \$9,414,028 | \$9,473,706 | \$2,084,614 | \$9,695,340 | \$5,104,732 | \$6,152,216 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114401 | 5441200 | Regular Salaries & Wages | | \$59,652 | \$151,602 | \$143,252 | \$177,085 | \$132,998 | \$132,998 | \$43,123 | \$111,806 | \$111,806 | \$73,893 |
| 4114401 | 5441400 | Overtime | | \$43 | \$1,844 | \$2,989 | \$3,979 | \$2,000 | \$2,000 | \$2,003 | \$2,000 | \$2,000 | \$0 |
| 4114401 | 5441500 | Special Pay | | \$546 | \$648 | \$642 | \$1,977 | \$1,872 | \$1,872 | \$415 | \$1,872 | \$1,872 | \$1,680 |
| 4114401 | 5442100 | FICA Taxes | | \$4,992 | \$8,505 | \$9,271 | \$9,874 | \$10,471 | \$10,471 | \$3,393 | \$8,849 | \$8,849 | \$5,781 |
| 4114401 | 5442200 | Retirement Contributions | | \$6,331 | \$9,236 | \$9,767 | \$9,156 | \$13,500 | \$13,500 | \$4,513 | \$11,381 | \$11,381 | \$8,202 |
| 4114401 | 5442300 | Life & Health Insurance | | \$67,108 | (\$3,079) | \$42,469 | \$85,542 | \$23,027 | \$23,027 | \$6,652 | \$19,288 | \$19,288 | \$11,940 |
| 4114401 | 5442400 | Workers Compensation | | \$185,993 | \$185,993 | \$185,993 | \$243,651 | \$311,630 | \$311,630 | \$155,815 | \$342,793 | \$342,793 | \$264,886 |
| 4114401 | 5442500 | Unemployment Comp. | | \$1,681 | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personnel Services | | | | \$326,347 | \$354,982 | \$394,383 | \$531,265 | \$495,498 | \$495,498 | \$215,914 | \$497,989 | \$497,989 | \$366,382 |
| 4114401 | 5443100 | Professional Services | | \$70 | \$210 | \$163 | \$145,579 | \$255 | \$255 | \$0 | \$315 | \$315 | \$315 |
| | | 5 YEAR MAJOR TRANSIT DEVELOPMENT PLAN UPDATE | | | | | | | | | | | \$0 |
| | | FDOT MEDICAL EXAMS (PHYSICALS) | | | | | | | | | | | \$115 |
| | | FDOT PRE-EMPLOYMENT MEDICAL EXAMS (PHYSICALS) | | | | | | | | | | | \$115 |
| | | FTA DRUG AND ALCOHOL TESTING -1 FTE @ \$85 | | | | | | | | | | | \$85 |
| 4114401 | 5443200 | Accounting & Auditing | | \$2,500 | \$2,646 | \$3,126 | \$3,898 | \$3,799 | \$3,799 | \$3,799 | \$5,814 | \$5,814 | \$5,814 |
| | | SHARE OF ANNUAL CITY AUDIT | | | | | | | | | | | \$5,814 |
| 4114401 | 5444000 | Travel & Per Diem | | \$43 | \$526 | \$495 | \$1,173 | \$2,000 | \$2,000 | \$28 | \$2,400 | \$2,400 | \$2,400 |
| | | TRANSIT CONFERENCE | | | | | | | | | | | \$1,200 |
| | | TRANSIT LEGISLATIVE | | | | | | | | | | | \$1,200 |
| 4114401 | 5444100 | Communications/Postage | | \$922 | \$980 | \$1,176 | \$1,212 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$1,200 | \$1,200 |
| | | SATELLITE PHONE | | | | | | | | | | | \$1,200 |
| 4114401 | 5444400 | Rentals & Leases | | \$4,523 | \$3,056 | \$1,634 | \$3,680 | \$4,515 | \$4,515 | \$1,250 | \$4,515 | \$4,515 | \$4,515 |
| 4114401 | 5444500 | Insurance | | \$111,930 | \$111,930 | \$241,699 | \$316,626 | \$359,391 | \$359,391 | \$179,696 | \$377,361 | \$395,330 | \$305,482 |
| | | GENERAL LIABILITY AND PROPERTY INSURANCE | | | | | | | | | | | \$305,482 |
| 4114401 | 5444900 | Other Current Charges | | \$481 | \$2,041 | \$7,360 | \$8,606 | \$7,400 | \$7,400 | \$4,274 | \$7,400 | \$7,400 | \$7,400 |
| | | LEGAL NOTICES/PUBLIC HEARINGS | | | | | | | | | | | \$400 |
| | | TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES | | | | | | | | | | | \$7,000 |
| 4114401 | 5445100 | Office Supplies | | \$3,433 | \$2,567 | \$3,041 | \$2,364 | \$3,500 | \$3,500 | \$594 | \$4,000 | \$4,000 | \$4,000 |
| 4114401 | 5445400 | Books-Subscrip-Membership | | \$18,443 | \$1,892 | \$2,134 | \$1,887 | \$3,400 | \$3,400 | \$3,157 | \$3,600 | \$3,600 | \$3,600 |
| | | FPTA ANNUAL DUES | | | | | | | | | | | \$3,200 |
| | | VIDEO AND DIGITAL EDITING SOFTWARE | | | | | | | | | | | \$400 |
| 4114401 | 5445500 | Training | | \$125 | \$770 | \$525 | \$220 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$1,200 | \$700 |
| | | SAFETY AND SECURITY TRAINING | | | | | | | | | | | \$200 |
| | | TRANSIT CONFERENCE | | | | | | | | | | | \$500 |
| Operating Expenditures | | | | \$142,470 | \$126,617 | \$261,353 | \$485,245 | \$386,660 | \$386,660 | \$192,798 | \$407,805 | \$425,774 | \$335,426 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|--|---------|---------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114401 | 5449100 | Transfers | | \$408,394 | \$408,943 | \$502,925 | \$553,500 | \$659,781 | \$659,781 | \$288,891 | \$738,488 | \$738,488 | \$738,488 |
| TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY26 | | | | | | | | | | | | | \$738,488 |
| Transfers | | | | \$408,394 | \$408,943 | \$502,925 | \$553,500 | \$659,781 | \$659,781 | \$288,891 | \$738,488 | \$738,488 | \$738,488 |
| 4114401 | 5449803 | Operating | | \$0 | \$0 | \$0 | \$0 | \$139,917 | \$139,917 | \$0 | \$0 | \$0 | \$0 |
| 4114401 | 5449804 | Salary Contingency | | \$0 | \$0 | \$0 | \$0 | \$198,267 | \$198,267 | \$0 | \$0 | \$66,970 | \$50,638 |
| RESERVE FOR MERIT INCREASES | | | | | | | | | | | | | \$50,638 |
| Reserves | | | | \$0 | \$0 | \$0 | \$0 | \$338,184 | \$338,184 | \$0 | \$0 | \$66,970 | \$50,638 |
| General Administration - Total | | | | \$877,211 | \$890,542 | \$1,158,661 | \$1,570,010 | \$1,880,123 | \$1,880,123 | \$697,603 | \$1,644,282 | \$1,729,221 | \$1,490,934 |

Fund: 411 Transit System
Department: 4402 Transit Operations

Fund: 411 Transit System
Department: 4402 Transit Operations

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4402 Transit Operations

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|----------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| | | EMPLOYEE WORK BINDERS | | | | | | | | | | | \$225 |
| 4114402 | 5444800 | Promotional Expenses | | \$5,470 | \$5,874 | \$8,925 | \$4,409 | \$11,475 | \$11,475 | \$8,465 | \$10,945 | \$10,945 | \$9,945 |
| | | RADIO ADVERTISING | | | | | | | | | | | \$7,515 |
| | | SOCIAL MEDIA COMMUNICATION | | | | | | | | | | | \$2,430 |
| 4114402 | 5444900 | Other Current Charges | | \$316 | \$213 | \$241 | \$130 | \$180 | \$180 | \$0 | \$180 | \$180 | \$180 |
| | | ADVERTISING - PUBLIC NOTICES | | | | | | | | | | | \$180 |
| 4114402 | 5445100 | Office Supplies | | \$1,307 | \$380 | \$211 | \$45 | \$450 | \$450 | \$0 | \$500 | \$500 | \$500 |
| 4114402 | 5445200 | Operating Supplies | | \$23,698 | \$26,233 | \$29,585 | \$43,278 | \$53,879 | \$53,879 | \$10,821 | \$78,983 | \$78,983 | \$78,983 |
| | | BUS TIRES | | | | | | | | | | | \$34,020 |
| | | CLEANING PRODUCTS | | | | | | | | | | | \$1,845 |
| | | CUTAWAY TIRES | | | | | | | | | | | \$10,000 |
| | | FLUIDS | | | | | | | | | | | \$12,600 |
| | | HARDWARE SUPPLIES | | | | | | | | | | | \$3,000 |
| | | LUBRICANTS | | | | | | | | | | | \$10,568 |
| | | SAFETY SHOES | | | | | | | | | | | \$3,000 |
| | | SAFTEY SUPPLIES | | | | | | | | | | | \$180 |
| | | SHOP CLEANING | | | | | | | | | | | \$968 |
| | | SHOP SUPPLIES | | | | | | | | | | | \$484 |
| | | SOLVENTS | | | | | | | | | | | \$563 |
| | | SUPPORT VEHICLES TIRES | | | | | | | | | | | \$1,350 |
| | | VEHICLE BLOOD PATHOGEN REPLENISH | | | | | | | | | | | \$90 |
| | | VEHICLE BODILY FLUID REPLENISH | | | | | | | | | | | \$90 |
| | | VEHICLE FIRST AID REPLENISH | | | | | | | | | | | \$225 |
| 4114402 | 5445201 | Fuel | | \$64,957 | \$179,215 | \$182,387 | \$162,640 | \$275,832 | \$275,832 | \$52,295 | \$494,770 | \$275,000 | \$200,000 |
| | | DIESEL FUEL | | | | | | | | | | | \$150,000 |
| | | UNLEADED FUEL | | | | | | | | | | | \$50,000 |
| 4114402 | 5445400 | Books-Subscrip-Membership | | \$1,264 | \$16,499 | \$55,317 | \$56,673 | \$58,430 | \$58,430 | \$16,950 | \$58,946 | \$58,946 | \$58,946 |
| | | ALLISON - ANALYTICAL INTERFACE | | | | | | | | | | | \$495 |
| | | CUMMINS INSITE | | | | | | | | | | | \$750 |
| | | FLEETIO - FLEET MANAGEMENT SOFTWARE | | | | | | | | | | | \$2,025 |
| | | ON-DEMAND SOFTWARE SUBSCRIPTION | | | | | | | | | | | \$54,000 |
| | | OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS) | | | | | | | | | | | \$1,305 |
| | | PROFESSIONAL OPERATORS TRAINING MATERIALS | | | | | | | | | | | \$371 |
| 4114402 | 5445500 | Training | | \$0 | \$0 | \$150 | \$2,286 | \$1,855 | \$1,855 | \$995 | \$1,900 | \$1,900 | \$2,200 |
| | | FDOT TECHNICIANS WORKSHOP | | | | | | | | | | | \$1,000 |
| | | SAFETY AND SECURITY TRAINING | | | | | | | | | | | \$1,200 |
| Operating Expenditures | | | | \$168,236 | \$345,833 | \$450,245 | \$359,178 | \$573,479 | \$588,479 | \$184,971 | \$795,590 | \$575,820 | \$496,180 |
| Transit Operations - Total | | | | \$939,614 | \$909,370 | \$1,800,880 | \$1,960,035 | \$2,355,296 | \$2,370,296 | \$1,019,426 | \$2,982,471 | \$2,762,701 | \$2,468,488 |

Fund: 411 Transit System
Department: 4403 Transit Garage

| | |
|----------------------------------|---------|
| BUS WASH SOAP | \$1,750 |
| CLEANING PRODUCTS | \$3,000 |
| FACILITY FIRST AID KIT REPLENISH | \$375 |
| WEED CONTROL | \$1,875 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4403 Transit Garage

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|------------------------|---------|--|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114403 | 5445400 | Books-Subscrip-Membership | | \$0 | \$1,032 | \$1,032 | \$1,032 | \$1,032 | \$1,032 | \$0 | \$1,032 | \$1,032 | \$1,032 |
| | | FUEL MANAGEMENT WEB BASED REMOTE INTERFACE | | | | | | | | | | | \$1,032 |
| Operating Expenditures | | | | \$75,504 | \$85,600 | \$87,252 | \$90,151 | \$104,235 | \$109,897 | \$44,650 | \$108,886 | \$108,886 | \$104,561 |
| Transit Garage - Total | | | | \$75,504 | \$85,600 | \$87,252 | \$90,151 | \$104,235 | \$109,897 | \$44,650 | \$108,886 | \$108,886 | \$104,561 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4404 Capital Grants

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|------------------------|---------|-------------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114404 | 5444600 | Repairs and Maintenance | | \$0 | \$0 | \$66,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4114404 | 5445200 | Operating Supplies | | \$19,550 | \$0 | \$0 | \$250 | \$0 | \$0 | \$3,777 | \$0 | \$0 | \$0 |
| Operating Expenditures | | | | \$19,550 | \$0 | \$66,152 | \$250 | \$0 | \$0 | \$3,777 | \$0 | \$0 | \$0 |
| 4114404 | 5446300 | Infrastructure | | \$0 | \$0 | \$0 | \$0 | \$2,164,444 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4114404 | 5446400 | Machinery & Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,936,036 | \$626,992 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$0 | \$0 | \$2,164,444 | \$1,936,036 | \$626,992 | \$0 | \$0 | \$0 |
| Capital Grants - Total | | | | \$19,550 | \$0 | \$66,152 | \$250 | \$2,164,444 | \$1,936,036 | \$630,769 | \$0 | \$0 | \$0 |

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|--------------------|---------|---------------------------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114405 | 5441200 | Regular Salaries & Wages | | \$515,598 | \$535,548 | \$607,435 | \$673,315 | \$707,474 | \$707,474 | \$339,895 | \$730,970 | \$730,970 | \$764,559 |
| 4114405 | 5441400 | Overtime | | \$53,181 | \$123,696 | \$165,804 | \$114,828 | \$83,000 | \$83,000 | \$51,499 | \$83,000 | \$83,000 | \$83,000 |
| 4114405 | 5441500 | Special Pay | | \$1,074 | \$848 | \$828 | \$1,518 | \$1,368 | \$1,368 | \$464 | \$1,368 | \$1,368 | \$1,800 |
| 4114405 | 5442100 | FICA Taxes | | \$42,339 | \$49,508 | \$58,326 | \$59,446 | \$60,576 | \$60,576 | \$29,679 | \$62,373 | \$62,373 | \$64,976 |
| 4114405 | 5442200 | Retirement Contributions | | \$50,339 | \$50,049 | \$51,030 | \$43,266 | \$74,330 | \$74,330 | \$32,285 | \$69,690 | \$69,690 | \$80,171 |
| 4114405 | 5442300 | Life & Health Insurance | | \$155,311 | \$133,773 | \$132,969 | \$156,472 | \$178,903 | \$178,903 | \$74,705 | \$180,944 | \$180,944 | \$186,914 |
| Personnel Services | | | | \$817,842 | \$893,423 | \$1,016,393 | \$1,048,845 | \$1,105,651 | \$1,105,651 | \$528,527 | \$1,128,345 | \$1,128,345 | \$1,181,420 |
| 4114405 | 5443100 | Professional Services | | \$999 | \$788 | \$4,062 | \$982 | \$5,017 | \$5,017 | \$1,560 | \$4,817 | \$4,817 | \$2,317 |
| | | BI-ANNUAL DRIVERS LICENSE REVIEW | | | | | | | | | | | \$175 |
| | | FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS | | | | | | | | | | | \$690 |
| | | FDOT MEDICAL EXAMS PRE-EMPLOYMENT | | | | | | | | | | | \$115 |
| | | FTA TEST: ALCOHOL TEST | | | | | | | | | | | \$255 |
| | | FTA TEST: DRUG TEST | | | | | | | | | | | \$340 |
| | | PRE-EMPLOYMENT OUT OF STATE SCREENING | | | | | | | | | | | \$42 |
| | | TECHNICAL TROUBLESHOOTING CONSULTANT | | | | | | | | | | | \$700 |
| 4114405 | 5443400 | Other Contractual Service | | \$6,594 | \$4,535 | \$6,447 | \$7,153 | \$9,997 | \$9,997 | \$4,178 | \$4,168 | \$4,168 | \$4,168 |
| | | FLUID REMOVAL SERVICES | | | | | | | | | | | \$525 |
| | | MATS & RAGS | | | | | | | | | | | \$0 |
| | | PEST CONTROL | | | | | | | | | | | \$893 |
| | | TOW FROM KEY WEST TO MIAMI | | | | | | | | | | | \$1,000 |
| | | UNIFORMS | | | | | | | | | | | \$1,750 |
| 4114405 | 5444000 | Travel & Per Diem | | \$0 | \$92 | \$1,384 | \$0 | \$2,350 | \$2,350 | \$0 | \$2,820 | \$2,820 | \$1,500 |
| 4114405 | 5444100 | Communications/Postage | | \$15,560 | \$15,485 | \$15,789 | \$22,142 | \$26,511 | \$26,511 | \$1,041 | \$34,776 | \$34,776 | \$34,776 |
| | | CAD/AVL LIVE MAP | | | | | | | | | | | \$14,000 |
| | | CELLULAR DATA | | | | | | | | | | | \$4,471 |
| | | COURIER (FEDEX, UPS) | | | | | | | | | | | \$100 |
| | | INFOTRANSIT HOSTING | | | | | | | | | | | \$10,500 |
| | | ON-BOARD SECURITY MONITORING | | | | | | | | | | | \$2,310 |
| | | RADIO AGREEMENT | | | | | | | | | | | \$2,800 |
| | | RADIO PROGRAMMING AND INSTALLATION | | | | | | | | | | | \$595 |
| 4114405 | 5444600 | Repairs and Maintenance | | \$59,185 | \$36,475 | \$29,586 | \$29,871 | \$102,313 | \$42,313 | \$9,195 | \$70,840 | \$70,840 | \$70,840 |
| | | BUS MAINTENANCE | | | | | | | | | | | \$24,290 |
| | | BUS REPAIR | | | | | | | | | | | \$40,250 |
| | | FAREBOX REPAIRS AND SERVICES | | | | | | | | | | | \$350 |
| | | FIRE EXTINGUISHER INSPECTION | | | | | | | | | | | \$350 |
| | | FIRE EXTINGUISHER REPAIR/REPLACE | | | | | | | | | | | \$500 |
| | | FIRE SUPPRESSION RECHARGE | | | | | | | | | | | \$1,600 |
| | | FIRE SUPPRESSION SYSTEM INSPECTION | | | | | | | | | | | \$2,500 |
| | | SIGN MAINTENANCE | | | | | | | | | | | \$1,000 |
| 4114405 | 5444700 | Printing & Binding | | \$0 | \$0 | \$0 | \$150 | \$2,855 | \$2,855 | \$325 | \$2,855 | \$2,855 | \$2,855 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|----------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114405 | 5444800 | Promotional Expenses | | \$5,871 | \$4,188 | \$2,925 | \$4,500 | \$8,925 | \$8,925 | \$5,695 | \$8,735 | \$8,735 | \$7,735 |
| | | RADIO ADVERTISING | | | | | | | | | | | \$5,845 |
| | | SOCIAL MEDIA COMMUNICATION | | | | | | | | | | | \$1,890 |
| 4114405 | 5444900 | Other Current Charges | | \$210 | \$92 | \$104 | \$101 | \$140 | \$140 | \$0 | \$140 | \$140 | \$140 |
| | | ADVERTISING - PUBLIC NOTICES | | | | | | | | | | | \$140 |
| 4114405 | 5445100 | Office Supplies | | \$356 | \$136 | \$126 | \$20 | \$350 | \$350 | \$0 | \$500 | \$500 | \$350 |
| 4114405 | 5445200 | Operating Supplies | | \$18,094 | \$22,294 | \$29,415 | \$27,385 | \$63,557 | \$63,557 | \$8,724 | \$50,594 | \$50,594 | \$50,594 |
| | | BUS TIRES | | | | | | | | | | | \$26,460 |
| | | CLEANING PRODUCTS | | | | | | | | | | | \$1,435 |
| | | FLUIDS | | | | | | | | | | | \$9,800 |
| | | HARDWARE SUPPLIES | | | | | | | | | | | \$0 |
| | | LUBRICANTS | | | | | | | | | | | \$8,220 |
| | | SAFETY SHOES | | | | | | | | | | | \$1,500 |
| | | SAFETY SUPPLIES | | | | | | | | | | | \$140 |
| | | SHOP CLEANING | | | | | | | | | | | \$753 |
| | | SHOP SUPPLIES | | | | | | | | | | | \$483 |
| | | SOLVENTS | | | | | | | | | | | \$438 |
| | | SUPPORT VEHICLE TIRES | | | | | | | | | | | \$1,050 |
| | | VEHICLE BLOOD PATHOGEN REPLENISH | | | | | | | | | | | \$70 |
| | | VEHICLE BODILY FLUID REPLENISH | | | | | | | | | | | \$70 |
| | | VEHICLE FIRST AID REPLENISH | | | | | | | | | | | \$175 |
| 4114405 | 5445201 | Fuel | | \$85,101 | \$98,355 | \$162,814 | \$199,518 | \$228,528 | \$228,528 | \$40,598 | \$231,672 | \$200,000 | \$200,150 |
| | | DIESEL FUEL - LKS | | | | | | | | | | | \$200,000 |
| | | TOM THUMB - EMERGENCY FUEL FOR LKS ONLY | | | | | | | | | | | \$150 |
| 4114405 | 5445400 | Books-Subscrp-Membership | | \$1,430 | \$496 | \$2,135 | \$2,563 | \$3,446 | \$3,446 | \$1,400 | \$3,847 | \$3,847 | \$3,847 |
| | | ALLISON - ANALYTICAL INTERFACE | | | | | | | | | | | \$385 |
| | | CUMMINS INSITE | | | | | | | | | | | \$583 |
| | | FLEETIO - FLEET MANAGEMENT SOFTWARE | | | | | | | | | | | \$1,575 |
| | | OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS) | | | | | | | | | | | \$1,015 |
| | | PROFESSIONAL OPERATORS TRAINING MATERIALS | | | | | | | | | | | \$289 |
| 4114405 | 5445500 | Training | | \$0 | \$0 | \$1,950 | \$2,329 | \$1,665 | \$1,665 | \$0 | \$1,700 | \$1,700 | \$2,200 |
| | | FDOT TECHNICIANS WORKSHOP | | | | | | | | | | | \$1,000 |
| | | SAFETY AND SECURITY TRAINING | | | | | | | | | | | \$1,200 |
| Operating Expenditures | | | | \$193,400 | \$182,936 | \$256,736 | \$296,712 | \$455,654 | \$395,654 | \$72,716 | \$417,464 | \$385,792 | \$381,472 |
| Lower Keys Shuttle - Total | | | | \$1,011,242 | \$1,076,359 | \$1,273,130 | \$1,345,557 | \$1,561,305 | \$1,501,305 | \$601,243 | \$1,545,809 | \$1,514,137 | \$1,562,892 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4406 Park and Ride

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|-------------------------------|---------|---|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114406 | 5443400 | Other Contractual Service | | \$3,304 | \$2,680 | \$3,106 | \$2,770 | \$5,364 | \$5,364 | \$0 | \$5,125 | \$5,125 | \$3,425 |
| | | ALARM SERVICE MONITORING | | | | | | | | | | | \$582 |
| | | ANNUAL FIRE ALARM INSPECTION AND MONITORING | | | | | | | | | | | \$343 |
| | | ELEVATOR CERTIFICATE OF OPERATION/INSPECTION | | | | | | | | | | | \$2,500 |
| 4114406 | 5444302 | Electricity | | \$13,349 | \$18,222 | \$20,333 | \$14,826 | \$22,000 | \$22,000 | \$7,048 | \$22,000 | \$22,000 | \$20,000 |
| | | ELECTRIC - PARK N RIDE | | | | | | | | | | | \$20,000 |
| 4114406 | 5444303 | Wastewater | | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| 4114406 | 5444304 | Water | | \$0 | \$0 | \$283 | \$0 | \$2,040 | \$2,040 | \$0 | \$2,040 | \$2,040 | \$2,040 |
| | | WATER (FKAA) | | | | | | | | | | | \$2,040 |
| 4114406 | 5444400 | Rentals & Leases | | \$55,000 | \$110,000 | \$55,000 | \$10 | \$225,000 | \$225,000 | \$225,000 | \$230,625 | \$230,625 | \$230,625 |
| | | KEYS ENERGY AGREEMENT | | | | | | | | | | | \$230,625 |
| 4114406 | 5444600 | Repairs and Maintenance | | \$18,886 | \$12,014 | \$9,104 | \$7,088 | \$31,545 | \$31,545 | \$2,167 | \$9,420 | \$9,420 | \$9,420 |
| | | BUILDING REPAIRS | | | | | | | | | | | \$500 |
| | | ELEVATOR REPAIRS | | | | | | | | | | | \$1,500 |
| | | FIRE ALARM SYSTEM REPAIRS | | | | | | | | | | | \$2,000 |
| | | FIRE EXTINGUISHER BUILDING INSPECTION | | | | | | | | | | | \$800 |
| | | FIRE EXTINGUISHER REPAIR/REPLACEMENT | | | | | | | | | | | \$500 |
| | | PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT | | | | | | | | | | | \$4,120 |
| 4114406 | 5444700 | Printing & Binding | | \$0 | \$710 | \$0 | \$613 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| | | PARKING TAGS / PERMITS | | | | | | | | | | | \$1,000 |
| 4114406 | 5444800 | Promotional Expenses | | \$1,950 | \$1,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4114406 | 5444900 | Other Current Charges | | \$26,474 | \$38,358 | \$34,227 | \$33,435 | \$48,000 | \$48,000 | \$18,543 | \$48,000 | \$48,000 | \$48,000 |
| | | CREDIT CARD FEES | | | | | | | | | | | \$48,000 |
| 4114406 | 5445100 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 4114406 | 5445200 | Operating Supplies | | \$543 | \$446 | \$41 | \$132 | \$500 | \$500 | \$288 | \$500 | \$500 | \$500 |
| | | CLEANING SUPPLIES | | | | | | | | | | | \$500 |
| Operating Expenditures | | | | \$119,505 | \$184,380 | \$122,094 | \$58,874 | \$336,649 | \$335,449 | \$253,046 | \$320,710 | \$320,710 | \$315,010 |
| 4114406 | 5446300 | Infrastructure | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,164,444 | \$2,691 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,164,444 | \$2,691 | \$0 | \$0 | \$0 |
| Park and Ride - Total | | | | \$119,505 | \$184,380 | \$122,094 | \$58,874 | \$336,649 | \$2,499,893 | \$255,737 | \$320,710 | \$320,710 | \$315,010 |

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4407 Duval Loop

| 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 Amnd | FY 2024/2025 6 Mth Actuals | FY 2025/2026 Dept Req | FY 2025/2026 CM Review | FY 2025/2026 CC Adopted |
|--|---------|---------------------------------------|----------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 4114407 | 5441200 | Regular Salaries & Wages | | \$247,383 | \$312,468 | \$399,838 | \$440,163 | \$557,170 | \$557,170 | \$209,799 | \$532,066 | \$532,066 | \$132,193 |
| 4114407 | 5441400 | Overtime | | \$23,093 | \$44,588 | \$68,243 | \$82,065 | \$40,000 | \$40,000 | \$33,098 | \$40,000 | \$40,000 | \$20,000 |
| 4114407 | 5441500 | Special Pay | | \$240 | \$597 | \$608 | \$1,276 | \$1,152 | \$1,152 | \$326 | \$1,152 | \$1,152 | \$0 |
| 4114407 | 5442100 | FICA Taxes | | \$19,986 | \$26,521 | \$35,025 | \$39,076 | \$45,772 | \$45,772 | \$18,256 | \$43,851 | \$43,851 | \$11,643 |
| 4114407 | 5442200 | Retirement Contributions | | \$24,012 | \$24,127 | \$28,891 | \$32,090 | \$43,320 | \$43,320 | \$19,999 | \$46,617 | \$46,617 | \$11,016 |
| 4114407 | 5442300 | Life & Health Insurance | | \$78,269 | \$76,216 | \$85,940 | \$106,280 | \$115,135 | \$115,135 | \$46,701 | \$114,812 | \$114,812 | \$27,555 |
| Personnel Services | | | | \$392,984 | \$484,518 | \$618,543 | \$700,951 | \$802,549 | \$802,549 | \$328,179 | \$778,498 | \$778,498 | \$202,407 |
| 4114407 | 5443100 | Professional Services | | \$833 | \$619 | \$680 | \$854 | \$3,859 | \$3,859 | \$579 | \$4,024 | \$4,024 | \$1,524 |
| | | BIANNUAL DRIVERS LICENST CHECK | | | | | | | | | | | \$100 |
| | | FDOT MEDICAL EXAMS ANNUAL/BIENNIALS | | | | | | | | | | | \$460 |
| | | FDOT MEDICAL EXAMS PRE EMPLOYMENT | | | | | | | | | | | \$115 |
| | | FTA TEST: ALCOHOL TEST | | | | | | | | | | | \$170 |
| | | FTA TEST: DRUG TEST | | | | | | | | | | | \$255 |
| | | PRE-EMPLOYMENT OUT OF STATE SCREENING | | | | | | | | | | | \$24 |
| | | TECHNICAL TROUBLESHOOTING CONSULTANT | | | | | | | | | | | \$400 |
| 4114407 | 5443400 | Other Contractual Service | | \$3,070 | \$2,850 | \$3,539 | \$5,959 | \$6,140 | \$6,140 | \$3,284 | \$2,810 | \$2,810 | \$0 |
| 4114407 | 5444000 | Travel & Per Diem | | \$0 | \$57 | \$145 | \$707 | \$2,200 | \$2,200 | \$0 | \$2,640 | \$2,640 | \$0 |
| 4114407 | 5444100 | Communications/Postage | | \$10,662 | \$10,098 | \$10,773 | \$7,782 | \$15,192 | \$15,192 | \$1,132 | \$19,915 | \$19,915 | \$0 |
| 4114407 | 5444600 | Repairs and Maintenance | | \$33,252 | \$23,937 | \$10,189 | \$21,384 | \$56,224 | \$105,922 | \$68,025 | \$42,380 | \$42,380 | \$5,500 |
| | | FAREBOX REPAIRS AND SERVICES | | | | | | | | | | | \$200 |
| | | FIRE EXTINGUISHER INSPECTION | | | | | | | | | | | \$200 |
| | | FIRE EXTINGUISHER REPAIR/REPLACE | | | | | | | | | | | \$500 |
| | | FIRE SUPPRESSION RECHARGE | | | | | | | | | | | \$1,600 |
| | | FIRE SUPPRESSION SYSTEM INSPECTION | | | | | | | | | | | \$2,000 |
| | | SIGN MAINTENANCE | | | | | | | | | | | \$1,000 |
| 4114407 | 5444700 | Printing & Binding | | \$39 | \$36 | \$1,131 | \$0 | \$4,150 | \$4,150 | \$330 | \$2,150 | \$2,150 | \$0 |
| 4114407 | 5444800 | Promotional Expenses | | \$8,853 | \$7,900 | \$7,755 | \$4,500 | \$5,100 | \$5,100 | \$3,940 | \$5,100 | \$5,100 | \$0 |
| 4114407 | 5444900 | Other Current Charges | | \$34 | \$63 | \$71 | \$58 | \$140 | \$140 | \$0 | \$140 | \$140 | \$0 |
| 4114407 | 5445100 | Office Supplies | | \$296 | \$38 | \$126 | \$13 | \$200 | \$200 | \$0 | \$500 | \$500 | \$0 |
| 4114407 | 5445200 | Operating Supplies | | \$12,614 | \$16,270 | \$22,420 | \$14,019 | \$19,517 | \$19,517 | \$1,577 | \$29,460 | \$29,460 | \$0 |
| 4114407 | 5445201 | Fuel | | \$89,248 | \$69,981 | \$81,755 | \$70,371 | \$92,856 | \$88,394 | \$22,941 | \$132,298 | \$85,000 | \$0 |
| 4114407 | 5445400 | Books-Subscrp-Membership | | \$1,101 | \$327 | \$1,404 | \$1,425 | \$1,969 | \$1,969 | \$800 | \$2,198 | \$2,198 | \$900 |
| | | FLEETIO - FLEET MANAGEMENT SOFTWARE | | | | | | | | | | | \$900 |
| 4114407 | 5445500 | Training | | \$0 | \$0 | \$0 | \$1,750 | \$1,380 | \$1,380 | \$0 | \$1,400 | \$1,400 | \$0 |
| Operating Expenditures | | | | \$160,001 | \$132,176 | \$139,987 | \$128,822 | \$208,927 | \$254,163 | \$102,608 | \$245,015 | \$197,717 | \$7,924 |
| Duval Loop - Total | | | | \$552,984 | \$616,695 | \$758,531 | \$829,773 | \$1,011,476 | \$1,056,712 | \$430,787 | \$1,023,513 | \$976,215 | \$210,331 |
| Transit System Expenditures - Total | | | | \$3,595,611 | \$3,762,945 | \$5,286,641 | \$5,854,650 | \$9,414,028 | \$11,354,762 | \$3,680,215 | \$7,625,671 | \$7,411,870 | \$6,152,216 |