Fund: 411 Transit System

Department: 0000 Revenue

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	
Key	Object	Account Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted	
								-				
4110000	3291000	CC Admin Fees		\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000	\$26,000	
		Permits Fees &	Special Assessments	\$0	\$0	\$0	\$26,000	\$17,349	\$0	\$26,000	\$26,000	
4110000		FDOT Section 5311 Oper		\$627,226	\$237,580	\$493,090	\$493,090		\$498,754	\$498,754	\$498,754	
4110000		FDOT Block Grant Oper		\$0	\$0	\$0	\$0		\$0			
4110000		Mass Transit - Capital		\$330,814	\$1,036,148	\$0	\$0	· · / ·	\$0	\$117,899	\$117,899	
4110000		JARC - FTA		\$122,605	\$0	\$0	\$0		\$0		\$0	
4110000		Economic Environment		\$0	\$0	\$0	\$0		\$0		\$0	
4110000		FEMA Grant/Reimbursement		\$0	\$1,239,592	\$0	\$0	. ,	\$0		\$0	
4110000	3316100	Human Serv-Health/Hospitl		\$0	\$0	\$0	\$3,134	\$3,134	\$0	\$375,000	\$375,000	
		ARP GRANT									\$375,000	
4110000	3310000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4110000		FDOT Block Grant Oper		\$241,167	\$204,937	\$293,546	\$293,546		\$253,036	\$354,124	\$354,124	
4110000		Mass Transit - Capital		\$0	\$0	¢200,040 \$0	¢200,040 \$0	. ,	¢200,000 \$0		\$0	
4110000		JARC - FDOT		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	. ,	\$0 \$0	\$0 \$0	\$0 \$0	
4110000		FDOT Lower Keys Shuttle		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	
4110000		FDOT Commuter Assistance		\$574,347	\$246.722	\$519,582	\$519,582	• -	\$585,523	\$539,491	\$582,258	
4110000		Other State Grants		\$074,547 \$0	\$0	\$273,087	\$273,087	. ,	\$005,025	\$335,224	\$363,459	
4110000		Motor Fuel Tax Rebate		\$25,167	\$19,665	\$18,500	\$18,500		\$18,500	\$18,500	\$18,500	
4110000		Transportation		\$382,913	\$317,038	\$342,924	\$342,924	. ,	\$386,446	\$356,064	\$384,290	
4110000	5574000	Transportation		ψ <b>002</b> ,910	ψ517,000	ψ0+2,02+	ψ0+2,02+	φ100,000	φ300, <del>44</del> 0	\$550,00 <del>4</del>	ψ <b>30</b> <del>1</del> ,230	
		CITY OF MARATHON (24)	/								\$139,742	
		MONROE COUNTY BOCC	(42%) - INTERLOCAL								\$244,548	
		InterGe	overnmental Revenue	\$2,304,239	\$3,301,682	\$1,940,729	\$1,943,863	\$1,168,966	\$1,742,259	\$2,595,056	\$2,694,284	
4110000	3443100	Bus Fares		\$173,411	\$92,397	\$165,000	\$165,000	\$24,301	\$50,000	\$50,000	\$50,000	
4110000		Bus Advertising		\$6,691	\$2,550	\$105,000	\$105,000 \$0		\$30,000 \$0		\$00,000 \$0	
4110000		Bus Shelter Ads - City		\$69,364	\$49,033	\$65.000	\$65,000	. ,	\$55,000	\$55,000	\$55,000	
4110000		Lower Keys Shuttle Fares		\$236,554	\$49,033 \$161,567	\$03,000	\$03,000	. ,	\$200,000	\$200,000	\$200,000	
4110000		Bus Shelter Ads - Keys		\$230,334	\$101,307	\$230,000	\$230,000		\$200,000	\$200,000 \$25,000	\$200,000 \$25,000	
4110000		Duval Loop Fares		\$29,314 \$0	\$20,170 \$0	\$25,000 \$120,000	\$25,000 \$120,000		\$25,000 \$0		\$25,000 \$0	
4110000		Transit/Other Charges		\$0 \$895	ەت \$170	\$120,000 \$300	\$120,000 \$300		ەن \$150	\$0 \$150	\$0 \$150	
4110000	3443900	0		\$898,464		\$300 \$696,634	\$300 \$696,634	\$80 \$368,912	\$150	\$150 \$1,072,609	\$150 \$1,072,609	
4110000	3443000	Faining		<b>4090,404</b>	\$566,487	<b>д090,03</b> 4	aoao,o34	\$308,91Z	φοου,υυυ	φ1,072,609	φ1,072,009	
			C								¢770 007	

PARK AND RIDE PARKING PARK AND RIDE PARKING PERMIT FEES \$778,087 \$100,000

Fund: 411 Transit System

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
		REVENUE GENERA	TED BY ADDITIONAL \$1.00								\$194,522
4110000	3445003	Conch Harbor Parking		\$44,635	\$49,360	\$40,132	\$40,132	\$28,403	\$49,712	\$49,712	\$49,712
4110000	3445102	Meters - Transportation Altern		(\$127,343)	(\$78,884)	(\$99,899)	\$99,899	(\$56,750)	(\$99,899)	(\$126,016)	(\$126,016)
4110000		Other Charges For Service		\$2,587	\$921	\$600	\$600	\$620	\$600	\$600	\$600
			Charges For Services	\$1,334,571	\$863,771	\$1,242,767	\$1,442,565	\$504,737	\$830,563	\$1,327,055	\$1,327,055
4110000	3510300	Parking Fine		\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
			Fines & Forfeitures	\$3,165	\$1,130	\$3,000	\$3,000	\$3,425	\$3,500	\$3,500	\$3,500
4440000	0040000			(\$14,000)	(\$4.747)	<b>\$</b> 0	¢0	(\$450)	<b>¢</b> 0	<b>\$</b> 0	¢0
4110000 4110000		Interest Earnings We've Got the Keys		(\$14,808) \$35,350	(\$4,747) \$26,303	\$0 \$36,650	\$0 \$36,650	( )	\$0 \$40 500		\$0 \$40,500
4110000		Paradise Bike Tour, LLC		\$35,350 \$231	\$20,303 \$0	\$30,050 \$0	\$30,030 \$0		\$40,500 \$0		\$40,500 \$0
4110000		Other Misc Revenues		\$231	\$0 \$2,517	\$0 \$26,000	\$0 \$0		\$0 \$0		\$0 \$0
4110000		Proceeds/Subrogation		\$19 \$0	\$23,671	\$20,000 \$0	\$0 \$0		\$0 \$0		\$0 \$0
4110000		Employee Health		\$0 \$0	\$0 \$0	\$11,830	\$11,830	• -	\$0 \$0		\$0 \$0
			Misc Revenue	\$20,792	\$47,744	\$74,480	\$48,480	\$19,682	\$40,500	\$40,500	\$40,500
4110000	3810100	Ceperal		\$1,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110000		Internal Improvements		\$43,704	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0
4110000		Transportation Alternative		\$502,409	\$373,088	\$0	\$0 \$0		\$0 \$0		\$0 \$0
4110000		Insurance Programs		\$002,409 \$0	\$075,000	\$115,300	\$115,300	1 -	\$0 \$0		\$0 \$0
4110000		Fund Balance		\$0 \$0	\$0 \$0	\$550,447	\$564,067	\$0	\$0 \$0		\$785,230
			Other Sources	\$547,740	\$373,088	\$665,747	\$679,367	\$115,300	\$0	\$785,230	\$785,230
		Transit System Revenue - 1	\$4,210,508	\$4,587,415	\$3,926,723	\$4,143,275	\$1,829,459	\$2,616,822	\$4,777,341	\$4,876,569	

City of Key West		AUTHORIZED BUDGET											
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22							
Personnel Allocation	1.00	0.00	0.00	1.00	0.00	1.30							

#### 411 4401 TRANSIT ADMINISTRATION

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Customer Service Specialist	0.50	-	-	0.50	-	0.25
Director - Transportation	0.30	-	-	0.30	-	0.40
Transit Operation Manager	0.20	-	-	0.20	-	0.40
Transit Grants & Project Manager	-	-	-	-	-	0.25
TOTAL EMPLOYEES:	1.00	-	-	1.00	-	1.30

City of Key West	AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22					
Personnel Allocation	19.80	4.00	0.00	15.80	4.00	18.85					

411 4402 TRANSIT OPERATIONS

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Apprentice Mechanic	0.50	-	-	0.50	-	0.40
Assistant Transit Supervisor	0.80	-	-	0.80	-	0.80
Bus Driver	10.00	-	-	10.00	-	10.00
Bus Driver - Non CDL	4.00	4.00	-	-	4.00	4.00
Certified Mechanic (ASE)	0.80	-	-	0.80	-	0.80
Customer Service Specialist	0.25	-	-	0.25	-	0.25
Director - Transportation	0.30	-	-	0.30	-	0.20
Lead Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Relief Bus Driver	0.75	-	-	0.75	-	0.75
Transit Grant & Project Manager	0.50	-	-	0.50	-	0.25
Transit Operation Manager	0.50	-	-	0.50	-	0.20
Transit Vehicle Helper	1.00	-	-	1.00	-	0.80
TOTAL EMPLOYEES:	19.80	4.00	-	15.80	4.00	18.85

City of Key West		AUTHORIZED BUDGET										
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22						
Personnel Allocation	11.70	0.00	0.00	11.70	0.00	10.85						

411 4405 LOWER KEYS SHUTTLE

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Apprentice Mechanic	0.50	-	-	0.50	-	0.40
Assistant Transit Supervisor	0.80	-	-	0.80	-	0.80
Bus Driver - Shuttle	6.75	-	-	6.75	-	6.75
Certified Mechanic (ASE)	0.80	-	-	0.80	-	0.80
Customer Service Specialist	0.25	-	-	0.25	-	0.25
Director - Transportation	0.40	-	-	0.40	-	0.20
Lead Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Transit Grant & Project Manager	0.50	-	-	0.50	-	0.25
Transit Operation Manager	0.30	-	-	0.30	-	0.20
Transit Vehicle Helper	1.00	-	-	1.00	-	0.80
TOTAL EMPLOYEES:	11.70	-	-	11.70	-	10.85

City of Key West		AUTHORIZED BUDGET											
FY 21/22 BUDGET	FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22							
Personnel Allocation	7.00	0.00	0.00	7.00	0.00	8.50							

411 4407 DUVAL LOOP

POSITION TITLE	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
Apprentice Mechanic	-	-	-	-	-	0.20
Assistant Transit Supervisor	0.40	-	-	0.40	-	0.40
Bus Driver	4.00	-	-	4.00	-	4.00
Certified Mechanic (ASE)	0.40	-	-	0.40	-	0.40
Customer Service Specialist	-	-	-	-	-	0.25
Director - Transportation	-	-	-	-	-	0.20
Lead Certified Mechanic (ASE)	0.20	-	-	0.20	-	0.20
Relief Bus Driver - Old Town Shuttle	2.00	-	-	2.00	-	2.00
Transit Grant & Project Manager	-	-	-	-	-	0.25
Transit Operation Manager	-	-	-	-	-	0.20
Transit Vehicle Helper	-	-	-	-	-	0.40
TOTAL EMPLOYEES:	7.00	-	-	7.00	-	8.50

#### SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL											SS Cap (does no 140.000 FY2021			7.65%		\$14,798	PY \$14,156
COST CENTER/	GRD/		FY 21/22 Proposed	Health		TDOT	TEMD	Change	Annual	12 FY21/22	12	14 Over	15 Special	21 FICA	22 Retire	23 Health	
POSITION TITLE	STEP	Apprva FTEs	FTEs	Insurance <u>FTEs</u>			COUNT Note	in es FTEs	Annual Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
411 TRANSIT SYSTEM FUND								_									
TRANSIT ADMINISTRATION 4401																	
CUSTOMER SRVC SPECIALIST	G 109	0.50	0.25	0.25					20,069	12.776			90		1.022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.30	0.40	0.40					31,654	45,995			360		3,680		
TRANSIT OPERATION MANAGER	N 132	0.20	0.40	0.40					14,934	35,564			192		2,845		
TRANSIT GRANT & PROJ MGR	N 123	0.00	0.25	0.25						17,218					1,377		
		1.00	1.30	1.30	0.00	0.00	0.00		66,657	111,553		0 500	642	8,621	8,964	19,237	149,518
TRANSIT OPERATIONS 4402																	
APPRENTICE MECHANIC	G 109	0.50	0.40	0.40					17,481	16,125					1,290		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40					18,242	22,889			144		1,831		
ASST TRANSIT SUPERVISOR	N 119	0.40		0.40					20,141	25,643			144		2,051		
BUS DRIVER	G 110	1.00	1.00	1.00					38,590	48,329					3,866		
BUS DRIVER	G 110	1.00	1.00	1.00					35,459	43,378					3,470		
BUS DRIVER	G 110	1.00	1.00	1.00					45,686	58,483					4,679		
BUS DRIVER	G 110	1.00	1.00	1.00					45,228	55,200					4,416		
BUS DRIVER	G 110	1.00	1.00	1.00					35,458	43,751					3,500		
BUS DRIVER	G 110	1.00	1.00	1.00					36,731	45,908					3,673		
BUS DRIVER	G 110	1.00	1.00	1.00					38,567	52,088					4,167		
BUS DRIVER	G 110	1.00	1.00	1.00					41,961	52,465					4,197		
BUS DRIVER BUS DRIVER	G 110 G 110	1.00 1.00	1.00 1.00	1.00 1.00					35,134 35,134	41,523 41,523					3,322 3,322		
BUS DRIVER BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00					35,134	41,523 31,951					3,322 2,556		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00						31,824					2,530		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00						31.824					2,546		
BUS DRIVER - NON CDL	G 101	0.00	1.00	1.00						31.824					2,546		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40					17,934	23.359					1,869		
CERTIFIED MECHANIC (ASE)	G 118	0.40	0.40	0.40					15,852	21,269					1,702		
CUSTOMER SRVC SPECIALIST	G 109	0.25	0.25	0.25					10,034	12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.30	0.20	0.20					31,654	22,997			180		1,840		
LEAD CERTIFIED MECH (ASE)	G 120	0.40	0.40	0.40					21,850	24,139			144		1,931		
RELIEF BUS DRIVER	T 110	0.75	0.75	0.00					51,560	31,142							
TRANSIT GRANT & PROJ MGR	N 123	0.50	0.25	0.25					27,510	17,218					1,377		
TRANSIT OPERATION MANAGER	N 132	0.50	0.20	0.20					37,334	17,782			96		1,423		
TRANSIT VEHICLE HELPER	G 106	1.00	0.40	0.40					32,448	15,733					1,259		
TRANSIT VEHICLE HELPER	G 106	0.00 <b>15.80</b>	0.40 <b>18.85</b>	0.40 18.10	0.00	0.00	0.00		689,988	15,021 <b>876,166</b>		0 48,100	798	70.767	1,202	267,839	1,334,158
		15.00	10.05	10.10	0.00	0.00	0.00		003,300	070,100			130	10,101	70,400	201,000	1,004,100
LOWER KEYS SHUTTLE 4405	_																
APPRENTICE MECHANIC	G 109	0.50	0.40	0.40					17,481	16,125					1,290		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40					18,242	22,889			144		1,831		
ASST TRANSIT SUPERVISOR	N 119	0.40	0.40	0.40					20,141	25,643			144		2,051		
BUS DRIVER-SHUTTLE	G 110	1.00	1.00	1.00					39,665	43,981					3,518		
	G 110	1.00	1.00	1.00					35,458	43,314					3,465		
	G 110	1.00	1.00	1.00					36,732	46,507					3,721		
BUS DRIVER-SHUTTLE BUS DRIVER-SHUTTLE	G 110 G 110	1.00 1.00		1.00 1.00					36,732 35,134	46,507 41,523					3,721 3,322		
BUS DRIVER-SHUTTLE	G 110 G 110	1.00	1.00	1.00					35,134	41,523					3,322 3,322		
BUS DRIVER-SHUTTLE (PT)	T 110	0.50		0.00					18,006	26,387					5,522		
BUS DRIVER-SHUTTLE (PT)	T 110	0.30		0.00					8,864	10,381							
CERTIFIED MECHANIC (ASE)	G 118	0.40		0.40					17,934	23,359					1,869		
/ /									,	-,					,		

SS Cap (does not incl Med)

#### SALARY BUDGET FY 21/22 POSITION CONTROL

FY 21/22 POSITION CONTROL											SS Cap (does not 140.000 FY2021	t incl Med)		7.65%	l	\$14,798	PY \$14,156
COST CENTER/ POSITION TITLE	GRD/ <u>STEP</u>		FY 21/22 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>			TEMP COUNT Note	Change in es FTEs	Annual Salary	12 FY21/22 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
	<u>0121</u>			1123	<u></u> .		<u></u>	00 1120	oundry	outury	Longovity	time	. uj	moulouro	Contino	Life into	101/AL
411 TRANSIT SYSTEM FUND	0 440	0.40	0.40						45.050	04.000					4 700		
	G 118 G 109	0.40	0.40	0.40					15,852	21,269			00		1,702		
CUSTOMER SRVC SPECIALIST DIRECTOR DP OF TRANSPORTATION	U 140	0.25 0.40	0.25 0.20	0.25					10,034	12,776			90 180		1,022		
	G 120	0.40	0.20	0.20 0.40					42,206	22,997			180		1,840 1,931		
LEAD CERTIFIED MECH (ASE) TRANSIT GRANT & PROJ MGR	G 120 N 123	0.40	0.40	0.40					21,850 27,510	24,139 17,218			144		1,931		
TRANSIT GRANT & PROJ MGR TRANSIT OPERATION MANAGER	N 123	0.30	0.23	0.25					22,400	17,210			96		1,423		
TRANSIT OFERATION MANAGER	G 106	0.30	0.20	0.20					22,400	15,733			90		1,423		
TRANSIT VEHICLE HELPER	G 100 G 106	1.00	0.40	0.40					31,200	15,733					1,239		
INANSIT VEHICLE HELFER	G 100	11.70	10.40	10.10	0.00	0.00	0.00		490,575	535,075	C	28,860	798	43,202	, -	149,457	799.565
		11.70	10.05	10.10	0.00	0.00	0.00		430,373	333,073	· ·	20,000	730	43,202	42,175	143,437	133,303
DUVAL LOOP 4407																	
APPRENTICE MECHANIC	G 109	0.00	0.20	0.20						8,063					645		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					9,121	11.444			72		916		
ASST TRANSIT SUPERVISOR	N 119	0.20	0.20	0.20					10,070	12,822			72		1,026		
BUS DRIVER	G 110	1.00	1.00	1.00					35,751	43.776					3,502		
BUS DRIVER	G 110	1.00	1.00	1.00					41,122	43,983					3,519		
BUS DRIVER	G 110	1.00	1.00	1.00					35,134	41,523					3,322		
BUS DRIVER	G 110	1.00	1.00	1.00					35,134	41,523					3,322		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					8,950	11,679					934		
CERTIFIED MECHANIC (ASE)	G 118	0.20	0.20	0.20					7,926	10,634					851		
CUSTOMER SRVC SPECIALIST	G 109	0.00	0.25	0.25						12,776			90		1,022		
DIRECTOR DP OF TRANSPORTATION	U 140	0.00	0.20	0.20					42,206	22,997			180		1,840		
LEAD CERTIFIED MECH (ASE)	G 120	0.20	0.20	0.20					10,877	12,070			72		966		
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					17,047	20,762							
RELIEF BUS DRIVER-OLD TOWN SHUTTLE	T 110	0.50	0.50	0.00					17,047	20,762							
TRANSIT GRANT & PROJ MGR	N 123	0.00	0.25	0.25						17,218					1,377		
TRANSIT OPERATION MANAGER	N 132	0.00	0.20	0.20						17,782			96		1,423		
TRANSIT VEHICLE HELPER	G 106	0.00	0.20	0.20						7,867					629		
TRANSIT VEHICLE HELPER	G 106	0.00	0.20	0.20						7,510					601		
		7.00	8.50	6.50	0.00	0.00	0.00	0.00	304,479	406,714	L I	0 19,24	0 582	32,630	25,893	96,185	581,245
								1.00		4 000 800	-			4			0 004 40-
		35.50	39.50	36.00	0.00	0.00	0.00	4.00	1,551,699	1,929,509	0	96,700	2,820	155,221	147,519	532,718	2,864,487

#### Fund: 411 Transit System

Department: 4401 General Administration

Key	Object		Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Rey	Object	Account I	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
444404	5444000				¢00.400	\$404 COF	<b>*</b> ^^ <b>~~~~~~~~~~~~~</b>	<b>*</b> ^^ <b>~</b>	¢04.070	<b>#00.000</b>	<b>*</b> 00.000	<i><b>Ф</b>444 550</i>
4114401 4114401	5441200 5441400	Regular Salaries & Wa	ages		\$90,128 \$1,350	\$101,625 \$629	\$66,657 \$500	\$66,657 \$500	\$31,278 \$0	\$99,696 \$500	\$99,696 \$500	\$111,553 \$500
4114401		Special Pay			\$1,350 \$546	\$029 \$546	\$500 \$546		\$0 \$273	\$500 \$642	\$500 \$642	
4114401		FICA Taxes			\$4,923	\$5,072	\$5,179		\$2,340	\$5,383	\$7,714	\$8,621
4114401		Retirement Contributio	ons		\$5,187	\$5,968	\$5,373	. ,	\$2,502	\$5,586	\$8,016	\$8,964
4114401		Life & Health Insurance			\$13,655	(\$18,027)	\$14,156	. ,	\$6,643	\$14,798	\$19,237	\$19,237
4114401		Workers Compensatio			\$148,794	\$148,794	\$185,993	. ,	\$92,997	\$185,993	\$185,993	\$185,993
4114401	5442500	Unemployment Comp			\$0	\$0	\$0		\$1,508	\$0	\$0	
				Personnel Services	\$264,583	\$244,608	\$278,404	\$278,404	\$137,541	\$312,598	\$321,798	\$335,510
4114401	5443100	Professional Services			\$125,055	\$2,472	\$255	\$255	\$35	\$255	\$255	\$255
					··	<i>~_,</i> ·· <i>_</i>	+					
			FDOT MEDICAL EXAMS (P FTA DRUG AND ALCOHOL									\$85 \$170
4114401	5443200	Accounting & Auditing	1		\$3,189	\$2,632	\$2,579	\$2,579	\$1,305	\$2,586	\$2,646	\$2,646
			SHARE OF ANNUAL CITY	AUDIT								\$2,646
4114401	5444000	Travel & Per Diem			\$1,906	\$338	\$525	\$525	\$0	\$525	\$525	\$525
			FLORIDA SAFETY NETWO	DRK								\$525
4114401	5444100	Communications/Post	tage		\$2,129	\$0	\$951	\$951	\$0	\$951	\$951	\$951
			SATELLITE PHONE									\$951
4114401	5444400	Rentals & Leases			\$2,152	\$3,996	\$4,200	\$4,200	\$2,029	\$4,800	\$4,800	\$4,800
			COLOR COPIER (KONICA	LEASE) 12 @ \$400								\$4,800
4114401	5444500	Insurance			\$89,544	\$89,544	\$111,930	\$111,930	\$55,965	\$111,930	\$111,930	\$111,930
			GENERAL LIABILITY AND	PROPERTY INSURANCE								\$111,930
4114401	5444600	Repairs and Maintena	ance		\$0	\$0	\$150	\$150	\$0	\$150	\$150	\$150
4114401	5444700	Printing & Binding			\$662	\$0	\$500	\$500	\$0	\$500	\$500	\$500
			BUSINESS CARDS - 2 @ \$ EDUCATION/CIVIC EVENT		DAY, GLEE, ETC)							\$100 \$400

Fund: 411 Transit System

Department: 4401 General Administration

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Reg	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
					Actuals	Actuals	Adopted	o with Annia	o Mili Actuals	Dept Key		CC Adopted
4114401	5444800 F	Promotional Expense	s		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4114401	5444900 C	Other Current Charge	S		\$1,510	\$358	\$848	\$848	\$0	\$848	\$848	\$848
			LEGAL NOTICES/PUBLIC	HEARINGS								\$848
4114401	5445100 C	Office Supplies			\$4,701	\$6,717	\$3,800	\$3,800	\$1,833	\$4,400	\$4,400	\$4,400
			INK CARTRIDGE, COPY P. OFFICE SUPPLIES (TAPE,									\$3,900 \$500
4114401	5445400 E	ooks-Subscrp-Mem	bership		\$1,815	\$1,815	\$19,000	\$19,000	\$1,815	\$19,000	\$19,000	\$19,000
			FPTA ANNUAL DUES REMIX ROUTE ANALYTIC	AL SOFTWARE								\$2,000 \$17,000
4114401	5445500 T	raining			\$825	\$0	\$550	\$550	\$125	\$550	\$550	\$550
			FPTA REGISTRATION FEE	E - 2 @ \$275								\$550
			Ор	erating Expenditures	\$236,487	\$107,870	\$145,288	\$145,288	\$63,107	\$146,495	\$146,555	\$146,555
4114401	5449100 T	ransfers			\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	ST ALLOCATION, P	AYMENT IN LIEU C	F TAXES (PILOT)	AND FRANCHISE R	IGHT OF WAY FEE	S		\$408,943
				Transfers	\$582,117	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,943	\$408,943
4114401 4114401	5449803 C 5449804 S	Operating Salary Contingency			\$0 \$0	\$0 \$0	\$36,868 \$0	\$40,002 \$0	\$0 \$0	\$0 \$46,523	\$139,191 \$46,523	\$23,729 \$0
				Reserves	\$0	\$0	\$36,868	\$40,002	\$0	\$46,523	\$185,714	\$23,729
		General	Administration - Total		\$1,083,188	\$788,932	\$868,954	\$872,088	\$404,845	\$914,010	\$1,063,010	\$914,737

#### Fund: 411 Transit System

Department: 4402 Transit Operations

	ent. 4402				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account D	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
· · · · ·												
4114402		Regular Salaries & Wa	ages		\$603,315	\$588,187	\$692,193	. ,	\$249,467	\$786,499	\$786,499	\$876,166
4114402	5441400				\$134,200	\$83,758	\$48,100	. ,	\$15,397	\$48,100	\$48,100	\$48,100
4114402		Special Pay			\$1,084	\$1,079	\$1,032	. ,	\$540	\$798	\$798	\$798
4114402		FICA Taxes			\$55,147	\$50,002	\$56,711	. ,	\$19,358	\$63,908	\$63,908	\$70,767
4114402 4114402		Retirement Contributic Life & Health Insuranc			\$70,923 \$162,506	\$56,749 \$164,759	\$54,137 \$213,052		\$20,781 \$73,722	\$61,516 \$267,839	\$61,516 \$267,839	\$70,488 \$267,839
4114402	5442500		e		\$102,500	\$104,759	ąz 13,052	\$213,052	\$73,722	\$207,039	\$207,039	\$207,639
				Personnel Services	\$1,027,175	\$944,534	\$1,065,225	\$1,065,225	\$379,265	\$1,228,660	\$1,228,660	\$1,334,158
4114402	5443100	Professional Services			\$1,855	\$1,587	\$3,115	\$3,115	\$971	\$3,585	\$3,585	\$3,585
			CDL CLASS B ENDORSEN FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: DRUG TEST - FTA TEST: ALCOHOL TES PRE-EMPLOYMENT OUT	NNUALS/BIENNIALS - 2 @ RE-EMPLOYMENT - 4 @ \$ 8 @ \$85 T - 8 @ \$85	\$100 URGENT CAP	RE / 6 @ \$85 DR. B	JRTON					\$975 \$710 \$340 \$680 \$680 \$200
4114402	5443400	Other Contractual Ser	vice		\$5,509	\$5,572	\$7,485	\$7,485	\$3,665	\$16,796	\$13,075	\$13,075
			EQUIPMENT CONTRACTS FLUID REMOVAL SERVICI HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK PEST CONTROL - \$1,970 ( TOW FROM KEY WEST TO UNIFORMS - 18 FTE @ \$5	ES - \$1,000 @ 39% EKS @ \$10 S @ \$6.90 @ 58% D MIAMI								\$663 \$390 \$520 \$359 \$1,143 \$1,000 \$9,000
4114402	5444000	Travel & Per Diem			\$344	\$314	\$300	\$300	\$0	\$390	\$390	\$390
			FPTA/FDOT MEETINGS - \$ PROFESSIONAL DEVELO									\$195 \$195
4114402	5444100	Communications/Posta	age		\$21,276	\$22,454	\$23,402	\$31,102	\$4,286	\$47,508	\$48,245	\$48,245
			CELLULAR DATA \$10,200 COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL HANDHELD RADIO USE - INFOTRANSIT HOSTING 4 RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN	ITS V 12 = SPLIT EV	/ENLY 4402, 4405,	4407					\$5,916 \$150 \$1,740 \$696 \$432 \$600 \$6,627 \$870 \$31,214	

Fund: 411 Transit System

Department: 4402 Transit Operations

Kau	Ohia	-			Catamani	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Obje	Ct	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114402	5444	600 Re	epairs and Maintena	ance		\$61,432	\$64,853	\$57,873	\$57,873	\$12,613	\$88,660	\$82,860	\$82,860
				EMERGENCY TIRE SERVI FAREBOX REPAIRS AND FIRE EXTINGUISHER INSF FIRE SUPPRESSION REC FIRE SUPPRESSION SYS' MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE B REPAIR/MAINTENANCE C SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES - 3 @ \$1,000 PECTION - 14 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION - 14 @ \$ NT SERVICE - 14 @ \$300 USES - 4 @ \$100 USES - 4 @ \$100 USES - 58% UTAWAYS	\$1400							\$420 \$3,000 \$2,940 \$19,600 \$4,200 \$400 \$43,500 \$5,040 \$2,000 \$1,000
4114402	5444	700 Pr	inting & Binding			\$1,771	\$70	\$4,160	\$860	\$0	\$3,605	\$2,505	\$2,505
				BUS SCHEDULES - 5,000 BUSINESS CARDS DESIGN & GRAPHIC CHAI SIGNAGE DECALS, BUS D	- NGES FOR REVISED ROU								\$1,100 \$25 \$210 \$1,170
4114402	5444	800 Pr	omotional Expense	s		\$4,211	\$4,914	\$9,167	\$9,167	\$5,470	\$9,400	\$9,400	\$9,400
				RADIO ADVERTISING - \$1 SOCIAL MEDIA COMMUNI TV / PRINTING ADVERTISI	CATION - \$10,000 @ 39%			07					\$3,500 \$3,900 \$2,000
4114402	5444	900 Ot	her Current Charge	es		\$274	\$416	\$405	\$405	\$232	\$300	\$300	\$300
				BI-ANNUAL DRIVERS LICE	INSE REVIEW								\$300
4114402	5445	5100 Of	fice Supplies			\$1,019	\$360	\$270	\$270	\$0	\$351	\$351	\$351
				BUS OPERATING SUPPLI	ES - \$900 @ 39%								\$351
4114402	5445	5200 Op	perating Supplies			\$33,050	\$38,368	\$30,985	\$30,985	\$9,845	\$35,836	\$29,513	\$29,513
				AEROSOLS BRAKE CLEA BUS TIRES - 10 @ \$500 CLEANING PRODUCTS - \$ CUTAWAY TIRES - 4 @ \$2 FILTERS, BELTS- \$10,000 HARDWARE SUPPLIES - \$ LUBRICANTS - \$20,000 @ RADIO CHARGERS & BAT SAFETY SHOES - 16 FTE	6,000 @ 39% 00 @ 39% 6,000 @ 39% 39% TERIES \$4,300 - SPLIT 440	C							\$1,950 \$5,000 \$2,340 \$800 \$3,900 \$2,340 \$7,800 \$1,433 \$2,000

Fund: 411 Transit System

Department: 4402 Transit Operations

Key	Object		unt Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Reg	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
<u> </u>			SHOP CLEANING - RAGS	, ABSORBENT ETC - \$5,00								\$1,950
4114402	5445201	Fuel			\$102,568	\$46,556	\$88,435	\$88,435	\$33,196	\$101,679	\$101,679	\$101,679
			DIESEL FUEL - CITY 24,8 UNLEADED FUEL - CITY 1	-								\$74,679 \$27,000
4114402	5445400	Books-Subscrp-M	embership		\$215	\$7,207	\$1,208	\$1,208	\$231	\$2,145	\$49,145	\$49,145
			ALLISON DOC - \$800 @ 3 ANNUAL SUBSCRIPTION CUMMINS INSITE - \$800 ( MSET VIDEO SUBSCRIPT ON DEMAND SOFTWARE PROFESSIONAL OPERAT	/ OTC COMPUTER PROG 9 39% 10N \$1,700 @ 58% 5 SUBSCRIPTION	, , , , , , , , , , , , , , , , , , ,	- \$545 @ 39%						\$312 \$213 \$986 \$47,000 \$322
4114402	5445500	Training			\$5	\$0	\$600	\$600	\$0	\$780	\$780	\$780
			FDOT PROFESSIONAL DE FDOT TECHNICIAN WORI		P \$1,000 @ 39%							\$390 \$390
			Ор	erating Expenditures	\$233,528	\$192,671	\$227,405	\$231,805	\$70,509	\$311,035	\$341,828	\$341,828
4114402	5446300	Infrastructure			\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$0
				Capital Outlay	\$0	\$0	\$0	\$6,810	\$0	\$0	\$0	\$0
			Transit Operations - Total		\$1,260,703	\$1,137,206	\$1,292,630	\$1,303,840	\$449,774	\$1,539,695	\$1,570,488	\$1,675,986

Fund: 411 Transit System

Department: 4403 Transit Garage

Kay	Ohioot	A	Description	Catawawi	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Кеу	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114403	5443400	Other Contractual Se	ervice		\$10,698	\$5,153	\$10,492	\$10,492	\$1,642	\$10,750	\$10,750	\$10,750
			ANNUAL BUS WASH MAIN ANNUAL FIRE ALARM INS ANNUAL FIRE EXTINGUISI ANNUAL FIRE SPRINKLER ANNUAL FUEL TANK INSP ANNUAL SERVICE LIFT ST ELEVATOR ANNUAL MAIN ELEVATOR CERTIFICATE ELEVATOR WITNESS INSI GENERATOR SERVICE CO PEST CONTROL - 12 MOS SECURITY SYSTEM MAIN SECURITY SYSTEM MAIN	PECTION HER BLDG INSPECTION ECTIONS ATION MONITORING TENANCE/INSPECTIONS OF OPERATION PECTIONS INTRACT @ \$60 FENANCE CONTRACT - A	LARM SERVICE MC							
4114403	5444100	Communications/Pos	stage		\$1,043	\$1,104	\$2,090	\$2,090	\$609	\$2,352	\$2,352	\$2,352
			COMCAST CABLE - 12 @ \$ ELEVATOR PHONE - 12 @									\$1,392 \$960
4114403	5444300	Utility Services			\$5,276	\$5,251	\$5,491	\$5,491	\$2,608	\$5,244	\$5,244	\$5,244
			SOLID WASTE/ DUMPSTE	R / RECYCLE \$395.00/ MT	H - 4YD - WEEKLY	PICKUP DUMPSTE	R = \$4,740.00, \$42.	00 / MTH - 1 YD - W	EEKLY PICKUP RE	CYCLE = \$504		\$5,244
4114403	5444302	Electricity			\$30,620	\$28,528	\$28,000	\$28,000	\$16,286	\$30,000	\$30,000	\$30,000
			ELECTRIC - 5701 W COLLI	EGE ROAD								\$30,000
4114403	5444303	Wastewater			\$11,073	\$5,350	\$10,642	\$10,642	\$2,044	\$10,862	\$10,862	\$10,862
			SEWER - FKAA - 12 @ \$71 WASTEWATER - KW RES(		4							\$854 \$10,008
4114403	5444304	Water			\$1,810	\$5,546	\$5,000	\$5,000	\$1,670	\$5,000	\$5,000	\$5,000
			WATER - FKAA									\$5,000
4114403	5444600	Repairs and Mainten	ance		\$34,560	\$11,314	\$10,600	\$10,600	\$7,425	\$14,000	\$16,680	\$16,680
			A/C MAINTENANCE, LIGHT ANNUAL LIFT CERTIFICAT ANNUAL TENANT FLOOR BUILDING REPAIRS BUS WASH - (BRUSHES, M DIESEL FUEL PUMP REPA	IONS SCRUBBER MAINTENAN NOZZLES, PART, SEDIME	CE							\$4,000 \$2,500 \$1,000 \$1,000 \$500 \$2,000

Fund: 411 Transit System

Department: 4403 Transit Garage

Key	Object	Account I	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
			ELEVATOR REPAIRS FIRE ALARM SYSTEM REI SYNTECH FUEL MAINTEN									\$1,000 \$2,000 \$2,680
4114403	5444900	Other Current Charge	s		\$75	\$0	\$150	\$150	\$0	\$150	\$150	\$150
			STATE OF FLORIDA DIESI	EL FUEL TANK REGISTRA	TION							\$150
4114403	5445100	Office Supplies			\$0	\$1,213	\$1,300	\$1,300	\$392	\$2,500	\$2,500	\$2,500
			DRINKING WATER AND C	OUNTER TOP WATER DI	SPENSER							\$2,500
4114403	5445200	Operating Supplies			\$2,885	\$1,672	\$2,820	\$2,820	\$2,260	\$4,420	\$4,620	\$4,620
			CLEANING PRODUCTS - C FIRST AID KIT BI-MONTHL US FLAG 5X8 - 4 @ \$80 WEED CONTROL	,	PAPER, BUS WASH	SOAP, SALT, ETC.						\$3,000 \$200 \$320 \$1,100
4114403	5445400	Books-Subscrp-Memb	pership		\$0	\$0	\$0	\$0	\$0	\$0	\$1,032	\$1,032
			SYNTECH HOSTING/SUBS	SCRIPTION FEE								\$1,032
			Ор	erating Expenditures	\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190
			Transit Garage - Total		\$98,040	\$65,131	\$76,585	\$76,585	\$34,936	\$85,278	\$89,190	\$89,190

#### Fund: 411 Transit System

Department: 4404 Capital Grants

Key	Object	Account Description	Category								FY 2021/2022
		····		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114404	5444600	Repairs and Maintenance		\$0	\$0	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5445200	Operating Supplies		\$89	\$21,704	\$0	\$0	\$0	\$0	\$0	\$0
		O	perating Expenditures	\$89	\$21,704	\$0	\$0	\$16,575	\$0	\$0	\$0
4114404	5446400	Machinery & Equipment		\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
			PLACEMENT (CARRY FOR)	,	****						\$0
		I S44022101 - BUS MISCE NEW CIP - APC/AVAS RE	ELLANEOUS EQUIPMENT (	CARRY FORWARD	\$991,579)						\$0 \$117,899
		NEW CIF - AFC/AVAS RE									\$117,099
			Capital Outlay	\$0	\$0	\$0	\$0	\$382,413	\$0	\$117,899	\$117,899
								,		, ,	
		Capital Grants - Total		\$89	\$21,704	\$0	\$0	\$398,988	\$0	\$117,899	\$117,899

#### Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Departing		· · · · · · · · · · · · · · · · · · ·		•	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account L	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114405		Regular Salaries & Wa	ages		\$507,859		\$495,603	\$495,603	\$243,444	\$460,505	\$460,505	. ,
4114405	5441400				\$124,266	\$58,566 \$1,075	\$28,860 \$1,026	\$28,860	\$15,465 \$537	\$28,860 \$798	\$28,860 \$798	. ,
4114405 4114405		Special Pay FICA Taxes			\$1,149 \$47,007	\$1,075 \$44,137	\$1,026 \$40,200	\$1,026 \$40,200	مى \$19,225	\$798 \$37,497	\$798 \$37,497	\$798 \$43,202
4114405		Retirement Contributio	ne		\$43,371	\$44,137 \$44,555	\$40,200 \$39,807	\$40,200 \$39,807	\$19,223	\$36,914	\$36,914	. ,
4114405		Life & Health Insurance			\$138,040	\$147,452	\$155,011	\$155,011	\$73,913	\$149,457	\$149,457	\$149,457
	0112000				\$100,010	ψ111,10 <b>2</b>	<i><i><i>q</i></i><sup>100</sup>,011</i>	<i>\</i>	\$10,010	<i>Q</i> 110, 101	<i>Q</i> 1 10, 101	<i>Q</i> 1 10, 101
				Personnel Services	\$861,692	\$829,229	\$760,507	\$760,507	\$372,111	\$714,031	\$714,031	\$799,565
4114405	5443100	Professional Services			\$1,381	\$1,051	\$2,775	\$2,775	\$164	\$3,245	\$3,245	\$3,245
			CDL CLASS B ENDORSEN FDOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST - & PRE-EMPLOYMENT OUT	NNUALS/ BIENNIALS - 2 @ RE-EMPLOYMENT - 2 @ \$ T -8 @ \$85 3 @ \$85	\$100 URGENT CA	RE / 4 @ \$85 DR. E	URTON					\$975 \$540 \$170 \$680 \$680 \$200
4114405	5443400	Other Contractual Ser	vice		\$4,625	\$3,809	\$7,198	\$7,198	\$3,122	\$13,892	\$8,965	\$8,965
			EQUIPMENT CONTRACTS FLUID REMOVAL SERVIC HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK PEST CONTROL - \$1,970 ( TOW FROM KEY WEST TO UNIFORMS - 11 FTE @ \$5	ES - \$1,000 @ 37% EKS @ \$10 S @ \$8.72 @ 25% D MIAMI								\$629 \$370 \$520 \$453 \$493 \$1,000 \$5,500
4114405	5444000	Travel & Per Diem			\$71	\$314	\$400	\$400	\$0	\$370	\$370	\$370
			FPTA/ FDOT MEEETINGS PROFESSIONAL DEVELO	-								\$185 \$185
4114405	5444100	Communications/Post	age		\$20,732	\$21,068	\$14,596	\$17,896	\$4,108	\$20,551	\$20,868	\$20,868
			CELLULAR DATA - \$10,20 COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARI HANDHELD RADIO USE - RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN	- SIGN - \$3,000/YR @ 25% Y FEE - \$1,200/YR @ 25% MCSO \$18 / MO X 6 UNITS ,425 ANNUALLY @ 25% ND INSTALLATION - \$1,50	3 X 12 = SPLIT EVEN 0 @ 25%	NLY 4402, 4405, 44(	)7					\$2,550 \$150 \$300 \$432 \$2,856 \$375 \$13,455

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object		Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021			FY 2021/2022		FY 2021/2022
					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114405	544460	0 Repairs and Mainter	nance		\$65,077	\$37,281	\$50,390	\$50,390	\$28,225	\$36,590	\$34,090	\$34,090
			EMERGENCY TIRE SERV FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE SUPPRESSION REC FIRE SUPPRESSION SYS MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE E SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES - 3 @ \$1,000 PECTION - 6 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION - 3 @ \$ ENT SERVICE - 8 @ \$300 ITENANCE - 3 @ \$100 USES - \$75,000 @ 25%	31,400							\$420 \$3,000 \$1,260 \$760 \$4,200 \$300 \$18,750 \$2,000 \$1,000
4114405	544470	0 Printing & Binding			\$1,771	\$1,180	\$4,360	\$1,060	\$0	\$3,570	\$2,470	\$2,470
			BUS SCHEDULES - 5,000 BUSINESS CARDS DESIGN & GRAPHIC CHA SIGNAGE DECALS, BUS [	NGES FOR REVISED ROL								\$1,100 \$50 \$210 \$1,110
4114405	544480	0 Promotional Expense	es		\$7,497	\$7,514	\$10,167	\$10,167	\$5,871	\$9,200	\$9,200	\$9,200
			RADIO ADVERTISING \$14 SOCIAL MEDIA COMMUNI TV / PRINTING ADVERTIS	CATION - \$10,000 @ 37%	)		07					\$3,500 \$3,700 \$2,000
4114405	544490	0 Other Current Charg	es		\$192	\$96	\$440	\$440	\$0	\$300	\$300	\$300
			BI-ANNUAL DRIVERS LICI	ENSE REVIEW								\$300
4114405	544510	0 Office Supplies			\$623	\$369	\$360	\$360	\$81	\$333	\$333	\$333
			BUS OPERATING SUPPLI	ES - \$900 @ 37%								\$333
4114405	544520	0 Operating Supplies			\$28,966	\$25,615	\$32,605	\$32,605	\$4,505	\$32,257	\$26,923	\$26,923
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS - S FILTERS, BELTS - \$10,000 HARDWARE SUPPLIES - J LUBRICANTS - \$20,000 @ RADIO CHARGERS AND E SAFETY SHOES - 10 FTE SHOP CLEANING - RAGS, TIRES - 10 @ \$500	\$6,000 @ 37% ) @ 37% \$6,000 @ 37% ) 37% 3ATTERIES \$4,300 / SPLIT @ \$125	4402, 4405, 4407							\$1,850 \$2,220 \$3,700 \$7,400 \$1,433 \$1,250 \$1,850 \$5,000

Fund: 411 Transit System

Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4114405	5445201	Fuel		\$169,606	\$110,173	\$149,237	\$149,237	\$34,298	\$255,923	\$255,923	\$255,923
		DIESEL FUEL - LKS 185, TOM THUMB - EMERGEN	-								\$255,573 \$350
4114405	5445400	Books-Subscrp-Membership		\$215	\$6,028	\$1,610	\$1,610	\$308	\$1,524	\$1,524	\$1,524
		CUMMINS INSITE - \$800 ( MSET VIDEO SUBSCRIPT	/ OTC COMPUTER PROGF @ 37%	. ,	- \$545 @ 37%						\$296 \$202 \$296 \$425 \$305
4114405	5445500	Training		\$0	\$0	\$800	\$800	\$0	\$740	\$740	\$740
		FDOT PROFESSIONAL DI FDOT TECHNICIANS WO	EVELOPMENT WORKSHO RKSHOP \$1,000 @ 37%	P - \$1,000 @ 37%							\$370 \$370
		Ομ	perating Expenditures	\$300,757	\$214,497	\$274,938	\$274,938	\$80,682	\$378,495	\$364,951	\$364,951
		Lower Keys Shuttle - Total		\$1,162,450	\$1,043,727	\$1,035,445	\$1,035,445	\$452,793	\$1,092,526	\$1,078,982	\$1,164,516

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account D	escription	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Reg	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
	5440400 5						•					
4114406	5443100 F	Professional Services			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
			PARK AND RIDE STRUCT	URAL ANALYSIS								\$20,000
4114406	5443400 C	Other Contractual Serv	vice		\$926	\$2,059	\$2,422	\$2,422	\$422	\$3,480	\$3,480	\$3,480
			ANNUAL ELEVATOR MAIN ELEVATOR CERTIFICATE ELEVATOR WITNESS INS FIRE ALARM INSPECTION FIRE EXTINGUISHER BUIL	OF OPERATION PECTIONS I AND MONITORING	S - 12 @ \$125							\$1,500 \$75 \$355 \$1,000 \$550
4114406	5444302 E	Electricity			\$12,606	\$13,548	\$14,020	\$14,020	\$6,518	\$14,020	\$14,020	\$14,020
			ELECTRIC - PARK N RIDE									\$14,020
4114406	5444400 F	Rentals & Leases			\$55,000	\$0	\$55,000	\$55,000	\$0	\$55,000	\$110,000	\$110,000
			PROPERTY LEASE - PAY	MENT TO KW BIGHT								\$110,000
4114406	5444600 F	Repairs and Maintenar	nce		\$6,248	\$5,548	\$6,024	\$6,024	\$10,044	\$9,824	\$9,824	\$9,824
			BUILDING REPAIRS - DOC ELECTRICAL - OUTLETS, ELEVATOR REPAIRS PARKING PAYSTATION E PARKING PAYSTATION SO PLUMBING REPAIRS - FAI	BREAKERS, ETC. XTENDED WARRANTY - <sup>-</sup> OFTWARE SUPPORT - 12	12 @ \$152 2 @ \$200							\$200 \$200 \$5,000 \$1,824 \$2,400 \$200
4114406	5444700 F	Printing & Binding			\$1,203	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000	\$1,000
			PARKING TAGS / PERMIT	S: EMPLOYEE AND MON	THLY							\$1,000
4114406	5444800 F	Promotional Expenses			\$2,900	\$5,525	\$2,667	\$2,667	\$1,950	\$2,000	\$2,000	\$2,000
			TV / PRINTING ADVERTISI	ING - \$8,000/4 ACCOUNTS	S - SPLIT EVENLY 44	02, 4405, 4406, 440	17					\$2,000
4114406	5444900 C	Other Current Charges	3		\$25,718	\$17,454	\$26,000	\$26,000	\$11,342	\$0	\$26,000	\$26,000
			CREDIT CARD FEES									\$26,000
4114406	5445200 C	Operating Supplies			\$279	\$188	\$1,000	\$1,000	\$60	\$1,000	\$1,000	\$1,000
			SIGNS AND ACCESSORIE	S								\$500

Fund: 411 Transit System

Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Ney	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		SUPPLEMENTAL CLEANI	NG SUPPLIES								\$500
		Op	erating Expenditures	\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324
Park and Ride - Total			\$104,880	\$44,323	\$108,633	\$108,633	\$30,336	\$86,324	\$187,324	\$187,324	

#### Fund: 411 Transit System

Department: 4407 Duval Loop

Departine	5111. 4407	Duval Loop			FY 2018/2019	EV 2010/2020	EV 2020/2024	FY 2020/2021	EV 2020/2024	FY 2021/2022	EV 2024/2022	FY 2021/2022
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted
					Actuals	Actuals	Adopted	6 With Annu	6 WILLI ACLUAIS	Dept Red	CIVI Review	CC Adopted
4114407	5441200	Regular Salaries & W	ades		\$0	\$0	\$263,908	\$263,908	\$117,669	\$357,047	\$357,047	\$406,714
4114407	5441400	U U	-9		\$0	\$0	\$19,240		\$8,122	\$19,240	\$19,240	\$19,240
4114407	5441500	Special Pay			\$0	\$0	\$216	\$216	\$120	\$582	\$582	\$582
4114407	5442100	FICA Taxes			\$0	\$0	\$21,677	\$21,677	\$9,301	\$28,830	\$28,830	\$32,630
4114407	5442200	Retirement Contribution	ons		\$0	\$0	\$15,646	\$15,646	\$9,983	\$22,891	\$22,891	\$25,893
4114407	5442300	Life & Health Insurance	e		\$0	\$0	\$70,781	\$70,781	\$36,683	\$96,185	\$96,185	\$96,185
				Demonstration of the second	¢0	<b>*</b> 0	<b>\$204</b> 400	¢204.400	\$404 0 <b>7</b> 0	<b>*</b> 504 775	<b>*</b> 504 <b>77</b> 5	<b>*</b> 504.044
				Personnel Services	\$0	\$0	\$391,468	\$391,468	\$181,878	\$524,775	\$524,775	\$581,244
4114407	5443100	Professional Services			\$0	\$0	\$1,925	\$1,925	\$189	\$2,465	\$2,465	\$2,465
			CDL CLASS B ENDORSEN FOOT MEDICAL EXAMS A FDOT MEDICAL EXAMS P FTA TEST: ALCOHOL TES FTA TEST: DRUG TEST - 4 PRE-EMPLOYMENT OUT	NNUAL/BIENNIALS - 1 @ \$ RE EMPLOYMENT - 2 @ \$ T - 4 @ \$85 • @ \$85	100 URGENT CAR	E / 4 @ \$85 DR. BU	RTON					\$975 \$440 \$170 \$340 \$340 \$200
4114407	5443400	Other Contractual Ser	vice		\$0	\$0	\$4,948	\$4,948	\$1,541	\$7,583	\$7,623	\$7,623
			EQUIPMENT CONTRACTS HAND SANITIZER - 52 WE MATS & RAGS - 52 WEEK FLUID REMOVAL SERVICI PEST CONTROL - \$1,970 ( TOW FROM KEY WEST TO UNIFORMS -8 FTE @ \$500	EKS @ \$20 S @ \$11.55 ES - \$1,000 @ 24% @ 17% D MIAMI								\$408 \$1,040 \$600 \$240 \$335 \$1,000 \$4,000
4114407	5444000	Travel & Per Diem			\$0	\$0	\$300	\$300	\$0	\$240	\$240	\$240
			FPTA/FDOT MEEETINGS - PROFESSIONAL DEVELO	-								\$120 \$120
4114407	5444100	Communications/Post	age		\$0	\$0	\$10,402	\$12,602	\$2,072	\$14,160	\$14,376	\$14,376
			CELLULAR DATA \$10,200 COURIER (FEDEX, UPS) GOOGLE TRANSIT REDES GOOGLE TRANSIT YEARL HANDHELD RADIO USE - RADIO AGREEMENT - \$11 RADIO PROGRAMMING A REAL TIME BUS TRACKIN	SIGN - \$3,000/YR @17% Y FEE - \$1,200/yr @ 17% MCSO \$18.00 / MO X 6 UN ,425 ANNUALLY @ 17% ND INSTALLATION - \$1,50	0 @ 17%	/ENLY 4402, 4405,	4407					\$1,734 \$150 \$510 \$204 \$432 \$1,942 \$255 \$9,149

Fund: 411 Transit System

Department: 4407 Duval Loop

Key	Object	Account	Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
4114407	5444600	Repairs and Maintena	ance		\$0	\$C	\$38,733	\$38,733	\$12,902	\$24,670	\$22,970	\$22,970
			EMERGENCY TIRE SERV FAREBOX REPAIRS AND FIRE EXTINGUISHER INSI FIRE SUPPRESSION REC FIRE SUPPRESSION REC FIRE SUPPRESSION SO MOBILE WHEEL ALIGNME RADIO REPAIR AND MAIN REPAIR/MAINTENANCE E SIGN MAINTENANCE SUPPORT VEHICLE MAIN	SERVICES PECTION - 4 @ \$210 HARGE - 2 @ \$380 TEM INSPECTION- 2 @ \$1 INT SERVICE - 4 @ \$300 TENANCE - 2 @ \$100 USES - \$75,000 @ 17%	,400							\$420 \$1,000 \$840 \$760 \$2,800 \$1,200 \$12,000 \$12,750 \$2,000 \$1,000
4114407	5444700	Printing & Binding			\$0	\$C	\$7,250	\$650	\$39	\$3,805	\$3,805	\$3,805
			BUSINESS CARDS DUVAL LOOP BUS BROCI SIGNAGE DECALS, BUS I									\$25 \$3,300 \$480
4114407	5444800	Promotional Expense	s		\$0	\$C	\$14,500	\$14,500	\$6,903	\$7,900	\$7,900	\$7,900
			RADIO ADVERTISING - \$1 SOCIAL MEDIA COMMUN TV / PRINTING ADVERTIS	CATIONS - \$10,000 @ 24%	þ		07					\$3,500 \$2,400 \$2,000
4114407	5444900	Other Current Charge	s		\$0	\$C	\$405	\$405	\$0	\$300	\$300	\$300
			BI-ANNUAL DRIVERS LICI	ENSE REVIEW								\$300
4114407	5445100	Office Supplies			\$0	\$C	\$270	\$270	\$170	\$216	\$216	\$216
			BUS OPERATING SUPPLI	ES - \$900 @ 24%								\$216
4114407	5445200	Operating Supplies			\$0	\$C	\$24,185	\$24,185	\$5,581	\$20,398	\$18,230	\$18,230
			AEROSOLS BRAKE CLEA CLEANING PRODUCTS - S FILTERS, BELTS - \$10,000 HARDWARE SUPPLIES - S LUBRICANTS - \$20,000 @ SAFETY SHOES - 6 FTE ( SHOP CLEANING - RAGS, TIRES - 10 @ \$500	\$6,000 @ 24% @ 24% \$6,000 @ 24% 24% § \$125	-							\$1,200 \$1,440 \$2,400 \$1,440 \$4,800 \$750 \$1,200 \$5,000
4114407	5445201	Fuel			\$0	\$C	\$48,362	\$48,362	\$35,099	\$66,066	\$66,066	\$66,066

Fund: 411 Transit System

Department: 4407 Duval Loop

Kov	Ohiaat	Account Description	Catagony FY 2018/2019	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		DIESEL FUEL - DUVAL LO								\$66,066	
4114407	5445400	Books-Subscrp-Membership		\$0	\$0	\$1,128	\$1,128	\$231	\$1,002	\$1,002	\$1,002
		ALLISON DOC - \$800 @ 24 ANNUAL SUBSCRIPTION CUMMINS INSITE - \$800 @ MSET VIDEO SUBSCRIPT PROFESSIONAL OPERAT	. ,	\$545 @ 24%						\$192 \$131 \$192 \$289 \$198	
4114407	5445500	Training		\$0	\$0	\$600	\$600	\$0	\$480	\$480	\$480
	FDOT PROFESSIONAL DEVELOPMENT WORKSHOP FDOT TECHNICIAN WORKSHOP \$1,000 @ 24%										\$240 \$240
		Op	erating Expenditures	\$0	\$0	\$153,008	\$148,608	\$64,727	\$149,285	\$145,673	\$145,673
		Duval Loop - Total		\$0	\$0	\$544,476	\$540,076	\$246,605	\$674,060	\$670,448	\$726,917
		Transit System Expenditures - Total		\$3,709,350	\$3,101,153	\$3,926,723	\$3,943,477	\$2,018,277	\$4,391,893	\$4,777,341	\$4,876,569

# Fund 411 Transit System Cash Carry Forward FY21-22

						Page 1	
	Apr	May	Jun	Jul	Aug	Sep	-
Cash @ 7/1/2021	<u> </u>			105,299.51	g		-
Revenue							
4110000 - 3291000 CC Admin Fees	5.073.38	4,162.76	4.640.91	3,000.00	3.000.00	2,000.00	
	-,	4,102.70	,	3,000.00	3,000.00	2,000.00	
4110000 - 3314210 FDOT Section 5311 Oper	133,093.16		33,714.61	121 020 00			
4110000 - 3314220 Mass Transit - Capital	394,844.54			121,929.00			per CH AR
4110000 - 3315001 FEMA Grant/Reimbursement	72,109.01			4 433 00			011.45
4110000 - 3316100 Human Serv-Health/Hospitl			110 000 01	4,432.00			per CH AR
4110000 - 3344210 FDOT Block Grant Oper			110,392.31				
4110000 - 3344220 Mass Transit - Capital		404 040 70					
4110000 - 3344260 FDOT Commuter Assistance		121,012.76					
4110000 - 3349000 Other State Grants			61,342.67				
4110000 - 33xxxxxx Grants			4,390.00	176,008.00	474,857.94	597,119.50	
4110000 - 3354900 Motor Fuel Tax Rebate	1,701.90		3,284.76			3,000.00	
4110000 - 3374000 Transportation	65,053.34	29,043.06	50,825.36				
4110000 - 3443100 Bus Fares	3,655.80	7,116.91	5,691.29	7,000.00	6,000.00	5,000.00	
4110000 - 3443200 Bus Advertising		285.00	300.00				
4110000 - 3443300 Bus Shelter Ads - City	15,230.63						
4110000 - 3443400 Lower Keys Shuttle Fares	12,153.94	23,491.04	17,327.62	15,000.00	10,000.00	10,000.00	
4110000 - 3443500 Bus Shelter Ads - Keys	6,750.00			5,000.00		5,000.00	
4110000 - 3443600 Duval Loop Fares							
4110000 - 3443900 Transit/Other Charges			5.00				
4110000 - 3445000 Parking	103,186.58	84,242.47	93,508.97	85,000.00	65,000.00	65,000.00	
4110000 - 3445003 Conch Harbor Parking	3,722.63		8,617.34	3,700.00	3,700.00	3,700.00	
4110000 - 3445102 Meters - Transportation Altern	(15,987.00)	(13,142.00)	(14,961.44)	(13,600.00)	(10,400.00)	(10,400.00)	16% of 3445000
4110000 - 3490000 Other Charges For Service		100.00					
4110000 - 3510300 Parking Fine							
4110000 - 3610000 Interest Earnings							
4110000 - 3626000 We've Got the Keys	3,453.79	3,326.47	3,326.47	3,326.47	3,326.47	3,326.47	
4110000 - 3690000 Other Misc Revenues	1.21	1.62	1.80				
4110000 - 3699200 Employee Health							
4110000 - 3815020 Insurance Programs							
Total Revenue	804,042.91	259,640.09	382,407.67	410,795.47	555,484.41	683,745.97	-

Expenses						Enc	umbrances
4114401 - 5441200 Regular Salaries & Wages	5,127.60	5,127.60	5,127.60	7,691.40	5,127.60	5,127.60	Admin
4114401 - 5441500 Special Pay	45.50	45.50	45.50	45.50	45.50	45.50	
4114401 - 5442100 FICA Taxes	381.65	381.65	381.62	567.24	381.62	381.62	
4114401 - 5442200 Retirement Contributions	410.22	410.22	410.22	615.36	410.22	410.22	
4114401 - 5442300 Life & Health Insurance	1,111.66	1,111.66	1,111.66	1,667.46	1,111.66	1,111.66	
4114401 - 5442400 Workers Compensation	15,499.42	15,499.42	15,499.42	15,499.42	15,499.42	15,499.42	
4114401 - 5442500 Unemployment Comp.	132.00	40.51					
4114401 - 5443100 Professional Services		35.00					100.00

111401  544.300 Accounting & Auditing  685.00  5.400											
111401  5444100 CommunicationsProtage  9,27.50  8,327.50  9,327											
111401  544400 Brainance  742.34  455.85		4.94	16.16								
111400  544600 (bergumed Charges 1449)  9.327.50  9.5	5										
111401  544300  Charged Cha								1,599.35			
111401544500 Office Supplies94.032.8394.0		9,327.50							less insurance		
of 11400 : 544500 Books.Subserp.MembershipUUUSet 348,134.00Set 340,22.83Set 340,22.	Ŭ		223.50							30,000.00	
111401  -644500 Training  0  0  0  0  0  0  0  0  0    111402  -644100 Training  37,421.17  37,481.18  37,985.54  32,005.57  37,055.54  37,057.55<				726.40				562.26			
1114015449100 Transfering  94,032.83  <										50%	
4114400 - 6441000 Regime Salaries & Wages  37,429.17  37,481.18  37,966.54  37,967.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.57  1,977.12  1,977.12  1,977.12  1,977.12  1,977.12  1,977.12  1,977.12  1,977.12  1,977	8										
114402  -544.400 Overlaine  3,607.89  3,607.89  3,607.89  3,607.89    114402  -544.500 Special Pay  90.00  90.00  90.00  90.00  90.00  90.00    114402  -544.5100 Special Pay  30.02 90  2,920.85  3,077.88  3,077.88  3,077.88  3,077.88  3,077.88  3,077.88  3,077.88  3,077.88  3,077.85 <t< td=""><td></td><td>,</td><td>'</td><td>,</td><td>,</td><td>,</td><td>- ,</td><td></td><td></td><td>348,184.00</td><td></td></t<>		,	'	,	,	,	- ,			348,184.00	
114420 - 544 500 Special Pay  90.00  <	<b>o o</b>	,	· ·	,	,	· ·	· ·		Ops		
411402  -442100 Fil2. Taxes  3.029.09  2.920.95  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.077.80  3.007.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  3.009.81  4.101.80  4.001.80		,		'	,	· ·	· ·				
111402  44200 Reitement Contributions  3.28.248  3.000.7.2  3.000.83  3.000.83  3.000.83    111402  443100 Professional Services  1.560.25  11.500.25  11.794.72  10.900.83  3.000.83    111402  5443100 Professional Services  3.001.1  63.03.6  2.66.88  88.66  1.795.37  11.794.72    111402  544400 Repairs and Maintenance  1.548.03  3.787.95  3.678.75  1.677.12  1.707.35    111402  544400 Promotional Expenses  510.1  50.00  1.677.12  1.677.12  50.00    111402  544500 Other Contractual Services  510.1  1.677.12  1.677.12  50.00    111402  544500 Other Contractual Services  510.7  1.677.12  1.677.12  50.00    111402  544500 Doke Subgery-Membership  1.756.19  1.6680.54  2.639.47  1.677.12  50.00  50.00    111402  544500 Expense  510.78  1.580.78  7.708.19  5.167.89  1.580.78  3.000.01  50.00  1.099.51  3.000.01    111402  544500 Expense  3.977.115.00  1.580.77  2											
111402  142300  11.89.12  11.794.72  <		,	· ·	,	,	· ·	· ·				
1141402  1443100 Professional Services  360.11  633.06  23.75.480  360.0  360.11  107.35    1141402  144400 Ohen Communications/Postage  23.75.480  360.0  360.0  107.35    1141402  144400 Paramation Maintenance  1,564.80  360.0  107.35  117.07.35    1141402  144400 Paramation Maintenance  1,564.80  37.75.80  37.75.90  17.70.35    1141402  144400 Ohen Current Charges  510.12  50.00  10.85.21  6.80.34  2.83.47  16.77.12  50.00    1141402  144500 Book-Subserp-Membership  8.766.34  709.95  2.639.47  16.77.12  50.00  50.00    1141402  144630 Montshucture  9.300.32  10.885.21  6.80.37  6.80.38  6arage  507.859.00    1141403  144430 Montenatulal Sevice  11.766.19  118.59  118.59  118.59  11.69.3  1.68.01  6arage  6arage    1141403  144430 Montenatulal Sevice  1.276.19  1.28.27  7278.27  6.80.37  6.80.37  6.80.39  6arage  6arage  6arage  6arage  6arage<		,	· ·	,		· ·	· ·				
114402  544400  Sevice  360.11  66.30  26.88  88.96  1795.37    114402  544400  Communications/Postage  23.754  360.00  360.00  107.35    114402  544400  Promional Expenses  1,546.80  2,787.95  4,975.33  17,007.353    114402  544400  Promional Expenses  50.00  173.00    114402  544400  Promional Expenses  50.01  1,650.12  2,639.47  1,677.12  50%    114402  544500  Operating Supplies  85.86  8,766.34  708.02  1,677.12  50%    114402  544500  Operating Supplies  115.59  115.59  778.00  1,675.03  4,975.33  50%    114403  5444300  Other Curran Charges  1,765.19  1,80.37  1,80.37  58,266.47  6,50.54    114403  5444300  Other Curran Charges  143.74  483.77  1,28.37  1,28.37  1,28.37  1,29.57  59%    114403  5444300  Other Curran Charges  1,27.17  2,32.37  1,28.37  1,28.57  59.05<		11,550.25		11,794.72	15,954.21	11,794.72	11,794.72				
4114422  444100  CommunicationsPostage  1,548.08  2,787.98  4,975.33  17,205    4114402  4444000  Pornotional Expenses  1,548.08  2,787.98  4,975.33  173.00    4114402  4444000  Pornotional Expenses  510.12  50.00  173.00    4114402  4444000  Pornotional Expenses  50.00  10,885.21  6,660.54  1,577.12  50%    4114402  4445010  Fuel  83.08  10,885.21  6,660.54  1,306.39  6,377.65  50%    4114402  444300  CommunicationsProces  11,55.0  115.50  5115.60  1,283.07  2,297.72  36rage    4114402  5444000  CommunicationsProces  4,477.44  1,283.07  2,290.72  -  1,495.14    4114402  5444000  Pornotione  1,283.07  2,290.72  -  -  6,206.14    4114402  5444000  Pornotione  1,283.07  2,290.72  -  -  6,206.14  -    4114402  5444000  Pornotione  1,283.07  2,290.72  -  -  -											
4114422  544400 Perantional Expenses  1,546.80  2,787.95  4,975.33  17,073.53    4114422  544400 Perantional Expenses  50.00  173.00  170.075.53    4114422  544400 Perantional Expenses  50.00  173.00  170.075.53    4114422  544500 Other Current Charges  50.00  2,639.54  2,639.54  2,637.59  50%    4114422  544500 Doter Subscrp-Membership  10.885.21  0,6850.54  2,639.54  2,573.59  50%    4114422  5446300 Other Current Charges  11.59  115.60  10.885.21  78.00  507,659.00    4114403  5444300 Other Current Charges  13.59  115.59  115.60  507,659.00  507,659.00    4114403  5444300 Uther Current Charges  13.67  2,632.47  2,792.72		360.11			88.96						
4114422  5444800 Primotional Expenses  510.12  500.0    4114422  5445100 Office Supplies  653.8  8,766.3  709.95  2,639.47  1,677.12  50%    4114422  5445201 Fuel  9,309.32  10,885.21  6,650.54  2,57,75.9  50%    4114422  5445201 Fuel  510.12  780.0  \$10,852.1  6,650.54  2,57,75.9  50%    4114402  5445201 Puel  517,651.9  517.67.9  507,659.00  \$10,850.1  \$10,850.2  \$11,450.2  \$14,450.2  \$14,450.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$10,850.2  \$11,450.2  \$14,450.2  \$14,450.2  \$14,450.2  \$10	5		,								
4114402 - 5444900 Other Current Charges  50.0  50.4  709.95  2.639.47  1.679.12    4114402 - 5445200 Operating Supplies  853.86  8.766.34  709.95  2.639.47  1.679.12  50%    4114402 - 5445200 Dokes-Subscrp-Membership  162.59  10.865.73  768.00  \$507,859.00  50%    4114403 - 5444300 Other Contractual Service  1.766.19  5.167.69  1.800.778  768.00  \$507,859.00    4114403 - 5444300 Other Contractual Service  411.771  451.62  1.300.34  Garage    4114403 - 5444300 Uthirs Services  431.71  431.71  455.22  -  1.495.14    4114403 - 5444300 Vultirs Services  431.71  435.22  -  -  -    4114403 - 5444300 Vultirs Services  431.71  435.25  -  -  -    4114403 - 5444300 Vultirs Services  431.71  435.25  -  -  -  -    4114403 - 5444300 Vultirs Services  431.71  456.20  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  <	•	1,546.80	2,787.95	4,975.33				17,073.53			
4114402 - 5445100 Opfice Supplies  653.8 6  576.8 4  709.90  2.6.39.47  1.6.77.12  1.6.77.12  50%    4114402 - 5445200 Operating Supplies  653.8 6  8.768.3 4  709.80  2.6.39.47  2.6.39.47  2.6.39.47  2.6.39.47  50%  50%  50%    4114402 - 5445200 Operating Supplies  162.59  7.507.89  1.6.29  507.859.00  \$  507.859.00    4114402 - 5444300 Other Contractual Service  115.59  115.59  15.67.69  1.6.29  1.6.77.19  5.77.79  5.77.859.00    4114403 - 5444300 Other Contractual Service  115.59  115.59  1.52.77  1.6.81.9  5.167.69  1.6.29.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.77.11  1.6.78.52  1.6.77.11  1.6.77.11  1.6.78.52  3.6.993.00  1.6.77.11  1.6.78.52  3.6.993.00  1.6.77.11  1.6.78.52  3.6.993.00  1.6.74  3.6.76.14  3.6.993.00  3.6.993.00  3.6.993.00  3.6.993.00  3.6.993.00  3.6.993	•										
4114402 - 5445200 Operating Supplies  85.86  8,766.34  709.95  2,639.47  1,677.12    4114402 - 5445200 Decks-Subscrp-Membership  9.309.32  10,885.21  768.00  507,859.00  50%    4114402 - 5445300 Infrastructure	Ŭ			50.00				173.00			
4114402 - 5448201 Puel  9,309.32  10,885.21  6,650.54  25,737.59  50%    4114402 - 5448200 Dirkastucture  -  6,810.37  768.00  \$507,859.00  \$507,859.00    4114402 - 5448300 Dirkastucture  -  -  6,810.37  768.00  \$507,859.00  \$507,859.00    4114403 - 5448300 Dirkastucture  -  768.00  1,959  115.59  115.59  115.60  Garage    4114403 - 5444300 Dirkatucture  2,550,67  2,632,87  2,792,72  -  -  4,951,14    4114403 - 5444300 Ultity Services  434,71  438,22  1,280,37  489,11  -  8,226,44  0,075,99,100  0  6,520,54  48,257,459,00  0  7,002,65,237,25  50%  -  -  41,4403  5,444300 Ultity Services  43,71  458,22  -  2,595,21  50%  -  -  50%  -  1,454,140,140,144,140,144,144,140,144,144,14	••										
4114402  5444300  Books-Subscp-Membership  16259  768.00		853.86	-,		,						
4114402 - 5444300 Infrastructure  17.66.19  5.16.76.9  12.6.00  \$ 507,859.00    4114403 - 5444300 Unitry Services  434.71  434.71  458.22  1,959.14  115.59  114.403  5444300 Water  102.59  82.50  82.50  82.50  82.50  85.50  105.57  10.59  10.52  10.59  10.59  10.59  10.59  10.59  10.59  10.59  10.51  10.51  10.50  10				10,885.21				25,737.59		50%	
4114403 - 5443400 Other Contractual Service  1,766,19  5,167,69  1,308,34  Garage    4114403 - 5444300 Communications/Postage  115,59  11490,5  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  1495,14  141403  5444000 Repairs and Maintenance  650,0  1,991,52  50%  307,48  307,48  307,48  307,48  309,50,0  50,930,00  64,784,52  53,917,03  6ajtal Grant  Lower Keys  10% requesting  10% requesting </td <td></td> <td></td> <td>162.59</td> <td></td> <td>768.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			162.59		768.00						
4114403 - 5444100 Communications/Postage  115.59  115.69  115.69  115.60    4114403 - 5444300 Utility Services  434.71  434.71  456.22  1,495.14    4114403 - 5444300 Utility Services  2,559.67  2,632.87  8,226.44  Orc Supplies not reimburse    4114403 - 5444000 Repairs and Maintenance  700.26  293.35  489.11  50.0  10,59.11  50%    4114403 - 5444000 Cher Current Charges  700.26  293.35  489.11  307.48  50%  50%    4114403 - 544500 Other Supplies  164.74  106.69  136.26  307.48  50%    4114403 - 544500 Other Supplies  278.01  304.42  46.12  232.89  \$2,595.21  50%    4114404 - 544500 Other Supplies  18,000.00  56,274.00  65,887.20  33,591.05  Capital Grant  10% requesting    4114405 - 5441200 Reputal Salaries & Wages  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,359.50  49,50  89.50  89.50  89.50  49.50  10.47  3,349.10  3,280.61  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55				,						507,859.00	
4114403 - 5444300 Utility Services  43,71  458.22  1,495.14    4114403 - 5444303 Utility Services  2,559.67  2,632.87  2,792.72			· · · · · · · · · · · · · · · · · · ·	· ·				1,308.34	Garage		
4114403 - 5444302 Electricity  2,559.67  2,632.87  2,792.72	8										
4114403 - 5444303 Wastewater  122.45  (403.55)  1.280.37								1,495.14			
4114403 - 5444304 Water  700.26  293.36  489.11  Off: Supplies not reimburse    4114403 - 5444300 Repairs and Maintenance  650.00  1,991.52  50%  50%    4114403 - 5444500 Office Supplies  164.74  106.69  136.26  307.48  50%  50%    4114403 - 544500 Office Supplies  164.74  0  65,87.0  233.49  36,993.00  50,993.00  50,993.00  50,993.00  50,993.00  50%  40,771.02  46,788.62  59,391.30  46,788.62	5		· ·	, -				-			
4114403  5444600 Repairs and Maintenance  650.00  1,991.52  75.00  2,595.21  50%    4114403  5444500 Other Current Charges  75.00  2,595.21  50%  50%    4114403  5445100 Other Current Charges  106.69  136.26  307.48  50%  50%    4114403  5445200 Operating Supplies  278.01  304.42  46.12  222.89  \$ 36,993.00    4114405  5441200 Regular Salaries & Wages  39,57.26  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  Capital Grant  100% requesting    4114405  5441200 Regular Salaries & Wages  39,557.26  89,50  89,50  89,50  89,50  08,50  0				· ·				8,226.44			
4114403  5444900  Cherrer Current Charges  75.00  106.69  136.26  307.48  307.48  307.48  307.48  307.48  314.42  46.12  223.89  36,993.00  Equitado S495200 Operating Supplies  278.01  304.42  46.12  232.89  5,917.05  Capital Grant  100% requesting    4114404  5446400 Machinery & Equipment  18,00.00  56,234.00  65,857.20  40,771.02  46,788.62  59,391.30  4,678.62  46,788.62  A6,788.62  A6,788.62  A6,788.62  Lower Keys  Lower Keys  100% requesting    4114405  5441400 Overtime  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,950.40  3,950.40  3,950.40  3,950.40  3,950.40  46,788.62  46,788.62  46,788.62  46,788.62  46,788.62  Lower Keys  Lower Keys  Lower Keys  114405  5442100 FICA Taxes  3,337.51  3,250.39  3,790.31  3,790.31  3,790.31  3,790.31  3,790.31  3,790.31  3,199.40  Lower Keys  1414405  144405  544300 Drofessional Services  10,972.36  480.00  10,972.36  480.00  Lo				489.11					Ofc Supplies not reir	nburse	
4114403 - 5445100 Office Supplies  164.74  106.69  136.26  307.48  307.48  307.48  232.89  \$ 36,993.00  304.42  46.12  232.89  \$ 36,993.00  309.87  309.87  309.87  309.87  309.87  309.87  309.87  309.88  36,993.00  \$ 36,993.00  \$ 36,993.00  4114405  5441200 Regular Salaries & Wages  39,557.26  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  46,788.62  46,788.62  46,788.62  46,788.62  46,788.62  46,788.62  46,789.60  89.50		650.00	· · · · · · · · · · · · · · · · · · ·								
4114403 - 5445200 Operating Supplies  278.01  304.42  46.12  232.89  \$ 36,993.00    4114404 - 5446400 Machinery & Equipment  18,000.00  56,234.00  65,87.20  39,57.20  Capital Grant  Capital Grant  100% requesting    4114405 - 5441200 Regular Salaries & Wages  39,557.20  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  Lower Keys  Lower Keys    4114405 - 544100 Overtime  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,950.40  Lower Keys  Lower Keys    4114405 - 5442100 FICA Taxes  3,337.51  3,250.39  3,790.31  4,886.19  3,790.31  3,790.31  4,901.88  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  3,359.55  1,911.00  Lower Keys			75.00							50%	
4114404 - 5446400 Machinery & Equipment  18,000.00  56,234.00  65,857.20  30,572.60  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  Lower Keys    4114405 - 5441200 Regular Salaries & Wages  39,557.26  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  Lower Keys    4114405 - 5441200 Overtime  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,950.40  Lower Keys    4114405 - 5442100 FICA Taxes  3,337.51  3,250.39  3,790.31  4,886.19  3,790.31  3,790.31  4,114405 - 5442200 Retirement Contributions  3,349.10  3,288.65  3,359.55  4,901.88  3,359.55  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  3,359.55  4,901.88  3,359.55  4,901.88  3,599.40  4,901.48  4,728.48 <td< td=""><td></td><td></td><td></td><td></td><td>136.26</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					136.26						
4114405 - 5441200 Regular Šalaries & Wages  39,557.26  40,771.02  46,788.62  59,391.30  46,788.62  46,788.62  Lower Keys    4114405 - 5441400 Overtime  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,950.40    4114405 - 5441500 Special Pay  89.50  89.50  89.50  89.50  89.50  89.50  89.50    4114405 - 5442100 FICA Taxes  3,337.51  3,250.39  3,790.31  4,866.19  3,790.31  3,790.31  3,790.31    4114405 - 5442200 Retirement Contributions  3,349.10  3,288.65  3,359.55  4,901.88  3,359.55  3,359.55  3,359.55    4114405 - 5444200 Dife & Health Insurance  12,453.79  12,254.34  13,129.48  13,129.48  13,129.48  1,931.00    4114405 - 5444300 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,59.55  40,901.14    4114405 - 5444500 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65  40,901.11    4114405 - 5444500 Office Supplies  1,087.82  7,083.08  1,237.44  10,301.11  10,301.11    4114405 - 5445200 Tuel  1,2781										36,993.00	
4114405 - 5441400 Overtime  5,160.17  2,913.74  3,950.40  6,318.06  3,950.40  3,950.40    4114405 - 5441500 Special Pay  89.50  89.50  89.50  89.50  89.50  89.50    4114405 - 5442100 FICA Taxes  3,337.51  3,250.39  3,790.31  4,866.19  3,790.31  3,790.31    4114405 - 5442200 Retirement Contributions  3,349.10  3,288.65  3,359.55  4,901.88  3,359.55  3,359.55    4114405 - 5443100 Professional Services  345.00  12,453.79  12,254.34  13,129.48  13,129.48  13,129.48    4114405 - 5443100 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444600 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444600 Promotional Expenses  1,0972.36  480.00  27,225.65  27,225.65    4114405 - 5444500 Office Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445200 Fuel  12,781.55  6,373.64  5,363.76	<i>,</i> , , ,		,	,				35,917.05			100% requesting
4114405 - 5441500 Special Pay  89.50  3.59.55  3.59.55  3.59.55  3.59.55  3.59.55  3.59.55  3.59.55  3.59.55  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.00  1.931.40  1.4405.5444600 Repairs and M	<b>o o</b>					· · ·			Lower Keys		
4114405 - 5442100 FiCA Taxes  3,337.51  3,250.39  3,790.31  4,886.19  3,790.31  3,790.31    4114405 - 5442200 Retirement Contributions  3,349.10  3,288.65  3,359.55  4,901.88  3,359.55  3,359.55    4114405 - 5442300 Life & Health Insurance  12,453.79  12,254.34  13,129.48  17,545.80  13,129.48  13,129.48    4114405 - 5443100 Professional Services  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444100 Communications/Postage  10,972.36  480.00  1,931.00  3,599.40    4114405 - 5444800 Promotional Expenses  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444800 Promotional Expenses  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444800 Promotional Expenses  23.78  71.71  10,301.11    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  457.00  45					,		· · · · · · · · · · · · · · · · · · ·				
4114405 - 5442200 Retirement Contributions  3,349.10  3,288.65  3,359.55  4,901.88  3,359.55  3,359.55  3,359.55    4114405 - 5442300 Life & Health Insurance  12,453.79  12,254.34  13,129.48  17,545.80  13,129.48  13,129.48  13,129.48    4114405 - 5443100 Professional Services  345.00  1,931.00  1,931.00    4114405 - 5443400 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444100 Communications/Postage  10,972.36  480.00  27,225.65  27,225.65    4114405 - 5444800 Promotional Expenses  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5445100 Office Supplies  2,07.83.08  1,237.44  10,301.11    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  10,301.11											
4114405 - 5442300 Life & Health Insurance  12,453.79  12,254.34  13,129.48  17,545.80  13,129.48  13,129.48  13,129.48    4114405 - 5443100 Professional Services  345.00  1,931.00    4114405 - 5443400 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444100 Communications/Postage  10,972.36  480.00  27,225.65  27,225.65    4114405 - 5444600 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5445100 Office Supplies  2  27,083.08  1,237.44  10,301.11    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  10,301.11											
4114405 - 5443100 Professional Services  345.00  1,931.00    4114405 - 5443400 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444100 Communications/Postage  10,972.36  480.00  20.22  5,090.55  242.97  27,225.65    4114405 - 5444600 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444800 Promotional Expenses											
4114405 - 5443400 Other Contractual Service  203.32  1,707.28  296.21  46.74  3,599.40    4114405 - 5444100 Communications/Postage  10,972.36  480.00		12,453.79		13,129.48	17,545.80	13,129.48	13,129.48				
4114405 - 5444100 Communications/Postage  10,972.36  480.00    4114405 - 5444600 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444800 Promotional Expenses				000.04	10 71						
4114405 - 5444600 Repairs and Maintenance  2,029.26  5,090.55  242.97  27,225.65    4114405 - 5444800 Promotional Expenses  - <td></td> <td>203.32</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>46.74</td> <td></td> <td></td> <td>3,599.40</td> <td></td> <td></td> <td></td>		203.32	· · · · · · · · · · · · · · · · · · ·		46.74			3,599.40			
4114405 - 5444800 Promotional Expenses  23.78  71.71    4114405 - 5445100 Office Supplies  23.78  71.71    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  457.00	8		· ·								
4114405 - 5445100 Office Supplies  23.78  71.71    4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  457.00			2,029.26	5,090.55	242.97			27,225.65			
4114405 - 5445200 Operating Supplies  1,087.82  7,083.08  1,237.44  10,301.11    4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00  10,301.11	•			cc 70							
4114405 - 5445201 Fuel  12,781.55  6,373.64  5,363.76  9,205.57  23,483.85  City Expense @17%    4114405 - 5445400 Books-Subscrp-Membership  216.78  480.00  457.00	••	1 007 00	7 000 00		/1./1						
4114405 - 5445400 Books-Subscrp-Membership 216.78 480.00 457.00		· ·	· · · · · · · · · · · · · · · · · · ·	· ·	0.005.57						
		12,781.55		5,363.76	· ·				City Expense @17%		
4114405 - 5446300 Intrastructure 6,810.17 \$ 572,118.00			216.78	0.040.47	480.00			457.00			
	4 I 14405 - 5446300 Intrastructure			6,810.17					\$	572,118.00	

4114406 - 5443400 Other Contractual Service		1,342.69	1,164.13				375.84	PNR	
4114406 - 5444302 Electricity	1,110.32	954.93	1,100.06						
4114406 - 5444400 Rentals & Leases	55,000.00								50%
4114406 - 5444600 Repairs and Maintenance	396.00	296.00	296.00				1,404.00	not all line items	
4114406 - 5444800 Promotional Expenses								63,449 not reimbu	ursed
4114406 - 5444900 Other Current Charges	3,139.43	2,557.21	2,752.67						
4114406 - 5445200 Operating Supplies							339.98	\$	72,229.00
4114407 - 5441200 Regular Salaries & Wages	19,501.53	19,825.10	18,950.89	31,091.04	18,950.89	18,950.89		Loop	
4114407 - 5441400 Overtime	1,753.30	1,053.49	1,596.43	2,341.26	1,596.43	1,596.43			
4114407 - 5441500 Special Pay	20.00	20.00	20.00	20.00	20.00	20.00			
4114407 - 5442100 FICA Taxes	1,563.48	1,534.49	1,514.00	2,461.38	1,514.00	1,514.00			
4114407 - 5442200 Retirement Contributions	1,700.39	1,670.28	1,600.35	2,674.62	1,600.35	1,600.35			
4114407 - 5442300 Life & Health Insurance	6,057.18	6,197.12	5,859.56	9,924.45	5,859.56	5,859.56			
4114407 - 5443100 Professional Services			99.00				1,007.00		
4114407 - 5443400 Other Contractual Service	169.90	156.34	124.38	159.25			1,372.10		
4114407 - 5444100 Communications/Postage		8,229.25	360.00						
4114407 - 5444600 Repairs and Maintenance	1,194.70	7,926.60	2,067.27	292.72			12,059.04		
4114407 - 5444700 Printing & Binding									
4114407 - 5444800 Promotional Expenses		1,950.00							
4114407 - 5445100 Office Supplies		126.00							
4114407 - 5445200 Operating Supplies	772.10	2,733.52	439.85				3,364.62		50%
4114407 - 5445201 Fuel	12,511.93	(844.85)	13,035.44				32,970.52		
4114407 - 5445400 Books-Subscrp-Membership		162.58		384.00			347.00	\$	301,203.00
Total Expenses	334,453.53	381,275.11	369,343.36	305,093.44	216,703.70	216,703.70	221,023.33	-	
				211,001.54	549,782.25	1,016,824.52		addl June rev not in incl grant est that w	