

KEY WEST BIGHT FUND 405
FY 20/21 Revenues (Unaudited) for CAM Purposes
(For CAM Purposes, CAM and Electric Revenues Deleted)

	<u>Total</u>	<u>Marina</u>	<u>Upland</u>	<u>Parking</u>	<u>Upland Ferry Terminal</u>	<u>Marina, Fuel Ferry Terminal</u>	<u>Misc.</u>	<u>Non- Operating Other</u>
Accounts 405-0000-								
330.00-00 Intergovernmental	0							
334.70-00 Other Grants (Sewage Project)	0							
334.75-00 DCA Conch Farm	0							
334.76-00 DCA Buquebus	0							
334.77-00 DCA Historeum	0							
334.78-00 DCA Greene Street	0							
334.90-00 Other State Grants Ferry Terminal	0							
337.90-00 Other Grants	0							
Subtotal	0							0
344.50-00 Parking	2,097,611							
Subtotal Parking	2,097,611			2,097,611				
347.51-00 Dockage - Transient	1,137,027							
347.52-11 Marina Tenant Utilities	111,518							
347.55-00 Dockage - Recreational	32,251							
347.56.00 Dockage - Liveaboard	104,380							
347.57-00 Dockage - Commercial	1,141,107							
347.58-00 Penalties	5,939							
347.61-00 Dinghy Dockage	168,727							
Subtotal Dockage	2,700,950	2,700,950						
347.62-00 Gasoline (KWB)	947,478							
347.63-00 Diesel (KWB)	806,330							
347.63-01 Diesel Tax Exempt (KWB)	0							
Subtotal Fuel	1,753,808	1,753,808						
351.03.00 Parking Fines	53,108							
Subtotal Fines	53,108			53,108				
347.52-08 Upland Electric & Sewer	67,685							
347.52-09 Common Area Charges	441,968							
362.54-00 Uplands Leases Bight	4,197,702							
362.90-00 Misc. Yearly Leases	55,000							
362.99-00 Other Leases - Park N' Ride	0							
Subtotal	4,762,355		4,762,355					

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341.95-00 Returned Check Charges	597							
347.64-00 Non-Taxable Sales	0							
347.66-00 Retail Sales	0							
360.00-00 Miscellaneous Revenue	0							
361.00-00 Interest Earnings	21,790							
361.11-00 Sinking Fund Interest	0							
361.12-00 Capital Improvements Interest	0							
361.15-00 Pledged Revenue	0							
361.18-00 KWB Tenant Loan	0							
Subtotal	<u>22,387</u>							22,387
369.00-00 Other Misc. Revenues	17,136		17,136					
369.61-00 Hurricane Reimbursement	0							0
369.91-00 Sales Tax Commission	149							149
369.97-00 Miscellaneous Taxable Sales	104,539						104,539	
381.01-00 General Fund Transfer	0							0
385.00-00 Refunding Bonds	0							0
381.41-90 Transfer From Transit	0							
381.60-10 Bahama Caroline TIF	0							0
Subtotal	<u>121,824</u>							
389.90-01 PY O&M	0							
389.91-00 PY Capital	0							
Subtotal	<u>0</u>							
FERRY TERMINAL								
344.28-02 Ferry Terminal Disembarkation	280,098				280,098			
344.28-03 Port Security Surcharge	30,095							30,095
344.50-02 KW Bight Ferry Terminal Parking	76,421				76,421			
344.51-02 Meters-Transportation Altern	(250,051)			-250,051				
347.52.10 Ferry Terminal CAM	11,783							11,783
347.52-91 Ferry Terminal Advertising	0						0	
347.53-03 Ferry Terminal-Ferry Boats	189,345					189,345		
347.63-02 Ferry Terminal Taxable Fuel	359,183					359,183		
347.63-03 Ferry Terminal Tax-Exempt Fuel	259,928					259,928		
362.55-00 Key West Bight Ferry Terminal Leases	105,607					105,607		
362.55-01 Ferry Terminal Advertising Space	8,344					8,344		
362.56-00 Deferment Revenue	0					0		
369.97-01 Ferry Terminal	0							
369.98-00 Non-Taxable	134,287					134,287		
	<u>1,205,040</u>							
TOTAL REVENUES	<u>12,717,082</u>	4,454,757	4,779,492	1,900,668	356,519	1,056,693	104,539	64,413

N/A For financial statements presentation only; revenues are calculated on revenue activity.

Operating 12,652,669
Non-Operating 64,413
Total 12,717,082