



# Monthly Finance Department Report

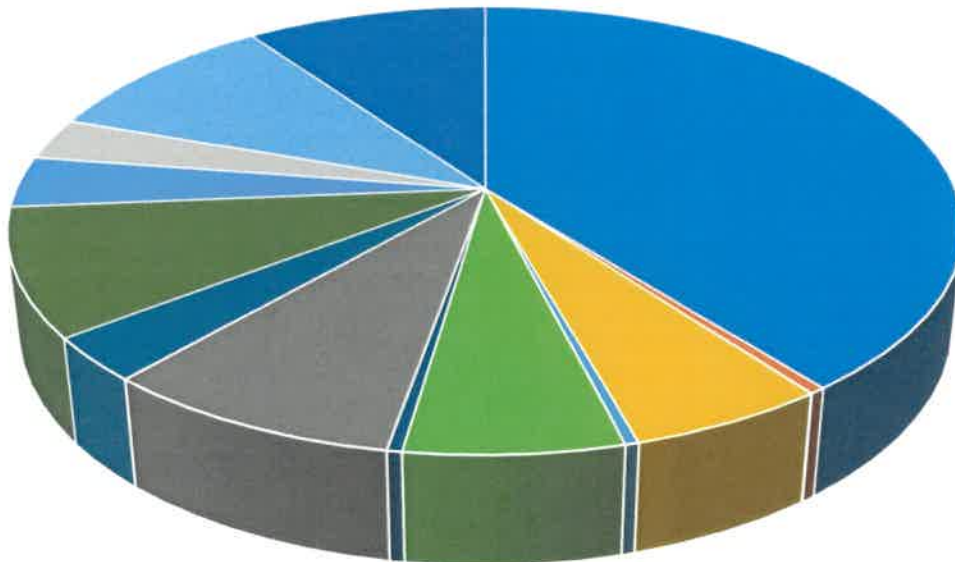
**To:** Albert P. Childress  
City Manager

**Date:** November 9, 2023

**From:** Christina Bervaldi  
Finance Director

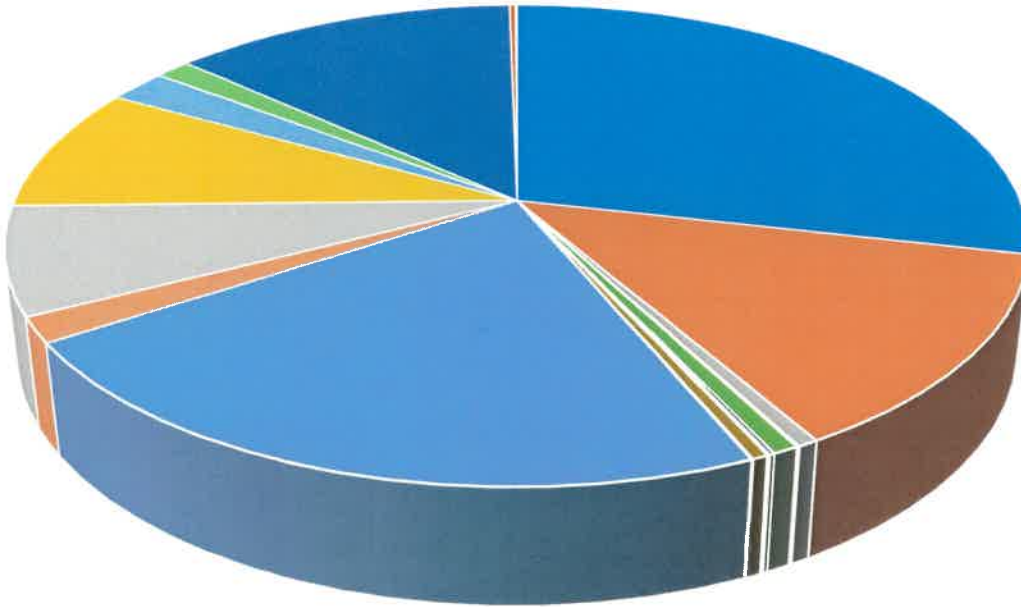
**Subject:** October 2023 Finance Department Report

City of Key West Revenue Collections - October 2023



- |                                    |                                 |
|------------------------------------|---------------------------------|
| ■ General Fund                     | ■ Community Development Office  |
| ■ Stormwater Fund                  | ■ Gas Tax Fund                  |
| ■ Truman Waterfront Fund           | ■ Solid Waste Fund              |
| ■ Adaptation & Sustainability Fund | ■ Affordable Housing Trust Fund |
| ■ Infrastructure Fund              | ■ Community Fund                |
| ■ Transportation Alternative Fund  | ■ Sewer Fund                    |
| ■ Transit Fund                     | ■ Law Enforcement Trust Fund    |
| ■ Garrison Bight Fund              | ■ Capital Projects Fund         |
| ■ Insurance Fund                   | ■ Bahama Village CRA            |
| ■ Key West Bight Fund              | ■ Caroline Street CRA           |

## City of Key West Expenditures - October 2023



- |                                |                         |                                   |
|--------------------------------|-------------------------|-----------------------------------|
| ■ General Fund                 | ■ Infrastructure Fund   | ■ Gas Tax                         |
| ■ Fort Taylor Fund             | ■ Affordable Housing    | ■ Truman Waterfront               |
| ■ Adaptation & Sustainability  | ■ Community Fund        | ■ Transportation Alternative Fund |
| ■ Community Development Office | ■ Law Enforcement Trust | ■ Capital Projects                |
| ■ Sewer                        | ■ Stormwater            | ■ Solid Waste                     |
| ■ Key West Bight               | ■ Transit               | ■ Garrison Bight                  |
| ■ Insurance Fund               | ■ Bahama Village CRA    | ■ Caroline Street CRA             |

- 630 Purchase Orders Issued - \$32,529,403
- 2 Payroll Distributions - \$2,359,292
- 872 Invoices Processed - \$8,842,810