

**KEY WEST BIGHT FUND 405**

**FY 23/24 Revenues (Unaudited) for CAM Purposes**

(For CAM Purposes, CAM and Electric Revenues Deleted)

|                                             |              |               |               |                |                                  |                                        |              | Non-<br>Operating |
|---------------------------------------------|--------------|---------------|---------------|----------------|----------------------------------|----------------------------------------|--------------|-------------------|
|                                             | <u>Total</u> | <u>Marina</u> | <u>Upland</u> | <u>Parking</u> | <u>Upland<br/>Ferry Terminal</u> | <u>Marina, Fuel<br/>Ferry Terminal</u> | <u>Misc.</u> | <u>Other</u>      |
| <b>Accounts 405-0000-</b>                   |              |               |               |                |                                  |                                        |              |                   |
| 330.00-00 Intergovernmental                 | 0            |               |               |                |                                  |                                        |              |                   |
| 331.50-02 American Rescue Plan              | 4,021,541    |               |               |                |                                  |                                        |              |                   |
| 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                                    | 4,021,541    |               |               |                |                                  |                                        |              | 4,021,541         |
| 344.50-00 Parking                           | 2,134,769    |               |               |                |                                  |                                        |              |                   |
| Subtotal Parking                            | 2,134,769    |               |               | 2,134,769      |                                  |                                        |              |                   |
| 347.51-00 Dockage - Transient               | 1,624,487    |               |               |                |                                  |                                        |              |                   |
| 347.52-11 Marina Tenant Utilities           | 138,234      |               |               |                |                                  |                                        |              |                   |
| 347.55-00 Dockage - Recreational            | 28,608       |               |               |                |                                  |                                        |              |                   |
| 347.56.00 Dockage - Liveaboard              | 65,798       |               |               |                |                                  |                                        |              |                   |
| 347.57-00 Dockage - Commercial              | 1,191,850    |               |               |                |                                  |                                        |              |                   |
| 347.58-00 Penalties                         | 19,579       |               |               |                |                                  |                                        |              |                   |
| 347.61-00 Dinghy Dockage                    | 140,048      |               |               |                |                                  |                                        |              |                   |
| Subtotal Dockage                            | 3,208,605    | 3,208,605     |               |                |                                  |                                        |              |                   |
| 347.62-00 Gasoline (KWB)                    | 995,484      |               |               |                |                                  |                                        |              |                   |
| 347.63-00 Diesel (KWB)                      | 873,117      |               |               |                |                                  |                                        |              |                   |
| 347.63-01 Diesel Tax Exempt (KWB)           | 0            |               |               |                |                                  |                                        |              |                   |
| Subtotal Fuel                               | 1,868,602    | 1,868,602     |               |                |                                  |                                        |              |                   |
| 351.03.00 Parking Fines                     | 122,453      |               |               |                |                                  |                                        |              |                   |
| Subtotal Fines                              | 122,453      |               |               | 122,453        |                                  |                                        |              |                   |
| 347.52-08 Upland Electric & Sewer           | 54,849       |               |               |                |                                  |                                        |              |                   |
| 347.52-09 Common Area Charges               | 671,428      |               |               |                |                                  |                                        |              |                   |
| 362.54-00 Uplands Leases Bight              | 4,530,867    |               |               |                |                                  |                                        |              |                   |
| 362.90-00 Misc. Yearly Leases               | 0            |               |               |                |                                  |                                        |              |                   |
| 362.99-00 Other Leases - Park N' Ride       | 0            |               |               |                |                                  |                                        |              |                   |
| Subtotal                                    | 5,257,143    |               | 5,257,143     |                |                                  |                                        |              |                   |

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|                                                |                   |               |               |                |                                  |                                        |              | Non-<br>Operating |
|------------------------------------------------|-------------------|---------------|---------------|----------------|----------------------------------|----------------------------------------|--------------|-------------------|
|                                                | <u>Total</u>      | <u>Marina</u> | <u>Upland</u> | <u>Parking</u> | <u>Upland<br/>Ferry Terminal</u> | <u>Marina, Fuel<br/>Ferry Terminal</u> | <u>Misc.</u> | <u>Other</u>      |
| 341.95-00 Returned Check Charges               | 0                 |               |               |                |                                  |                                        |              |                   |
| 347.64-00 Non-Taxable Sales                    | 0                 |               |               |                |                                  |                                        |              |                   |
| 347.66-00 Retail Sales                         | 0                 |               |               |                |                                  |                                        |              |                   |
| 360.00-00 Miscellaneous Revenue                | 0                 |               |               |                |                                  |                                        |              |                   |
| 361.00-00 Interest Earnings                    | 1,549,524         |               |               |                |                                  |                                        |              |                   |
| 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                      | 84,401            |               |               |                |                                  |                                        |              |                   |
| Subtotal                                       | 1,633,926         |               |               |                |                                  |                                        |              | 1,633,926         |
| 369.00-00 Other Misc. Revenues                 | 38,505            |               | 38,505        |                |                                  |                                        |              |                   |
| 329.10-00 CC Admin Fees                        | 206,293           |               |               |                |                                  |                                        |              | 206,293           |
| 369.61-00 Hurricane Reimbursement              | 0                 |               |               |                |                                  |                                        |              | 0                 |
| 369.91-00 Sales Tax Commission                 | 162               |               |               |                |                                  |                                        |              | 162               |
| 369.97-00 Miscellaneous Taxable Sales          | 117,998           |               |               |                |                                  |                                        | 117,998      |                   |
| 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                                       | 362,959           |               |               |                |                                  |                                        |              |                   |
| 389.90-01 PY O&M                               | 0                 |               |               |                |                                  |                                        |              |                   |
| 389.91-00 PY Capital                           | 0                 |               |               |                |                                  |                                        |              |                   |
| Subtotal                                       | 0                 |               |               |                |                                  |                                        |              |                   |
| <b>FERRY TERMINAL</b>                          |                   |               |               |                |                                  |                                        |              |                   |
| 344.28-02 Ferry Terminal Disembarkation        | 327,651           |               |               |                | 327,651                          |                                        |              |                   |
| 344.28-03 Port Security Surcharge              | 44,753            |               |               |                |                                  |                                        |              | 44,753            |
| 344.50-02 KW Bight Ferry Terminal Parking      | 117,043           |               |               |                | 117,043                          |                                        |              |                   |
| 344.51-02 Meters-Transportation Altern         | (227,621)         |               |               | -227,621       |                                  |                                        |              |                   |
| 347.52.10 Ferry Terminal CAM                   | 18,575            |               |               |                |                                  |                                        |              | 18,575            |
| 347.52-91 Ferry Terminal Advertising           | 0                 |               |               |                |                                  |                                        | 0            |                   |
| 347.53-03 Ferry Terminal-Ferry Boats           | 207,286           |               |               |                |                                  | 207,286                                |              |                   |
| 347.63-02 Ferry Terminal Taxable Fuel          | 640,339           |               |               |                |                                  | 640,339                                |              |                   |
| 347.63-03 Ferry Terminal Tax-Exempt Fuel       | 464,925           |               |               |                |                                  | 464,925                                |              |                   |
| 362.55-00 Key West Bight Ferry Terminal Leases | 119,317           |               |               |                |                                  | 119,317                                |              |                   |
| 362.55-01 Ferry Terminal Advertising Space     | 18,667            |               |               |                |                                  | 18,667                                 |              |                   |
| 362.56-00 Deferment Revenue                    | 0                 |               |               |                |                                  | 0                                      |              |                   |
| 369.97-01 Ferry Terminal                       | 0                 |               |               |                |                                  |                                        |              |                   |
| 369.98-00 Non-Taxable                          | 12,058            |               |               |                |                                  | 12,058                                 |              |                   |
| Subtotal                                       | 1,742,993         |               |               |                |                                  |                                        |              |                   |
| <b>TOTAL REVENUES</b>                          | <b>20,352,990</b> | 5,077,207     | 5,295,648     | 2,029,601      | 444,693                          | 1,462,592                              | 117,998      | 5,925,250         |

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

**Operating** 14,427,740  
**Non-Operating** 5,925,250  
**Total** 20,352,990