

**KEY WEST BIGHT FUND 405**  
**FY 24/25 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>
<b>Accounts 405-0000-</b>								
330.00-00 Intergovernmental	0							
331.50-02 American Rescue Plan	2,543,896							
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	<u>2,543,896</u>							2,543,896
344.51-02 Meters-Transportation Altern	(227,809)							
344.50-00 Parking	<u>2,533,935</u>							
Subtotal Parking	<u>2,306,126</u>			2,306,126				
347.51-00 Dockage - Transient	1,648,605							
347.52-11 Marina Tenant Utilities	137,285							
347.55-00 Dockage - Recreational	28,652							
347.56-00 Dockage - Liveaboard	67,442							
347.57-00 Dockage - Commercial	1,228,876							
347.58-00 Penalties	22,547							
347.61-00 Dinghy Dockage	<u>149,103</u>							
Subtotal Dockage	<u>3,282,510</u>	3,282,510						
347.62-00 Gasoline (KWB)	1,125,441							
347.63-00 Diesel (KWB)	753,431							
347.63-01 Diesel Tax Exempt (KWB)	<u>0</u>							
Subtotal Fuel	<u>1,878,872</u>	1,878,872						
351.03.00 Parking Fines	<u>104,593</u>							
Subtotal Fines	<u>104,593</u>			104,593				
347.52-08 Upland Electric & Sewer	52,162							
347.52-09 Common Area Charges	747,885							
362.54-00 Uplands Leases Bight	4,497,661							
362.90-00 Misc. Yearly Leases	0							
362.99-00 Other Leases - Park N' Ride	<u>0</u>							
Subtotal	<u>5,297,709</u>		5,297,709					

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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	1,456,643							1,456,643
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	1,456,643							
369.00-00 Other Misc. Revenues	41,781		41,781					
329.10-00 CC Admin Fees	215,455							215,455
369.61-00 Hurricane Reimbursement	0							0
369.91-00 Sales Tax Commission	162							162
369.97-00 Miscellaneous Taxable Sales	104,712						104,712	
381.01-00 General Fund Transfer	0							0
385.00-00 Refunding Bonds	0							0
381.41-90 Transfer From Transit	0							0
381.60-10 Bahama Caroline TIF	0							0
Subtotal	362,110							
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	323,566				323,566			
344.28-03 Port Security Surcharge	71,161							71,161
344.50-02 KW Bight Ferry Terminal Parking	146,316				146,316			
347.52.10 Ferry Terminal CAM	21,836							21,836
347.52-91 Ferry Terminal Advertising	0						0	
347.53-03 Ferry Terminal-Ferry Boats	200,612					200,612		
347.63-02 Ferry Terminal Taxable Fuel	637,456					637,456		
347.63-03 Ferry Terminal Tax-Exempt Fuel	351,278					351,278		
362.55-00 Key West Bight Ferry Terminal Leases	125,108					125,108		
362.55-01 Ferry Terminal Advertising Space	18,537					18,537		
362.56-00 Deferment Revenue	0					0		
369.97-01 Ferry Terminal	0							
369.98-00 Non-Taxable	8,485					8,485		
Subtotal	1,904,354							
<b>TOTAL REVENUES</b>	<b>19,136,813</b>	5,161,382	5,339,489	2,410,719	469,882	1,341,475	104,712	4,309,154
						<b>Operating</b>	<b>14,827,660</b>	
						Non-Operating	<b>4,309,154</b>	
						Total	<b>19,136,813</b>	

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