

KEY WEST BIGHT FUND 405
FY 22/23 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	2,413,722							
Subtotal Parking	2,413,722			2,413,722				
347.51-00 Dockage - Transient	1,641,249							
347.52-11 Marina Tenant Utilities	162,847							
347.55-00 Dockage - Recreational	30,243							
347.56.00 Dockage - Liveaboard	69,681							
347.57-00 Dockage - Commercial	1,170,337							
347.58-00 Penalties	13,286							
347.61-00 Dinghy Dockage	157,610							
Subtotal Dockage	3,245,253	3,245,253						
347.62-00 Gasoline (KWB)	1,059,024							
347.63-00 Diesel (KWB)	779,301							
347.63-01 Diesel Tax Exempt (KWB)	0							
Subtotal Fuel	1,838,325	1,838,325						
351.03.00 Parking Fines	97,563							
Subtotal Fines	97,563			97,563				
347.52-08 Upland Electric & Sewer	60,449							
347.52-09 Common Area Charges	733,071							
362.54-00 Uplands Leases Bight	4,536,932							
362.90-00 Misc. Yearly Leases	55,000							
362.99-00 Other Leases - Park N' Ride	0							
Subtotal	5,385,451		5,385,451					

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341.95-00 Returned Check Charges	421							
347.64-00 Non-Taxable Sales	0							
347.66-00 Retail Sales	0							
360.00-00 Miscellaneous Revenue	0							
361.00-00 Interest Earnings	506,232							
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>506,653</u>							506,653
369.00-00 Other Misc. Revenues	32,182		32,182					
369.61-00 Hurricane Reimbursement	0							0
369.91-00 Sales Tax Commission	162							162
369.97-00 Miscellaneous Taxable Sales	127,896						127,896	
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>160,241</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	286,058				286,058			
344.28-03 Port Security Surcharge	46,129							46,129
344.50-02 KW Bight Ferry Terminal Parking	130,161				130,161			
344.51-02 Meters-Transportation Altern	(213,956)			-247,454				
347.52.10 Ferry Terminal CAM	18,645							18,645
347.52-91 Ferry Terminal Advertising	0						0	
347.53-03 Ferry Terminal-Ferry Boats	197,079					197,079		
347.63-02 Ferry Terminal Taxable Fuel	744,108					744,108		
347.63-03 Ferry Terminal Tax-Exempt Fuel	576,221					576,221		
362.55-00 Key West Bight Ferry Terminal Leases	110,645					110,645		
362.55-01 Ferry Terminal Advertising Space	20,018					20,018		
362.56-00 Deferment Revenue	0					0		
369.97-01 Ferry Terminal	0							
369.98-00 Non-Taxable	10,819					10,819		
	<u>1,925,927</u>							
TOTAL REVENUES	<u>15,573,134</u>	5,083,578	5,417,633	2,263,831	416,219	1,658,891	127,896	571,589
						Operating	14,968,048	
						Non-Operating	<u>571,589</u>	
						Total	15,539,636	