

KEY WEST BIGHT FUND 405
FY 21/22 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 Histreum	0							
334.78-00 DCA Greene Street	0							
334.90-00 Other State Grants Ferry Terminal	0							
337.90-00 Other Grants	0							0
Subtotal	0							
344.50-00 Parking	2,557,272			2,557,272				
Subtotal Parking	2,557,272			2,557,272				
347.51-00 Dockage - Transient	1,503,230							
347.52-11 Marina Tenant Utilities	139,621							
347.55-00 Dockage - Recreational	31,292							
347.56.00 Dockage - Liveaboard	84,704							
347.57-00 Dockage - Commercial	1,138,779							
347.58-00 Penalties	3,283							
347.61-00 Dinghy Dockage	188,507							
Subtotal Dockage	3,089,416							
347.62-00 Gasoline (KWB)	1,090,450							
347.63-00 Diesel (KWB)	948,861							
347.63-01 Diesel Tax Exempt (KWB)	0							
Subtotal Fuel	2,039,311							
351.03.00 Parking Fines	70,301							
Subtotal Fines	70,301							
347.52-08 Upland Electric & Sewer	55,709							
347.52-09 Common Area Charges	437,258							
362.54-00 Uplands Leases Bight	4,661,242							
362.90-00 Misc. Yearly Leases	110,000							
362.99-00 Other Leases - Park N' Ride	0							
Subtotal	5,264,209		5,264,209					

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	Total	Marina	Upland	Parking	Upland Ferry Terminal	Marina, Fuel Ferry Terminal	Misc.	Non-Operating Other
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	151,839							
361.00-00 Interest Earnings	0							
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	151,839							151,839
369.00-00 Other Misc. Revenues	25,379		25,379					0
369.61-00 Hurricane Reimbursement	0							0
369.91-00 Sales Tax Commission	162							162
369.97-00 Miscellaneous Taxable Sales	136,636						136,636	0
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	162,176							0
389.90-01 PY O&M	0							
389.91-00 PY Capital	0							
Subtotal	0							
FERRY TERMINAL								
344.28-02 Ferry Terminal Disembarkation	348,630				348,630			
344.28-03 Port Security Surcharge	34,029							34,029
344.50-02 KW Bight Ferry Terminal Parking	116,889				116,889			
344.51-02 Meters-Transportation Altern	(247,454)			-247,454				
347.52.10 Ferry Terminal CAM	11,779							11,779
347.52-91 Ferry Terminal Advertising	0						0	
347.53-03 Ferry Terminal-Ferry Boats	186,607					186,607		
347.63-02 Ferry Terminal Taxable Fuel	920,913					920,913		
347.63-03 Ferry Terminal Tax-Exempt Fuel	535,358					535,358		
362.55-00 Key West Bight Ferry Terminal Leases	119,987					119,987		
362.55-01 Ferry Terminal Advertising Space	15,870					15,870		
362.56-00 Deferment Revenue	0					0		
369.97-01 Ferry Terminal	(4,191)					(4,191)		
369.98-00 Non-Taxable	2,038,417							
TOTAL REVENUES	15,372,941	5,128,727	5,289,588	2,380,119	465,519	1,774,543	136,636	197,809
								Operating
								15,175,132
								Non-Operating
								197,809
								Total
								15,372,941

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