



Monthly Finance Department Report

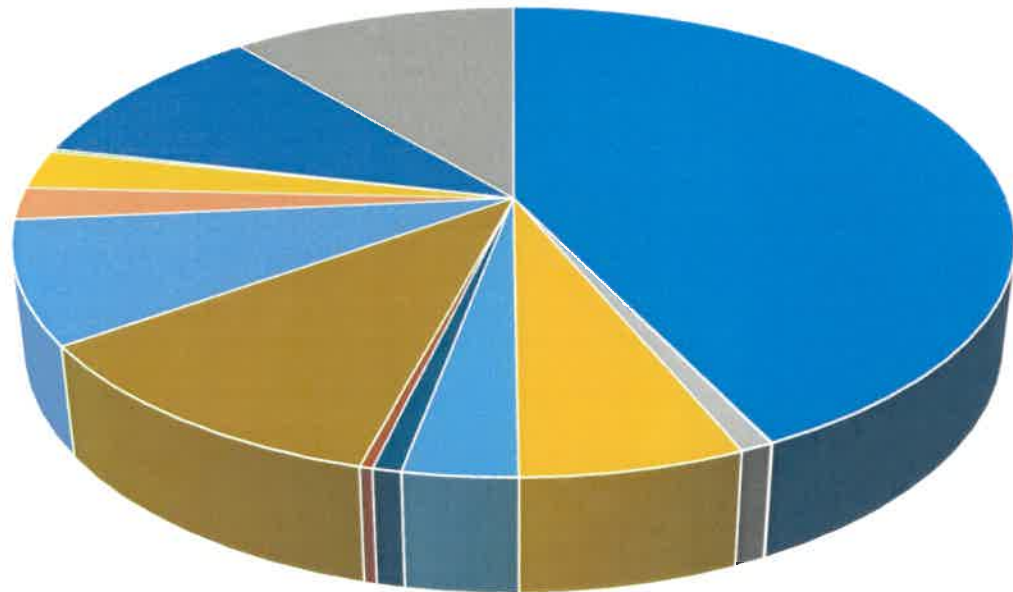
To: Albert P. Childress
City Manager 

Date: March 14, 2024

From: Christina Bervaldi
Director of Finance

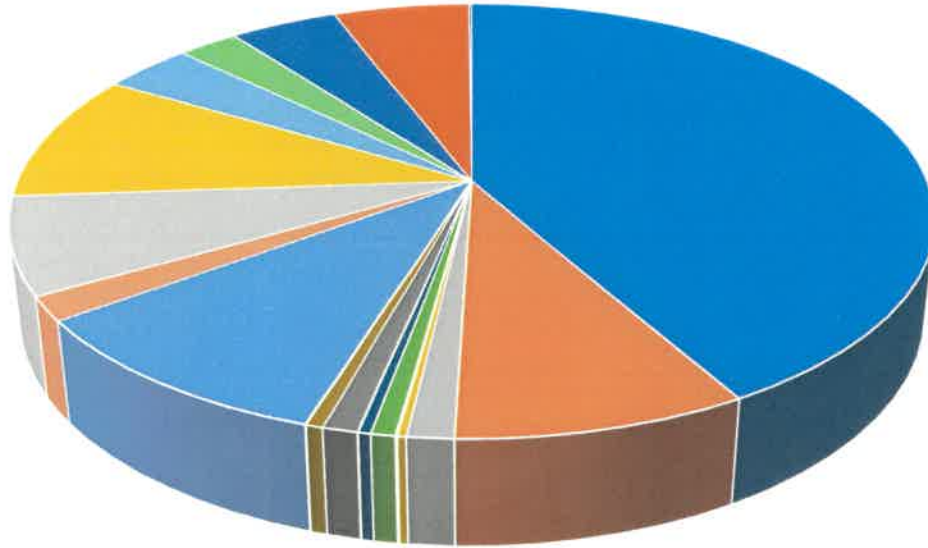
Subject: February 2024 Finance Department Report

City of Key West Revenue Collections - February 2024



- | | | |
|--------------------------|------------------------------------|-----------------------------------|
| ■ General Fund | ■ Community Development Office | ■ Stormwater Fund |
| ■ Solid Waste Fund | ■ Gas Tax Fund | ■ Navy Outer Mole Fund |
| ■ Truman Waterfront 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 | ■ Fort Taylor Fund |
| ■ Insurance Fund | ■ Bahama Village CRA | ■ Key West Bight Fund |
| ■ Caroline Street CRA | | |

City of Key West Expenditures - February 2024



- | | | |
|--------------------------------|-------------------------|-----------------------------------|
| ■ 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 |

- **252 Purchase Orders Issued - \$3,818,228**
- **2 Regular Payroll Distributions - \$3,242,629**
- **1,168 Invoices Processed - \$6,671,395**
- **3 Bids Broadcast**
 - ITB 24-004 Spenser's Boat Yard Seawall
 - ITB 24-008 South Street Improvements
 - RFQ 24-006 Key West Wastewater Treatment Plant Resilience Plan
 - 3 Addendums Posted
 - 1 Bid Memo/Bid Closed