



Monthly Finance Department Report

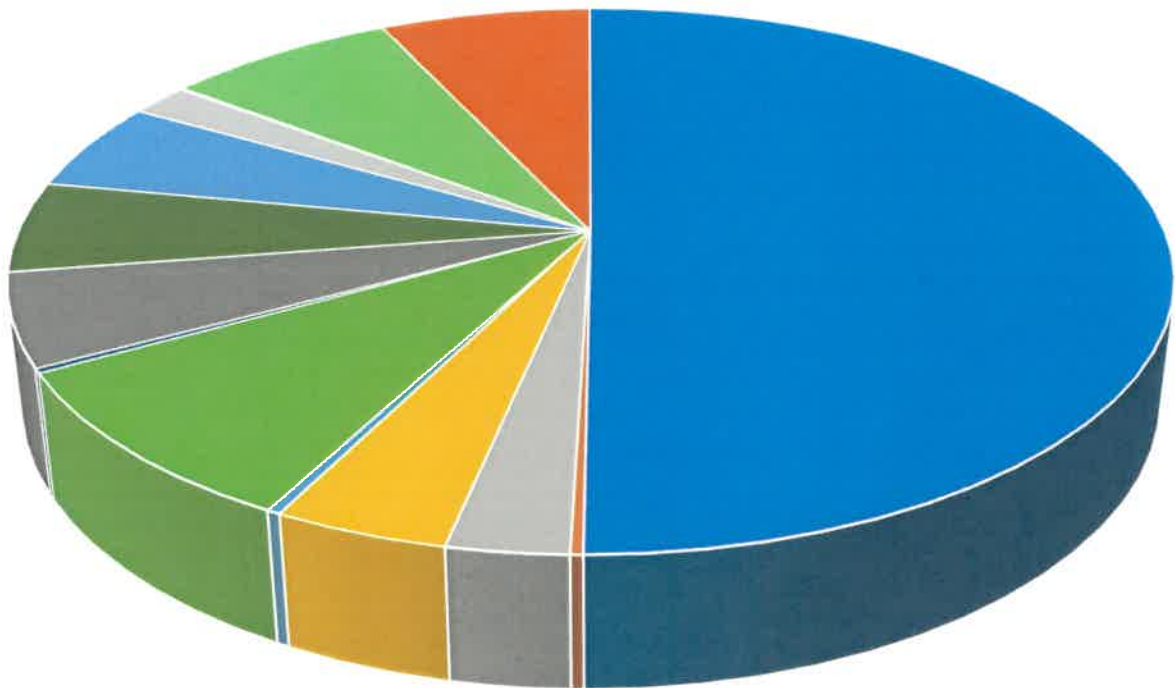
To: Albert P. Childress
City Manager

Date: December 14, 2023

From: Christina Bervaldi
Director of Finance

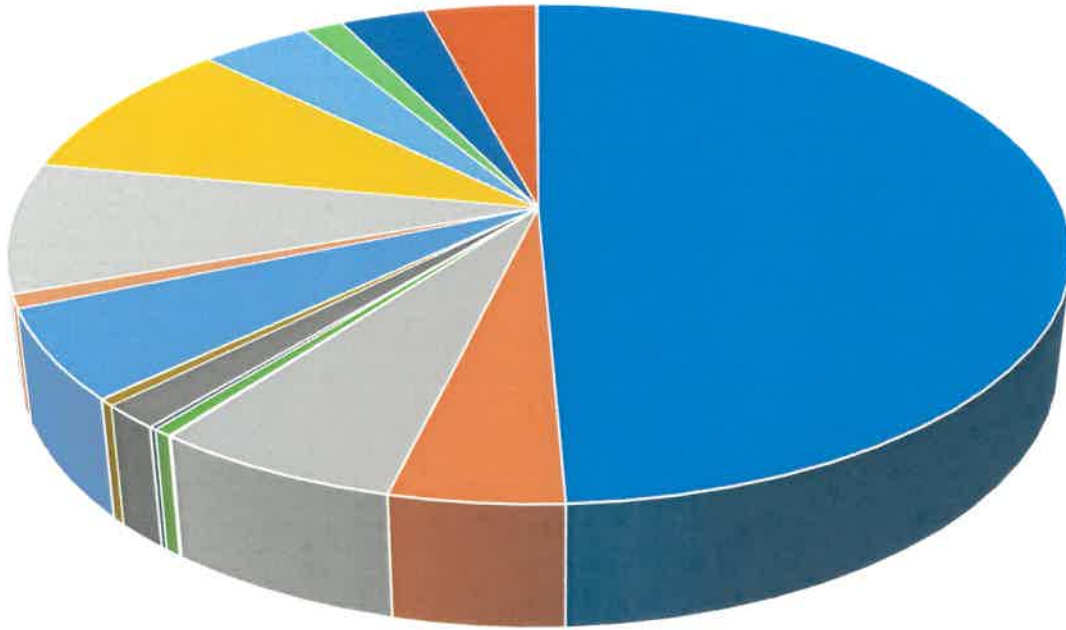
Subject: November 2023 Finance Department Report

City of Key West Revenue Collections - November 2023



- | | | |
|------------------------------------|-----------------------------------|-----------------------|
| ■ General Fund | ■ Community Development Office | ■ Stormwater Fund |
| ■ Gas Tax Fund | ■ Truman Waterfront Fund | ■ Solid Waste 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 - November 2023



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

- 227 Purchase Orders Issued - \$3,725,922
- 2 Regular Payroll Distributions - \$4,770,940
- 1 Special Payroll Distribution – \$936,174
- 961 Invoices Processed - \$8,091,044