

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</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	2,557,272			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	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	2,039,311						
351.03.00 Parking Fines	70,301							
Subtotal Fines	70,301			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					

KEY WEST BIGHT FUND 405

(For CAM Purposes, CAM and Electric Revenues Deleted)									
	Total	Marina	Upland	Parking	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
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				34,029
344.28-03 Port Security Surcharge	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	0								
369.99-00 Non-Taxable	(4,191)					(4,191)			
Subtotal	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 Non-Operating Total 15,175,132 197,809 15,372,941									