	est Bight 23 Revenue and Expense Data For CAM Purposes						Maximus Agreed Prorations	Adjuste Total
	OPERATING REVENUES				Revenue %			
	Operating Revenues from: Marina Dockage and Fuel		\$ 5,083,578.11		33.96%			
	Parking		\$ 2,263,830.67		15.12%			
	Upland		\$ 5,417,633.04		36.19%			
	Ferry Terminal		\$ 416,218.59 • 1 658 800 80		2.78% 11.08%			
	Ferry Terminal Fuel & Dockage Misc. Revenue		\$ 1,658,890.89 \$ 127,896.39		0.85%			
	Total		\$ 14,968,047.69		100.00%	•		
1	PROPERTY TAXES (Per Maximus allocated based upon percentage of	of revenue)	\$ 264,148.27		Revenue %	CAM %		
	Marina & Docks		\$ 89,712.32		33.96%			
	Parking Upland		\$ 39,950.90 \$ 95,607.55		15.12% 36.19%	36.19%		
	Ferry Terminal		\$ 7,345.21		2.78%			
	Ferry Terminal Fuel & Dockage		\$ 29,275.24		11.08%			
	Landlord		\$ 2,257.05		0.85%			
	PROPERTY TAX TOTAL FOR CAM		\$ 264,148.27		100.00%	38.98%	% of Revenue	\$ 102,9
2	INSURANCE ALLOCATIONS					CAM %]	
	Excess Coverage	Basis	Total Premium	Percentage	<u>Amount</u>			
		Appraised value	\$1,957,899 \$313,765	15.29% 0.00%	############ \$0			
	GL/AL/E&O/LEL/Cyber Workers Comp.	GL Claims History	\$313,765 \$277,995	0.00%	\$0 \$0			
	Boiler & Machinery		\$20,280	0.00%	\$0			
	Participation Credit		-\$38,549	15.29%	-\$5,893			
	Subtotal Excess Coverage				#######################################			
	Est. FY 23 Self Insured Actuarial Ultimate Losses	tor KWB Property &	Liability & 1/2 of 1951	Insurance Admin.	#######################################			
	Sub-total				******			
	Allocated				******	100%	Values	\$418,0
3		405-7504-575.48		(Per Maximus fully allocated)		CAM %	1	
	Holiday Lighting All Other - Promotional Expense		\$ 102,776.00 \$ 176,500.09					
	TOTAL PROMOTIONAL EXPENSE FOR CAM	I	\$ 279,276.09			100%	50% of Lighting On	
			\$ 219,210.09			10070	50% of Lighting On	ly \$ 51,3 8
			\$ 275,276.05			100 %	50% of Lighting On	ly \$ 51,3 8
4	MAINTENANCE AND OPERATIONS (Per Maximus expense fully allocated then pro-ra	405-7504 ated 50% to CAM bu		ise over prior year)		100 /0		ly [\$ 51,3 1
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight:		t capped at 5% increa	ise over prior year)		100 /8		ly \$ 51,3 8
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages		t capped at 5% increa \$ 244,182.43	use over prior year)		100 / 8	50% or Lignuing On	ly \$ 51,3 8
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay		t capped at 5% increa \$ 244,182.43 \$ 360.00	use over prior year)			50% or Lignuing On	ly \$ 51,3 ≀
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages		t capped at 5% increa \$ 244,182.43	use over prior year)			50% or Lignuing On	ly \$ 51,3≀
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31	ise over prior year)			SUM OF LIGHTING ON	ly \$ 51,3 8
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07	ise over prior year)			SUM OF LIGHTING ON	ly \$ 51,3 ≀
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ -	ise over prior year)			SUM OF LIGHTING ON	ly \$ 51,3 ≵
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services		t capped at 5% increa \$ 244,182,43 \$ 360.00 \$ 9,316,13 \$ 18,199,87 \$ 16,572,31 \$ 72,459.07 \$ - \$ 25,935.00	use over prior year)			SUM OF Lighting On	ly ≰ 51,3 8
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ - \$ 25,935.00 \$ 80,769.32	ise over prior year)			SUM OF Lighting On	ly \$ 51,3≀
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance		t capped at 5% increa \$ 244,182,43 \$ 360.00 \$ 9,316,13 \$ 18,199,87 \$ 16,572.31 \$ 72,459.07 \$ - \$ 25,935.00 \$ 80,769,32 \$ 67,205.90 \$ 71,416.83	ise over prior year)			SUM OF Lighting On	ly \$ 51,3≀
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,769.32 \$ 67,205.90	use over prior year)			SUM OF Lighting On	ly \$ 51,34
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL		t capped at 5% increa \$ 244,182,43 \$ 360.00 \$ 9,316,13 \$ 18,199,87 \$ 16,572.31 \$ 72,459.07 \$ - \$ 25,935.00 \$ 80,769,32 \$ 67,205.90 \$ 71,416.83	ise over prior year)				
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL		t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,799.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21	ise over prior year)	100%	\$ 628,109.07	50% of Total	\$ 314,0 Not included di
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07		100%			\$ 314,1
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf.91) Overhead Allocation	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07		100% Revenue %			\$ 314, Not included di
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 30,0201.19		Revenue % 33.96%	\$ 628,109.07		\$ 314, Not included di
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 5,25.935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 \$ 4at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,686.28		Revenue % 33.96% 15.12%	\$ 628,109.07 CAM %		\$ 314,0 Not included di
4	(Per Maximus expense fully allocated then pro-ra Operating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services TOTAL TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking Upland	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 07,705.90 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,686.28 \$ 319,928.18		Revenue % 33.96% 15.12% 36.19%	\$ 628,109.07 CAM % 36.19%		\$ 314, Not included di
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 5,25.935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 \$ 4at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,686.28		Revenue % 33.96% 15.12%	\$ 628,109.07 CAM %		\$ 314, Not included d
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking Upland Ferry Terminal	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 80,769.32 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,686.28 \$ 319,928.18 \$ 24,579.01		Revenue % 33.96% 15.12% 36.19% 2.78%	\$ 628,109.07 CAM % 36.19%		\$ 314, Not included d
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking Upland Ferry Terminal Ferry Terminal	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 \$ 9,316.13 \$ 18,199.87 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 07,1416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,686.28 \$ 319,928.18 \$ 24,579.01 \$ 97,962.70		Revenue % 33.96% 15.12% 36.19% 2.78% 11.08%	\$ 628,109.07 CAM % 36.19%		\$ 314, Not included d
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PILOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking Upland Ferry Terminal Ferry Terminal	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 9 9,316.13 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,866.28 \$ 319,928.18 \$ 24,579.01 \$ 97,962.70 \$ 7,552.68		Revenue % 33.96% 15.12% 36.19% 2.78% 11.08% 0.85%	\$ 628,109.07 CAM % 36.19% 2.78%		\$ 314, Not included di to 5% cap \$ 172,
4	(Per Maximus expense fully allocated then pro-rating Expenses for the Key West Bight: Regular Salaries & Wages Non Premium Wages & Special Pay Overtime FICA Taxes Retirement Contributions Life & Health Insurance Worker's Compensation Professional Services Other Contractual Services Utility Services Repairs and Maintenance Operating Supplies & Office Supplies TOTAL TOTAL MAINTENANCE ADMINISTRATIVE OVERHEAD (Per Maximus allocated based upon percentage of 405-7501-575.34 (PLLOT tsf .91) Overhead Allocation Marina Dockage and Fuel Parking Upland Ferry Terminal Ferry Terminal Ferry Terminal Ferry Terminal Fuel & Dockage Misc. Revenue	ated 50% to CAM bu	t capped at 5% increa \$ 244,182.43 \$ 360.00 9 9,316.13 \$ 16,572.31 \$ 72,459.07 \$ 25,935.00 \$ 67,205.90 \$ 71,416.83 \$ 21,692.21 \$ 628,109.07 d at 5% increase over \$ 883,910.03 \$ 300,201.19 \$ 133,866.28 \$ 319,928.18 \$ 24,579.01 \$ 97,962.70 \$ 7,552.68		Revenue % 33.96% 15.12% 36.19% 2.78% 11.08% 0.85%	\$ 628,109.07 CAM % 36.19% 2.78% 38.98%	50% of Total	\$ 314,0 Not included di to 5% cap

Total Billable CAM Expenses:

\$ 829,417.04