



Key West Bight – Fund 405

Budget for Fiscal Year 12/13

Financial Summary

- \$6,883,000 Projected Unrestricted Fund Balance at FYE 2012

- \$8,362,916 Projected Operating Revenue FY 11-12
- (\$6,165,896) Projected Operating Expenses FY 11-12
- \$2,197,020 Projected Operating Profit for FY 11-12

- (\$1,451,142) Projected Major Repair Costs FY 11-12
- (\$137,600) Projected Equipment Costs FY 11-12
- (\$2,090,729) 90 Day Operating Reserve

- \$6,989,291 Projected Unrestricted Fund Balance at FYE 2012



Revenue

○ Parking	\$602,700
○ Transient Dockage	\$664,600
○ Commercial Dockage	\$825,800
○ Rec/Live-aboard	\$159,400
○ Ferry Boats/Passengers	\$249,500
○ Fuel	\$1,857,716
○ Upland Leases	\$2,230,300
○ Grants	\$960,000
○ Major Bight Revenue	\$7,550,016