

Beaches Enterprise Fund  
Budget Info FY22-FY24 - Updated 3/28/23

Description	FY22 Voted	FY22 Act	FY23 Voted	FY23 1/31/23	FY24 Est			
<b>Revenues</b>								
User Fees	2,295,150	106,205	2,416,992	1,159,843	1,984,630	Numbers updated 3/28/23		
Nauset/Skaket Concessions	70,225	81,745	41,230	73,548	58,168			
Misc Over/Short Receipts				225				
Interest Income		167		1,404				
<b>Total Revenue</b>	<b>2,365,375</b>	<b>2,179,255</b>	<b>2,458,222</b>	<b>1,235,020</b>	<b>2,042,798</b>			
<b>Operating Expenses</b>								
<b>Direct Expenses</b>								
Salaries	786,093	683,397	800,043	538,499	814,581			
Expenses	318,244	299,667	378,095	173,757	439,059			
Capital Outlay	59,000	58,121	91,500	6,414	27,000			
Budgeted Surplus	663,148	0	557,238	0	316,853			
MIIA Pool Insurance					3,324			
Indirect Expenses	538,890	538,890	631,346	631,346	445,305			
<b>Total Expenses</b>	<b>2,365,375</b>	<b>1,580,075</b>	<b>2,458,222</b>	<b>1,350,016</b>	<b>2,043,548</b>	MIIA Insur now in Budget		
MIIA Pool Insurance			3,012					
<b>Surplus/(Deficit)</b>	<b>0</b>		<b>0</b>		<b>0</b>			
<b>Budgeted Tax Levy Subsidy</b>	<b>0</b>		<b>0</b>		<b>0</b>			
<b>FY22 Turnbacks</b>								
Salaries		102,696						
Expenses		12,488						
Capital Outlay		879						
Budgeted Surplus		663,148						
<b>Total</b>		<b>779,211</b>						
<b>Other Expense Turnbacks</b>		<b>6,090</b>	TBD source?					
<b>Grand Total Turnbacks</b>		<b>785,300</b>	Net of FY22 Voted minus Actual					
<b>Beaches Fund Bal at 8/31/22 per CDoane mtrl</b>		<b>599,180</b>	Revenue shortfall offset by Total Turnbacks (\$785k)					