

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

<u>Description</u>	<u>FY22 Voted</u>	<u>FY22 Act</u>	<u>FY23 Voted</u>	<u>FY23 12/31/22</u>	<u>FY24 Est</u>		
Revenues							
Mailing Charges		228					
Mooring Permits	153,570	162,132	186,130	3,460	187,335		
<u>Interest Income</u>		26		14			
Total Revenue	153,570	162,386	186,130	3,474	187,335		
Operating Expenses							
Direct Expenses							
Salaries							
Expenses	3,260	1,545	3,090	762	2,670		
Capital Outlay							
MIIA Pool Insurance - FY24							
Budgeted Surplus	1,739	0	24,167	0	17,561	Updated 3/28/23	
<u>Indirect Expenses</u>	148,571	148,571	158,873	158,873	167,104		
Total Expenses	153,570	150,116	186,130	159,635	187,335		
Surplus/(Deficit)	0	12,270	0		0		
FY22 Turnbacks							
Expenses		1,715					
Capital Outlay							
Budgeted Surplus		1,739					
Total		3,454					
Moorings Fund Balance		12,270					