

# MUNICIPALITY OF SKAGWAY

## TREASURER'S REPORT

June 30, 2023



*THIS REPORT REFLECTS 50% OF FY23 COMPLETED*



Municipality of Skagway

# 2 BANK BALANCE REPORT

## Account Summary

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Category: 100 - Cash</b>						
<b>Fund: 100 - General Fund</b>						
<a href="#">100-0000-1000</a>	Petty Cash - General/Other	300.00	150.00	150.00	0.00	450.00
<a href="#">100-0000-1005</a>	Petty Cash Library	300.00	0.00	0.00	0.00	300.00
<a href="#">100-0000-1020</a>	CMC Account WFB	3,845.97	0.00	0.00	0.00	3,845.97
<a href="#">100-0000-1025</a>	Deposit Account - Ambulance	0.00	0.00	0.00	0.00	0.00
<a href="#">100-0000-1090</a>	Claim On Cash	3,707,230.05	791,242.80	3,900,755.07	3,109,512.27	4,498,472.85
	<b>Total Fund: 100 - General Fund:</b>	<b>3,711,676.02</b>	<b>791,392.80</b>	<b>3,900,905.07</b>	<b>3,109,512.27</b>	<b>4,503,068.82</b>
<b>Fund: 110 - Skagway Visitor Fund</b>						
<a href="#">110-0000-1090</a>	Claim On Cash	110,796.62	-64,721.30	182,170.14	246,891.44	46,075.32
	<b>Total Fund: 110 - Skagway Visitor Fund:</b>	<b>110,796.62</b>	<b>-64,721.30</b>	<b>182,170.14</b>	<b>246,891.44</b>	<b>46,075.32</b>
<b>Fund: 120 - Debt Service Fund</b>						
<a href="#">120-0000-1020</a>	CMC Account WFB	119,713.90	0.00	0.00	0.00	119,713.90
<a href="#">120-0000-1090</a>	Claim On Cash	-38,408.70	25,280.57	144,361.14	119,080.57	-13,128.13
	<b>Total Fund: 120 - Debt Service Fund:</b>	<b>81,305.20</b>	<b>25,280.57</b>	<b>144,361.14</b>	<b>119,080.57</b>	<b>106,585.77</b>
<b>Fund: 130 - Permanent Trust</b>						
<a href="#">130-0000-1090</a>	Claim On Cash	604,573.89	-889.92	2,170.70	3,060.62	603,683.97
	<b>Total Fund: 130 - Permanent Trust:</b>	<b>604,573.89</b>	<b>-889.92</b>	<b>2,170.70</b>	<b>3,060.62</b>	<b>603,683.97</b>
<b>Fund: 200 - Health Clinic Fund</b>						
<a href="#">200-0000-1000</a>	Petty Cash - General/Other	700.00	0.00	0.00	0.00	700.00
<a href="#">200-0000-1030</a>	Clinic sweep	3,838.36	2,757.79	251,099.35	248,341.56	6,596.15
<a href="#">200-0000-1031</a>	Clinic Deposit Account- US Bank	2,791.71	2,664.39	192,748.99	190,084.60	5,456.10
<a href="#">200-0000-1090</a>	Claim On Cash	83,032.12	-191,846.38	928,773.51	1,120,619.89	-108,814.26
	<b>Total Fund: 200 - Health Clinic Fund:</b>	<b>90,362.19</b>	<b>-186,424.20</b>	<b>1,372,621.85</b>	<b>1,559,046.05</b>	<b>-96,062.01</b>
<b>Fund: 300 - Solid Waste Fund</b>						
<a href="#">300-0000-1090</a>	Claim On Cash	-434,639.32	136,358.23	445,619.06	309,260.83	-298,281.09
	<b>Total Fund: 300 - Solid Waste Fund:</b>	<b>-434,639.32</b>	<b>136,358.23</b>	<b>445,619.06</b>	<b>309,260.83</b>	<b>-298,281.09</b>
<b>Fund: 400 - Water - Sewer Fund</b>						
<a href="#">400-0000-1090</a>	Claim On Cash	-68,903.15	-45,725.24	221,990.78	267,716.02	-114,628.39
	<b>Total Fund: 400 - Water - Sewer Fund:</b>	<b>-68,903.15</b>	<b>-45,725.24</b>	<b>221,990.78</b>	<b>267,716.02</b>	<b>-114,628.39</b>
<b>Fund: 500 - Port Fund</b>						
<a href="#">500-0000-1004</a>	IILD Wells Fargo	0.00	19,959,713.55	20,521,982.11	562,268.56	19,959,713.55
<a href="#">500-0000-1090</a>	Claim On Cash	19,938,179.83	-22,173,115.66	1,947,813.38	24,120,929.04	-2,234,935.83
	<b>Total Fund: 500 - Port Fund:</b>	<b>19,938,179.83</b>	<b>-2,213,402.11</b>	<b>22,469,795.49</b>	<b>24,683,197.60</b>	<b>17,724,777.72</b>
<b>Fund: 510 - Small Boat Harbor</b>						

2 BANK BALANCE REPORT

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">510-0000-1020</a>	CMC Account WFB	609,465.74	1,776.65	1,776.65	0.00	611,242.39
<a href="#">510-0000-1090</a>	Claim On Cash	892,555.32	-68,342.20	128,290.16	196,632.36	824,213.12
	Total Fund: 510 - Small Boat Harbor:	1,502,021.06	-66,565.55	130,066.81	196,632.36	1,435,455.51
Fund: 600 - Capital Projects						
<a href="#">600-0000-1090</a>	Claim On Cash	3,624,832.34	-1,643,915.26	6,718,266.38	8,362,181.64	1,980,917.08
	Total Fund: 600 - Capital Projects:	3,624,832.34	-1,643,915.26	6,718,266.38	8,362,181.64	1,980,917.08
Fund: 900 - Sales Tax Fund						
<a href="#">900-0000-1002</a>	Sales Tax Stagecoach Sweep	4,232,913.49	-771,702.97	282,381.00	1,054,083.97	3,461,210.52
<a href="#">900-0000-1090</a>	Claim On Cash	886,014.13	-3,274,535.99	1,262,113.31	4,536,649.30	-2,388,521.86
	Total Fund: 900 - Sales Tax Fund:	5,118,927.62	-4,046,238.96	1,544,494.31	5,590,733.27	1,072,688.66
Fund: 910 - Commercial Passenger Vehicle Excise Tax						
<a href="#">910-0000-1090</a>	Claim On Cash	4,489,768.26	155,902.78	1,500,000.00	1,344,097.22	4,645,671.04
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	4,489,768.26	155,902.78	1,500,000.00	1,344,097.22	4,645,671.04
	Total Category: 100 - Cash:	38,768,900.56	-7,158,948.16	38,632,461.73	45,791,409.89	31,609,952.40
Category: 104 - Investments						
Fund: 100 - General Fund						
<a href="#">100-0000-1040</a>	Ameritrade Investment	9,192,681.30	-1,435,381.08	109,608.04	1,544,989.12	7,757,300.22
<a href="#">100-0000-1051</a>	Investment - CD	100,000.00	0.00	0.00	0.00	100,000.00
	Total Fund: 100 - General Fund:	9,292,681.30	-1,435,381.08	109,608.04	1,544,989.12	7,857,300.22
Fund: 130 - Permanent Trust						
<a href="#">130-0000-1040</a>	Ameritrade Investment	4,091,424.27	147,636.33	222,705.65	75,069.32	4,239,060.60
	Total Fund: 130 - Permanent Trust:	4,091,424.27	147,636.33	222,705.65	75,069.32	4,239,060.60
Fund: 500 - Port Fund						
<a href="#">500-0000-1016</a>	Port Bond Reserve Account	1,960,587.50	28,784.93	28,785.63	0.70	1,989,372.43
	Total Fund: 500 - Port Fund:	1,960,587.50	28,784.93	28,785.63	0.70	1,989,372.43
Fund: 900 - Sales Tax Fund						
<a href="#">900-0000-1040</a>	Ameritrade Investment	5,760,404.36	136,337.37	217,368.99	81,031.62	5,896,741.73
	Total Fund: 900 - Sales Tax Fund:	5,760,404.36	136,337.37	217,368.99	81,031.62	5,896,741.73
Fund: 910 - Commercial Passenger Vehicle Excise Tax						
<a href="#">910-0000-1040</a>	Ameritrade Investment	8,491,066.00	-1,392,442.03	165,969.56	1,558,411.59	7,098,623.97
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	8,491,066.00	-1,392,442.03	165,969.56	1,558,411.59	7,098,623.97
	Total Category: 104 - Investments:	29,596,163.43	-2,515,064.48	744,437.87	3,259,502.35	27,081,098.95
	Grand Totals:	68,365,063.99	-9,674,012.64	39,376,899.60	49,050,912.24	58,691,051.35

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - General Fund	13,004,357.32	-643,988.28	4,010,513.11	4,654,501.39	12,360,369.04
110 - Skagway Visitor Fund	110,796.62	-64,721.30	182,170.14	246,891.44	46,075.32
120 - Debt Service Fund	81,305.20	25,280.57	144,361.14	119,080.57	106,585.77
130 - Permanent Trust	4,695,998.16	146,746.41	224,876.35	78,129.94	4,842,744.57
200 - Health Clinic Fund	90,362.19	-186,424.20	1,372,621.85	1,559,046.05	-96,062.01
300 - Solid Waste Fund	-434,639.32	136,358.23	445,619.06	309,260.83	-298,281.09
400 - Water - Sewer Fund	-68,903.15	-45,725.24	221,990.78	267,716.02	-114,628.39
500 - Port Fund	21,898,767.33	-2,184,617.18	22,498,581.12	24,683,198.30	19,714,150.15
510 - Small Boat Harbor	1,502,021.06	-66,565.55	130,066.81	196,632.36	1,435,455.51
600 - Capital Projects	3,624,832.34	-1,643,915.26	6,718,266.38	8,362,181.64	1,980,917.08
900 - Sales Tax Fund	10,879,331.98	-3,909,901.59	1,761,863.30	5,671,764.89	6,969,430.39
910 - Commercial Passenger Vehicle Excise	12,980,834.26	-1,236,539.25	1,665,969.56	2,902,508.81	11,744,295.01
Grand Total:	68,365,063.99	-9,674,012.64	39,376,899.60	49,050,912.24	58,691,051.35



# 1 BUDGET VARIANCE REPORT

## Group Summary

For Fiscal: 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Department: 1000 - Administration</b>						
<b>Revenue</b>						
400 - Tax Revenue	2,201,500.00	2,201,500.00	0.00	3,036.19	-2,198,463.81	99.86 %
401 - Other Revenue	107,619.81	107,619.81	255.00	4,319.58	-103,300.23	95.99 %
410 - Federal Grants	778,837.70	980,738.02	207,573.33	392,487.92	-588,250.10	59.98 %
415 - State Grants	300,600.00	300,600.00	0.00	784.67	-299,815.33	99.74 %
435 - Investment/ Interest Income	5,000.00	5,000.00	23,081.66	151,298.55	146,298.55	2,925.97 %
450 - Licenses and Permits	37,000.00	37,000.00	979.00	26,296.55	-10,703.45	28.93 %
455 - Rentals	44,500.00	44,500.00	612.28	11,351.08	-33,148.92	74.49 %
495 - Transfers In	2,345,082.53	2,443,240.19	468,240.53	2,155,907.35	-287,332.84	11.76 %
<b>Revenue Total:</b>	<b>5,820,140.04</b>	<b>6,120,198.02</b>	<b>700,741.80</b>	<b>2,745,481.89</b>	<b>-3,374,716.13</b>	<b>55.14 %</b>
<b>Expense</b>						
515 - Salaries & Benefits	891,440.98	957,345.42	73,241.19	437,451.69	519,893.73	54.31 %
520 - Travel & Training	20,000.00	20,000.00	2,685.00	5,571.18	14,428.82	72.14 %
525 - Materials & Supplies	13,000.00	13,000.00	615.64	8,904.53	4,095.47	31.50 %
530 - Utilities	72,825.36	72,825.36	4,961.97	33,610.09	39,215.27	53.85 %
535 - Insurance	224,700.00	224,700.00	0.00	122,557.55	102,142.45	45.46 %
536 - Program Expense	47,124.00	47,124.00	7,853.38	47,120.28	3.72	0.01 %
540 - Administration	28,975.00	28,975.00	2,965.67	20,135.36	8,839.64	30.51 %
545 - Contracted Services	210,732.37	210,732.37	8,323.38	135,434.89	75,297.48	35.73 %
550 - Repairs and Maintenance	45,000.00	45,000.00	10,084.02	27,696.29	17,303.71	38.45 %
560 - Capital Outlay	34,100.00	34,100.00	2,390.00	36,393.75	-2,293.75	-6.73 %
565 - Other Expense	18,189.00	18,189.00	2,000.00	6,613.42	11,575.58	63.64 %
575 - Charges for Services	500.00	500.00	0.00	0.00	500.00	100.00 %
595 - Transfers Out	300,000.00	300,000.00	2,455.33	167,837.87	132,162.13	44.05 %
<b>Expense Total:</b>	<b>1,906,586.71</b>	<b>1,972,491.15</b>	<b>117,575.58</b>	<b>1,049,326.90</b>	<b>923,164.25</b>	<b>46.80 %</b>
<b>Department: 1000 - Administration Surplus (Deficit):</b>	<b>3,913,553.33</b>	<b>4,147,706.87</b>	<b>583,166.22</b>	<b>1,696,154.99</b>	<b>-2,451,551.88</b>	<b>59.11 %</b>
<b>Department: 1020 - Executive Office</b>						
<b>Revenue</b>						
495 - Transfers In	338,137.30	345,636.31	95,631.74	187,124.06	-158,512.25	45.86 %
<b>Revenue Total:</b>	<b>338,137.30</b>	<b>345,636.31</b>	<b>95,631.74</b>	<b>187,124.06</b>	<b>-158,512.25</b>	<b>45.86 %</b>
<b>Expense</b>						
515 - Salaries & Benefits	709,416.23	726,080.70	69,278.13	394,446.77	331,633.93	45.67 %
520 - Travel & Training	20,000.00	20,000.00	0.00	7,334.00	12,666.00	63.33 %
525 - Materials & Supplies	0.00	0.00	0.00	72.68	-72.68	0.00 %
530 - Utilities	1,500.00	1,500.00	22.03	571.92	928.08	61.87 %
540 - Administration	500.00	500.00	59.95	3,205.86	-2,705.86	-541.17 %
565 - Other Expense	20,000.00	20,000.00	1,700.00	10,200.00	9,800.00	49.00 %
<b>Expense Total:</b>	<b>751,416.23</b>	<b>768,080.70</b>	<b>71,060.11</b>	<b>415,831.23</b>	<b>352,249.47</b>	<b>45.86 %</b>
<b>Department: 1020 - Executive Office Surplus (Deficit):</b>	<b>-413,278.93</b>	<b>-422,444.39</b>	<b>24,571.63</b>	<b>-228,707.17</b>	<b>193,737.22</b>	<b>45.86 %</b>
<b>Department: 1030 - Recreation Center</b>						
<b>Revenue</b>						
440 - Donations / Contributions	15,000.00	15,000.00	3,606.06	7,142.77	-7,857.23	52.38 %
445 - Service and Admission Fees	75,000.00	75,000.00	14,524.91	80,399.10	5,399.10	7.20 %
455 - Rentals	3,500.00	3,500.00	210.00	4,205.00	705.00	20.14 %
495 - Transfers In	134,241.52	184,674.75	50,915.29	90,498.01	-94,176.74	51.00 %
<b>Revenue Total:</b>	<b>227,741.52</b>	<b>278,174.75</b>	<b>69,256.26</b>	<b>182,244.88</b>	<b>-95,929.87</b>	<b>34.49 %</b>
<b>Expense</b>						
515 - Salaries & Benefits	576,116.08	618,607.49	53,287.78	291,466.86	327,140.63	52.88 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520 - Travel & Training	2,500.00	2,500.00	19.50	219.50	2,280.50	91.22 %
525 - Materials & Supplies	4,000.00	4,000.00	532.23	5,586.76	-1,586.76	-39.67 %
530 - Utilities	40,000.00	40,000.00	5,274.62	33,256.99	6,743.01	16.86 %
536 - Program Expense	15,000.00	15,000.00	3,606.06	7,142.77	7,857.23	52.38 %
540 - Administration	3,000.00	3,000.00	417.74	3,951.50	-951.50	-31.72 %
545 - Contracted Services	20,591.51	20,591.51	1,645.74	9,637.32	10,954.19	53.20 %
550 - Repairs and Maintenance	10,000.00	35,000.00	5,888.65	10,730.34	24,269.66	69.34 %
Expense Total:	671,207.59	738,699.00	70,672.32	361,992.04	376,706.96	51.00 %
Department: 1030 - Recreation Center Surplus (Deficit):	-443,466.07	-460,524.25	-1,416.06	-179,747.16	280,777.09	60.97 %
Department: 1040 - Assembly and Clerk's Office						
Expense						
515 - Salaries & Benefits	358,917.17	378,570.74	33,976.17	183,417.58	195,153.16	51.55 %
520 - Travel & Training	28,372.00	28,372.00	3,191.61	9,012.98	19,359.02	68.23 %
525 - Materials & Supplies	4,000.00	4,000.00	1,284.13	4,493.82	-493.82	-12.35 %
530 - Utilities	2,969.15	2,969.15	410.77	3,390.14	-420.99	-14.18 %
536 - Program Expense	372,401.81	372,401.81	240.00	95,653.07	276,748.74	74.31 %
540 - Administration	5,665.00	5,665.00	2,273.99	4,736.74	928.26	16.39 %
545 - Contracted Services	200,277.45	200,277.45	16,120.50	39,972.40	160,305.05	80.04 %
565 - Other Expense	60,850.00	60,850.00	5,760.00	24,227.41	36,622.59	60.19 %
Expense Total:	1,033,452.58	1,053,106.15	63,257.17	364,904.14	688,202.01	65.35 %
Department: 1040 - Assembly and Clerk's Office Total:	1,033,452.58	1,053,106.15	63,257.17	364,904.14	688,202.01	65.35 %
Department: 1050 - Fire Department						
Revenue						
410 - Federal Grants	690,000.00	690,000.00	172,500.00	345,000.00	-345,000.00	50.00 %
445 - Service and Admission Fees	12,500.00	12,500.00	20,558.40	48,453.40	35,953.40	287.63 %
495 - Transfers In	939,903.44	987,288.53	271,258.42	501,377.17	-485,911.36	49.22 %
Revenue Total:	1,642,403.44	1,689,788.53	464,316.82	894,830.57	-794,957.96	47.04 %
Expense						
515 - Salaries & Benefits	1,354,184.44	1,437,316.17	125,859.23	685,993.82	751,322.35	52.27 %
520 - Travel & Training	40,000.00	40,000.00	24,373.81	66,418.98	-26,418.98	-66.05 %
525 - Materials & Supplies	29,500.00	29,500.00	1,527.43	15,572.89	13,927.11	47.21 %
530 - Utilities	100,000.00	100,000.00	6,459.13	52,553.68	47,446.32	47.45 %
540 - Administration	17,500.00	17,500.00	1,308.00	18,537.05	-1,037.05	-5.93 %
545 - Contracted Services	32,368.97	32,368.97	1,939.50	14,543.19	17,825.78	55.07 %
550 - Repairs and Maintenance	17,000.00	17,000.00	4,548.75	12,857.82	4,142.18	24.37 %
560 - Capital Outlay	53,400.00	53,400.00	0.00	28,353.14	25,046.86	46.90 %
575 - Charges for Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	1,648,953.41	1,732,085.14	166,015.85	894,830.57	837,254.57	48.34 %
Department: 1050 - Fire Department Surplus (Deficit):	-6,549.97	-42,296.61	298,300.97	0.00	42,296.61	100.00 %
Department: 1070 - Library						
Revenue						
402 - Other Grant Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
415 - State Grants	7,000.00	7,000.00	4,570.35	4,570.35	-2,429.65	34.71 %
440 - Donations / Contributions	500.00	500.00	330.46	756.81	256.81	51.36 %
445 - Service and Admission Fees	7,000.00	7,000.00	1,206.85	4,789.75	-2,210.25	31.58 %
495 - Transfers In	63,401.69	66,514.70	16,660.36	29,936.98	-36,577.72	54.99 %
Revenue Total:	77,901.69	81,014.70	22,768.02	41,053.89	-39,960.81	49.33 %
Expense						
515 - Salaries & Benefits	342,545.60	363,299.02	26,134.36	157,311.31	205,987.71	56.70 %
520 - Travel & Training	100.00	350.00	0.00	139.00	211.00	60.29 %
525 - Materials & Supplies	13,850.00	13,600.00	2,790.25	8,034.13	5,565.87	40.93 %
530 - Utilities	17,500.00	17,500.00	1,629.21	11,247.47	6,252.53	35.73 %
536 - Program Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
540 - Administration	5,550.00	5,550.00	168.69	1,235.86	4,314.14	77.73 %
545 - Contracted Services	27,332.36	27,332.36	1,989.44	11,946.05	15,386.31	56.29 %
550 - Repairs and Maintenance	9,800.00	9,800.00	678.57	5,158.12	4,641.88	47.37 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560 - Capital Outlay	5,500.00	5,500.00	294.55	4,507.95	992.05	18.04 %
Expense Total:	422,677.96	443,431.38	33,685.07	199,579.89	243,851.49	54.99 %
Department: 1070 - Library Surplus (Deficit):	-344,776.27	-362,416.68	-10,917.05	-158,526.00	203,890.68	56.26 %
Department: 1080 - Museum						
Revenue						
440 - Donations / Contributions	17,500.00	17,500.00	3,100.47	8,341.77	-9,158.23	52.33 %
445 - Service and Admission Fees	12,500.00	12,500.00	4,169.00	8,130.00	-4,370.00	34.96 %
495 - Transfers In	48,615.27	52,631.78	13,746.82	22,244.35	-30,387.43	57.74 %
Revenue Total:	78,615.27	82,631.78	21,016.29	38,716.12	-43,915.66	53.15 %
Expense						
515 - Salaries & Benefits	233,119.47	259,896.19	26,874.16	120,107.82	139,788.37	53.79 %
520 - Travel & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
525 - Materials & Supplies	12,600.00	12,600.00	0.00	85.41	12,514.59	99.32 %
530 - Utilities	23,000.00	23,000.00	1,884.86	13,980.30	9,019.70	39.22 %
536 - Program Expense	17,500.00	17,500.00	3,100.47	8,341.77	9,158.23	52.33 %
540 - Administration	1,050.00	1,050.00	168.00	453.00	597.00	56.86 %
545 - Contracted Services	9,832.36	9,832.36	0.00	905.55	8,926.81	90.79 %
550 - Repairs and Maintenance	7,000.00	7,000.00	297.00	1,337.84	5,662.16	80.89 %
565 - Other Expense	19,000.00	19,000.00	0.00	3,084.00	15,916.00	83.77 %
Expense Total:	324,101.83	350,878.55	32,324.49	148,295.69	202,582.86	57.74 %
Department: 1080 - Museum Surplus (Deficit):	-245,486.56	-268,246.77	-11,308.20	-109,579.57	158,667.20	59.15 %
Department: 1090 - Police						
Revenue						
401 - Other Revenue	500.00	500.00	189.00	845.65	345.65	69.13 %
410 - Federal Grants	625,500.00	625,500.00	127,500.00	255,000.00	-370,500.00	59.23 %
440 - Donations / Contributions	350.00	350.00	0.00	0.00	-350.00	100.00 %
445 - Service and Admission Fees	1,000.00	1,000.00	225.00	900.00	-100.00	10.00 %
450 - Licenses and Permits	88,000.00	88,000.00	4,725.20	67,618.90	-20,381.10	23.16 %
495 - Transfers In	502,596.45	635,164.53	204,134.78	341,150.55	-294,013.98	46.29 %
Revenue Total:	1,217,946.45	1,350,514.53	336,773.98	665,515.10	-684,999.43	50.72 %
Expense						
515 - Salaries & Benefits	953,596.45	1,100,126.72	95,257.30	555,002.29	545,124.43	49.55 %
520 - Travel & Training	15,000.00	15,000.00	2,039.82	9,077.57	5,922.43	39.48 %
525 - Materials & Supplies	37,000.00	37,000.00	40.64	7,848.29	29,151.71	78.79 %
530 - Utilities	60,000.00	60,000.00	4,692.54	33,391.14	26,608.86	44.35 %
536 - Program Expense	350.00	350.00	0.00	108.09	241.91	69.12 %
540 - Administration	16,500.00	63,500.00	9,943.00	56,467.57	7,032.43	11.07 %
545 - Contracted Services	10,000.00	10,000.00	1,650.00	9,968.02	31.98	0.32 %
550 - Repairs and Maintenance	10,000.00	10,000.00	9,068.92	24,741.00	-14,741.00	-147.41 %
560 - Capital Outlay	115,500.00	115,500.00	60,308.36	61,508.36	53,991.64	46.75 %
Expense Total:	1,217,946.45	1,411,476.72	183,000.58	758,112.33	653,364.39	46.29 %
Department: 1090 - Police Surplus (Deficit):	0.00	-60,962.19	153,773.40	-92,597.23	-31,635.04	-51.89 %
Department: 1091 - Communications - Public Safety						
Revenue						
410 - Federal Grants	300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
495 - Transfers In	395,681.39	423,113.43	123,609.32	220,589.80	-202,523.63	47.87 %
Revenue Total:	695,681.39	723,113.43	198,609.32	370,589.80	-352,523.63	48.75 %
Expense						
515 - Salaries & Benefits	630,676.62	677,299.50	63,279.19	352,347.94	324,951.56	47.98 %
520 - Travel & Training	8,000.00	8,000.00	0.00	5,029.08	2,970.92	37.14 %
525 - Materials & Supplies	2,000.00	2,000.00	0.00	224.27	1,775.73	88.79 %
530 - Utilities	500.00	500.00	0.00	166.20	333.80	66.76 %
540 - Administration	4,500.00	4,500.00	38.25	1,524.01	2,975.99	66.13 %
545 - Contracted Services	40,004.77	40,004.77	2,679.96	19,309.76	20,695.01	51.73 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Repairs and Maintenance	10,000.00	10,000.00	165.69	8,398.40	1,601.60	16.02 %
Expense Total:	695,681.39	742,304.27	66,163.09	386,999.66	355,304.61	47.87 %
Department: 1091 - Communications - Public Safety Surplus (Deficit):	0.00	-19,190.84	132,446.23	-16,409.86	2,780.98	14.49 %
Department: 1100 - Public Works						
Revenue						
410 - Federal Grants	0.00	0.00	0.00	19,532.04	19,532.04	0.00 %
450 - Licenses and Permits	0.00	0.00	-1,650.00	0.00	0.00	0.00 %
495 - Transfers In	335,279.25	418,904.43	110,931.59	175,615.61	-243,288.82	58.08 %
Revenue Total:	335,279.25	418,904.43	109,281.59	195,147.65	-223,756.78	53.41 %
Expense						
515 - Salaries & Benefits	936,507.11	1,023,170.62	34,023.10	383,604.99	639,565.63	62.51 %
520 - Travel & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
525 - Materials & Supplies	35,000.00	35,000.00	6,933.59	15,938.27	19,061.73	54.46 %
530 - Utilities	90,000.00	90,000.00	14,240.84	62,322.82	27,677.18	30.75 %
540 - Administration	2,400.00	2,400.00	42.99	1,512.97	887.03	36.96 %
545 - Contracted Services	20,777.45	20,777.45	193.73	1,162.38	19,615.07	94.41 %
550 - Repairs and Maintenance	165,000.00	165,000.00	54,564.16	120,843.93	44,156.07	26.76 %
560 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Expense Total:	1,309,684.56	1,396,348.07	109,998.41	585,385.36	810,962.71	58.08 %
Department: 1100 - Public Works Surplus (Deficit):	-974,405.31	-977,443.64	-716.82	-390,237.71	587,205.93	60.08 %
Department: 1103 - Parks and Recreation						
Revenue						
401 - Other Revenue	0.00	0.00	-480.00	2,354.29	2,354.29	0.00 %
445 - Service and Admission Fees	13,000.00	13,000.00	1,535.15	3,651.15	-9,348.85	71.91 %
Revenue Total:	13,000.00	13,000.00	1,055.15	6,005.44	-6,994.56	53.80 %
Expense						
515 - Salaries & Benefits	332,137.64	361,075.35	27,465.23	113,599.86	247,475.49	68.54 %
525 - Materials & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530 - Utilities	18,000.00	18,000.00	1,769.09	8,776.19	9,223.81	51.24 %
545 - Contracted Services	30,000.00	30,000.00	8,579.43	25,740.22	4,259.78	14.20 %
550 - Repairs and Maintenance	80,000.00	80,000.00	6,733.18	18,514.97	61,485.03	76.86 %
Expense Total:	465,137.64	494,075.35	44,546.93	166,631.24	327,444.11	66.27 %
Department: 1103 - Parks and Recreation Surplus (Deficit):	-452,137.64	-481,075.35	-43,491.78	-160,625.80	320,449.55	66.61 %
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	1,061,151.37	-5,179.65	-5,179.65	0.00 %



1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Skagway Visitor Fund						
Department: 1170 - Skagway Visitor Department						
Revenue						
400 - Tax Revenue	65,000.00	65,000.00	0.00	6,952.05	-58,047.95	89.30 %
401 - Other Revenue	112,886.08	112,886.08	3,022.29	3,032.29	-109,853.79	97.31 %
430 - Charges for Services	230,200.00	230,200.00	59,576.59	177,351.51	-52,848.49	22.96 %
440 - Donations / Contributions	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
445 - Service and Admission Fees	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
455 - Rentals	640.00	640.00	325.00	1,050.00	410.00	64.06 %
495 - Transfers In	571,019.54	602,153.91	91,330.38	275,958.60	-326,195.31	54.17 %
Revenue Total:	986,245.62	1,017,379.99	154,254.26	465,344.45	-552,035.54	54.26 %
Expense						
515 - Salaries & Benefits	393,850.71	424,985.08	43,105.54	208,239.12	216,745.96	51.00 %
520 - Travel & Training	17,000.00	17,000.00	500.00	5,148.43	11,851.57	69.72 %
525 - Materials & Supplies	10,000.00	10,000.00	1,631.76	3,791.07	6,208.93	62.09 %
530 - Utilities	28,085.00	28,085.00	3,537.16	18,985.80	9,099.20	32.40 %
535 - Insurance	13,300.00	13,300.00	0.00	9,346.35	3,953.65	29.73 %
536 - Program Expense	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
540 - Administration	105,000.00	105,000.00	11,295.47	57,086.01	47,913.99	45.63 %
545 - Contracted Services	194,487.63	194,487.63	22,648.72	98,630.91	95,856.72	49.29 %
550 - Repairs and Maintenance	3,400.00	3,400.00	3,981.68	5,948.39	-2,548.39	-74.95 %
565 - Other Expense	20,000.00	20,000.00	554.43	6,607.23	13,392.77	66.96 %
595 - Transfers Out	276,122.28	276,122.28	50,561.14	50,561.14	225,561.14	81.69 %
Expense Total:	1,061,245.62	1,092,379.99	137,815.90	465,344.45	627,035.54	57.40 %
Department: 1170 - Skagway Visitor Department Surplus (Deficit):	-75,000.00	-75,000.00	16,438.36	0.00	75,000.00	100.00 %
Fund: 110 - Skagway Visitor Fund Surplus (Deficit):	-75,000.00	-75,000.00	16,438.36	0.00	75,000.00	100.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - Debt Service Fund						
Department: 1120 - Debt Service						
Revenue						
415 - State Grants	0.00	0.00	0.00	-620.73	-620.73	0.00 %
495 - Transfers In	1,687,594.71	1,687,594.71	144,361.14	905,279.89	-782,314.82	46.36 %
Revenue Total:	1,687,594.71	1,687,594.71	144,361.14	904,659.16	-782,935.55	46.39 %
Expense						
510 - Debt Service	1,687,594.71	1,687,594.71	0.00	905,279.89	782,314.82	46.36 %
595 - Transfers Out	0.00	0.00	0.00	12,507.40	-12,507.40	0.00 %
Expense Total:	1,687,594.71	1,687,594.71	0.00	917,787.29	769,807.42	45.62 %
Department: 1120 - Debt Service Surplus (Deficit):	0.00	0.00	144,361.14	-13,128.13	-13,128.13	0.00 %
Fund: 120 - Debt Service Fund Surplus (Deficit):	0.00	0.00	144,361.14	-13,128.13	-13,128.13	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Permanent Trust						
Department: 1130 - Land						
Revenue						
401 - Other Revenue	21,745.00	21,745.00	0.00	-3,497.42	-25,242.42	116.08 %
435 - Investment/ Interest Income	0.00	0.00	134,843.91	324,192.16	324,192.16	0.00 %
Revenue Total:	21,745.00	21,745.00	134,843.91	320,694.74	298,949.74	1,374.80 %
Expense						
545 - Contracted Services	21,745.00	21,745.00	0.00	3,060.62	18,684.38	85.92 %
580 - Investment Expense	0.00	0.00	0.00	10,143.36	-10,143.36	0.00 %
595 - Transfers Out	25,000.00	225,000.00	0.00	12,617.86	212,382.14	94.39 %
Expense Total:	46,745.00	246,745.00	0.00	25,821.84	220,923.16	89.54 %
Department: 1130 - Land Surplus (Deficit):	-25,000.00	-225,000.00	134,843.91	294,872.90	519,872.90	231.05 %
Fund: 130 - Permanent Trust Surplus (Deficit):	-25,000.00	-225,000.00	134,843.91	294,872.90	519,872.90	231.05 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Health Clinic Fund						
Department: 1060 - Clinic						
Revenue						
401 - Other Revenue	20,000.00	20,000.00	793.40	15,044.40	-4,955.60	24.78 %
410 - Federal Grants	1,905,790.00	1,905,790.00	0.00	396,301.34	-1,509,488.66	79.21 %
415 - State Grants	5,638.00	5,638.00	10,669.43	10,669.43	5,031.43	89.24 %
430 - Charges for Services	1,215,000.00	1,215,000.00	125,425.85	528,271.14	-686,728.86	56.52 %
440 - Donations / Contributions	2,000.00	2,000.00	0.00	70.00	-1,930.00	96.50 %
495 - Transfers In	947,025.26	1,037,912.48	428,938.51	1,037,912.48	0.00	0.00 %
Revenue Total:	4,095,453.26	4,186,340.48	565,827.19	1,988,268.79	-2,198,071.69	52.51 %
Expense						
515 - Salaries & Benefits	2,382,824.90	2,473,712.11	183,426.17	993,046.35	1,480,665.76	59.86 %
520 - Travel & Training	79,500.00	79,500.00	5,374.70	36,233.60	43,266.40	54.42 %
525 - Materials & Supplies	217,910.00	217,910.00	12,543.88	114,917.74	102,992.26	47.26 %
530 - Utilities	136,000.00	136,000.00	14,328.27	77,276.23	58,723.77	43.18 %
535 - Insurance	88,000.00	88,000.00	0.00	48,609.78	39,390.22	44.76 %
540 - Administration	84,450.15	84,450.15	6,847.61	41,731.66	42,718.49	50.58 %
545 - Contracted Services	1,019,768.21	1,019,768.21	102,696.84	624,290.18	395,478.03	38.78 %
550 - Repairs and Maintenance	18,500.00	18,500.00	10,645.89	26,913.73	-8,413.73	-45.48 %
565 - Other Expense	68,500.00	68,500.00	9,017.11	57,885.21	10,614.79	15.50 %
Expense Total:	4,095,453.26	4,186,340.47	344,880.47	2,020,904.48	2,165,435.99	51.73 %
Department: 1060 - Clinic Surplus (Deficit):	0.00	0.01	220,946.72	-32,635.69	-32,635.70	57,000.00 %
Fund: 200 - Health Clinic Fund Surplus (Deficit):	0.00	0.01	220,946.72	-32,635.69	-32,635.70	57,000.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Solid Waste Fund						
Department: 1110 - Solid Waste						
Revenue						
410 - Federal Grants	3,017,723.27	2,817,723.27	16,535.97	16,535.97	-2,801,187.30	99.41 %
430 - Charges for Services	733,485.97	733,485.97	14,417.13	304,253.32	-429,232.65	58.52 %
495 - Transfers In	522,227.54	551,039.60	252,836.58	252,836.58	-298,203.02	54.12 %
Revenue Total:	4,273,436.78	4,102,248.84	283,789.68	573,625.87	-3,528,622.97	86.02 %
Expense						
515 - Salaries & Benefits	374,018.06	402,830.12	69,400.36	282,680.30	120,149.82	29.83 %
520 - Travel & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
525 - Materials & Supplies	222,500.00	222,500.00	0.00	18,420.38	204,079.62	91.72 %
530 - Utilities	150,000.00	150,000.00	29,411.69	83,000.93	66,999.07	44.67 %
535 - Insurance	26,700.00	26,700.00	0.00	12,388.86	14,311.14	53.60 %
540 - Administration	4,326.44	4,326.44	0.00	-0.44	4,326.88	100.01 %
545 - Contracted Services	153,169.01	153,169.01	6,971.50	38,929.73	114,239.28	74.58 %
550 - Repairs and Maintenance	195,000.00	195,000.00	32,216.83	109,154.47	85,845.53	44.02 %
560 - Capital Outlay	120,000.00	120,000.00	0.00	12,515.67	107,484.33	89.57 %
595 - Transfers Out	3,017,723.27	2,817,723.27	16,535.97	16,535.97	2,801,187.30	99.41 %
Expense Total:	4,273,436.78	4,102,248.84	154,536.35	573,625.87	3,528,622.97	86.02 %
Department: 1110 - Solid Waste Surplus (Deficit):	0.00	0.00	129,253.33	0.00	0.00	0.00 %
Fund: 300 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	129,253.33	0.00	0.00	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Water - Sewer Fund						
Department: 1180 - Water - Sewer						
Revenue						
430 - Charges for Services	593,958.43	593,958.43	25,722.08	269,433.68	-324,524.75	54.64 %
495 - Transfers In	417,779.56	455,821.10	70,560.50	239,831.75	-215,989.35	47.38 %
Revenue Total:	1,011,737.99	1,049,779.53	96,282.58	509,265.43	-540,514.10	51.49 %
Expense						
515 - Salaries & Benefits	504,544.70	542,586.24	47,565.85	283,677.08	258,909.16	47.72 %
520 - Travel & Training	10,000.00	10,000.00	150.00	877.75	9,122.25	91.22 %
525 - Materials & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530 - Utilities	180,000.00	180,000.00	18,030.44	107,833.14	72,166.86	40.09 %
535 - Insurance	19,700.00	19,700.00	0.00	12,183.29	7,516.71	38.16 %
540 - Administration	5,242.25	5,242.25	0.00	0.51	5,241.74	99.99 %
545 - Contracted Services	62,251.04	62,251.04	3,308.73	13,076.42	49,174.62	78.99 %
550 - Repairs and Maintenance	185,000.00	185,000.00	16,924.87	91,617.24	93,382.76	50.48 %
560 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
595 - Transfers Out	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Expense Total:	1,019,737.99	1,057,779.53	85,979.89	509,265.43	548,514.10	51.86 %
Department: 1180 - Water - Sewer Surplus (Deficit):	-8,000.00	-8,000.00	10,302.69	0.00	8,000.00	100.00 %
Fund: 400 - Water - Sewer Fund Surplus (Deficit):	-8,000.00	-8,000.00	10,302.69	0.00	8,000.00	100.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Port Fund						
Department: 1185 - Port						
Revenue						
401 - Other Revenue	23,500,000.00	23,500,000.00	0.00	78,786.59	-23,421,213.41	99.66 %
402 - Other Grant Revenue	0.00	0.00	0.00	212,656.50	212,656.50	0.00 %
410 - Federal Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
415 - State Grants	8,900,000.00	8,900,000.00	-62,988.48	-471,297.67	-9,371,297.67	105.30 %
430 - Charges for Services	5,764,164.93	5,764,164.93	536,785.02	958,921.38	-4,805,243.55	83.36 %
435 - Investment/ Interest Income	0.00	0.00	92,638.53	153,327.33	153,327.33	0.00 %
450 - Licenses and Permits	37,500.00	37,500.00	2,250.00	40,600.00	3,100.00	8.27 %
455 - Rentals	451,200.00	451,200.00	56,287.46	298,839.70	-152,360.30	33.77 %
495 - Transfers In	0.00	0.00	3,161,268.49	3,277,414.27	3,277,414.27	0.00 %
Revenue Total:	38,852,864.93	38,852,864.93	3,786,241.02	4,549,248.10	-34,303,616.83	88.29 %
Expense						
510 - Debt Service	2,000,000.00	2,000,000.00	41,800.00	688,515.82	1,311,484.18	65.57 %
515 - Salaries & Benefits	564,134.32	580,308.42	80,417.05	284,730.52	295,577.90	50.93 %
520 - Travel & Training	50,000.00	50,000.00	35.59	25,119.87	24,880.13	49.76 %
525 - Materials & Supplies	154,000.00	154,000.00	28,917.23	72,315.99	81,684.01	53.04 %
530 - Utilities	85,000.00	85,000.00	3,518.94	21,378.27	63,621.73	74.85 %
535 - Insurance	87,300.00	87,300.00	0.00	124,783.05	-37,483.05	-42.94 %
540 - Administration	73,057.35	73,057.35	3,908.75	9,433.92	63,623.43	87.09 %
545 - Contracted Services	961,146.77	961,146.77	239,376.50	587,999.47	373,147.30	38.82 %
550 - Repairs and Maintenance	350,000.00	350,000.00	21,893.50	136,030.32	213,969.68	61.13 %
560 - Capital Outlay	0.00	0.00	0.00	90,719.00	-90,719.00	0.00 %
565 - Other Expense	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
595 - Transfers Out	33,745,000.00	33,745,000.00	5,548,553.92	14,595,292.20	19,149,707.80	56.75 %
Expense Total:	38,529,638.44	38,545,812.54	5,968,421.48	16,636,318.43	21,909,494.11	56.84 %
Department: 1185 - Port Surplus (Deficit):	323,226.49	307,052.39	-2,182,180.46	-12,087,070.33	-12,394,122.72	4,036.48 %
Fund: 500 - Port Fund Surplus (Deficit):	323,226.49	307,052.39	-2,182,180.46	-12,087,070.33	-12,394,122.72	4,036.48 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Small Boat Harbor						
Department: 1195 - Small Boat Harbor						
Revenue						
401 - Other Revenue	0.00	0.00	1.00	1.00	1.00	0.00 %
415 - State Grants	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
430 - Charges for Services	241,796.00	241,796.00	16,538.59	117,990.11	-123,805.89	51.20 %
435 - Investment/ Interest Income	0.00	0.00	603.69	3,178.68	3,178.68	0.00 %
445 - Service and Admission Fees	598,300.00	598,300.00	320.00	2,467.35	-595,832.65	99.59 %
455 - Rentals	8,600.00	8,600.00	0.00	3,936.00	-4,664.00	54.23 %
Revenue Total:	1,148,696.00	1,148,696.00	17,463.28	127,573.14	-1,021,122.86	88.89 %
Expense						
515 - Salaries & Benefits	276,008.05	302,607.46	31,515.41	140,103.76	162,503.70	53.70 %
520 - Travel & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
525 - Materials & Supplies	8,975.00	8,975.00	0.00	586.65	8,388.35	93.46 %
530 - Utilities	41,375.00	41,375.00	3,603.89	17,230.75	24,144.25	58.35 %
535 - Insurance	15,200.00	15,200.00	0.00	7,800.11	7,399.89	48.68 %
540 - Administration	14,120.50	14,120.50	328.70	2,255.92	11,864.58	84.02 %
545 - Contracted Services	8,831.12	8,831.12	466.28	109,259.55	-100,428.43	-1,137.21 %
550 - Repairs and Maintenance	13,000.00	13,000.00	28,387.56	84,508.31	-71,508.31	-550.06 %
575 - Charges for Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
595 - Transfers Out	625,000.00	625,000.00	-75,067.60	18,536.44	606,463.56	97.03 %
Expense Total:	1,008,509.67	1,035,109.08	-10,765.76	380,281.49	654,827.59	63.26 %
Department: 1195 - Small Boat Harbor Surplus (Deficit):	140,186.33	113,586.92	28,229.04	-252,708.35	-366,295.27	322.48 %
Fund: 510 - Small Boat Harbor Surplus (Deficit):	140,186.33	113,586.92	28,229.04	-252,708.35	-366,295.27	322.48 %



1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - Sales Tax Fund						
Department: 1160 - Sales Tax						
Revenue						
400 - Tax Revenue	5,456,489.51	5,456,489.51	68,584.89	260,785.79	-5,195,703.72	95.22 %
435 - Investment/ Interest Income	0.00	0.00	141,472.30	419,212.63	419,212.63	0.00 %
Revenue Total:	5,456,489.51	5,456,489.51	210,057.19	679,998.42	-4,776,491.09	87.54 %
Expense						
536 - Program Expense	2,633,157.62	2,645,644.38	0.00	0.00	2,645,644.38	100.00 %
575 - Charges for Services	500.00	500.00	0.00	0.00	500.00	100.00 %
580 - Investment Expense	40,000.00	40,000.00	0.00	15,604.50	24,395.50	60.99 %
595 - Transfers Out	4,641,429.79	5,030,474.67	4,192,001.44	7,365,706.76	-2,335,232.09	-46.42 %
Expense Total:	7,315,087.41	7,716,619.05	4,192,001.44	7,381,311.26	335,307.79	4.35 %
Department: 1160 - Sales Tax Surplus (Deficit):	-1,858,597.90	-2,260,129.54	-3,981,944.25	-6,701,312.84	-4,441,183.30	-196.50 %
Fund: 900 - Sales Tax Fund Surplus (Deficit):	-1,858,597.90	-2,260,129.54	-3,981,944.25	-6,701,312.84	-4,441,183.30	-196.50 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 06/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 910 - Commercial Passenger Vehicle Excise Tax						
Department: 1165 - CPV Excise Tax						
Revenue						
400 - Tax Revenue	3,500,000.00	3,500,000.00	0.00	3,660,535.00	160,535.00	4.59 %
435 - Investment/ Interest Income	0.00	0.00	78,896.48	395,452.17	395,452.17	0.00 %
Revenue Total:	3,500,000.00	3,500,000.00	78,896.48	4,055,987.17	555,987.17	15.89 %
Expense						
580 - Investment Expense	70,000.00	70,000.00	0.00	21,135.65	48,864.35	69.81 %
595 - Transfers Out	10,710,310.12	11,164,370.23	1,344,097.22	2,472,043.69	8,692,326.54	77.86 %
Expense Total:	10,780,310.12	11,234,370.23	1,344,097.22	2,493,179.34	8,741,190.89	77.81 %
Department: 1165 - CPV Excise Tax Surplus (Deficit):	-7,280,310.12	-7,734,370.23	-1,265,200.74	1,562,807.83	9,297,178.06	120.21 %
Fund: 910 - Commercial Passenger Vehicle Excise Tax Surplus (Defici..	-7,280,310.12	-7,734,370.23	-1,265,200.74	1,562,807.83	9,297,178.06	120.21 %
Report Surplus (Deficit):	-8,783,495.20	-9,881,860.45	-5,683,798.89	-17,234,354.26	-7,352,493.81	-74.40 %

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	1,061,151.37	-5,179.65	-5,179.65
110 - Skagway Visitor Fund	-75,000.00	-75,000.00	16,438.36	0.00	75,000.00
120 - Debt Service Fund	0.00	0.00	144,361.14	-13,128.13	-13,128.13
130 - Permanent Trust	-25,000.00	-225,000.00	134,843.91	294,872.90	519,872.90
200 - Health Clinic Fund	0.00	0.01	220,946.72	-32,635.69	-32,635.70
300 - Solid Waste Fund	0.00	0.00	129,253.33	0.00	0.00
400 - Water - Sewer Fund	-8,000.00	-8,000.00	10,302.69	0.00	8,000.00
500 - Port Fund	323,226.49	307,052.39	-2,182,180.46	-12,087,070.33	-12,394,122.72
510 - Small Boat Harbor	140,186.33	113,586.92	28,229.04	-252,708.35	-366,295.27
900 - Sales Tax Fund	-1,858,597.90	-2,260,129.54	-3,981,944.25	-6,701,312.84	-4,441,183.30
910 - Commercial Passenger Vehic	-7,280,310.12	-7,734,370.23	-1,265,200.74	1,562,807.83	9,297,178.06
Report Surplus (Deficit):	-8,783,495.20	-9,881,860.45	-5,683,798.89	-17,234,354.26	-7,352,493.81



# Municipality of Skagway

# CAPITAL IMPROVEMENT REPORT

## Fund Summary

For Fiscal: 2023 Period Ending: June 30 2023

Project Number	Project Name	Group	Total Budget	Period Activity	Budget Remaining
8219	Security Fencing around AB Radio Tower	ADMIN	-	735.00	-
		<b>ADMIN Total</b>	<b>-</b>	<b>735.00</b>	<b>-</b>
8069	School Emergency Generator	SCHOOL	100,000.00	38,060.00	61,940.00
8196	SCHOOL KITCHEN	SCHOOL	200,000.00	129,777.87	70,222.13
8227	SCHOOL BATHROOM	SCHOOL	50,000.00	513.00	49,487.00
		<b>SCHOOL Total</b>	<b>350,000.00</b>	<b>167,837.87</b>	<b>132,162.13</b>
		<b>GENERAL FUND Total</b>	<b>350,000.00</b>	<b>168,572.87</b>	<b>132,162.13</b>
8212	PCRV RESTROOMS	VISITOR	75,000.00	-	37,500.00
8214	SMART BUS ELECTRIFICATION	VISITOR	100,000.00	-	50,000.00
8226	AB HALL ADA	VISITOR	15,000.00	-	15,000.00
		<b>VISITOR Total</b>	<b>190,000.00</b>	<b>-</b>	<b>102,500.00</b>
8012	WEST CREEK	LAND	200,000.00	-	200,000.00
8024	SKAGWAY RIVER LEVEE	LAND	100,000.00	19,249.64	80,750.36
8060	Block 95 & 102 Development	LAND	-	17,071.50	(17,071.50)
8206	5th Ave Remediation	LAND	25,000.00	12,617.86	12,382.14
		<b>LAND Total</b>	<b>325,000.00</b>	<b>48,939.00</b>	<b>276,061.00</b>
8224	Garbage Transfer Station	GARBAGE	9,100,000.00	67,020.51	9,032,979.49
		<b>GARBAGE Total</b>	<b>9,100,000.00</b>	<b>67,020.51</b>	<b>9,032,979.49</b>
8170	STATE STREET UTILITIES	WATER	-	12,507.40	(12,507.40)
8195	WWTP Upgrades	WATER	400,000.00	100,332.48	299,667.52
8211	WWTP 301h Waiver	WATER	25,000.00	4,054.48	20,945.52
		<b>WATER Total</b>	<b>425,000.00</b>	<b>116,894.36</b>	<b>308,105.64</b>
8122	HARBOR EXPANSION	HARBOR	300,000.00	337,414.28	(37,414.28)
8132	WAVE BARRIER	HARBOR	325,000.00	339,876.44	(14,876.44)
		<b>HARBOR Total</b>	<b>625,000.00</b>	<b>677,290.72</b>	<b>(52,290.72)</b>
8216	INTERMODAL XFR FACILITY	PORT	3,800,000.00	504,797.39	3,295,202.61
8217	MULTI-USE DOCK	PORT	15,200,000.00	9,614,476.90	5,585,523.10
8225	Port Electification Feasibility Study	PORT	100,000.00	-	100,000.00
8228	ORE PENINSULA UTILIES	PORT	100,000.00	-	100,000.00
8229	UPLANDS IMPROVEMENTS	PORT	100,000.00	-	100,000.00
8230	TENDERING UPGRADES	PORT	150,000.00	-	150,000.00
8231	SECURITY BUILDING	PORT	30,000.00	-	30,000.00
8232	PEOPLE MOVER CART	PORT	75,000.00	-	75,000.00
8233	PORT VEHICLE	PORT	40,000.00	-	40,000.00
8234	BROADWAY DOCK	PORT	150,000.00	-	150,000.00
8235	BROADWAY DOCK IMPROVEMENTS	PORT	500,000.00	2,750.00	497,250.00
8236	MARINE SERVICES PLATFORM	PORT	7,500,000.00	197,746.98	7,302,253.02
8237	ORE PENINSULA REDEVELOPMENT	PORT	4,500,000.00	2,028,028.28	2,471,971.72
RDRS	Rail Dock Rockslide Emergency	PORT	1,500,000.00	2,869,105.08	(1,369,105.08)
		<b>PORT Total</b>	<b>33,745,000.00</b>	<b>15,216,904.63</b>	<b>18,528,095.37</b>
		<b>Grand Total</b>	<b>44,760,000.00</b>	<b>16,296,357.09</b>	<b>28,327,612.91</b>



Municipality of Skagway

# 1 SPECIAL FUND REPORT

## Account Summary

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">100-0000-2410</a>	Animal Control Donations	(75.00)	0.00	0.00	0.00	(75.00)
<a href="#">100-0000-2412</a>	Donations for Future Events	(7,260.22)	0.00	0.00	0.00	(7,260.22)
<a href="#">100-0000-2417</a>	Donations for Future Events - Clinic	(12,264.13)	0.00	0.00	0.00	(12,264.13)
<a href="#">100-0000-2418</a>	Health Fair	(3,887.31)	0.00	0.00	0.00	(3,887.31)
<a href="#">100-0000-2420</a>	Bike Safety	(2,356.31)	0.00	0.00	0.00	(2,356.31)
<a href="#">100-0000-2430</a>	Outdoor Council Fund	(1,779.36)	0.00	0.00	0.00	(1,779.36)
<a href="#">100-0000-2440</a>	Centennial Statue Fund	(191.88)	0.00	0.00	0.00	(191.88)
<a href="#">100-0000-2470</a>	EDC/Senior Homemaker Fund	(317.00)	0.00	0.00	0.00	(317.00)
<a href="#">100-0000-2490</a>	Fire/EMS Donations	(530.00)	0.00	0.00	0.00	(530.00)
<a href="#">100-0000-2500</a>	Fire/Citation Donations	(1,644.15)	0.00	0.00	0.00	(1,644.15)
<a href="#">100-0000-2520</a>	Fish Hatchery	(189.00)	0.00	0.00	0.00	(189.00)
<a href="#">100-0000-2540</a>	Community Garden Fund	(6,291.09)	1,108.87	2,217.74	1,108.87	(5,182.22)
<a href="#">100-0000-2550</a>	Indigent Fund	(1,965.65)	0.00	0.00	0.00	(1,965.65)
<a href="#">100-0000-2570</a>	Library Trust Fund	(64,280.23)	0.00	0.00	0.00	(64,280.23)
<a href="#">100-0000-2575</a>	Library-Building Imp Donations	(803.09)	(60.00)	0.00	60.00	(863.09)
<a href="#">100-0000-2576</a>	Library Donations	(5,578.54)	0.00	0.00	0.00	(5,578.54)
<a href="#">100-0000-2580</a>	Library Special Projects	(6,977.72)	(1,409.63)	0.00	1,409.63	(8,387.35)
<a href="#">100-0000-2590</a>	Museum Donations	(39,797.31)	(542.00)	0.00	542.00	(40,339.31)
<a href="#">100-0000-2600</a>	Museum Gift Shop	(48,624.40)	(1,194.80)	9,403.54	10,598.34	(49,819.20)
<a href="#">100-0000-2620</a>	Police DARE	(2,609.14)	0.00	0.00	0.00	(2,609.14)
<a href="#">100-0000-2625</a>	Rec Center Scholarship	(1,721.35)	0.00	2,508.50	2,508.50	(1,721.35)
<a href="#">100-0000-2626</a>	Rec Center Kids Programs	(17,143.61)	(5,784.30)	9,673.91	15,458.21	(22,927.91)
<a href="#">100-0000-2627</a>	Rec Center - First Bloom	(111.71)	0.00	0.00	0.00	(111.71)
<a href="#">100-0000-2629</a>	TRAIL EDUCATION	(53.94)	0.00	0.00	0.00	(53.94)
<a href="#">100-0000-2630</a>	Senior Citizen Assistance	(16,588.86)	(75,000.00)	0.00	75,000.00	(91,588.86)
<a href="#">100-0000-2632</a>	Rec Center Program Fund	(4,850.42)	(6,314.48)	1,300.04	7,614.52	(11,164.90)
<a href="#">100-0000-2655</a>	Tourism Video	(740.55)	0.00	0.00	0.00	(740.55)
<b>Grand Totals:</b>		<b>(248,631.97)</b>	<b>(89,196.34)</b>	<b>25,103.73</b>	<b>114,300.07</b>	<b>(337,828.31)</b>



Category	100 - General Fund	110 - Skagway Visitor Fund	120 - Debt Service Fund	130 - Permanent Trust	600 - Capital Projects	900 - Sales Tax Fund	910 - Commercial Passenger Vehicle Excis...	Total
<b>Asset</b>								
100 - Cash	4,503,068.82	46,075.32	106,585.77	603,683.97	1,980,917.08	1,072,688.66	4,645,671.04	12,958,690.66
104 - Investments	7,857,300.22	0.00	0.00	4,239,060.60	0.00	5,896,741.73	7,098,623.97	25,091,726.52
110 - Accounts Receivable	176,807.61	0.00	0.00	94,884.13	0.00	33,872.19	0.00	305,563.93
115 - Property Tax Receivables	-5,249.75	0.00	0.00	0.00	0.00	0.00	0.00	-5,249.75
116 - Sales & Short Term Rental (STR) Tax Receivables	0.00	0.00	0.00	0.00	0.00	29,408.40	0.00	29,408.40
122 - Allowance For Doubtful Accounts	-37,644.00	0.00	0.00	0.00	0.00	-117.05	0.00	-37,761.05
159 - Prepaid Expenses and Other	643,348.51	0.00	0.00	0.00	0.00	0.00	0.00	643,348.51
<b>Total Asset:</b>	<b>13,137,631.41</b>	<b>46,075.32</b>	<b>106,585.77</b>	<b>4,937,628.70</b>	<b>1,980,917.08</b>	<b>7,032,593.93</b>	<b>11,744,295.01</b>	<b>38,985,727.22</b>
<b>Liability</b>								
200 - Accounts Payable	873,957.13	32,816.31	0.00	0.00	2,176,304.39	0.00	0.00	3,083,077.83
215 - Accrued Expenses	176,093.24	0.00	0.00	0.00	0.00	0.00	0.00	176,093.24
230 - Unearned Revenue	11,359,447.41	0.00	0.00	94,884.13	0.00	0.00	0.00	11,454,331.54
250 - Deferred Inflow of Resources	104,760.00	0.00	0.00	0.00	0.00	0.00	0.00	104,760.00
<b>Total Liability:</b>	<b>12,514,257.78</b>	<b>32,816.31</b>	<b>0.00</b>	<b>94,884.13</b>	<b>2,176,304.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,818,262.61</b>
<b>Equity</b>								
750 - Fund Balance and Net Position	628,553.28	13,259.01	119,713.90	4,547,871.67	0.00	13,733,906.77	10,181,487.18	29,224,791.81
<b>Total Total Beginning Equity:</b>	<b>628,553.28</b>	<b>13,259.01</b>	<b>119,713.90</b>	<b>4,547,871.67</b>	<b>0.00</b>	<b>13,733,906.77</b>	<b>10,181,487.18</b>	<b>29,224,791.81</b>
Total Revenue	5,326,709.40	465,344.45	904,659.16	320,694.74	16,100,747.78	679,998.42	4,055,987.17	27,854,141.12
Total Expense	5,331,889.05	465,344.45	917,787.29	25,821.84	16,296,135.09	7,381,311.26	2,493,179.34	32,911,468.32
Revenues Over/Under Expenses	-5,179.65	0.00	-13,128.13	294,872.90	-195,387.31	-6,701,312.84	1,562,807.83	-5,057,327.20
<b>Total Equity and Current Surplus (Deficit):</b>	<b>623,373.63</b>	<b>13,259.01</b>	<b>106,585.77</b>	<b>4,842,744.57</b>	<b>-195,387.31</b>	<b>7,032,593.93</b>	<b>11,744,295.01</b>	<b>24,167,464.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,137,631.41</b>	<b>46,075.32</b>	<b>106,585.77</b>	<b>4,937,628.70</b>	<b>1,980,917.08</b>	<b>7,032,593.93</b>	<b>11,744,295.01</b>	<b>38,985,727.22</b>



Municipality of Skagway

Balance Sheet  
Account Summary  
As Of 06/30/2023

Category	200 - Health Clinic Fund	300 - Solid Waste Fund	400 - Water - Sewer Fund	500 - Port Fund	510 - Small Boat Harbor	Total
<b>Asset</b>						
100 - Cash	-96,062.01	-298,281.09	-114,628.39	17,724,777.72	1,435,455.51	18,651,261.74
104 - Investments	0.00	0.00	0.00	1,989,372.43	0.00	1,989,372.43
110 - Accounts Receivable	248,910.71	50,849.29	81,931.24	715,639.52	31,431.22	1,128,761.98
122 - Allowance For Doubtful Accounts	-58,238.02	-1,055.01	-1,430.27	0.00	-1,131.00	-61,854.30
130 - Inventory	48,877.01	0.00	116,781.52	0.00	0.00	165,658.53
150 - Capital Assets	9,897,820.68	7,154,873.85	29,776,162.67	16,640,944.14	30,110,039.54	93,579,840.88
160 - Accumulated Depreciation	-3,590,099.65	-4,095,502.57	-11,845,128.49	-164,315.33	-10,889,786.10	-30,584,832.14
190 - Deferred Outflow of Resources	1,269,520.45	88,500.72	209,932.60	56,164.00	120,844.38	1,744,962.15
<b>Total Asset:</b>	<b>7,720,729.17</b>	<b>2,899,385.19</b>	<b>18,223,620.88</b>	<b>36,962,582.48</b>	<b>20,806,853.55</b>	<b>86,613,171.27</b>
<b>Liability</b>						
200 - Accounts Payable	125,702.46	64,005.22	38,083.94	308,959.75	15,996.99	552,748.36
204 - Accrued Vacation and Sick Leave	46,682.99	15,182.05	13,665.99	22,392.77	39,992.94	137,916.74
215 - Accrued Expenses	-714.19	0.00	0.00	-6,030.00	0.00	-6,744.19
250 - Deferred Inflow of Resources	2,655,217.22	185,101.00	439,075.79	232,834.75	252,746.61	3,764,975.37
271 - Unavailable Revenue - Property Taxes	0.00	0.00	0.00	32,123,129.05	0.00	32,123,129.05
<b>Total Liability:</b>	<b>2,826,888.48</b>	<b>264,288.27</b>	<b>490,825.72</b>	<b>32,681,286.32</b>	<b>308,736.54</b>	<b>36,572,025.33</b>
<b>Equity</b>						
750 - Fund Balance and Net Position	4,926,476.38	2,635,096.92	17,732,795.16	16,368,366.49	20,750,825.36	62,413,560.31
<b>Total Total Beginning Equity:</b>	<b>4,926,476.38</b>	<b>2,635,096.92</b>	<b>17,732,795.16</b>	<b>16,368,366.49</b>	<b>20,750,825.36</b>	<b>62,413,560.31</b>
Total Revenue	1,988,268.79	573,625.87	509,265.43	4,549,248.10	127,573.14	7,747,981.33
Total Expense	2,020,904.48	573,625.87	509,265.43	16,636,318.43	380,281.49	20,120,395.70
Revenues Over/Under Expenses	-32,635.69	0.00	0.00	-12,087,070.33	-252,708.35	-12,372,414.37
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,893,840.69</b>	<b>2,635,096.92</b>	<b>17,732,795.16</b>	<b>4,281,296.16</b>	<b>20,498,117.01</b>	<b>50,041,145.94</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,720,729.17</b>	<b>2,899,385.19</b>	<b>18,223,620.88</b>	<b>36,962,582.48</b>	<b>20,806,853.55</b>	<b>86,613,171.27</b>