

MUNICIPALITY OF SKAGWAY  
 CPV Funding Allocation  
 FY23 Draft Budget

<b>Fund/Department</b>	<b>Expenditures</b>	<b>Allocation</b>	<b>CPV Funding</b>
Administration	1,597,487	0.0%	-
Executive Office	751,416	45.0%	338,137
Recreation Center	671,208	20.0%	134,242
Clerk's Office & Assembly	1,134,165	0.0%	-
Fire Department	1,613,953	56.5%	911,453
Library	422,678	15.0%	63,402
Museum	324,102	15.0%	48,615
Police Department	1,217,946	41.3%	502,596
Communications	695,681	56.9%	395,681
Public Works	1,309,685	25.6%	335,279
Parks & Recreation	465,138	0.0%	-
<b>SUBTOTAL General Fund</b>	<b>10,203,459</b>		<b>2,729,406</b>
Bond- Loan repayments	1,687,595	4.2%	70,150
Visitor Department	935,123	61.1%	571,020
<b>TOTAL Governmental Funds</b>	<b>12,826,177</b>		<b>3,370,576</b>
Solid Waste	1,248,218	41.8%	522,228
Water/Sewer	1,013,022	41.4%	419,064
Port	4,713,508	0.0%	-
Harbor	378,765	0.0%	-
<b>TOTAL Enterprise Fund</b>	<b>7,353,512</b>		<b>941,291</b>

MUNICIPALITY OF SKAGWAY  
 ENTERPRISE FUNDS  
 FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
<b>Department: 1060 - Clinic</b>							
<b>Revenue</b>							
200-1060-4010	Revenue - Administrative	-	-	-	7.48	-	0.0%
200-1060-4160	Revenue - Miscellaneous	-	50.00	-	-	-	0.0%
200-1060-4460	Revenue - 330 Grant (Operations)	1,345,412.00	2,220,136.55	1,871,412.00	673,148.91	1,345,412.00	-28.1%
200-1060-4460	Revenue - H8F (Operations)	-	-	-	-	560,378.00	100.0%
200-1060-4460	Revenue - C8E (Infrastructure Support - Capital)	-	-	-	-	-	100.0%
200-1060-4010	Revenue - 340B (pharmacy rebate)	-	-	-	-	20,000.00	#DIV/0!
200-1060-4480	Revenue - Donations	-	1,010.00	-	300.00	-	0.0%
200-1060-4480	Revenue - Restricted (Pre-Natal)	-	-	-	-	2,000.00	100.0%
200-1060-4480	Revenue - Restricted (Fishwall - Equipment)	-	-	-	-	-	0.0%
200-1060-4490	Revenue - DHSS Grant & Ladies First	-	-	-	25,641.03	5,638.00	100.0%
200-1060-4495	Revenue - State Pension Contribution	-	-	-	-	-	0.0%
200-1060-4521	Revenue - Clinic	941,000.00	1,113,249.49	999,999.88	738,217.19	1,215,000.00	21.5%
200-1060-4690	Revenue - Sale of Assets	-	-	-	-	-	0.0%
200-1060-4766	Revenue - ARPA Funding	-	-	968,871.30	968,871.30	-	0.0%
		<b>2,286,412.00</b>	<b>3,334,446.04</b>	<b>3,840,283.18</b>	<b>2,406,185.91</b>	<b>3,148,428.00</b>	<b>-18.0%</b>
<b>Expense</b>							
200-1060-5020	Expense - Advertising	4,400.00	32,534.40	5,000.00	9,369.18	8,000.00	60.0%
200-1060-5040	Expense - Computer Support	49,595.34	51,587.28	59,595.34	39,242.02	58,585.68	-1.7%
200-1060-5080	Expense - Legal	-	-	-	55,699.76	57,500.00	100.0%
200-1060-5120	Expense - Insurance	87,000.00	86,757.02	94,700.00	41,640.54	88,000.00	-7.1%
200-1060-5130	Expense - Administrative	14,203.00	8,528.47	13,999.87	(1,424.49)	1,500.00	-89.3%
200-1060-5131	Expense - Bank Fees	500.00	133.88	500.00	48.68	100.00	-80.0%
200-1060-5132	Expense - Shipping & Postage	6,600.00	8,888.91	12,000.00	11,728.43	7,500.00	-37.5%
200-1060-5133	Expense - Billing	90,000.00	60,472.00	70,000.00	29,015.78	50,000.00	-28.6%
200-1060-5140	Expense - Employee Payroll	343,257.24	313,175.19	424,491.56	183,543.64	373,713.53	-12.0%
200-1060-5141	Expense - GASB 68 Changes to Pension	-	-	-	-	-	0.0%
200-1060-5142	Expense - GASB 75 Changes to OPEB	-	-	-	-	-	0.0%
200-1060-5145	Expense - Health Insurance	478,247.33	350,063.70	599,303.10	178,281.35	393,456.55	-34.3%
200-1060-5150	Expense - Equipment	18,125.00	259,109.31	30,000.00	162,127.71	21,000.00	-30.0%
200-1060-5160	Expense - Repairs and Maintenance	50,000.00	36,592.75	50,000.00	13,623.70	18,500.00	-63.0%
200-1060-5170	Expense - Salaries	223,544.00	203,212.26	252,977.60	86,670.00	464,648.00	83.7%
200-1060-5171	Expense - Mid Level Salaries (NP/PA & BH)	499,891.10	478,140.26	740,621.10	282,945.30	382,720.00	-48.3%
200-1060-5172	Expense - Medical Assistants	186,845.97	179,949.37	294,611.67	138,767.59	317,926.41	7.9%
200-1060-5173	Expense - Office Staff	306,308.36	267,710.91	296,080.63	233,789.13	450,360.41	52.1%
200-1060-5174	Expense - Locum Tenens (3 NP/PA X 365)	-	143,055.25	20,000.00	324,597.86	669,600.00	3248.0%
200-1060-5175	Expense - Travel Nurse (1.5 X 365)	79,380.00	118,455.14	240,000.00	97,066.46	264,600.00	10.3%
200-1060-5180	Expense - Travel and Training (Administrative Stal	19,283.00	5,244.80	19,283.00	2,194.47	23,000.00	19.3%
200-1060-5181	Expense - Provider Travel/Training	42,408.00	21,391.97	42,408.00	4,329.00	52,000.00	22.6%
200-1060-5182	Expense - Med Assist Travel/Training	6,650.00	2,433.99	7,000.00	519.00	2,500.00	-64.3%
200-1060-5183	Expense - Board Travel/Training	-	-	2,000.00	22,397.84	12,000.00	500.0%
200-1060-5190	Expense - Utilities	83,000.00	91,127.54	90,000.00	70,599.31	106,500.00	18.3%
200-1060-5191	Expense - Telephone/Internet	20,000.00	24,008.23	23,000.00	17,297.44	29,500.00	28.3%
200-1060-5200	Expense - Janitorial	46,750.00	59,022.15	41,000.00	34,170.47	41,000.00	0.0%
200-1060-5690	Expense - Medical Supplies	42,167.00	63,102.31	60,000.00	37,228.71	56,000.00	-6.7%
200-1060-5691	Expense - X-Ray Supplies	600.00	160.00	600.00	-	160.00	-73.3%
200-1060-5692	Expense - Lab Supplies	42,765.00	62,690.68	35,000.00	35,589.17	53,250.00	52.1%
200-1060-5693	Expense - Radiology/ECG Interpretation	20,400.00	29,341.71	10,000.00	8,478.91	14,000.00	40.0%
200-1060-5695	Expense - Medical Advisor	7,200.00	6,233.00	7,200.00	4,864.00	25,000.00	247.2%
200-1060-5700	Expense - Pharmacy Supplies	72,000.00	47,439.08	50,000.00	55,027.00	82,500.00	65.0%
200-1060-5701	Expense - Bad Debt Expense	-	61,957.09	-	-	-	0.0%
200-1060-5710	Expense - Depreciation	-	262,382.55	-	-	-	0.0%
200-1060-5870	Expense - Occupational Therapy	12,500.00	9,170.96	12,500.00	9,407.00	12,500.00	0.0%
200-1060-5871	Expense - Dental Services	70,746.00	13,033.59	70,746.00	4,676.29	15,000.00	-78.8%
200-1060-5872	Expense - Physical Therapy	30,030.00	47,561.79	50,000.00	26,760.44	40,000.00	-20.0%
200-1060-5873	Expense - Consultants/Specialists	19,425.00	130,306.75	18,000.00	169,777.62	167,000.00	827.8%
200-1060-5874	Expense - Ultrasound	4,700.00	7,979.99	10,000.00	1,760.00	3,000.00	-70.0%
200-1060-5875	Expense - Visiting Providers	1,000.00	19,564.42	10,000.00	2,082.91	1,000.00	-90.0%
200-1060-5895	Expense - Lease Payments	35,100.00	46,375.00	50,400.00	53,129.00	65,000.00	29.0%
200-1060-6010	Expense - Office Supplies	6,000.00	4,585.48	6,000.00	3,456.99	5,000.00	-16.7%
200-1060-6020	Expense - Dues, Memberships & Subscriptions	7,800.00	6,416.23	7,800.00	5,072.20	8,500.00	9.0%
200-1060-6030	Expense - Entertainment	6,000.00	3,225.71	4,000.00	2,007.56	3,500.00	-12.5%
		<b>3,034,421.34</b>	<b>3,623,121.12</b>	<b>3,830,817.87</b>	<b>2,457,557.97</b>	<b>4,445,620.58</b>	<b>16.0%</b>
<b>Allocations</b>							
200-1060-5030	Expense - Auditor	11,016.82	11,016.82	6,235.38	6,235.38	6,482.53	4.0%
200-1060-5130	Expense - Administrative	15,250.59	15,250.59	3,229.93	3,229.93	8,850.15	174.0%
		<b>26,267.41</b>	<b>26,267.41</b>	<b>9,465.31</b>	<b>9,465.31</b>	<b>15,332.68</b>	<b>62.0%</b>
<b>Transfers</b>							
200-1060-4380	Transfer from- Sales Tax	774,276.74	82,843.14	-	-	1,312,525.26	0.0%
		<b>774,276.74</b>	<b>82,843.14</b>	<b>-</b>	<b>-</b>	<b>1,312,525.26</b>	<b>0.0%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(0.01)</b>	<b>(232,099.35)</b>	<b>(0.00)</b>	<b>(60,837.37)</b>	<b>0.00</b>	

MUNICIPALITY OF SKAGWAY  
 ENTERPRISE FUNDS  
 FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
<b>Department: 1110 - Garbage</b>							
<b>Revenue</b>							
300-1110-4160	Revenue - Miscellaneous	-	100.00	-	20.00	-	0.0%
300-1110-4210	Revenue - Penalties and Interest	-	-	-	2,220.66	-	0.0%
300-1110-4211	Revenue - Finance Charges	-	-	-	103.98	-	0.0%
300-1110-4495	State Pension Contribution	-	-	-	-	-	0.0%
300-1110-4515	Revenue - Garbage	300,000.00	341,767.94	320,000.00	536,772.43	670,208.00	109.4%
300-1110-4518	Revenue - Dumpster Buy	1,138.00	-	2,500.00	-	-	0.0%
300-1110-4520	Revenue - Dumpster Leases	15,000.00	24,490.40	25,000.00	44,089.47	48,277.97	93.1%
300-1110-4530	Revenue - Recycling	6,230.00	9,125.73	6,992.00	17,387.85	15,000.00	114.5%
300-1110-4690	Revenue - Gain/(Loss) on Sale of Assets	-	(62,877.81)	-	-	-	0.0%
300-1110-4890	Revenue - Discount/Assistance	(23,000.00)	(20,794.56)	-	-	-	0.0%
		<b>299,368.00</b>	<b>291,811.70</b>	<b>354,492.00</b>	<b>600,594.39</b>	<b>733,485.97</b>	<b>106.9%</b>
<b>Expense</b>							
300-1110-5010	Expense - Contractual	45,000.00	60,895.70	50,000.00	65,311.30	80,000.00	60.0%
300-1110-5050	Expense - Engineering	-	-	-	-	10,000.00	100.0%
300-1110-5120	Expense - Insurance	27,200.00	24,617.26	25,000.00	12,389.44	26,700.00	6.8%
300-1110-5140	Expense - Employee Payroll	44,932.83	42,918.87	50,208.84	33,379.69	63,159.44	25.8%
300-1110-5141	Expense - GASB 68 Changes to Pension	-	-	-	-	-	0.0%
300-1110-5142	Expense - GASB 75 Changes to OPEB	-	-	-	-	-	0.0%
300-1110-5145	Expense - Health Insurance	90,166.19	64,546.16	90,166.19	49,019.99	60,972.35	-32.4%
300-1110-5150	Expense - Equipment	2,500.00	1.00	2,500.00	-	2,500.00	0.0%
300-1110-5160	Expense - Repairs and Maintenance	25,000.00	30,176.25	35,000.00	22,039.01	45,000.00	28.6%
300-1110-5162	Expense - Materials & Supplies	-	-	15,000.00	9,132.79	220,000.00	1366.7%
300-1110-5170	Expense - Salaries	148,099.52	165,643.61	197,228.52	123,399.78	249,886.27	26.7%
300-1110-5180	Expense - Travel and Training	4,000.00	-	4,000.00	-	10,000.00	150.0%
300-1110-5190	Expense - Utilities	170,000.00	107,476.34	160,000.00	98,929.44	150,000.00	-6.3%
300-1110-5701	Expense - Bad Debt Expense	2,000.00	2,730.65	2,000.00	-	-	0.0%
300-1110-5710	Expense - Depreciation	-	72,241.23	-	22,648.92	-	0.0%
300-1110-5730	Expense - Capital Outlay	15,000.00	6,740.37	35,000.00	116,899.08	120,000.00	242.9%
300-1110-5740	Expense - Hazardous Waste	35,000.00	35,218.99	35,000.00	28,354.92	60,000.00	71.4%
300-1110-5750	Expense - Incinerator	25,000.00	11,761.03	25,000.00	3,501.40	25,000.00	0.0%
300-1110-5780	Expense - Recycle Expense	100,000.00	53,391.98	100,000.00	102,232.78	125,000.00	25.0%
		<b>733,898.54</b>	<b>678,359.44</b>	<b>826,103.55</b>	<b>687,238.54</b>	<b>1,248,218.06</b>	<b>51.1%</b>
<b>Allocations</b>							
300-1110-5030	Expense - Auditor	3,481.46	3,481.46	5,160.26	5,160.26	3,169.01	-38.6%
300-1110-5130	Expense - Administrative	4,819.38	4,819.38	2,673.02	2,673.02	4,326.44	61.9%
		<b>8,300.84</b>	<b>8,300.84</b>	<b>7,833.28</b>	<b>7,833.28</b>	<b>7,495.45</b>	<b>-4.3%</b>
<b>Transfers</b>							
300-1110-4380	Transfer from- Sales Tax	-	-	-	-	-	0.0%
300-1110-4390	Transfer from- Excise Tax	442,831.37	310,353.54	479,444.83	58,690.89	522,227.54	8.9%
300-1110-4765	Revenue - ARPA	-	-	-	-	3,017,723.27	100.0%
300-1110-4500	Transfer From - Capital Projects	-	9,638.00	-	-	(3,017,723.27)	100.0%
		<b>442,831.37</b>	<b>319,991.54</b>	<b>479,444.83</b>	<b>58,690.89</b>	<b>522,227.54</b>	<b>8.9%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(0.01)</b>	<b>(74,857.04)</b>	<b>-</b>	<b>(35,786.54)</b>	<b>-</b>	

MUNICIPALITY OF SKAGWAY  
 ENTERPRISE FUNDS  
 FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
<b>Department: 1180 - Water - Sewer</b>							
<b>Revenue</b>							
400-1180-4210	Revenue - Penalties and Interest	-	-	-	2,150.37	-	0.0%
400-1180-4450	Revenue - Water/Sewer Services	253,918.00	293,635.17	301,000.00	488,341.36	512,758.43	70.4%
400-1180-4455	Revenue - Dock Water	10,000.00	7,456.51	56,800.00	51,726.68	70,000.00	23.2%
400-1180-4495	State Pension Contribution	-	-	-	-	-	0.0%
400-1180-4750	Revenue - Connections	14,835.00	17,551.43	11,200.00	-	11,200.00	0.0%
400-1180-4760	Revenue - Federal Grant	-	47,833.25	-	-	-	0.0%
400-1180-4770	Revenue - State Grant	-	-	-	-	-	0.0%
400-1180-4890	Revenue - Discount/Assistance	(17,000.00)	(10,788.54)	-	-	-	0.0%
		<b>261,753.00</b>	<b>355,687.82</b>	<b>369,000.00</b>	<b>542,218.41</b>	<b>593,958.43</b>	<b>61.0%</b>
<b>Expense</b>							
400-1180-5010	Expense - Contractual	50,000.00	32,439.13	50,000.00	21,317.69	50,000.00	0.0%
400-1180-5030	Expense - Auditor	3,041.08	3,041.08	5,387.29	-	5,000.00	-7.2%
400-1180-5040	Expense - Computer Support	2,324.78	2,324.76	2,324.78	1,743.57	3,777.45	62.5%
400-1180-5050	Expense - Engineering	5,000.00	2,003.03	5,000.00	481.50	5,000.00	0.0%
400-1180-5120	Expense - Insurance	24,400.00	24,229.60	24,000.00	11,480.05	19,700.00	-17.9%
400-1180-5130	Expense - Administrative	4,209.76	4,209.76	2,790.62	-	5,000.00	79.2%
400-1180-5140	Expense - Employee Payroll	70,851.64	53,327.23	74,372.80	49,482.07	92,017.79	23.7%
400-1180-5141	Expense - GASB 68 Changes to Pension	-	-	-	-	-	0.0%
400-1180-5142	Expense - GASB 75 Changes to OPEB	-	-	-	-	-	0.0%
400-1180-5145	Expense - Health Insurance	104,359.71	72,146.53	135,249.29	71,525.30	107,347.10	-20.6%
400-1180-5150	Expense - Equipment	4,500.00	3,033.40	5,000.00	-	5,000.00	0.0%
400-1180-5160	Expense - Repairs and Maintenance	185,000.00	109,939.94	185,000.00	86,310.43	185,000.00	0.0%
400-1180-5170	Expense - Salaries	233,793.11	159,502.45	245,679.81	169,637.26	305,179.81	24.2%
400-1180-5180	Expense - Travel and Training	8,000.00	1,750.00	8,000.00	231.00	10,000.00	25.0%
400-1180-5190	Expense - Utilities	130,933.00	167,666.95	180,000.00	126,214.83	180,000.00	0.0%
400-1180-5701	Expense - Bad Debt Expense	2,000.00	3,141.88	1,000.00	-	-	0.0%
400-1180-5710	Expense - Depreciation	-	777,485.27	-	-	-	0.0%
400-1180-5730	Expense - Capital Outlay	-	-	-	-	40,000.00	100.0%
		<b>828,413.08</b>	<b>1,416,241.01</b>	<b>923,804.59</b>	<b>538,423.70</b>	<b>1,013,022.15</b>	<b>9.7%</b>
<b>Allocations</b>							
400-1180-5030	Expense - Auditor	11,016.82	11,016.82	6,235.38	6,235.38	3,473.59	-44.3%
400-1180-5130	Expense - Administrative	15,250.59	15,250.59	3,229.93	3,229.93	4,742.25	46.8%
		<b>26,267.41</b>	<b>26,267.41</b>	<b>9,465.31</b>	<b>9,465.31</b>	<b>8,215.84</b>	<b>-13.2%</b>
<b>Transfers</b>							
400-1180-4380	Transfer from- Sales Tax	9,629.76	-	-	-	-	0.0%
400-1180-4390	Transfer from- Excise Tax	557,030.33	378,818.19	554,804.59	-	419,063.72	-24.5%
400-1180-4500	Transfer From - Capital Projects	-	5,865,580.72	-	-	-	0.0%
400-1180-5960	Transfer to- Equipment	-	-	-	-	-	0.0%
400-1180-5990	Transfer to- Capital Projects	-	-	-	-	(40,000.00)	#DIV/0!
		<b>566,660.09</b>	<b>6,244,398.91</b>	<b>554,804.59</b>	<b>-</b>	<b>379,063.72</b>	<b>-31.7%</b>
<b>Net Revenue over/(under) Expenditures</b>		<b>0.01</b>	<b>5,183,845.72</b>	<b>-</b>	<b>3,794.71</b>	<b>(40,000.00)</b>	

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 ENTERPRISE FUNDS  
 FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
<b>Department: 1185 - Port</b>							
<b>Revenue</b>							
500-1185-4130	Revenue - Lease White Pass	127,200.00	190,800.00	127,200.00	95,400.00	21,200.00	-83.3%
500-1185-4160	Revenue - Miscellaneous	-	-	-	300.00	-	0.0%
	Revenue - Vessel Impact Fee	-	-	-	-	4,125,214.86	100.0%
	Revenue - Dockage	-	-	-	-	1,207,750.07	100.0%
	Revenue - Wharfage	-	-	-	-	315,000.00	100.0%
	Revenue - Security	-	-	-	-	46,200.00	100.0%
	Revenue - Fresh Water	-	-	-	-	70,000.00	100.0%
	Revenue - Refuse Collection	-	-	-	-	-	0.0%
	Revenue - Storage	-	-	-	-	-	0.0%
	Revenue - Penalties and Fines	-	-	-	-	-	0.0%
	Revenue - Parking Permits	-	-	-	-	37,500.00	100.0%
	Revenue - Legislative Grant	-	-	-	-	600,000.00	100.0%
	Revenue - Port Leases	-	-	-	-	430,000.00	100.0%
		<b>127,200.00</b>	<b>190,800.00</b>	<b>127,200.00</b>	<b>95,700.00</b>	<b>6,852,864.93</b>	<b>5287.5%</b>
<b>Expense</b>							
500-1185-5010	Expense - Contractual	50,000.00	950.00	70,000.00	342,203.42	550,000.00	685.7%
500-1185-5020	Expense - Advertising	-	-	-	2,400.04	2,500.00	100.0%
500-1185-5040	Expense - Computer Support	-	-	1,550.00	131.26	6,073.21	291.8%
500-1185-5050	Expense - Engineering	-	8,213.31	-	-	100,000.00	100.0%
500-1185-5060	Expense - Government Relations	-	-	10,000.00	-	-	0.0%
500-1185-5080	Expense - Legal	60,000.00	154,702.63	200,000.00	146,340.96	200,000.00	0.0%
500-1185-5120	Expense - Insurance	-	-	28,500.00	-	87,300.00	206.3%
500-1185-5130	Expense - Administrative	-	125.25	-	-	2,500.00	100.0%
500-1185-5140	Expense - Employee Payroll	30,972.28	5,265.53	41,598.60	24,622.80	92,925.64	123.4%
500-1185-5145	Expense - Health Insurance	49,591.41	5,266.64	36,929.75	23,926.14	126,099.50	241.5%
500-1185-5150	Expense - Equipment	-	685.00	-	-	150,000.00	100.0%
500-1185-5160	Expense - Repairs and Maintenance	5,000.00	2,169.00	20,000.00	6,067.98	150,000.00	650.0%
500-1185-5170	Expense - Salaries	118,793.72	42,672.46	144,038.87	83,904.21	345,109.18	139.6%
500-1185-5180	Expense - Travel and Training	10,000.00	2,636.92	40,000.00	22,541.97	50,000.00	25.0%
500-1185-5190	Expense - Utilities	500.00	828.72	7,250.00	6,226.14	15,000.00	106.9%
500-1185-5200	Expense - Janitorial	-	-	45,000.00	65,521.16	75,000.00	66.7%
500-1185-5710	Expense - Depreciation	-	78,939.50	-	-	-	0.0%
500-1185-5755	Expense - Environmental Compliance	-	-	200,000.00	15,118.00	200,000.00	0.0%
500-1185-6000	Expense - Marketing	5,000.00	14,110.26	50,000.00	1,559.76	25,000.00	-50.0%
500-1185-6010	Expense - Office Supplies	-	269.78	4,000.00	938.15	4,000.00	0.0%
500-1185-6020	Expense - Dues, Memberships & Subscriptions	-	-	5,000.00	35.00	2,000.00	-60.0%
500-1185-6030	Expense - Entertainment	-	-	-	825.00	-	0.0%
	Expense - Water	-	-	-	-	70,000.00	100.0%
	Expense - PILT	-	-	-	-	460,000.00	100.0%
	Expense - Port Bond	-	-	-	-	2,000,000.00	100.0%
		<b>329,857.41</b>	<b>316,835.00</b>	<b>903,867.22</b>	<b>742,361.99</b>	<b>4,713,507.54</b>	<b>421.5%</b>
<b>Allocations</b>							
500-1185-5030	Expense - Auditor	1,489.20	1,489.20	1,862.13	1,862.13	30,073.56	1515.0%
500-1185-5130	Expense - Administrative	2,061.50	2,061.50	964.58	964.58	41,057.35	4156.5%
		<b>3,550.70</b>	<b>3,550.70</b>	<b>2,826.71</b>	<b>2,826.71</b>	<b>71,130.91</b>	<b>2416.4%</b>
<b>Transfers</b>							
500-1185-4390	Transfer from- Excise Tax	206,208.11	44,616.30	779,493.93	649,488.70	-	0.0%
500-1185-4500	Transfer From - Capital Projects	-	1,274,277.81	-	-	-	0.0%
500-1185-4770	Revenue - State DHS&EM Grant	-	-	-	-	8,500,000.00	-
500-1185-4795	Revenue - Revenue Bond	-	-	-	-	23,500,000.00	100.0%
500-1185-5990	Transfer to- Capital Projects	(5,000,000.00)	(1,481,749.44)	(1,100,000.00)	(1,178,849.47)	(33,745,000.00)	2967.7%
		<b>(4,793,791.89)</b>	<b>(162,855.33)</b>	<b>(320,506.07)</b>	<b>(529,360.77)</b>	<b>(1,745,000.00)</b>	<b>444.5%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(5,000,000.00)</b>	<b>(292,441.03)</b>	<b>(1,100,000.00)</b>	<b>(1,178,849.47)</b>	<b>323,226.49</b>	

MUNICIPALITY OF SKAGWAY  
 ENTERPRISE FUNDS  
 FY23 BUDGET DRAFT

		2021	2021	2022	2022	2023	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity	Manager's Budget	budget
<b>Department: 1195 - Small Boat Harbor</b>							
<b>Revenue</b>							
510-1195-4210	Revenue - Penalties and Interest	-	-	-	867.35	-	0.0%
510-1195-4211	Revenue - Finance Charges	-	-	-	560.62	-	0.0%
510-1195-4230	Revenue - Harbor Utilities	1,000.00	2,210.76	2,000.00	4,916.28	2,000.00	0.0%
510-1195-4495	State Pension Contribution	-	-	-	-	-	0.0%
510-1195-4515	Revenue - Garbage	500.00	252.80	500.00	303.84	500.00	0.0%
510-1195-4540	Revenue - Investment Interest	181.00	75.91	181.00	868.80	-	0.0%
510-1195-4560	Revenue - Annual Moorage	52,720.00	48,983.32	53,452.00	51,528.97	53,453.00	0.0%
510-1195-4570	Revenue - Boat Wash	1,000.00	1,237.50	1,000.00	1,417.50	1,500.00	50.0%
510-1195-4590	Revenue - Security Tariff	250.00	40.00	250.00	195.00	250.00	0.0%
510-1195-4600	Revenue - Haul Out	15,000.00	11,732.50	16,000.00	7,435.00	16,000.00	0.0%
510-1195-4610	Revenue - Launch Ramp Fee	850.00	1,190.00	1,000.00	2,470.00	2,000.00	100.0%
510-1195-4620	Revenue - Lease and Rental	3,904.00	4,090.43	3,904.00	1,888.00	8,600.00	120.3%
510-1195-4630	Revenue - Showers	900.00	392.00	900.00	420.00	900.00	0.0%
510-1195-4640	Revenue - Storage	105,958.00	125,210.18	116,553.00	64,136.01	116,553.00	0.0%
510-1195-4650	Revenue - Trans Moorage	16,354.00	22,695.14	16,938.00	33,825.22	38,000.00	124.3%
510-1195-4660	Revenue - Commercial User Fees	38,364.00	9,419.76	61,382.00	45,657.95	593,300.00	866.6%
510-1195-4665	Revenue - Building User Fees	4,000.00	12,324.00	4,000.00	4,208.00	5,000.00	25.0%
510-1195-4670	Revenue - Kayak Rack	420.00	91.00	420.00	82.50	420.00	0.0%
510-1195-4810	Revenue - Wait List Fees	220.00	370.00	220.00	580.00	220.00	0.0%
510-1195-4820	Revenue - Wharf & Barge Fees	10,000.00	7,028.00	10,000.00	3,460.50	10,000.00	0.0%
		<b>251,621.00</b>	<b>247,343.30</b>	<b>288,700.00</b>	<b>224,821.54</b>	<b>848,696.00</b>	<b>194.0%</b>
<b>Expense</b>							
510-1195-5040	Expense - Computer Support	1,549.85	1,549.80	2,324.85	1,162.35	2,325.00	0.0%
510-1195-5120	Expense - Insurance	22,000.00	22,284.18	15,400.00	11,286.57	15,200.00	-1.3%
510-1195-5130	Expense - Administrative	8,000.00	8,269.14	7,000.00	2,868.78	9,181.69	31.2%
510-1195-5140	Expense - Employee Payroll	30,286.83	29,948.71	32,146.58	28,190.25	43,313.37	34.7%
510-1195-5141	Expense-GASB 68 Changes to Pension	-	-	-	-	-	0.0%
510-1195-5142	Expense - GASB 75 Changes to OPEB	-	-	-	-	-	0.0%
510-1195-5145	Expense - Health Insurance	40,574.79	44,174.14	40,574.79	34,344.50	46,374.75	14.3%
510-1195-5150	Expense - Equipment	8,000.00	3,499.78	8,000.00	245.61	8,000.00	0.0%
510-1195-5160	Expense - Repairs and Maintenance	13,000.00	9,308.45	13,000.00	11,635.15	13,000.00	0.0%
510-1195-5170	Expense - Salaries	126,035.96	128,802.98	133,640.84	118,195.37	186,319.93	39.4%
510-1195-5180	Expense - Travel and Training	4,000.00	150.00	8,000.00	491.98	5,000.00	-37.5%
510-1195-5190	Expense - Utilities	39,000.00	32,977.48	40,170.00	28,024.86	41,375.00	3.0%
510-1195-5701	Expense - Bad Debt Expense	1,000.00	5,125.92	1,000.00	-	1,000.00	0.0%
510-1195-5710	Expense - Depreciation	-	740,119.04	-	-	-	0.0%
510-1195-5850	Expense - Weather Radio	4,500.40	4,117.20	4,500.00	2,637.90	4,500.00	0.0%
510-1195-6010	Expense - Office Supplies	-	-	975.00	114.18	975.00	0.0%
510-1195-6020	Expense - Dues, Memberships & Subscriptions	-	-	1,400.00	745.00	2,200.00	57.1%
		<b>297,947.83</b>	<b>1,030,326.82</b>	<b>308,132.06</b>	<b>239,942.50</b>	<b>378,764.74</b>	<b>22.9%</b>
<b>Allocations</b>							
510-1195-5030	Expense - Auditor	2,934.16	2,934.16	4,211.75	4,211.75	2,006.12	-52.4%
510-1195-5130	Expense - Administrative	4,061.76	4,061.76	2,181.69	2,181.69	2,738.81	25.5%
		<b>6,995.92</b>	<b>6,995.92</b>	<b>6,393.44</b>	<b>6,393.44</b>	<b>4,744.93</b>	<b>-25.8%</b>
<b>Transfers</b>							
510-1195-4380	Transfer from- Sales Tax	-	-	-	-	-	0.0%
510-1195-4390	Transfer from- Excise Tax	53,322.75	49,860.40	25,825.50	21,514.40	-	0.0%
510-1195-4500	Transfer From - Capital Projects	-	32,973.00	-	-	-	0.0%
510-1195-4770	Revenue - State Grant	-	-	-	-	300,000.00	
510-1195-5990	Transfer to- Capital Projects	(154,800.00)	(6,740.25)	(192,000.00)	(5,225.00)	(300,000.00)	56.3%
		<b>(101,477.25)</b>	<b>76,093.15</b>	<b>(166,174.50)</b>	<b>16,289.40</b>	<b>-</b>	<b>0.0%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(154,800.00)</b>	<b>(713,886.29)</b>	<b>(192,000.00)</b>	<b>(5,225.00)</b>	<b>465,186.33</b>	