

# GENERAL FUND SUMMARY

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Manager's Budget	% + (-) fr PY budget
<b>REVENUE / INFLOWS</b>						
General Revenue	4,350,703	4,905,358	3,083,619	2,927,307	2,866,424	-7.0%
Admin Allocations	52,366	52,366	34,697	34,697	45,000	29.7%
Recreation Center	52,200	41,742	91,973	81,823	93,500	1.7%
Fire Department	12,500	(648)	12,500	680	12,500	0.0%
Library	9,400	11,552	10,920	11,947	14,500	32.8%
Museum	22,500	4,566	28,440	8,992	30,000	5.5%
Police	19,500	31,010	80,295	61,632	89,850	11.9%
Parks & Recreation	5,500	7,134	47,000	10,919	13,000	-72.3%
<b>SUBTOTAL</b>	<b>4,524,669</b>	<b>5,053,080</b>	<b>3,389,444</b>	<b>3,137,996</b>	<b>3,164,774</b>	<b>-6.6%</b>
Title III Forest Receipts	64,347	57,717	-	-	115,500	100.0%
ARPA / CARES Act	-	222,181	3,557,546	3,494,137	300,000	-91.6%
ARPA LGLR Grant	-	-	-	-	1,500,000	100.0%
Transfers from CPV	3,629,174	3,012,448	1,945,465	882,641	3,162,244	62.5%
Transfers from Sales Tax (4.5 mills)	1,475,153	464,878	-	-	1,970,145	100.0%
<b>OTHER FUNDING SOURCES</b>	<b>5,168,674</b>	<b>3,757,224</b>	<b>5,503,010</b>	<b>4,376,778</b>	<b>7,047,889</b>	<b>28.1%</b>
<b>GRAND TOTAL INFLOWS</b>	<b>9,693,343</b>	<b>8,810,304</b>	<b>8,892,455</b>	<b>7,514,774</b>	<b>10,212,663</b>	<b>14.8%</b>
<b>EXPENDITURES / OUTFLOWS</b>						
Administration	1,924,189	2,025,854	1,879,496	1,318,657	1,577,461	-16.1%
Executive Office	309,656	255,478	437,365	335,975	751,416	71.8%
Recreation Center	502,454	444,274	543,062	386,979	671,208	23.6%
Clerk's Office & Assembly	2,136,259	1,839,108	899,198	1,155,537	1,133,395	26.0%
Fire Department	1,124,815	950,927	1,239,300	807,451	1,613,953	30.2%
Library	326,521	286,318	355,512	252,927	422,678	18.9%
Museum	265,631	197,652	258,031	187,026	324,102	25.6%
Police	942,977	895,319	1,007,495	788,910	1,217,946	20.9%
Emergency Communications- 911	583,836	610,954	614,182	429,522	695,681	13.3%
Public Works	1,105,877	954,601	1,195,349	703,802	1,309,685	9.6%
Parks & Recreation	471,127	332,262	463,464	256,019	465,138	0.4%
<b>SUBTOTAL</b>	<b>9,693,343</b>	<b>8,792,748</b>	<b>8,892,455</b>	<b>6,622,806</b>	<b>10,182,663</b>	<b>14.5%</b>
Transfers to Capital Projects	-	30,300	-	857,866	30,000	100.0%
<b>OTHER USES OF FUNDING</b>	<b>-</b>	<b>30,300</b>	<b>-</b>	<b>857,866</b>	<b>30,000</b>	<b>100.0%</b>
<b>GRAND TOTAL OUTFLOWS</b>	<b>9,693,343</b>	<b>8,823,047</b>	<b>8,892,455</b>	<b>7,480,672</b>	<b>10,212,663</b>	<b>14.8%</b>
<b>(Deficit) / Surplus</b>	<b>(0)</b>	<b>(12,744)</b>	<b>-</b>	<b>34,102</b>	<b>0</b>	

TOTAL GOVERNMENTAL FUND TRANSFERS					
TOTAL CPV	4,377,121	3,712,679	2,612,120	1,166,439	3,800,114
TOTAL SALES TAX	3,011,238	2,000,962	1,529,454	866,894	3,486,467

MUNICIPALITY OF SKAGWAY  
 CPV Funding Allocation  
 FY23 Draft Budget

<b>Fund/Department</b>	<b>Expenditures</b>	<b>Allocation</b>	<b>CPV Funding</b>
Administration	1,577,461	25.0%	394,365
Executive Office	751,416	42.5%	318,984
Recreation Center	671,208	20.0%	134,242
Clerk's Office & Assembly	1,133,395	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	30.0%	392,905
Parks & Recreation	465,138	0.0%	-
<b>TOTAL General Fund</b>	<b>10,182,663</b>		<b>3,162,244</b>
Bond- Loan repayments	1,687,595	4.2%	70,150
Visitor Department	882,945	64.3%	567,719
<b>TOTAL Governmental Funds</b>	<b>12,753,203</b>		<b>3,800,114</b>

MUNICIPALITY OF SKAGWAY  
GOVERNMENTAL 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: 1000 - Administration</b>							
<b>Revenue</b>							
100-1000-4010	Revenue - Administrative	32,402.99	399.83	12,040.00	30.00	500.00	-95.8%
100-1000-4080	Revenue - Fed Forest receipts	16,000.00	14,498.75	15,000.00	34,760.70	30,000.00	100.0%
100-1000-4081	Revenue - Federal Forest Receipts Title III	64,347.00	57,716.94	-	-	-	100.0%
100-1000-4100	Revenue - Program Revenue	-	-	-	-	-	0.0%
100-1000-4120	Revenue - Lease Other	3,400.00	6,928.90	7,500.00	6,111.48	7,500.00	0.0%
100-1000-4160	Revenue - Miscellaneous	100.00	13,947.74	-	1,540.62	200.00	100.0%
100-1000-4210	Revenue - Penalties and Interest	-	654.45	1,500.00	4,546.39	1,500.00	0.0%
100-1000-4220	Revenue - Permits and Licenses	20,000.00	37,407.69	25,000.00	36,432.55	37,000.00	48.0%
100-1000-4250	Revenue - Real Tax	2,011,000.00	2,707,619.00	2,020,000.00	2,192,275.27	2,200,000.00	8.9%
100-1000-4290	Revenue - State Revenue Sharing	315,400.00	327,766.13	315,789.00	446.69	300,000.00	-5.0%
100-1000-4300	Revenue - State Court Rent	-	6,961.70	-	-	-	0.0%
100-1000-4310	Revenue - State Miscellaneous	1,000.00	600.00	1,000.00	-	600.00	-40.0%
100-1000-4325	Revenue - Federal PILT	198,000.00	210,375.00	198,000.00	218,598.00	200,000.00	1.0%
100-1000-4480	Revenue - Donations	1,700,000.00	1,550,000.00	450,000.00	448,365.45	-	0.0%
100-1000-4540	Revenue - Investment Interest	400.00	14,854.00	90.00	3,983.30	5,000.00	5455.6%
100-1000-4620	Revenue - Lease and Rental	38,000.00	48,115.00	37,700.00	35,828.72	37,000.00	-1.9%
100-1000-4690	Revenue - Gain/(Loss) on Sale of Assets	-	-	-	-	-	0.0%
100-1000-4760	Revenue - Federal Grant	15,000.00	-	-	-	47,124.00	100.0%
100-1000-4765	Revenue - CARES Act Federal Grant	-	174,012.97	-	-	-	0.0%
100-1000-4766	Revenue - ARPA Funding	-	48,168.26	3,557,545.60	3,494,136.95	300,000.00	-91.6%
100-1000-4770	Revenue - State Grant	-	-	-	-	-	0.0%
100-1000-4999	Unrealized Gain/Loss	-	(34,770.24)	-	(55,612.59)	-	0.0%
		<b>4,415,049.99</b>	<b>5,185,256.12</b>	<b>6,641,164.60</b>	<b>6,421,443.53</b>	<b>3,166,424.00</b>	<b>-52.3%</b>
<b>Allocations</b>							
100-1000-4010	Auditor	21,962.72	21,962.72	22,857.00	22,857.00	30,000.00	31.3%
100-1000-4010	Administrative	15,373.90	15,373.90	11,840.00	11,840.00	15,000.00	26.7%
100-1000-4010	Lease Payments	6,149.56	6,149.56	-	-	-	0.0%
100-1000-4010	Office Supplies	5,271.05	5,271.05	-	-	-	0.0%
100-1000-4010	Dues, Memberships & Subscriptions	3,608.47	3,608.47	-	-	-	0.0%
		<b>52,365.70</b>	<b>52,365.70</b>	<b>34,697.00</b>	<b>34,697.00</b>	<b>45,000.00</b>	<b>29.7%</b>
<b>Transfers</b>							
100-1000-4370	Transfer from- Sales Tax Mill Rate Adj	1,475,153.07	464,877.69	-	-	1,970,145.00	100.0%
100-1000-4390	Transfer from- Excise Tax	3,629,173.78	3,012,448.07	-	-	394,365.30	100.0%
		<b>5,104,326.85</b>	<b>3,477,325.76</b>	<b>-</b>	<b>-</b>	<b>2,364,510.30</b>	<b>100.0%</b>
<b>TOTAL INFLOWS OF GENERAL RESOURCES</b>		<b>9,571,742.54</b>	<b>8,714,947.58</b>	<b>6,675,861.60</b>	<b>6,456,140.53</b>	<b>5,575,934.30</b>	
<b>Expense</b>							
100-1000-5005	Expense - LEPC Expense	4,140.00	2,562.19	3,400.00	1,901.52	12,600.00	270.6%
100-1000-5010	Expense - Contractual	70,000.00	64,017.56	20,000.00	33,522.91	20,000.00	0.0%
100-1000-5020	Expense - Advertising	1,500.00	3,040.43	2,500.00	2,572.09	1,500.00	-40.0%
100-1000-5030	Expense - Auditor	50,000.00	47,049.99	55,000.00	41,193.00	35,000.00	-36.4%
100-1000-5040	Expense - Computer Support	33,173.76	40,067.61	42,273.76	30,078.25	42,632.23	0.8%
100-1000-5060	Expense - Government Relations	51,500.00	47,805.38	44,500.00	39,322.17	-	0.0%
100-1000-5080	Expense - Legal	35,000.00	134,399.82	50,000.00	37,243.50	25,000.00	-50.0%
100-1000-5090	Expense - Assessor	30,000.00	28,000.00	28,000.00	21,000.00	28,000.00	0.0%
100-1000-5100	Expense - HRA Reimbursements	22,300.00	23,408.45	27,500.00	10,659.10	20,000.00	-27.3%
100-1000-5105	Expense - CAP Unincorporated Dyea	15,789.00	15,789.00	15,789.00	-	15,789.00	0.0%
100-1000-5110	Expense - Elections	3,800.00	4,476.84	5,000.00	5,852.75	-	0.0%
100-1000-5120	Expense - Insurance	267,800.00	258,416.43	241,000.00	125,429.27	250,000.00	3.7%
100-1000-5130	Expense - Administrative	50,373.90	31,336.42	26,840.37	10,923.06	10,000.00	-62.7%
100-1000-5140	Expense - Employee Payroll	179,137.95	151,669.37	177,881.89	126,703.90	149,577.72	-15.9%
100-1000-5145	Expense - Health Insurance	262,430.03	237,028.65	249,768.25	186,780.81	227,719.06	-8.8%
100-1000-5150	Expense - Equipment	500.00	4,763.17	5,500.00	1,545.27	5,000.00	-9.1%
100-1000-5160	Expense - Repairs and Maintenance	42,000.00	38,168.78	75,000.00	34,978.57	45,000.00	-40.0%
100-1000-5170	Expense - Salaries	590,396.88	584,279.95	586,189.71	467,092.39	494,144.20	-15.7%
100-1000-5180	Expense - Travel and Training	20,003.50	652.43	41,683.50	3,866.35	20,000.00	-52.0%
100-1000-5190	Expense - Utilities	58,000.00	57,865.42	60,000.00	46,273.71	60,000.00	0.0%
100-1000-5200	Expense - Janitorial	15,000.00	37,218.24	30,000.00	20,888.25	30,000.00	0.0%
100-1000-5230	Expense - Ordinance/Codification	2,500.00	1,903.50	3,000.00	1,155.25	-	0.0%
100-1000-5520	Expense - Grant Expenditures	-	-	-	39,266.90	47,124.00	100.0%
100-1000-5701	Expense - Bad Debt Expense	100.00	-	1,500.00	-	500.00	-66.7%
100-1000-5730	Expense - Capital Outlay	53,500.00	183,033.03	53,500.00	10,161.09	25,000.00	-53.3%
100-1000-5895	Expense - Lease Payments	20,149.56	8,376.40	2,400.00	1,670.13	2,400.00	0.0%
100-1000-5910	Expense - School Funding	16,000.00	-	15,000.00	-	-	0.0%
100-1000-6010	Expense - Office Supplies	11,271.05	13,414.35	8,000.00	9,222.39	8,000.00	0.0%
100-1000-6020	Expense - Dues, Memberships & Subscriptions	11,823.47	7,111.08	8,270.00	9,354.74	2,475.00	-70.1%
		<b>1,924,189.10</b>	<b>2,025,854.49</b>	<b>1,879,496.48</b>	<b>1,318,657.37</b>	<b>1,577,461.20</b>	<b>-16.1%</b>
<b>Transfers</b>							
100-1000-5990	Transfer to- Capital Projects	-	30,299.73	-	857,865.91	30,000.00	100.0%
		<b>-</b>	<b>30,299.73</b>	<b>-</b>	<b>857,865.91</b>	<b>30,000.00</b>	<b>100.0%</b>
<b>TOTAL OUTFLOWS OF GENERAL RESOURCES</b>		<b>1,924,189.10</b>	<b>2,056,154.22</b>	<b>1,879,496.48</b>	<b>2,176,523.28</b>	<b>1,607,461.20</b>	

MUNICIPALITY OF SKAGWAY  
 GOVERNMENTAL 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: 1020 - Executive Office</b>							
<b>Revenue</b>							
100-1020-4390	Transfer from- Excise Tax	-	-	-	-	318,983.70	100.0%
		-	-	-	-	<b>318,983.70</b>	<b>100.0%</b>
<b>Expense</b>							
100-1020-5130	Expense - Administrative	-	203.02	-	-	500.00	100.0%
100-1020-5140	Expense - Employee Payroll	50,573.16	42,570.93	70,698.82	56,242.23	131,603.20	86.1%
100-1020-5145	Expense - Health Insurance	64,083.10	47,602.36	90,166.19	66,900.36	139,124.25	54.3%
100-1020-5170	Expense - Salaries	168,000.00	142,063.91	235,000.00	186,580.80	438,688.78	86.7%
100-1020-5180	Expense - Travel and Training	6,000.00	2,319.92	20,200.00	8,919.54	20,000.00	-1.0%
100-1020-5190	Expense - Utilities	1,200.00	917.38	1,500.00	832.32	1,500.00	0.0%
100-1020-5895	Expense - Lease Payments	19,800.00	19,800.00	19,800.00	16,500.00	20,000.00	1.0%
		<b>309,656.26</b>	<b>255,477.52</b>	<b>437,365.01</b>	<b>335,975.25</b>	<b>751,416.22</b>	<b>71.8%</b>
<b>Department: 1030 - Recreation Center</b>							
<b>Revenue</b>							
100-1030-4100	Revenue - Program Revenue - Rec Center	5,000.00	11,803.32	15,000.00	6,413.11	15,000.00	0.0%
100-1030-4260	Revenue - Recreation Center	45,000.00	27,373.25	73,473.10	72,179.70	75,000.00	2.1%
100-1030-4270	Revenue - Upper Lake Cabin Rental	2,200.00	2,565.00	3,500.00	3,230.00	3,500.00	0.0%
100-1030-4390	Transfer from- Excise Tax	-	-	-	-	134,241.52	100.0%
		<b>52,200.00</b>	<b>41,741.57</b>	<b>91,973.10</b>	<b>81,822.81</b>	<b>227,741.52</b>	<b>147.6%</b>
<b>Expense</b>							
100-1030-5000	Expense - Program Expense	20,000.00	11,803.32	15,000.00	6,413.11	15,000.00	0.0%
100-1030-5010	Expense - Contractual	10,000.00	9,995.00	10,000.00	4,495.00	10,000.00	0.0%
100-1030-5040	Expense - Computer Support	7,749.27	7,749.24	7,749.27	5,811.93	9,091.51	17.3%
100-1030-5130	Expense - Administrative	6,000.00	5,696.04	4,500.00	3,648.61	3,000.00	-33.3%
100-1030-5140	Expense - Employee Payroll	66,278.36	60,256.54	81,088.54	58,910.96	99,173.01	22.3%
100-1030-5145	Expense - Health Insurance	67,904.13	63,583.09	69,435.86	49,526.68	103,192.41	48.6%
100-1030-5160	Expense - Repairs and Maintenance	10,000.00	9,752.57	7,500.00	8,505.79	10,000.00	33.3%
100-1030-5162	Expense - Materials & Supplies	5,000.00	2,103.58	2,500.00	2,500.00	2,500.00	0.0%
100-1030-5170	Expense - Salaries	258,122.29	229,580.81	293,787.93	213,845.14	373,750.66	27.2%
100-1030-5180	Expense - Travel and Training	2,500.00	3,927.63	2,500.00	2,172.11	2,500.00	0.0%
100-1030-5190	Expense - Utilities	48,000.00	38,762.69	45,000.00	30,107.96	40,000.00	-11.1%
100-1030-5200	Expense - Janitorial	-	163.85	2,500.00	1,041.24	1,500.00	-40.0%
100-1030-5730	Expense - Capital Outlay	900.00	900.00	-	-	-	0.0%
100-1030-6010	Expense - Office Supplies	-	-	1,500.00	-	1,500.00	0.0%
		<b>502,454.05</b>	<b>444,274.36</b>	<b>543,061.60</b>	<b>386,978.53</b>	<b>671,207.60</b>	<b>23.6%</b>

MUNICIPALITY OF SKAGWAY  
 GOVERNMENTAL 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: 1040 - Assembly</b>							
Expense							
100-1040-5020	Expense - Advertising	-	-	-	-	750.00	100.0%
100-1040-5040	Expense - Computer Support	-	-	-	-	5,277.45	100.0%
100-1040-5060	Expense - Government Relations	-	-	-	-	45,000.00	100.0%
100-1040-5080	Expense - Legal	-	61,473.20	-	457,617.04	150,000.00	100.0%
100-1040-5110	Expense - Elections	-	-	-	-	6,500.00	100.0%
100-1040-5130	Expense - Administrative	1,000.00	322.94	575.00	754.00	1,000.00	73.9%
100-1040-5140	Expense - Employee Payroll	3,000.00	2,530.33	3,000.00	1,913.93	61,271.90	1942.4%
100-1040-5145	Expense - Health Insurance	-	-	-	-	46,614.96	100.0%
100-1040-5150	Expense - Equipment	1,000.00	383.00	13,000.00	14,190.92	2,500.00	-80.8%
100-1040-5170	Expense - Salaries	36,000.00	29,250.00	35,000.00	22,125.00	267,372.81	663.9%
100-1040-5180	Expense - Travel and Training	15,000.00	14,570.08	10,900.00	15,954.27	28,372.00	160.3%
100-1040-5190	Expense - Utilities	800.00	2,146.00	4,500.00	866.68	3,000.00	-33.3%
100-1040-5230	Expense - Ordinance/Codification	-	-	-	-	3,000.00	100.0%
100-1040-5270	Expense - Discretionary Fund	35,000.00	30,197.52	5,000.00	341.00	5,000.00	0.0%
100-1040-5295	Expense - Community Funding Grants	286,474.14	107,527.30	314,872.66	139,848.91	361,970.73	15.0%
100-1040-5298	Expense - COVID Stimulus & Support	1,700,000.00	1,574,256.49	450,000.00	448,365.45	-	0.0%
100-1040-5310	Expense - Garden Initiative	1,000.00	2,950.82	5,000.00	209.48	1,500.00	-70.0%
100-1040-5342	Expense - Welcome Garden	-	-	-	-	-	0.0%
100-1040-5350	Expense - Scholarship	2,000.00	3,500.00	-	-	1,500.00	100.0%
100-1040-5375	Expense - Youth & Recreation Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
100-1040-5387	Expense - Tree Planting	500.00	-	1,000.00	-	1,000.00	0.0%
100-1040-5730	Expense - Capital Outlay	-	-	-	-	-	0.0%
100-1040-5880	Expense - Daycare/Teen Assist	-	-	-	-	80,000.00	100.0%
100-1040-5895	Expense - Lease Payments	44,485.00	-	46,350.00	43,350.00	46,350.00	0.0%
100-1040-6010	Expense - Office Supplies	-	-	-	-	1,500.00	100.0%
100-1040-6020	Expense - Memberships & Subscriptions	-	-	-	-	3,915.00	100.0%
		<b>2,136,259.14</b>	<b>1,839,107.68</b>	<b>899,197.66</b>	<b>1,155,536.68</b>	<b>1,133,394.85</b>	<b>26.0%</b>

**Department: 1050 - Fire Department**

Revenue							
100-1050-4030	Revenue - Ambulance	12,500.00	(647.50)	12,500.00	680.00	12,500.00	0.0%
100-1050-4390	Transfer from- Excise Tax @ 68%	-	-	842,723.89	378,686.46	911,453.41	8.2%
100-1050-4760	Grant - ARPA Funds LGLR	-	-	-	-	690,000.00	
		<b>12,500.00</b>	<b>(647.50)</b>	<b>855,223.89</b>	<b>379,366.46</b>	<b>1,613,953.41</b>	<b>88.7%</b>

Expense							
100-1050-5040	Expense - Computer Support	11,574.05	10,074.00	11,574.05	7,555.50	11,368.97	-1.8%
100-1050-5130	Expense - Administrative	30,000.00	20,355.41	15,500.00	3,571.52	15,000.00	-3.2%
100-1050-5140	Expense - Employee Payroll	111,483.87	89,067.31	120,770.74	59,819.25	232,157.24	92.2%
100-1050-5145	Expense - Health Insurance	180,332.39	136,460.69	225,415.48	37,104.09	324,623.24	44.0%
100-1050-5150	Expense - Equipment	71,023.00	58,516.16	10,000.00	17,487.34	4,000.00	-60.0%
100-1050-5160	Expense - Repairs and Maintenance	30,000.00	36,480.81	32,000.00	16,452.32	17,000.00	-46.9%
100-1050-5170	Expense - Salaries	467,123.64	332,132.59	466,396.57	400,111.32	797,403.96	71.0%
100-1050-5180	Expense - Travel and Training	12,500.00	9,414.14	36,000.00	46,037.86	40,000.00	11.1%
100-1050-5190	Expense - Utilities	100,000.00	104,716.25	100,000.00	86,363.65	100,000.00	0.0%
100-1050-5200	Expense - Janitorial	31,000.00	28,462.50	31,000.00	19,525.00	15,000.00	-51.6%
100-1050-5540	Expense - Communications and Alarms	5,000.00	8,716.40	7,500.00	1,686.60	6,000.00	-20.0%
100-1050-5545	Expense - Ambulance	4,500.00	4,261.37	1,000.00	534.65	4,500.00	350.0%
100-1050-5550	Expense - SAR	1,000.00	3,516.98	-	4,572.50	1,000.00	100.0%
100-1050-5560	Expense - EMS Equipment and Supplies	8,000.00	7,119.96	8,000.00	5,569.71	8,000.00	0.0%
100-1050-5565	Expense - OSHA	5,000.00	4,613.07	10,800.00	1,023.97	10,000.00	-7.4%
100-1050-5701	Expense - Bad Debt Expense	-	56,751.00	-	-	5,000.00	100.0%
100-1050-5730	Expense - Capital Outlay	56,278.00	40,268.67	158,843.00	99,517.35	18,400.00	-88.4%
100-1050-5895	Expense - Lease Payments	-	-	-	-	-	0.0%
100-1050-6010	Expense - Office Supplies	-	-	2,000.00	518.44	2,000.00	0.0%
100-1050-6020	Expense - Dues, Memberships & Subscriptions	-	-	2,500.00	-	2,500.00	0.0%
		<b>1,124,814.95</b>	<b>950,927.31</b>	<b>1,239,299.84</b>	<b>807,451.07</b>	<b>1,613,953.41</b>	<b>30.2%</b>

MUNICIPALITY OF SKAGWAY  
 GOVERNMENTAL 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: 1070 - Library</b>							
Revenue							
100-1070-4100	Revenue - Program Revenue - Library	400.00	916.49	500.00	1,000.00	500.00	0.0%
100-1070-4150	Revenue - Library	2,000.00	4,188.82	3,420.00	6,900.78	7,000.00	104.7%
100-1070-4390	Transfer from- Excise Tax	-	-	-	-	63,401.69	100.0%
100-1070-4480	Revenue - Donations	-	141.35	-	650.45	-	0.0%
100-1070-4760	Revenue - Federal Grant	-	171.22	-	-	-	0.0%
100-1070-4770	Revenue - State Grant	7,000.00	6,134.54	7,000.00	3,395.37	7,000.00	0.0%
		<b>9,400.00</b>	<b>11,552.42</b>	<b>10,920.00</b>	<b>11,946.60</b>	<b>77,901.69</b>	<b>613.4%</b>
Expense							
100-1070-5000	Expense - Program Expense	400.00	916.49	500.00	1,000.00	500.00	0.0%
100-1070-5040	Expense - Computer Support	6,974.34	6,974.28	6,974.34	5,293.71	8,332.36	19.5%
100-1070-5130	Expense - Administrative	4,500.00	3,571.95	1,300.00	4,560.77	5,000.00	284.6%
100-1070-5140	Expense - Employee Payroll	34,733.67	33,724.56	37,327.07	27,792.75	48,673.12	30.4%
100-1070-5145	Expense - Health Insurance	90,166.19	58,482.16	90,166.19	43,143.38	92,749.50	2.9%
100-1070-5150	Expense - Equipment	500.00	428.61	-	374.68	250.00	100.0%
100-1070-5160	Expense - Repairs and Maintenance	7,800.00	8,863.57	7,100.00	5,596.10	9,800.00	38.0%
100-1070-5170	Expense - Salaries	132,446.62	128,483.36	149,194.35	120,652.26	201,122.98	34.8%
100-1070-5180	Expense - Travel and Training	300.00	300.00	1,125.00	75.00	100.00	-91.1%
100-1070-5190	Expense - Utilities	17,000.00	15,973.52	17,500.00	12,034.60	17,500.00	0.0%
100-1070-5200	Expense - Janitorial	19,000.00	17,550.00	19,000.00	12,677.60	19,000.00	0.0%
100-1070-5570	Expense - Collection	10,500.00	9,634.54	10,600.00	9,029.90	10,600.00	0.0%
100-1070-5730	Expense - Capital Outlay	2,200.00	1,414.99	11,250.00	9,904.30	5,500.00	-51.1%
100-1070-6010	Expense - Office Supplies	-	-	2,925.00	416.61	3,000.00	2.6%
100-1070-6020	Expense - Dues, Memberships & Subscriptions	-	-	550.00	375.00	550.00	0.0%
		<b>326,520.82</b>	<b>286,318.03</b>	<b>355,511.95</b>	<b>252,926.66</b>	<b>422,677.95</b>	<b>18.9%</b>
<b>Department: 1080 - Museum</b>							
Revenue							
100-1080-4170	Revenue - Museum	12,500.00	1,866.00	20,120.00	8,342.00	12,500.00	-37.9%
100-1080-4180	Revenue - Museum Education	10,000.00	2,700.00	8,320.00	650.35	17,500.00	110.3%
100-1080-4390	Transfer from- Excise Tax	-	-	-	-	48,615.27	100.0%
		<b>22,500.00</b>	<b>4,566.00</b>	<b>28,440.00</b>	<b>8,992.35</b>	<b>78,615.27</b>	<b>176.4%</b>
Expense							
100-1080-5010	Expense - Contractual	1,500.00	1,331.31	1,500.00	732.00	750.00	-50.0%
100-1080-5040	Expense - Computer Support	-	-	-	-	8,582.36	100.0%
100-1080-5130	Expense - Administrative	2,500.00	1,774.66	550.00	-	500.00	-9.1%
100-1080-5140	Expense - Employee Payroll	32,760.87	28,287.39	32,116.77	26,230.14	40,020.92	24.6%
100-1080-5145	Expense - Health Insurance	14,193.52	13,901.97	14,193.52	10,535.86	14,597.60	2.8%
100-1080-5150	Expense - Equipment	500.00	156.00	5,000.00	-	8,100.00	62.0%
100-1080-5160	Expense - Repairs and Maintenance	5,000.00	2,277.63	5,000.00	8,638.43	7,000.00	40.0%
100-1080-5170	Expense - Salaries	155,176.86	105,591.68	144,400.95	114,884.32	178,500.95	23.6%
100-1080-5180	Expense - Travel and Training	500.00	-	1,000.00	-	1,000.00	0.0%
100-1080-5190	Expense - Utilities	22,000.00	22,670.94	22,000.00	17,408.98	23,000.00	4.5%
100-1080-5200	Expense - Janitorial	500.00	-	500.00	267.81	500.00	0.0%
100-1080-5580	Expense - Education Expense	10,000.00	2,700.00	8,320.00	650.35	17,500.00	110.3%
100-1080-5600	Expense - Collection Preservation	-	-	-	-	1,500.00	100.0%
100-1080-5895	Expense - Lease Payments	21,000.00	18,960.00	21,000.00	6,168.00	19,000.00	-9.5%
100-1080-6010	Expense - Office Supplies	-	-	2,000.00	930.17	3,000.00	50.0%
100-1080-6020	Expense - Dues, Memberships & Subscriptions	-	-	450.00	580.00	550.00	22.2%
		<b>265,631.25</b>	<b>197,651.58</b>	<b>258,031.24</b>	<b>187,026.06</b>	<b>324,101.82</b>	<b>25.6%</b>

MUNICIPALITY OF SKAGWAY  
 GOVERNMENTAL 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: 1090 - Police</b>							
<b>Revenue</b>							
100-1090-4010	Revenue - Administrative - Police Dept.	500.00	330.00	-	636.00	500.00	100.0%
100-1090-4090	Revenue - Fines	1,500.00	-	2,540.00	585.35	1,000.00	-60.6%
100-1090-4100	Revenue - Special Revenue Funds (Programs)	-	-	-	-	350.00	100.0%
100-1090-4220	Revenue - Permits and Licenses Police	5,000.00	-	24,115.00	35,385.00	35,000.00	45.1%
100-1090-4240	Revenue - Police	12,500.00	30,680.14	53,640.00	25,025.70	53,000.00	-1.2%
100-1090-4081	Revenue - Title III Forest Receipts	-	-	-	-	115,500.00	100.0%
100-1090-4760	Grant - ARPA Funds LGLR	-	-	-	-	510,000.00	
100-1090-4390	Transfer from- Excise Tax	-	-	685,096.93	307,028.64	502,596.45	-26.6%
		<b>19,500.00</b>	<b>31,010.14</b>	<b>765,391.93</b>	<b>368,660.69</b>	<b>1,217,946.45</b>	<b>59.1%</b>
<b>Expense</b>							
100-1090-5130	Expense - Administrative	35,000.00	32,129.54	4,000.00	19,277.54	3,500.00	-12.5%
100-1090-5140	Expense - Employee Payroll	133,227.69	131,715.02	143,450.39	125,276.87	174,289.25	21.5%
100-1090-5145	Expense - Health Insurance	194,525.91	159,089.31	194,525.91	136,398.12	200,096.59	2.9%
100-1090-5150	Expense - Equipment	-	1,967.37	15,000.00	4,364.45	30,000.00	100.0%
100-1090-5160	Expense - Repairs and Maintenance	40,000.00	17,251.69	60,000.00	6,711.13	10,000.00	-83.3%
100-1090-5170	Expense - Salaries	440,723.05	449,733.99	475,219.19	419,528.64	579,210.61	21.9%
100-1090-5180	Expense - Travel and Training	15,000.00	12,903.24	25,000.00	8,516.06	15,000.00	-40.0%
100-1090-5190	Expense - Utilities	51,000.00	65,631.78	51,000.00	51,221.29	60,000.00	17.6%
100-1090-5200	Expense - Janitorial	9,950.00	9,487.50	9,950.00	8,662.50	10,000.00	0.5%
100-1090-5450	Expense - DMV Fees	-	-	-	-	-	0.0%
100-1090-5590	Expense - Canine Control	150.00	-	150.00	-	150.00	0.0%
100-1090-5620	Expense - Prisoner	200.00	22.45	200.00	35.54	200.00	0.0%
100-1090-5630	Expense - Uniform	4,000.00	751.13	8,000.00	1,766.36	4,000.00	-50.0%
100-1090-5730	Expense - Capital Outlay	13,200.00	6,756.00	5,000.00	-	115,500.00	2210.0%
100-1090-5895	Expense - Lease Payments	6,000.00	7,475.00	-	-	-	0.0%
100-1090-6010	Expense - Office Supplies	-	-	3,000.00	124.17	3,000.00	0.0%
100-1090-6020	Expense - Dues, Memberships & Subscriptions	-	405.00	13,000.00	7,027.34	13,000.00	0.0%
		<b>942,976.65</b>	<b>895,319.02</b>	<b>1,007,495.49</b>	<b>788,910.01</b>	<b>1,217,946.45</b>	<b>20.9%</b>
<b>Department: 1091 - Communications - Public Safety</b>							
<b>Revenue</b>							
100-1091-4390	Transfer from- Excise Tax	-	-	417,644.03	196,925.70	395,681.39	-5.3%
100-1090-4760	Grant - ARPA Funds LGLR	-	-	-	-	300,000.00	100.0%
		<b>-</b>	<b>-</b>	<b>417,644.03</b>	<b>196,925.70</b>	<b>695,681.39</b>	<b>66.6%</b>
<b>Expense</b>							
100-1091-5040	Expense - Computer Support	62,159.48	59,799.52	32,159.48	26,719.64	40,004.77	24.4%
100-1091-5130	Expense - Administrative	5,000.00	7,621.74	3,000.00	928.88	3,000.00	0.0%
100-1091-5140	Expense - Employee Payroll	89,517.29	93,118.76	94,534.51	74,669.33	114,974.23	21.6%
100-1091-5145	Expense - Health Insurance	101,857.30	111,198.73	132,746.88	68,989.27	136,542.42	2.9%
100-1091-5150	Expense - Equipment	-	-	-	-	-	0.0%
100-1091-5160	Expense - Repairs and Maintenance	30,000.00	29,125.50	30,000.00	9,489.33	10,000.00	-66.7%
100-1091-5170	Expense - Salaries	293,301.82	308,168.94	310,241.53	245,531.75	379,159.97	22.2%
100-1091-5180	Expense - Travel and Training	1,500.00	1,443.00	8,000.00	1,666.00	8,000.00	0.0%
100-1091-5190	Expense - Utilities	500.00	398.88	-	265.92	500.00	#DIV/0!
100-1091-5630	Expense - Uniform	-	-	-	-	-	0.0%
100-1091-6010	Expense - Office Supplies	-	78.92	2,000.00	523.46	2,000.00	0.0%
100-1091-6020	Expense - Dues, Memberships & Subscriptions	-	-	1,500.00	738.88	1,500.00	0.0%
		<b>583,835.89</b>	<b>610,953.99</b>	<b>614,182.40</b>	<b>429,522.46</b>	<b>695,681.39</b>	<b>13.3%</b>

MUNICIPALITY OF SKAGWAY  
GOVERNMENTAL 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: 1100 - Public Works</b>							
<b>Revenue</b>							
100-1091-4390	Transfer from- Excise Tax	-	-	-	-	392,905.37	100.0%
		-	-	-	-	<b>392,905.37</b>	<b>100.0%</b>
<b>Expense</b>							
100-1100-5010	Expense - Contractual	-	-	7,500.00	1,790.00	12,500.00	66.7%
100-1100-5040	Expense - Computer Support	2,324.78	2,324.76	2,324.78	1,743.57	3,277.45	41.0%
100-1100-5050	Expense - Engineering	-	-	-	-	5,000.00	100.0%
100-1100-5130	Expense - Administrative	1,536.00	1,536.00	2,400.00	-	2,400.00	0.0%
100-1100-5140	Expense - Employee Payroll	132,405.01	122,225.28	145,694.58	84,309.94	114,415.79	-21.5%
100-1100-5145	Expense - Health Insurance	163,636.33	156,543.20	208,719.43	81,000.05	201,669.45	-3.4%
100-1100-5150	Expense - Equipment	5,000.00	3,893.83	5,000.00	2,190.78	5,000.00	0.0%
100-1100-5160	Expense - Repairs and Maintenance	40,000.00	22,290.12	40,000.00	22,708.24	50,000.00	25.0%
100-1100-5165	Expense - Safety	25,000.00	21,634.41	30,000.00	76,403.14	30,000.00	0.0%
100-1100-5170	Expense - Salaries	505,475.22	440,420.10	511,710.34	290,771.83	620,421.87	21.2%
100-1100-5180	Expense - Travel and Training	3,500.00	-	5,000.00	-	5,000.00	0.0%
100-1100-5190	Expense - Utilities	80,000.00	82,796.97	82,000.00	64,582.30	90,000.00	9.8%
100-1100-5730	Expense - Capital Outlay	2,000.00	-	10,000.00	10,644.22	55,000.00	450.0%
100-1100-5855	Expense - Street Maintenance	140,000.00	100,936.53	140,000.00	67,658.24	110,000.00	-21.4%
100-1100-5857	Expense - Levee Maintenance	5,000.00	-	5,000.00	-	5,000.00	0.0%
		<b>1,105,877.34</b>	<b>954,601.20</b>	<b>1,195,349.13</b>	<b>703,802.31</b>	<b>1,309,684.57</b>	<b>9.6%</b>
<b>Department: 1103 - PW - Parks and Rec</b>							
<b>Revenue</b>							
100-1103-4275	Revenue - Dyea Campground Fees	-	1,628.00	2,000.00	7,097.48	7,000.00	250.0%
100-1103-4280	Revenue - Rifle Range User Fees	500.00	-	760.00	925.00	1,000.00	31.6%
100-1103-4660	Revenue - Commercial User Fees	5,000.00	619.00	4,240.00	2,896.50	5,000.00	17.9%
100-1103-4760	Revenue - Federal Grant	-	4,886.50	40,000.00	-	-	0.0%
		<b>5,500.00</b>	<b>7,133.50</b>	<b>47,000.00</b>	<b>10,918.98</b>	<b>13,000.00</b>	<b>-72.3%</b>
<b>Expense</b>							
100-1103-5120	Expense - Insurance	-	-	-	-	-	0.0%
100-1103-5140	Expense - Employee Payroll	63,034.23	29,443.98	69,112.03	24,660.76	74,530.96	7.8%
100-1103-5145	Expense - Health Insurance	45,083.10	39,056.53	45,083.10	25,847.26	14,597.60	-67.6%
100-1103-5150	Expense - Equipment	-	3,287.71	5,800.00	802.53	5,000.00	-13.8%
100-1103-5160	Expense - Repairs and Maintenance	70,000.00	35,495.25	40,000.00	32,242.02	50,000.00	25.0%
100-1103-5170	Expense - Salaries	205,509.77	152,123.94	221,468.62	108,963.35	243,009.08	9.7%
100-1103-5190	Expense - Utilities	15,000.00	14,256.11	14,500.00	12,261.53	18,000.00	24.1%
100-1103-5200	Expense - Janitorial	30,000.00	27,500.00	5,000.00	24,021.87	30,000.00	500.0%
100-1103-5660	Expense - Cemetery	5,000.00	4,414.37	5,000.00	770.00	5,000.00	0.0%
100-1103-5730	Expense - Capital Outlay	-	-	20,000.00	17,994.01	-	0.0%
100-1103-5856	Expense - Trail Maintenance	30,000.00	11,764.59	30,000.00	2,856.00	15,000.00	-50.0%
100-1103-6090	Expense - DYE A Maintenance	7,500.00	14,920.00	7,500.00	5,600.00	10,000.00	33.3%
		<b>471,127.10</b>	<b>332,262.48</b>	<b>463,463.75</b>	<b>256,019.33</b>	<b>465,137.64</b>	<b>0.4%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(0.01)</b>	<b>(12,743.68)</b>	<b>(0.00)</b>	<b>34,102.48</b>	<b>0.00</b>	



MUNICIPALITY OF SKAGWAY  
GOVERNMENTAL 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: 1120 - Bonds</b>							
Revenue							
120-1120-4795	Revenue - Loan Proceeds	3,256,000.00	2,947,742.79	700,000.00	826.99	-	0.0%
		<b>3,256,000.00</b>	<b>2,947,742.79</b>	<b>700,000.00</b>	<b>826.99</b>	<b>-</b>	<b>0.0%</b>
Expense							
120-1120-5925	Expense - Library Bond	34,500.00	34,500.00	38,500.00	38,500.00	37,250.00	0.0%
120-1120-5935	Expense - Land Loan	101,122.28	101,122.28	101,122.28	75,841.71	101,122.28	-3.2%
120-1120-5945	Expense - Port Bond	355,187.50	355,187.50	355,937.50	355,937.50	356,187.50	0.0%
120-1120-5947	Expense - Public Safety Bond	676,900.00	676,900.00	674,650.00	674,650.00	680,750.00	0.1%
120-1120-5950	Expense - Clinic Bond	362,900.00	362,900.00	362,500.00	46,250.00	364,000.00	0.9%
120-1120-5955	Expense - Harbor Bond	71,000.00	71,000.00	69,400.00	55,100.00	67,800.00	0.4%
120-1120-6065	Expense - Well #4 SOA Loan	47,062.50	47,062.50	46,500.00	-	45,937.50	-2.3%
120-1120-6070	Expense - WWTP Loan	10,596.82	10,596.82	10,466.00	-	10,334.50	-1.2%
120-1120-6075	Expense - Water Tank SOA Loan	24,798.73	24,798.73	24,505.83	-	24,212.93	-1.3%
		<b>1,684,067.83</b>	<b>1,684,067.83</b>	<b>1,683,581.61</b>	<b>1,246,279.21</b>	<b>1,687,594.71</b>	<b>0.2%</b>
Transfers							
120-1120-4380	Transfer from- Sales Tax	1,511,084.46	1,511,084.32	1,511,453.64	848,893.75	1,516,322.00	0.3%
120-1120-4390	Transfer from- Excise Tax	71,861.23	71,861.23	71,005.83	-	70,150.43	-1.2%
120-1120-4435	Transfer from- Visitor Dept	101,122.14	101,122.28	101,122.14	50,561.14	101,122.28	0.0%
120-1120-5990	Transfer to- Capital Projects	(3,256,000.00)	(2,947,742.79)	(700,000.00)	(472,795.00)	-	0.0%
		<b>(1,571,932.17)</b>	<b>(1,263,674.96)</b>	<b>983,581.61</b>	<b>426,659.89</b>	<b>1,687,594.71</b>	<b>71.6%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(818,792.33)</b>	<b>-</b>	
<b>Department: 1130 - Land</b>							
Revenue							
130-1130-4110	Revenue - Land Payments	31,347.55	204,680.92	15,703.01	169,242.75	18,581.00	18.3%
130-1130-4160	Revenue - Miscellaneous	-	40,749.99	-	-	-	0.0%
130-1130-4510	Revenue - Interest	12,698.94	9,795.82	9,539.74	(6,485.28)	3,164.00	-66.8%
130-1130-4540	Revenue - Investment Interest	-	114,164.65	-	37,387.16	-	0.0%
130-1130-4999	Unrealized Gain/Loss	-	260,073.04	-	(714,157.48)	-	0.0%
		<b>44,046.49</b>	<b>629,464.42</b>	<b>25,242.75</b>	<b>(514,012.85)</b>	<b>21,745.00</b>	<b>-13.9%</b>
Expense							
130-1130-5010	Expense - Contractual	20,000.00	7,794.48	-	-	30,000.00	#DIV/0!
130-1130-5012	West Creek Planning	-	-	6,742.75	-	-	0.0%
130-1130-5050	Expense - Engineering	5,000.00	-	-	-	-	0.0%
130-1130-5070	Expense - Investment Advisor	15,000.00	19,151.62	16,500.00	10,730.99	-	0.0%
130-1130-5090	Expense - Assessor	-	1,500.00	-	-	-	0.0%
130-1130-5130	Expense - Administrative	4,046.49	-	2,000.00	135.85	-	0.0%
130-1130-5800	Entitlement Surveys	-	45,862.26	-	-	-	0.0%
		<b>44,046.49</b>	<b>74,308.36</b>	<b>25,242.75</b>	<b>10,866.84</b>	<b>30,000.00</b>	<b>18.8%</b>
Transfers							
130-1130-5990	Transfer to- Capital Projects	-	-	(150,000.00)	-	-	0.0%
		<b>-</b>	<b>-</b>	<b>(150,000.00)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>-</b>	<b>555,156.06</b>	<b>(150,000.00)</b>	<b>(524,879.69)</b>	<b>(8,255.00)</b>	

MUNICIPALITY OF SKAGWAY  
 GOVERNMENTAL 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: 1170 - Skagway Visitor Department</b>							
<b>Revenue</b>							
110-1170-4160	Revenue - Miscellaneous	-	-	-	10.00	-	0.0%
110-1170-4200	Revenue - RV Park Revenue	116,500.00	9,537.25	182,665.00	229,044.00	230,200.00	26.0%
110-1170-4210	Revenue - Penalties and Interest	-	494.81	-	64.26	-	0.0%
110-1170-4340	Contract Fee	-	-	-	4,295.36	12,886.08	100.0%
110-1170-4350	Tour Broker Fee	4,000.00	1,054.34	6,244.80	6,148.71	6,500.00	4.1%
110-1170-4480	Revenue - Donations	-	2,000.00	-	-	-	0.0%
110-1170-4620	Revenue - Lease and Rental	20,000.00	-	20,000.00	-	-	0.0%
110-1170-4710	Revenue - Short Term Rental Taxes	33,500.00	47,366.32	53,590.00	59,850.36	65,000.00	21.3%
110-1170-4720	Revenue - AB Hall Rental Rental	400.00	-	640.00	830.00	640.00	0.0%
110-1170-4780	Revenue - Private Grant	-	2,000.00	-	-	-	0.0%
		<b>174,400.00</b>	<b>62,452.72</b>	<b>263,139.80</b>	<b>300,242.69</b>	<b>315,226.08</b>	<b>19.8%</b>
<b>Expense</b>							
110-1170-5000	Expense - Program Expense	-	2,000.00	-	-	-	0.0%
110-1170-5010	Expense - Contractual	25,000.00	34,000.00	18,000.00	30,270.07	1,500.00	-91.7%
110-1170-5040	Expense - Computer Support	6,974.34	6,974.28	6,974.34	5,979.22	9,332.36	33.8%
110-1170-5120	Expense - Insurance	23,000.00	19,968.11	18,200.00	10,026.85	10,000.00	-45.1%
110-1170-5125	Expense - Miscellaneous	1,000.00	701.00	1,000.00	-	-	0.0%
110-1170-5130	Expense - Administrative	-	312.55	4,800.00	6,426.37	-	0.0%
110-1170-5140	Expense - Employee Payroll	54,458.83	47,017.76	52,844.56	43,863.40	64,828.28	22.7%
110-1170-5145	Expense - Health Insurance	46,614.96	41,131.55	59,276.62	44,570.81	60,972.35	2.9%
110-1170-5150	Expense - Equipment	18,560.00	4,184.06	17,745.00	2,495.00	5,000.00	-71.8%
110-1170-5160	Expense - Repairs and Maintenance	3,400.00	5,700.40	3,400.00	2,602.81	3,400.00	0.0%
110-1170-5170	Expense - Salaries	221,080.92	168,238.83	219,151.52	150,547.93	268,050.08	22.3%
110-1170-5180	Expense - Travel and Training	15,000.00	4,489.16	15,000.00	8,002.70	17,000.00	13.3%
110-1170-5190	Expense - Utilities	14,800.00	16,480.11	14,800.00	17,194.17	17,710.00	19.7%
110-1170-5200	Expense - Janitorial	9,200.00	8,950.08	9,200.00	8,721.89	13,655.28	48.4%
110-1170-5410	Expense - Event Management	7,500.00	758.75	7,500.00	4,813.30	10,000.00	33.3%
110-1170-5852	Expense - RV Park	160,000.00	161,827.53	160,000.00	129,016.51	170,000.00	6.3%
110-1170-5895	Expense - Lease Payments	-	-	-	-	-	0.0%
110-1170-6000	Expense - Marketing	130,000.00	87,607.19	130,000.00	65,660.77	100,000.00	-23.1%
110-1170-6010	Expense - Office Supplies	4,000.00	1,223.69	4,000.00	6,157.80	5,000.00	25.0%
110-1170-6020	Expense - Dues, Memberships & Subscriptions	5,900.00	930.00	5,900.00	2,628.97	5,000.00	-15.3%
110-1170-6030	Expense - Entertainment	2,500.00	1,269.59	2,500.00	1,484.55	2,500.00	0.0%
110-1170-6035	Expense - Tourism Best Practices Program	15,000.00	935.08	15,000.00	216.00	7,500.00	-50.0%
110-1170-6045	Expense - WiFi Hotspots	10,375.00	-	10,375.00	5,418.50	10,375.00	0.0%
		<b>774,364.05</b>	<b>614,699.72</b>	<b>775,667.04</b>	<b>546,097.62</b>	<b>781,823.34</b>	<b>0.8%</b>
<b>Transfers</b>							
110-1170-4380	Transfer from- Sales Tax	25,000.00	25,000.00	18,000.00	18,000.00	-	0.0%
110-1170-4390	Transfer from- Excise Tax	676,086.18	628,369.28	595,649.38	283,798.19	567,719.40	-4.7%
110-1170-5915	Transfer to- Bond	(101,122.14)	(101,122.28)	(101,122.14)	(50,561.14)	(101,122.14)	0.0%
		<b>599,964.04</b>	<b>552,247.00</b>	<b>512,527.24</b>	<b>251,237.05</b>	<b>466,597.26</b>	<b>-9.0%</b>
<b>Net Revenue over/(under) Exenditures</b>		<b>(0.01)</b>	<b>-</b>	<b>-</b>	<b>5,382.12</b>	<b>-</b>	