

MUNICIPALITY OF SKAGWAY

TREASURER'S REPORT

November 30, 2022



THIS REPORT REFLECTS 92% OF FY22 COMPLETED



Municipality of Skagway

2 BANK BALANCE REPORT

Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Category: 100 - Cash						
Fund: 100 - General Fund						
100-0000-1000	Petty Cash - General/Other	300.00	0.00	0.00	0.00	300.00
100-0000-1005	Petty Cash Library	300.00	0.00	0.00	0.00	300.00
100-0000-1020	CMC Account WFB	3,845.96	0.00	0.00	0.00	3,845.96
100-0000-1025	Deposit Account - Ambulance	0.00	0.00	0.00	0.00	0.00
100-0000-1090	Claim On Cash	4,550,541.44	-713,563.73	228,624.25	942,187.98	3,836,977.71
	Total Fund: 100 - General Fund:	4,554,987.40	-713,563.73	228,624.25	942,187.98	3,841,423.67
Fund: 110 - Skagway Visitor Fund						
110-0000-1090	Claim On Cash	32,762.69	-8,559.47	63,448.47	72,007.94	24,203.22
	Total Fund: 110 - Skagway Visitor Fund:	32,762.69	-8,559.47	63,448.47	72,007.94	24,203.22
Fund: 120 - Debt Service Fund						
120-0000-1020	CMC Account WFB	119,713.90	0.00	0.00	0.00	119,713.90
120-0000-1090	Claim On Cash	319,651.30	-330,550.00	25,280.57	355,830.57	-10,898.70
	Total Fund: 120 - Debt Service Fund:	439,365.20	-330,550.00	25,280.57	355,830.57	108,815.20
Fund: 130 - Permanent Trust						
130-0000-1090	Claim On Cash	633,047.72	435.58	435.58	0.00	633,483.30
	Total Fund: 130 - Permanent Trust:	633,047.72	435.58	435.58	0.00	633,483.30
Fund: 200 - Health Clinic Fund						
200-0000-1000	Petty Cash - General/Other	700.00	0.00	0.00	0.00	700.00
200-0000-1030	Clinic sweep	1,016.56	-110.65	104,785.31	104,895.96	905.91
200-0000-1031	Clinic Deposit Account- US Bank	2,626.67	-1,449.42	85,322.87	86,772.29	1,177.25
200-0000-1090	Claim On Cash	-167,303.05	-173,559.47	110,295.71	283,855.18	-340,862.52
	Total Fund: 200 - Health Clinic Fund:	-162,959.82	-175,119.54	300,403.89	475,523.43	-338,079.36
Fund: 300 - Solid Waste Fund						
300-0000-1090	Claim On Cash	-268,908.00	-4,548.12	57,333.99	61,882.11	-273,456.12
	Total Fund: 300 - Solid Waste Fund:	-268,908.00	-4,548.12	57,333.99	61,882.11	-273,456.12
Fund: 400 - Water - Sewer Fund						
400-0000-1090	Claim On Cash	-192,362.41	3,101.75	67,265.40	64,163.65	-189,260.66
	Total Fund: 400 - Water - Sewer Fund:	-192,362.41	3,101.75	67,265.40	64,163.65	-189,260.66
Fund: 500 - Port Fund						
500-0000-1090	Claim On Cash	2,695,611.26	-1,926,871.55	21,200.00	1,948,071.55	768,739.71
	Total Fund: 500 - Port Fund:	2,695,611.26	-1,926,871.55	21,200.00	1,948,071.55	768,739.71
Fund: 510 - Small Boat Harbor						
510-0000-1020	CMC Account WFB	607,300.43	356.50	356.50	0.00	607,656.93

2 BANK BALANCE REPORT

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
510-0000-1090	Claim On Cash	1,092,248.11	-1,970.16	19,400.67	21,370.83	1,090,277.95
	Total Fund: 510 - Small Boat Harbor:	1,699,548.54	-1,613.66	19,757.17	21,370.83	1,697,934.88
Fund: 600 - Capital Projects						
600-0000-1090	Claim On Cash	-1,459,017.29	191,378.12	1,971,055.10	1,779,676.98	-1,267,639.17
	Total Fund: 600 - Capital Projects:	-1,459,017.29	191,378.12	1,971,055.10	1,779,676.98	-1,267,639.17
Fund: 900 - Sales Tax Fund						
900-0000-1090	Claim On Cash	2,591,534.64	968,377.79	1,425,409.52	457,031.73	3,559,912.43
	Total Fund: 900 - Sales Tax Fund:	2,591,534.64	968,377.79	1,425,409.52	457,031.73	3,559,912.43
Fund: 910 - Commercial Passenger Vehicle Excise Tax						
910-0000-1090	Claim On Cash	431,678.90	746,009.22	1,050,000.00	303,990.78	1,177,688.12
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	431,678.90	746,009.22	1,050,000.00	303,990.78	1,177,688.12
	Total Category: 100 - Cash:	10,995,288.83	-1,251,523.61	5,230,213.94	6,481,737.55	9,743,765.22
Category: 104 - Investments						
Fund: 100 - General Fund						
100-0000-1040	Ameritrade Investment	9,044,428.21	31,287.91	31,287.91	0.00	9,075,716.12
100-0000-1051	Investment - CD	100,000.00	0.00	0.00	0.00	100,000.00
	Total Fund: 100 - General Fund:	9,144,428.21	31,287.91	31,287.91	0.00	9,175,716.12
Fund: 130 - Permanent Trust						
130-0000-1040	Ameritrade Investment	3,808,920.86	204,543.33	204,543.33	0.00	4,013,464.19
	Total Fund: 130 - Permanent Trust:	3,808,920.86	204,543.33	204,543.33	0.00	4,013,464.19
Fund: 900 - Sales Tax Fund						
900-0000-1040	Ameritrade Investment	6,436,332.58	248,694.13	248,694.13	0.00	6,685,026.71
	Total Fund: 900 - Sales Tax Fund:	6,436,332.58	248,694.13	248,694.13	0.00	6,685,026.71
Fund: 910 - Commercial Passenger Vehicle Excise Tax						
910-0000-1040	Ameritrade Investment	10,222,480.32	-628,810.37	421,189.63	1,050,000.00	9,593,669.95
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	10,222,480.32	-628,810.37	421,189.63	1,050,000.00	9,593,669.95
	Total Category: 104 - Investments:	29,612,161.97	-144,285.00	905,715.00	1,050,000.00	29,467,876.97
	Grand Totals:	40,607,450.80	-1,395,808.61	6,135,928.94	7,531,737.55	39,211,642.19

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - General Fund	13,699,415.61	-682,275.82	259,912.16	942,187.98	13,017,139.79
110 - Skagway Visitor Fund	32,762.69	-8,559.47	63,448.47	72,007.94	24,203.22
120 - Debt Service Fund	439,365.20	-330,550.00	25,280.57	355,830.57	108,815.20
130 - Permanent Trust	4,441,968.58	204,978.91	204,978.91	0.00	4,646,947.49
200 - Health Clinic Fund	-162,959.82	-175,119.54	300,403.89	475,523.43	-338,079.36
300 - Solid Waste Fund	-268,908.00	-4,548.12	57,333.99	61,882.11	-273,456.12
400 - Water - Sewer Fund	-192,362.41	3,101.75	67,265.40	64,163.65	-189,260.66
500 - Port Fund	2,695,611.26	-1,926,871.55	21,200.00	1,948,071.55	768,739.71
510 - Small Boat Harbor	1,699,548.54	-1,613.66	19,757.17	21,370.83	1,697,934.88
600 - Capital Projects	-1,459,017.29	191,378.12	1,971,055.10	1,779,676.98	-1,267,639.17
900 - Sales Tax Fund	9,027,867.22	1,217,071.92	1,674,103.65	457,031.73	10,244,939.14
910 - Commercial Passenger Vehicle Excise 1	10,654,159.22	117,198.85	1,471,189.63	1,353,990.78	10,771,358.07
Grand Total:	40,607,450.80	-1,395,808.61	6,135,928.94	7,531,737.55	39,211,642.19



1 BUDGET VARIANCE REPORT

Group Summary

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Department: 1000 - Administration						
Revenue						
400 - Tax Revenue	2,021,500.00	2,021,500.00	0.00	2,194,970.04	173,470.04	8.58 %
401 - Other Revenue	200.00	12,040.00	0.00	1,965.62	-10,074.38	83.67 %
410 - Federal Grants	3,747,445.60	3,770,545.60	800,691.89	6,250,137.42	2,479,591.82	65.76 %
415 - State Grants	316,789.00	316,789.00	0.00	17,046.69	-299,742.31	94.62 %
430 - Charges for Services	0.00	0.00	0.00	230.84	230.84	0.00 %
435 - Investment/ Interest Income	90.00	90.00	31,287.91	-29,807.99	-29,897.99	33,219.99 %
440 - Donations / Contributions	300,000.00	450,000.00	0.00	448,365.45	-1,634.55	0.36 %
450 - Licenses and Permits	25,000.00	25,000.00	745.00	37,817.30	12,817.30	51.27 %
455 - Rentals	45,200.00	45,200.00	1,389.93	47,829.06	2,629.06	5.82 %
495 - Transfers In	1,945,464.85	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	8,401,689.45	6,641,164.60	834,114.73	8,968,554.43	2,327,389.83	35.04 %
Expense						
515 - Salaries & Benefits	1,041,339.85	1,041,339.85	101,372.61	1,021,889.37	19,450.48	1.87 %
520 - Travel & Training	41,683.50	41,683.50	2,320.59	7,666.46	34,017.04	81.61 %
525 - Materials & Supplies	13,500.00	13,500.00	1,801.31	18,672.72	-5,172.72	-38.32 %
530 - Utilities	63,400.00	63,400.00	12,793.29	63,748.64	-348.64	-0.55 %
535 - Insurance	241,000.00	241,000.00	0.00	245,740.93	-4,740.93	-1.97 %
536 - Program Expense	15,000.00	15,000.00	7,853.38	54,973.66	-39,973.66	-266.49 %
540 - Administration	25,770.00	25,770.37	2,740.17	55,536.26	-29,765.89	-115.50 %
545 - Contracted Services	238,816.76	246,916.76	21,376.88	289,612.33	-42,695.57	-17.29 %
550 - Repairs and Maintenance	75,000.00	75,000.00	10,543.22	58,045.55	16,954.45	22.61 %
560 - Capital Outlay	53,500.00	53,500.00	-21,146.45	-6,095.29	59,595.29	111.39 %
565 - Other Expense	26,189.00	26,189.00	556.71	14,427.28	11,761.72	44.91 %
575 - Charges for Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
595 - Transfers Out	0.00	0.00	392,372.61	2,423,526.36	-2,423,526.36	0.00 %
Expense Total:	1,836,699.11	1,844,799.48	532,584.32	4,247,744.27	-2,402,944.79	-130.26 %
Department: 1000 - Administration Surplus (Deficit):	6,564,990.34	4,796,365.12	301,530.41	4,720,810.16	-75,554.96	1.58 %
Department: 1020 - Executive Office						
Expense						
515 - Salaries & Benefits	395,865.01	395,865.01	44,056.62	414,981.66	-19,116.65	-4.83 %
520 - Travel & Training	20,200.00	20,200.00	214.40	13,235.43	6,964.57	34.48 %
530 - Utilities	1,500.00	1,500.00	104.65	1,253.62	246.38	16.43 %
565 - Other Expense	19,800.00	19,800.00	1,650.00	19,800.00	0.00	0.00 %
Expense Total:	437,365.01	437,365.01	46,025.67	449,270.71	-11,905.70	-2.72 %
Department: 1020 - Executive Office Total:	437,365.01	437,365.01	46,025.67	449,270.71	-11,905.70	-2.72 %
Department: 1030 - Recreation Center						
Revenue						
440 - Donations / Contributions	15,000.00	15,000.00	2,959.48	13,888.01	-1,111.99	7.41 %
445 - Service and Admission Fees	73,473.10	73,473.10	6,693.13	94,442.44	20,969.34	28.54 %
455 - Rentals	3,500.00	3,500.00	40.00	3,535.00	35.00	1.00 %
Revenue Total:	91,973.10	91,973.10	9,692.61	111,865.45	19,892.35	21.63 %
Expense						
515 - Salaries & Benefits	444,312.33	444,312.33	35,201.62	429,337.11	14,975.22	3.37 %
520 - Travel & Training	2,500.00	2,500.00	0.00	2,184.40	315.60	12.62 %
525 - Materials & Supplies	4,000.00	4,000.00	87.43	4,772.14	-772.14	-19.30 %
530 - Utilities	45,000.00	45,000.00	11,261.72	43,819.58	1,180.42	2.62 %
536 - Program Expense	15,000.00	15,000.00	2,959.48	13,888.01	1,111.99	7.41 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540 - Administration	4,500.00	4,500.00	234.21	5,170.81	-670.81	-14.91 %
545 - Contracted Services	20,249.27	20,249.27	1,897.06	21,544.55	-1,295.28	-6.40 %
550 - Repairs and Maintenance	7,500.00	7,500.00	31.46	8,876.72	-1,376.72	-18.36 %
Expense Total:	543,061.60	543,061.60	51,672.98	529,593.32	13,468.28	2.48 %
Department: 1030 - Recreation Center Surplus (Deficit):	-451,088.50	-451,088.50	-41,980.37	-417,727.87	33,360.63	7.40 %
Department: 1040 - Assembly and Clerk's Office						
Expense						
515 - Salaries & Benefits	38,000.00	38,000.00	2,580.46	34,768.17	3,231.83	8.50 %
520 - Travel & Training	10,900.00	10,900.00	4,411.93	29,755.57	-18,855.57	-172.99 %
525 - Materials & Supplies	500.00	13,000.00	78.76	14,302.42	-1,302.42	-10.02 %
530 - Utilities	2,000.00	4,500.00	277.09	1,953.19	2,546.81	56.60 %
536 - Program Expense	330,872.66	330,872.66	0.00	243,001.95	87,870.71	26.56 %
540 - Administration	575.00	575.00	282.10	1,589.25	-1,014.25	-176.39 %
545 - Contracted Services	0.00	0.00	8,163.00	509,694.36	-509,694.36	0.00 %
565 - Other Expense	51,350.00	51,350.00	0.00	43,691.00	7,659.00	14.92 %
570 - COVID-19 Response, Stimulus & Support Expense	300,000.00	450,000.00	0.00	448,365.45	1,634.55	0.36 %
Expense Total:	734,197.66	899,197.66	15,793.34	1,327,121.36	-427,923.70	-47.59 %
Department: 1040 - Assembly and Clerk's Office Total:	734,197.66	899,197.66	15,793.34	1,327,121.36	-427,923.70	-47.59 %
Department: 1050 - Fire Department						
Revenue						
445 - Service and Admission Fees	12,500.00	12,500.00	20.00	11,114.00	-1,386.00	11.09 %
495 - Transfers In	0.00	842,723.89	78,046.32	704,649.09	-138,074.80	16.38 %
Revenue Total:	12,500.00	855,223.89	78,066.32	715,763.09	-139,460.80	16.31 %
Expense						
515 - Salaries & Benefits	812,582.79	812,582.79	76,826.26	653,341.30	159,241.49	19.60 %
520 - Travel & Training	36,000.00	36,000.00	3,288.83	61,705.18	-25,705.18	-71.40 %
525 - Materials & Supplies	31,800.00	31,800.00	10,213.05	48,504.02	-16,704.02	-52.53 %
530 - Utilities	100,000.00	100,000.00	16,873.60	108,868.86	-8,868.86	-8.87 %
540 - Administration	6,160.00	18,000.00	741.18	11,608.77	6,391.23	35.51 %
545 - Contracted Services	50,074.05	50,074.05	1,939.50	32,646.10	17,427.95	34.80 %
550 - Repairs and Maintenance	32,000.00	32,000.00	4,911.58	31,171.09	828.91	2.59 %
560 - Capital Outlay	158,843.00	158,843.00	0.00	99,517.35	59,325.65	37.35 %
Expense Total:	1,227,459.84	1,239,299.84	114,794.00	1,047,362.67	191,937.17	15.49 %
Department: 1050 - Fire Department Surplus (Deficit):	-1,214,959.84	-384,075.95	-36,727.68	-331,599.58	52,476.37	13.66 %
Department: 1070 - Library						
Revenue						
415 - State Grants	7,000.00	7,000.00	0.00	3,395.37	-3,604.63	51.49 %
440 - Donations / Contributions	500.00	500.00	83.60	2,781.38	2,281.38	456.28 %
445 - Service and Admission Fees	3,420.00	3,420.00	490.15	8,268.02	4,848.02	141.75 %
Revenue Total:	10,920.00	10,920.00	573.75	14,444.77	3,524.77	32.28 %
Expense						
515 - Salaries & Benefits	276,687.61	276,687.61	22,554.15	236,548.38	40,139.23	14.51 %
520 - Travel & Training	1,125.00	1,125.00	79.00	154.00	971.00	86.31 %
525 - Materials & Supplies	13,525.00	13,525.00	349.48	12,385.48	1,139.52	8.43 %
530 - Utilities	17,500.00	17,500.00	1,715.06	14,705.37	2,794.63	15.97 %
536 - Program Expense	500.00	500.00	82.10	1,654.10	-1,154.10	-230.82 %
540 - Administration	1,850.00	1,850.00	285.13	4,798.89	-2,948.89	-159.40 %
545 - Contracted Services	25,974.34	25,974.34	1,946.71	21,864.73	4,109.61	15.82 %
550 - Repairs and Maintenance	7,100.00	7,100.00	455.10	6,144.08	955.92	13.46 %
560 - Capital Outlay	11,250.00	11,250.00	0.00	9,904.30	1,345.70	11.96 %
Expense Total:	355,511.95	355,511.95	27,466.73	308,159.33	47,352.62	13.32 %
Department: 1070 - Library Surplus (Deficit):	-344,591.95	-344,591.95	-26,892.98	-293,714.56	50,877.39	14.76 %
Department: 1080 - Museum						
Revenue						
440 - Donations / Contributions	8,320.00	8,320.00	461.43	1,595.16	-6,724.84	80.83 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
445 - Service and Admission Fees	20,120.00	20,120.00	18.00	9,826.37	-10,293.63	51.16 %
Revenue Total:	28,440.00	28,440.00	479.43	11,421.53	-17,018.47	59.84 %
Expense						
515 - Salaries & Benefits	190,711.24	190,711.24	18,247.44	192,723.78	-2,012.54	-1.06 %
520 - Travel & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
525 - Materials & Supplies	7,000.00	7,000.00	928.84	1,859.01	5,140.99	73.44 %
530 - Utilities	22,000.00	22,000.00	4,558.02	23,120.90	-1,120.90	-5.10 %
536 - Program Expense	8,320.00	8,320.00	461.43	1,595.16	6,724.84	80.83 %
540 - Administration	1,000.00	1,000.00	0.00	580.00	420.00	42.00 %
545 - Contracted Services	2,000.00	2,000.00	131.40	1,370.61	629.39	31.47 %
550 - Repairs and Maintenance	5,000.00	5,000.00	47.36	8,685.79	-3,685.79	-73.72 %
565 - Other Expense	21,000.00	21,000.00	0.00	9,252.00	11,748.00	55.94 %
Expense Total:	258,031.24	258,031.24	24,374.49	239,187.25	18,843.99	7.30 %
Department: 1080 - Museum Surplus (Deficit):	-229,591.24	-229,591.24	-23,895.06	-227,765.72	1,825.52	0.80 %
Department: 1090 - Police						
Revenue						
401 - Other Revenue	0.00	0.00	20.00	656.00	656.00	0.00 %
440 - Donations / Contributions	0.00	0.00	0.00	131.00	131.00	0.00 %
445 - Service and Admission Fees	2,540.00	2,540.00	0.00	660.35	-1,879.65	74.00 %
450 - Licenses and Permits	77,755.00	77,755.00	702.10	55,684.10	-22,070.90	28.39 %
495 - Transfers In	0.00	685,096.93	62,608.12	635,173.78	-49,923.15	7.29 %
Revenue Total:	80,295.00	765,391.93	63,330.22	692,305.23	-73,086.70	9.55 %
Expense						
515 - Salaries & Benefits	813,195.49	813,195.49	78,292.77	848,607.65	-35,412.16	-4.35 %
520 - Travel & Training	25,000.00	25,000.00	2,817.48	17,377.60	7,622.40	30.49 %
525 - Materials & Supplies	26,000.00	26,000.00	314.39	9,710.70	16,289.30	62.65 %
530 - Utilities	51,000.00	51,000.00	8,867.79	66,143.20	-15,143.20	-29.69 %
536 - Program Expense	350.00	350.00	0.00	35.54	314.46	89.85 %
540 - Administration	17,000.00	17,000.00	929.84	28,531.21	-11,531.21	-67.83 %
545 - Contracted Services	9,950.00	9,950.00	1,650.00	11,995.99	-2,045.99	-20.56 %
550 - Repairs and Maintenance	60,000.00	60,000.00	1,020.59	8,428.94	51,571.06	85.95 %
560 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
565 - Other Expense	0.00	0.00	-1,100.00	-969.00	969.00	0.00 %
Expense Total:	1,007,495.49	1,007,495.49	92,792.86	989,861.83	17,633.66	1.75 %
Department: 1090 - Police Surplus (Deficit):	-927,200.49	-242,103.56	-29,462.64	-297,556.60	-55,453.04	-22.90 %
Department: 1091 - Communications - Public Safety						
Revenue						
495 - Transfers In	0.00	417,644.03	34,602.41	363,290.65	-54,353.38	13.01 %
Revenue Total:	0.00	417,644.03	34,602.41	363,290.65	-54,353.38	13.01 %
Expense						
515 - Salaries & Benefits	537,522.92	537,522.92	46,167.19	480,769.76	56,753.16	10.56 %
520 - Travel & Training	8,000.00	8,000.00	0.00	1,666.00	6,334.00	79.18 %
525 - Materials & Supplies	2,000.00	2,000.00	0.00	569.92	1,430.08	71.50 %
530 - Utilities	0.00	0.00	33.24	365.64	-365.64	0.00 %
540 - Administration	4,500.00	4,500.00	2,005.50	4,115.89	384.11	8.54 %
545 - Contracted Services	32,159.48	32,159.48	2,679.96	32,420.49	-261.01	-0.81 %
550 - Repairs and Maintenance	30,000.00	30,000.00	0.00	14,343.25	15,656.75	52.19 %
Expense Total:	614,182.40	614,182.40	50,885.89	534,250.95	79,931.45	13.01 %
Department: 1091 - Communications - Public Safety Surplus (Deficit):	-614,182.40	-196,538.37	-16,283.48	-170,960.30	25,578.07	13.01 %
Department: 1100 - Public Works						
Expense						
515 - Salaries & Benefits	866,124.35	866,124.35	56,494.03	594,453.69	271,670.66	31.37 %
520 - Travel & Training	5,000.00	5,000.00	5,620.00	5,620.00	-620.00	-12.40 %
525 - Materials & Supplies	35,000.00	35,000.00	138.90	81,060.70	-46,060.70	-131.60 %
530 - Utilities	82,000.00	82,000.00	21,339.59	79,749.57	2,250.43	2.74 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540 - Administration	2,400.00	2,400.00	0.00	130.98	2,269.02	94.54 %
545 - Contracted Services	9,824.78	9,824.78	193.73	3,921.03	5,903.75	60.09 %
550 - Repairs and Maintenance	185,000.00	185,000.00	17,677.79	173,970.37	11,029.63	5.96 %
560 - Capital Outlay	10,000.00	10,000.00	0.00	10,644.22	-644.22	-6.44 %
Expense Total:	1,195,349.13	1,195,349.13	101,464.04	949,550.56	245,798.57	20.56 %
Department: 1100 - Public Works Total:	1,195,349.13	1,195,349.13	101,464.04	949,550.56	245,798.57	20.56 %
Department: 1103 - Parks and Recreation						
Revenue						
410 - Federal Grants	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
445 - Service and Admission Fees	7,000.00	7,000.00	1,886.50	14,444.48	7,444.48	106.35 %
Revenue Total:	47,000.00	47,000.00	1,886.50	14,444.48	-32,555.52	69.27 %
Expense						
515 - Salaries & Benefits	335,663.75	335,663.75	11,376.03	196,933.20	138,730.55	41.33 %
525 - Materials & Supplies	5,800.00	5,800.00	0.00	802.53	4,997.47	86.16 %
530 - Utilities	14,500.00	14,500.00	1,100.85	16,995.49	-2,495.49	-17.21 %
545 - Contracted Services	5,000.00	5,000.00	0.00	30,171.87	-25,171.87	-503.44 %
550 - Repairs and Maintenance	82,500.00	82,500.00	2,476.51	57,152.02	25,347.98	30.72 %
560 - Capital Outlay	20,000.00	20,000.00	0.00	17,994.01	2,005.99	10.03 %
Expense Total:	463,463.75	463,463.75	14,953.39	320,049.12	143,414.63	30.94 %
Department: 1103 - Parks and Recreation Surplus (Deficit):	-416,463.75	-416,463.75	-13,066.89	-305,604.64	110,859.11	26.62 %
Fund: 100 - General Fund Surplus (Deficit):	0.37	0.00	-50,061.74	-50,061.74	-50,061.74	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	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	53,590.00	53,590.00	12,908.38	144,297.77	90,707.77	169.26 %
401 - Other Revenue	0.00	0.00	2,308.50	7,301.86	7,301.86	0.00 %
430 - Charges for Services	182,665.00	182,665.00	0.00	230,966.50	48,301.50	26.44 %
445 - Service and Admission Fees	6,244.80	6,244.80	0.00	11,411.52	5,166.72	82.74 %
455 - Rentals	20,640.00	20,640.00	0.00	830.00	-19,810.00	95.98 %
495 - Transfers In	595,649.38	613,649.38	60,823.09	409,429.70	-204,219.68	33.28 %
Revenue Total:	858,789.18	876,789.18	76,039.97	804,237.35	-72,551.83	8.27 %
Expense						
515 - Salaries & Benefits	331,272.70	331,272.70	25,958.69	293,685.77	37,586.93	11.35 %
520 - Travel & Training	15,000.00	15,000.00	4,394.31	21,588.86	-6,588.86	-43.93 %
525 - Materials & Supplies	21,745.00	21,745.00	0.00	18,128.39	3,616.61	16.63 %
530 - Utilities	25,175.00	25,175.00	3,601.67	34,226.98	-9,051.98	-35.96 %
535 - Insurance	18,200.00	18,200.00	0.00	19,373.20	-1,173.20	-6.45 %
540 - Administration	140,700.00	140,700.00	29,788.31	121,944.84	18,755.16	13.33 %
545 - Contracted Services	176,174.34	194,174.34	-4,304.52	183,026.17	11,148.17	5.74 %
550 - Repairs and Maintenance	3,400.00	3,400.00	0.00	2,602.81	797.19	23.45 %
565 - Other Expense	26,000.00	26,000.00	400.58	8,538.05	17,461.95	67.16 %
595 - Transfers Out	101,122.14	101,122.14	25,280.57	101,122.28	-0.14	0.00 %
Expense Total:	858,789.18	876,789.18	85,119.61	804,237.35	72,551.83	8.27 %
Department: 1170 - Skagway Visitor Department Surplus (Deficit):	0.00	0.00	-9,079.64	0.00	0.00	0.00 %
Fund: 110 - Skagway Visitor Fund Surplus (Deficit):	0.00	0.00	-9,079.64	0.00	0.00	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	700,000.00	700,000.00	0.00	461,896.30	-238,103.70	34.01 %
495 - Transfers In	1,683,581.61	1,683,581.61	25,280.57	1,683,580.06	-1.55	0.00 %
Revenue Total:	2,383,581.61	2,383,581.61	25,280.57	2,145,476.36	-238,105.25	9.99 %
Expense						
510 - Debt Service	1,683,581.61	1,683,581.61	25,280.57	1,683,580.06	1.55	0.00 %
595 - Transfers Out	700,000.00	700,000.00	0.00	472,795.00	227,205.00	32.46 %
Expense Total:	2,383,581.61	2,383,581.61	25,280.57	2,156,375.06	227,206.55	9.53 %
Department: 1120 - Debt Service Surplus (Deficit):	0.00	0.00	0.00	-10,898.70	-10,898.70	0.00 %
Fund: 120 - Debt Service Fund Surplus (Deficit):	0.00	0.00	0.00	-10,898.70	-10,898.70	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	25,242.75	25,242.75	0.00	162,757.47	137,514.72	544.77 %
435 - Investment/ Interest Income	0.00	0.00	209,558.91	-572,533.42	-572,533.42	0.00 %
Revenue Total:	25,242.75	25,242.75	209,558.91	-409,775.95	-435,018.70	1,723.34 %
Expense						
540 - Administration	2,000.00	2,000.00	0.00	135.85	1,864.15	93.21 %
545 - Contracted Services	6,742.75	6,742.75	531.25	531.25	6,211.50	92.12 %
580 - Investment Expense	16,500.00	16,500.00	4,580.00	19,994.38	-3,494.38	-21.18 %
595 - Transfers Out	150,000.00	150,000.00	0.00	37,277.04	112,722.96	75.15 %
Expense Total:	175,242.75	175,242.75	5,111.25	57,938.52	117,304.23	66.94 %
Department: 1130 - Land Surplus (Deficit):	-150,000.00	-150,000.00	204,447.66	-467,714.47	-317,714.47	-211.81 %
Fund: 130 - Permanent Trust Surplus (Deficit):	-150,000.00	-150,000.00	204,447.66	-467,714.47	-317,714.47	-211.81 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	0.00	0.00	0.00	19,336.28	19,336.28	0.00 %
410 - Federal Grants	2,840,283.30	2,840,283.30	0.00	1,856,849.43	-983,433.87	34.62 %
415 - State Grants	0.00	0.00	0.00	25,641.03	25,641.03	0.00 %
430 - Charges for Services	1,000,000.00	999,999.88	54,886.15	788,917.91	-211,081.97	21.11 %
440 - Donations / Contributions	0.00	0.00	0.00	300.00	300.00	0.00 %
Revenue Total:	3,840,283.30	3,840,283.18	54,886.15	2,691,044.65	-1,149,238.53	29.93 %
Expense						
515 - Salaries & Benefits	2,608,085.66	2,608,085.66	152,882.83	1,490,089.86	1,117,995.80	42.87 %
520 - Travel & Training	70,691.00	70,691.00	2,278.39	45,220.47	25,470.53	36.03 %
525 - Materials & Supplies	181,600.00	181,600.00	8,961.01	347,330.30	-165,730.30	-91.26 %
530 - Utilities	113,000.00	113,000.00	24,156.34	125,827.03	-12,827.03	-11.35 %
535 - Insurance	94,700.00	94,700.00	0.00	90,250.32	4,449.68	4.70 %
540 - Administration	112,530.00	112,529.80	9,332.32	91,600.19	20,929.61	18.60 %
545 - Contracted Services	555,276.72	555,276.72	91,296.97	1,096,600.37	-541,323.65	-97.49 %
550 - Repairs and Maintenance	50,000.00	50,000.00	1,012.88	51,332.69	-1,332.69	-2.67 %
565 - Other Expense	54,400.00	54,400.00	5,638.47	67,331.12	-12,931.12	-23.77 %
Expense Total:	3,840,283.38	3,840,283.18	295,559.21	3,405,582.35	434,700.83	11.32 %
Department: 1060 - Clinic Surplus (Deficit):	-0.08	0.00	-240,673.06	-714,537.70	-714,537.70	0.00 %
Fund: 200 - Health Clinic Fund Surplus (Deficit):	-0.08	0.00	-240,673.06	-714,537.70	-714,537.70	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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						
401 - Other Revenue	0.00	0.00	0.00	20.00	20.00	0.00 %
430 - Charges for Services	354,492.00	354,492.00	2,407.63	595,292.63	240,800.63	67.93 %
495 - Transfers In	479,444.83	479,444.83	24,574.77	311,980.73	-167,464.10	34.93 %
Revenue Total:	833,936.83	833,936.83	26,982.40	907,293.36	73,356.53	8.80 %
Expense						
515 - Salaries & Benefits	337,603.55	337,603.55	31,060.09	286,788.27	50,815.28	15.05 %
520 - Travel & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
525 - Materials & Supplies	17,500.00	17,500.00	0.00	12,542.19	4,957.81	28.33 %
530 - Utilities	160,000.00	160,000.00	24,173.63	137,188.54	22,811.46	14.26 %
535 - Insurance	25,000.00	25,000.00	0.00	24,778.31	221.69	0.89 %
540 - Administration	2,673.02	2,673.02	0.00	0.00	2,673.02	100.00 %
545 - Contracted Services	90,160.26	90,160.26	3,792.40	141,459.02	-51,298.76	-56.90 %
550 - Repairs and Maintenance	160,000.00	160,000.00	7,485.01	164,989.03	-4,989.03	-3.12 %
555 - Depreciation	0.00	0.00	0.00	22,648.92	-22,648.92	0.00 %
560 - Capital Outlay	35,000.00	35,000.00	0.00	116,899.08	-81,899.08	-234.00 %
575 - Charges for Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	833,936.83	833,936.83	66,511.13	907,293.36	-73,356.53	-8.80 %
Department: 1110 - Solid Waste Surplus (Deficit):	0.00	0.00	-39,528.73	0.00	0.00	0.00 %
Fund: 300 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	-39,528.73	0.00	0.00	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	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	369,000.00	369,000.00	-1,469.67	532,823.33	163,823.33	44.40 %
495 - Transfers In	554,804.59	554,804.59	35,644.85	216,685.07	-338,119.52	60.94 %
Revenue Total:	923,804.59	923,804.59	34,175.18	749,508.40	-174,296.19	18.87 %
Expense						
515 - Salaries & Benefits	455,301.90	455,301.90	39,396.54	398,836.51	56,465.39	12.40 %
520 - Travel & Training	8,000.00	8,000.00	663.00	2,481.51	5,518.49	68.98 %
525 - Materials & Supplies	5,000.00	5,000.00	0.00	4,513.18	486.82	9.74 %
530 - Utilities	180,000.00	180,000.00	24,898.08	174,129.35	5,870.65	3.26 %
535 - Insurance	24,000.00	24,000.00	0.00	23,652.45	347.55	1.45 %
540 - Administration	2,790.62	2,790.62	0.00	0.00	2,790.62	100.00 %
545 - Contracted Services	62,712.07	62,712.07	1,586.23	30,142.72	32,569.35	51.93 %
550 - Repairs and Maintenance	185,000.00	185,000.00	1,721.16	115,752.68	69,247.32	37.43 %
575 - Charges for Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	923,804.59	923,804.59	68,265.01	749,508.40	174,296.19	18.87 %
Department: 1180 - Water - Sewer Surplus (Deficit):	0.00	0.00	-34,089.83	0.00	0.00	0.00 %
Fund: 400 - Water - Sewer Fund Surplus (Deficit):	0.00	0.00	-34,089.83	0.00	0.00	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	0.00	0.00	0.00	300.00	300.00	0.00 %
415 - State Grants	0.00	0.00	0.00	221,949.98	221,949.98	0.00 %
455 - Rentals	127,200.00	127,200.00	10,600.00	116,600.00	-10,600.00	8.33 %
495 - Transfers In	779,493.93	779,493.93	0.00	779,493.93	0.00	0.00 %
Revenue Total:	906,693.93	906,693.93	10,600.00	1,118,343.91	211,649.98	23.34 %
Expense						
515 - Salaries & Benefits	222,567.22	222,567.22	29,392.62	187,201.64	35,365.58	15.89 %
520 - Travel & Training	40,000.00	40,000.00	1,091.97	30,749.89	9,250.11	23.13 %
525 - Materials & Supplies	4,000.00	4,000.00	0.00	3,059.41	940.59	23.51 %
530 - Utilities	7,250.00	7,250.00	1,314.32	9,111.48	-1,861.48	-25.68 %
535 - Insurance	28,500.00	28,500.00	0.00	14,544.88	13,955.12	48.97 %
540 - Administration	55,964.58	55,964.58	0.00	4,696.17	51,268.41	91.61 %
545 - Contracted Services	328,412.13	328,412.13	90,732.07	1,067,033.04	-738,620.91	-224.91 %
550 - Repairs and Maintenance	220,000.00	220,000.00	0.00	29,224.30	190,775.70	86.72 %
565 - Other Expense	0.00	0.00	0.00	1,005.45	-1,005.45	0.00 %
595 - Transfers Out	1,100,000.00	1,100,000.00	1,511,285.00	2,740,183.82	-1,640,183.82	-149.11 %
Expense Total:	2,006,693.93	2,006,693.93	1,633,815.98	4,086,810.08	-2,080,116.15	-103.66 %
Department: 1185 - Port Surplus (Deficit):	-1,100,000.00	-1,100,000.00	-1,623,215.98	-2,968,466.17	-1,868,466.17	-169.86 %
Fund: 500 - Port Fund Surplus (Deficit):	-1,100,000.00	-1,100,000.00	-1,623,215.98	-2,968,466.17	-1,868,466.17	-169.86 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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						
430 - Charges for Services	219,233.00	219,233.00	12,936.63	229,013.55	9,780.55	4.46 %
435 - Investment/ Interest Income	181.00	181.00	356.50	2,023.79	1,842.79	1,018.12 %
445 - Service and Admission Fees	65,382.00	65,382.00	423.29	110,224.89	44,842.89	68.59 %
455 - Rentals	3,904.00	3,904.00	0.00	6,360.00	2,456.00	62.91 %
495 - Transfers In	25,825.50	25,825.50	0.00	7,576.55	-18,248.95	70.66 %
Revenue Total:	314,525.50	314,525.50	13,716.42	355,198.78	40,673.28	12.93 %
Expense						
515 - Salaries & Benefits	206,362.21	206,362.21	17,759.86	219,573.43	-13,211.22	-6.40 %
520 - Travel & Training	8,000.00	8,000.00	0.00	1,710.95	6,289.05	78.61 %
525 - Materials & Supplies	8,975.00	8,975.00	162.02	521.81	8,453.19	94.19 %
530 - Utilities	40,170.00	40,170.00	2,256.42	30,049.99	10,120.01	25.19 %
535 - Insurance	15,400.00	15,400.00	0.00	19,086.68	-3,686.68	-23.94 %
540 - Administration	10,582.00	10,581.69	85.03	4,385.95	6,195.74	58.55 %
545 - Contracted Services	11,036.60	11,036.60	457.44	5,060.22	5,976.38	54.15 %
550 - Repairs and Maintenance	13,000.00	13,000.00	272.18	16,662.89	-3,662.89	-28.18 %
575 - Charges for Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
595 - Transfers Out	192,000.00	192,000.00	0.00	8,317.40	183,682.60	95.67 %
Expense Total:	506,525.81	506,525.50	20,992.95	305,369.32	201,156.18	39.71 %
Department: 1195 - Small Boat Harbor Surplus (Deficit):	-192,000.31	-192,000.00	-7,276.53	49,829.46	241,829.46	125.95 %
Fund: 510 - Small Boat Harbor Surplus (Deficit):	-192,000.31	-192,000.00	-7,276.53	49,829.46	241,829.46	125.95 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Capital Projects						
Department: 0000 - Undesigned						
Revenue						
410 - Federal Grants	0.00	1,500,000.00	0.00	34,760.70	-1,465,239.30	97.68 %
415 - State Grants	0.00	5,700,000.00	0.00	4,152,889.97	-1,547,110.03	27.14 %
495 - Transfers In	0.00	8,286,332.00	1,971,055.10	6,690,421.99	-1,595,910.01	19.26 %
Revenue Total:	0.00	15,486,332.00	1,971,055.10	10,878,072.66	-4,608,259.34	29.76 %
Expense						
525 - Materials & Supplies	0.00	100,000.00	11,542.88	11,642.11	88,357.89	88.36 %
545 - Contracted Services	0.00	15,386,332.00	1,968,990.92	13,362,705.37	2,023,626.63	13.15 %
Expense Total:	0.00	15,486,332.00	1,980,533.80	13,374,347.48	2,111,984.52	13.64 %
Department: 0000 - Undesigned Surplus (Deficit):	0.00	0.00	-9,478.70	-2,496,274.82	-2,496,274.82	0.00 %
Fund: 600 - Capital Projects Surplus (Deficit):	0.00	0.00	-9,478.70	-2,496,274.82	-2,496,274.82	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	3,624,482.00	3,624,482.00	1,407,790.49	6,513,244.92	2,888,762.92	79.70 %
435 - Investment/ Interest Income	0.00	0.00	256,473.69	-1,040,448.31	-1,040,448.31	0.00 %
Revenue Total:	3,624,482.00	3,624,482.00	1,664,264.18	5,472,796.61	1,848,314.61	51.00 %
Expense						
536 - Program Expense	2,967,741.00	3,277,913.00	353,094.87	2,924,818.35	353,094.65	10.77 %
580 - Investment Expense	45,000.00	45,000.00	7,779.56	37,787.32	7,212.68	16.03 %
595 - Transfers Out	3,346,679.88	3,364,679.88	59,706.27	1,774,753.02	1,589,926.86	47.25 %
Expense Total:	6,359,420.88	6,687,592.88	420,580.70	4,737,358.69	1,950,234.19	29.16 %
Department: 1160 - Sales Tax Surplus (Deficit):	-2,734,938.88	-3,063,110.88	1,243,683.48	735,437.92	3,798,548.80	124.01 %
Fund: 900 - Sales Tax Fund Surplus (Deficit):	-2,734,938.88	-3,063,110.88	1,243,683.48	735,437.92	3,798,548.80	124.01 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2022 Period Ending: 11/30/2022

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	400,000.00	400,000.00	0.00	393,370.00	-6,630.00	1.66 %
435 - Investment/ Interest Income	0.00	0.00	435,995.03	-1,830,165.02	-1,830,165.02	0.00 %
Revenue Total:	400,000.00	400,000.00	435,995.03	-1,436,795.02	-1,836,795.02	459.20 %
Expense						
580 - Investment Expense	80,000.00	80,000.00	14,805.40	65,247.02	14,752.98	18.44 %
595 - Transfers Out	5,860,794.67	5,860,794.67	303,990.78	4,279,067.33	1,581,727.34	26.99 %
Expense Total:	5,940,794.67	5,940,794.67	318,796.18	4,344,314.35	1,596,480.32	26.87 %
Department: 1165 - CPV Excise Tax Surplus (Deficit):	-5,540,794.67	-5,540,794.67	117,198.85	-5,781,109.37	-240,314.70	-4.34 %
Fund: 910 - Commercial Passenger Vehicle Excise Tax Surplus (Deficit):	-5,540,794.67	-5,540,794.67	117,198.85	-5,781,109.37	-240,314.70	-4.34 %
Report Surplus (Deficit):	-9,717,733.57	-10,045,905.55	-448,074.22	-11,703,795.59	-1,657,890.04	-16.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.37	0.00	-50,061.74	-50,061.74	-50,061.74
110 - Skagway Visitor Fund	0.00	0.00	-9,079.64	0.00	0.00
120 - Debt Service Fund	0.00	0.00	0.00	-10,898.70	-10,898.70
130 - Permanent Trust	-150,000.00	-150,000.00	204,447.66	-467,714.47	-317,714.47
200 - Health Clinic Fund	-0.08	0.00	-240,673.06	-714,537.70	-714,537.70
300 - Solid Waste Fund	0.00	0.00	-39,528.73	0.00	0.00
400 - Water - Sewer Fund	0.00	0.00	-34,089.83	0.00	0.00
500 - Port Fund	-1,100,000.00	-1,100,000.00	-1,623,215.98	-2,968,466.17	-1,868,466.17
510 - Small Boat Harbor	-192,000.31	-192,000.00	-7,276.53	49,829.46	241,829.46
600 - Capital Projects	0.00	0.00	-9,478.70	-2,496,274.82	-2,496,274.82
900 - Sales Tax Fund	-2,734,938.88	-3,063,110.88	1,243,683.48	735,437.92	3,798,548.80
910 - Commercial Passenger Vehicle	-5,540,794.67	-5,540,794.67	117,198.85	-5,781,109.37	-240,314.70
Report Surplus (Deficit):	-9,717,733.57	-10,045,905.55	-448,074.22	-11,703,795.59	-1,657,890.04



Municipality of Skagway

CAPITAL IMPROVEMENT REPORT

Fund Summary

For Fiscal: 2022 Period Ending: November 30, 2022

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)
8114	STREAM WALK	ADMIN	25,000.00	-	25,000.00
8218	Assembly Chambers AV Improvements	ADMIN	100,000.00	199.23	100,000.00
8219	Security Fencing around AB Radio Tower	ADMIN	50,000.00	7,286.02	50,000.00
ADMIN Total			175,000.00	7,485.25	175,000.00
8054	Nelson Slough Bridge Abutment Design	PARKS & REC	440,000.00	13,356.78	426,643.22
8199	RECREATION CABIN	PARKS & REC	50,000.00	6,926.72	43,073.28
8220	Upper Lake Cabin Upgrades	PARKS & REC	15,000.00	-	15,000.00
8221	7 Pastures ADA Path	PARKS & REC	50,000.00	15,622.28	34,377.72
PARKS & REC Total			555,000.00	35,905.78	519,094.22
8223	Dispatch Redundant Solution	PUBLIC SAFETY	190,000.00	-	190,000.00
PUBLIC SAFETY Total			190,000.00	-	190,000.00
8069	School Emergency Generator	SCHOOL	300,000.00	228,483.52	71,516.48
8196	SCHOOL KITCHEN	SCHOOL	2,600,000.00	2,195,042.84	404,957.16
SCHOOL Total			2,900,000.00	2,423,526.36	476,473.64
GENERAL FUND Total			3,820,000.00	2,466,917.39	1,360,567.86
8012	WEST CREEK	LAND	50,000.00	12,159.26	37,840.74
8060	Block 95 & 102 Development	LAND	750,000.00	57,430.05	692,569.95
8206	5th Ave Remediation	LAND	100,000.00	25,117.78	74,882.22
LAND Total			900,000.00	94,707.09	805,292.91
8224	Garbage Transfer Station	GARBAGE	431,332.00	341,029.00	90,303.00
GARBAGE Total			431,332.00	341,029.00	90,303.00
8096	Klondike Highway Utility Expansion	WATER	60,000.00	766.85	59,233.15
8170	STATE STREET UTILITIES	WATER	700,000.00	546,637.46	153,362.54
8194	HABOR BOOSTER STATION	WATER	-	321.00	(321.00)
8195	WWTP Upgrades	WATER	1,500,000.00	3,770.00	1,496,230.00
8211	WWTP 301h Waiver	WATER	25,000.00	20,603.18	4,396.82
8213	PORT UTILITIES	WATER	300,000.00	45,937.02	254,062.98
WATER Total			2,585,000.00	618,035.51	1,966,964.49
8102	Seawalk Restroom Upgrades	PORT	50,000.00	2,794.75	47,205.25
PORT Total			50,000.00	2,794.75	47,205.25
8122	HARBOR EXPANSION	HARBOR	200,000.00	60,863.41	139,136.59
8132	WAVE BARRIER	HARBOR	600,000.00	8,317.40	591,682.60
HARBOR Total			800,000.00	69,180.81	730,819.19
8210	PORT RESTROOMS	PORT	1,100,000.00	1,183,943.79	(83,943.79)
8216	RO/RO DOCK	PORT	1,500,000.00	382,261.41	1,117,738.59
8217	MULTI-USE DOCK	PORT	4,000,000.00	8,180,451.93	(4,180,451.93)
8222	Port Office Building	PORT	200,000.00	35,025.80	164,974.20
8225	Port Electification Feasibility Study	PORT	100,000.00	-	100,000.00
PORT Total			6,900,000.00	9,781,682.93	(2,881,682.93)
Grand Total			15,486,332.00	13,374,347.48	2,119,469.77



Municipality of Skagway

1 SPECIAL FUND REPORT

Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100-0000-2410	Animal Control Donations	(75.00)	0.00	0.00	0.00	(75.00)
100-0000-2412	Donations for Future Events	(7,260.22)	(1,000.00)	0.00	1,000.00	(8,260.22)
100-0000-2417	Donations for Future Events - Clinic	(7,196.63)	0.00	0.00	0.00	(7,196.63)
100-0000-2418	Health Fair	(3,887.31)	0.00	0.00	0.00	(3,887.31)
100-0000-2420	Bike Safety	(2,356.31)	0.00	0.00	0.00	(2,356.31)
100-0000-2430	Outdoor Council Fund	(1,779.36)	0.00	0.00	0.00	(1,779.36)
100-0000-2440	Centennial Statue Fund	(191.88)	0.00	0.00	0.00	(191.88)
100-0000-2470	EDC/Senior Homemaker Fund	(317.00)	0.00	0.00	0.00	(317.00)
100-0000-2490	Fire/EMS Donations	(530.00)	0.00	0.00	0.00	(530.00)
100-0000-2500	Fire/Citation Donations	(1,644.15)	0.00	0.00	0.00	(1,644.15)
100-0000-2520	Fish Hatchery	(189.00)	0.00	0.00	0.00	(189.00)
100-0000-2540	Garden Club	(6,291.09)	0.00	0.00	0.00	(6,291.09)
100-0000-2550	Indigent Fund	(1,965.65)	0.00	0.00	0.00	(1,965.65)
100-0000-2570	Library Trust Fund	(64,281.67)	0.00	0.00	0.00	(64,281.67)
100-0000-2575	Library-Building Imp Donations	(803.09)	0.00	0.00	0.00	(803.09)
100-0000-2576	Library Donations	(5,578.54)	0.00	82.10	82.10	(5,578.54)
100-0000-2580	Library Special Projects	(6,227.97)	(9.75)	0.00	9.75	(6,237.72)
100-0000-2590	Museum Donations	(39,738.31)	(14.00)	0.00	14.00	(39,752.31)
100-0000-2600	Museum Gift Shop	(52,607.99)	275.58	805.31	529.73	(52,332.41)
100-0000-2620	Police DARE	(2,609.14)	0.00	0.00	0.00	(2,609.14)
100-0000-2625	Rec Center Scholarship	(1,011.35)	0.00	0.00	0.00	(1,011.35)
100-0000-2626	Rec Center Kids Programs	(17,704.91)	106.54	508.70	402.16	(17,598.37)
100-0000-2627	Rec Center - First Bloom	(111.71)	0.00	0.00	0.00	(111.71)
100-0000-2629	TRAIL EDUCATION	(53.94)	0.00	0.00	0.00	(53.94)
100-0000-2630	Senior Housing/Assisted Living	(16,588.86)	0.00	0.00	0.00	(16,588.86)
100-0000-2632	Rec Center Program Fund	(6,714.60)	834.97	3,392.29	2,557.32	(5,879.63)
100-0000-2655	Tourism Video	(740.55)	0.00	0.00	0.00	(740.55)
Grand Totals:		(248,456.23)	193.34	4,788.40	4,595.06	(248,262.89)



Municipality of Skagway

Balance Sheet Account Summary

As Of 11/30/2022

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 Excise Tax	Total
Asset								
100 - Cash	3,841,423.67	24,203.22	108,815.20	633,483.30	-1,267,639.17	3,559,912.43	1,177,688.12	8,077,886.77
104 - Investments	9,175,716.12	0.00	0.00	4,013,464.19	0.00	6,685,026.71	9,593,669.95	29,467,876.97
110 - Accounts Receivable	38,414.00	0.00	0.00	94,884.13	0.00	5,051.21	0.00	138,349.34
115 - Property Tax Receivables	24,228.09	0.00	0.00	0.00	0.00	0.00	0.00	24,228.09
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	-39,319.58	0.00	0.00	0.00	0.00	-248.00	0.00	-39,567.58
159 - Prepaid Expenses and Other	224,674.04	0.00	0.00	0.00	0.00	0.00	0.00	224,674.04
Total Asset:	13,265,136.34	24,203.22	108,815.20	4,741,831.62	-1,267,639.17	10,279,150.75	10,771,358.07	37,922,856.03
Liability								
200 - Accounts Payable	169,811.23	10,944.21	0.00	531.25	1,228,635.65	0.00	0.00	1,409,922.34
215 - Accrued Expenses	-29,035.02	0.00	0.00	0.00	0.00	0.00	0.00	-29,035.02
230 - Unearned Revenue	12,626,221.20	0.00	0.00	94,884.13	0.00	0.00	0.00	12,721,105.33
Total Liability:	12,766,997.41	10,944.21	0.00	95,415.38	1,228,635.65	0.00	0.00	14,101,992.65
Equity								
750 - Fund Balance and Net Position	548,200.67	13,259.01	119,713.90	5,114,130.71	0.00	9,543,712.83	16,552,467.44	31,891,484.56
Total Total Beginning Equity:	548,200.67	13,259.01	119,713.90	5,114,130.71	0.00	9,543,712.83	16,552,467.44	31,891,484.56
Total Revenue	10,892,089.63	804,237.35	2,145,476.36	-409,775.95	10,878,072.66	5,472,796.61	-1,436,795.02	28,346,101.64
Total Expense	10,942,151.37	804,237.35	2,156,375.06	57,938.52	13,374,347.48	4,737,358.69	4,344,314.35	36,416,722.82
Revenues Over/Under Expenses	-50,061.74	0.00	-10,898.70	-467,714.47	-2,496,274.82	735,437.92	-5,781,109.37	-8,070,621.18
Total Equity and Current Surplus (Deficit):	498,138.93	13,259.01	108,815.20	4,646,416.24	-2,496,274.82	10,279,150.75	10,771,358.07	23,820,863.38
Total Liabilities, Equity and Current Surplus (Deficit):	13,265,136.34	24,203.22	108,815.20	4,741,831.62	-1,267,639.17	10,279,150.75	10,771,358.07	37,922,856.03



Municipality of Skagway

Balance Sheet
Account Summary
As Of 11/30/2022

Category	200 - Health Clinic Fund	300 - Solid Waste Fund	400 - Water - Sewer Fund	500 - Port Fund	510 - Small Boat Harbor	Total
Asset						
100 - Cash	-338,079.36	-273,456.12	-189,260.66	768,739.71	1,697,934.88	1,665,878.45
110 - Accounts Receivable	141,744.76	59,193.78	58,541.30	5,318.39	38,585.12	303,383.35
122 - Allowance For Doubtful Accounts	-76,237.78	-1,801.00	-2,495.00	0.00	-1,289.00	-81,822.78
130 - Inventory	63,023.51	0.00	206,744.33	0.00	0.00	269,767.84
150 - Capital Assets	9,699,690.99	6,507,908.72	29,153,044.58	5,393,066.80	30,030,567.78	80,784,278.87
160 - Accumulated Depreciation	-3,303,940.16	-3,992,093.87	-10,997,082.42	-78,939.50	-10,146,843.74	-28,518,899.69
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
Total Asset:	7,455,722.41	2,388,252.23	18,439,424.73	6,144,349.40	21,739,799.42	56,167,548.19
Liability						
200 - Accounts Payable	119,880.48	28,349.58	32,001.38	25,309.25	2,859.93	208,400.62
204 - Accrued Vacation and Sick Leave	66,870.00	8,841.73	10,624.93	23,821.23	24,896.94	135,054.83
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	117,468.00	252,746.61	3,649,608.62
Total Liability:	2,841,253.51	222,292.31	481,702.10	160,568.48	280,503.48	3,986,319.88
Equity						
750 - Fund Balance and Net Position	5,329,006.60	2,165,959.92	17,957,722.63	8,952,247.09	21,409,466.48	55,814,402.72
Total Total Beginning Equity:	5,329,006.60	2,165,959.92	17,957,722.63	8,952,247.09	21,409,466.48	55,814,402.72
Total Revenue	2,691,044.65	907,293.36	749,508.40	1,118,343.91	355,198.78	5,821,389.10
Total Expense	3,405,582.35	907,293.36	749,508.40	4,086,810.08	305,369.32	9,454,563.51
Revenues Over/Under Expenses	-714,537.70	0.00	0.00	-2,968,466.17	49,829.46	-3,633,174.41
Total Equity and Current Surplus (Deficit):	4,614,468.90	2,165,959.92	17,957,722.63	5,983,780.92	21,459,295.94	52,181,228.31
Total Liabilities, Equity and Current Surplus (Deficit):	7,455,722.41	2,388,252.23	18,439,424.73	6,144,349.40	21,739,799.42	56,167,548.19