

GENERAL FUND SUMMARY

	2022	2022	2023	2023	2024	% + (-) fr PY
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	budget
REVENUE / INFLOWS						
General Revenue	3,119,779	3,382,961	2,836,424	2,711,076	2,836,500	0.0%
Recreation Center	91,973	116,639	93,500	114,922	130,000	39.0%
Fire Department	12,500	11,204	12,500	66,822	55,000	340.0%
Library	10,920	17,085	14,500	33,506	15,500	6.9%
Museum	28,440	11,477	30,000	26,433	40,000	33.3%
Police	80,295	58,396	89,850	79,916	85,850	-4.5%
Parks & Recreation	47,000	15,919	13,000	11,950	12,750	-1.9%
SUBTOTAL	3,390,907	3,613,681	3,089,774	3,044,626	3,175,600	2.8%
Title I & III Forest Receipts	15,000	-	115,500	39,064	35,000	100.0%
ARPA / CARES Act	6,391,497	6,396,035	733,614	167,838	-	0.0%
ARPA LGLR Grant	-	-	1,500,000	750,000	1,500,000	100.0%
Trasnfers from Port (PILT/Leases)	-	-	460,000	-	667,700	100.0%
Transfers from CPV	1,945,465	1,703,114	3,113,928	1,568,537	3,827,293	22.9%
Transfers from Sales Tax	615,277	-	1,983,240	2,155,907	2,988,829	100.0%
OTHER FUNDING SOURCES	8,967,238	8,099,149	7,906,283	4,681,346	9,018,822	14.1%
GRAND TOTAL INFLOWS	12,358,146	11,712,830	10,996,056	7,725,971	12,194,422	10.9%
EXPENDITURES / OUTFLOWS						
Administration	2,004,799	1,943,488	1,629,206	1,323,134	1,845,020	13.2%
Executive Office	437,365	494,056	768,081	623,110	783,173	2.0%
Recreation Center	575,562	579,720	723,707	545,095	979,553	35.4%
Clerk's Office & Assembly	1,409,198	1,341,897	1,053,106	511,768	1,216,947	15.6%
Fire Department	1,239,300	1,138,391	1,732,085	1,293,903	2,248,728	29.8%
Library	355,512	338,676	443,431	293,411	430,254	-3.0%
Museum	269,881	264,920	350,879	231,963	396,931	13.1%
Police	1,195,373	1,096,103	1,411,477	1,102,230	1,705,876	20.9%
Emergency Communications- 911	614,182	584,714	742,304	565,084	744,156	0.2%
Public Works	1,245,349	1,047,165	1,396,348	777,386	1,588,611	13.8%
Parks & Recreation	463,464	333,208	494,075	275,775	603,793	22.2%
SUBTOTAL	9,809,986	9,162,337	10,744,699	7,542,859	12,543,041	16.7%
Transfers to Capital Projects	2,510,000	2,474,486	300,000	167,838	-	100.0%
OTHER USES OF FUNDING	2,510,000	2,474,486	300,000	167,838	-	100.0%
GRAND TOTAL OUTFLOWS	12,319,986	11,636,824	11,044,699	7,710,697	12,543,041	13.6%
(Deficit) / Surplus	38,160	76,006	(48,643)	15,275	(348,620)	

MUNICIPALITY OF SKAGWAY
FUND TRANSFER SUMMARY
FY24 Governmental Funds

GOVERNMENTAL FUND TRANSFERS IN					
	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
TOTAL CPV	2,612,120	2,205,194	3,786,233	1,844,495	4,473,208
General Fund	1,945,465	1,703,114	3,113,928	1,568,537	3,827,293
Visitor Dept	595,649	431,075	602,154	275,959	576,621
Debt Service	71,006	71,006	70,150	-	69,295
TOTAL SALES TAX	2,126,731	1,511,452	3,499,562	3,323,895	4,741,659
General Fund	615,277	-	1,983,240	2,155,907	2,988,829
Debt Service	1,511,454	1,511,452	1,516,322	1,167,988	1,752,830

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1000 - Administration							
Revenue							
100-1000-4010	Revenue - Administrative	200.16	30.00	499.53	-	-	0.0%
100-1000-4080	Revenue - Fed Forest receipts	15,000.00	-	-	19,532.05	35,000.00	100.0%
100-1000-4081	Revenue - Federal Forest Receipts Title III	-	-	-	-	-	0.0%
100-1000-4120	Revenue - Lease Other	7,500.00	5,200.74	7,500.00	2,578.34	5,000.00	-33.3%
100-1000-4160	Revenue - Miscellaneous	-	1,935.62	200.00	4,419.58	4,000.00	1900.0%
100-1000-4210	Revenue - Penalties and Interest	1,500.00	4,233.21	1,500.00	25,920.05	2,500.00	66.7%
100-1000-4220	Revenue - Permits and Licenses	25,000.00	46,762.80	37,000.00	95,912.50	35,000.00	-5.4%
100-1000-4250	Revenue - Real Tax	2,020,000.00	2,190,967.67	2,200,000.00	2,147,379.59	2,200,000.00	0.0%
100-1000-4290	Revenue - State Revenue Sharing	315,789.00	361,014.91	300,000.00	13,434.67	350,000.00	16.7%
100-1000-4300	Revenue - State Court Rent	-	-	-	-	-	0.0%
100-1000-4310	Revenue - State Miscellaneous	1,000.00	300.00	600.00	-	-	0.0%
100-1000-4325	Revenue - Federal PILT	198,000.00	218,598.00	200,000.00	205,118.00	200,000.00	0.0%
100-1000-4480	Revenue - Donations	450,000.00	448,365.45	-	-	-	0.0%
100-1000-4540	Revenue - Investment Interest	90.00	17,418.40	5,000.00	43,912.20	25,000.00	400.0%
100-1000-4620	Revenue - Lease and Rental	37,700.00	42,245.97	37,000.00	11,817.00	15,000.00	-59.5%
100-1000-4760	Revenue - Federal Grant	63,000.00	62,827.04	47,124.00	-	-	0.0%
100-1000-4765	Revenue - CARES Act Federal Grant	-	-	-	-	-	0.0%
100-1000-4766	Revenue - ARPA Funding	6,391,496.60	6,390,230.32	733,614.02	167,837.87	-	0.0%
100-1000-4999	Unrealized Gain/Loss	-	(16,939.40)	-	160,583.90	-	0.0%
		9,526,275.76	9,773,190.73	3,570,037.55	2,898,445.75	2,871,500.00	-19.6%
Transfers							
100-1000-4365	Transfer from- Port (Leases)	-	-	460,000.00	-	667,700.00	100.0%
100-1000-4370	Transfer from- Sales Tax Mill Rate Adj	615,277.00	-	1,983,240.19	2,155,907.35	2,988,829.20	100.0%
100-1000-4390	Transfer from- Excise Tax	-	-	-	-	-	100.0%
		615,277.00	-	2,443,240.19	2,155,907.35	3,656,529.20	100.0%
TOTAL INFLOWS OF GENERAL RESOURCES		10,141,552.76	9,773,190.73	6,013,277.74	5,054,353.10	6,528,029.20	

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS
FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Expense							
100-1000-5005	Expense - LEPC Expense	3,400.00	2,540.00	12,825.36	1,914.32	3,000.00	-76.6%
100-1000-5010	Expense - Contractual	20,000.00	26,369.20	20,000.00	-	15,000.00	-25.0%
100-1000-5020	Expense - Advertising	2,500.00	3,718.80	1,500.00	832.17	1,000.00	-33.3%
100-1000-5030	Expense - Auditor	54,999.81	74,050.00	110,205.28	142,871.36	113,511.44	3.0%
100-1000-5030	REIMBURSEMENT - Auditor	(22,856.81)	(22,856.81)	(45,205.28)	-	(11,576.94)	-74.4%
100-1000-5040	Expense - Computer Support	42,273.76	44,132.07	42,732.37	37,081.20	46,188.49	8.1%
100-1000-5060	Expense - Government Relations	44,500.00	51,547.83	-	-	-	0.0%
100-1000-5080	Expense - Legal	50,000.00	61,711.07	25,000.00	44,493.00	50,000.00	100.0%
100-1000-5090	Expense - Assessor	28,000.00	28,000.00	28,000.00	25,000.00	28,000.00	0.0%
100-1000-5100	Expense - HRA Reimbursements	27,500.00	15,361.29	20,000.00	17,978.78	28,000.00	40.0%
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	5,000.00	11,045.19	-	-	-	
100-1000-5120	Expense - Insurance	241,000.00	236,466.49	224,700.00	123,496.97	250,000.00	11.3%
100-1000-5130	Expense - Administrative	26,840.21	41,133.22	43,429.65	36,340.67	45,000.00	3.6%
100-1000-5130	REIMBURSEMENT - Administrative	(11,839.84)	(11,839.84)	(18,429.65)	-	(7,217.23)	-60.8%
100-1000-5140	Expense - Employee Payroll	177,881.89	174,278.98	164,649.58	123,961.13	205,551.03	24.8%
100-1000-5145	Expense - Health Insurance	249,768.25	243,254.91	227,719.06	107,494.70	176,786.16	-22.4%
100-1000-5150	Expense - Equipment	5,500.00	4,651.43	5,000.00	3,591.09	5,000.00	0.0%
100-1000-5160	Expense - Repairs and Maintenance	75,000.00	63,928.33	45,000.00	39,420.26	50,000.00	11.1%
100-1000-5170	Expense - Salaries	683,189.71	683,129.88	544,976.78	410,083.58	656,365.44	20.4%
100-1000-5180	Expense - Travel and Training	41,683.50	11,523.92	20,000.00	10,509.90	41,383.50	106.9%
100-1000-5190	Expense - Utilities	60,000.00	62,968.54	60,000.00	43,527.19	70,000.00	16.7%
100-1000-5200	Expense - Janitorial	30,000.00	27,581.91	30,000.00	20,351.03	30,000.00	0.0%
100-1000-5230	Expense - Ordinance/Codification	3,000.00	1,155.25	-	-	-	
100-1000-5520	Expense - Grant Expenditures	63,000.00	62,827.04	47,124.00	47,120.28	-	0.0%
100-1000-5701	Expense - Bad Debt Expense	1,500.00	-	500.00	-	-	0.0%
100-1000-5730	Expense - Capital Outlay	53,500.00	(1,065.29)	34,100.00	58,055.75	14,600.00	-57.2%
100-1000-5895	Expense - Lease Payments	2,400.00	2,226.84	2,400.00	9,170.13	2,400.00	0.0%
100-1000-5895	REIMBURSEMENT - Lease Payments	-	-	(32,234.51)	-	-	0.0%
100-1000-5910	Expense - School Funding	15,000.00	-	-	-	-	0.0%
100-1000-6010	Expense - Office Supplies	8,000.00	15,333.35	8,000.00	8,830.58	9,000.00	12.5%
100-1000-6010	REIMBURSEMENT - Office Supplies	-	-	(6,606.86)	-	-	0.0%
100-1000-6020	Expense - Dues, Memberships & Subscriptions	8,270.00	14,525.57	2,475.00	11,010.00	7,239.00	192.5%
100-1000-6020	REIMBURSEMENT - Dues, Memberships & Subscrip	-	-	(4,443.98)	-	-	0.0%
		2,004,799.48	1,943,488.17	1,629,205.80	1,323,134.09	1,845,019.89	13.2%
Transfers							
100-1000-5990	Transfer to- Capital Projects	2,510,000.00	2,474,486.45	300,000.00	167,837.87	-	100.0%
		2,510,000.00	2,474,486.45	300,000.00	167,837.87	-	100.0%
TOTAL OUTFLOWS OF GENERAL RESOURCES		4,514,799.48	4,417,974.62	1,929,205.80	1,490,971.96	1,845,019.89	

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1020 - Executive Office							
Revenue							
100-1020-4390	Transfer from- Excise Tax	-	-	345,636.31	187,124.06	352,427.64	100.0%
		-	-	345,636.31	187,124.06	352,427.64	100.0%
Expense							
100-1020-5130	Expense - Administrative	-	-	500.00	3,231.69	3,000.00	100.0%
100-1020-5140	Expense - Employee Payroll	70,698.82	84,600.85	135,414.24	111,961.74	142,753.68	5.4%
100-1020-5145	Expense - Health Insurance	90,166.19	89,860.08	139,124.25	99,462.33	125,513.33	-9.8%
100-1020-5170	Expense - Salaries	235,000.00	284,034.10	451,542.21	378,350.02	460,220.53	1.9%
100-1020-5180	Expense - Travel and Training	20,200.00	14,403.45	20,000.00	12,113.19	26,016.00	30.1%
100-1020-5190	Expense - Utilities	1,500.00	1,357.47	1,500.00	918.49	1,800.00	20.0%
100-1020-5895	Expense - Lease Payments	19,800.00	19,800.00	20,000.00	17,000.00	20,400.00	2.0%
100-1020-6010	Expense - Office Supplies	-	-	-	72.68	500.00	100.0%
100-1020-6020	Expense - Memberships & Subscriptions	-	-	-	-	2,969.00	100.0%
		437,365.01	494,055.95	768,080.70	623,110.14	783,172.54	2.0%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1030 - Recreation Center							
Revenue							
100-1030-4100	Revenue - Program Revenue - Rec Center	15,000.00	14,993.73	15,000.00	8,316.33	15,000.00	0.0%
100-1030-4260	Revenue - Recreation Center	73,473.10	97,955.44	75,000.00	101,910.60	110,000.00	46.7%
100-1030-4270	Revenue - Upper Lake Cabin Rental	3,500.00	3,690.00	3,500.00	4,695.00	5,000.00	42.9%
100-1030-4390	Transfer from- Excise Tax	-	-	184,674.75	90,498.01	195,910.51	100.0%
		91,973.10	116,639.17	278,174.75	205,419.94	325,910.51	17.2%
Expense							
100-1030-5000	Expense - Program Expense	15,000.00	14,993.73	15,000.00	8,316.33	15,000.00	0.0%
100-1030-5010	Expense - Contractual	10,000.00	12,537.07	10,000.00	6,010.00	12,000.00	20.0%
100-1030-5040	Expense - Computer Support	7,749.27	8,329.96	9,091.51	6,594.66	9,384.51	3.2%
100-1030-5130	Expense - Administrative	4,500.00	5,424.27	3,000.00	4,730.11	5,000.00	66.7%
100-1030-5140	Expense - Employee Payroll	81,088.54	84,310.77	110,054.73	76,071.87	144,955.80	31.7%
100-1030-5145	Expense - Health Insurance	69,435.86	64,559.84	103,192.41	59,119.26	123,197.81	19.4%
100-1030-5150	Expense - Equipment	-	-	-	4,617.12	5,000.00	100.0%
100-1030-5160	Expense - Repairs and Maintenance	7,500.00	10,111.13	10,000.00	21,244.28	20,000.00	100.0%
100-1030-5162	Expense - Materials & Supplies	2,500.00	3,655.40	2,500.00	1,073.57	3,000.00	20.0%
100-1030-5170	Expense - Salaries	326,287.93	322,897.97	415,368.49	312,101.62	532,814.45	28.3%
100-1030-5180	Expense - Travel and Training	2,500.00	2,184.40	2,500.00	219.50	3,000.00	20.0%
100-1030-5190	Expense - Utilities	45,000.00	47,607.03	40,000.00	40,964.13	50,000.00	25.0%
100-1030-5200	Expense - Janitorial	2,500.00	1,635.28	1,500.00	3,130.56	3,500.00	133.3%
100-1030-5730	Expense - Capital Outlay	-	-	-	-	50,000.00	100.0%
100-1030-6010	Expense - Office Supplies	1,500.00	1,473.25	1,500.00	901.81	1,500.00	0.0%
100-1030-6020	Expense - Memberships & Subscriptions	-	-	-	-	1,200.00	100.0%
		575,561.60	579,720.10	723,707.15	545,094.82	979,552.57	35.4%

MUNICIPALITY OF SKAGWAY
 GOVERNMENTAL FUNDS
 FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1040 - Assembly							
Expense							
100-1040-5020	Expense - Advertising	-	-	750.00	-	750.00	0.0%
100-1040-5040	Expense - Computer Support	-	367.61	5,277.45	-	5,477.99	3.8%
100-1040-5060	Expense - Government Relations	-	-	45,000.00	38,651.53	45,000.00	0.0%
100-1040-5080	Expense - Legal	510,000.00	509,326.75	150,000.00	15,981.55	150,000.00	0.0%
100-1040-5110	Expense - Elections	-	-	6,500.00	11,440.63	10,000.00	53.8%
100-1040-5130	Expense - Administrative	575.00	1,594.39	1,000.00	1,363.17	1,750.00	75.0%
100-1040-5140	Expense - Employee Payroll	3,000.00	2,962.82	64,424.03	52,096.45	75,655.95	17.4%
100-1040-5145	Expense - Health Insurance	-	-	46,614.96	33,907.95	41,857.23	-10.2%
100-1040-5150	Expense - Equipment	13,000.00	14,489.59	2,500.00	4,216.21	10,000.00	300.0%
100-1040-5170	Expense - Salaries	35,000.00	34,250.00	267,531.75	189,167.50	294,517.91	10.1%
100-1040-5180	Expense - Travel and Training	10,900.00	37,616.67	28,372.00	10,497.88	21,588.00	-23.9%
100-1040-5190	Expense - Utilities	4,500.00	2,230.28	2,969.15	4,211.62	5,000.00	68.4%
100-1040-5230	Expense - Ordinance/Codification	-	-	3,000.00	1,268.00	3,000.00	0.0%
100-1040-5270	Expense - Discretionary Fund	5,000.00	341.00	5,000.00	3,465.30	5,000.00	0.0%
100-1040-5295	Expense - Community Funding Grants	314,872.66	232,792.47	273,401.81	70,276.00	339,782.82	24.3%
100-1040-5298	Expense - COVID Stimulus & Support	450,000.00	448,365.45	-	-	-	0.0%
100-1040-5310	Expense - Garden Initiative	5,000.00	4,209.48	6,500.00	1,361.46	6,500.00	0.0%
100-1040-5342	Expense - Welcome Garden	-	-	-	-	-	0.0%
100-1040-5350	Expense - Scholarship	-	-	1,500.00	3,000.00	3,000.00	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	1,000.00	-	1,000.00	240.00	1,000.00	0.0%
100-1040-5730	Expense - Capital Outlay	-	-	-	-	5,000.00	100.0%
100-1040-5880	Expense - Daycare/Teen Assist	-	-	80,000.00	35,000.00	115,000.00	43.8%
100-1040-5895	Expense - Lease Payments	46,350.00	43,350.00	46,350.00	17,010.00	48,667.50	5.0%
100-1040-6010	Expense - Office Supplies	-	-	1,500.00	1,303.74	2,000.00	33.3%
100-1040-6020	Expense - Memberships & Subscriptions	-	-	3,915.00	7,309.46	16,400.00	318.9%
		1,409,197.66	1,341,896.51	1,053,106.15	511,768.45	1,216,947.40	15.6%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1050 - Fire Department							
Revenue							
100-1050-4030	Revenue - Ambulance	12,500.00	11,204.00	12,500.00	66,822.14	55,000.00	340.0%
100-1050-4390	Transfer from- Excise Tax	842,723.89	704,649.09	987,288.53	501,377.17	1,281,774.94	29.8%
100-1050-4766	Grant - ARPA Funds LGLR	-	-	690,000.00	345,000.00	690,000.00	100.0%
		855,223.89	715,853.09	1,689,788.53	913,199.31	2,026,774.94	19.9%
Expense							
100-1050-5040	Expense - Computer Support	11,574.05	10,074.00	11,368.97	7,794.41	16,862.49	48.3%
100-1050-5130	Expense - Administrative	15,500.00	10,903.44	15,000.00	18,745.21	17,000.00	13.3%
100-1050-5140	Expense - Employee Payroll	120,770.74	97,881.92	251,197.89	205,262.04	291,437.46	16.0%
100-1050-5145	Expense - Health Insurance	225,415.48	62,763.59	324,623.24	125,150.92	206,873.36	-36.3%
100-1050-5150	Expense - Equipment	10,000.00	21,559.97	4,000.00	8,063.10	39,500.00	887.5%
100-1050-5160	Expense - Repairs and Maintenance	32,000.00	34,004.64	17,000.00	30,342.33	65,000.00	282.4%
100-1050-5170	Expense - Salaries	466,396.57	553,707.96	861,495.04	699,414.49	1,146,554.64	33.1%
100-1050-5180	Expense - Travel and Training	36,000.00	62,303.18	40,000.00	69,582.33	86,000.00	115.0%
100-1050-5190	Expense - Utilities	100,000.00	121,436.97	100,000.00	74,500.08	100,000.00	0.0%
100-1050-5200	Expense - Janitorial	31,000.00	22,825.00	15,000.00	10,527.43	16,200.00	8.0%
100-1050-5520	Expense - Grant Expenditures	-	-	-	-	3,000.00	100.0%
100-1050-5540	Expense - Communications and Alarms	7,500.00	1,686.60	6,000.00	2,039.85	5,000.00	-16.7%
100-1050-5545	Expense - Ambulance	1,000.00	2,070.41	4,500.00	1,191.76	8,000.00	77.8%
100-1050-5550	Expense - SAR	-	5,276.75	1,000.00	-	40,500.00	100.0%
100-1050-5560	Expense - EMS Equipment and Supplies	8,000.00	13,729.96	8,000.00	8,964.61	10,000.00	25.0%
100-1050-5565	Expense - OSHA	10,800.00	10,017.74	10,000.00	1,189.62	67,000.00	570.0%
100-1050-5701	Expense - Bad Debt Expense	-	6,096.42	5,000.00	-	5,000.00	100.0%
100-1050-5730	Expense - Capital Outlay	158,843.00	99,517.35	53,400.00	29,928.14	100,000.00	87.3%
100-1050-5895	Expense - Lease Payments	-	-	-	-	-	0.0%
100-1050-6010	Expense - Office Supplies	2,000.00	692.14	2,000.00	-	7,000.00	250.0%
100-1050-6020	Expense - Dues, Memberships & Subscriptions	2,500.00	1,842.50	2,500.00	1,206.43	17,800.00	612.0%
		1,239,299.84	1,138,390.54	1,732,085.14	1,293,902.75	2,248,727.96	29.8%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1070 - Library							
Revenue							
100-1070-4100	Revenue - Program Revenue - Library	500.00	1,654.10	500.00	-	1,500.00	200.0%
100-1070-4150	Revenue - Library	3,420.00	8,476.22	7,000.00	6,462.45	7,000.00	0.0%
100-1070-4480	Revenue - Donations	-	1,127.28	-	1,473.00	-	0.0%
100-1070-4766	Revenue - Federal Grant ARPA	-	5,804.78	-	-	-	0.0%
100-1070-4770	Revenue - State Grant	7,000.00	5,827.25	7,000.00	4,570.35	7,000.00	0.0%
100-1070-4780	Revenue - Private Grant	-	-	-	21,000.00	-	0.0%
100-1070-4390	Transfer from- Excise Tax	-	-	66,514.70	29,936.98	64,538.13	100.0%
		10,920.00	22,889.63	81,014.70	63,442.78	80,038.13	-1.2%
Expense							
100-1070-5000	Expense - Program Expense	500.00	1,654.10	500.00	-	1,500.00	200.0%
100-1070-5040	Expense - Computer Support	6,974.34	7,037.28	8,332.36	5,230.71	8,933.96	7.2%
100-1070-5130	Expense - Administrative	1,300.00	4,321.86	5,000.00	2,446.10	5,000.00	0.0%
100-1070-5140	Expense - Employee Payroll	37,327.07	39,207.92	52,647.06	38,497.72	56,725.31	7.7%
100-1070-5145	Expense - Health Insurance	90,166.19	54,870.97	92,749.50	42,814.10	55,011.86	-40.7%
100-1070-5150	Expense - Equipment	-	-	-	-	400.00	100.0%
100-1070-5160	Expense - Repairs and Maintenance	7,100.00	6,328.39	9,800.00	8,814.53	15,100.00	54.1%
100-1070-5170	Expense - Salaries	149,194.35	167,443.37	217,902.46	153,651.61	227,383.03	4.4%
100-1070-5180	Expense - Travel and Training	1,125.00	154.00	350.00	139.00	2,000.00	471.4%
100-1070-5190	Expense - Utilities	17,500.00	16,926.82	17,500.00	14,143.80	17,500.00	0.0%
100-1070-5200	Expense - Janitorial	19,000.00	16,774.16	19,000.00	12,555.47	19,000.00	0.0%
100-1070-5570	Expense - Collection	10,600.00	11,899.41	10,600.00	8,102.26	10,500.00	-0.9%
100-1070-5730	Expense - Capital Outlay	11,250.00	9,904.30	5,500.00	5,037.76	6,530.00	18.7%
100-1070-6010	Expense - Office Supplies	2,925.00	1,578.33	3,000.00	1,758.01	4,000.00	33.3%
100-1070-6020	Expense - Dues, Memberships & Subscriptions	550.00	575.00	550.00	219.99	670.00	21.8%
		355,511.95	338,675.91	443,431.38	293,411.06	430,254.17	-3.0%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1080 - Museum							
Revenue							
100-1080-4170	Revenue - Museum	20,120.00	9,826.37	12,500.00	17,312.00	20,000.00	60.0%
100-1080-4180	Revenue - Museum Education	8,320.00	1,650.97	17,500.00	9,121.36	20,000.00	14.3%
100-1080-4390	Transfer from- Excise Tax	-	-	52,631.78	22,244.35	59,539.63	100.0%
		28,440.00	11,477.34	82,631.78	48,677.71	99,539.63	20.5%
Expense							
100-1080-5010	Expense - Contractual	1,500.00	971.40	750.00	732.00	750.00	0.0%
100-1080-5040	Expense - Computer Support	-	-	8,582.36	-	8,808.51	100.0%
100-1080-5130	Expense - Administrative	550.00	-	500.00	10.00	500.00	0.0%
100-1080-5140	Expense - Employee Payroll	32,116.77	35,861.59	44,905.10	34,471.07	52,269.14	16.4%
100-1080-5145	Expense - Health Insurance	14,193.52	14,092.78	14,597.60	10,323.90	13,174.09	-9.8%
100-1080-5150	Expense - Equipment	5,000.00	334.51	8,100.00	-	500.00	-93.8%
100-1080-5160	Expense - Repairs and Maintenance	5,000.00	8,685.79	7,000.00	1,498.26	7,000.00	0.0%
100-1080-5170	Expense - Salaries	156,250.95	156,208.68	200,393.49	149,992.12	238,577.13	19.1%
100-1080-5180	Expense - Travel and Training	1,000.00	-	1,000.00	-	1,000.00	0.0%
100-1080-5190	Expense - Utilities	22,000.00	25,301.47	23,000.00	18,048.00	23,000.00	0.0%
100-1080-5200	Expense - Janitorial	500.00	399.21	500.00	429.24	500.00	0.0%
100-1080-5580	Expense - Education Expense	8,320.00	1,650.97	17,500.00	9,121.36	20,000.00	14.3%
100-1080-5600	Expense - Collection Preservation	-	-	1,500.00	-	3,000.00	100.0%
100-1080-5730	Expense - Capital Outlay	-	-	-	-	4,500.00	
100-1080-5895	Expense - Lease Payments	21,000.00	19,291.20	19,000.00	6,808.67	19,752.00	4.0%
100-1080-6010	Expense - Office Supplies	2,000.00	1,542.00	3,000.00	85.41	3,000.00	0.0%
100-1080-6020	Expense - Dues, Memberships & Subscriptions	450.00	580.00	550.00	443.00	600.00	9.1%
		269,881.24	264,919.60	350,878.55	231,963.03	396,930.87	13.1%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1090 - Police							
Revenue							
100-1090-4010	Revenue - Administrative - Police Dept.	-	656.00	500.00	1,367.40	1,500.00	100.0%
100-1090-4090	Revenue - Fines	2,540.00	660.35	1,000.00	2,150.00	4,000.00	300.0%
100-1090-4100	Revenue - Special Revenue Funds (Programs)	-	131.00	350.00	195.23	350.00	100.0%
100-1090-4220	Revenue - Permits and Licenses Police	24,115.00	35,435.00	35,000.00	46,768.25	50,000.00	42.9%
100-1090-4240	Revenue - Police	53,640.00	21,513.60	53,000.00	29,435.60	30,000.00	-43.4%
100-1090-4081	Revenue - Title III Forest Receipts	-	-	115,500.00	-	-	100.0%
100-1090-4766	Grant - ARPA Funds LGLR	-	-	510,000.00	255,000.00	510,000.00	100.0%
100-1090-4390	Transfer from- Excise Tax	685,096.93	635,173.78	635,164.53	341,150.55	972,349.46	53.1%
		765,391.93	693,569.73	1,350,514.53	676,067.03	1,568,199.46	16.1%
Expense							
100-1090-5130	Expense - Administrative	59,277.00	20,780.09	50,500.00	56,563.57	20,000.00	-60.4%
100-1090-5140	Expense - Employee Payroll	143,450.39	172,377.24	203,774.53	159,741.37	272,637.81	33.8%
100-1090-5145	Expense - Health Insurance	194,525.91	186,122.30	219,419.40	144,004.87	264,200.75	20.4%
100-1090-5150	Expense - Equipment	15,000.00	8,339.25	30,000.00	4,938.02	30,000.00	0.0%
100-1090-5160	Expense - Repairs and Maintenance	60,000.00	13,326.53	10,000.00	42,778.04	45,000.00	350.0%
100-1090-5170	Expense - Salaries	607,820.19	578,893.14	676,932.79	529,675.32	910,107.70	34.4%
100-1090-5180	Expense - Travel and Training	25,000.00	17,377.60	15,000.00	9,083.17	25,000.00	66.7%
100-1090-5190	Expense - Utilities	51,000.00	72,482.51	60,000.00	48,118.26	80,000.00	33.3%
100-1090-5200	Expense - Janitorial	9,950.00	13,645.99	10,000.00	14,918.02	20,000.00	100.0%
100-1090-5590	Expense - Canine Control	150.00	35.54	150.00	-	150.00	0.0%
100-1090-5620	Expense - Prisoner	200.00	131.00	200.00	195.23	200.00	0.0%
100-1090-5630	Expense - Uniform	8,000.00	3,433.97	4,000.00	1,413.31	10,000.00	150.0%
100-1090-5730	Expense - Capital Outlay	5,000.00	-	115,500.00	85,575.96	11,800.00	-89.8%
100-1090-5895	Expense - Lease Payments	-	-	-	320.58	780.00	100.0%
100-1090-6010	Expense - Office Supplies	3,000.00	838.48	3,000.00	970.82	3,000.00	0.0%
100-1090-6020	Expense - Dues, Memberships & Subscriptions	13,000.00	8,319.82	13,000.00	3,933.04	13,000.00	0.0%
		1,195,373.49	1,096,103.46	1,411,476.72	1,102,229.58	1,705,876.25	20.9%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1091 - Communications - Public Safety							
Revenue							
100-1091-4390	Transfer from- Excise Tax	417,644.03	363,290.65	423,113.43	220,589.80	424,168.97	0.2%
100-1091-4766	Grant - ARPA Funds LGLR	-	-	300,000.00	150,000.00	300,000.00	100.0%
		417,644.03	363,290.65	723,113.43	370,589.80	724,168.97	0.1%
Expense							
100-1091-5040	Expense - Computer Support	32,159.48	35,100.45	40,004.77	27,349.64	38,988.57	-2.5%
100-1091-5130	Expense - Administrative	3,000.00	2,842.82	3,000.00	1,471.06	3,000.00	0.0%
100-1091-5140	Expense - Employee Payroll	94,534.51	102,392.31	125,636.54	96,977.79	133,044.41	5.9%
100-1091-5145	Expense - Health Insurance	132,746.88	87,403.03	136,542.42	83,145.28	120,389.69	-11.8%
100-1091-5150	Expense - Equipment	-	-	-	-	-	0.0%
100-1091-5160	Expense - Repairs and Maintenance	30,000.00	14,424.10	10,000.00	8,755.94	10,000.00	0.0%
100-1091-5170	Expense - Salaries	310,241.53	338,230.89	415,120.54	340,083.32	423,733.42	2.1%
100-1091-5180	Expense - Travel and Training	8,000.00	1,666.00	8,000.00	6,249.08	10,000.00	25.0%
100-1091-5190	Expense - Utilities	-	398.88	500.00	265.92	500.00	100.0%
100-1091-5630	Expense - Uniform	-	-	-	-	-	0.0%
100-1091-6010	Expense - Office Supplies	2,000.00	569.92	2,000.00	358.00	1,000.00	-50.0%
100-1091-6020	Expense - Dues, Memberships & Subscriptions	1,500.00	1,685.80	1,500.00	427.88	3,500.00	133.3%
		614,182.40	584,714.20	742,304.27	565,083.91	744,156.09	0.2%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1100 - Public Works							
Revenue							
100-1100-4080	Revenue - Federal Forest Receipts	-	-	-	19,532.04	-	
100-1100-4390	Transfer from- Excise Tax	-	-	418,904.43	175,615.61	476,583.28	100.0%
		-	-	418,904.43	195,147.65	476,583.28	100.0%
Expense							
100-1100-5010	Expense - Contractual	7,500.00	1,790.00	12,500.00	-	-	0.0%
100-1100-5040	Expense - Computer Support	2,324.78	2,324.76	3,277.45	2,031.45	2,477.99	-24.4%
100-1100-5050	Expense - Engineering	-	-	5,000.00	-	5,000.00	0.0%
100-1100-5130	Expense - Administrative	2,400.00	1,743.78	2,400.00	1,614.95	2,400.00	0.0%
100-1100-5140	Expense - Employee Payroll	145,694.58	123,752.37	132,267.57	108,549.55	213,451.45	61.4%
100-1100-5145	Expense - Health Insurance	208,719.43	106,364.61	201,669.45	66,135.26	163,631.53	-18.9%
100-1100-5150	Expense - Equipment	5,000.00	4,012.59	5,000.00	6,881.53	12,000.00	140.0%
100-1100-5160	Expense - Repairs and Maintenance	40,000.00	38,221.69	50,000.00	41,466.32	60,000.00	20.0%
100-1100-5165	Expense - Safety	80,000.00	77,133.01	30,000.00	15,648.78	30,000.00	0.0%
100-1100-5170	Expense - Salaries	511,710.34	424,261.32	689,233.60	367,377.24	736,849.97	6.9%
100-1100-5180	Expense - Travel and Training	5,000.00	5,620.00	5,000.00	-	6,000.00	20.0%
100-1100-5190	Expense - Utilities	82,000.00	94,819.13	90,000.00	70,096.88	110,000.00	22.2%
100-1100-5730	Expense - Capital Outlay	10,000.00	10,644.22	55,000.00	-	80,000.00	45.5%
100-1100-5855	Expense - Street Maintenance	140,000.00	156,477.71	110,000.00	97,583.66	160,000.00	45.5%
100-1100-5857	Expense - Levee Maintenance	5,000.00	-	5,000.00	-	5,000.00	0.0%
100-1100-6020	Expense - Dues, Memberships & Subscriptions	-	-	-	-	1,800.00	100.0%
		1,245,349.13	1,047,165.19	1,396,348.08	777,385.62	1,588,610.94	13.8%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1103 - PW - Parks and Rec							
Revenue							
100-1103-4160	Revenue - Miscellaneous	-	-	-	2,354.29	-	0.0%
100-1103-4275	Revenue - Dyea Campground Fees	2,000.00	7,469.48	7,000.00	6,545.15	7,000.00	0.0%
100-1103-4280	Revenue - Rifle Range User Fees	760.00	1,250.00	1,000.00	620.00	750.00	-25.0%
100-1103-4660	Revenue - Commercial User Fees	4,240.00	7,200.00	5,000.00	2,430.56	5,000.00	0.0%
100-1103-4760	Revenue - Federal Grant	40,000.00	-	-	-	-	0.0%
		47,000.00	15,919.48	13,000.00	11,950.00	12,750.00	-1.9%
Expense							
100-1103-5140	Expense - Employee Payroll	69,112.03	34,205.02	74,530.96	31,638.94	99,762.14	33.9%
100-1103-5145	Expense - Health Insurance	45,083.10	29,958.05	21,353.61	12,817.43	13,174.09	-38.3%
100-1103-5150	Expense - Equipment	5,800.00	802.53	5,000.00	-	5,000.00	0.0%
100-1103-5160	Expense - Repairs and Maintenance	40,000.00	42,518.74	50,000.00	20,896.13	50,000.00	0.0%
100-1103-5170	Expense - Salaries	221,468.62	144,613.38	265,190.78	143,712.98	313,856.41	18.4%
100-1103-5190	Expense - Utilities	14,500.00	17,979.23	18,000.00	14,429.90	25,000.00	38.9%
100-1103-5200	Expense - Janitorial	5,000.00	30,171.87	30,000.00	49,637.25	55,000.00	83.3%
100-1103-5660	Expense - Cemetery	5,000.00	814.07	5,000.00	24.68	5,000.00	0.0%
100-1103-5730	Expense - Capital Outlay	20,000.00	17,994.01	-	-	12,000.00	100.0%
100-1103-5856	Expense - Trail Maintenance	30,000.00	5,615.90	15,000.00	2,250.65	15,000.00	0.0%
100-1103-6090	Expense - DYEА Maintenance	7,500.00	8,535.00	10,000.00	367.44	10,000.00	0.0%
		463,463.75	333,207.80	494,075.35	275,775.40	603,792.64	22.2%
Net Revenue over/(under) Exenditures		38,160.16	76,005.94	(48,643.08)	15,274.66	(348,619.54)	

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1170 - Skagway Visitor Department							
Revenue							
110-1170-4160	Revenue - Miscellaneous	-	10.00	-	-	-	0.0%
110-1170-4200	Revenue - RV Park Revenue	182,665.00	230,966.50	230,200.00	311,189.66	320,000.00	39.0%
110-1170-4210	Revenue - Penalties and Interest	-	206.91	-	-	-	0.0%
110-1170-4340	Revenue - Contract Fee	-	7,291.86	112,886.08	15,607.39	20,000.00	100.0%
110-1170-4350	Revenue - Tour Broker Fee	6,244.80	11,411.52	6,500.00	-	7,000.00	7.7%
110-1170-4480	Revenue - Donations	-	-	-	1,000.00	-	0.0%
110-1170-4620	Revenue - Lease and Rental	20,000.00	-	-	-	-	0.0%
110-1170-4710	Revenue - Short Term Rental Taxes	53,590.00	152,829.13	65,000.00	73,638.53	150,000.00	130.8%
110-1170-4720	Revenue - AB Hall Rental Rental	640.00	830.00	640.00	1,175.00	1,050.00	64.1%
		263,139.80	403,545.92	415,226.08	402,610.58	498,050.00	19.9%
Expense							
110-1170-5000	Expense - Program Expense	-	-	-	1,000.00	-	0.0%
110-1170-5010	Expense - Contractual	18,000.00	18,000.00	1,500.00	310.00	5,000.00	233.3%
110-1170-5040	Expense - Computer Support	6,974.34	8,007.06	9,332.36	5,230.71	7,058.51	-24.4%
110-1170-5120	Expense - Insurance	18,200.00	18,496.00	13,300.00	9,346.35	13,300.00	0.0%
110-1170-5125	Expense - Miscellaneous	1,000.00	(153.96)	-	-	-	0.0%
110-1170-5130	Expense - Administrative	4,800.00	6,528.91	-	14,589.82	15,002.88	100.0%
110-1170-5140	Expense - Employee Payroll	52,844.56	58,856.91	70,940.18	56,587.57	82,869.43	16.8%
110-1170-5145	Expense - Health Insurance	59,276.62	59,607.59	60,972.35	44,195.61	55,011.86	-9.8%
110-1170-5150	Expense - Equipment	17,745.00	11,933.89	5,000.00	2,557.44	5,000.00	0.0%
110-1170-5160	Expense - Repairs and Maintenance	3,400.00	2,847.68	3,400.00	8,071.70	10,000.00	194.1%
110-1170-5170	Expense - Salaries	219,151.52	200,671.59	293,072.54	226,452.92	371,150.26	26.6%
110-1170-5180	Expense - Travel and Training	15,000.00	20,588.86	17,000.00	11,545.33	17,000.00	0.0%
110-1170-5190	Expense - Utilities	14,800.00	25,505.74	17,710.00	22,147.66	25,000.00	41.2%
110-1170-5200	Expense - Janitorial	9,200.00	12,135.71	13,655.28	10,972.57	13,655.28	0.0%
110-1170-5410	Expense - Event Management	7,500.00	5,845.72	10,000.00	6,143.33	10,000.00	0.0%
110-1170-5730	Expense - Capital Outlay	-	-	-	-	15,000.00	100.0%
110-1170-5852	Expense - RV Park	160,000.00	151,909.83	170,000.00	151,324.77	170,000.00	0.0%
110-1170-6000	Expense - Marketing	130,000.00	128,076.38	100,000.00	55,812.00	130,000.00	30.0%
110-1170-6010	Expense - Office Supplies	4,000.00	6,309.62	5,000.00	3,021.34	5,000.00	0.0%
110-1170-6020	Expense - Dues, Memberships & Subscriptions	5,900.00	2,800.82	5,000.00	6,107.89	6,000.00	20.0%
110-1170-6030	Expense - Entertainment	2,500.00	2,088.71	2,500.00	247.40	2,500.00	0.0%
110-1170-6035	Expense - Tourism Best Practices Program	15,000.00	340.00	7,500.00	1,598.50	5,000.00	-33.3%
110-1170-6045	Expense - WiFi Hotspots	10,375.00	11,101.46	10,375.00	4,101.42	10,000.00	-3.6%
		775,667.04	751,498.52	816,257.71	641,364.33	973,548.23	19.3%

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Transfers							
110-1170-4380	Transfer from- Sales Tax	18,000.00	18,000.00	-	-	-	0.0%
110-1170-4390	Transfer from- Excise Tax	595,649.38	431,074.88	602,153.91	275,958.60	576,620.51	-4.2%
110-1170-5915	Transfer to- Bond	(101,122.14)	(101,122.28)	(101,122.28)	(50,561.14)	(101,122.28)	0.0%
110-1170-5990	Transfer to- Capital Projects	-	-	(175,000.00)	-	-	0.0%
		512,527.24	347,952.60	326,031.63	225,397.46	475,498.23	45.8%
Net Revenue over/(under) Exenditures		-	-	(75,000.00)	(13,356.29)	0.00	

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1120 - Bonds							
Revenue							
120-1120-4795	Revenue - Loan Proceeds	700,000.00	547,222.46	-	12,507.40	-	0.0%
		700,000.00	547,222.46	-	12,507.40	-	0.0%
Expense							
120-1120-5925	Expense - Library Bond	38,500.00	38,500.00	37,250.00	37,250.00	36,000.00	-3.4%
120-1120-5935	Expense - Land Loan	101,122.28	101,122.28	101,122.28	75,841.71	101,122.28	0.0%
120-1120-5945	Expense - Port Bond	355,937.50	355,937.50	356,187.50	356,187.50	355,937.50	-0.1%
120-1120-5947	Expense - Public Safety Bond	674,650.00	674,650.00	680,750.00	680,750.00	676,350.00	-0.6%
120-1120-5950	Expense - Clinic Bond	362,500.00	362,500.00	364,000.00	39,500.00	364,750.00	0.2%
120-1120-5955	Expense - Harbor Bond	69,400.00	69,400.00	67,800.00	54,300.00	70,875.00	4.5%
120-1120-6065	Expense - Well #4 SOA Loan	46,500.00	46,500.00	45,937.50	-	45,375.00	-1.2%
120-1120-6070	Expense - WWTP Loan	10,466.00	10,464.45	10,334.50	-	10,202.72	-1.3%
120-1120-6075	Expense - Water Tank SOA Loan	24,505.83	24,505.83	24,212.93	-	23,920.03	-1.2%
120-1120-6080	Expense - State Street Utility Loan	-	-	-	-	238,715.00	100.0%
		1,683,581.61	1,683,580.06	1,687,594.71	1,243,829.21	1,923,247.53	14.0%
Transfers							
120-1120-4380	Transfer from- Sales Tax	1,511,453.64	1,511,451.95	1,516,322.00	1,167,987.50	1,752,830.22	15.6%
120-1120-4390	Transfer from- Excise Tax	71,005.83	71,005.83	70,150.43	-	69,295.03	-1.2%
120-1120-4435	Transfer from- Visitor Dept	101,122.14	101,122.28	101,122.28	75,841.71	101,122.28	0.0%
120-1120-5990	Transfer to- Capital Projects	(700,000.00)	(547,222.46)	-	(12,507.40)	-	0.0%
		983,581.61	1,136,357.60	1,687,594.71	1,231,321.81	1,923,247.53	14.0%
Net Revenue over/(under) Exenditures		-	-	-	-	-	

MUNICIPALITY OF SKAGWAY
GOVERNMENTAL FUNDS

FY24 BUDGET- Work Session

		2022	2022	2023	2023	2024	% + (-) fr PY
		Total Budget	Total Activity	Total Budget	YTD Activity 09/30/23	ADOPTED BUDGET	budget
Department: 1130 - Land							
Revenue							
130-1130-4110	Revenue - Land Payments	15,703.01	159,050.46	18,581.00	13,242.75	19,202.75	3.3%
130-1130-4160	Revenue - Miscellaneous	-	304.00	-	-	-	0.0%
130-1130-4510	Revenue - Interest	9,539.74	7,204.43	3,164.00	(3,497.42)	6,040.42	90.9%
130-1130-4540	Revenue - Investment Interest	-	88,919.10	-	41,655.13	40,000.00	100.0%
130-1130-4999	Unrealized Gain/Loss	-	(745,524.21)	-	309,146.33	-	0.0%
		25,242.75	(490,046.22)	21,745.00	360,546.79	65,243.17	200.0%
Expense							
130-1130-5010	Expense - Contractual	-	-	21,745.00	10,885.81	-	0.0%
130-1130-5012	West Creek Planning	6,742.75	-	-	-	-	0.0%
130-1130-5050	Expense - Engineering	-	531.25	-	-	-	0.0%
130-1130-5070	Expense - Investment Advisor	16,500.00	19,994.38	-	15,702.35	17,500.00	100.0%
130-1130-5090	Expense - Assessor	-	-	-	-	-	0.0%
130-1130-5130	Expense - Administrative	2,000.00	135.85	-	-	-	0.0%
130-1130-5730	Expense - Capital Outlay	-	-	-	1,500,000.00	-	0.0%
130-1130-5800	Entitlement Surveys	-	-	-	-	-	0.0%
		25,242.75	20,661.48	21,745.00	1,526,588.16	17,500.00	-19.5%
Transfers							
130-1130-5990	Transfer to- Capital Projects	(150,000.00)	(55,247.34)	(225,000.00)	(12,617.86)	(150,000.00)	-33.3%
		(150,000.00)	(55,247.34)	(225,000.00)	(12,617.86)	(150,000.00)	-33.3%
Net Revenue over/(under) Exenditures		(150,000.00)	(565,955.04)	(225,000.00)	(1,178,659.23)	(102,256.83)	

MUNICIPALITY OF SKAGWAY
 CPV Funding Allocation
FY24 Work Session

Fund/Department	Expenditures	Allocation	CPV Funding
Administration	1,845,020	0.0%	-
Executive Office	783,173	45.0%	352,428
Recreation Center	979,553	20.0%	195,911
Clerk's Office & Assembly	1,216,947	0.0%	-
Fire Department	2,248,728	57.0%	1,281,775
Library	430,254	15.0%	64,538
Museum	396,931	15.0%	59,540
Police Department	1,705,876	57.0%	972,349
Communications	744,156	57.0%	424,169
Public Works	1,588,611	30.0%	476,583
Parks & Recreation	603,793	0.0%	-
SUBTOTAL General Fund	12,543,041		3,827,293
Bond- Loan repayments	1,923,248	3.6%	69,295
Visitor Department	973,548	59.2%	576,621
TOTAL Governmental Funds	15,439,837		4,473,208