



Municipality of Skagway

1 BUDGET VARIANCE REPORT

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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							
300-1110-4210	Revenue - Penalties and Interest	0.00	0.00	197.87	1,084.39	1,084.39	0.00 %
300-1110-4211	Revenue - Finance Charges	0.00	0.00	0.00	3,235.19	3,235.19	0.00 %
300-1110-4390	Transfer from- Excise Tax	522,227.54	551,039.60	90,563.66	548,451.23	-2,588.37	0.47 %
300-1110-4515	Revenue - Garbage	670,208.00	670,208.00	12,148.32	652,328.76	-17,879.24	2.67 %
300-1110-4520	Revenue - Dumpster Leases	48,277.97	48,277.97	0.00	46,836.04	-1,441.93	2.99 %
300-1110-4530	Revenue - Recycling	15,000.00	15,000.00	3,011.85	28,767.97	13,767.97	191.79 %
300-1110-4766	Revenue- ARPA Funding	3,017,723.27	2,817,723.27	0.00	2,817,723.27	0.00	0.00 %
	Revenue Total:	4,273,436.78	4,102,248.84	105,921.70	4,098,426.85	-3,821.99	0.09 %
Expense							
300-1110-5010	Expense - Contractual	80,000.00	80,000.00	17,661.23	112,021.10	-32,021.10	-40.03 %
300-1110-5030	Expense - Auditor	3,169.01	3,169.01	3,169.01	3,169.01	0.00	0.00 %
300-1110-5050	Expense - Engineering	10,000.00	10,000.00	0.00	1,890.93	8,109.07	81.09 %
300-1110-5120	Expense - Insurance	26,700.00	26,700.00	0.00	31,111.16	-4,411.16	-16.52 %
300-1110-5130	Expense - Administrative	4,326.44	4,326.44	4,326.44	4,326.00	0.44	0.01 %
300-1110-5140	Expense - Employee Payroll	63,159.44	68,927.67	6,236.27	101,282.16	-32,354.49	-46.94 %
300-1110-5145	Expense - Health Insurance	60,972.35	60,972.35	6,895.15	87,434.43	-26,462.08	-43.40 %
300-1110-5150	Expense - Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
300-1110-5160	Expense - Repairs and Maintenance	45,000.00	45,000.00	3,967.11	66,550.87	-21,550.87	-47.89 %
300-1110-5162	Expense - Materials & Supplies	220,000.00	220,000.00	0.00	28,289.18	191,710.82	87.14 %
300-1110-5170	Expense - Salaries	249,886.27	272,930.10	25,862.08	351,947.11	-79,017.01	-28.95 %
300-1110-5180	Expense - Travel and Training	10,000.00	10,000.00	0.00	2,818.00	7,182.00	71.82 %
300-1110-5190	Expense - Utilities	150,000.00	150,000.00	8,527.50	143,368.57	6,631.43	4.42 %
300-1110-5701	Expense - Bad Debt Expense	0.00	0.00	176.91	176.91	-176.91	0.00 %
300-1110-5730	Expense - Capital Outlay	120,000.00	120,000.00	28,920.00	114,378.98	5,621.02	4.68 %
300-1110-5740	Expense - Hazardous Waste	60,000.00	60,000.00	0.00	49,525.92	10,474.08	17.46 %
300-1110-5750	Expense - Incinerator	25,000.00	25,000.00	0.00	21,463.03	3,536.97	14.15 %
300-1110-5780	Expense - Recycle Expense	125,000.00	125,000.00	180.00	160,950.22	-35,950.22	-28.76 %
300-1110-5990	Transfer to- Capital Projects	3,017,723.27	2,817,723.27	0.00	2,817,723.27	0.00	0.00 %
	Expense Total:	4,273,436.78	4,102,248.84	105,921.70	4,098,426.85	3,821.99	0.09 %
	Department: 1110 - Solid Waste Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 300 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

1 BUDGET VARIANCE REPORT

For Fiscal: 2023 Period Ending: 12/31/2023

		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							
400-1180-4210	Revenue - Penalties and Interest	0.00	0.00	107.40	148.36	148.36	0.00 %
400-1180-4211	Revenue - Finance Charges	0.00	0.00	14.01	3,723.41	3,723.41	0.00 %
400-1180-4390	Transfer from- Excise Tax	417,779.56	455,821.10	60,326.09	421,291.40	-34,529.70	7.58 %
400-1180-4450	Revenue - Water/Sewer Services	512,758.43	512,758.43	-1,477.66	486,928.58	-25,829.85	5.04 %
400-1180-4455	Revenue - Dock Water	70,000.00	70,000.00	0.00	114,264.26	44,264.26	163.23 %
400-1180-4750	Revenue - Connections	11,200.00	11,200.00	0.00	16,448.56	5,248.56	146.86 %
	Revenue Total:	1,011,737.99	1,049,779.53	58,969.84	1,042,804.57	-6,974.96	0.66 %
Expense							
400-1180-5010	Expense - Contractual	50,000.00	50,000.00	7,631.39	29,489.78	20,510.22	41.02 %
400-1180-5030	Expense - Auditor	3,473.59	3,473.59	3,473.59	3,473.59	0.00	0.00 %
400-1180-5040	Expense - Computer Support	3,777.45	3,777.45	193.73	2,324.76	1,452.69	38.46 %
400-1180-5050	Expense - Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-1180-5120	Expense - Insurance	19,700.00	19,700.00	0.00	26,329.23	-6,629.23	-33.65 %
400-1180-5130	Expense - Administrative	5,242.25	5,242.25	4,742.25	4,742.76	499.49	9.53 %
400-1180-5140	Expense - Employee Payroll	92,017.79	100,717.61	8,160.25	111,318.02	-10,600.41	-10.52 %
400-1180-5145	Expense - Health Insurance	107,347.10	107,347.10	7,350.33	106,117.86	1,229.24	1.15 %
400-1180-5150	Expense - Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-1180-5160	Expense - Repairs and Maintenance	185,000.00	185,000.00	-17,423.32	180,812.59	4,187.41	2.26 %
400-1180-5170	Expense - Salaries	305,179.81	334,521.53	23,271.79	366,469.62	-31,948.09	-9.55 %
400-1180-5180	Expense - Travel and Training	10,000.00	10,000.00	200.00	4,712.02	5,287.98	52.88 %
400-1180-5190	Expense - Utilities	180,000.00	180,000.00	21,180.10	190,170.29	-10,170.29	-5.65 %
400-1180-5701	Expense - Bad Debt Expense	0.00	0.00	189.73	189.73	-189.73	0.00 %
400-1180-5730	Expense - Capital Outlay	40,000.00	40,000.00	0.00	16,654.32	23,345.68	58.36 %
400-1180-5990	Transfer to- Capital Projects	8,000.00	8,000.00	124.49	5,606.84	2,393.16	29.91 %
	Expense Total:	1,019,737.99	1,057,779.53	59,094.33	1,048,411.41	9,368.12	0.89 %
	Department: 1180 - Water - Sewer Surplus (Deficit):	-8,000.00	-8,000.00	-124.49	-5,606.84	2,393.16	29.91 %
	Fund: 400 - Water - Sewer Fund Surplus (Deficit):	-8,000.00	-8,000.00	-124.49	-5,606.84	2,393.16	29.91 %
	Report Surplus (Deficit):	-8,000.00	-8,000.00	-124.49	-5,606.84	2,393.16	29.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
300 - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00
400 - Water - Sewer Fund	-8,000.00	-8,000.00	-124.49	-5,606.84	2,393.16
Report Surplus (Deficit):	-8,000.00	-8,000.00	-124.49	-5,606.84	2,393.16