

# FY24 April

	YTD Actuals- APR-24	Draft FY 24 Budget	Over/(Under) Budget
<b>GENERAL FUND REVENUE</b>	2,182,796	2,289,500	(106,704)
<b>OPERATING GRANT REVENUE</b>	-	-	-
<b>GENERAL FUND EXPENSES</b>	3,470,213	3,318,725	151,488
<i>Revenue Minus Expenses</i>	<b>(1,287,418)</b>	<b>5,608,225</b>	44,784
<b>SPECIAL PROJECT GRANT REVENUE</b>	865,680	4,040,914	(3,175,234)
<b>SPECIAL PROJECT GRANT EXPENSES</b>	283,396	814,234	(530,838)
<i>Revenue Minus Expenses</i>	582,284	3,226,680	(2,644,396)
<b>GAMING ACCOUNT</b>	YTD Actuals- APR-24	Draft FY 24 Budget	Over/(Under) Budget
<b>GAMING REVENUE</b>	1,412,044	1,253,000	159,044
<b>GAMING EXPENSES</b>	1,280,202	1,246,000	34,202
<i>Revenue Minus Expenses</i>	<b>\$ 131,842</b>	<b>\$ 7,000</b>	<b>\$ 124,842</b>

DESCRIPTION		YTD Actuals- APR-24	Draft FY 24 Budget	Over/(Under) Budget
<b>GENERAL FUND REVENUE</b>	OTHER - Payment in Lieu of Taxes	865,680	675,000	190,680
	Sales Tax Dist. Center	12,275	35,000	(22,725)
	Tax-Tobacco Tax	340,722	500,000	(159,278)
	Marijuana Tax	270,789	-	270,789
	Bed Tax	137,736	100,000	37,736
	Business License/Permits	25,800	20,000	5,800
	Sales-Gravel Royalties	10,942	100,000	(89,058)
	Sales-Concessions	3,799	10,000	(6,201)
	Sales-DMV	25,717	50,000	(24,283)
	Taxicabs License and Permits	30,200	40,000	(9,800)
	Property Lease	130,496	150,000	(19,504)
	Elec/Phone Coop Tax	23,931	-	23,931
	Other-BUECI Utility Credits	2,746	-	2,746
	Facilities Rent	49,382	173,000	(123,618)
	Rec Center Membership	-	-	-
	Fees-Distribution/Membership/Permit	24,650	120,500	(95,850)
	Fees-Distribution Handling Fee	32,550	-	32,550
	Markers & Glue	2,681	1,500	1,181
	Other-Transfer from Bingo Fund	-	100,000	(100,000)
	Other-Interest Income-AMLIP & WF	-	-	-
	Other - Revenue	18,608	-	18,608
	Other - Miscellaneous Income	1,223	79,500	(78,277)
	State Revenue Sharing CAP	800	75,000	(74,200)
	Pers Assistance	-	-	-
	Special Events Donations	118,548	18,000	100,548
	Scholarship Donations	35,000	35,000	-
	Revenue Fines	-	-	-
	City League	5,480	-	5,480
	Little Dribblers	10,000	-	10,000
	SYP	3,040	-	3,040
<b>GENERAL FUND REVENUE TOTAL</b>		<b>\$ 2,182,796</b>	<b>\$ 2,282,500</b>	<b>\$ (99,704)</b>
<b>O&amp;M GRANT REVENUE</b>				
	<b>O&amp;M GRANT REVENUE TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL PROJECTS</b>	EIAP	865,680		865,680
				-
				-
				-
				-
				-
	<b>SPECIAL PROJECT GRANT REVENUE TOTAL</b>		<b>\$ 865,680</b>	<b>\$ -</b>

GENERAL FUND-INCLUDING O&M GRANT	Description	YTD Actuals- APR-24	Draft FY 24 Budget	Over/(Under) Budget
		Council Expenses	44,399	74,266
	Administration	1,948,824	1,444,004	504,820
	Maintenance Department	460,775	719,006	(258,231)
	Recreation Department	657,749	683,128	(25,379)
	DMV Department	181,902	98,000	83,902
	Taxicab	9,362	27,000	(17,638)
	Distribution Department	102,129	163,321	(61,192)
	Concessions Dept	-	-	-
	Summer Youth Cleanup	40,239	-	40,239
	City League	3,219	-	3,219
	Special Events	20,277	-	20,277
	<b>Total General Fund Expense</b>	<b>\$ 3,468,875</b>	<b>\$ 3,208,725</b>	<b>\$ 260,150</b>
GRANTS- EXCEPT FOR O&M GRANT		-	-	-
	EIAP	283,396	-	283,396
			-	-
			-	-
			-	-
	Scholarship Expenses	31,910	35,000	(3,090)
		-	-	-
	<b>Total Special Purpose Grant Expense</b>	<b>\$ 315,306</b>	<b>\$ 35,000</b>	<b>\$ 280,306</b>

	Description	YTD Actuals-	Draft FY 24	Over/(Under)
		APR-24	Budget	Budget
<b>CITY COUNCIL</b>	Council Honorarium & Benefits	27,724	39,786	(12,062)
	Supplies/Meals	3,141	-	3,141
	Travel & Per Diem	8,890	10,000	(1,110)
	Contractual Services	-	-	-
	Advertising and Printing	2,389	1,500	889
	Dues and Subscription	726	5,000	(4,274)
	Entertainment	-	-	-
	Gifts and Contributions	-	15,000	(15,000)
	Election Expenses	1,529	2,980	(1,451)
	Postage (and Freight)	-	-	-
	<b>Total Council Expense</b>	<b>\$ 44,399</b>	<b>\$ 74,266</b>	<b>\$ (29,867)</b>
<b>ADMINISTRATION</b>		YTD Actuals-	Draft FY 24	Over/(Under)
		APR-24	Budget	Budget
	Wages, Taxes and Benefits	1,146,259	784,104	362,155
	Travel-Air/Lodging/Trans/Per Diem	42,897	50,000	(7,103)
	Supplies-Food/Office/Household	43,512	40,000	3,512
	Training	7,445	40,000	(32,555)
	Gifts / Contributions	45,541	13,200	32,341
	Professional Services	501,709	280,000	221,709
	Insurance and Bonding Expense	(27,102)	176,000	(203,102)
	Freight/Postage	9,367	200	9,167
	Utilities-Gas/Elec/Water/Phone/Int	48,146	32,000	16,146
	Vehicle Fuel & Maint	16,666	7,000	9,666
	Interest/Bank Fees	153	12,500	(12,347)
	Contractual Building Maint Services	69,665	-	69,665
	Dues & Subscriptions	8,708	8,900	(192)
	Entertainment	250	-	250
	Equipment Purchases	-	38,000	(38,000)
	Fines & Penalties	869	-	869
	Cost of Sales/Vend	2,263	2,100	163
	Scholarship	31,910	-	31,910
Misc. Expenses	567	-	567	
<b>Total Administrative Expense</b>	<b>\$ 1,948,824</b>	<b>\$ 1,484,004</b>	<b>\$ 464,820</b>	
<b>RECREATION</b>		YTD Actuals-	Draft FY 24	Over/(Under)
		APR-24	Budget	Budget
	Wages, Taxes & Benefits	468,680	577,028	(108,348)
	Travel / Per Diem / Tuition	-	2,500	(2,500)
	Supplies (Office & Meals)	902	9,100	(8,198)
	Contractual Services	108,222	-	108,222
	Freight	-	-	-
	Utilities	63,994	45,000	18,994
	Vehicle Gas/Maintenance	3,183	6,000	(2,817)
	Building Maintenance	12,768	1,000	11,768
	Equipment Purchase	-	27,500	(27,500)
Special Events	0	15,000	(15,000)	
<b>Total Recreation Expense</b>	<b>\$ 657,749</b>	<b>\$ 683,128</b>	<b>\$ (25,379)</b>	

**FY24 April**

<b>MAINTENANCE</b>	<b>Description</b>	<b>YTD Actuals- APR-24</b>	<b>Draft FY 24 Budget</b>	<b>Over/(Under) Budget</b>
		Wages & Insurance	274,031	534,306
	Travel-Air/Lodging/Trans/Per Diem	-	1,500	(1,500)
	Freight	883	-	883
	Utilities	19,621	64,000	(44,379)
	Vehicle Fuel/Maintenance	75,706	25,000	50,706
	Supplies/Food	11,164	17,000	(5,836)
	Equipment Purchase	-	30,000	(30,000)
	Contractual Services	22,750	1,200	21,550
	Building Maintenance	56,619	40,000	16,619
	Misc. Expenses		6,000	(6,000)
	<b>Total Maintenance Expenses</b>	<b>\$ 460,775</b>	<b>\$ 719,006</b>	<b>\$ (258,231)</b>
<b>DMV</b>	<b>Description</b>	<b>YTD Actuals- APR-24</b>	<b>Draft FY 24 Budget</b>	<b>Over/(Under) Budget</b>
		Salaries and Benefits	166,115	79,500
	State of Alaska Fees	14,353	13,000	1,353
	Travel-Air/Lodging/Trans/Per Diem		-	-
	Insurance		-	-
	Utilities/Phone	1,425	2,500	(1,075)
	Cash over/short	-	-	-
	Misc. Expenses	10	3,000	(2,990)
	<b>Total DMV Expenses</b>	<b>\$ 181,902</b>	<b>\$ 98,000</b>	<b>\$ 83,902</b>
<b>TAXICAB</b>	<b>Description</b>	<b>YTD Actuals- APR-24</b>	<b>Draft FY 24 Budget</b>	<b>Over/(Under) Budget</b>
		Taxicab Commission	-	1,500
	Salaries and Benefits	9,038	25,000	(15,962)
	Insurance		-	-
	Miscellaneous Supplies	324	500	(176)
	<b>Total Taxicab Commission Expenses</b>	<b>\$ 9,362</b>	<b>\$ 27,000</b>	<b>\$ (17,638)</b>
<b>DISTRIBUTION</b>	<b>Description</b>	<b>YTD Actuals- APR-24</b>	<b>Draft FY 24 Budget</b>	<b>Over/(Under) Budget</b>
		Wages, Benefits & Taxes	92,734	123,321
	Insurance Benefits (Grant Funded)		37,500	(37,500)
	Utilities - Water - Distribution	5,187	2,500	2,687
	Vehicle Fuel & Maintenance	4,571	-	4,571
	Building Maintenance		-	-
	Over / Short and Theft / Loss	(363)	-	(363)
	<b>Total Distribution Expenses</b>	<b>\$ 102,129</b>	<b>\$ 163,321</b>	<b>\$ (61,192)</b>
<b>CONTRIBUTIONS</b>	<b>Description</b>	<b>YTD Actuals- APR-24</b>	<b>Draft FY 24 Budget</b>	<b>Over/(Under) Budget</b>
		Eben Hopson Scholarship Revenue		30,000
	Summer Clean Up Crew Revenue	75	-	75
	Summer Youth Program Revenue	2890	-	2,890
	Little Dribblers Revenue	10,000	5,000	5,000
	City League Revenue	5,480	-	5,480
	Special Events	14,150	-	14,150
	<b>Total Contribution Revenue</b>	<b>\$ 32,595</b>	<b>\$ 35,000</b>	<b>\$ (2,405)</b>
	Scholarship Expense		35,000	(35,000)
	Summer Clean Up Crew Expenditure	19,955	-	19,955
	Summer Youth Program Expenditure	20,285	-	20,285
	Little Dribblers Expenses	1,339	-	1,339
	City League	3,219	-	3,219
	Special Events	20,277	-	20,277
	<b>Total Contribution Expense</b>	<b>\$ 65,074</b>	<b>\$ 35,000</b>	<b>\$ 30,074</b>

		YTD Actuals- APR-24	Over/(Under) Budget	Over/(Under) Budget
	<b>Gaming Revenue</b>	<b>1,412,044</b>	<b>1,250,000</b>	<b>162,044</b>
<b>GAMING EXPENSES</b>	Wages, Benefits & Insurance	129,321	184,227	(54,906)
	Supplies	974	35,000	(34,026)
	Misc. Expenses	296	-	296
	Vehicle Fuel	-	-	-
	Permits and Licenses	250	500	(250)
	Contract Services		30,000	(30,000)
	Prize Payouts and Playbacks	994,520	843,800	150,720
	Utilities	1,648	2,672	(1,024)
	Postage and Misc		4,001	(4,001)
	SoA and Federal Gaming Taxes	8,601	10,800	(2,199)
	Fines & Penalties	9	-	9
	Cost of Sales	36,945	-	36,945
	Cash Over and Short	(861)	-	(861)
	Transfer to General Fund	63,500	100,000	(36,500)
	Transfer to Lil Dribblers	10,000	5,000	5,000
	Transfer to Scholarship	35,000	30,000	5,000
	<b>Total Expenses</b>	<b>1,280,202</b>	<b>1,246,000</b>	<b>34,202</b>
<b>NET</b>		<u><u>131,842</u></u>		<u><u>127,842</u></u>