

Kotzebue City
Revenues with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>GENERAL REVENUE</u>					
100-00-43100 Sales Tax	2,509,975.83	2,509,975.83	3,837,500.00	1,327,524.17	65.4
100-00-43105 Sale Tax-Bingo/Pull Tabs	158,233.72	158,233.72	280,000.00	121,766.28	56.5
100-00-43110 Sales Tax - MUS	83,066.57	83,066.57	96,000.00	12,933.43	86.5
100-00-43111 Bed Tax	87,160.60	87,160.60	110,000.00	22,839.40	79.2
100-00-43115 Alcohol Use Tax	.00	.00	500.00	500.00	.0
100-00-43116 Liquor Store Use Tax	102,774.16	102,774.16	180,000.00	77,225.84	57.1
100-00-43117 Tobacco - Excise Tax	158,418.74	158,418.74	330,000.00	171,581.26	48.0
100-00-43120 Penalties/Interest	22,753.18	22,753.18	10,000.00	(12,753.18)	227.5
100-00-43125 Municipal Court Fines	5,640.00	5,640.00	3,000.00	(2,640.00)	188.0
100-00-43126 Court Fees for Summons	580.00	580.00	750.00	170.00	77.3
100-00-43130 Interest	20,187.82	20,187.82	10,000.00	(10,187.82)	201.9
100-00-43200 State Revenue Sharing	.00	.00	140,180.00	140,180.00	.0
100-00-43207 State of AK PERS Relief	.00	.00	317,342.00	317,342.00	.0
100-00-43305 Equipment Rental	.00	.00	500.00	500.00	.0
100-00-43315 DOC Jail Contract	588,954.14	588,954.14	1,182,050.00	593,095.86	49.8
100-00-43320 Emerg. Mgmt. Assistance	97,961.23	97,961.23	.00	(97,961.23)	.0
100-00-43330 Rentals/Lease	21,633.22	21,633.22	25,000.00	3,366.78	86.5
100-00-43331 Land Lease	.00	.00	500.00	500.00	.0
100-00-43335 Xerox Copy	11.19	11.19	75.00	63.81	14.9
100-00-43345 Maps	388.90	388.90	180.00	(208.90)	216.1
100-00-43400 Alarms Monitoring	.00	.00	200.00	200.00	.0
100-00-43415 Animal Control Fees	485.00	485.00	2,000.00	1,515.00	24.3
100-00-43425 Building Permits	8,963.50	8,963.50	3,000.00	(5,963.50)	298.8
100-00-43426 Community Activities	5,575.00	5,575.00	4,000.00	(1,575.00)	139.4
100-00-43427 Notary Services	88.60	88.60	200.00	111.40	44.3
100-00-43435 Miscellaneous Permits	7,848.75	7,848.75	15,000.00	7,151.25	52.3
100-00-43505 Cash Over/Short-G.F.	1.26	1.26	50.00	48.74	2.5
100-00-43520 Miscellaneous Income	104,353.91	104,353.91	15,000.00	(89,353.91)	695.7
100-00-43522 Gen Fund Admin Overhead	137,500.00	137,500.00	550,000.00	412,500.00	25.0
100-00-43523 Electric & Telephone Coop	136,456.56	136,456.56	90,621.00	(45,835.56)	150.6
100-00-43524 OTZ Native Village-Roads	.00	.00	50,000.00	50,000.00	.0
100-00-43525 NSF Check Fee	54.00	54.00	1,000.00	946.00	5.4
100-00-43526 Snow Removal	350.00	350.00	.00	(350.00)	.0
100-00-43530 Donations	1,600.00	1,600.00	2,500.00	900.00	64.0
100-00-43534 911 Billing Surcharge	76,751.95	76,751.95	105,000.00	28,248.05	73.1
100-00-43535 Ambulance 3rd Party	231,847.96	231,847.96	275,000.00	43,152.04	84.3
100-00-43536 Maniilaq Ambulance	265,000.00	265,000.00	580,000.00	315,000.00	45.7
100-00-43606 Memberships	127.00	127.00	.00	(127.00)	.0
100-00-43610 Food	.00	.00	2,000.00	2,000.00	.0
100-00-43615 Building Rental	17,492.54	17,492.54	4,000.00	(13,492.54)	437.3
100-00-43616 Special Events / Misc.	85.00	85.00	5,200.00	5,115.00	1.6
100-00-43800 Operating Tranfers In	.00	.00	1,778,344.00	1,778,344.00	.0
Total GENERAL REVENUE	4,852,320.33	4,852,320.33	10,006,692.00	5,154,371.67	48.5
Total Fund Revenue	4,852,320.33	4,852,320.33	10,006,692.00	5,154,371.67	48.5

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ADMINISTRATION DEPT.</u>					
100-10-54125 Salaries & Wages	509,217.55	509,217.55	797,674.00	288,456.45	63.8
100-10-54130 Overtime Salaries	67.50	67.50	1,500.00	1,432.50	4.5
100-10-54140 Employee Benefits	159,466.46	159,466.46	303,117.00	143,650.54	52.6
100-10-54210 Electricity	6,449.26	6,449.26	8,500.00	2,050.74	75.9
100-10-54215 Heating Fuel	12,328.73	12,328.73	12,675.00	346.27	97.3
100-10-54220 Building Maintenance	2,416.44	2,416.44	3,500.00	1,083.56	69.0
100-10-54306 Meals & Entertainment	696.37	696.37	500.00	(196.37)	139.3
100-10-54312 Books & Publications	.00	.00	200.00	200.00	.0
100-10-54315 Office Supplies & Equip.	13,516.35	13,516.35	16,478.50	2,962.15	82.0
100-10-54325 Office Leased Equipment	20,914.39	20,914.39	30,000.00	9,085.61	69.7
100-10-54400 Service Charges	5,137.22	5,137.22	24,500.00	19,362.78	21.0
100-10-54407 Employee Morale & Health	1,029.18	1,029.18	500.00	(529.18)	205.8
100-10-54410 Telephone/Fax	21,903.74	21,903.74	30,000.00	8,096.26	73.0
100-10-54415 Travel/Lodging	18,356.15	18,356.15	25,000.00	6,643.85	73.4
100-10-54425 Training	1,061.02	1,061.02	10,000.00	8,938.98	10.6
100-10-54430 Dues & Membership	1,580.49	1,580.49	.00	(1,580.49)	.0
100-10-54434 Ambulance 3rd Party Fees	11,392.18	11,392.18	25,000.00	13,607.82	45.6
100-10-54435 Postage	6,488.08	6,488.08	4,521.50	(1,966.58)	143.5
100-10-54436 Professional Services	83,109.43	83,109.43	100,000.00	16,890.57	83.1
100-10-54437 Audit Consulting	218,499.95	218,499.95	270,000.00	51,500.05	80.9
100-10-54438 Legal	172,665.13	172,665.13	157,000.00	(15,665.13)	110.0
100-10-54439 Insurance	12,299.62	12,299.62	14,000.00	1,700.38	87.9
100-10-54440 Advertising	1,281.60	1,281.60	1,500.00	218.40	85.4
100-10-54441 Lobbying	42,538.82	42,538.82	60,000.00	17,461.18	70.9
100-10-54505 Unleaded Gas	2,052.54	2,052.54	2,700.00	647.46	76.0
100-10-54526 Light Vehicle R & M	39.99	39.99	2,000.00	1,960.01	2.0
100-10-54620 Maintenance/Support Agrmt	48,021.50	48,021.50	75,000.00	26,978.50	64.0
100-10-54625 Computer & DP Equipment	1,520.93	1,520.93	3,000.00	1,479.07	50.7
100-10-54901 Miscellaneous	100.00	100.00	900.00	800.00	11.1
Total ADMINISTRATION DEPT.	1,374,150.62	1,374,150.62	1,979,766.00	605,615.38	69.4
<u>CITY CLERK</u>					
100-20-54110 Council Honorarium	16,950.00	16,950.00	31,000.00	14,050.00	54.7
100-20-54125 Salaries & Wages	54,697.97	54,697.97	80,100.00	25,402.03	68.3
100-20-54130 Overtime	.00	.00	1,000.00	1,000.00	.0
100-20-54140 Employee Benefits	21,218.65	21,218.65	30,400.00	9,181.35	69.8
100-20-54170 Election Expense	.00	.00	2,000.00	2,000.00	.0
100-20-54312 Books & Publications	.00	.00	436.86	436.86	.0
100-20-54315 Office Supplies	3,835.28	3,835.28	2,207.30	(1,627.98)	173.8
100-20-54325 Office Leased Equipment	.00	.00	3,000.00	3,000.00	.0
100-20-54410 Telephone	2,170.05	2,170.05	2,500.00	329.95	86.8
100-20-54415 Travel/Lodging	25,243.39	25,243.39	42,000.00	16,756.61	60.1
100-20-54425 Training	350.00	350.00	350.00	.00	100.0
100-20-54430 Dues & Memberships	10,480.29	10,480.29	6,463.14	(4,017.15)	162.2
100-20-54435 Postage	18.40	18.40	75.00	56.60	24.5
100-20-54439 Insurance	1,537.44	1,537.44	3,000.00	1,462.56	51.3
100-20-54440 Advertising (RFB & RFP)	.00	.00	42.70	42.70	.0
100-20-54500 Council Amenities	99.81	99.81	500.00	400.19	20.0
100-20-54620 Maintenance/Support Agrmt	.00	.00	1,000.00	1,000.00	.0
Total CITY CLERK	136,601.28	136,601.28	206,075.00	69,473.72	66.3

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>CAPITAL PROJ/PLANNING</u>					
100-50-54110 Planning Comm Stipend	2,325.00	2,325.00	6,300.00	3,975.00	36.9
100-50-54125 Salaries & Wages	171,436.55	171,436.55	180,000.00	8,563.45	95.2
100-50-54130 Overtime	.00	.00	500.00	500.00	.0
100-50-54140 Employee Benefits	63,802.11	63,802.11	68,200.00	4,397.89	93.6
100-50-54315 Office Supplies	1,679.68	1,679.68	1,500.00	(179.68)	112.0
100-50-54325 Office Leased Equipment	.00	.00	2,000.00	2,000.00	.0
100-50-54410 Telephone	161.25	161.25	500.00	338.75	32.3
100-50-54415 Travel/Lodging	978.46	978.46	2,000.00	1,021.54	48.9
100-50-54425 Training	.00	.00	2,500.00	2,500.00	.0
100-50-54436 Professional Services	81,174.67	81,174.67	301,000.00	219,825.33	27.0
100-50-54439 Insurance	1,459.90	1,459.90	2,800.00	1,340.10	52.1
100-50-54500 Commission Amenities	.00	.00	250.00	250.00	.0
100-50-54505 Unleaded Gas/Diesel	1,368.35	1,368.35	1,688.00	319.65	81.1
100-50-54526 Light Vehicle R & M	.00	.00	1,500.00	1,500.00	.0
100-50-54620 Maintenance/Support Agrmt	.00	.00	360.00	360.00	.0
Total CAPITAL PROJ/PLANNING	324,385.97	324,385.97	571,098.00	246,712.03	56.8

POLICE DEPT

100-70-54125 Salaries & Wages	687,985.93	687,985.93	1,102,509.00	414,523.07	62.4
100-70-54130 Overtime	92,056.51	92,056.51	75,000.00	(17,056.51)	122.7
100-70-54140 Employee Benefits	288,805.02	288,805.02	404,301.00	115,495.98	71.4
100-70-54210 Electricity	7,457.42	7,457.42	8,500.00	1,042.58	87.7
100-70-54215 Heating Fuel	8,693.37	8,693.37	9,100.00	406.63	95.5
100-70-54220 Building Maintenance	2,879.41	2,879.41	2,500.00	(379.41)	115.2
100-70-54301 Clothing	2,697.94	2,697.94	4,200.00	1,502.06	64.2
100-70-54315 Office Supplies	4,228.08	4,228.08	6,000.00	1,771.92	70.5
100-70-54316 Operations Supply	12,201.23	12,201.23	19,633.00	7,431.77	62.2
100-70-54317 Community Policing	.00	.00	500.00	500.00	.0
100-70-54325 Office Leased Equipment	3,520.00	3,520.00	2,880.00	(640.00)	122.2
100-70-54410 Telephone/Fax	13,465.08	13,465.08	9,500.00	(3,965.08)	141.7
100-70-54415 Travel/Lodging/Per Diem	8,871.18	8,871.18	20,000.00	11,128.82	44.4
100-70-54420 Employee Rent	3,300.00	3,300.00	15,000.00	11,700.00	22.0
100-70-54425 Training	7,650.00	7,650.00	35,000.00	27,350.00	21.9
100-70-54430 Dues & Membership	6,355.79	6,355.79	6,375.00	19.21	99.7
100-70-54435 Postage	672.41	672.41	800.00	127.59	84.1
100-70-54436 Professional Services	11,057.09	11,057.09	13,495.00	2,437.91	81.9
100-70-54439 Insurance	119,671.73	119,671.73	229,000.00	109,328.27	52.3
100-70-54440 Advertising	.00	.00	500.00	500.00	.0
100-70-54505 Unleaded Gas/Diesel	21,698.15	21,698.15	25,000.00	3,301.85	86.8
100-70-54526 Light Vehicle R & M	8,617.54	8,617.54	10,000.00	1,382.46	86.2
100-70-54530 Equipment Maintenance	.00	.00	500.00	500.00	.0
100-70-54620 Maintenance/Support Agrmt	.00	.00	1,500.00	1,500.00	.0
100-70-54630 Animal Control	2,302.61	2,302.61	2,367.00	64.39	97.3
Total POLICE DEPT	1,314,186.49	1,314,186.49	2,004,160.00	689,973.51	65.6

JAIL DEPT

100-75-54125 Salaries & Wages	498,842.27	498,842.27	828,945.00	330,102.73	60.2
100-75-54130 Overtime	94,376.21	94,376.21	73,000.00	(21,376.21)	129.3
100-75-54140 Employee Benefits	197,523.42	197,523.42	316,139.00	118,615.58	62.5

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-75-54210 Electricity	11,206.97	11,206.97	10,000.00	(1,206.97)	112.1
100-75-54215 Heating Fuel	47,537.57	47,537.57	78,000.00	30,462.43	61.0
100-75-54220 Building Maintenance	10,713.09	10,713.09	30,000.00	19,286.91	35.7
100-75-54301 Clothing	1,147.37	1,147.37	3,000.00	1,852.63	38.3
100-75-54306 Food & Prisoner Supplies	33,511.61	33,511.61	30,000.00	(3,511.61)	111.7
100-75-54315 Office Supplies	3,509.25	3,509.25	3,500.00	(9.25)	100.3
100-75-54316 Operation Supplies	7,565.50	7,565.50	20,000.00	12,434.50	37.8
100-75-54410 Telephone	9,812.53	9,812.53	9,000.00	(812.53)	109.0
100-75-54415 Travel/Lodging/Per Diem	5,712.45	5,712.45	15,000.00	9,287.55	38.1
100-75-54420 Employee Rent	6,700.00	6,700.00	15,000.00	8,300.00	44.7
100-75-54425 Training	753.98	753.98	10,000.00	9,246.02	7.5
100-75-54430 Dues & Membership	1,063.08	1,063.08	1,150.00	86.92	92.4
100-75-54434 Television	1,624.82	1,624.82	1,350.00	(274.82)	120.4
100-75-54435 Postage	809.01	809.01	850.00	40.99	95.2
100-75-54436 Professional Services	7,831.87	7,831.87	9,075.00	1,243.13	86.3
100-75-54439 Insurance	69,309.12	69,309.12	133,000.00	63,690.88	52.1
100-75-54505 Unleaded Gas/Diesel	2,052.54	2,052.54	2,700.00	647.46	76.0
100-75-54526 Vehicle & Equip R & M	15.68	15.68	1,000.00	984.32	1.6
100-75-54620 Maintenance/Support	.00	.00	16,723.00	16,723.00	.0
100-75-54901 Miscellaneous Expense	53.82	53.82	75.00	21.18	71.8
Total JAIL DEPT	1,011,672.16	1,011,672.16	1,607,507.00	595,834.84	62.9

FIRE/EMT DEPT

100-80-54125 Salaries & Wages	471,998.72	471,998.72	1,029,422.00	557,423.28	45.9
100-80-54130 Overtime	104,106.68	104,106.68	85,500.00	(18,606.68)	121.8
100-80-54140 Employee Benefits	226,889.15	226,889.15	391,180.00	164,290.85	58.0
100-80-54210 Electricity	9,389.80	9,389.80	14,000.00	4,610.20	67.1
100-80-54215 Heating Fuel	58,565.82	58,565.82	71,500.00	12,934.18	81.9
100-80-54220 Building Maintenance	14,111.87	14,111.87	5,000.00	(9,111.87)	282.2
100-80-54301 Clothing	3,994.58	3,994.58	25,000.00	21,005.42	16.0
100-80-54315 Office Supplies	3,223.09	3,223.09	4,891.38	1,668.29	65.9
100-80-54323 Fire prevention/hydant maint.	.00	.00	7,500.00	7,500.00	.0
100-80-54324 Ambulance Supplies&Equip.	595.94	595.94	1,500.00	904.06	39.7
100-80-54325 Office Leased Equipment	3,520.00	3,520.00	3,840.00	320.00	91.7
100-80-54327 Small Tools	142.98	142.98	1,500.00	1,357.02	9.5
100-80-54407 Fire/EMT Rehabilitation	612.37	612.37	1,000.00	387.63	61.2
100-80-54410 Telephone/Fax	2,769.50	2,769.50	3,000.00	230.50	92.3
100-80-54415 Travel/Lodging	.00	.00	9,768.62	9,768.62	.0
100-80-54425 Training	10,957.00	10,957.00	15,000.00	4,043.00	73.1
100-80-54430 Dues & Membership	166.50	166.50	500.00	333.50	33.3
100-80-54435 Postage	36.66	36.66	500.00	463.34	7.3
100-80-54436 Professional Services	9,641.04	9,641.04	6,000.00	(3,641.04)	160.7
100-80-54439 Insurance	8,737.08	8,737.08	16,500.00	7,762.92	53.0
100-80-54505 Unleaded Gas/Diesel	10,282.92	10,282.92	12,000.00	1,717.08	85.7
100-80-54526 Vehicle R & M	917.76	917.76	22,000.00	21,082.24	4.2
100-80-54530 Equipment R & M	4,636.67	4,636.67	10,000.00	5,363.33	46.4
Total FIRE/EMT DEPT	945,296.13	945,296.13	1,737,102.00	791,805.87	54.4

PUBLIC WORKS DEPT

100-90-54125 Salaries & Wages	704,948.29	704,948.29	1,122,991.00	418,042.71	62.8
100-90-54130 Overtime	32,622.67	32,622.67	30,000.00	(2,622.67)	108.7
100-90-54140 Employee Benefits	308,229.35	308,229.35	426,737.00	118,507.65	72.2

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-90-54201 Street Lighting	53,646.50	53,646.50	80,000.00	26,353.50	67.1
100-90-54202 Sign Replacement	302.65	302.65	2,500.00	2,197.35	12.1
100-90-54210 Electricity	20,920.47	20,920.47	13,000.00	(7,920.47)	160.9
100-90-54215 Heating Fuel	128,083.09	128,083.09	131,200.00	3,116.91	97.6
100-90-54220 Building Maintenance	20,426.15	20,426.15	13,000.00	(7,426.15)	157.1
100-90-54300 Cleaning Supplies	1,925.39	1,925.39	500.00	(1,425.39)	385.1
100-90-54301 Clothing	1,418.46	1,418.46	4,000.00	2,581.54	35.5
100-90-54315 Office Supplies	4,378.21	4,378.21	3,500.00	(878.21)	125.1
100-90-54325 Office Leased Equipment	3,520.00	3,520.00	2,000.00	(1,520.00)	176.0
100-90-54327 Small Tools	1,422.91	1,422.91	4,500.00	3,077.09	31.6
100-90-54410 Telephone/Fax	5,949.17	5,949.17	6,000.00	50.83	99.2
100-90-54415 Travel/Lodging	754.00	754.00	5,000.00	4,246.00	15.1
100-90-54425 Training	644.00	644.00	8,500.00	7,856.00	7.6
100-90-54430 Dues & Memberships	2,115.00	2,115.00	2,000.00	(115.00)	105.8
100-90-54435 Postage	.00	.00	500.00	500.00	.0
100-90-54436 Professional Services	14,684.85	14,684.85	30,000.00	15,315.15	49.0
100-90-54439 Insurance	14,599.29	14,599.29	28,000.00	13,400.71	52.1
100-90-54505 Unleaded Gas/Diesel	125,332.76	125,332.76	130,000.00	4,667.24	96.4
100-90-54525 Emergency Disaster Relief	1,334,115.28	1,334,115.28	.00	(1,334,115.28)	.0
100-90-54526 Light Vehicle R & M	37,005.29	37,005.29	22,500.00	(14,505.29)	164.5
100-90-54527 Snow Removal	46,590.00	46,590.00	40,000.00	(6,590.00)	116.5
100-90-54528 Gravel Purchases	50,000.00	50,000.00	50,000.00	.00	100.0
100-90-54529 Paved Road Maintenance	16,945.07	16,945.07	50,000.00	33,054.93	33.9
100-90-54530 Heavy Equipment R & M	121,952.88	121,952.88	85,000.00	(36,952.88)	143.5
Total PUBLIC WORKS DEPT	3,052,531.73	3,052,531.73	2,291,428.00	(761,103.73)	133.2
 SMALL BOAT HARBOR					
100-94-54125 Salaries & Wages	16,570.00	16,570.00	100,000.00	83,430.00	16.6
100-94-54130 Overtime	.00	.00	500.00	500.00	.0
100-94-54140 Benefits	1,110.57	1,110.57	40,000.00	38,889.43	2.8
100-94-54210 Electricity	4,543.41	4,543.41	13,500.00	8,956.59	33.7
100-94-54225 R&R Docks Annually	10,247.92	10,247.92	6,500.00	(3,747.92)	157.7
100-94-54315 Office Supplies & Equipment	110.38	110.38	1,000.00	889.62	11.0
100-94-54439 Insurance	14,599.29	14,599.29	28,000.00	13,400.71	52.1
Total SMALL BOAT HARBOR	47,181.57	47,181.57	189,500.00	142,318.43	24.9
 PARKS & REC.					
100-95-54125 Salaries & Wages	168,169.99	168,169.99	296,515.00	128,345.01	56.7
100-95-54130 Overtime	25.88	25.88	1,000.00	974.12	2.6
100-95-54140 Employee Benefits	64,187.07	64,187.07	112,676.00	48,488.93	57.0
100-95-54210 Electricity	13,000.01	13,000.01	20,000.00	6,999.99	65.0
100-95-54215 Heating Fuel	14,017.97	14,017.97	15,000.00	982.03	93.5
100-95-54220 Building & Equipment Maint.	13,225.34	13,225.34	20,000.00	6,774.66	66.1
100-95-54300 Cleaning Supplies	497.75	497.75	2,500.00	2,002.25	19.9
100-95-54306 Food	996.40	996.40	2,000.00	1,003.60	49.8
100-95-54308 Playground & Park Maintenance	2,761.81	2,761.81	5,000.00	2,238.19	55.2
100-95-54315 Office Supplies & Equipment	2,749.37	2,749.37	3,000.00	250.63	91.7
100-95-54410 Telephone/Fax	3,032.52	3,032.52	3,000.00	(32.52)	101.1
100-95-54415 Travel/Per Diem	.00	.00	1,000.00	1,000.00	.0
100-95-54425 Training	.00	.00	1,000.00	1,000.00	.0
100-95-54436 Professional Services	495.00	495.00	2,500.00	2,005.00	19.8
100-95-54439 Insurance	4,640.18	4,640.18	9,000.00	4,359.82	51.6

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

GENERAL FUND

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
100-95-54505 Gas/Deisel	2,301.59	2,301.59	2,700.00	398.41	85.2
100-95-54526 Light Vehicle Maintenance	900.25	900.25	3,000.00	2,099.75	30.0
100-95-54530 Program Equip. & Equip. Repair	328.63	328.63	1,000.00	671.37	32.9
100-95-54907 Community Events	4,178.17	4,178.17	4,000.00	(178.17)	104.5
Total PARKS & REC.	295,507.93	295,507.93	504,891.00	209,383.07	58.5
 <u>Other Agency Contributions</u>					
100-96-54905 Kotzebue Broadcasting, Inc	.00	.00	2,500.00	2,500.00	.0
100-96-54907 July 4th Celebration Comm.	6,136.14	6,136.14	4,500.00	(1,636.14)	136.4
100-96-54908 Miscellaneous Comm. Support	1,044.12	1,044.12	2,500.00	1,455.88	41.8
100-96-54909 Kotzebue/Middle High School	.00	.00	40,000.00	40,000.00	.0
100-96-54911 City of Kotz Scholarship Fund	18,967.00	18,967.00	20,000.00	1,033.00	94.8
Total Other Agency Contributions	26,147.26	26,147.26	69,500.00	43,352.74	37.6
 <u>NON-DEPT. EXPENSE</u>					
100-98-54407 Employee Morale & Health	1,127.00	1,127.00	10,000.00	8,873.00	11.3
Total NON-DEPT. EXPENSE	1,127.00	1,127.00	10,000.00	8,873.00	11.3
 Total Fund Expenditures	 8,528,788.14	 8,528,788.14	 11,171,027.00	 2,642,238.86	 76.4
 Net Revenue Over Expenditures	 (3,676,467.81)	 (3,676,467.81)	 (1,164,335.00)	 2,512,132.81	 (315.8)

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Capital Projects

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Water Treatment Plant Const.</u>					
467-85-43225 Water Treatment Plant-Const	33,761.00	33,761.00	.00	(33,761.00)	.0
Total Water Treatment Plant Const.	33,761.00	33,761.00	.00	(33,761.00)	.0
Total Fund Revenue	33,761.00	33,761.00	.00	(33,761.00)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Capital Projects

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Water Treatment Plant Const.</u>					
467-85-54436 Professional Services	23,336.36	23,336.36	.00	(23,336.36)	.0
Total Water Treatment Plant Const.	23,336.36	23,336.36	.00	(23,336.36)	.0
Total Fund Expenditures	23,336.36	23,336.36	.00	(23,336.36)	.0
Net Revenue Over Expenditures	10,424.64	10,424.64	.00	(10,424.64)	.0

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

Major R&R CPF

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expense - Admin CP</u>					
469-10-54600 Capital Purchase - Veh & Equip	24,425.00	24,425.00	.00	(24,425.00)	.0
469-10-54601 Capital Purchase - Constr.	74,549.00	74,549.00	.00	(74,549.00)	.0
Total Expense - Admin CP	98,974.00	98,974.00	.00	(98,974.00)	.0
<u>Expense - Police CP</u>					
469-70-54600 Capital Purchase - Veh & Equip	11,460.28	11,460.28	.00	(11,460.28)	.0
Total Expense - Police CP	11,460.28	11,460.28	.00	(11,460.28)	.0
<u>Expense - Package Store CP</u>					
469-93-54601 Capital Purchase - Constr.	313,476.05	313,476.05	.00	(313,476.05)	.0
Total Expense - Package Store CP	313,476.05	313,476.05	.00	(313,476.05)	.0
Total Fund Expenditures	423,910.33	423,910.33	.00	(423,910.33)	.0
Net Revenue Over Expenditures	(423,910.33)	(423,910.33)	.00	423,910.33	.0

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Washateria Denali Comm Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Source 00</u>					
472-00-43215 Grant Revenue - State	172,460.72	172,460.72	.00	(172,460.72)	.0
Total Source 00	172,460.72	172,460.72	.00	(172,460.72)	.0
Total Fund Revenue	172,460.72	172,460.72	.00	(172,460.72)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Washateria Denali Comm Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Washateria Denali Comm Fund</u>						
472-10-54163	Design Engineering	310,391.57	310,391.57	.00	(310,391.57)	.0
	Total Washateria Denali Comm Fund	310,391.57	310,391.57	.00	(310,391.57)	.0
	Total Fund Expenditures	310,391.57	310,391.57	.00	(310,391.57)	.0
	Net Revenue Over Expenditures	(137,930.85)	(137,930.85)	.00	137,930.85	.0

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Designated Legislative Grants

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Grant Revenue</u>						
483-00-43215	Grant Revenue - State	36,609.18	36,609.18	.00	(36,609.18)	.0
	Total Grant Revenue	36,609.18	36,609.18	.00	(36,609.18)	.0
	Total Fund Revenue	36,609.18	36,609.18	.00	(36,609.18)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

Designated Legislative Grants

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Expense-Swan Lake</u>						
483-50-54303	Construction	36,128.00	36,128.00	.00	(36,128.00)	.0
	Total Expense-Swan Lake	36,128.00	36,128.00	.00	(36,128.00)	.0
	Total Fund Expenditures	36,128.00	36,128.00	.00	(36,128.00)	.0
	Net Revenue Over Expenditures	481.18	481.18	.00	(481.18)	.0

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

AEA Grant Special Revenue Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Source 00</u>						
487-00-43210	Grant Revenue - Federal	6,104.72	6,104.72	.00	(6,104.72)	.0
487-00-43215	Grant Revenue - State	2,875.33	2,875.33	.00	(2,875.33)	.0
Total Source 00		8,980.05	8,980.05	.00	(8,980.05)	.0
Total Fund Revenue		8,980.05	8,980.05	.00	(8,980.05)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

AEA Grant Special Revenue Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
487-00-54436 Professional Services	2,875.33	2,875.33	.00	(2,875.33)	.0
Total Department 00	2,875.33	2,875.33	.00	(2,875.33)	.0
Total Fund Expenditures	2,875.33	2,875.33	.00	(2,875.33)	.0
Net Revenue Over Expenditures	6,104.72	6,104.72	.00	(6,104.72)	.0

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

VIF

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Source 00</u>					
490-00-43220 Grant Revenue - Local	402,500.00	402,500.00	.00	(402,500.00)	.0
Total Source 00	402,500.00	402,500.00	.00	(402,500.00)	.0
Total Fund Revenue	402,500.00	402,500.00	.00	(402,500.00)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

VIF

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
490-00-54615 Equipment	39,066.01	39,066.01	.00	(39,066.01)	.0
Total Department 00	39,066.01	39,066.01	.00	(39,066.01)	.0
Total Fund Expenditures	39,066.01	39,066.01	.00	(39,066.01)	.0
Net Revenue Over Expenditures	363,433.99	363,433.99	.00	(363,433.99)	.0

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

NANA VEI GRANT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
491-00-43220 Grant Revenue - Local	3,298.29	3,298.29	.00	(3,298.29)	.0
Total Source 00	3,298.29	3,298.29	.00	(3,298.29)	.0
Total Fund Revenue	3,298.29	3,298.29	.00	(3,298.29)	.0

Kotzebue City
 Expenditures with Comparison to Budget
 For the 10 Months Ending October 31, 2024

NANA VEI GRANT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
491-00-54303 CONSTRUCTION	9,576.23	9,576.23	.00	(9,576.23)	.0
Total Department 00	9,576.23	9,576.23	.00	(9,576.23)	.0
Total Fund Expenditures	9,576.23	9,576.23	.00	(9,576.23)	.0
Net Revenue Over Expenditures	(6,277.94)	(6,277.94)	.00	6,277.94	.0

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

Cape Blossom Road

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
492-00-54163 Design Engineering	21,210.08	21,210.08	.00	(21,210.08)	.0
Total Department 00	21,210.08	21,210.08	.00	(21,210.08)	.0
Total Fund Expenditures	21,210.08	21,210.08	.00	(21,210.08)	.0
Net Revenue Over Expenditures	(21,210.08)	(21,210.08)	.00	21,210.08	.0

Kotzebue City
Revenues with Comparison to Budget
For the 10 Months Ending October 31, 2024

ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>MUS REVENUE</u>					
601-40-43524 OTZ Native Village-Roads	50,000.00	50,000.00	.00 (	50,000.00)	.0
601-40-43915 MUS Penalties & Interest	27,390.16	27,390.16	20,000.00 (	7,390.16)	137.0
601-40-43927 Service Equipment Sales	1,609.08	1,609.08	500.00 (	1,109.08)	321.8
601-40-43928 Hydro Flush Service	17,042.00	17,042.00	10,000.00 (	7,042.00)	170.4
601-40-43930 Water Sales-Residential	353,682.28	353,682.28	700,000.00	346,317.72	50.5
601-40-43931 Water Sales-Commercial	964,617.31	964,617.31	1,150,000.00	185,382.69	83.9
601-40-43932 Water Delivery	9,781.20	9,781.20	10,000.00	218.80	97.8
601-40-43940 Sewer Sales-Commercial	591,823.33	591,823.33	500,000.00 (	91,823.33)	118.4
601-40-43941 Sewer Sales-Residential	154,992.16	154,992.16	290,000.00	135,007.84	53.5
601-40-43950 Water Connection Fees	.00	.00	2,000.00	2,000.00	.0
601-40-43951 Sewer Connection Fees	.00	.00	500.00	500.00	.0
601-40-43952 Water Re/Dis/ connect	7,742.00	7,742.00	4,000.00 (	3,742.00)	193.6
601-40-43953 Sewer Re/Dis Connect	.00	.00	500.00	500.00	.0
601-40-43985 Miscellaneous	14,263.50	14,263.50	2,500.00 (	11,763.50)	570.5
601-40-44107 State of AK PERS Relief	.00	.00	27,035.00	27,035.00	.0
Total MUS REVENUE	2,192,943.02	2,192,943.02	2,717,035.00	524,091.98	80.7
Total Fund Revenue	2,192,943.02	2,192,943.02	2,717,035.00	524,091.98	80.7

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Water & Sewer Expenses</u>					
601-10-54400 Service Charges	16,200.03	16,200.03	17,500.00	1,299.97	92.6
601-10-54434 3rd Party Collection Fees	.00	.00	500.00	500.00	.0
601-10-54435 Postage	2,729.75	2,729.75	3,000.00	270.25	91.0
601-10-54460 Gen. Fund Admin. Overhead	71,500.00	71,500.00	285,000.00	213,500.00	25.1
601-10-54700 Transfer Out	.00	.00	1,907,640.00	1,907,640.00	.0
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Total Water & Sewer Expenses	90,429.78	90,429.78	2,213,640.00	2,123,210.22	4.1
<u>Water Expenses</u>					
601-20-54125 Salaries & Wages	183,957.44	183,957.44	300,000.00	116,042.56	61.3
601-20-54130 Overtime	48,707.56	48,707.56	27,000.00	(21,707.56)	180.4
601-20-54140 Employee Benefits	82,731.53	82,731.53	114,000.00	31,268.47	72.6
601-20-54210 Electricity	132,847.92	132,847.92	160,000.00	27,152.08	83.0
601-20-54215 Heating Fuel	120,080.21	120,080.21	100,000.00	(20,080.21)	120.1
601-20-54216 KEA Waste Heat	12,735.79	12,735.79	100,000.00	87,264.21	12.7
601-20-54220 Building Maintenance	2,540.15	2,540.15	5,000.00	2,459.85	50.8
601-20-54301 Clothing/Safety Equipment	1,544.64	1,544.64	2,000.00	455.36	77.2
601-20-54315 Office Supplies	2,402.81	2,402.81	1,000.00	(1,402.81)	240.3
601-20-54327 Small Tools	899.30	899.30	1,000.00	100.70	89.9
601-20-54331 Chemicals	116,113.98	116,113.98	170,000.00	53,886.02	68.3
601-20-54332 Pipe & Materials	53,201.15	53,201.15	25,000.00	(28,201.15)	212.8
601-20-54410 Telephone	10,448.31	10,448.31	5,700.00	(4,748.31)	183.3
601-20-54415 Travel/Loding	261.00	261.00	4,000.00	3,739.00	6.5
601-20-54425 Training	428.50	428.50	8,000.00	7,571.50	5.4
601-20-54430 Dues & Membership	75.00	75.00	4,000.00	3,925.00	1.9
601-20-54436 Professional Services	10,087.02	10,087.02	64,000.00	53,912.98	15.8
601-20-54439 Insurance	7,299.62	7,299.62	14,000.00	6,700.38	52.1
601-20-54505 Unleaded Gas/Diesel/Oil	2,356.47	2,356.47	3,750.00	1,393.53	62.8
601-20-54525 Light Vehicle R & M	.00	.00	1,500.00	1,500.00	.0
601-20-54526 Vehicle & Equipment R & M	528.77	528.77	3,000.00	2,471.23	17.6
601-20-54541 Lab Equipment/Testing	18,091.80	18,091.80	20,000.00	1,908.20	90.5
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Total Water Expenses	807,338.97	807,338.97	1,132,950.00	325,611.03	71.3
<u>Sewer Expenses</u>					
601-30-54125 Salaries & Wages	306,473.93	306,473.93	357,914.00	51,440.07	85.6
601-30-54130 Overtime	55,313.06	55,313.06	61,000.00	5,686.94	90.7
601-30-54140 Employee Benefits	118,810.12	118,810.12	154,998.00	36,187.88	76.7
601-30-54210 Electricity	77,402.96	77,402.96	75,000.00	(2,402.96)	103.2
601-30-54211 Electricity-Sewage Lagoon	3,835.60	3,835.60	10,000.00	6,164.40	38.4
601-30-54220 Building Maintenance	5,667.27	5,667.27	30,000.00	24,332.73	18.9
601-30-54301 Clothing/Safety Equipment	5,825.40	5,825.40	5,000.00	(825.40)	116.5
601-30-54315 Ofc Sup/Equip/Maintenance	1,662.93	1,662.93	500.00	(1,162.93)	332.6
601-30-54316 Operational Supplies	116.20	116.20	3,000.00	2,883.80	3.9
601-30-54327 Small Tools	7,359.51	7,359.51	4,000.00	(3,359.51)	184.0
601-30-54331 Chemicals	25,484.90	25,484.90	80,000.00	54,515.10	31.9
601-30-54332 Pipe & Materials	37,129.23	37,129.23	60,000.00	22,870.77	61.9
601-30-54415 Travel/Loding	.00	.00	3,500.00	3,500.00	.0
601-30-54425 Training	10,107.00	10,107.00	8,500.00	(1,607.00)	118.9
601-30-54436 Professional Services	27,514.08	27,514.08	35,000.00	7,485.92	78.6
601-30-54439 Insurance	2,949.86	2,949.86	6,000.00	3,050.14	49.2

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

ENTERPRISE ACCOUNTS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
601-30-54505 Unleaded Gas/Diesel/Oil	26,047.24	26,047.24	35,100.00	9,052.76	74.2
601-30-54525 Light Vehicle R & M	2,239.71	2,239.71	2,000.00	(239.71)	112.0
601-30-54526 Vehicle & Equipment R & M	5,348.65	5,348.65	22,500.00	17,151.35	23.8
601-30-54600 Capital Purchases - Pumps	84,195.69	84,195.69	.00	(84,195.69)	.0
601-30-54901 Miscellaneous	43.99	43.99	.00	(43.99)	.0
Total Sewer Expenses	803,527.33	803,527.33	954,012.00	150,484.67	84.2
Total Fund Expenditures	1,701,296.08	1,701,296.08	4,300,602.00	2,599,305.92	39.6
Net Revenue Over Expenditures	491,646.94	491,646.94	(1,583,567.00)	(2,075,213.94)	31.1

Kotzebue City
 Revenues with Comparison to Budget
 For the 10 Months Ending October 31, 2024

REFUSE DEPARTMENT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>REFUSE ENTERPRISE FUND</u>					
602-40-43915 Penalties & Interest	.00	.00	5,000.00	5,000.00	.0
602-40-43923 Baler Drop Off Charges	29,121.37	29,121.37	23,000.00	(6,121.37)	126.6
602-40-43924 Residential Refuse Collec	316,557.41	316,557.41	335,000.00	18,442.59	94.5
602-40-43925 Commercial Refuse Collect	520,655.38	520,655.38	640,000.00	119,344.62	81.4
602-40-43926 Refuse Equipment Sales	.00	.00	2,000.00	2,000.00	.0
602-40-43927 Residential Refuse Cart	1,239.48	1,239.48	1,750.00	510.52	70.8
602-40-43928 Commercial Dumpster Rental	32,214.24	32,214.24	40,000.00	7,785.76	80.5
602-40-44107 State of AK PERS Relief	.00	.00	28,496.00	28,496.00	.0
602-40-49987 Miscellaneous Income	6,668.50	6,668.50	5,000.00	(1,668.50)	133.4
Total REFUSE ENTERPRISE FUND	906,456.38	906,456.38	1,080,246.00	173,789.62	83.9
Total Fund Revenue	906,456.38	906,456.38	1,080,246.00	173,789.62	83.9

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

REFUSE DEPARTMENT

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>REFUSE ENTERPRISE FUND</u>					
602-40-54125 Salaries & Wages	342,300.80	342,300.80	579,620.00	237,319.20	59.1
602-40-54130 Overtime	14,215.61	14,215.61	10,000.00	(4,215.61)	142.2
602-40-54140 Employee Benefits	156,907.64	156,907.64	220,256.00	63,348.36	71.2
602-40-54210 Electricity	19,039.63	19,039.63	25,000.00	5,960.37	76.2
602-40-54215 Heating Fuel	63,407.99	63,407.99	60,000.00	(3,407.99)	105.7
602-40-54220 Building Maintenance	6,489.48	6,489.48	5,500.00	(989.48)	118.0
602-40-54300 Operational Supplies	104,149.54	104,149.54	90,000.00	(14,149.54)	115.7
602-40-54301 Clothing/Safety Equipment	2,552.09	2,552.09	3,000.00	447.91	85.1
602-40-54307 Spring Cleanup	9,554.40	9,554.40	7,000.00	(2,554.40)	136.5
602-40-54315 Office Supplies	1,730.70	1,730.70	600.00	(1,130.70)	288.5
602-40-54327 Small Tools	68.97	68.97	1,000.00	931.03	6.9
602-40-54410 Telephone	2,903.36	2,903.36	2,500.00	(403.36)	116.1
602-40-54415 Travel/Lodging	9,606.50	9,606.50	3,000.00	(6,606.50)	320.2
602-40-54425 Training	10,779.00	10,779.00	7,000.00	(3,779.00)	154.0
602-40-54436 Professional Services	16,854.35	16,854.35	30,000.00	13,145.65	56.2
602-40-54439 Insurance	46,747.75	46,747.75	90,000.00	43,252.25	51.9
602-40-54448 Bad Debt Expense	.00	.00	5,000.00	5,000.00	.0
602-40-54449 Closure & Post Closure	.00	.00	1,800.00	1,800.00	.0
602-40-54450 Refuse Operating Permit	4,000.00	4,000.00	4,000.00	.00	100.0
602-40-54505 Unleaded Gas/Diesel/Oil	28,905.89	28,905.89	47,250.00	18,344.11	61.2
602-40-54525 Light Vehicle R & M	2,201.48	2,201.48	1,500.00	(701.48)	146.8
602-40-54526 Vehicle & Equipment R & M	8,869.18	8,869.18	25,000.00	16,130.82	35.5
602-40-54527 Gen. Fund Admin. Overhead	27,500.00	27,500.00	110,000.00	82,500.00	25.0
Total REFUSE ENTERPRISE FUND	878,784.36	878,784.36	1,329,026.00	450,241.64	66.1
Total Fund Expenditures	878,784.36	878,784.36	1,329,026.00	450,241.64	66.1
Net Revenue Over Expenditures	27,672.02	27,672.02	(248,780.00)	(276,452.02)	11.1

Kotzebue City
Revenues with Comparison to Budget
For the 10 Months Ending October 31, 2024

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>					
603-00-43405 Retail Sales	1,712,900.80	1,712,900.80	2,972,500.00	1,259,599.20	57.6
603-00-43407 Retail Sales - Tobacco	38,943.08	38,943.08	61,200.00	22,256.92	63.6
603-00-43408 Retail Sales - Miscellaneous	7,477.71	7,477.71	10,200.00	2,722.29	73.3
603-00-43410 Distribution Point Fees	1,080.00	1,080.00	1,500.00	420.00	72.0
603-00-43425 Permitting Fees	43,520.00	43,520.00	55,000.00	11,480.00	79.1
603-00-44107 State of AK PERS Relief	.00	.00	15,697.00	15,697.00	.0
Total ARCTIC SPIRITS REVENUE	1,803,921.59	1,803,921.59	3,116,097.00	1,312,175.41	57.9
Total Fund Revenue	1,803,921.59	1,803,921.59	3,116,097.00	1,312,175.41	57.9

Kotzebue City
Expenditures with Comparison to Budget
For the 10 Months Ending October 31, 2024

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110 LBCB Stipend	900.00	900.00	5,500.00	4,600.00	16.4
603-10-54125 Salaries & Wages	179,958.92	179,958.92	276,585.00	96,626.08	65.1
603-10-54130 Overtime	1,195.45	1,195.45	3,000.00	1,804.55	39.9
603-10-54140 Employee Benefits	41,520.29	41,520.29	108,502.00	66,981.71	38.3
603-10-54210 Electricity	4,677.68	4,677.68	6,000.00	1,322.32	78.0
603-10-54215 Heating Fuel	28,684.19	28,684.19	30,000.00	1,315.81	95.6
603-10-54220 Building Maintenance	3,159.33	3,159.33	2,000.00	(1,159.33)	158.0
603-10-54300 Cleaning Supplies	212.28	212.28	500.00	287.72	42.5
603-10-54315 Office Supplies & Equip	8,911.88	8,911.88	5,000.00	(3,911.88)	178.2
603-10-54320 Product Acquisition	3,527.74	3,527.74	1,279,000.00	1,275,472.26	.3
603-10-54321 Cash Overs/Shorts - Pkg Store	128.23	128.23	500.00	371.77	25.7
603-10-54400 Service Charges	32,360.72	32,360.72	37,500.00	5,139.28	86.3
603-10-54410 Telephone/Fax	1,295.48	1,295.48	2,000.00	704.52	64.8
603-10-54415 Travel/Lodging/Per Diem	.00	.00	2,000.00	2,000.00	.0
603-10-54425 Training	150.00	150.00	1,000.00	850.00	15.0
603-10-54433 Postage	.00	.00	50.00	50.00	.0
603-10-54434 Freight Charges	323,444.31	323,444.31	475,000.00	151,555.69	68.1
603-10-54436 Professional Services	.00	.00	400.00	400.00	.0
603-10-54438 Legal Fees	3,054.80	3,054.80	10,000.00	6,945.20	30.6
603-10-54439 Insurance	32,848.44	32,848.44	63,000.00	30,151.56	52.1
603-10-54450 Permits	46.50	46.50	500.00	453.50	9.3
603-10-54505 Gas/Diesel	2,052.54	2,052.54	2,700.00	647.46	76.0
603-10-54526 Light Vehicle R & M	.00	.00	2,000.00	2,000.00	.0
603-10-54527 Gen. Fund Admin. Overhead	38,500.00	38,500.00	155,000.00	116,500.00	24.8
603-10-54530 Equipment Maint.	1,181.00	1,181.00	1,500.00	319.00	78.7
603-10-54620 Maintenance/Support Agrmt	.00	.00	500.00	500.00	.0
603-10-54625 Computer Equipment	2,126.35	2,126.35	1,500.00	(626.35)	141.8
603-10-54702 Transfer to G.F.-Comm Support	.00	.00	1,137,672.00	1,137,672.00	.0
Total ARCTIC SPIRITS EXPENSES	709,936.13	709,936.13	3,608,909.00	2,898,972.87	19.7
Total Fund Expenditures	709,936.13	709,936.13	3,608,909.00	2,898,972.87	19.7
Net Revenue Over Expenditures	1,093,985.46	1,093,985.46	(492,812.00)	(1,586,797.46)	222.0