

Kotzebue City
 Revenues with Comparison to Budget
 For the 7 Months Ending July 31, 2024

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>					
603-00-43405 Retail Sales	274,428.73	1,712,900.80	2,972,500.00	1,259,599.20	57.6
603-00-43407 Retail Sales - Tobacco	6,548.08	38,943.08	61,200.00	22,256.92	63.6
603-00-43408 Retail Sales - Miscellaneous	1,348.17	7,477.71	10,200.00	2,722.29	73.3
603-00-43410 Distribution Point Fees	160.00	1,080.00	1,500.00	420.00	72.0
603-00-43425 Permitting Fees	7,345.00	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	289,829.98	1,803,921.59	3,116,097.00	1,312,175.41	57.9
Total Fund Revenue	289,829.98	1,803,921.59	3,116,097.00	1,312,175.41	57.9

Kotzebue City
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2024

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110 LBCB Stipend	300.00	900.00	5,500.00	4,600.00	16.4
603-10-54125 Salaries & Wages	17,758.56	118,780.08	276,585.00	157,804.92	43.0
603-10-54130 Overtime	180.00	818.20	3,000.00	2,181.80	27.3
603-10-54140 Employee Benefits	3,570.14	27,821.08	108,502.00	80,680.92	25.6
603-10-54210 Electricity	450.27	3,286.25	6,000.00	2,713.75	54.8
603-10-54215 Heating Fuel	536.03	22,710.97	30,000.00	7,289.03	75.7
603-10-54220 Building Maintenance	.00	3,159.33	2,000.00	(1,159.33)	158.0
603-10-54300 Cleaning Supplies	.00	189.42	500.00	310.58	37.9
603-10-54315 Office Supplies & Equip	701.99	8,258.35	5,000.00	(3,258.35)	165.2
603-10-54320 Product Acquisition	787.41	3,527.74	1,279,000.00	1,275,472.26	.3
603-10-54321 Cash Overs/Shorts - Pkg Store	(48.64)	128.23	500.00	371.77	25.7
603-10-54400 Service Charges	4,863.93	32,360.72	37,500.00	5,139.28	86.3
603-10-54410 Telephone/Fax	130.69	897.98	2,000.00	1,102.02	44.9
603-10-54415 Travel/Lodging/Per Diem	.00	.00	2,000.00	2,000.00	.0
603-10-54425 Training	100.00	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	34,724.43	239,628.17	475,000.00	235,371.83	50.5
603-10-54436 Professional Services	.00	.00	400.00	400.00	.0
603-10-54438 Legal Fees	497.70	2,931.80	10,000.00	7,068.20	29.3
603-10-54439 Insurance	4,724.54	32,848.44	63,000.00	30,151.56	52.1
603-10-54450 Permits	.00	46.50	500.00	453.50	9.3
603-10-54505 Gas/Diesel	635.68	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	.00	38,500.00	155,000.00	116,500.00	24.8
603-10-54530 Equipment Maint.	.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	.00	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	69,912.73	542,303.15	3,608,909.00	3,066,605.85	15.0
Total Fund Expenditures	69,912.73	542,303.15	3,608,909.00	3,066,605.85	15.0
Net Revenue Over Expenditures	219,917.25	1,261,618.44	(492,812.00)	(1,754,430.44)	256.0