

Kotzebue City
 Revenues with Comparison to Budget
 For the 6 Months Ending June 30, 2026

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>					
603-00-43405 Retail Sales-Liquor	545,545.57	545,545.57	3,057,500.00	2,511,954.43	17.8
603-00-43407 Retail Sales - Tobacco	19,794.06	19,794.06	100,000.00	80,205.94	19.8
603-00-43408 Retail Sales - Miscellaneous	843.28	843.28	14,000.00	13,156.72	6.0
603-00-43410 Distribution Point Fees	160.00	160.00	1,500.00	1,340.00	10.7
603-00-43425 Permitting Fees	18,057.39	18,057.39	75,000.00	56,942.61	24.1
603-00-44107 State of AK PERS Relief	.00	.00	15,697.00	15,697.00	.0
Total ARCTIC SPIRITS REVENUE	584,400.30	584,400.30	3,263,697.00	2,679,296.70	17.9
Total Fund Revenue	584,400.30	584,400.30	3,263,697.00	2,679,296.70	17.9

Kotzebue City
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2026

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110 LBCB Stipend	225.00	225.00	1,000.00	775.00	22.5
603-10-54125 Salaries & Wages	90,969.07	90,969.07	275,730.00	184,760.93	33.0
603-10-54130 Overtime	9.38	9.38	1,000.00	990.62	.9
603-10-54140 Employee Benefits	25,931.43	25,931.43	96,855.50	70,924.07	26.8
603-10-54210 Electricity	2,609.80	2,609.80	5,500.00	2,890.20	47.5
603-10-54215 Heating Fuel	21,638.32	21,638.32	36,000.00	14,361.68	60.1
603-10-54220 Building Maintenance	134.39	134.39	4,000.00	3,865.61	3.4
603-10-54300 Cleaning Supplies	96.82	96.82	1,000.00	903.18	9.7
603-10-54315 Office Supplies & Equip	963.09	963.09	5,000.00	4,036.91	19.3
603-10-54319 Product Acquisition - Tobacco	.00	.00	70,000.00	70,000.00	.0
603-10-54320 Product Acquisition	.00	.00	1,200,000.00	1,200,000.00	.0
603-10-54321 Cash Overs/Shorts - Pkg Store	(111.26)	(111.26)	200.00	311.26	(55.6)
603-10-54400 Service Charges	632.78	632.78	35,000.00	34,367.22	1.8
603-10-54410 Telephone/Fax	535.83	535.83	1,500.00	964.17	35.7
603-10-54415 Travel/Lodging/Per Diem	2,298.83	2,298.83	1,500.00	(798.83)	153.3
603-10-54425 Training	55.00	55.00	.00	(55.00)	.0
603-10-54433 Postage	.00	.00	50.00	50.00	.0
603-10-54434 Freight Charges	150,248.15	150,248.15	350,000.00	199,751.85	42.9
603-10-54436 Professional Services	775.00	775.00	500.00	(275.00)	155.0
603-10-54438 Legal Fees	1,257.10	1,257.10	1,250.00	(7.10)	100.6
603-10-54439 Insurance	.00	.00	62,448.00	62,448.00	.0
603-10-54505 Gas/Diesel	.00	.00	1,500.00	1,500.00	.0
603-10-54526 Light Vehicle R & M	.00	.00	500.00	500.00	.0
603-10-54527 Gen. Fund Admin. Overhead	.00	.00	154,000.00	154,000.00	.0
603-10-54530 Equipment Maint.	.00	.00	1,500.00	1,500.00	.0
603-10-54600 Capital Purchase	.00	.00	30,000.00	30,000.00	.0
603-10-54620 Maintenance/Support Agrmt	.00	.00	500.00	500.00	.0
603-10-54625 Computer Equipment	.00	.00	15,000.00	15,000.00	.0
603-10-54700 Transfer to General Fund	.00	.00	15,000.00	15,000.00	.0
603-10-54901 Miscellaneous	53.49	53.49	2,500.00	2,446.51	2.1
Total ARCTIC SPIRITS EXPENSES	298,322.22	298,322.22	2,369,033.50	2,070,711.28	12.6
Total Fund Expenditures	298,322.22	298,322.22	2,369,033.50	2,070,711.28	12.6
Net Revenue Over Expenditures	286,078.08	286,078.08	894,663.50	608,585.42	32.0