

Kotzebue City
Revenues with Comparison to Budget
For the 3 Months Ending March 31, 2026

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>					
603-00-43405 Retail Sales-Liquor	171,588.35	171,588.35	3,057,500.00	2,885,911.65	5.6
603-00-43407 Retail Sales - Tobacco	6,764.01	6,764.01	100,000.00	93,235.99	6.8
603-00-43408 Retail Sales - Miscellaneous	207.37	207.37	14,000.00	13,792.63	1.5
603-00-43410 Distribution Point Fees	.00	.00	1,500.00	1,500.00	.0
603-00-43425 Permitting Fees	5,765.00	5,765.00	75,000.00	69,235.00	7.7
603-00-44107 State of AK PERS Relief	.00	.00	15,697.00	15,697.00	.0
Total ARCTIC SPIRITS REVENUE	184,324.73	184,324.73	3,263,697.00	3,079,372.27	5.7
Total Fund Revenue	184,324.73	184,324.73	3,263,697.00	3,079,372.27	5.7

Kotzebue City
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2026

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110 LBCB Stipend	.00	.00	1,000.00	1,000.00	.0
603-10-54125 Salaries & Wages	62,588.71	62,588.71	275,730.00	213,141.29	22.7
603-10-54130 Overtime	.00	.00	1,000.00	1,000.00	.0
603-10-54140 Employee Benefits	18,104.81	18,104.81	96,855.50	78,750.69	18.7
603-10-54210 Electricity	2,108.17	2,108.17	5,500.00	3,391.83	38.3
603-10-54215 Heating Fuel	16,506.49	16,506.49	36,000.00	19,493.51	45.9
603-10-54220 Building Maintenance	134.39	134.39	4,000.00	3,865.61	3.4
603-10-54300 Cleaning Supplies	.00	.00	1,000.00	1,000.00	.0
603-10-54315 Office Supplies & Equip	459.87	459.87	5,000.00	4,540.13	9.2
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	31.81	31.81	200.00	168.19	15.9
603-10-54400 Service Charges	58.66	58.66	35,000.00	34,941.34	.2
603-10-54410 Telephone/Fax	278.19	278.19	1,500.00	1,221.81	18.6
603-10-54415 Travel/Lodging/Per Diem	.00	.00	1,500.00	1,500.00	.0
603-10-54433 Postage	.00	.00	50.00	50.00	.0
603-10-54434 Freight Charges	61,222.86	61,222.86	350,000.00	288,777.14	17.5
603-10-54436 Professional Services	400.00	400.00	500.00	100.00	80.0
603-10-54438 Legal Fees	1,137.10	1,137.10	1,250.00	112.90	91.0
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	.00	.00	2,500.00	2,500.00	.0
Total ARCTIC SPIRITS EXPENSES	163,031.06	163,031.06	2,369,033.50	2,206,002.44	6.9
Total Fund Expenditures	163,031.06	163,031.06	2,369,033.50	2,206,002.44	6.9
Net Revenue Over Expenditures	21,293.67	21,293.67	894,663.50	873,369.83	2.4