City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

GENERAL REVENUE

		YTD Actual	Budget	Unexpended
100-00-43100	Sales Tax	80.94	4,300,000.00	4,299,919.06
100-00-43105	Sale Tax-Bingo/Pull Tabs	-	280,000.00	280,000.00
100-00-43110	Sales Tax - MUS	19,710.42	91,000.00	71,289.58
100-00-43111	Bed Tax	-	135,000.00	135,000.00
100-00-43115	Alcohol Use Tax	-	500.00	500.00
100-00-43116	Liquor Store Use Tax	40,187.93	180,000.00	139,812.07
100-00-43117	Tobacco - Excise Tax	-	300,000.00	300,000.00
100-00-43120	Penalties/Interest	-	20,000.00	20,000.00
100-00-43125	Municipal Court Fines	4,854.20	6,000.00	1,145.80
100-00-43126	Court Fees for Summons	-	750.00	750.00
100-00-43130	Interest	-	32,500.00	32,500.00
100-00-43207	State of AK PERS Relief	-	105,000.00	105,000.00
100-00-43223	Grant-COPS	-	115,621.00	115,621.00
100-00-43305	Equipment Rental	-	500.00	500.00
100-00-43315	DOC Jail Contract	-	1,182,050.00	1,182,050.00
100-00-43330	Rentals/Lease	-	23,000.00	23,000.00
100-00-43335	Xerox Copy	-	10.00	10.00
100-00-43345	Maps	64.20	250.00	185.80
100-00-43400	Alarms Monitoring	-	200.00	200.00
100-00-43415	Animal Control Fees	485.00	750.00	265.00
100-00-43425	Building Permits	300.00	2,000.00	1,700.00
100-00-43426	Community Activities	-	5,000.00	5,000.00
100-00-43427	Notary Services	5.00	100.00	95.00
100-00-43435	Miscellaneous Permits	1,625.00	8,000.00	6,375.00
100-00-43505	Cash Over/Short-G.F.	-	50.00	50.00
100-00-43520	Miscellaneous Income	755.10	100,000.00	99,244.90
100-00-43521	Land Sale Proceeds	321.00	-	(321.00)
100-00-43522	Gen Fund Admin Overhead	137,500.00	550,000.00	412,500.00
100-00-43524	OTZ Native Village-Roads	-	50,000.00	50,000.00
100-00-43525	NSF Check Fee	250.00	50.00	(200.00)
100-00-43530	Donations	850.00	2,500.00	1,650.00
100-00-43534	911 Billing Surcharge	37,065.74	175,000.00	137,934.26
100-00-43535	Ambulance 3rd Party	-	250,000.00	250,000.00
100-00-43536	Maniilaq Ambulance	-	580,000.00	580,000.00
100-00-43606	Memberships	-	350.00	350.00
100-00-43610	Food	-	2,000.00	2,000.00
100-00-43615	Building Rental	3,060.00	18,000.00	14,940.00
100-00-43616	Special Events / Misc.	-	500.00	500.00
100-00-43800	Operating Tranfers In	-	1,778,344.00	1,778,344.00
Total GENERAL REVENUE		247,114.53	10,295,025.00	10,047,910.47
Total Fund Revenue		247,114.53	10,295,025.00	10,047,910.47

ADMINISTRATION DEPT.

		YTD Actual	Budget	Unexpended
100-10-54125	Salaries & Wages	183,726.73	819,080.00	635,353.27
100-10-54130	Overtime Salaries	1,058.05	68.00	(990.05)
100-10-54140	Employee Benefits	28,837.70	331,345.00	302,507.30
100-10-54165	Employee Moving Expenses	2,000.00	-	(2,000.00)
100-10-54210	Electricity	3,143.61	10,000.00	6,856.39
100-10-54215	Heating Fuel	16,525.93	13,000.00	(3,525.93)
100-10-54220	Building Maintenance	449.32	3,500.00	3,050.68
100-10-54306	Meals & Entertainment	-	1,000.00	1,000.00
100-10-54315	Office Supplies & Equip.	9,376.60	15,000.00	5,623.40
100-10-54325	Office Leased Equipment	5,600.41	30,000.00	24,399.59
100-10-54400	Service Charges	1,530.79	25,000.00	23,469.21
100-10-54407	Employee Morale & Health	-	600.00	600.00
100-10-54410	Telephone/Fax	7,759.20	30,000.00	22,240.80
100-10-54415	Travel/Lodging	8,173.20	20,000.00	11,826.80
100-10-54425	Training	10,950.00	7,500.00	(3,450.00)

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
100-10-54430	Dues & Membership	160.00	2,000.00	1,840.00
100-10-54434	Ambulance 3rd Party Fees	-	25,000.00	25,000.00
100-10-54435	Postage	17.25	7,000.00	6,982.75
100-10-54436	Professional Services	21,580.46	100,000.00	78,419.54
100-10-54437	Audit Consulting	69,785.57	270,000.00	200,214.43
100-10-54438	Legal	62,953.77	175,000.00	112,046.23
100-10-54439	Insurance	-	14,000.00	14,000.00
100-10-54440	Advertising	-	1,500.00	1,500.00
100-10-54441	Lobbying	17,385.64	60,000.00	42,614.36
100-10-54450	Freight Charges	266.08	1,000.00	733.92
100-10-54505	Unleaded Gas	-	2,700.00	2,700.00
100-10-54526	Light Vehicle R & M	177.71	2,000.00	1,822.29
100-10-54600	Capital Purchases	58,500.57	5,000.00	(53,500.57)
100-10-54620	Maintenance/Support Agrmt	16,324.00	75,000.00	58,676.00
100-10-54625	Computer & DP Equipment	-	3,000.00	3,000.00
100-10-54700	Penalties	40,786.17	-	(40,786.17)
100-10-54800	Interest	4,309.97	-	(4,309.97)
100-10-54901	Miscellaneous	(11,782.79)	900.00	12,682.79
Total ADMINISTRATION DEPT.		559,595.94	2,050,193.00	1,490,597.06

CITY CLERK

		YTD Actual	Budget	Unexpended
100-20-54110	Council Honorarium	5,400.00	27,300.00	21,900.00
100-20-54125	Salaries & Wages	16,705.39	83,200.00	66,494.61
100-20-54140	Employee Benefits	4,508.84	44,697.00	40,188.16
100-20-54170	Election Expense	-	2,500.00	2,500.00
100-20-54312	Books & Publications	-	546.00	546.00
100-20-54315	Office Supplies	4,220.72	5,272.00	1,051.28
100-20-54325	Office Leased Equipment	-	3,750.00	3,750.00
100-20-54406	Community Support	500.00	-	(500.00)
100-20-54410	Telephone	722.47	3,206.00	2,483.53
100-20-54415	Travel/Lodging	3,893.00	52,500.00	48,607.00
100-20-54425	Training	-	481.00	481.00
100-20-54430	Dues & Memberships	305.00	14,406.00	14,101.00
100-20-54435	Postage	-	25.00	25.00
100-20-54439	Insurance	-	2,113.00	2,113.00
100-20-54440	Advertising (RFB & RFP)	966.30	53.00	(913.30)
100-20-54450	Freight Charges	7.95	500.00	492.05
100-20-54500	Council Amenities	2,610.32	625.00	(1,985.32)
100-20-54620	Maintenance/Support Agrmt	-	1,250.00	1,250.00
Total CITY CLERK		39,839.99	242,424.00	202,584.01

HUMAN RESOURCES

		YTD Actual	Budget	Unexpended
100-40-54125	Salaries & Wages	41,537.67	176,800.00	135,262.33
100-40-54130	Overtime Salaries	64.90	-	(64.90)
100-40-54140	Employee Benefits	8,889.64	71,516.00	62,626.36
100-40-54210	Electricity	102.47	-	(102.47)
100-40-54306	Meals & Entertainment	-	500.00	500.00
100-40-54312	Books & Publications	-	100.00	100.00
100-40-54315	Office Supplies & Equip.	-	1,500.00	1,500.00
100-40-54325	Office Leased Equipment	-	1,500.00	1,500.00
100-40-54407	Employee Morale & Health	-	1,500.00	1,500.00
100-40-54410	Telephone/Fax	9.48	500.00	490.52
100-40-54415	Travel/Lodging	-	5,000.00	5,000.00
100-40-54425	Training	550.00	5,000.00	4,450.00
100-40-54430	Dues & Membership	-	500.00	500.00
100-40-54435	Postage	-	200.00	200.00
100-40-54436	Professional Services	4,500.00	70,000.00	65,500.00
100-40-54438	Legal	-	30,000.00	30,000.00
100-40-54439	Insurance	-	2,800.00	2,800.00

GENERAL FUND

		YTD Actual	Budget	Unexpended
100-40-54440	Advertising	-	1,000.00	1,000.00
100-40-54620	Maintenance/Support Agrmt	-	500.00	500.00
100-40-54625	Computer & DP Equipment	-	500.00	500.00
Total HUMAN RESOURCES		55,654.16	369,416.00	313,761.84
PLANNING				
100-50-54110	Planning Comm Stipend	900.00	2,550.00	1,650.00
100-50-54125	Salaries & Wages	41,852.53	207,541.00	165,688.47
100-50-54140	Employee Benefits	19,649.90	75,381.00	55,731.10
100-50-54315	Office Supplies	65.00	1,500.00	1,435.00
100-50-54410	Telephone	48.35	300.00	251.65
100-50-54415	Travel/Lodging	-	2,500.00	2,500.00
100-50-54425	Training	-	2,500.00	2,500.00
100-50-54435	Postage	-	200,000.00	200,000.00
100-50-54436	Professional Services	56,624.60	200,000.00	143,375.40
100-50-54439	Insurance	-	3,500.00	3,500.00
100-50-54526	Light Vehicle R & M	6,431.96	1,500.00	(4,931.96)
100-50-54600	Capital Purchase - Ref. Truck	-	1,000.00	1,000.00
Total PLANNING		125,572.34	698,272.00	572,699.66
POLICE DEPT				
100-70-54125	Salaries & Wages	233,821.70	1,400,720.00	1,166,898.30
100-70-54130	Overtime	42,550.28	96,878.00	54,327.72
100-70-54140	Employee Benefits	107,776.93	605,778.00	498,001.07
100-70-54210	Electricity	3,175.49	10,625.00	7,449.51
100-70-54215	Heating Fuel	8,383.58	11,375.00	2,991.42
100-70-54220	Building Maintenance	465.44	3,500.00	3,034.56
100-70-54301	Clothing	834.32	5,250.00	4,415.68
100-70-54315	Office Supplies	329.38	6,500.00	6,170.62
100-70-54316	Operations Supply	5,703.08	24,541.00	18,837.92
100-70-54317	Community Policing	-	625.00	625.00
100-70-54325	Office Leased Equipment	1,280.00	5,500.00	4,220.00
100-70-54410	Telephone/Fax	4,205.77	10,000.00	5,794.23
100-70-54411	Internet/Cable	-	1,500.00	1,500.00
100-70-54415	Travel/Lodging/Per Diem	-	25,000.00	25,000.00
100-70-54416	Employee Flights	-	60,000.00	60,000.00
100-70-54420	Employee Rent	9,750.00	15,000.00	5,250.00
100-70-54425	Training	(155.47)	43,750.00	43,905.47
100-70-54430	Dues & Membership	-	7,969.00	7,969.00
100-70-54435	Postage	-	1,000.00	1,000.00
100-70-54436	Professional Services	6,553.86	16,869.00	10,315.14
100-70-54439	Insurance	-	286,250.00	286,250.00
100-70-54440	Advertising	-	625.00	625.00
100-70-54450	Freight Charges	333.51	100.00	(233.51)
100-70-54505	Unleaded Gas/Diesel	-	31,250.00	31,250.00
100-70-54526	Light Vehicle R & M	1,453.64	12,500.00	11,046.36
100-70-54530	Equipment Maintenance	14.94	625.00	610.06
100-70-54600	Capital Purchase	-	24,000.00	24,000.00
100-70-54620	Maintenance/Support Agrmt	-	1,875.00	1,875.00
100-70-54630	Animal Control	-	2,959.00	2,959.00
Total POLICE DEPT		426,476.45	2,712,564.00	2,286,087.55
JAIL DEPT				
100-75-54125	Salaries & Wages	149,104.89	730,080.00	580,975.11
100-75-54130	Overtime	13,354.03	98,781.00	85,426.97
100-75-54140	Employee Benefits	45,485.84	335,274.00	289,788.16
100-75-54210	Electricity	5,717.07	15,000.00	9,282.93

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
100-75-54215	Heating Fuel	18,492.81	60,000.00	41,507.19
100-75-54220	Building Maintenance	1,481.93	20,000.00	18,518.07
100-75-54301	Clothing	389.89	3,750.00	3,360.11
100-75-54306	Food & Prisoner Supplies	12,227.84	40,000.00	27,772.16
100-75-54315	Office Supplies	-	5,500.00	5,500.00
100-75-54316	Operation Supplies	-	25,000.00	25,000.00
100-75-54410	Telephone	2,304.95	11,250.00	8,945.05
100-75-54411	Internet/Cable	-	1,500.00	1,500.00
100-75-54415	Travel/Lodging/Per Diem	-	18,750.00	18,750.00
100-75-54416	Employee Flights	-	60,000.00	60,000.00
100-75-54420	Employee Rent	2,750.00	15,000.00	12,250.00
100-75-54425	Training	-	10,000.00	10,000.00
100-75-54430	Dues & Membership	-	1,438.00	1,438.00
100-75-54434	Television	72.11	1,000.00	927.89
100-75-54435	Postage	-	1,063.00	1,063.00
100-75-54436	Professional Services	661.55	11,344.00	10,682.45
100-75-54439	Insurance	-	166,250.00	166,250.00
100-75-54450	Freight Charges	520.48	100.00	(420.48)
100-75-54505	Unleaded Gas/Diesel	-	3,375.00	3,375.00
100-75-54526	Vehicle & Equip R & M	-	600.00	600.00
100-75-54600	Capital Purchase	-	24,000.00	24,000.00
100-75-54620	Maintenance/Support	-	20,904.00	20,904.00
100-75-54901	Miscellaneous Expense	-	94.00	94.00
Total JAIL DEPT		252,563.39	1,680,053.00	1,427,489.61
FIRE/EMT DEPT				
100-80-54125	Salaries & Wages	186,974.12	1,029,422.00	842,447.88
100-80-54130	Overtime	30,494.63	85,500.00	55,005.37
100-80-54140	Employee Benefits	80,479.06	391,180.00	310,700.94
100-80-54210	Electricity	4,167.96	17,500.00	13,332.04
100-80-54215	Heating Fuel	33,087.43	89,375.00	56,287.57
100-80-54220	Building Maintenance	527.08	6,250.00	5,722.92
100-80-54301	Clothing	-	10,000.00	10,000.00
100-80-54302	Safety and Turnout Gear	-	21,250.00	21,250.00
100-80-54315	Office Supplies	376.62	6,114.00	5,737.38
100-80-54323	Fire prevention/hydant maint.	-	5,000.00	5,000.00
100-80-54324	Ambulance Supplies&Equip.	-	1,875.00	1,875.00
100-80-54325	Office Leased Equipment	1,280.00	4,800.00	3,520.00
100-80-54327	Small Tools	-	1,875.00	1,875.00
100-80-54407	Fire/EMT Rehabilitation	-	1,250.00	1,250.00
100-80-54410	Telephone/Fax	1,730.19	3,750.00	2,019.81
100-80-54415	Travel/Lodging	3,992.47	12,211.00	8,218.53
100-80-54425	Training	-	35,000.00	35,000.00
100-80-54430	Dues & Membership	-	625.00	625.00
100-80-54435	Postage	22.63	625.00	602.37
100-80-54436	Professional Services	8,701.21	13,252.00	4,550.79
100-80-54439	Insurance	-	20,625.00	20,625.00
100-80-54505	Unleaded Gas/Diesel	-	15,000.00	15,000.00
100-80-54526	Vehicle R & M	179.54	25,000.00	24,820.46
100-80-54530	Equipment R & M	-	35,000.00	35,000.00
100-80-54600	Capital Purchase	-	10,000.00	10,000.00
100-80-57000	Awards and Recognition	-	3,500.00	3,500.00
Total FIRE/EMT DEPT		352,012.94	1,845,979.00	1,493,966.06
PUBLIC WORKS DEPT				
100-90-54125	Salaries & Wages	258,466.18	1,229,702.00	971,235.82
100-90-54130	Overtime	21,364.73	33,232.00	11,867.27
100-90-54131	Overtime - Roof	379.50	-	(379.50)
100-90-54140	Employee Benefits	120,661.74	384,118.00	263,456.26

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
100-90-54201	Street Lighting	24,845.82	75,000.00	50,154.18
100-90-54202	Sign Replacement	-	625.00	625.00
100-90-54210	Electricity	6,484.58	27,450.00	20,965.42
100-90-54215	Heating Fuel	88,035.92	173,184.00	85,148.08
100-90-54220	Building Maintenance	1,872.47	35,000.00	33,127.53
100-90-54300	Cleaning Supplies	286.78	2,453.00	2,166.22
100-90-54301	Clothing	318.15	2,375.00	2,056.85
100-90-54315	Office Supplies	532.23	6,568.00	6,035.77
100-90-54325	Office Leased Equipment	1,280.00	3,750.00	2,470.00
100-90-54327	Small Tools	1,355.43	2,254.00	898.57
100-90-54410	Telephone/Fax	1,790.05	8,548.00	6,757.95
100-90-54415	Travel/Lodging	100.49	10,000.00	9,899.51
100-90-54425	Training	-	10,625.00	10,625.00
100-90-54430	Dues & Memberships	-	2,844.00	2,844.00
100-90-54435	Postage	598.00	50.00	(548.00)
100-90-54436	Professional Services	435.00	30,763.00	30,328.00
100-90-54439	Insurance	-	22,750.00	22,750.00
100-90-54450	Freight Charges	4,672.19	75,000.00	70,327.81
100-90-54505	Unleaded Gas/Diesel	106,070.92	169,813.00	63,742.08
100-90-54525	Emergency Disaster Relief	215.12	-	(215.12)
100-90-54526	Light Vehicle R & M	3,544.58	28,125.00	24,580.42
100-90-54527	Snow Removal	14,226.06	80,000.00	65,773.94
100-90-54528	Gravel Purchases	-	62,500.00	62,500.00
100-90-54529	Paved Road Maintenance	52.08	21,188.00	21,135.92
100-90-54530	Heavy Equipment R & M	74,247.66	147,563.00	73,315.34
100-90-54600	Capital - Equipment	-	100,000.00	100,000.00
100-90-54625	Capital Purchase - Infra.	-	10,000.00	10,000.00
Total PUBLIC WORKS DEPT		731,835.68	2,755,480.00	2,023,644.32
SMALL BOAT HARBOR				
100-94-54125	Salaries & Wages	-	16,570.00	16,570.00
100-94-54140	Benefits	-	1,111.00	1,111.00
100-94-54210	Electricity	1,937.78	16,875.00	14,937.22
100-94-54220	Building & Equipment Maintenan	-	15,000.00	15,000.00
100-94-54225	R&R Docks Annually	-	8,125.00	8,125.00
100-94-54315	Office Supplies & Equipment	-	1,250.00	1,250.00
100-94-54425	Training	-	1,500.00	1,500.00
100-94-54439	Insurance	-	35,000.00	35,000.00
100-94-54450	Freight Charges	-	15,000.00	15,000.00
Total SMALL BOAT HARBOR		1,937.78	110,431.00	108,493.22
PARKS & REC.				
100-95-54125	Salaries & Wages	65,843.43	296,515.00	230,671.57
100-95-54130	Overtime	117.00	1,000.00	883.00
100-95-54140	Employee Benefits	21,352.90	112,676.00	91,323.10
100-95-54210	Electricity	7,006.47	25,000.00	17,993.53
100-95-54215	Heating Fuel	6,936.69	18,750.00	11,813.31
100-95-54220	Building & Equipment Maint.	360.59	35,000.00	34,639.41
100-95-54300	Cleaning Supplies	1,199.08	3,125.00	1,925.92
100-95-54303	Materials	-	600.00	600.00
100-95-54306	Food	-	2,500.00	2,500.00
100-95-54308	Playground & Park Maintenance	-	6,250.00	6,250.00
100-95-54315	Office Supplies & Equipment	742.71	3,750.00	3,007.29
100-95-54410	Telephone/Fax	317.49	3,750.00	3,432.51
100-95-54411	Internet/Cable	-	1,680.00	1,680.00
100-95-54415	Travel/Per Diem	-	4,000.00	4,000.00
100-95-54425	Training	-	1,250.00	1,250.00
100-95-54436	Professional Services	845.00	23,125.00	22,280.00
100-95-54439	Insurance	-	11,250.00	11,250.00

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
100-95-54450	Freight Charges	393.48	1,500.00	1,106.52
100-95-54505	Gas/Deisel	-	3,375.00	3,375.00
100-95-54526	Light Vehicle Maintenance	-	3,750.00	3,750.00
100-95-54530	Program Equip. & Equip. Repair	278.97	1,250.00	971.03
100-95-54600	Capital Purchase	-	6,000.00	6,000.00
100-95-54907	Community Events	2,342.50	5,000.00	2,657.50
Total PARKS & REC.		107,736.31	571,096.00	463,359.69
OTHER AGENCY CONTRIBUTIONS				
100-96-54905	Kotzebue Broadcasting, Inc	-	2,500.00	2,500.00
100-96-54907	July 4th Celebration Comm.	-	4,500.00	4,500.00
100-96-54908	Miscellaneous Comm. Support	500.00	2,500.00	2,000.00
100-96-54909	Kotzebue/Middle High School	-	40,000.00	40,000.00
100-96-54911	City of Kotz Scholarship Fund	3,625.00	20,000.00	16,375.00
Total Other Agency Contributions		4,125.00	69,500.00	65,375.00
NON-DEPT. EXPENSE				
100-98-54407	Employee Morale & Health	161.00	10,000.00	9,839.00
Total NON-DEPT. EXPENSE		161.00	10,000.00	9,839.00
Total Fund Expenditures		2,657,510.98	13,115,408.00	10,457,897.02
Net Revenue Over Expenditures		(2,410,396.45)	(2,820,383.00) (	(409,986.55)
CAPITAL PROJECTS				
WATER TREATMENT PLANT				
Revenue		-	-	-
Expenses				
467-00-54163	Design Engineering	49,546.27	-	(49,546.27)
467-75-54436	Professional Services	53,293.75	-	(53,293.75)
467-85-54436	Professional Services	900.00	-	(900.00)
Total Water Treatment Plant Const.		103,740.02	-	(103,740.02)
Net Revenue Over Expenditures		(103,740.02)	-	103,740.02
PACKAGE STORE CP				
Revenue		-	-	-
Expenses				
469-93-54601	Capital Purchase - Constr	55,043.05	-	(55,043.05)
Total Expense - Package Store CP		55,043.05	-	(55,043.05)
Net Revenue Over Expenditures		(55,043.05)	-	55,043.05
WASHATERIA DENALI COMM FUND				
Revenue				
472-00-43225	Federal Grant Revenue	-	1,083,468.00	1,083,468.00
472-10-43225	Federal Grant Revenue	-	1,083,468.00	1,083,468.00

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
Total Revenue		-	2,166,936.00	2,166,936.00
Expenses				
472-00-54600	Capital Outlay	-	934,968.00	934,968.00
472-10-54163	Design Engineering	20,145.91	-	(20,145.91)
472-10-54600	Capital Outlay	-	934,968.00	934,968.00
Total Expenses		20,145.91	1,869,936.00	1,849,790.09
Net Revenue Over Expenditures		(20,145.91)	297,000.00	317,145.91
SWAN LAKE				
Revenue		-	-	-
Expenses				
483-50-54303	Construction	16,647.50	-	(16,647.50)
Total Expenses		16,647.50	-	(16,647.50)
Net Revenue Over Expenditures		(16,647.50)	-	16,647.50
SWAN LAKE LOOP REPLACEMENT				
Revenue		-	-	-
Expenses				
484-00-54163	Design Engineering	142,107.28	-	(142,107.28)
Total Expenses		142,107.28	-	(142,107.28)
Net Revenue Over Expenditures		(142,107.28)	-	142,107.28
CAPE BLOSSOM ROAD				
Revenue		-	-	-
Expenses				
492-00-54163	Design Engineering	29,394.20	-	(29,394.20)
Total Expenses		29,394.20	-	(29,394.20)
Net Revenue Over Expenditures		(29,394.20)	-	29,394.20
CAPITAL PROJECTS				
Revenue		-	2,166,936.00	2,166,936.00
Expenses		367,077.96	1,869,936.00	1,502,858.04
Net Revenue Over Expenditures		(367,077.96)	297,000.00	664,077.96
MUS REVENUE				
601-40-43915	MUS Penalties & Interest	5,062.81	30,000.00	24,937.19
601-40-43927	Service Equipment Sales	-	500.00	500.00
601-40-43928	Hydro Flush Service	5,102.50	15,000.00	9,897.50
601-40-43930	Water Sales-Residential	40,777.54	700,000.00	659,222.46
601-40-43931	Water Sales-Commercial	213,555.70	1,150,000.00	936,444.30

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
601-40-43932	Water Delivery	1,332.95	11,000.00	9,667.05
601-40-43940	Sewer Sales-Commercial	149,495.48	700,000.00	550,504.52
601-40-43941	Sewer Sales-Residential	53,935.08	200,000.00	146,064.92
601-40-43950	Water Connection Fees	-	500.00	500.00
601-40-43951	Sewer Connection Fees	-	500.00	500.00
601-40-43952	Water Re/Dis/ connect	-	5,000.00	5,000.00
601-40-43953	Sewer Re/Dis Connect	-	500.00	500.00
601-40-43985	Miscellaneous	-	10,000.00	10,000.00
601-40-44107	State of AK PERS Relief	-	30,000.00	30,000.00
	Total MUS REVENUE	469,262.06	2,853,000.00	2,383,737.94
	Total Fund Revenue	469,262.06	2,853,000.00	2,383,737.94
Water & Sewer Expenses				
601-10-54400	Service Charges	5,648.35	21,875.00	16,226.65
601-10-54434	3rd Party Collection Fees	-	625.00	625.00
601-10-54435	Postage	900.00	3,750.00	2,850.00
601-10-54460	Gen. Fund Admin. Overhead	71,500.00	356,250.00	284,750.00
601-10-54700	Transfer Out	-	2,384,550.00	2,384,550.00
Total Water & Sewer Expenses		78,048.35	2,767,050.00	2,689,001.65
Water Expenses				
601-20-54125	Salaries & Wages	66,702.26	300,000.00	233,297.74
601-20-54130	Overtime	28,346.37	86,067.00	57,720.63
601-20-54140	Employee Benefits	40,377.98	105,571.00	65,193.02
601-20-54210	Electricity	60,471.52	175,000.00	114,528.48
601-20-54215	Heating Fuel	147,258.87	80,100.00	(67,158.87)
601-20-54216	KEA Waste Heat	64,558.92	20,000.00	(44,558.92)
601-20-54220	Building Maintenance	851.67	6,250.00	5,398.33
601-20-54301	Clothing/Safety Equipment	72.63	2,500.00	2,427.37
601-20-54315	Office Supplies	77.50	3,103.00	3,025.50
601-20-54327	Small Tools	205.43	1,250.00	1,044.57
601-20-54331	Chemicals	-	180,000.00	180,000.00
601-20-54332	Pipe & Materials	1,804.08	69,003.00	67,198.92
601-20-54410	Telephone	3,242.69	14,970.00	11,727.31
601-20-54411	Internet/Cable	-	3,000.00	3,000.00
601-20-54415	Travel/Loding	-	5,000.00	5,000.00
601-20-54425	Training	-	10,000.00	10,000.00
601-20-54430	Dues & Membership	625.00	5,000.00	4,375.00
601-20-54436	Professional Services	105.00	80,000.00	79,895.00
601-20-54439	Insurance	-	17,500.00	17,500.00
601-20-54450	Freight Charges	9,522.40	10,000.00	477.60
601-20-54505	Unleaded Gas/Diesel/Oil	-	4,688.00	4,688.00
601-20-54525	Light Vehicle R & M	26.43	1,875.00	1,848.57
601-20-54526	Vehicle & Equipment R & M	555.98	3,750.00	3,194.02
601-20-54541	Lab Equipment/Testing	4,547.55	25,000.00	20,452.45
601-20-54600	Capital Purchase	1,635.00	50,000.00	48,365.00
Total Water Expenses		430,987.28	1,259,627.00	828,639.72
Sewer Expenses				
				-
601-30-54125	Salaries & Wages	123,388.39	407,539.00	284,150.61
601-30-54130	Overtime	17,741.72	67,828.00	50,086.28
601-30-54140	Employee Benefits	58,916.95	153,934.00	95,017.05
601-30-54210	Electricity	35,632.81	104,253.00	68,620.19
601-30-54211	Electricity-Sewage Lagoon	-	12,500.00	12,500.00
601-30-54215	Heating Fuel	-	37,500.00	37,500.00
601-30-54220	Building Maintenance	187.58	80,000.00	79,812.42
601-30-54301	Clothing/Safety Equipment	507.27	7,781.00	7,273.73

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
601-30-54315	Ofc Sup/Equip/Maintenance	-	2,128.00	2,128.00
601-30-54316	Operational Supplies	-	3,750.00	3,750.00
601-30-54327	Small Tools	1,519.40	9,599.00	8,079.60
601-30-54331	Chemicals	-	37,762.00	37,762.00
601-30-54332	Pipe & Materials	9,283.17	75,000.00	65,716.83
601-30-54415	Travel/Loding	-	4,375.00	4,375.00
601-30-54425	Training	-	13,484.00	13,484.00
601-30-54436	Professional Services	13,153.43	43,750.00	30,596.57
601-30-54439	Insurance	-	7,500.00	7,500.00
601-30-54450	Freight Charges	10,378.08	25,000.00	14,621.92
601-30-54505	Unleaded Gas/Diesel/Oil	-	43,875.00	43,875.00
601-30-54525	Light Vehicle R & M	442.16	2,999.00	2,556.84
601-30-54526	Vehicle & Equipment R & M	1,400.04	28,125.00	26,724.96
601-30-54600	Capital Purchases - Pumps	83,136.22	-	(83,136.22)
601-30-54901	Miscellaneous	-	55.00	55.00
Total Sewer Expenses		355,687.22	1,168,737.00	813,049.78
Total Fund Expenditures		864,722.85	5,195,414.00	4,330,691.15
Net Revenue Over Expenditures		(395,460.79)	(2,342,414.00)	(1,946,953.21)

REFUSE ENTERPRISE FUND

ENTERPRISE REVENUE

		YTD Actual	Budget	Unexpended
602-40-43923	Baler Drop Off Charges	5,734.71	30,000.00	24,265.29
602-40-43924	Residential Refuse Collec	93,994.31	345,000.00	251,005.69
602-40-43925	Commercial Refuse Collect	169,307.26	640,000.00	470,692.74
602-40-43926	Refuse Equipment Sales	-	2,000.00	2,000.00
602-40-43927	Residential Refuse Cart	69,308.78	1,850.00	(67,458.78)
602-40-43928	Commercial Dumpster Rental	10,233.00	38,000.00	27,767.00
602-40-44107	State of AK PERS Relief	-	28,496.00	28,496.00
602-40-49987	Miscellaneous Income	-	7,000.00	7,000.00
Total REFUSE ENTERPRISE FUND		348,578.06	1,092,346.00	743,767.94
Total Fund Revenue		348,578.06	1,092,346.00	743,767.94

Enterprise Expenses

		YTD Actual	Budget	Unexpended
602-40-54125	Salaries & Wages	167,417.05	579,620.00	412,202.95
602-40-54130	Overtime	2,810.89	11,000.00	8,189.11
602-40-54140	Employee Benefits	83,799.19	220,256.00	136,456.81
602-40-54210	Electricity	7,965.36	24,050.00	16,084.64
602-40-54215	Heating Fuel	27,216.51	81,509.00	54,292.49
602-40-54220	Building Maintenance	272.76	8,661.00	8,388.24
602-40-54300	Operational Supplies	2,766.00	100,998.00	98,232.00
602-40-54301	Clothing/Safety Equipment	-	3,750.00	3,750.00
602-40-54307	Spring Cleanup	-	11,944.00	11,944.00
602-40-54315	Office Supplies	34.99	2,223.00	2,188.01
602-40-54327	Small Tools	12.99	1,250.00	1,237.01
602-40-54410	Telephone	956.85	4,200.00	3,243.15
602-40-54415	Travel/Lodging	-	12,308.00	12,308.00
602-40-54425	Training	-	14,174.00	14,174.00
602-40-54436	Professional Services	4,186.46	24,919.00	20,732.54
602-40-54439	Insurance	-	60,000.00	60,000.00
602-40-54448	Bad Debt Expense	-	5,000.00	5,000.00
602-40-54449	Closure & Post Closure	-	1,800.00	1,800.00
602-40-54450	Refuse Operating Permit	8,000.00	5,000.00	(3,000.00)
602-40-54451	Capital Purchases	-	1,000,000.00	1,000,000.00
602-40-54452	Freight Charges	509.96	38,000.00	37,490.04

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

		YTD Actual	Budget	Unexpended
602-40-54505	Unleaded Gas/Diesel/Oil	472.95	40,858.00	40,385.05
602-40-54525	Light Vehicle R & M	-	2,901.00	2,901.00
602-40-54526	Vehicle & Equipment R & M	1,894.54	16,168.00	14,273.46
602-40-54527	Gen. Fund Admin. Overhead	27,500.00	137,500.00	110,000.00
602-40-54600	Capital Purchase	347,230.00	-	(347,230.00)
Total REFUSE ENTERPRISE FUND		683,046.50	2,408,089.00	1,725,042.50
Total Fund Expenditures		683,046.50	2,408,089.00	1,725,042.50
Net Revenue Over Expenditures		(334,468.44)	(1,315,743.00)	(981,274.56)
ENTERPRISE ACCOUNTS				
Total Fund Revenue		817,840.12	3,945,346.00	3,127,505.88
Total Fund Expenditures		1,547,769.35	7,603,503.00	6,055,733.65
Net Revenue Over Expenditures		(729,929.23)	(3,658,157.00)	(2,928,227.77)
ARCTIC SPIRITS REVENUE				
603-00-43405	Retail Sales-Liquor	628,637.90	3,057,500.00	2,428,862.10
603-00-43407	Retail Sales - Tobacco	24,487.06	85,000.00	60,512.94
603-00-43408	Retail Sales - Miscellaneous	2,671.70	13,000.00	10,328.30
603-00-43410	Distribution Point Fees	240.00	1,500.00	1,260.00
603-00-43425	Permitting Fees	30,848.94	75,000.00	44,151.06
603-00-44107	State of AK PERS Relief	-	15,697.00	15,697.00
Total ARCTIC SPIRITS REVENUE		686,885.60	3,247,697.00	2,560,811.40
Total Fund Revenue		686,885.60	3,247,697.00	2,560,811.40
ARCTIC SPIRITS EXPENSES				
603-10-54110	LBCB Stipend	-	2,100.00	2,100.00
603-10-54125	Salaries & Wages	73,271.63	244,638.00	171,366.37
603-10-54130	Overtime	45.00	4,500.00	4,455.00
603-10-54140	Employee Benefits	24,787.39	101,752.00	76,964.61
603-10-54210	Electricity	2,084.96	7,500.00	5,415.04
603-10-54215	Heating Fuel	12,441.13	40,000.00	27,558.87
603-10-54220	Building Maintenance	125.60	4,000.00	3,874.40
603-10-54300	Cleaning Supplies	47.35	2,000.00	1,952.65
603-10-54315	Office Supplies & Equip	602.36	10,000.00	9,397.64
603-10-54320	Product Acquisition	-	1,600,000.00	1,600,000.00
603-10-54321	Cash Overs/Shorts - Pkg Store	(26.32)	200.00	226.32
603-10-54400	Service Charges	9,335.38	55,800.00	46,464.62
603-10-54410	Telephone/Fax	388.81	1,600.00	1,211.19
603-10-54415	Travel/Lodging/Per Diem	425.00	2,500.00	2,075.00
603-10-54425	Training	-	1,250.00	1,250.00
603-10-54433	Postage	-	63.00	63.00
603-10-54434	Freight Charges	16,825.05	350,000.00	333,174.95
603-10-54436	Professional Services	-	500.00	500.00
603-10-54438	Legal Fees	546.30	5,000.00	4,453.70
603-10-54439	Insurance	-	78,750.00	78,750.00
603-10-54505	Gas/Diesel	-	2,100.00	2,100.00
603-10-54526	Light Vehicle R & M	-	2,500.00	2,500.00
603-10-54527	Gen. Fund Admin. Overhead	38,500.00	155,000.00	116,500.00
603-10-54530	Equipment Maint.	-	2,600.00	2,600.00
603-10-54625	Computer Equipment	-	30,000.00	30,000.00
Total ARCTIC SPIRITS EXPENSES		179,399.64	2,704,353.00	2,524,953.36

City of Kotzebue
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

GENERAL FUND

	YTD Actual	Budget	Unexpended
Total Fund Expenditures	179,399.64	2,704,353.00	2,524,953.36
Net Revenue Over Expenditures	507,485.96	543,344.00	35,858.04
Recap			
Revenue			
GENERAL REVENUE	247,114.53	10,295,025.00	10,047,910.47
CAPITAL FUND	-	2,166,936.00	2,166,936.00
MUS REVENUE	817,840.12	3,945,346.00	3,127,505.88
ARCTIC SPIRITS	686,885.60	3,247,697.00	2,560,811.40
Total Revenue	1,751,840.25	19,655,004.00	17,903,163.75
Expense			
GENERAL REVENUE	2,657,510.98	13,115,408.00	10,457,897.02
CAPITAL FUND	367,077.96	1,869,936.00	1,502,858.04
MUS REVENUE	1,547,769.35	7,603,503.00	6,055,733.65
ARCTIC SPIRITS	179,399.64	2,704,353.00	2,524,953.36
Total Revenue	4,751,757.93	25,293,200.00	20,541,442.07
Net Revenue Over Expenditures	(2,999,917.68)	(5,638,196.00)	(2,638,278.32)

City of Kotzebue
Prior Year Comparison
For the 4 Months Ending April 30, 2025

GENERAL FUND

	CY 2025	CY 2024	Variance
GENERAL REVENUE	247,114.53	2,862,010.14	(2,614,895.61)
Total Fund Revenue	247,114.53	2,862,010.14	(2,614,895.61)
EXPENSES			
ADMINISTRATION DEPT.	559,595.94	572,163.28	(12,567.34)
CITY CLERK	39,839.99	69,908.80	(30,068.81)
HUMAN RESOURCES	55,654.16	-	55,654.16
PLANNING	125,572.34	128,919.24	(3,346.90)
POLICE DEPT	426,476.45	564,050.93	(137,574.48)
JAIL DEPT	252,563.39	428,858.79	(176,295.40)
FIRE/EMT DEPT	352,012.94	416,778.06	(64,765.12)
PUBLIC WORKS DEPT	731,835.68	1,546,954.46	(815,118.78)
SMALL BOAT HARBOR	1,937.78	11,693.54	(9,755.76)
PARKS & REC.	107,736.31	119,171.34	(11,435.03)
OTHER AGENCY CONTRIBUTIONS	4,125.00	6,119.12	(1,994.12)
NON-DEPT. EXPENSE	161.00	483.00	(322.00)
Total Fund Expenditures	2,657,510.98	3,865,100.56	(1,207,589.58)
Net Revenue Over Expenditures	(2,410,396.45)	(1,003,090.42)	(1,407,306.03)
CAPITAL PROJECTS			
Revenue	-	281,173.62	281,173.62
Expenses	367,077.96	480,773.03	113,695.07
Net Revenue Over Expenditures	(367,077.96)	(199,599.41)	167,478.55
MUS REVENUE	469,262.06	842,601.62	373,339.56
EXPENSES			
Water & Sewer Expenses	78,048.35	81,587.28	3,538.93
Water Expenses	430,987.28	295,398.61	(135,588.67)
Sewer Expenses	355,687.22	247,514.74	(108,172.48)
Total Fund Expenditures	864,722.85	624,500.63	(240,222.22)
Net Revenue Over Expenditures	(395,460.79)	218,100.99	613,561.78

REFUSE ENTERPRISE FUND

		CY 2025	CY 2024	Variance
REVENUE		348,578.06	345,223.87	(3,354.19)
Enterprise Expenses				
602-40-54125	Salaries & Wages	167,417.05	579,620.00	412,202.95
602-40-54130	Overtime	2,810.89	11,000.00	8,189.11
602-40-54140	Employee Benefits	83,799.19	220,256.00	136,456.81
602-40-54210	Electricity	7,965.36	24,050.00	16,084.64
602-40-54215	Heating Fuel	27,216.51	81,509.00	54,292.49
602-40-54220	Building Maintenance	272.76	8,661.00	8,388.24
602-40-54300	Operational Supplies	2,766.00	100,998.00	98,232.00
602-40-54301	Clothing/Safety Equipment	-	3,750.00	3,750.00
602-40-54307	Spring Cleanup	-	11,944.00	11,944.00
602-40-54315	Office Supplies	34.99	2,223.00	2,188.01
602-40-54327	Small Tools	12.99	1,250.00	1,237.01
602-40-54410	Telephone	956.85	4,200.00	3,243.15

City of Kotzebue
Prior Year Comparison
For the 4 Months Ending April 30, 2025

GENERAL FUND

		CY 2025	CY 2024	Variance
602-40-54415	Travel/Lodging	-	12,308.00	12,308.00
602-40-54425	Training	-	14,174.00	14,174.00
602-40-54436	Professional Services	4,186.46	24,919.00	20,732.54
602-40-54439	Insurance	-	60,000.00	60,000.00
602-40-54448	Bad Debt Expense	-	5,000.00	5,000.00
602-40-54449	Closure & Post Closure	-	1,800.00	1,800.00
602-40-54450	Refuse Operating Permit	8,000.00	5,000.00	(3,000.00)
602-40-54451	Capital Purchases	-	1,000,000.00	1,000,000.00
602-40-54452	Freight Charges	509.96	38,000.00	37,490.04
602-40-54505	Unleaded Gas/Diesel/Oil	472.95	40,858.00	40,385.05
602-40-54525	Light Vehicle R & M	-	2,901.00	2,901.00
602-40-54526	Vehicle & Equipment R & M	1,894.54	16,168.00	14,273.46
602-40-54527	Gen. Fund Admin. Overhead	27,500.00	137,500.00	110,000.00
602-40-54600	Capital Purchase	347,230.00	-	(347,230.00)
REFUSE ENTERPRISE FUND		683,046.50	370,025.55	(313,020.95)
Net Revenue Over Expenditures		(334,468.44)	(24,801.68)	309,666.76

ENTERPRISE ACCOUNTS

	CY 2025	CY 2024	Variance
Total Fund Revenue	817,840.12	1,187,825.49	369,985.37
Total Fund Expenditures	1,547,769.35	994,526.18	(553,243.17)
Net Revenue Over Expenditures	(729,929.23)	193,299.31	923,228.54

ARCTIC SPIRITS

	CY 2025	CY 2024	Variance
REVENUES	686,885.60	962,227.94	275,342.34
EXPENSES	179,399.64	309,323.71	129,924.07
Net Revenue Over Expenditures	507,485.96	652,904.23	145,418.27

Recap

Revenue

	CY 2025	CY 2024	Variance
GENERAL REVENUE	247,114.53	2,862,010.14	2,614,895.61
CAPITAL FUND	-	281,173.62	281,173.62
MUS REVENUE	817,840.12	1,187,825.49	369,985.37
ARCTIC SPIRITS	686,885.60	962,227.94	275,342.34
Total Revenue	1,751,840.25	5,293,237.19	3,541,396.94

Expense

	CY 2025	CY 2024	Variance
GENERAL REVENUE	2,657,510.98	3,865,100.56	1,207,589.58
CAPITAL FUND	367,077.96	480,773.03	113,695.07
MUS REVENUE	1,547,769.35	994,526.18	(553,243.17)
ARCTIC SPIRITS	179,399.64	309,323.71	129,924.07
Total Revenue	4,751,757.93	5,649,723.48	897,965.55
Net Revenue Over Expenditures	(2,999,917.68)	(356,486.29)	2,643,431.39