

Kotzebue City
Revenues with Comparison to Budget
For the 9 Months Ending September 30, 2026

ARCTIC SPIRITS

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>ARCTIC SPIRITS REVENUE</u>						
603-00-43405	Retail Sales-Liquor	.00	1,549,052.00	3,057,500.00	1,508,448.00	50.7
603-00-43407	Retail Sales - Tobacco	.00	54,283.74	100,000.00	45,716.26	54.3
603-00-43408	Retail Sales - Miscellaneous	.00	5,656.76	14,000.00	8,343.24	40.4
603-00-43410	Distribution Point Fees	.00	520.00	1,500.00	980.00	34.7
603-00-43425	Permitting Fees	.00	52,742.39	75,000.00	22,257.61	70.3
603-00-44107	State of AK PERS Relief	.00	.00	15,697.00	15,697.00	.0
	Total ARCTIC SPIRITS REVENUE	.00	1,662,254.89	3,263,697.00	1,601,442.11	50.9
	Total Fund Revenue	.00	1,662,254.89	3,263,697.00	1,601,442.11	50.9

Kotzebue City
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

ARCTIC SPIRITS

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>ARCTIC SPIRITS EXPENSES</u>					
603-10-54110 LBCB Stipend	.00	225.00	1,000.00	775.00	22.5
603-10-54125 Salaries & Wages	.00	163,001.63	275,730.00	112,728.37	59.1
603-10-54130 Overtime	.00	76.96	1,000.00	923.04	7.7
603-10-54140 Employee Benefits	.00	48,883.33	96,855.50	47,972.17	50.5
603-10-54210 Electricity	.00	4,261.25	5,500.00	1,238.75	77.5
603-10-54215 Heating Fuel	.00	26,579.02	36,000.00	9,420.98	73.8
603-10-54220 Building Maintenance	.00	841.19	4,000.00	3,158.81	21.0
603-10-54300 Cleaning Supplies	.00	96.82	1,000.00	903.18	9.7
603-10-54315 Office Supplies & Equip	.00	1,632.29	5,000.00	3,367.71	32.7
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	.00 (	584.02)	200.00	784.02	(292.0)
603-10-54400 Service Charges	.00	17,844.62	35,000.00	17,155.38	51.0
603-10-54410 Telephone/Fax	.00	906.23	1,500.00	593.77	60.4
603-10-54415 Travel/Lodging/Per Diem	.00	2,867.76	1,500.00	(1,367.76)	191.2
603-10-54425 Training	.00	55.00	.00	(55.00)	.0
603-10-54433 Postage	.00	.00	50.00	50.00	.0
603-10-54434 Freight Charges	.00	349,866.95	350,000.00	133.05	100.0
603-10-54436 Professional Services	.00	1,208.65	500.00	(708.65)	241.7
603-10-54438 Legal Fees	.00	2,416.30	1,250.00	(1,166.30)	193.3
603-10-54439 Insurance	.00	29,648.46	62,448.00	32,799.54	47.5
603-10-54505 Gas/Diesel	.00	1,281.96	1,500.00	218.04	85.5
603-10-54526 Light Vehicle R & M	.00	73.78	500.00	426.22	14.8
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	92.71	2,500.00	2,407.29	3.7
Total ARCTIC SPIRITS EXPENSES	.00	651,275.89	2,369,033.50	1,717,757.61	27.5
Total Fund Expenditures	.00	651,275.89	2,369,033.50	1,717,757.61	27.5
Net Revenue Over Expenditures	.00	1,010,979.00	894,663.50	(116,315.50)	113.0