

Kotzebue City
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

ARCTIC SPIRITS

| | Period Actual | YTD Actual | Budget | Unexpended | Pcnt |
|--|---------------------|-------------------|----------------------|----------------------|-------------|
| <u>ARCTIC SPIRITS EXPENSES</u> | | | | | |
| 603-10-54110 LBCB Stipend | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 603-10-54125 Salaries & Wages | 16,675.38 | 48,733.83 | 276,585.00 | 227,851.17 | 17.6 |
| 603-10-54130 Overtime | 35.03 | 153.25 | 3,000.00 | 2,846.75 | 5.1 |
| 603-10-54140 Employee Benefits | 4,043.34 | 12,371.36 | 108,502.00 | 96,130.64 | 11.4 |
| 603-10-54210 Electricity | 521.04 | 1,359.74 | 6,000.00 | 4,640.26 | 22.7 |
| 603-10-54215 Heating Fuel | 2,277.62 | 14,089.11 | 30,000.00 | 15,910.89 | 47.0 |
| 603-10-54220 Building Maintenance | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 603-10-54300 Cleaning Supplies | .00 | 45.72 | 500.00 | 454.28 | 9.1 |
| 603-10-54315 Office Supplies & Equip | .00 | 895.77 | 5,000.00 | 4,104.23 | 17.9 |
| 603-10-54320 Product Acquisition | .00 | .00 | 1,279,000.00 | 1,279,000.00 | .0 |
| 603-10-54321 Cash Overs/Shorts - Pkg Store | .00 | (31.38) | 500.00 | 531.38 | (6.3) |
| 603-10-54400 Service Charges | .00 | 8,433.62 | 37,500.00 | 29,066.38 | 22.5 |
| 603-10-54410 Telephone/Fax | 128.23 | 384.85 | 2,000.00 | 1,615.15 | 19.2 |
| 603-10-54415 Travel/Lodging/Per Diem | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 603-10-54425 Training | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 603-10-54433 Postage | .00 | .00 | 50.00 | 50.00 | .0 |
| 603-10-54434 Freight Charges | 19,439.68 | 48,072.82 | 475,000.00 | 426,927.18 | 10.1 |
| 603-10-54436 Professional Services | .00 | .00 | 400.00 | 400.00 | .0 |
| 603-10-54438 Legal Fees | .00 | 783.00 | 10,000.00 | 9,217.00 | 7.8 |
| 603-10-54439 Insurance | .00 | 9,374.62 | 63,000.00 | 53,625.38 | 14.9 |
| 603-10-54450 Permits | (600.00) | (300.00) | 500.00 | 800.00 | (60.0) |
| 603-10-54505 Gas/Diesel | .00 | 714.55 | 2,700.00 | 1,985.45 | 26.5 |
| 603-10-54526 Light Vehicle R & M | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 603-10-54527 Gen. Fund Admin. Overhead | .00 | .00 | 155,000.00 | 155,000.00 | .0 |
| 603-10-54530 Equipment Maint. | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 603-10-54620 Maintenance/Support Agrmt | .00 | .00 | 500.00 | 500.00 | .0 |
| 603-10-54625 Computer Equipment | .00 | 375.50 | 1,500.00 | 1,124.50 | 25.0 |
| 603-10-54702 Transfer to G.F.-Comm Support | .00 | .00 | 1,137,672.00 | 1,137,672.00 | .0 |
| Total ARCTIC SPIRITS EXPENSES | 42,520.32 | 145,456.36 | 3,608,909.00 | 3,463,452.64 | 4.0 |
| Total Fund Expenditures | 42,520.32 | 145,456.36 | 3,608,909.00 | 3,463,452.64 | 4.0 |
| Net Revenue Over Expenditures | (42,520.32) | 291,558.86 | (492,812.00) | (784,370.86) | 59.2 |

Kotzebue City
 Revenues with Comparison to Budget
 For the 3 Months Ending March 31, 2024

ARCTIC SPIRITS

| | Period Actual | YTD Actual | Budget | Unearned | Pcnt |
|---|---------------|------------|--------------|--------------|------|
| <u>ARCTIC SPIRITS REVENUE</u> | | | | | |
| 603-00-43405 Retail Sales | .00 | 415,865.52 | 2,972,500.00 | 2,556,634.48 | 14.0 |
| 603-00-43407 Retail Sales - Tobacco | .00 | 9,216.67 | 61,200.00 | 51,983.33 | 15.1 |
| 603-00-43408 Retail Sales - Miscellaneous | .00 | 1,713.03 | 10,200.00 | 8,486.97 | 16.8 |
| 603-00-43410 Distribution Point Fees | .00 | 280.00 | 1,500.00 | 1,220.00 | 18.7 |
| 603-00-43425 Permitting Fees | .00 | 9,940.00 | 55,000.00 | 45,060.00 | 18.1 |
| 603-00-44107 State of AK PERS Relief | .00 | .00 | 15,697.00 | 15,697.00 | .0 |
| | | | | | |
| Total ARCTIC SPIRITS REVENUE | .00 | 437,015.22 | 3,116,097.00 | 2,679,081.78 | 14.0 |
| | | | | | |
| Total Fund Revenue | .00 | 437,015.22 | 3,116,097.00 | 2,679,081.78 | 14.0 |