LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
EXPENDITURES														
OFF-SALE PURCHASES														
105-5-4811-1040	Other Merchandise Purchased													
	2014	3052.31	1905.12	1861.85	1300.88	3515.51	2774.22	5286.48	2983.92	1937.36	2321.48	2658.29	2367.48	31964.90
	2015	2504.65	1873.14	1754.30	2534.85	3593.81	3069.61	6087.44	6379.71	2892.18	2280.96	1998.68	-10312.77	24656.56
	2016	2261.78	1559.79	2144.62	2494.64	3199.69	3988.69	5570.84	3458.49	2954.41	1855.61	3686.05	10031.95	43206.56
	2017	2675.27	2010.83	2232.80	1800.01	4210.81	4627.75	3493.98	4712.86	3618.40	1817.08	3513.62	-5234.45	29478.96
	2018	2077.89	2099.83	3074.46	1917.82	3134.34	3960.21	4456.63						20721.18
105-5-4811-1100	Liquor Purchased													
	2014	26918.86	22570.78	16898.32	22197.81	23813.94	19463.22	35273.56	19092.48	21845.03	25248.60	14772.91	17335.67	265431.18
	2015	24729.16	17962.55	19107.29	23163.83	28894.50	23871.88	31827.64	19984.33	24168.83	22209.17	16529.03	20993.75	273441.96
	2016	29105.23	21044.55	24497.67	21399.40	24550.91	34261.41	29836.76	25114.66	28634.26	14018.92	23306.32	19081.23	294851.32
	2017	35762.10	20120.37	23853.24	13712.47	23417.28	40670.48	19956.89	32909.58	19417.80	20721.23	34256.03	14604.95	299402.42
	2018	31411.79	22346.48	31265.03	15231.26	36601.01	34425.20	45055.97						216336.74
105-5-4811-1110	Beer Purchased													
	2014	39234.79	29471.94	34718.80	25849.88	62787.89	52942.44	89953.84	43914.22	46496.55	27850.43	33811.14	35929.54	522961.46
	2015	41801.10	25927.57	41337.11	40772.34	48221.21	56518.82	94245.96	45672.91	55731.77	43447.47	37890.50	39746.83	571313.59
	2016	33811.96	34610.69	45430.94	41413.48	55710.33	80426.78	71241.41	42583.10	52107.24	30938.40	39888.70	41439.71	569602.74
	2017	51391.34	33161.79	34623.19	45556.72	56309.45	78851.51	59815.35	57784.54	51867.69	35218.65	52148.65	29946.21	586675.09
	2018	45149.62	21408.18	51072.82	37810.91	81640.50	65867.96	61668.84						364618.83
105-5-4811-1120	Wine Purchased													
	2014	10222.87	9352.49	7487.83	11577.28	10784.91	5049.68	14077.14	4393.09	14147.90	14722.84	3897.57	9495.39	115208.99
	2015	8765.53	12652.58	10645.67	12886.51	11303.73	7359.32	10776.56	9886.12	18380.95	11196.85	5298.43	7521.72	126673.97
	2016	10221.81	14614.08	16501.21	9353.39	7419.95	9988.73	11006.09	8570.77	11100.23	4948.24	6705.38	8535.19	118965.07
	2017	15859.07	10008.49	14650.04	8503.37	7235.62	12631.33	9305.31	9365.58	11070.23	8029.21	14589.72	6079.67	127327.64
	2018	11268.20	8780.26	9369.22	10199.48	13384.21	8413.78	10793.71						72208.86
105-5-4811-1130	Tobacco Purchased													
	2014	4510.30	2453.25	4463.80	4050.00	4269.64	5964.28	7917.57	4815.38	4758.31	5714.76	3256.90	3815.70	55989.89
	2015	4515.52	3559.63	4816.28	5667.00	6533.12	3043.81	8081.23	5846.20	8881.12	6949.62	5940.11	5106.18	68939.82
	2016	6355.11	4938.09	5487.11	5641.44	6483.58	6795.00	7607.59	5706.39	7561.29	4102.20	6137.07	5906.32	72721.19
	2017	7439.58	4374.10	6274.13	4189.22	7208.41	6647.48	5486.09	4086.15	5973.72	5407.70	6787.19	4130.51	68004.28
	2018	6168.07	3250.83	6823.93	4538.83	6356.48	7014.29	6814.55						40966.98
105-5-4811-1140	Lottery Expense													
	2014	1176.86	379.71	1545.61	469.72	876.11	660.90	639.23	1105.26	653.07	600.96	1011.01	813.06	9931.50
	2015	876.99	960.14	527.95	2267.37	971.44	1258.44	773.47	1719.70	726.61	1641.90	653.08	1521.30	13898.39
	2016	757.89	1330.80	2450.15	228.89	713.14	574.63	861.76	724.54	2505.80	1306.77	1039.07	795.53	13288.97
	2017	1238.92	1447.50	477.00	2027.74	39.50	1404.64	725.35	1787.78	773.00	2281.19	706.75	2312.26	15221.63
	2018	882.55	976.83	480.35	1426.47	2328.63	2302.35	794.00						9191.18
105-5-4811-5000	Freight													
	2014	901.10	180.33	1312.14	218.05	896.08	1472.81	1250.27	158.33	1378.36	232.57	1519.40	715.68	10235.12
	2015	244.40	862.35	1379.27	274.66	1707.85	764.72	260.34	873.37	988.78	975.43	703.07	1478.77	10513.01
	2016	198.40	916.74	881.14	1118.21	828.00	983.21	1009.13	977.25	981.69	911.92	529.92	1431.45	10767.06
	2017	299.45	950.99	1033.45	875.02	825.77	1825.12	602.21	721.95	594.53	603.61	881.95	450.22	9664.27
	2018	755.70	616.17	560.19	570.15	873.14	822.14	704.84						4902.33
TOTAL OFF SALE PURCHASES														
	2014	86017.09	66313.62	68288.35	65663.62	106944.08	88327.55	154398.09	76462.68	91216.58	76691.64	60927.22	70472.52	1011723.04
	2015	83437.35	63797.96	79567.87	87566.56	101225.66	95886.60	152052.64	90362.34	111770.24	88701.40	69012.90	66055.78	1089437.30
	2016	82712.18	79014.74	97392.84	81649.45	98905.60	137018.45	127133.58	87135.20	105844.92	58082.06	81292.51	87221.38	1123402.91
	2017	114665.73	72074.07	83143.85	76664.55	99246.84	146658.31	99385.18	111368.44	93315.37	74078.67	112883.91	52289.37	1135774.29
	2018	97713.82	59478.58	102646.00	71694.92	144318.31	122805.93	130288.54	0.00	0.00	0.00	0.00	0.00	728946.10

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
SALARIES														
105-5-4816-1000	Salaries													
	2014	4854.18	6848.90	6822.02	7058.61	10924.76	7378.54	7440.19	10609.45	7022.90	10964.67	8059.05	15930.88	103914.15
	2015	5877.99	9058.78	8763.60	12619.83	8513.42	8736.66	8420.80	8232.58	8588.06	13336.28	8904.69	11594.01	112646.70
	2016	7438.62	8858.43	13389.66	9303.11	8832.65	10230.93	9425.82	10153.26	14282.84	9809.32	9808.01	20599.80	132132.45
	2017	4425.62	10195.92	15137.82	10264.22	10747.45	10595.98	12366.48	17088.16	10819.59	11481.87	10825.61	21421.83	145370.55
	2018	3432.43	11137.36	16213.52	11698.92	11818.60	11557.99	12329.49						78188.31
105-5-4816-1020	Temporary Salaries													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4816-1060	FICA Withholding													
	2014	476.15	420.44	418.77	433.41	673.14	438.27	452.71	661.87	425.85	668.38	490.10	667.96	6227.05
	2015	562.18	554.50	536.19	774.11	520.69	530.83	511.26	499.59	521.62	814.82	541.24	515.38	6882.41
	2016	572.21	539.46	819.42	567.01	537.86	630.17	580.29	625.39	880.46	604.06	604.00	661.20	7621.53
	2017	654.93	629.53	933.62	631.30	661.26	652.40	760.91	1053.57	665.73	706.88	669.37	704.10	8723.60
	2018	750.27	686.59	1000.87	721.53	729.07	707.24	753.70						5349.27
105-5-4816-1070	PERA Withholdings													
	2014	492.79	437.84	432.68	450.04	441.00	743.13	474.65	836.00	509.17	794.94	551.03	792.29	6955.56
	2015	684.95	679.44	657.28	946.51	638.51	655.26	631.58	617.44	644.10	1000.24	667.86	6313.57	14136.74
	2016	704.02	664.39	1004.24	697.74	662.46	767.34	706.95	761.51	1071.23	735.73	735.62	804.82	9316.05
	2017	795.15	764.71	1135.33	769.83	806.08	794.71	927.51	1280.21	811.49	836.17	811.91	855.25	10588.35
	2018	911.68	835.29	1215.98	877.43	886.37	866.85	924.71						6518.31
105-5-4816-1071	Pension Expense													
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18866.00	18866.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16118.00	16118.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4816-1080	Medicare Withholdings													
	2014	111.35	98.33	97.94	101.37	157.44	102.51	105.88	154.79	99.59	156.30	114.62	156.20	1456.32
	2015	131.47	129.67	125.38	181.06	121.78	124.14	119.55	116.83	121.97	190.54	126.57	120.52	1609.48
	2016	133.81	126.16	191.64	132.61	125.79	147.39	135.74	146.28	205.94	141.29	141.25	154.62	1782.52
	2017	153.19	147.22	218.36	147.65	154.68	152.60	177.94	246.44	155.68	165.31	156.53	164.67	2040.27
	2018	175.45	160.57	234.09	168.76	170.53	165.40	176.28						1251.08
105-5-4816-1090	Health Insurance													
	2014	726.85	726.85	726.85	726.85	758.64	844.99	904.59	906.39	906.39	906.38	906.39	906.38	9947.55
	2015	842.37	842.38	842.38	875.76	842.38	868.90	868.90	868.90	868.90	902.28	868.90	392.94	9884.99
	2016	846.62	880.00	913.38	880.00	880.00	669.30	669.29	669.29	635.91	669.29	669.29	669.29	9051.66
	2017	610.46	627.99	2333.14	1005.89	1004.57	2067.42	1569.59	1327.59	1292.30	1292.12	837.86	838.10	14807.03
	2018	861.01	882.35	920.64	863.63	843.87	893.51	903.24						6168.25
TOTAL SALARIES														
	2014	6661.32	8532.36	8498.26	8770.28	12954.98	9507.44	9378.02	13168.50	8963.90	13490.67	10121.19	18453.71	128500.63
	2015	8098.96	11264.77	10924.83	15397.27	10636.78	10915.79	10552.09	10335.34	10744.65	16244.16	11109.26	18936.42	145160.32
	2016	9695.28	11068.44	16318.34	11580.47	11038.76	12445.13	11518.09	12355.73	17076.38	11959.69	11958.17	41755.73	178770.21
	2017	6639.35	12365.37	19758.27	12818.89	13374.04	14263.11	15802.43	20995.97	13744.79	14482.35	13301.28	40101.95	197647.80
	2018	6130.84	13702.16	19585.10	14330.27	14448.44	14190.99	15087.42	0.00	0.00	0.00	0.00	0.00	97475.22

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
SUPPLIES														
105-5-4817-3000	General/Office Supplies													
	2014	271.00	165.43	162.04	356.23	104.14	289.92	139.97	219.14	267.44	186.37	965.44	212.06	3339.18
	2015	35.40	285.67	163.54	118.19	173.62	108.27	85.75	159.48	379.63	230.06	215.67	205.60	2160.88
	2016	39.72	277.95	189.07	336.09	412.75	93.41	89.11	161.35	196.88	45.03	236.96	193.04	2271.36
	2017	281.22	209.10	402.69	539.54	222.28	508.28	192.36	293.71	196.40	130.81	371.75	122.75	3470.89
	2018	285.43	98.05	320.26	188.23	363.83	164.05	61.78						1481.63
105-5-4817-3002	Grocery Bags													
	2014	149.00	67.50	60.00	150.00	201.79	116.30	309.75	165.09	135.08	128.25	90.00	125.06	1697.82
	2015	232.50	90.72	110.00	106.60	225.05	115.06	149.99	75.08	252.97	105.00	142.66	129.07	1734.70
	2016	222.97	52.50	165.07	135.00	196.67	24.99	172.05	185.05	315.07	0.00	230.07	235.01	1934.45
	2017	330.30	227.46	191.85	168.00	221.87	208.20	96.12	120.84	257.53	162.92	195.84	0.00	2180.93
	2018	200.86	67.50	412.39	0.00	101.14	168.00	166.72						1116.61
105-5-4817-3820	Refuse Collection													
	2014	0.00	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	0.00	242.40	1333.20
	2015	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	242.40	1575.60
	2016	0.00	136.60	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	242.40	1469.80
	2017	0.00	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	0.00	242.40	242.40	1454.40
	2018	0.00	121.20	111.20	111.20	111.20	111.20	0.00						566.00
TOTAL SUPPLIES														
	2014	420.00	354.13	343.24	627.43	427.13	527.42	570.92	505.43	523.72	435.82	1055.44	579.52	6370.20
	2015	389.10	497.59	394.74	345.99	519.87	344.53	356.94	355.76	753.80	456.26	479.53	577.07	5471.18
	2016	262.69	467.05	475.34	592.29	730.62	239.60	382.36	467.60	633.15	166.23	588.23	670.45	5675.61
	2017	611.52	557.76	715.74	828.74	565.35	837.68	409.68	535.75	575.13	293.73	809.99	365.15	7106.22
	2018	486.29	286.75	843.85	299.43	576.17	443.25	228.50	0.00	0.00	0.00	0.00	0.00	3164.24

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
OVERHEAD														
105-5-4818-2200	Utilities													
	2014	177.00	592.91	780.26	1296.45	696.65	23.46	875.40	13.46	957.47	1797.45	23.46	2137.00	9370.97
	2015	20.00	113.90	775.71	1292.03	696.29	27.03	1697.51	957.09	987.74	835.36	26.94	1439.82	8869.42
	2016	20.00	624.22	1383.54	32.29	677.70	1571.22	32.09	2001.98	936.10	908.84	716.29	899.21	9803.48
	2017	721.75	400.80	202.98	1789.36	26.03	2022.15	26.03	2603.55	960.52	18.15	2940.09	1073.27	12784.68
	2018	122.07	146.49	1631.64	1064.73	1227.84	1254.44	38.19						5485.40
105-5-4818-2400	M & R of Equipment													
	2014	0.00	819.06	40.33	0.00	0.00	0.00	0.00	620.29	412.09	12.78	256.96	252.66	2414.17
	2015	748.49	0.00	0.00	0.00	0.00	0.00	0.00	61.65	0.00	0.00	0.00	0.00	810.14
	2016	785.91	0.00	0.00	0.00	0.00	0.00	1509.00	64.73	0.00	540.25	35.46	168.40	3103.75
	2017	863.20	0.00	0.00	607.50	0.00	325.00	0.00	62.50	0.00	364.06	11.96	0.00	2234.22
	2018	866.46	0.00	0.00	43.40	457.85	0.00	0.00						1367.71
105-5-4818-4100	Insurance and Bonds													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3442.00	0.00	0.00	0.00	-60.34	3381.66
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3304.00	0.00	0.00	-47.79	-467.88	2788.33
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3198.00	0.00	0.00	0.00	-888.72	2309.28
	2017	0.00	0.00	0.00	0.00	0.00	3236.00	0.00	0.00	0.00	0.00	0.00	-710.40	2525.60
	2018	0.00	0.00	0.00	0.00	0.00	0.00	2511.00						2511.00
105-5-4818-4110	Workers' Comp Insurance													
	2014	0.00	0.00	0.00	0.00	0.00	11.64	2276.00	0.00	0.00	0.00	115.00	-177.54	2225.10
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1752.66	232.98	0.00	0.00	170.85	2156.49
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3567.96	0.00	171.43	0.00	-782.67	2956.72
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3738.81	0.00	0.00	0.00	165.92	3904.73
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4818-5300	Equipment Rental/Lease													
	2014	756.91	71.18	40.56	27.24	17.62	56.93	24.33	115.29	17.61	26.32	0.00	701.10	1855.09
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	748.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.81
	2018	0.00	571.78	0.00	0.00	0.00	0.00	0.00						571.78
105-5-4818-5301	Land/Bldg Rental/Lease													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	3270.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	757.74	20377.74
	2016	3270.00	1635.00	1828.00	1828.00	1828.00	0.00	3656.00	1828.00	1828.00	1828.00	1828.00	0.00	21357.00
	2017	1828.00	1828.00	3656.00	1828.00	1828.00	1828.00	1828.00	1828.00	1828.00	0.00	3676.00	0.00	21956.00
	2018	3656.00	0.00	3656.00	0.00	3656.00	0.00	3656.00						14624.00
TOTAL OVERHEAD														
	2014	933.91	1483.15	861.15	1323.69	714.27	92.03	3175.73	4191.04	1387.17	1836.55	395.42	2852.88	19246.99
	2015	4038.49	1748.90	2410.71	2927.03	2331.29	1662.03	3332.51	7710.40	2855.72	2470.36	1614.15	1900.53	35002.12
	2016	4075.91	2259.22	3211.54	1860.29	2505.70	1571.22	5197.09	10660.67	2764.10	3448.52	2579.75	-603.78	39530.23
	2017	4161.76	2228.80	3858.98	4224.86	1854.03	7411.15	1854.03	8232.86	2788.52	382.21	6628.05	528.79	44154.04
	2018	4644.53	718.27	5287.64	1108.13	5341.69	1254.44	6205.19	0.00	0.00	0.00	0.00	0.00	24559.89

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
OTHER EXPENSES														
105-5-4819-1290	Professional Services (Safety)													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	8.82	0.00	48.82
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.41	13.82	0.00	33.23
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.96	55.69	0.00	77.65
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	21.60	71.60
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-1300	Professional Services (Legal)													
	2014	0.00	0.00	26.25	0.00	0.00	0.00	0.00	0.00	691.95	26.25	0.00	17.85	762.30
	2015	0.00	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
	2016	0.00	0.00	34.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.65
	2017	0.00	0.00	0.00	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-1310	Professional Services (Audit)													
	2014	0.00	307.50	13.75	852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1173.75
	2015	0.00	0.00	0.00	750.00	64.29	55.00	0.00	0.00	340.00	0.00	0.00	0.00	1209.29
	2016	0.00	99.00	495.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1321.00
	2017	0.00	34.18	26.25	0.00	0.00	0.00	0.00	943.75	0.00	0.00	0.00	0.00	1004.18
	2018	0.00	0.00	0.00	0.00	0.00	1048.75	0.00						1048.75
105-5-4819-1311	Professional Services (General)													
	2014	0.00	0.00	0.00	0.00	0.00	2713.34	0.00	0.00	0.00	1450.00	0.00	0.00	4163.34
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	2573.93	0.00	0.00	0.00	0.00	0.00	16.00	2589.93
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	15.00	0.00	0.00	0.00	0.00						15.00
105-5-4819-1312	Professional Services (Union)													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2242.20	0.00	2242.20
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-1380	Professional Services (Monitoring)													
	2014	0.00	0.00	0.00	118.47	0.00	118.47	0.00	0.00	118.47	0.00	0.00	118.47	473.88
	2015	0.00	0.00	118.47	0.00	0.00	118.47	0.00	0.00	127.95	0.00	0.00	127.95	492.84
	2016	0.00	0.00	127.95	0.00	0.00	127.95	0.00	0.00	127.95	0.00	0.00	127.95	511.80
	2017	0.00	0.00	127.95	0.00	0.00	127.95	0.00	0.00	127.95	0.00	127.95	0.00	511.80
	2018	0.00	0.00	0.00	0.00	255.90	0.00	0.00						255.90
105-5-4819-2000	Postage													
	2014	0.00	50.00	0.00	0.00	0.00	0.00	17.85	0.00	0.00	29.05	100.00	0.00	196.90
	2015	0.00	0.00	0.00	150.00	0.00	21.98	0.00	25.00	0.00	91.65	0.00	85.00	373.63
	2016	50.00	13.19	75.00	50.00	0.00	50.00	75.00	0.00	75.00	75.00	75.00	0.00	538.19
	2017	50.00	0.00	75.00	0.00	175.00	0.00	0.00	0.00	-103.00	0.00	0.00	0.00	197.00
	2018	0.00	84.91	1.68	0.00	0.00	0.00	0.94						87.53
105-5-4819-2020	Telephone													
	2014	0.00	287.81	232.24	225.49	232.34	231.23	233.07	227.79	229.11	231.60	230.62	456.77	2818.07
	2015	0.00	232.32	235.72	229.28	271.08	245.84	239.36	243.20	245.08	240.75	239.53	479.14	2901.30
	2016	0.00	243.05	242.19	240.34	240.33	242.79	240.59	246.55	243.17	239.36	241.24	300.15	2719.76
	2017	240.74	182.99	242.18	241.42	241.66	245.81	241.98	242.42	242.42	58.74	423.59	301.30	2905.25
	2018	0.00	422.88	241.22	61.50	241.19	301.97	58.84						1327.60
105-5-4819-2100	Printing & Publishing													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.00	0.00	25.41	45.90	98.30
	2015	27.33	0.00	34.58	25.71	24.68	102.72	26.39	21.38	29.54	25.65	122.33	75.50	515.81
	2016	0.00	32.65	102.05	27.31	0.00	113.65	62.70	27.03	0.00	66.06	0.00	125.44	556.89
	2017	36.86	29.27	41.13	45.54	0.00	85.99	33.87	26.24	25.38	26.34	57.13	202.52	610.27
	2018	0.00	158.20	40.39	102.78	0.00	54.20	28.39						383.96
105-5-4819-2101	Advertising													
	2014	236.25	268.50	215.86	178.94	168.75	795.25	592.00	734.75	917.88	673.10	768.01	1556.03	7105.32
	2015	0.00	398.25	477.25	422.00	124.38	825.23	765.60	108.00	697.50	83.33	348.33	345.83	4595.70
	2016	0.00	410.50	333.55	534.81	515.47	935.67	0.00	45.00	151.88	54.00	803.75	702.77	4487.40
	2017	46.00	131.50	501.20	478.67	305.56	663.27	567.75	205.76	210.00	462.89	499.12	260.76	4332.48
	2018	0.00	320.00	386.50	161.70	194.00	1009.22	269.00						2340.42
105-5-4819-2102	Events Expense													
	2014	34.78	124.60	23.30	627.78	239.21	316.49	298.61	84.95	167.67	601.44	78.44	1986.92	4584.19
	2015	21.15	77.30	320.68	404.66	629.72	734.76	212.15	49.87	40.25	475.59	53.34	1612.39	4631.86
	2016	113.63	123.70	218.84	270.83	721.29	562.46	78.42	826.28	607.72	162.70	625.68	940.96	5252.51
	2017	0.00	208.87	143.23	304.08	443.38	752.48	0.00	400.00	347.26	128.38	137.78	1146.10	4011.56
	2018	42.21	149.15	1368.77	297.61	161.20	452.38	0.00						2471.32
105-5-4819-2105	Donation Pay Outs													

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	-59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-2300	Travel & Schools													
	2014	0.00	9.71	9.34	589.37	13.72	6.72	61.39	21.53	195.30	6.72	33.01	62.18	1008.99
	2015	0.00	3.45	16.87	20.70	7.48	69.12	10.93	0.00	37.58	1.91	70.73	246.20	484.97
	2016	0.00	0.00	0.00	0.00	45.36	12.42	0.00	11.34	0.00	39.60	25.38	62.19	196.29
	2017	200.00	0.00	0.00	14.27	24.08	808.69	0.00	29.11	8.99	3.85	19.58	187.55	1296.12
	2018	0.00	11.36	8.54	109.44	6.92	0.00	40.20						176.46
105-5-4819-2500	M & R of Building													
	2014	0.00	0.00	5.70	0.00	0.00	0.00	426.70	0.00	0.00	480.94	0.00	514.55	1427.89
	2015	0.00	0.00	185.17	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	389.45
	2016	0.00	480.31	39.97	0.00	0.00	587.66	0.00	0.00	0.00	0.00	0.00	0.00	1107.94
	2017	0.00	104.33	23.78	0.00	290.04	525.00	0.00	0.00	0.00	0.00	0.00	0.00	943.15
	2018	94.98	0.00	16.54	0.00	117.34	0.00	137.42						366.28
105-5-4819-2900	Contractual Services													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-3320	Credit Card Fees													
	2014	1291.07	998.79	863.20	999.10	1111.03	1660.46	1665.51	2388.09	1970.48	1428.76	1146.57	2646.07	18169.13
	2015	0.00	1180.23	970.56	1081.82	1310.64	1728.82	2011.53	2715.61	2188.98	1772.39	1396.76	3050.80	19408.14
	2016	0.00	1301.81	1197.21	1346.98	1475.02	2104.62	2159.89	2800.68	2208.22	1784.05	1552.42	3641.65	21572.55
	2017	0.00	1352.14	1254.63	1401.78	1579.37	2246.84	2163.96	3268.02	2296.57	1969.24	1776.76	3821.09	23130.40
	2018	0.00	1384.88	1268.25	1518.64	1528.65	2318.35	2541.98						10560.75
105-5-4819-3811	Uniforms													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	2016	0.00	0.00	0.00	0.00	0.00	0.00	693.00	0.00	0.00	0.00	0.00	0.00	693.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-4300	Subscriptions & Memberships													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015.00	0.00	0.00	0.00	0.00	1015.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	52.00	0.00	1252.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	1200.00						1200.00
105-5-4819-4590	Licenses & Permits													
	2014	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	20.00	0.00	100.00	150.00
	2015	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	100.00	150.00
	2016	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	100.00	150.00
	2017	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	120.00	0.00	150.00
	2018	0.00	0.00	0.00	0.00	30.00	0.00	0.00						30.00
105-5-4819-4600	Licenses & Taxes													
	2014	-756.91	6696.00	6329.00	7078.00	7881.00	11057.00	10544.00	14681.00	12866.00	8600.00	8300.75	18912.00	112187.84
	2015	0.00	7400.00	6393.00	7212.00	8468.00	11479.00	12083.00	15945.00	12600.00	10718.15	9716.00	19941.00	121955.15
	2016	0.00	7519.00	7410.00	8249.00	9347.00	11590.00	12681.00	15617.00	12028.00	10562.00	9025.00	21053.00	125081.00
	2017	0.00	7484.00	7389.00	8503.00	9163.00	12254.00	13026.00	16314.00	12480.16	10892.00	9417.00	20829.00	127751.16
	2018	0.00	8037.00	7697.00	9472.00	8743.00	0.00	28234.00						62183.00
105-5-4819-4900	Other Operating Expenses													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-4910	Non-Operating Expenses													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-4920	Depreciation Expense													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-5050	Improvements													
	2014	0.00	0.00	0.00	0.00	0.00	165.27	0.00	0.00	0.00	0.00	0.00	0.00	165.27
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-5060	New Buildings & Structures													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-5200	New Equipment													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	3551.74	0.00	0.00	0.00	0.00	-3216.94	334.80
	2015	0.00	0.00	0.00	0.00	259.73	0.00	0.00	875.43	0.00	0.00	0.00	0.00	1135.16
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.06	0.00	979.44	1243.50
	2017	0.00	0.00	0.00	137.46	412.48	0.00	1348.31	0.00	0.00	0.00	0.00	0.00	1898.25
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
TOTAL OTHER EXPENSES														
	2014	805.19	8742.91	7718.64	10669.65	9646.05	17094.23	18315.87	18205.10	17156.86	13547.86	10691.63	24904.76	157498.75
	2015	48.48	9317.80	8752.30	10346.95	11160.00	15410.94	15348.96	20998.49	16306.88	13428.83	11980.84	27928.77	159324.28
	2016	163.63	10223.21	10217.41	11446.27	12461.97	18931.15	15990.60	20773.88	15441.94	13268.79	12424.16	29754.51	171097.52
	2017	573.60	9527.28	9824.35	11152.47	12634.57	17740.03	17381.87	22629.30	15635.73	13541.44	14923.11	28474.88	174038.63
	2018	137.19	10568.38	11043.89	11723.67	11278.20	5184.87	32510.77	0.00	0.00	0.00	0.00	0.00	82446.97

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
TRANFERS OUT														
105-5-4819-5400	TF to Capital Improvement													
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	0.00	14000.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	14000.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-5-4819-7010	Permanent Transfer Out													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43000.00	43000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
TOTAL TRANSFERS OUT														
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	43000.00	52000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	45000.00	54000.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	30000.00	44000.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	35000.00	49000.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUOR EXPENDITURES														
	2014	94837.51	85426.17	85709.64	87054.67	130686.51	124548.67	185838.63	112532.75	119248.23	106002.54	83190.90	160263.39	1375339.61
	2015	96012.38	86627.02	102050.45	116583.80	125873.60	124219.89	181643.14	138762.33	142431.29	121301.01	94196.68	160398.57	1490100.16
	2016	96909.69	103032.66	127615.47	107128.77	125642.65	170205.55	160221.72	145393.08	141760.49	86925.29	108842.82	188798.29	1562476.48
	2017	126651.96	96753.28	117301.19	105689.51	127674.83	186910.28	134833.19	163762.32	140059.54	102778.40	148546.34	156760.14	1607720.98
	2018	109112.67	84754.14	139406.48	99156.42	175962.81	143879.48	184320.42	0.00	0.00	0.00	0.00	0.00	936592.42

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
REVENUES														
105-4-3711-0100	Liquor Sales													
	2014	21908.16	20280.40	22109.53	23243.24	32403.48	30358.65	43005.09	35719.96	26505.11	25098.41	26065.23	35851.16	342548.42
	2015	23042.37	21310.54	22742.64	25510.20	32243.64	34007.89	45331.53	35845.67	32015.02	30889.57	27834.42	37637.12	368410.61
	2016	23677.88	23275.10	25631.01	28511.63	34375.16	37419.25	46767.95	36448.94	33696.33	29025.16	29651.95	39094.95	387575.31
	2017	23896.64	23653.54	26426.58	27475.76	36433.29	39043.85	48224.34	37990.10	33681.79	28959.30	30162.24	40234.66	396182.09
	2018	26488.81	25820.26	28824.21	27000.19	36029.74	44272.49	45720.24						234155.94
105-4-3711-0110	Beer Sales													
	2014	36494.65	35121.08	39843.75	46008.91	67816.06	66184.48	93042.11	78678.42	49623.59	46778.35	43913.21	53563.19	657067.80
	2015	41471.40	34803.40	41327.28	49074.85	70021.22	76441.55	100528.53	76039.29	64905.43	53909.08	47156.12	53823.70	709501.85
	2016	42116.87	40876.57	45855.38	54809.37	69159.15	79451.09	96982.00	69916.07	60293.85	50145.17	51531.58	57515.46	718652.56
	2017	41560.16	40676.43	48514.57	52992.59	74672.74	80145.37	101793.98	71538.52	64292.22	51134.83	48619.78	54973.43	730914.62
	2018	42072.32	39575.08	51167.76	48504.49	82604.21	87212.33	98886.17						450022.36
105-4-3711-0120	Wine Sales													
	2014	9754.53	8854.44	10417.07	11554.04	13033.54	11929.92	15309.24	17860.43	11074.52	13069.05	14503.20	20285.65	157645.63
	2015	10774.84	8780.65	9181.10	11455.11	14935.81	13083.45	17188.07	17028.63	12411.24	13652.70	14254.02	21819.40	164565.02
	2016	9901.85	10671.46	11867.67	11739.16	14619.87	12967.02	16059.81	15983.21	13304.37	12391.64	14069.31	21998.97	165574.34
	2017	9429.44	10426.27	11036.93	12550.38	13702.40	13609.16	16726.29	17382.75	12573.64	15098.46	16268.57	21842.18	170646.47
	2018	10257.11	10525.09	13437.21	11071.18	13698.16	13137.95	17698.16						89824.86
105-4-3711-0130	Other Merch, Taxable													
	2014	2135.70	2312.63	2184.26	2205.32	3546.67	3065.88	4304.02	4009.30	2824.56	2913.37	2225.05	3025.43	34752.19
	2015	2274.57	2074.98	2157.41	2691.52	3448.70	3661.36	5150.88	3759.12	3233.66	3084.91	2460.76	3739.16	37737.03
	2016	2516.43	2254.31	2425.20	2610.95	3301.05	3520.61	5002.82	3542.65	3146.83	2575.30	2739.97	3673.46	37309.58
	2017	2427.28	2384.76	2798.10	2590.51	3776.05	4094.60	5343.64	4037.93	3727.68	3117.09	2796.72	3618.39	40712.75
	2018	2572.07	2427.07	2862.34	2542.65	3808.53	4028.04	4936.53						23177.23
105-4-3711-0131	Other Merch, Non Taxable													
	2014	118.98	105.28	157.40	267.92	1056.22	1356.84	2537.75	2124.07	1048.04	319.23	199.96	252.45	9544.14
	2015	165.44	96.52	223.09	364.34	1114.51	1528.07	3506.82	2084.89	1363.76	561.89	292.29	643.08	11944.70
	2016	236.41	127.30	304.24	408.17	1186.77	1972.68	3213.43	1865.29	1066.31	417.06	380.62	324.90	11503.18
	2017	203.63	154.66	249.45	408.27	1327.75	2309.33	3298.61	1990.12	1235.73	609.11	290.32	248.14	12325.12
	2018	147.34	126.39	371.16	209.10	1455.74	1871.41	3083.88						7265.02
105-4-3711-0135	Gift Card Sales													
	2014	-10.00	-144.19	-95.17	9.82	80.76	-54.21	-15.00	23.76	-56.86	25.00	10.00	166.60	-59.49
	2015	-208.76	-23.49	14.07	-8.84	40.00	45.00	-73.87	5.00	-5.00	30.00	50.00	140.00	4.11
	2016	-94.31	-40.69	-69.63	115.00	435.00	-343.98	-70.00	-14.34	-40.00	-20.90	-36.48	456.71	276.38
	2017	-185.76	-153.05	-154.94	-5.44	70.00	-55.79	83.86	-90.00	25.00	71.23	-101.15	215.00	-281.04
	2018	-123.67	-20.00	-68.85	3.14	-28.63	25.00	70.00						-143.01
105-4-3711-0140	Tobacco Sales													
	2014	4969.54	4092.08	4601.79	4832.40	5987.98	5487.03	6837.87	6638.47	5832.44	5410.39	4474.00	5422.10	64586.09
	2015	5176.76	4579.98	5243.88	6105.47	6941.37	7122.79	8039.69	7370.11	7126.27	7332.20	6319.64	6669.29	78027.45
	2016	6140.74	5561.30	6306.47	6562.35	7138.93	7265.18	8096.41	7820.76	7155.55	6377.47	6853.86	6668.97	81947.99
	2017	6563.09	5238.01	6226.68	6618.11	7243.79	7048.24	7745.37	7116.17	7053.96	6391.07	5827.54	6041.11	79113.14
	2018	6031.02	4692.59	6240.18	5775.61	7777.43	7721.67	8046.90						46285.40
105-4-3711-0141	Lottery Sales													
	2014	644.55	816.68	866.07	1073.16	968.39	902.46	1236.76	1227.10	968.84	931.47	968.89	1362.85	11967.22
	2015	1080.94	719.51	1035.57	842.81	1287.56	1410.97	1413.52	1322.14	1418.20	1260.62	982.95	1638.07	14412.86
	2016	1053.71	825.22	1586.47	1336.16	789.84	1234.15	1817.74	1679.65	1111.47	869.99	1458.62	1528.54	15291.56
	2017	954.02	1616.55	1326.35	1456.29	1440.35	1208.17	2114.63	1267.56	1301.11	1355.65	1175.91	2007.15	17223.74
	2018	926.73	1119.00	1625.88	1631.59	1083.72	1635.52	1734.33						9756.77
105-4-3718-0145	Wine Club Income													
	2014	205.00	255.00	162.00	261.00	383.00	492.00	239.00	0.00	330.00	230.00	248.00	334.00	3139.00
	2015	353.00	232.00	253.00	257.00	75.00	498.00	285.00	0.00	275.00	265.00	330.00	524.00	3347.00
	2016	159.00	379.00	405.00	161.00	193.00	254.00	214.00	301.00	313.00	217.00	335.00	626.00	3557.00
	2017	287.00	161.00	417.00	410.00	393.00	0.00	0.00	0.00	245.00	182.23	271.00	475.00	2841.23
	2018	243.00	236.00	1167.00	397.00	83.00	0.00	0.00						2126.00
105-4-3718-0150	Cash Over/Short													
	2014	-7.55	1.44	-11.48	10.25	19.91	30.21	-76.58	30.70	1.37	10.95	-21.46	-15.29	-27.53
	2015	-5.65	-2.37	-11.48	0.55	0.88	-2.73	-13.49	-6.61	-30.92	6.96	-26.59	-0.41	-91.86
	2016	-32.13	-2.12	8.52	-28.92	23.06	-18.25	-28.63	-58.01	142.55	-40.15	6.93	-2.67	-29.82
	2017	18.52	54.35	-25.10	1.44	-42.94	-28.27	-6.27	9.34	-13.65	-46.13	-10.15	-23.44	-112.30
	2018	-2.77	-46.33	55.18	-72.74	18.11	-70.19	-17.43						-136.17
105-4-3718-0170	Bad Check													
	2014	161.35	24.03	0.00	-47.00	0.00	47.00	0.00	-104.16	-40.45	120.00	0.00	40.45	201.22
	2015	0.00	0.00	0.00	-35.76	56.52	71.52	-27.27	39.15	0.00	0.00	-110.67	-28.42	-34.93
	2016	110.67	-18.23	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00	59.35	46.65	210.82
	2017	0.00	0.00	0.00	7.46	-21.86	21.86	0.00	0.00	0.00	0.00	0.00	59.13	66.59
	2018	0.00	-75.36	0.00	94.06	-137.32	137.32	-90.54						-71.84
105-4-3718-2150	Sales Tax Receipts													

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
	2014	6696.52	6329.17	7078.55	7881.82	11059.11	10544.34	14682.49	12865.81	8600.13	8301.02	8232.07	10682.58	112953.61
	2015	7400.41	6394.06	7211.98	8469.39	11480.92	12082.14	15944.20	12599.89	10721.97	9715.72	8774.60	10769.98	121565.26
	2016	7517.42	7410.50	8248.55	9346.13	11590.97	12680.55	15616.97	12028.31	10561.13	9024.81	9405.56	11648.58	125079.48
	2017	7484.06	7389.79	8503.95	9162.63	12255.12	13026.43	16313.44	12478.15	10890.80	9417.30	9371.42	11458.97	127752.06
	2018	7831.18	7506.69	9125.89	8572.20	13266.20	14504.96	16263.56						77070.68
105-4-3718-3100	Interest Income													
	2014	245.47	322.21	159.48	177.66	291.48	264.92	268.41	290.66	1132.99	182.54	230.29	187.33	3753.44
	2015	362.99	111.11	375.08	130.08	318.06	241.80	319.67	427.79	354.12	446.90	351.61	396.76	3835.97
	2016	240.04	621.06	368.65	221.70	538.59	330.53	275.01	380.47	614.85	305.87	389.13	418.84	4704.74
	2017	390.06	193.05	352.92	226.36	430.20	360.92	196.66	268.27	369.68	329.50	360.57	301.09	3779.28
	2018	312.60	299.27	403.88	240.64	347.81	526.75	329.10						2460.05

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
105-4-3718-3110	Chg in Fair Market Value													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.41	699.41
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.49	627.49
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.11	875.11
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2019.94	-2019.94
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-4-3718-4040	Donations													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
105-4-3718-4050	Other Misc Income													
	2014	90.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	100.00	0.00	30.00	310.00
	2015	0.00	0.00	0.00	0.00	30.00	60.00	0.00	30.85	0.00	0.00	0.00	0.00	120.85
	2016	90.00	30.00	0.00	-155.12	155.11	0.00	0.00	30.00	0.00	0.00	13.05	874.00	1037.04
	2017	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	-0.09	0.00	0.00	48.00	107.91
	2018	0.00	0.50	0.00	90.00	0.00	0.00	0.00						90.50
105-4-3718-9600	Perm Transfers In													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
TOTAL INCOME														
	2014	83406.90	78400.25	87473.25	97478.54	136646.60	130639.52	181401.16	159364.52	107844.28	103489.78	101048.44	131887.91	1399081.15
	2015	91888.31	79076.89	89753.62	104856.72	141994.19	150251.81	197593.28	156545.92	133788.75	121155.55	108669.15	138399.22	1513973.41
	2016	93634.58	91970.78	102937.53	115637.58	143506.50	156732.83	193947.51	149924.00	131378.62	111288.42	116858.45	145748.47	1553565.27
	2017	93028.14	91795.36	105672.49	113894.36	151679.89	160813.87	201864.55	153988.91	135382.87	116619.64	115032.77	139478.87	1579251.72
	2018	96755.74	92186.25	115211.84	106059.11	160006.70	175003.25	196660.90	0.00	0.00	0.00	0.00	0.00	941883.79
NET PROFIT OR LOSS**														
	2014	-11430.61	-7025.92	1763.61	10423.87	5960.09	6090.85	-4437.47	46831.77	-11403.95	-2512.76	17857.54	-28375.48	23741.54
	2015	-4124.07	-7550.13	-12296.83	-11727.08	16120.59	26031.92	15950.14	17783.59	-8642.54	-145.46	14472.47	-21999.35	23873.25
	2016	-3275.11	-11061.88	-24677.94	8508.81	17863.85	-13472.72	33725.79	4530.92	-10381.87	24363.13	8015.63	-43049.82	-8911.21
	2017	-33623.82	-4957.92	-11628.70	8204.85	24005.06	-26096.41	67031.36	-9773.41	-4676.67	13841.24	-33513.57	-17281.27	-28469.26
	2018	-12356.93	7432.11	-24194.64	6902.69	-15956.11	31123.77	12340.48	0.00	0.00	0.00	0.00	0.00	5291.37

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
CAPITAL IMPROVEMENT FUND														
106-4-3719-0990	Sale of Fixed Assets													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-4-3719-3100	Interest Income													
	2014	212.30	316.80	153.11	174.24	238.73	233.14	211.91	201.13	799.66	139.77	163.44	125.21	2969.44
	2015	290.84	87.36	308.17	115.39	246.40	170.34	203.28	284.32	252.33	298.32	227.35	231.37	2715.47
	2016	145.07	480.99	311.65	174.80	363.50	230.37	175.12	269.92	463.53	222.10	276.80	273.06	3386.91
	2017	281.75	163.39	297.98	185.14	303.08	250.22	133.35	206.03	300.88	262.43	318.18	228.43	2930.86
	2018	263.79	267.82	354.39	202.79	287.48	372.28	235.46						1984.01
106-4-3719-3110	Change in Fair Market Value													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.21	562.21
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.88	445.88
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.01	629.01
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1560.91	-1560.91
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-4-3719-9600	Perm Transfers In													
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	0.00	14000.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	14000.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-0650	Assessments													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-2300	Travel & Schools													
	2014	0.00	0.00	0.00	0.00	0.00	36.40	-36.40	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-2400	Maint & Repair of Equip													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-5060	New Buildings & Structures													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-5200	New Equipment													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3216.94	3216.94
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3081.21	0.00	0.00	0.00	3081.21
	2016	1464.78	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	2294.78
	2017	0.00	0.00	2009.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1604.90	3614.15
	2018	0.00	908.44	6241.97	206.86	0.00	0.00	0.00						7357.27
106-5-3719-5301	Land/Bldg Rental/Lease													
	2014	3270.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	0.00	3270.00	1635.00	1635.00	0.00	19620.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
106-5-3719-7010	Permanent Transfer Out													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
TOTAL CAPITAL IMPROVEMENT		24808.22	12/31/07 balance											

LIQUOR STORE EXPENSE & REVENUE COMPARISON

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
2014	-3057.70	-1318.20	-1481.89	-1460.76	-1396.27	7561.74	-1386.69	201.13	-2470.34	-1495.23	-1471.56	-2529.52	-10305.29
2015	290.84	87.36	308.17	115.39	246.40	170.34	203.28	9284.32	-2828.88	298.32	227.35	677.25	9080.14
2016	-1319.71	480.99	311.65	174.80	363.50	-599.63	175.12	14269.92	463.53	222.10	276.80	902.07	15721.14
2017	281.75	163.39	-1711.27	185.14	303.08	250.22	133.35	206.03	14300.88	262.43	318.18	-2937.38	11755.80
2018	263.79	-640.62	-5887.58	-4.07	287.48	372.28	235.46	0.00	0.00	0.00	0.00	0.00	-5373.26

THIS REPORT SHOWS STRICTLY REVENUES AND EXPENDITURES. AS AUDITOR ADJUSTMENTS BECOME AVAILABLE THE FOLLOWING YEAR THEY ARE ENTERED INTO THIS REPORT, HOWEVER THIS REPORT DOES NOT HAVE A BEGINNING BALANCE, DOES NOT ACCOUNT FOR THE CAPITAL IMPROVEMENT FUND, ASSETS, ETC. FURTHER, THIS REPORT USES FIGURES DIRECTLY FROM THE INCODE FINANCIAL PROGRAM