

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	4305.01					25026.19
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	38227.61					254564.35
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	52107.23	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	71046.54					435665.37
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	13554.49					85763.35
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	4483.20					45450.18
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	1436.00					10627.18
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	923.81					5826.14
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	133976.66	0.00	0.00	0.00	0.00	862922.76

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	18091.94					96280.25
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					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	1110.28					6459.55
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	1356.90					7875.21
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					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	259.67					1510.75
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	902.95					7071.20
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	21721.74	0.00	0.00	0.00	0.00	119196.96

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	483.39					1965.02
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	15.60					1132.21
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	222.40					788.40
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	721.39	0.00	0.00	0.00	0.00	3885.63

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	2229.05					7714.45
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	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	0.00					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	4098.53					4098.53
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	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	1828.00	0.00	3656.00	1828.00	1828.00	1828.00	1828.00	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	1828.00					16452.00
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	8155.58	0.00	0.00	0.00	0.00	32715.47

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	
		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	
		2016	0.00	0.00	-59.00	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	
		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	
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	0.00					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	0.00					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	
		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	
		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	
		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	
		2018	0.00	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	3440.55					14001.30
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	
		2015	0.00	0.00	0.00	6.50	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	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	
		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	
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	0.00					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	20.00	0.00	100.00	150.00
		2016	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
		2017	0.00	0.00	0.00	0.00	0.00	30.00	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	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	16262.00					78445.00
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	
		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	
		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	
		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	
		2018	0.00	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	
		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	
		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	
		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	
		2018	0.00	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	0.00	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	0.00	1704.96
	2018	0.00	0.00	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	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	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	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	21100.18	0.00	0.00	0.00	0.00	103547.15

LIQUOR STORE EXPENSE & REVENUE COMPARISON															
		January	February	March	April	May	June	July	August	September	October	November	December	Totals	
<i>TRANSFERS OUT</i>															
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	9000.00	
		2015	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	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	14000.00	0.00	0.00	0.00	14000.00	
		2018	0.00	0.00	0.00	0.00	0.00	0.00	14000.00					14000.00	
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	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	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	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	35000.00	35000.00	
		2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
<i>TOTAL TRANSFERS OUT</i>															
		2014	0.00	0.00	0.00	0.00	0.00	9000.00	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	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	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	14000.00	0.00	0.00	35000.00	49000.00	
		2018	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	0.00	0.00	0.00	14000.00	
<i>TOTAL LIQUOR EXPENDITURES</i>															
		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	199675.55	0.00	0.00	0.00	0.00	1136267.97

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	14379.17					91449.85
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	361.09					2821.14

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	0.00	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	0.00	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	0.00	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	0.00	-2019.94
	2018	0.00	0.00	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	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	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					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	173770.15	0.00	0.00	0.00	0.00	1115653.94
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	-25905.40	0.00	0.00	0.00	0.00	-20614.03

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	14321.98	0.00	0.00	0.00	0.00	8948.72

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