

As on 12/31/2020

Municipal Liquor Store

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sales Tax	0.00	70,392.97	70,392.97
Total Acct 313	0.00	70,392.97	70,392.97
CHARGES FOR SERVICES	0.00	784.59	784.59
Total Acct 340	0.00	784.59	784.59
Interest Earning	0.00	510.99	510.99
Refunds and Reimbursements	0.00	1,737.35	1,737.35
Total Acct 362	0.00	2,248.34	2,248.34
Gift Cards	0.00	290.00	290.00
Total Acct 372	0.00	290.00	290.00
Liquor	0.00	207,380.77	207,380.77
Beer	0.00	405,046.75	405,046.75
Wine	0.00	87,960.17	87,960.17
Other Merchandise	0.00	35,178.95	35,178.95
NSF Check Collection Fees	0.00	63.51	63.51
Cash Over Off-Sale	0.00	292.99	292.99
Total Acct 378	0.00	735,923.14	735,923.14
Total Revenues	0.00	809,639.04	809,639.04
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

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	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Liquor Store - Merchandise Purchases - Off-Sale			
Merchandise for Resale: Liquor	0.00	220,928.11	(220,928.11)
Merchandise for Resale: Beer	0.00	283,507.46	(283,507.46)
Merchandise for Resale: Soft Drinks and Mix	0.00	5,365.79	(5,365.79)
Merchandise for Resale: Tobacco Products	0.00	6,756.09	(6,756.09)
Merchandise for Resale: Ice	0.00	4,151.80	(4,151.80)
Transportation (331 through 339)	0.00	281.75	(281.75)
Advertising (340 through 349)	0.00	674.50	(674.50)
Credit Card Charge	0.00	669.85	(669.85)
Liquor Store - Manager - Off-Sale			
WAGES AND SALARIES (101 through 109)	0.00	527.16	(527.16)
Wages and Salaries: Part-time Employees	0.00	37,695.13	(37,695.13)
Employer Contributions for Retirement: FICA Contributions	0.00	16,466.05	(16,466.05)
OFFICE SUPPLIES (201 through 209)	0.00	99.12	(99.12)
Operating Supplies (211 through 219)	0.00	2,293.15	(2,293.15)
Operating Supplies: Cleaning Supplies	0.00	1,015.01	(1,015.01)
Repair and Maintenance Supplies (221 through 229)	0.00	278.58	(278.58)
Clothing Allowance	0.00	134.00	(134.00)
Merchandise for Resale: Liquor	0.00	3,139.17	(3,139.17)
Merchandise for Resale: Beer	0.00	30,347.51	(30,347.51)
PROFESSIONAL SERVICES (301 through 319)	0.00	2,185.60	(2,185.60)
Professional Services: Auditing and Accounting Services	0.00	3,600.00	(3,600.00)
Communications: Telephone	0.00	132.16	(132.16)
Transportation: Travel Expense	0.00	46.20	(46.20)
Advertising (340 through 349)	0.00	7,708.43	(7,708.43)
Dues	0.00	600.00	(600.00)
Insurance (361 through 369)	0.00	6,330.00	(6,330.00)
Rug Rental	0.00	141.26	(141.26)
Utility Services (381 through 389)	0.00	6,731.36	(6,731.36)
Utility Services: Refuse Disposal	0.00	426.99	(426.99)
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	2,250.38	(2,250.38)
Sales Tax	0.00	70,117.03	(70,117.03)
Credit Card Charge	0.00	12,075.39	(12,075.39)
NSF Checks	0.00	24.96	(24.96)
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	0.00	25.00	(25.00)
Capital Outlay: Other Equipment	0.00	28,081.31	(28,081.31)
Refund & Reimbursements	0.00	1,387.07	(1,387.07)
Liquor Store - Buildings and Maintenance - Off-Sale			
Communications: Telephone	0.00	1,321.60	(1,321.60)
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	3,880.00	(3,880.00)
Total Acct 497	0.00	761,394.97	(761,394.97)
Total Disbursements	0.00	761,394.97	(761,394.97)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	510.99	(510.99)
Transfer To Governmental Fund			
Interfund Transfers	0.00	30,000.00	(30,000.00)
Total Acct 493	0.00	30,510.99	(30,510.99)
Total Other Financing Uses	0.00	30,510.99	(30,510.99)

As on 12/31/2020

Municipal Liquor Store

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash Balance		37,559.22	
Total Receipts and Other Financing Sources		809,639.04	
Total Disbursements and Other Financing Uses		791,905.96	
Cash Balance as of 12/31/2020		<hr/> 55,292.30	