

City of Vergas Municipal Liquor Store

City Council Report | January 1 - June 30, 2026

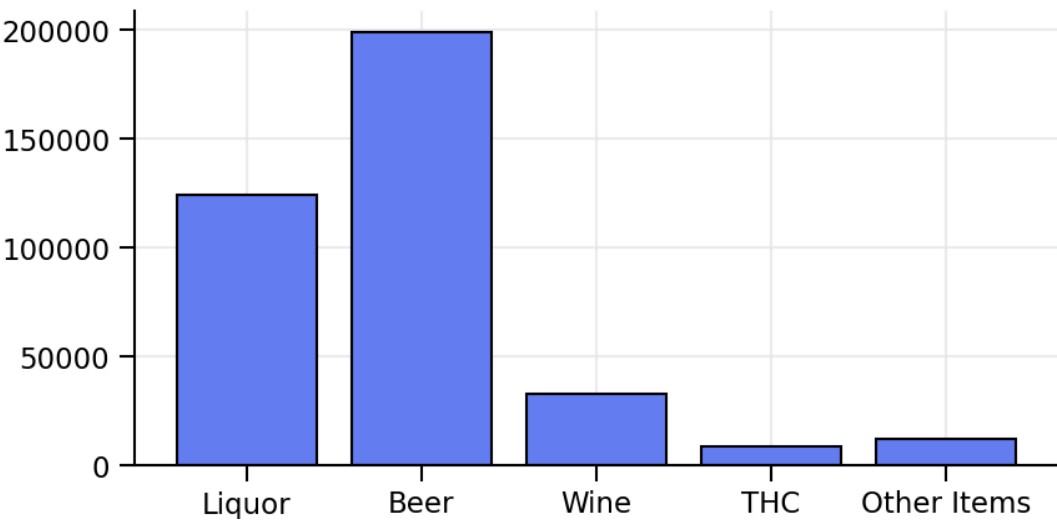
Executive Summary

Total receipts were \$376,588.32. Total inventory purchases were \$292,545.66. Gross profit before operating expenses was \$84,042.66, representing a gross margin of 22.3%. The liquor store employs 2 full-time and 3 part-time employees. No transfer to the General Fund has been made in 2026.

Sales Receipts

Category	Receipts
Liquor	\$124,134.76
Beer	\$198,709.74
Wine	\$32,997.98
THC	\$8,561.13
Other Items	\$12,184.71
TOTAL	\$376,588.32

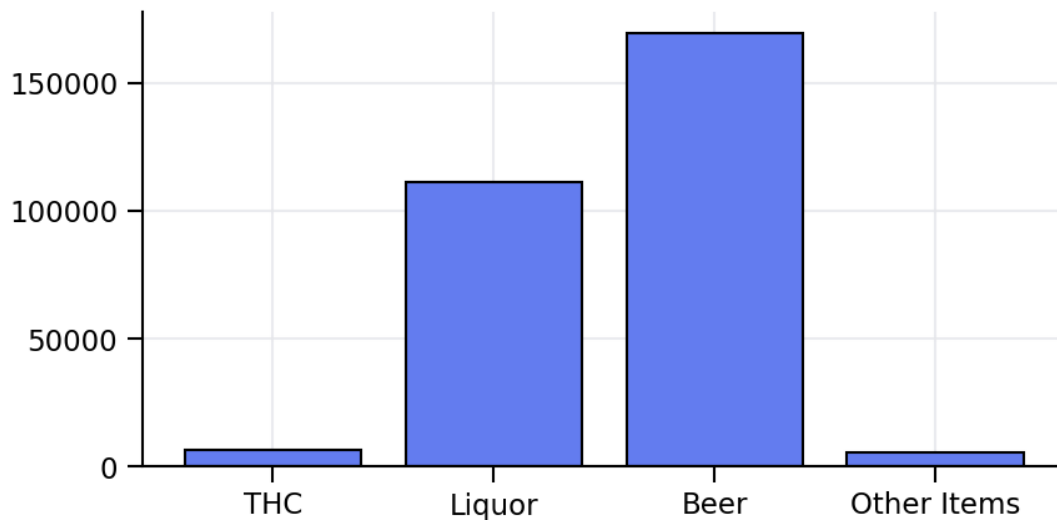
Receipts Jan-Jun 2026



Inventory Purchases

Category	Purchases
THC	\$6,674.80
Liquor	\$111,325.32
Beer	\$169,297.08
Other Items	\$5,248.46
TOTAL	\$292,545.66

Purchases Jan-Jun 2026



Financial Summary

Total Receipts	\$376,588.32
Total Purchases	\$292,545.66
Gross Profit	\$84,042.66
Gross Margin %	22.3%

General Fund Transfer History

Year	Transfer
2022	\$30,000
2023	\$25,000
2024	\$25,000
2025	\$20,000
2026	\$0

Year-over-year sales and profit comparisons were not included because prior-year January-June operating figures were not provided. Once historical figures are available, trend analysis can be added.

Outlook

Management will continue monitoring sales trends, inventory costs, staffing needs, and cash reserves through the remainder of 2026 to maintain strong operations and protect future transfer capacity.