

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
703-7030-34100	CURRENT SERVICES	(91)	(103)	(105)	-	-	105	105
703-7030-34700	SALES - BEER	(2,710,795)	(2,628,584)	(2,700,000)	(2,768,738)	(2,283,355)	2,767,500	2,805,000
703-7030-34720	SALES - BOTTLE DEPOSITS	(442)	(1,035)	(1,000)	(265)	(327)	500	500
703-7030-34730	GIFT CERTIFICATES	-	(2,782)	-	(5,218)	(1,623)	-	-
703-7030-34740	SALES - LIQUOR	(1,926,795)	(1,895,664)	(1,850,000)	(2,033,064)	(1,755,160)	1,896,250	2,000,000
703-7030-34760	SALES - WINE	(638,766)	(589,608)	(500,000)	(588,511)	(449,329)	500,000	500,000
703-7030-34770	TOBACCO PRODUCTS - OTHER	(67,048)	(51,631)	(190,000)	(50,654)	(43,177)	190,000	190,000
703-7030-34780	SALES - MIX	(81,989)	(74,742)	(75,000)	(72,378)	(63,755)	75,000	75,000
703-7030-34790	SALES - ICE	(19,202)	(21,734)	(22,000)	(23,441)	(19,609)	20,000	20,000
703-7030-34800	OFF-SALE MISCELLANEOUS	(24,057)	(18,568)	(17,000)	(13,656)	(7,062)	17,000	17,000
703-7030-34810	CIGARETTES	(133,597)	(155,905)	-	(132,592)	(106,473)	-	-
703-7030-34820	SALES - NON/ALCOHOLIC ITEMS	(12,944)	(16,534)	(15,000)	(25,764)	(27,006)	17,000	21,000
703-7030-34900	TRANSFERS IN	-	-	-	-	-	-	-
703-7030-39500	INTEREST INCOME	(58,372)	(9,342)	(10,000)	86,553	-	10,000	10,000
703-7030-39580	LAND SALE	-	-	-	-	-	-	-
703-7030-39600	MISCELLANEOUS INCOME	(1,273)	(430)	-	(134)	-	-	-
703-7030-39650	MISC. REFUND & REIMBURSEMENT	-	-	-	-	-	-	-
703-7030-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
TOTAL REVENUE		5,675,370	5,466,663	5,380,105	5,627,862	4,756,876	5,493,355	5,638,605
703-7030-10100	LIQUOR - REGULAR HOURS	159,642	169,798	221,891	150,864	103,506	127,204	207,910
703-7030-10110	LIQUOR - VACATION	21,896	69,087	-	22,013	13,718	-	-
703-7030-10120	LIQUOR - SICK PAY	5,891	(31,122)	-	(32,114)	2,511	-	-
703-7030-10130	LIQUOR - HOLIDAY	4,167	4,656	-	6,944	7,651	-	-
703-7030-10200	LIQUOR - PART-TIME HOURS	151,059	155,405	184,257	163,024	159,266	188,863	183,853
703-7030-10300	LIQUOR - OVERTIME	302	734	2,000	285	22	2,000	2,000
703-7030-10910	LIQUOR - PERA	39,847	(10,991)	30,611	23,438	21,500	28,590	29,532
703-7030-10920	LIQUOR - FICA	25,566	26,766	31,223	26,189	21,173	29,162	30,123
703-7030-10930	LIQUOR - MEDICAL INSURANCE	35,271	36,546	52,562	32,180	25,818	62,973	48,559
703-7030-10940	LIQUOR - LIFE INSURANCE	280	292	293	198	231	146	292
703-7030-10950	UNEMPLOYMENT	2,280	-	-	-	-	-	-
703-7030-10970	OPEB EXPENDITURE ACCRUAL	2,046	-	-	-	-	-	-
TOTAL PERSONNEL		448,246	421,170	522,837	393,023	355,397	438,938	502,269
703-7030-11000	CHEMICAL HEALTH ADVISORY	-	-	-	-	-	-	-
703-7030-11010	PUBLIC RELATIONS / PROMOTION	13,200	21,811	25,000	17,465	18,450	5,000	-
703-7030-11040	WINE & SPIRITS GRANT PROGRAM	-	-	-	-	2,000	20,000	25,000
703-7030-11020	ADVERTISING,PRINTING & PUBLISH	4,890	6,188	8,500	2,646	2,906	5,000	3,500
703-7030-11030	COMMUNITY PROGRAMS/ACTIVITIES	-	-	-	800	-	-	-
703-7030-11180	CLEANING	-	-	-	-	-	-	-
703-7030-11200	TELEPHONE AND POSTAGE	2,885	3,070	3,500	2,942	2,738	2,750	2,750
703-7030-11250	CELL PHONE	-	-	-	-	45	540	540
703-7030-11320	DEPRECIATION	40,138	40,893	40,000	42,734	32,000	40,000	43,000
703-7030-11360	UTILITY SERVICE	37,592	34,750	38,000	36,308	30,314	38,000	37,000
703-7030-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
703-7030-11410	LEGAL SERVICES	-	-	-	245	-	-	-
703-7030-11430	OTHER EXPERT AND PROFESSIONAL	6,120	7,514	10,500	9,744	34,036	10,500	27,000
703-7030-11470	FREIGHT - LIQUOR	32,462	28,587	29,000	34,761	30,234	29,000	35,000
703-7030-11500	INSURANCE AND BONDS	20,402	23,448	38,000	22,519	65,874	39,000	25,000
703-7030-11540	MAINTENANCE AND REPAIRS	16,479	10,534	19,000	16,263	7,124	20,000	20,000
703-7030-11580	MEMBERSHIP AND SUBSCRIPTIONS	3,709	1,829	4,900	3,605	6,115	5,500	6,000
703-7030-11620	OTHER CHARGES	-	17	200	-	-	200	200
703-7030-11860	TAXES AND LICENSES	(5,840)	(7,896)	2,500	(11,964)	6,948	2,500	7,000
703-7030-11880	TRAVEL - MILEAGE,PARKING, ETC.	67	119	500	-	-	500	500
703-7030-11890	CONFER.,SCHOOL,TRAINING FEES	200	1,890	1,000	759	-	1,000	1,000
703-7030-11900	LODGING, MEALS AND PER DIEM	212	32	500	12	15	500	500
TOTAL SERVICES		172,516	172,785	221,100	178,838	238,799	219,990	233,990
703-7030-13200	UNIFORMS	926	1,045	1,000	-	-	1,000	1,000
703-7030-13220	ICE	21,889	18,925	24,000	12,223	9,872	20,000	10,000
703-7030-13380	FUEL	-	-	-	-	-	-	-
703-7030-13400	GENERAL SUPPLIES	6,792	5,438	7,500	10,320	8,975	8,000	8,500
703-7030-13410	COVID EXPENSES	6,681	-	-	-	-	-	-
703-7030-13450	PRINTED FORMS AND SUPPLIES	-	120	100	134	148	100	100
703-7030-13580	OFFICE SUPPLIES	157	414	550	41	42	250	150
703-7030-13700	LIQUOR PURCHASES	1,424,262	1,560,600	1,216,808	1,437,119	1,385,821	1,247,228	1,500,000

CODE	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	CURRENT	ADOPTED	PROPOSED
		12/31/2020	12/31/2021	1/31/2022	12/31/2022	12/31/2023	1/1/2023	1/1/2024
703-7030-13740	BEER PURCHASES	2,108,871	1,966,610	1,829,368	2,187,307	1,841,310	1,875,102	2,200,000
703-7030-13750	WINE PURCHASES	418,039	344,979	323,000	373,296	306,893	323,300	323,300
703-7030-13760	MIX PURCHASES	54,700	44,116	45,410	45,464	43,363	45,410	45,410
703-7030-13770	TOBACCO PRODUCTS	173,744	171,170	132,525	162,646	123,718	132,525	132,525
703-7030-13800	NON/ALCOHOLIC PURCHASES	7,224	23,765	6,600	15,049	16,022	12,000	16,000
703-7030-13820	SMALL TOOLS AND EQUIPMENT	-	94	200	213	500	250	250
703-7030-13920	MISC. LIQUOR SUPPLIES	4,689	3,938	4,000	4,282	4,963	4,000	4,000
TOTAL SUPPLIES		4,227,973	4,141,214	3,591,061	4,248,093	3,741,628	3,669,165	4,241,235
703-7030-15010	LAND	-	-	-	-	-	-	-
703-7030-15020	STRUCTURES AND OTHER IMPROVE.	-	-	15,500	15,517	270	35,000	-
703-7030-15100	MACHINERY AND EQUIPMENT	-	-	7,500	-	124	-	-
TOTAL CAPITAL OUTLAY		-	-	23,000	15,517	394	35,000	-
703-7030-16010	PRINCIPAL-PUBLIC SAFETY BLDG	-	-	115,000	-	-	115,000	115,000
703-7030-16100	INTEREST	-	-	36,250	-	-	36,250	36,250
TOTAL DEBT SERVICE		-	-	151,250	-	-	151,250	151,250
703-7030-17900	TRANSFER - OUT	158,350	38,800	35,872	35,872	-	-	-
TOTAL TRANSFERS		158,350	38,800	35,872	35,872	-	-	-
703-7030-14000	CASH OVER/SHORT - OFF-SALE	25,292	71	350	1,630	1,529	350	350
703-7030-14020	BAD DEBTS	305	30	150	-	-	-	-
703-7030-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
703-7030-14040	CREDIT CARD DISCOUNT	71,858	93,794	-	32,865	1,040	-	-
703-7030-14050	GIFT CERTIFICATES	5,617	(805)	-	1,006	2,150	-	-
703-7030-14060	TOBACCO COUPONS	13	(15)	-	23	44	-	-
703-7030-18010	REFUND DEPOSITS	-	240	-	105	312	-	-
703-7030-18200	REFUNDS AND REIMBURSEMENTS	-	-	70,000	-	-	-	-
703-7030-18500	LOSS ON FORECLOSURE	-	-	-	-	-	-	-
TOTAL OTHER		103,085	93,315	70,500	35,628	5,075	350	350
TOTAL DEPARTMENT EXPENSES		5,110,169	4,867,284	4,615,620	4,906,972	4,341,293	4,514,693	5,129,094
NET DEPARTMENT		565,201	599,379	764,485	720,890	415,583	978,662	509,511

703-7030-11430 Other expert and professional - financial and audit services, liquor store website, pest control.

Abdo: 12,500
Smith Schafer: 9,700
Pest Control: 300
Website: 3,720
Total: 26,220

703-7030-11500 Insurance - worker's compensation and property casualty. There are pre-paid expenses for the subsequent year. However, in addition to the annual payments, this fund also sees monthly "expenses" for insurance as part of the reconciliation process. A question to ask Abdo.