

City of Hinckley Firehouse Liquor Store & Bar
Income Statement - Detail
May-25

			Current Budget	May-25 Actual	Annual Budget	YTD Actual	Remaining Budget	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	609.37800.37811	Liquor	87,500.00	102,372.33	1,050,000.00	409,231.66	640,768.34	407,366.76	1,864.90
	609.37800.37812	Beer	114,166.67	140,544.48	1,370,000.00	490,768.37	879,231.63	513,388.50	(22,620.13)
	609.37800.37813	Wine	16,666.67	19,493.38	200,000.00	76,623.53	123,376.47	82,451.35	(5,827.82)
	609.37800.37815	Other	5,000.00	5,854.87	60,000.00	21,668.26	38,331.74	24,000.84	(2,332.58)
	609.37800.37816	Tobacco	5,416.67	6,668.11	65,000.00	27,963.57	37,036.43	25,432.36	2,531.21
	609.37800.37817	Non-Taxable	1,500.00	1,701.51	18,000.00	3,675.49	14,324.51	4,372.52	(697.03)
	609.37800.37818	THC Beverages	-	6,556.67	-	25,872.31	(25,872.31)	-	25,872.31
Sales Revenue - Off Sale			230,250.01	283,191.35	2,763,000.00	1,055,803.19	1,707,196.81	1,057,012.33	(1,209.14)
Cost of Goods Sold - Off Sale	609.49750.02510	Cost of Goods Sold-Liquor	59,938.92	68,427.72	719,267.00	273,711.39	445,555.61	285,903.79	(12,192.40)
	609.49750.02520	Cost of Goods Sold-Beer	89,097.17	108,353.88	1,069,166.00	375,805.76	693,360.24	408,007.57	(32,201.81)
	609.49750.02530	Cost of Goods Sold-Wine	11,366.25	12,963.63	136,395.00	50,242.86	86,152.14	56,758.24	(6,515.38)
	609.49750.02535	Cost of Goods Sold-THC Beverages	-	4,509.16	-	17,796.46	(17,796.46)	-	17,796.46
	609.49750.02540	Cost of Goods Sold-Miscellaneous	4,423.08	5,000.85	53,077.00	17,051.18	36,025.82	19,521.00	(2,469.82)
	609.49750.02560	Cost of Goods Sold-Tobacco	4,641.08	5,694.44	55,693.00	23,972.74	31,720.26	21,958.43	2,014.31
	609.49750.03330	Transportation-Freight & Express	1,666.67	2,413.00	20,000.00	8,257.42	11,742.58	8,213.29	44.13
Cost of Goods Sold - Off Sale			171,133.17	207,362.68	2,053,598.00	766,837.81	1,286,760.19	800,362.32	(33,524.51)
Gross Profit - Off Sale			59,116.84	75,828.67	709,402.00	288,965.38	420,436.62	256,650.01	32,315.37
Operating Expenses - Off Sale	609.49755.01010	Wages & Salaries-FT-Regular	7,995.76	5,376.50	95,949.11	36,607.57	59,341.54	21,931.36	14,676.21
	609.49755.01017	Wages & Salaries-FT-PTO	-	-	-	-	-	1,055.36	(1,055.36)
	609.49755.01030	Wages & Salaries-PT-Regular	11,569.79	10,244.00	138,837.43	45,945.44	92,891.99	44,696.48	1,248.96
	609.49755.01037	Wages & Salaries-PT-PTO	-	897.26	-	2,574.38	(2,574.38)	3,687.55	(1,113.17)
	609.49755.01038	Wages & Salaries-PT-Holiday	-	-	-	1,002.80	(1,002.80)	3,137.38	(2,134.58)
	609.49755.01040	Wages & Salaries-PT-OT Premium	-	-	-	1,346.14	(1,346.14)	-	1,346.14
	609.49755.01100	Other Pay-Tips Paid	-	(36.96)	-	(60.70)	60.70	-	(60.70)
	609.49755.01120	HSA Contributions	-	713.96	-	3,565.91	(3,565.91)	-	3,565.91
	609.49755.01210	PERA Contributions	1,467.42	1,238.84	17,608.99	6,570.30	11,038.69	5,527.80	1,042.50
	609.49755.01220	FICA Contributions	1,496.76	1,238.72	17,961.17	6,577.03	11,384.14	5,666.44	910.59
	609.49755.01250	Other Retirement Contributions	50.00	-	600.00	600.00	-	600.00	-
	609.49755.01310	Employer Paid Medical	2,329.90	1,615.94	27,958.85	8,070.88	19,887.97	5,084.14	2,986.74
	609.49755.01320	Employer Paid Dental	134.06	146.38	1,608.77	731.10	877.67	340.51	390.59
	609.49755.01330	Employer Paid Life	72.50	59.88	870.00	300.30	569.70	229.74	70.56
	609.49755.01510	WC Insurance Premiums	808.33	769.33	9,700.00	3,846.65	5,853.35	3,470.00	376.65
	609.49755.02030	Office Supplies-Printed Forms & Paper	83.33	225.70	1,000.00	225.70	774.30	397.50	(171.80)
	609.49755.02080	Office Supplies-Other	41.67	-	500.00	82.80	417.20	-	82.80
	609.49755.02171	Operating Supplies-Safety Supplies	-	-	-	60.69	(60.69)	-	60.69
	609.49755.02180	Operating Supplies-Events	45.83	457.52	550.00	457.52	92.48	284.58	172.94
	609.49755.02190	Operating Supplies-Other	1,041.67	654.17	12,500.00	3,821.38	8,678.62	3,389.43	431.95
	609.49755.02210	R&M Supplies-Equipment Parts	45.83	-	550.00	-	550.00	318.84	(318.84)
	609.49755.02280	R&M Supplies-Other	16.67	-	200.00	457.13	(257.13)	33.99	423.14
	609.49755.02400	Small Tools & Minor Equipment	583.33	-	7,000.00	530.40	6,469.60	-	530.40
	609.49755.03010	Professional Services-Auditing & Accounting	694.08	777.00	8,329.00	11,059.69	(2,730.69)	5,600.00	5,459.69

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		Current Budget	May-25 Actual	Annual Budget	YTD Actual	Remaining Budget	PYTD Actual	YTD to PYTD Variance
	609.49755.03060 Professional Services-Personnel Testing & Recruitm	-	-	-	89.00	(89.00)		89.00
	609.49755.03080 Professional Services-Instructors' Fees	58.33	-	700.00	769.00	(69.00)	-	769.00
	609.49755.03090 Professional Services-IT Services	791.67	518.24	9,500.00	2,713.76	6,786.24	2,868.29	(154.53)
	609.49755.03140 Professional Services-Software Subscription	583.33	112.52	7,000.00	2,367.38	4,632.62	2,716.30	(348.92)
	609.49755.03190 Professional Services-Other	25.00	-	300.00	211.38	88.62	144.18	67.20
	609.49755.03210 Communication-Telephone & Internet	225.00	191.92	2,700.00	950.73	1,749.27	1,014.91	(64.18)
	609.49755.03220 Communication-Postage	-	31.40	-	60.60	(60.60)	-	60.60
	609.49755.03420 Advertising-Enterprises	1,666.67	3,418.88	20,000.00	10,916.10	9,083.90	9,972.24	943.86
	609.49755.03620 Insurance-Property	516.67	489.78	6,200.00	2,448.90	3,751.10	2,341.50	107.40
	609.49755.03640 Insurance-Dram Shop	485.75	425.36	5,829.00	2,126.80	3,702.20	1,914.15	212.65
	609.49755.03810 Utility Services-Electric	875.00	660.01	10,500.00	3,566.34	6,933.66	3,586.92	(20.58)
	609.49755.03820 Utility Services-Water & Sewer	50.00	41.56	600.00	207.50	392.50	233.20	(25.70)
	609.49755.03830 Utility Services-Gas	133.33	35.72	1,600.00	813.29	786.71	612.76	200.53
	609.49755.03840 Utility Services-Refuse Disposal	83.33	87.84	1,000.00	431.24	568.76	389.08	42.16
	609.49755.04090 R&M Contractual-Other	666.67	253.55	8,000.00	1,907.04	6,092.96	1,584.88	322.16
	609.49755.04130 Rentals-Office Equipment	166.67	66.45	2,000.00	554.60	1,445.40	615.18	(60.58)
	609.49755.04200 Depreciation	2,517.00	2,511.21	30,204.00	12,557.85	17,646.15	13,408.25	(850.40)
	609.49755.04300 Miscellaneous-Security	1,500.00	1,415.51	18,000.00	7,321.65	10,678.35	7,095.15	226.50
	609.49755.04310 Miscellaneous-Bank Charges	4,833.33	7,099.62	58,000.00	27,391.32	30,608.68	17,892.79	9,498.53
	609.49755.04330 Miscellaneous-Dues & Subscriptions	225.00	-	2,700.00	-	2,700.00	-	-
	609.49755.04370 Miscellaneous-Sales & Use Tax	41.67	71.19	500.00	263.98	236.02	260.43	3.55
	609.49755.04380 Miscellaneous-Uncollectible Accounts	-	109.85	-	109.85	(109.85)	-	109.85
	609.49755.04385 Miscellaneous-Accounts Payable Discounts Taken	-	-	-	-	-	(37.95)	37.95
	609.49755.04390 Miscellaneous-Other	166.67	100.00	2,000.00	100.00	1,900.00	-	100.00
	609.49755.05600 Cap Outlay-Furniture & Fixtures	41.67	-	500.00	-	500.00	-	-
	609.49755.05700 Cap Outlay-Office Equipment and Furnishings	41.67	4,844.76	500.00	4,844.76	(4,344.76)	-	4,844.76
	609.49755.06120 Other Long-Term Obligation Interest	7.42	7.46	89.00	36.34	52.66	92.97	(56.63)
Operating Expenses - Off Sale		44,178.78	46,871.07	530,145.32	217,132.52	313,012.80	172,156.33	44,976.19
Income From Operations - Off Sale		14,938.06	28,957.60	179,256.68	71,832.86	107,423.82	84,493.68	(12,660.82)
Miscellaneous Revenues - Off Sale	609.36201.36210 Interest Earnings	250.00	180.79	3,000.00	4,308.34	(1,308.34)	3,918.12	390.22
	609.36201.36213 Change in FMV of Investments	-	(72.00)	-	(58.00)	58.00	743.00	(801.00)
	609.36201.37840 Cash Over Off-Sale	-	351.05	-	479.01	(479.01)	(212.37)	691.38
Miscellaneous Revenues - Off Sale		250.00	459.84	3,000.00	4,729.35	(1,729.35)	4,448.75	280.60
Net Income Before Transfers - Off Sale		15,188.06	29,417.44	182,256.68	76,562.21	105,694.47	88,942.43	(12,380.22)
Transfers - Off Sale								-
	609.49301.07200 Interfund Transfers	10,002.00	10,002.00	120,024.00	50,010.00	70,014.00	50,010.00	-
Net Income After Transfers - Off Sale		5,186.06	19,415.44	62,232.68	26,552.21	35,680.47	38,932.43	(12,380.22)

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Sales Revenue - On Sale	609.37900.37911	Liquor	14,166.67	16,602.89	170,000.00	78,170.05	91,829.95	75,252.26	2,917.79
	609.37900.37912	Beer	11,000.00	12,284.36	132,000.00	54,897.49	77,102.51	50,268.97	4,628.52
	609.37900.37913	Wine	125.00	188.40	1,500.00	734.38	765.62	1,032.21	(297.83)
	609.37900.37914	Other	1,666.67	1,058.05	20,000.00	6,813.80	13,186.20	9,576.05	(2,762.25)
	609.37900.37915	Food	7,333.33	7,829.26	88,000.00	35,562.74	52,437.26	34,565.48	997.26
	609.37900.37917	Non-Taxable	-	-	-	-	-	290.00	(290.00)
Sales Revenue - On Sale			34,291.67	37,962.96	411,500.00	176,178.46	235,321.54	170,984.97	5,193.49
Cost of Goods Sold - On Sale	609.49770.02510	Cost of Goods Sold-Liquor	2,542.83	3,231.07	30,514.00	15,412.32	15,101.68	13,450.50	1,961.82
	609.49770.02520	Cost of Goods Sold-Beer	3,507.92	3,827.61	42,095.00	17,576.07	24,518.93	16,750.95	825.12
	609.49770.02530	Cost of Goods Sold-Wine	34.42	54.28	413.00	237.32	175.68	269.59	(32.27)
	609.49770.02540	Cost of Goods Sold-Miscellaneous	851.08	589.00	10,213.00	4,574.26	5,638.74	5,433.59	(859.33)
	609.49770.02550	Cost of Goods Sold-Food	3,026.17	3,450.78	36,314.00	14,646.63	21,667.37	12,992.29	1,654.34
	609.49770.03330	Transportation-Freight & Express	-	131.94	-	537.19	(537.19)	439.09	98.10
Cost of Goods Sold - On Sale			9,962.42	11,284.68	119,549.00	52,983.79	66,565.21	49,336.01	3,647.78
Gross Profit - On Sale			24,329.25	26,678.28	291,951.00	123,194.67	168,756.33	121,648.96	1,545.71
On Sale Operations Expenditures	609.49775.01010	Wages & Salaries-FT-Regular	1,998.94	1,344.13	23,987.28	9,151.92	14,835.36	6,278.82	2,873.10
	609.49775.01017	Wages & Salaries-FT-PTO	-	-	-	-	-	263.84	(263.84)
	609.49775.01030	Wages & Salaries-PT-Regular	9,272.81	7,644.64	111,273.73	34,051.68	77,222.05	10,490.29	23,561.39
	609.49775.01037	Wages & Salaries-PT-PTO	-	124.25	-	3,077.12	(3,077.12)	2,999.18	77.94
	609.49775.01038	Wages & Salaries-PT-Holiday	-	-	-	553.52	(553.52)	777.28	(223.76)
	609.49775.01040	Wages & Salaries-PT-OT Premium	-	1,070.26	-	7,034.17	(7,034.17)	7,401.36	(367.19)
	609.49775.01100	Other Pay-Tips Paid	-	36.96	-	60.70	(60.70)	19,930.50	(19,869.80)
	609.49775.01120	HSA Contributions	-	178.50	-	896.39	(896.39)		896.39
	609.49775.01210	PERA Contributions	845.38	1,153.31	10,144.58	5,757.82	4,386.76	5,237.37	520.45
	609.49775.01220	FICA Contributions	927.76	1,170.04	11,133.06	5,841.64	5,291.42	5,386.85	454.79
	609.49775.01250	Other Retirement Contributions	25.00	-	300.00	300.00	-	300.00	-
	609.49775.01310	Employer Paid Medical	582.48	403.98	6,989.71	2,028.72	4,960.99	1,465.26	563.46
	609.49775.01320	Employer Paid Dental	33.52	36.60	402.19	183.80	218.39	98.14	85.66
	609.49775.01330	Employer Paid Life	29.17	21.37	350.00	118.45	231.55	82.76	35.69
	609.49775.01510	WC Insurance Premiums	808.33	410.58	9,700.00	2,052.90	7,647.10	2,031.65	21.25
	609.49775.02140	Operating Supplies-Liquor Store Glassware & Bar Su	645.83	596.29	7,750.00	3,577.84	4,172.16	3,044.56	533.28
	609.49775.02171	Operating Supplies-Safety Supplies	-	83.97	-	294.30	(294.30)	-	294.30
	609.49775.02180	Operating Supplies-Events	500.00	803.93	6,000.00	2,206.04	3,793.96	1,943.73	262.31
	609.49775.02190	Operating Supplies-Other	1,083.33	1,663.18	13,000.00	5,788.82	7,211.18	4,560.71	1,228.11
	609.49775.02210	R&M Supplies-Equipment Parts	166.67	510.15	2,000.00	510.15	1,489.85	1,885.61	(1,375.46)
	609.49775.02230	R&M Supplies-Building Repair	125.00	-	1,500.00	27.91	1,472.09	2.88	25.03
	609.49775.02280	R&M Supplies-Other	83.33	237.70	1,000.00	382.30	617.70	305.83	76.47
	609.49775.02400	Small Tools & Minor Equipment	166.67	-	2,000.00	430.20	1,569.80	21.46	408.74
	609.49775.03010	Professional Services-Auditing & Accounting	138.83	164.00	1,666.00	1,629.00	37.00	1,120.00	509.00

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	609.49775.03080	Professional Services-Instructors' Fees	41.67	-	500.00	-	500.00	-
	609.49775.03090	Professional Services-IT Services	291.67	388.68	3,500.00	1,893.86	1,606.14	459.71
	609.49775.03120	Professional Services-Entertainment	1,666.67	1,000.00	20,000.00	6,300.00	13,700.00	(1,200.00)
	609.49775.03140	Professional Services-Software Subscription	291.67	312.40	3,500.00	1,957.58	1,542.42	645.52
	609.49775.03190	Professional Services-Other	25.00	-	300.00	105.69	194.31	(38.49)
	609.49775.03210	Communication-Telephone & Internet	333.33	301.31	4,000.00	1,491.78	2,508.22	(67.32)
	609.49775.03330	Transportation-Freight & Express	-	-	-	106.31	(106.31)	106.31
	609.49775.03420	Advertising-Enterprises	666.67	1,974.17	8,000.00	6,723.06	1,276.94	2,034.71
	609.49775.03620	Insurance-Property	208.33	200.05	2,500.00	1,000.25	1,499.75	43.85
	609.49775.03640	Insurance-Dram Shop	72.58	63.56	871.00	317.80	553.20	81.15
	609.49775.03810	Utility Services-Electric	2,166.67	1,615.87	26,000.00	8,731.38	17,268.62	(50.39)
	609.49775.03820	Utility Services-Water & Sewer	200.00	166.23	2,400.00	829.96	1,570.04	(102.82)
	609.49775.03830	Utility Services-Gas	354.17	87.46	4,250.00	1,991.17	2,258.83	490.96
	609.49775.03840	Utility Services-Refuse Disposal	216.67	235.27	2,600.00	1,168.31	1,431.69	42.16
	609.49775.04090	R&M Contractual-Other	666.67	849.90	8,000.00	3,213.48	4,786.52	1,581.07
	609.49775.04200	Depreciation	439.00	439.02	5,268.00	2,195.10	3,072.90	639.15
	609.49775.04300	Miscellaneous-Security	541.67	485.26	6,500.00	2,709.97	3,790.03	91.88
	609.49775.04310	Miscellaneous-Bank Charges	1,166.67	786.12	14,000.00	5,213.72	8,786.28	(338.07)
	609.49775.04330	Miscellaneous-Dues & Subscriptions	225.00	-	2,700.00	252.00	2,448.00	252.00
	609.49775.04370	Miscellaneous-Sales & Use Tax	29.17	236.28	350.00	415.46	(65.46)	299.12
	609.49775.04390	Miscellaneous-Other	625.00	-	7,500.00	-	7,500.00	-
	609.49775.05600	Cap Outlay-Furniture & Fixtures	1,250.00	-	15,000.00	-	15,000.00	-
	609.49775.05700	Cap Outlay-Office Equipment and Furnishings	-	-	-	90.36	(90.36)	90.36
	609.49775.06120	Other Long-Term Obligation Interest	3.00	3.05	36.00	14.86	21.14	(23.12)
Operating Expenses - On Sale		28,914.33	26,798.47	346,971.55	132,677.49	214,294.06	117,312.44	15,365.05
Income From Operations - On Sale		(4,585.08)	(120.19)	(55,020.55)	(9,482.82)	(45,537.73)	4,336.52	(13,819.34)
Miscellaneous Revenues - On Sale								
	609.36202.34950	ATM Fees	541.67	560.00	6,500.00	3,026.80	3,473.20	364.00
	609.36202.36220	Rental Income	1,833.33	2,372.90	22,000.00	11,000.38	10,999.62	(587.47)
	609.36202.37840	Cash Over Off-Sale	-	73.30	-	188.19	(188.19)	492.56
	609.36202.37920	Vending Commissions	625.00	872.32	7,500.00	4,099.65	3,400.35	462.78
Miscellaneous Revenues - On Sale		3,000.00	3,878.52	36,000.00	18,315.02	17,684.98	17,583.15	731.87
Net Income Before Transfers - On Sale		(1,585.08)	3,758.33	(19,020.55)	8,832.20	(27,852.75)	21,919.67	(13,087.47)
Transfers - On Sale								-
	609.49302.07200	Interfund Transfers	2,500.00	2,500.00	30,000.00	12,500.00	17,500.00	-
Net Income After Transfers - On Sale		(4,085.08)	1,258.33	(49,020.55)	(3,667.80)	(45,352.75)	9,419.67	(13,087.47)
Net Income Before Transfers - Liquor Operations		13,602.98	33,175.77	163,236.13	85,394.41	77,841.72	110,862.10	(25,467.69)
Net Income After Transfers - Liquor Operations		1,100.98	20,673.77	13,212.13	22,884.41	(9,672.28)	48,352.10	(25,467.69)