

City of Hinckley Firehouse Liquor Store & Bar
Income Statement - Detail
Jun-24

			Current	Jun-24	Annual	YTD	Remaining
			Budget	Actual	Budget	Actual	Budget
Sales Revenue - Off Sale	609.37800.37811	Liquor	87,500.00	95,672.83	1,050,000.00	503,039.59	546,960.41
	609.37800.37812	Beer	114,166.67	133,050.65	1,370,000.00	646,439.15	723,560.85
	609.37800.37813	Wine	19,583.33	18,741.17	235,000.00	101,192.52	133,807.48
	609.37800.37815	Other	5,833.33	6,052.60	70,000.00	30,053.44	39,946.56
	609.37800.37816	Tobacco	5,000.00	5,877.90	60,000.00	31,310.26	28,689.74
	609.37800.37817	Non-Taxable	1,333.33	2,648.48	16,000.00	7,021.00	8,979.00
Sales Revenue - Off Sale			<u>233,416.66</u>	<u>262,043.63</u>	<u>2,801,000.00</u>	<u>1,319,055.96</u>	<u>1,481,944.04</u>
Cost of Goods Sold - Off Sale	609.49750.02510	Cost of Goods Sold-Liquor	63,018.17	66,530.28	756,218.00	350,870.92	405,347.08
	609.49750.02520	Cost of Goods Sold-Beer	91,648.00	103,976.50	1,099,776.00	509,624.89	590,151.11
	609.49750.02530	Cost of Goods Sold-Wine	13,793.25	12,834.60	165,519.00	69,264.66	96,254.34
	609.49750.02540	Cost of Goods Sold-Miscellaneous	4,831.92	5,935.86	57,983.00	25,357.99	32,625.01
	609.49750.02560	Cost of Goods Sold-Tobacco	4,357.42	5,032.41	52,289.00	26,863.87	25,425.13
	609.49750.03330	Transportation-Freight & Express	1,666.67	1,612.57	20,000.00	9,491.36	10,508.64
Cost of Goods Sold - Off Sale			<u>179,315.43</u>	<u>195,922.22</u>	<u>2,151,785.00</u>	<u>991,473.69</u>	<u>1,160,311.31</u>
Gross Profit - Off Sale			<u>54,101.23</u>	<u>66,121.41</u>	<u>649,215.00</u>	<u>327,582.27</u>	<u>321,632.73</u>
Operating Expenses - Off Sale	609.49755.01010	Wages & Salaries-FT-Regular	7,138.20	4,471.92	85,658.37	26,403.28	59,255.09
	609.49755.01017	Wages & Salaries-FT-PTO	-	-	-	1,055.36	(1,055.36)
	609.49755.01030	Wages & Salaries-PT-Regular	9,740.48	10,031.29	116,885.71	54,727.77	62,157.94
	609.49755.01037	Wages & Salaries-PT-PTO	-	1,041.97	-	4,729.52	(4,729.52)
	609.49755.01038	Wages & Salaries-PT-Holiday	-	457.04	-	3,594.42	(3,594.42)
	609.49755.01210	PERA Contributions	1,265.90	1,176.34	15,190.81	6,704.14	8,486.67
	609.49755.01220	FICA Contributions	1,291.22	1,213.09	15,494.62	6,879.53	8,615.09
	609.49755.01250	Other Retirement Contributions	40.71	-	488.49	600.00	(111.51)
	609.49755.01310	Employer Paid Medical	1,833.33	1,015.92	22,000.00	6,100.06	15,899.94
	609.49755.01320	Employer Paid Dental	126.69	68.04	1,520.28	408.55	1,111.73
	609.49755.01330	Employer Paid Life	72.90	55.60	874.80	285.34	589.46
	609.49755.01510	WC Insurance Premiums	750.00	694.03	9,000.00	4,164.03	4,835.97
	609.49755.02030	Office Supplies-Printed Forms & Paper	125.00	156.42	1,500.00	553.92	946.08
	609.49755.02080	Office Supplies-Other	56.67	14.63	680.00	14.63	665.37
	609.49755.02180	Operating Supplies-Events	41.67	276.97	500.00	561.55	(61.55)
	609.49755.02190	Operating Supplies-Other	1,250.00	777.81	15,000.00	4,167.24	10,832.76
	609.49755.02210	R&M Supplies-Equipment Parts	166.67	-	2,000.00	318.84	1,681.16
	609.49755.02280	R&M Supplies-Other	25.00	-	300.00	33.99	266.01
	609.49755.02400	Small Tools & Minor Equipment	583.33	-	7,000.00	-	7,000.00
	609.49755.03010	Professional Services-Auditing & Accounting	875.00	-	10,500.00	5,600.00	4,900.00
	609.49755.03080	Professional Services-Instructors' Fees	62.50	-	750.00	-	750.00
	609.49755.03090	Professional Services-IT Services	791.67	580.80	9,500.00	3,449.09	6,050.91

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		Current Budget	Jun-24 Actual	Annual Budget	YTD Actual	Remaining Budget
609.49755.03140	Professional Services-Software Subscription	541.67	233.46	6,500.00	2,949.76	3,550.24
609.49755.03190	Professional Services-Other	58.33	-	700.00	144.18	555.82
609.49755.03210	Communication-Telephone & Internet	225.00	91.45	2,700.00	1,106.36	1,593.64
609.49755.03330	Transportation-Freight & Express	6.67	-	80.00	-	80.00
609.49755.03420	Advertising-Enterprises	1,500.00	1,007.05	18,000.00	10,979.29	7,020.71
609.49755.03620	Insurance-Property	516.67	468.33	6,200.00	2,809.83	3,390.17
609.49755.03640	Insurance-Dram Shop	383.33	382.90	4,600.00	2,297.05	2,302.95
609.49755.03810	Utility Services-Electric	875.00	-	10,500.00	3,586.92	6,913.08
609.49755.03820	Utility Services-Water & Sewer	51.00	-	612.00	233.20	378.80
609.49755.03830	Utility Services-Gas	133.33	-	1,600.00	612.76	987.24
609.49755.03840	Utility Services-Refuse Disposal	79.17	46.98	950.00	436.06	513.94
609.49755.04090	R&M Contractual-Other	1,250.00	183.51	15,000.00	1,768.39	13,231.61
609.49755.04130	Rentals-Office Equipment	133.33	66.45	1,600.00	681.63	918.37
609.49755.04200	Depreciation	2,767.42	2,681.65	33,209.00	16,089.90	17,119.10
609.49755.04300	Miscellaneous-Security	1,500.00	1,313.53	18,000.00	8,408.68	9,591.32
609.49755.04310	Miscellaneous-Bank Charges	4,000.00	4,840.69	48,000.00	22,733.48	25,266.52
609.49755.04330	Miscellaneous-Dues & Subscriptions	200.00	288.00	2,400.00	288.00	2,112.00
609.49755.04370	Miscellaneous-Sales & Use Tax	41.67	(72.57)	500.00	187.86	312.14
609.49755.04385	Miscellaneous-Accounts Payable Discounts Taken	-	(6.81)	-	(44.76)	44.76
609.49755.04390	Miscellaneous-Other	166.67	-	2,000.00	-	2,000.00
609.49755.06120	Other Long-Term Obligation Interest	12.75	7.14	153.00	100.11	52.89
Operating Expenses - Off Sale		40,678.95	33,563.63	488,147.08	205,719.96	282,427.12
Income From Operations - Off Sale		13,422.28	32,557.78	161,067.92	121,862.31	39,205.61
Miscellaneous Revenues - Off Sale						
609.36201.36210	Interest Earnings	41.67	70.46	500.00	3,988.58	(3,488.58)
609.36201.36213	Change in FMV of Investments	(208.33)	378.00	(2,500.00)	1,121.00	(3,621.00)
609.36201.37840	Cash Over Off-Sale	-	(11.54)	-	(223.91)	223.91
Miscellaneous Revenues - Off Sale		(166.66)	436.92	(2,000.00)	4,885.67	(6,885.67)
Net Income Before Transfers - Off Sale		13,255.62	32,994.70	159,067.92	126,747.98	32,319.94
Transfers - Off Sale						
609.49301.07200	Interfund Transfers	10,002.00	10,002.00	120,024.00	60,012.00	60,012.00
Net Income After Transfers - Off Sale		3,253.62	22,992.70	39,043.92	66,735.98	(27,692.06)

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			Current	Jun-24	Annual	YTD	Remaining
			Budget	Actual	Budget	Actual	Budget
Sales Revenue - On Sale							
	609.37900.37911	Liquor	13,333.33	16,233.49	160,000.00	91,485.75	68,514.25
	609.37900.37912	Beer	12,083.33	11,034.08	145,000.00	61,303.05	83,696.95
	609.37900.37913	Wine	166.67	84.34	2,000.00	1,116.55	883.45
	609.37900.37914	Other	1,500.00	1,993.64	18,000.00	11,569.69	6,430.31
	609.37900.37915	Food	7,333.33	7,299.34	88,000.00	41,864.82	46,135.18
	609.37900.37917	Non-Taxable	-	-	-	290.00	(290.00)
Sales Revenue - On Sale			<u>34,416.66</u>	<u>36,644.89</u>	<u>413,000.00</u>	<u>207,629.86</u>	<u>205,370.14</u>
Cost of Goods Sold - On Sale							
	609.49770.02510	Cost of Goods Sold-Liquor	2,521.33	3,013.12	30,256.00	16,385.84	13,870.16
	609.49770.02520	Cost of Goods Sold-Beer	3,628.50	3,832.73	43,542.00	20,486.82	23,055.18
	609.49770.02530	Cost of Goods Sold-Wine	48.75	26.14	585.00	294.17	290.83
	609.49770.02540	Cost of Goods Sold-Miscellaneous	845.33	727.77	10,144.00	6,129.94	4,014.06
	609.49770.02550	Cost of Goods Sold-Food	3,115.33	2,875.98	37,384.00	15,793.16	21,590.84
	609.49770.03330	Transportation-Freight & Express	83.33	83.91	1,000.00	523.00	477.00
Cost of Goods Sold - On Sale			<u>10,242.57</u>	<u>10,559.65</u>	<u>122,911.00</u>	<u>59,612.93</u>	<u>63,298.07</u>
Gross Profit - On Sale			<u>24,174.09</u>	<u>26,085.24</u>	<u>290,089.00</u>	<u>148,016.93</u>	<u>142,072.07</u>
On Sale Operations Expenditures							
	609.49775.01010	Wages & Salaries-FT-Regular	2,853.15	1,197.97	34,237.79	7,476.79	26,761.00
	609.49775.01017	Wages & Salaries-FT-PTO	-	-	-	263.84	(263.84)
	609.49775.01030	Wages & Salaries-PT-Regular	8,333.33	1,951.51	100,000.00	12,441.80	87,558.20
	609.49775.01037	Wages & Salaries-PT-PTO	-	122.48	-	3,121.66	(3,121.66)
	609.49775.01038	Wages & Salaries-PT-Holiday	-	-	-	777.28	(777.28)
	609.49775.01040	Wages & Salaries-PT-OT Premium	-	1,216.22	-	8,617.58	(8,617.58)
	609.49775.01100	Other Pay-Tips Paid	-	5,120.75	-	25,051.25	(25,051.25)
	609.49775.01210	PERA Contributions	838.99	1,079.59	10,067.83	6,316.96	3,750.87
	609.49775.01220	FICA Contributions	855.77	1,096.95	10,269.19	6,483.80	3,785.39
	609.49775.01250	Other Retirement Contributions	63.69	-	764.26	300.00	464.26
	609.49775.01310	Employer Paid Medical	921.13	293.96	11,053.56	1,759.22	9,294.34
	609.49775.01320	Employer Paid Dental	54.30	19.69	651.55	117.83	533.72
	609.49775.01330	Employer Paid Life	21.60	19.40	259.20	102.16	157.04
	609.49775.01510	WC Insurance Premiums	441.67	406.34	5,300.00	2,437.99	2,862.01
	609.49775.02140	Operating Supplies-Liquor Store Glassware & Bar Su	645.83	492.34	7,750.00	3,536.90	4,213.10
	609.49775.02180	Operating Supplies-Events	416.67	745.44	5,000.00	2,689.17	2,310.83
	609.49775.02190	Operating Supplies-Other	1,083.33	569.16	13,000.00	5,129.87	7,870.13
	609.49775.02210	R&M Supplies-Equipment Parts	166.67	-	2,000.00	1,885.61	114.39
	609.49775.02230	R&M Supplies-Building Repair	166.67	-	2,000.00	2.88	1,997.12
	609.49775.02280	R&M Supplies-Other	83.33	-	1,000.00	305.83	694.17
	609.49775.02400	Small Tools & Minor Equipment	-	-	-	21.46	(21.46)
	609.49775.03010	Professional Services-Auditing & Accounting	158.33	-	1,900.00	1,120.00	780.00

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		Current Budget	Jun-24 Actual	Annual Budget	YTD Actual	Remaining Budget
609.49775.03080	Professional Services-Instructors' Fees	62.50	-	750.00	-	750.00
609.49775.03090	Professional Services-IT Services	291.67	290.40	3,500.00	1,724.55	1,775.45
609.49775.03120	Professional Services-Entertainment	1,416.67	2,050.00	17,000.00	9,550.00	7,450.00
609.49775.03140	Professional Services-Software Subscription	291.67	208.67	3,500.00	1,520.73	1,979.27
609.49775.03190	Professional Services-Other	25.00	-	300.00	144.18	155.82
609.49775.03210	Communication-Telephone & Internet	333.33	91.45	4,000.00	1,650.55	2,349.45
609.49775.03420	Advertising-Enterprises	833.33	216.95	10,000.00	4,905.30	5,094.70
609.49775.03620	Insurance-Property	208.33	191.29	2,500.00	1,147.69	1,352.31
609.49775.03640	Insurance-Dram Shop	50.00	47.34	600.00	283.99	316.01
609.49775.03810	Utility Services-Electric	2,166.67	-	26,000.00	8,781.77	17,218.23
609.49775.03820	Utility Services-Water & Sewer	200.00	-	2,400.00	932.78	1,467.22
609.49775.03830	Utility Services-Gas	354.17	-	4,250.00	1,500.21	2,749.79
609.49775.03840	Utility Services-Refuse Disposal	233.33	46.97	2,800.00	1,173.12	1,626.88
609.49775.04090	R&M Contractual-Other	854.17	409.33	10,250.00	1,901.74	8,348.26
609.49775.04200	Depreciation	383.33	268.51	4,600.00	1,824.46	2,775.54
609.49775.04300	Miscellaneous-Security	541.67	452.04	6,500.00	3,070.13	3,429.87
609.49775.04310	Miscellaneous-Bank Charges	1,041.67	1,159.75	12,500.00	6,711.54	5,788.46
609.49775.04330	Miscellaneous-Dues & Subscriptions	166.67	72.00	2,000.00	72.00	1,928.00
609.49775.04370	Miscellaneous-Sales & Use Tax	25.00	9.17	300.00	125.51	174.49
609.49775.04390	Miscellaneous-Other	625.00	-	7,500.00	-	7,500.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	50.00	-	600.00	-	600.00
609.49775.05700	Cap Outlay-Office Equipment and Furnishings	166.67	-	2,000.00	-	2,000.00
609.49775.06120	Other Long-Term Obligation Interest	4.08	2.92	49.00	40.90	8.10
Operating Expenses - On Sale		27,429.39	19,848.59	329,152.38	137,021.03	192,131.35
Income From Operations - On Sale		(3,255.30)	6,236.65	(39,063.38)	10,995.90	(50,059.28)
Miscellaneous Revenues - On Sale						
609.36202.34950	ATM Fees	541.67	585.20	6,500.00	3,248.00	3,252.00
609.36202.36220	Rental Income	1,793.75	2,246.91	21,525.00	13,834.76	7,690.24
609.36202.36240	Reimbursements	50.00	-	600.00	-	600.00
609.36202.37840	Cash Over Off-Sale	-	(7.75)	-	(312.12)	312.12
609.36202.37920	Vending Commissions	645.83	591.26	7,750.00	4,228.13	3,521.87
Miscellaneous Revenues - On Sale		3,031.25	3,415.62	36,375.00	20,998.77	15,376.23
Net Income Before Transfers - On Sale		(224.05)	9,652.27	(2,688.38)	31,994.67	(34,683.05)
Transfers - On Sale						
609.49302.07200	Interfund Transfers	2,500.00	2,500.00	30,000.00	15,000.00	15,000.00
Net Income After Transfers - On Sale		(2,724.05)	7,152.27	(32,688.38)	16,994.67	(49,683.05)
Net Income Before Transfers - Liquor Operations		13,031.57	42,646.97	156,379.54	158,742.65	(2,363.11)
Net Income After Transfers - Liquor Operations		529.57	30,144.97	6,355.54	83,730.65	(77,375.11)