

City of Hinckley Firehouse Liquor Store & Bar
Income Statement - Detail
Jun-26

			Current Budget	Jun-26 Actual	Annual Budget	YTD Actual	Remaining Budget	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	609.37800.37811	Liquor	86,667.00	98,306.63	1,040,000.00	493,866.44	546,133.56	495,653.18	(1,786.74)
	609.37800.37812	Beer	100,000.00	129,884.06	1,200,000.00	602,020.98	597,979.02	606,024.81	(4,003.83)
	609.37800.37813	Wine	14,583.00	17,616.55	175,000.00	92,882.17	82,117.83	92,822.16	60.01
	609.37800.37815	Other	5,000.00	5,252.05	60,000.00	26,606.60	33,393.40	26,432.87	173.73
	609.37800.37816	Tobacco	5,333.00	6,259.67	64,000.00	32,708.29	31,291.71	33,616.52	(908.23)
	609.37800.37817	Non-Taxable	1,500.00	1,900.25	18,000.00	5,197.17	12,802.83	5,364.68	(167.51)
	609.37800.37818	THC Beverages	5,000.00	6,895.06	60,000.00	30,474.90	29,525.10	31,223.27	(748.37)
Sales Revenue - Off Sale			218,083.00	266,114.27	2,617,000.00	1,283,756.55	1,333,243.45	1,291,137.49	(7,380.94)
Cost of Goods Sold - Off Sale	609.49750.02510	Cost of Goods Sold-Liquor	57,756.00	64,833.35	693,077.00	325,569.57	367,507.43	338,015.83	(12,446.26)
	609.49750.02520	Cost of Goods Sold-Beer	76,169.00	96,605.61	914,022.00	453,587.31	460,434.69	472,036.00	(18,448.69)
	609.49750.02530	Cost of Goods Sold-Wine	9,562.00	11,498.88	114,741.00	60,667.37	54,073.63	62,051.65	(1,384.28)
	609.49750.02535	Cost of Goods Sold-THC Beverages	3,985.00	4,609.57	47,829.00	20,870.85	26,958.15	21,806.89	(936.04)
	609.49750.02540	Cost of Goods Sold-Miscellaneous	3,812.00	4,894.28	45,747.00	22,236.85	23,510.15	22,102.25	134.60
	609.49750.02560	Cost of Goods Sold-Tobacco	5,979.00	5,524.94	71,744.00	28,886.96	42,857.04	29,412.04	(525.08)
	609.49750.03330	Transportation-Freight & Express	1,667.00	1,144.42	20,000.00	7,623.10	12,376.90	9,759.12	(2,136.02)
Cost of Goods Sold - Off Sale			158,930.00	189,111.05	1,907,160.00	919,442.01	987,717.99	955,483.78	(35,741.77)
Gross Profit - Off Sale			59,153.00	77,003.22	709,840.00	364,314.54	345,525.46	335,953.71	28,360.83
Operating Expenses - Off Sale	609.49755.01010	Wages & Salaries-FT-Regular	4,852.07	4,768.01	58,224.86	28,664.58	29,560.28	41,173.37	(12,508.79)
	609.49755.01030	Wages & Salaries-PT-Regular	13,240.97	6,549.21	158,891.67	53,861.13	105,030.54	50,976.97	2,884.16
	609.49755.01037	Wages & Salaries-PT-PTO	-	1,813.40	-	3,405.34	(3,405.34)	3,886.67	(481.33)
	609.49755.01038	Wages & Salaries-PT-Holiday	-	611.28	-	1,656.96	(1,656.96)	1,002.80	654.16
	609.49755.01040	Wages & Salaries-PT-OT Premium	-	1,840.27	-	3,246.10	(3,246.10)	2,713.52	532.58
	609.49755.01050	Wages & Salaries-Temp-Regular	-	1,614.15	-	6,660.94	(6,660.94)	3,810.03	2,850.91
	609.49755.01100	Other Pay-Tips Paid	-	-	-	-	-	(103.03)	103.03
	609.49755.01120	HSA Contributions	392.69	392.69	4,712.26	2,356.14	2,356.12	3,918.23	(1,562.09)
	609.49755.01210	PERA Contributions	1,356.98	1,189.40	16,283.74	6,875.27	9,408.47	7,491.06	(615.79)
	609.49755.01220	FICA Contributions	1,384.12	1,323.03	16,609.41	7,438.25	9,171.16	7,795.32	(357.07)
	609.49755.01250	Other Retirement Contributions	-	-	600.00	600.00	-	600.00	-
	609.49755.01310	Employer Paid Medical	888.77	887.04	10,665.22	5,322.24	5,342.98	8,868.29	(3,546.05)
	609.49755.01320	Employer Paid Dental	80.51	76.52	966.14	459.12	507.02	803.33	(344.21)
	609.49755.01330	Employer Paid Life	17.83	51.36	213.96	309.58	(95.62)	349.79	(40.21)
	609.49755.01430	MN Paid Leave Contributions	79.61	108.08	955.31	436.02	519.29	-	436.02
	609.49755.01510	WC Insurance Premiums	833.00	472.22	10,000.00	2,833.47	7,166.53	4,615.89	(1,782.42)
	609.49755.02030	Office Supplies-Printed Forms & Paper	83.00	-	1,000.00	-	1,000.00	310.28	(310.28)
	609.49755.02080	Office Supplies-Other	8.00	-	100.00	45.89	54.11	96.66	(50.77)
	609.49755.02171	Operating Supplies-Safety Supplies	42.00	19.27	500.00	78.83	421.17	79.16	(0.33)
	609.49755.02180	Operating Supplies-Events	54.00	357.04	650.00	357.04	292.96	625.90	(268.86)
	609.49755.02190	Operating Supplies-Other	1,042.00	484.91	12,500.00	3,706.59	8,793.41	4,294.67	(588.08)

City of Hinckley Firehouse Liquor Store & Bar
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Jun-26

			Current	Jun-26	Annual	YTD	Remaining	PYTD	YTD to PYTD
			Budget	Actual	Budget	Actual	Budget	Actual	Variance
	609.49755.02210	R&M Supplies-Equipment Parts	46.00	48.99	550.00	289.26	260.74	92.34	196.92
	609.49755.02280	R&M Supplies-Other	33.00	35.46	400.00	41.14	358.86	457.13	(415.99)
	609.49755.02400	Small Tools & Minor Equipment	417.00	-	5,000.00	107.16	4,892.84	530.40	(423.24)
	609.49755.03010	Professional Services-Auditing & Accounting	-	1,041.83	10,000.00	8,022.83	1,977.17	11,059.69	(3,036.86)
	609.49755.03040	Professional Services-Legal Fees	-	-	-	295.14	(295.14)	-	295.14
	609.49755.03060	Professional Services-Personnel Testing & Recruitm	-	-	-	-	-	89.00	(89.00)
	609.49755.03080	Professional Services-Instructors' Fees	71.00	-	850.00	399.50	450.50	769.00	(369.50)
	609.49755.03090	Professional Services-IT Services	792.00	480.13	9,500.00	3,174.06	6,325.94	3,233.47	(59.41)
	609.49755.03140	Professional Services-Software Subscription	583.00	860.00	7,000.00	3,201.57	3,798.43	2,387.56	814.01
	609.49755.03190	Professional Services-Other	25.00	-	300.00	161.60	138.40	211.38	(49.78)
	609.49755.03210	Communication-Telephone & Internet	192.00	215.90	2,300.00	1,294.80	1,005.20	1,142.56	152.24
	609.49755.03220	Communication-Postage	17.00	-	200.00	455.21	(255.21)	60.60	394.61
	609.49755.03420	Advertising-Enterprises	1,667.00	1,013.55	20,000.00	8,808.59	11,191.41	13,393.95	(4,585.36)
	609.49755.03620	Insurance-Property	517.00	512.36	6,200.00	3,340.71	2,859.29	2,938.71	402.00
	609.49755.03640	Insurance-Dram Shop	500.00	239.64	6,000.00	1,438.04	4,561.96	2,831.89	(1,393.85)
	609.49755.03650	Waranties	-	220.66	-	1,079.80	(1,079.80)	-	1,079.80
	609.49755.03810	Utility Services-Electric	875.00	877.80	10,500.00	4,420.52	6,079.48	3,989.52	431.00
	609.49755.03820	Utility Services-Water & Sewer	50.00	-	600.00	187.81	412.19	249.65	(61.84)
	609.49755.03830	Utility Services-Gas	133.00	26.93	1,600.00	878.60	721.40	843.66	34.94
	609.49755.03840	Utility Services-Refuse Disposal	100.00	103.93	1,200.00	604.38	595.62	519.00	85.38
	609.49755.04090	R&M Contractual-Other	667.00	293.39	8,000.00	5,769.53	2,230.47	2,186.07	3,583.46
	609.49755.04130	Rentals-Office Equipment	168.00	415.95	2,000.00	1,117.17	882.83	621.05	496.12
	609.49755.04200	Depreciation	2,500.00	2,701.72	30,000.00	15,947.80	14,052.20	14,991.88	955.92
	609.49755.04300	Miscellaneous-Security	2,183.00	1,258.32	26,200.00	8,372.49	17,827.51	8,706.05	(333.56)
	609.49755.04310	Miscellaneous-Bank Charges	5,417.00	6,589.56	65,000.00	32,914.90	32,085.10	33,990.86	(1,075.96)
	609.49755.04330	Miscellaneous-Dues & Subscriptions	225.00	288.00	2,700.00	288.00	2,412.00	288.00	-
	609.49755.04370	Miscellaneous-Sales & Use Tax	42.00	66.95	500.00	402.32	97.68	237.64	164.68
	609.49755.04380	Miscellaneous-Uncollectible Accounts	-	-	-	-	-	109.85	(109.85)
	609.49755.04390	Miscellaneous-Other	167.00	-	2,000.00	-	2,000.00	100.00	(100.00)
	609.49755.05700	Cap Outlay-Office Equipment and Furnishings	-	-	-	-	-	4,844.76	(4,844.76)
	609.49755.06120	Other Long-Term Obligation Interest	7.75	162.37	93.00	811.17	(718.17)	43.80	767.37
Operating Expenses - Off Sale			41,750.30	40,011.32	511,565.57	232,137.59	279,427.98	254,228.38	(22,090.79)
Income From Operations - Off Sale			17,402.70	36,991.90	198,274.43	132,176.95	66,097.48	81,725.33	50,451.62
Miscellaneous Revenues - Off Sale									
	609.36201.36210	Interest Earnings	500.00	515.93	6,000.00	4,907.77	1,092.23	4,419.88	487.89
	609.36201.36213	Change in FMV of Investments	-	(1,026.61)	-	(3,835.13)	3,835.13	382.00	(4,217.13)
	609.36201.36240	Reimbursements	-	-	-	14.40	(14.40)	-	14.40
	609.36201.37840	Cash Over Off-Sale	-	94.81	-	(141.44)	141.44	679.68	(821.12)
Miscellaneous Revenues - Off Sale			500.00	(415.87)	6,000.00	945.60	5,054.40	5,481.56	(4,535.96)
Net Income Before Transfers - Off Sale			17,902.70	36,576.03	204,274.43	133,122.55	71,151.88	87,206.89	45,915.66
Transfers - Off Sale									
	609.49301.07200	Interfund Transfers	10,002.00	10,002.00	120,024.00	60,012.00	60,012.00	60,012.00	-
Net Income After Transfers - Off Sale			7,900.70	26,574.03	84,250.43	73,110.55	11,139.88	27,194.89	45,915.66

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Sales Revenue - On Sale	609.37900.37911	Liquor	14,500.00	14,505.64	174,000.00	88,312.66	85,687.34	94,212.54	(5,899.88)
	609.37900.37912	Beer	10,833.00	12,820.69	130,000.00	65,758.49	64,241.51	66,825.02	(1,066.53)
	609.37900.37913	Wine	83.00	219.85	1,000.00	541.13	458.87	881.16	(340.03)
	609.37900.37914	Other	1,250.00	767.07	15,000.00	3,720.74	11,279.26	7,444.09	(3,723.35)
	609.37900.37915	Food	6,667.00	6,487.85	80,000.00	38,135.57	41,864.43	42,976.84	(4,841.27)
Sales Revenue - On Sale			33,333.00	34,801.10	400,000.00	196,468.59	203,531.41	212,339.65	(15,871.06)
Cost of Goods Sold - On Sale	609.49770.02510	Cost of Goods Sold-Liquor	2,886.00	2,340.36	34,635.00	16,606.21	18,028.79	18,829.18	(2,222.97)
	609.49770.02520	Cost of Goods Sold-Beer	3,540.00	4,431.35	42,482.00	22,662.78	19,819.22	22,114.33	548.45
	609.49770.02530	Cost of Goods Sold-Wine	27.00	81.68	326.00	180.02	145.98	291.10	(111.08)
	609.49770.02540	Cost of Goods Sold-Miscellaneous	1,366.00	1,223.42	16,396.00	6,413.50	9,982.50	6,042.97	370.53
	609.49770.02550	Cost of Goods Sold-Food	2,817.00	2,900.02	33,805.00	16,398.48	17,406.52	18,105.46	(1,706.98)
	609.49770.03330	Transportation-Freight & Express	83.00	71.04	1,000.00	504.26	495.74	615.34	(111.08)
Cost of Goods Sold - On Sale			10,719.00	11,047.87	128,644.00	62,765.25	65,878.75	65,998.38	(3,233.13)
Gross Profit - On Sale			22,614.00	23,753.23	271,356.00	133,703.34	137,652.66	146,341.27	(12,637.93)
On Sale Operations Expenditures	609.49775.01010	Wages & Salaries-FT-Regular	1,213.02	1,191.99	14,556.22	7,166.08	7,390.14	10,293.37	(3,127.29)
	609.49775.01030	Wages & Salaries-PT-Regular	8,785.75	5,459.16	105,428.96	39,416.55	66,012.41	40,337.43	(920.88)
	609.49775.01037	Wages & Salaries-PT-PTO	-	2,469.11	-	6,895.63	(6,895.63)	3,451.78	3,443.85
	609.49775.01038	Wages & Salaries-PT-Holiday	-	-	-	573.04	(573.04)	936.92	(363.88)
	609.49775.01040	Wages & Salaries-PT-OT Premium	-	2,935.44	-	9,821.40	(9,821.40)	9,411.65	409.75
	609.49775.01060	Wages & Salaries-PT-Overtime	1,666.67	-	20,000.00	-	20,000.00	-	-
	609.49775.01100	Other Pay-Tips Paid	-	-	-	1,037.25	(1,037.25)	103.03	934.22
	609.49775.01120	HSA Contributions	98.17	98.17	1,178.06	589.02	589.04	990.30	(401.28)
	609.49775.01210	PERA Contributions	1,456.16	1,258.07	17,473.89	6,783.48	10,690.41	6,968.45	(184.97)
	609.49775.01220	FICA Contributions	1,485.28	1,279.79	17,823.37	6,897.28	10,926.09	7,073.28	(176.00)
	609.49775.01250	Other Retirement Contributions	-	-	300.00	300.00	-	300.00	-
	609.49775.01310	Employer Paid Medical	222.19	221.76	2,666.30	1,330.56	1,335.74	2,241.27	(910.71)
	609.49775.01320	Employer Paid Dental	20.13	19.13	241.53	114.78	126.75	203.06	(88.28)
	609.49775.01330	Employer Paid Life	-	23.64	-	127.92	(127.92)	137.71	(9.79)
	609.49775.01430	MN Paid Leave Contributions	51.33	105.44	615.93	402.02	213.91	-	402.02
	609.49775.01510	WC Insurance Premiums	808.00	323.91	9,700.00	1,943.51	7,756.49	2,463.65	(520.14)
	609.49775.02140	Operating Supplies-Liquor Store Glassware & Bar Su	646.00	296.51	7,750.00	2,446.67	5,303.33	3,941.88	(1,495.21)
	609.49775.02171	Operating Supplies-Safety Supplies	-	19.28	-	173.33	(173.33)	312.77	(139.44)
	609.49775.02180	Operating Supplies-Events	500.00	509.27	6,000.00	1,444.30	4,555.70	3,205.51	(1,761.21)
	609.49775.02190	Operating Supplies-Other	1,083.00	387.69	13,000.00	5,299.17	7,700.83	6,552.18	(1,253.01)
	609.49775.02210	R&M Supplies-Equipment Parts	167.00	48.99	2,000.00	658.47	1,341.53	510.15	148.32
	609.49775.02230	R&M Supplies-Building Repair	125.00	-	1,500.00	83.34	1,416.66	27.91	55.43
	609.49775.02280	R&M Supplies-Other	83.00	65.84	1,000.00	82.97	917.03	382.30	(299.33)
	609.49775.02400	Small Tools & Minor Equipment	167.00	23.92	2,000.00	201.09	1,798.91	430.20	(229.11)
	609.49775.03010	Professional Services-Auditing & Accounting	-	219.33	1,700.00	1,689.33	10.67	1,629.00	60.33
	609.49775.03040	Professional Services-Legal Fees	-	-	-	129.86	(129.86)	-	129.86
	609.49775.03080	Professional Services-Instructors' Fees	42.00	-	500.00	399.50	100.50	-	399.50
	609.49775.03090	Professional Services-IT Services	417.00	375.10	5,000.00	2,170.55	2,829.45	2,283.64	(113.09)
	609.49775.03120	Professional Services-Entertainment	1,667.00	1,650.00	20,000.00	7,050.00	12,950.00	7,700.00	(650.00)

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			Current	Jun-26	Annual	YTD	Remaining	PYTD	YTD to PYTD
			Budget	Actual	Budget	Actual	Budget	Actual	Variance
	609.49775.03140	Professional Services-Software Subscription	567.00	875.39	6,800.00	3,485.18	3,314.82	2,314.25	1,170.93
	609.49775.03190	Professional Services-Other	25.00	-	300.00	161.60	138.40	105.69	55.91
	609.49775.03210	Communication-Telephone & Internet	333.00	347.23	4,000.00	2,083.02	1,916.98	1,792.92	290.10
	609.49775.03330	Transportation-Freight & Express	-	-	-	-	-	106.31	(106.31)
	609.49775.03420	Advertising-Enterprises	1,083.00	356.45	13,000.00	4,394.19	8,605.81	8,406.18	(4,011.99)
	609.49775.03620	Insurance-Property	208.00	209.27	2,500.00	1,433.27	1,066.73	1,200.31	232.96
	609.49775.03640	Insurance-Dram Shop	73.00	28.49	871.00	170.94	700.06	414.59	(243.65)
	609.49775.03650	Waranties	-	176.67	-	859.87	(859.87)		859.87
	609.49775.03810	Utility Services-Electric	2,167.00	2,149.08	26,000.00	10,822.64	15,177.36	9,767.45	1,055.19
	609.49775.03820	Utility Services-Water & Sewer	200.00	-	2,400.00	751.29	1,648.71	998.56	(247.27)
	609.49775.03830	Utility Services-Gas	354.00	65.94	4,250.00	2,151.03	2,098.97	2,065.51	85.52
	609.49775.03840	Utility Services-Refuse Disposal	233.00	259.53	2,800.00	1,537.95	1,262.05	1,403.48	134.47
	609.49775.04090	R&M Contractual-Other	667.00	303.47	8,000.00	4,375.70	3,624.30	3,507.20	868.50
	609.49775.04130	Rentals-Office Equipment	-	-	-	-	-	-	-
	609.49775.04200	Depreciation	458.00	671.60	5,500.00	3,806.42	1,693.58	2,688.31	1,118.11
	609.49775.04300	Miscellaneous-Security	1,011.00	188.03	12,126.00	2,146.05	9,979.95	3,187.46	(1,041.41)
	609.49775.04310	Miscellaneous-Bank Charges	1,167.00	875.72	14,000.00	4,114.64	9,885.36	6,733.73	(2,619.09)
	609.49775.04330	Miscellaneous-Dues & Subscriptions	225.00	72.00	2,700.00	72.00	2,628.00	324.00	(252.00)
	609.49775.04370	Miscellaneous-Sales & Use Tax	67.00	86.31	800.00	482.65	317.35	449.01	33.64
	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)
	609.49775.06120	Other Long-Term Obligation Interest	3.00	116.49	38.00	582.19	(544.19)	17.91	564.28
Operating Expenses - On Sale			30,794.70	25,763.21	371,519.26	148,657.73	222,861.53	157,460.67	(8,802.94)
Income From Operations - On Sale			(8,180.70)	(2,009.98)	(100,163.26)	(14,954.39)	(85,208.87)	(11,119.40)	(3,834.99)
Miscellaneous Revenues - On Sale	609.36202.34950	ATM Fees	542.00	702.80	6,500.00	3,469.20	3,030.80	3,782.80	(313.60)
	609.36202.36220	Rental Income	1,833.00	2,836.00	22,000.00	16,640.63	5,359.37	13,648.33	2,992.30
	609.36202.37840	Cash Over Off-Sale	-	94.73	-	68.74	(68.74)	187.41	(118.67)
	609.36202.37920	Vending Commissions	625.00	655.90	7,500.00	4,671.35	2,828.65	4,682.16	(10.81)
Miscellaneous Revenues - On Sale			3,000.00	4,289.43	36,000.00	24,849.92	11,150.08	22,300.70	2,549.22
Net Income Before Transfers - On Sale			(5,180.70)	2,279.45	(64,163.26)	9,895.53	(74,058.79)	11,181.30	(1,285.77)
Transfers - On Sale									-
	609.49302.07200	Interfund Transfers	2,500.00	2,500.00	30,000.00	15,000.00	15,000.00	15,000.00	-
Net Income After Transfers - On Sale			(7,680.70)	(220.55)	(94,163.26)	(5,104.47)	(89,058.79)	(3,818.70)	(1,285.77)
Net Income Before Transfers - Liquor Operations			12,722.00	38,855.48	140,111.17	143,018.08	(2,906.91)	98,388.19	44,629.89
Net Income After Transfers - Liquor Operations			220.00	26,353.48	(9,912.83)	68,006.08	(77,918.91)	23,376.19	44,629.89