

Council Meeting

2/18/2025

Municipal Liquor Store/Bar

We are off and running with 2025!

January Off Sale came in at \$(6,674.52) after transfers. Comparing to last year's January, we did \$7,702.61 more in sales, however our operating expenses did come out \$11,160.22 more than last year. We do have an assistant manager's wages as a key difference in our expenses over last year, which is a contributing factor. I also see that our PT employees wage has an increase, due to the new wage scale it would seem.

February will hopefully bring out more revenues as we will look to see where our margins will be going forward.

On sale for January came in at \$(4719.54) after transfers. Once again our operating expenses seem to be the main culprit behind our 2024 January numbers decline.

January is notoriously a slow month for us here at the store, and this year was no exception. Although our sales remained in the ballpark of last years numbers, the operating expenses increase will prove to be a challenge for us to overcome.

February will hopefully be a better month as we move forward into 2025 with optimism.

As always, feel free to reach out with any questions.

Thank you.

Phillip Taggart

A handwritten signature in black ink, appearing to read 'P. Taggart', with a stylized flourish extending to the right.

Liquor Operations Manager