



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: 33 - INTERGOVERNMENTAL							
609-00000-33420	LOTTERY	0.00	0.00	0.00	1,103.09	1,103.09	0.00 %
	Category: 33 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	1,103.09	1,103.09	0.00 %
Category: 35 - FINES & FORFEITURES							
609-49700-35110	RETURN CHECK FEE	100.00	100.00	0.00	35.00	-65.00	65.00 %
	Category: 35 - FINES & FORFEITURES Total:	100.00	100.00	0.00	35.00	-65.00	65.00 %
Category: 36 - MISCELLANEOUS							
609-49700-36125	INTEREST REVENUE	10,000.00	10,000.00	0.00	32,097.09	22,097.09	320.97 %
609-49700-36130	DONATION REVENUE	0.00	0.00	0.00	292.66	292.66	0.00 %
609-49700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	2,138.33	2,138.33	0.00 %
609-49700-36160	GERF PENSION REVENUE	0.00	0.00	555.00	555.00	555.00	0.00 %
	Category: 36 - MISCELLANEOUS Total:	10,000.00	10,000.00	555.00	35,083.08	25,083.08	250.83 %
Category: 37 - PROPRIETARY OPERATING							
609-49700-37160	LIQUOR OFF SALES	1,652,725.00	1,652,725.00	-330.61	2,018,460.57	365,735.57	122.13 %
609-49700-37165	BEER OFF SALE	2,159,510.00	2,159,510.00	0.00	2,545,196.11	385,686.11	117.86 %
609-49700-37170	WINE OFF SALE	791,700.00	791,700.00	0.00	872,083.57	80,383.57	110.15 %
609-49700-37175	GEN MDSE - TAXABLE	61,953.00	61,953.00	0.00	90,979.84	29,026.84	146.85 %
609-49700-37180	GEN MDSE - NON TAXABLE	15,225.00	15,225.00	0.00	21,487.71	6,262.71	141.13 %
609-49700-37185	CASH LONG (SHORT)	0.00	0.00	0.00	154.98	154.98	0.00 %
	Category: 37 - PROPRIETARY OPERATING Total:	4,681,113.00	4,681,113.00	-330.61	5,548,362.78	867,249.78	18.53 %
	Revenue Total:	4,691,213.00	4,691,213.00	224.39	5,584,583.95	893,370.95	19.04 %
Expense							
Category: 51 - SALARIES & WAGES							
609-49700-51110	FULL TIME EMPLOYEES	218,488.32	218,488.32	0.00	189,011.83	29,476.49	13.49 %
609-49700-51120	PART TIME EMPLOYEES	67,957.50	67,957.50	0.00	102,330.10	-34,372.60	-50.58 %
609-49700-51130	SEVERANCE PAY	0.00	0.00	0.00	-2,003.08	2,003.08	0.00 %
609-49700-51140	SICK PAY	0.00	0.00	0.00	10,900.49	-10,900.49	0.00 %
609-49700-51150	VACATION PAY	0.00	0.00	0.00	13,081.75	-13,081.75	0.00 %
609-49700-51160	HOLIDAY PAY	0.00	0.00	0.00	8,319.03	-8,319.03	0.00 %
609-49700-51170	FLOATING HOLIDAY PAY	0.00	0.00	0.00	648.38	-648.38	0.00 %
	Category: 51 - SALARIES & WAGES Total:	286,445.82	286,445.82	0.00	322,288.50	-35,842.68	-12.51 %
Category: 52 - EMPLOYEE BENEFITS							
609-49700-52110	PERA CONTRIBUTIONS	16,386.62	16,386.62	0.00	23,237.70	-6,851.08	-41.81 %
609-49700-52120	FICA CONTRIBUTIONS	17,759.64	17,759.64	0.00	19,020.18	-1,260.54	-7.10 %
609-49700-52130	MEDICARE CONTRIBUTIONS	4,153.46	4,153.46	0.00	4,448.29	-294.83	-7.10 %
609-49700-52210	HEALTH INSURANCE	32,692.80	32,692.80	0.00	26,469.81	6,222.99	19.03 %
609-49700-52215	INSURANCE BENEFITS ALLOTMENT	0.00	0.00	0.00	7,000.08	-7,000.08	0.00 %
609-49700-52220	DENTAL INSURANCE	3,260.32	3,260.32	0.00	2,236.73	1,023.59	31.40 %
609-49700-52230	LIFE INSURANCE & LTD	541.61	541.61	0.00	534.84	6.77	1.25 %
609-49700-52320	TAXABLE ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
609-49700-52420	WORK COMP INSURANCE PREMIUMS	7,823.00	7,823.00	0.00	6,655.00	1,168.00	14.93 %
609-49700-52510	OPEB COST	0.00	0.00	1,067.00	1,067.00	-1,067.00	0.00 %
609-49700-52520	GERF PENSION EXP - GENERAL	0.00	0.00	40,923.00	40,923.00	-40,923.00	0.00 %
	Category: 52 - EMPLOYEE BENEFITS Total:	83,617.45	83,617.45	41,990.00	131,592.63	-47,975.18	-57.37 %
Category: 53 - PURCHASED SERVICES							
609-49700-53110	GENERAL PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	14,965.95	-965.95	-6.90 %
609-49700-53130	MARKETING SERVICE	0.00	0.00	0.00	153.03	-153.03	0.00 %
609-49700-53140	PHONE SERVICES	2,500.00	2,500.00	0.00	3,135.06	-635.06	-25.40 %
609-49700-53145	POSTAGE SERVICE	20.00	20.00	0.00	0.41	19.59	97.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
609-49700-53150	ALARMS SERVICE	0.00	0.00	0.00	124.22	-124.22	0.00 %
609-49700-53165	TRAVEL, CONFERENCES, & SCHOOL	1,000.00	1,000.00	0.00	1,693.07	-693.07	-69.31 %
609-49700-53210	GENERAL LIABILITY INSURANCE	11,706.00	11,706.00	0.00	11,339.00	367.00	3.14 %
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	0.00	11.00	0.00	0.00 %
609-49700-53220	DRAM SHOP INSURANCE	5,416.00	5,416.00	0.00	5,278.00	138.00	2.55 %
609-49700-53310	ELECTRIC UTILITIES	18,000.00	18,000.00	0.00	17,903.73	96.27	0.53 %
609-49700-53315	WATER UTILITIES	3,700.00	3,700.00	0.00	2,104.90	1,595.10	43.11 %
609-49700-53320	GAS UTILITIES	3,060.00	3,060.00	0.00	4,415.67	-1,355.67	-44.30 %
609-49700-53325	REFUSE DISPOSAL	2,346.00	2,346.00	0.00	2,597.40	-251.40	-10.72 %
609-49700-53330	SEWER UTILITIES	408.00	408.00	0.00	395.17	12.83	3.14 %
609-49700-53335	STORM WATER UTILITIES	2,040.00	2,040.00	0.00	2,059.78	-19.78	-0.97 %
609-49700-53410	MAINTENANCE AGREEMENTS	700.00	700.00	0.00	360.00	340.00	48.57 %
609-49700-53415	EQUIPMENT REPAIRS & MAINTENAN...	2,500.00	2,500.00	0.00	6,373.59	-3,873.59	-154.94 %
609-49700-53420	BLDG REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	2,032.87	-1,032.87	-103.29 %
609-49700-53425	OTHER REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	611.29	388.71	38.87 %
609-49701-53110	GENERAL PROFESSIONAL SERVICES	0.00	0.00	0.00	1,180.83	-1,180.83	0.00 %
Category: 53 - PURCHASED SERVICES Total:		69,407.00	69,407.00	0.00	76,734.97	-7,327.97	-10.56 %
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
609-49700-54110	GENERAL SUPPLIES	7,500.00	7,500.00	0.00	15,544.60	-8,044.60	-107.26 %
609-49700-54130	UNIFORMS	2,000.00	2,000.00	0.00	947.73	1,052.27	52.61 %
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,000	1,000.00	1,000.00	0.00	9,102.59	-8,102.59	-810.26 %
609-49700-54430	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	491.36	8.64	1.73 %
609-49700-54440	FREIGHT	30,000.00	30,000.00	0.00	36,797.45	-6,797.45	-22.66 %
609-49700-54450	ADVERTISING	30,000.00	30,000.00	0.00	34,103.39	-4,103.39	-13.68 %
609-49701-54110	GENERAL SUPPLIES	500.00	500.00	0.00	1,444.26	-944.26	-188.85 %
609-49701-54310	LIQUOR PURCHASES	1,267,741.00	1,267,741.00	-59,123.00	1,452,524.99	-184,783.99	-14.58 %
609-49701-54320	BEER PURCHASES	1,704,028.00	1,704,028.00	-37,191.00	2,000,205.55	-296,177.55	-17.38 %
609-49701-54330	WINE PURCHASES	544,319.00	544,319.00	-34,126.00	579,222.26	-34,903.26	-6.41 %
609-49701-54340	GEN MDSE PURCHASES	70,496.00	70,496.00	-3,298.00	72,630.83	-2,134.83	-3.03 %
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) Total:		3,658,084.00	3,658,084.00	-133,738.00	4,203,015.01	-544,931.01	-14.90 %
Category: 55 - CAPITAL							
609-49700-55210	DEPRECIATION - BUILDINGS & STRUC...	58,997.00	58,997.00	58,996.56	58,996.56	0.44	0.00 %
609-49700-55220	DEPRECIATION - IMPR OTHER THAN ...	12,987.00	12,987.00	12,987.47	12,987.47	-0.47	0.00 %
609-49700-55230	DEPRECIATION - MACHINERY & EQUI...	13,465.00	13,465.00	13,464.71	13,464.71	0.29	0.00 %
609-49700-55240	DEPRECIATION - FURNITURE & FIXTU...	8,135.00	8,135.00	8,135.18	8,135.18	-0.18	0.00 %
Category: 55 - CAPITAL Total:		93,584.00	93,584.00	93,583.92	93,583.92	0.08	0.00 %
Category: 56 - DEBT SERVICE							
609-47000-56140	BOND INTEREST	70,853.00	70,853.00	-358.75	70,493.75	359.25	0.51 %
Category: 56 - DEBT SERVICE Total:		70,853.00	70,853.00	-358.75	70,493.75	359.25	0.51 %
Category: 58 - OTHER EXPENDITURES							
609-49700-58115	BANK CHARGES	80,000.00	80,000.00	0.00	95,646.42	-15,646.42	-19.56 %
609-49700-58145	DUES & SUBSCRIPTIONS	2,775.00	2,775.00	0.00	2,700.00	75.00	2.70 %
609-49700-58155	LICENSES AND TAXES	20.00	20.00	0.00	120.00	-100.00	-500.00 %
609-49700-58195	UNCOLLECTIBLE ACCT EXP	300.00	300.00	0.00	181.36	118.64	39.55 %
Category: 58 - OTHER EXPENDITURES Total:		83,095.00	83,095.00	0.00	98,647.78	-15,552.78	-18.72 %
Category: 59 - OTHER FINANCING USES							
609-49700-59110	TRANSFERS TO GENERAL FUND	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00 %
Category: 59 - OTHER FINANCING USES Total:		225,000.00	225,000.00	0.00	225,000.00	0.00	0.00 %
Expense Total:		4,570,086.27	4,570,086.27	1,477.17	5,221,356.56	-651,270.29	-14.25 %
Report Surplus (Deficit):		121,126.73	121,126.73	-1,252.78	363,227.39	242,100.66	-199.87 %

Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	1,103.09	1,103.09	0.00 %
35 - FINES & FORFEITURES	100.00	100.00	0.00	35.00	-65.00	65.00 %
36 - MISCELLANEOUS	10,000.00	10,000.00	555.00	35,083.08	25,083.08	250.83 %
37 - PROPRIETARY OPERATING	4,681,113.00	4,681,113.00	-330.61	5,548,362.78	867,249.78	18.53 %
Revenue Total:	4,691,213.00	4,691,213.00	224.39	5,584,583.95	893,370.95	19.04 %
Expense						
51 - SALARIES & WAGES	286,445.82	286,445.82	0.00	322,288.50	-35,842.68	-12.51 %
52 - EMPLOYEE BENEFITS	83,617.45	83,617.45	41,990.00	131,592.63	-47,975.18	-57.37 %
53 - PURCHASED SERVICES	69,407.00	69,407.00	0.00	76,734.97	-7,327.97	-10.56 %
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,658,084.00	3,658,084.00	-133,738.00	4,203,015.01	-544,931.01	-14.90 %
55 - CAPITAL	93,584.00	93,584.00	93,583.92	93,583.92	0.08	0.00 %
56 - DEBT SERVICE	70,853.00	70,853.00	-358.75	70,493.75	359.25	0.51 %
58 - OTHER EXPENDITURES	83,095.00	83,095.00	0.00	98,647.78	-15,552.78	-18.72 %
59 - OTHER FINANCING USES	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00 %
Expense Total:	4,570,086.27	4,570,086.27	1,477.17	5,221,356.56	-651,270.29	-14.25 %
Report Surplus (Deficit):	121,126.73	121,126.73	-1,252.78	363,227.39	242,100.66	-199.87 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
609 - LIQUOR	121,126.73	121,126.73	-1,252.78	363,227.39	242,100.66
Report Surplus (Deficit):	121,126.73	121,126.73	-1,252.78	363,227.39	242,100.66