LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
EXPENDITURES														
OFF-SALE PURCHASES														
105-5-4811-1040	Other Merchandise Purchased													
	2013	655.84	2218.58	2013.41	1218.41	2909.97	2378.98	4024.95	4446.50	3550.30	1735.24	1400.59	-12552.25	14000.52
	2014	3052.31	1905.12	1861.85	1300.88	3515.51	2774.22	5286.48	2983.92	1937.36	2321.48	2658.29	2367.48	31964.90
	2015	2504.65	1873.14	1754.30	2534.85	3593.81	3069.61	6087.44	6379.71	2892.18	2280.96	1998.68	-10312.77	24656.56
	2016	2261.78	1559.79	2144.62	2494.64	3199.69								11660.52
105-5-4811-1100	Liquor Purchased													
	2013	12109.27	28398.53	18587.91	14092.82	33804.39	23346.74	32922.97	37942.11	24349.11	31982.74	12306.27	14855.12	284697.98
	2014	26918.86	22570.78	16898.32	22197.81	23813.94	19463.22	35273.56	19092.48	21845.03	25248.60	14772.91	17335.67	265431.18
	2015	24729.16	17962.55	19107.29	23163.83	28894.50	23871.88	31827.64	19984.33	24168.83	22209.17	16529.03	20993.75	273441.96
	2016	29105.23	21044.55	24497.67	21399.40	24550.91								120597.76
105-5-4811-1110	Beer Purchased													
	2013	16628.56	47415.78	24221.27	30255.21	43032.43	68664.95	32561.06	87541.89	45333.74	17996.96	47187.82	27337.83	488177.50
	2014	39234.79	29471.94	34718.80	25849.88	62787.89	52942.44	89953.84	43914.22	46496.55	27850.43	33811.14	35929.54	522961.46
	2015	41801.10	25927.57	41337.11	40772.34	48221.21	56518.82	94245.96	45672.91	55731.77	43447.47	37890.50	39746.83	571313.59
	2016	33811.96	34610.69	45430.94	41413.48	55710.33								210977.40
105-5-4811-1120	Wine Purchased													
	2013	3063.90	10530.17	8618.16	10908.71	10529.76	5268.96	4201.90	14176.55	12993.42	10740.63	5154.25	9087.04	105273.45
	2014	10222.87	9352.49	7487.83	11577.28	10784.91	5049.68	14077.14	4393.09	14147.90	14722.84	3897.57	9495.39	115208.99
	2015	8765.53	12652.58	10645.67	12886.51	11303.73	7359.32	10776.56	9886.12	18380.95	11196.85	5298.43	7521.72	126673.97
	2016	10221.81	14614.08	16501.21	9353.39	7419.95								58110.44
105-5-4811-1130	Tobacco Purchased													
	2013	691.42	3210.56	1973.72	2372.79	2811.91	485.93	3908.91	5967.21	2406.36	5558.44	2092.80	5105.31	36585.36
	2014	4510.30	2453.25	4463.80	4050.00	4269.64	5964.28	7917.57	4815.38	4758.31	5714.76	3256.90	3815.70	55989.89
	2015	4515.52	3559.63	4816.28	5667.00	6533.12	3043.81	8081.23	5846.20	8881.12	6949.62	5940.11	5106.18	68939.82
	2016	6355.11	4938.09	5487.11	5641.44	6483.58								28905.33
105-5-4811-1140	Lottery Expense													
	2013	593.51	817.49	673.56	2182.58	570.83	334.53	468.69	1328.71	928.14	1428.17	147.50	712.48	10186.19
	2014	1176.86	379.71	1545.61	469.72	876.11	660.90	639.23	1105.26	653.07	600.96	1011.01	813.06	9931.50
	2015	876.99	960.14	527.95	2267.37	971.44	1258.44	773.47	1719.70	726.61	1641.90	653.08	1521.30	13898.39
	2016	757.89	1330.80	2450.15	228.89	713.14								5480.87
105-5-4811-5000	Freight													
	2013	73.05	769.70	738.50	680.29	1640.77	757.02	134.54	1906.58	803.60	955.23	120.76	1079.49	9659.53
	2014	901.10	180.33	1312.14	218.05	896.08	1472.81	1250.27	158.33	1378.36	232.57	1519.40	715.68	10235.12
	2015	244.40	862.35	1379.27	274.66	1707.85	764.72	260.34	873.37	988.78	975.43	703.07	1478.77	10513.01
	2016	198.40	916.74	881.14	1118.21	828.00								3942.49
TOTAL OFF SALE PURCHASES														
	2013	33815.55	93360.81	56826.53	61710.81	95300.06	101237.11	78223.02	153309.55	90364.67	70397.41	68409.99	45625.02	948580.53
	2014	86017.09	66313.62	68288.35	65663.62	106944.08	88327.55	154398.09	76462.68	91216.58	76691.64	60927.22	70472.52	1011723.04
	2015	83437.35	63797.96	79567.87	87566.56	101225.66	95886.60	152052.64	90362.34	111770.24	88701.40	69012.90	66055.78	1089437.30
	2016	82712.18	79014.74	97392.84	81649.45	98905.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439674.81

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
SALARIES														0.00
105-5-4816-1000	Salaries													
	2013	3646.42	5689.85	6118.61	6092.98	9148.50	6681.88	6603.46	7008.08	6925.91	10926.41	6900.16	10086.67	85828.93
	2014	4854.18	6848.90	6822.02	7058.61	10924.76	7378.54	7440.19	10609.45	7022.90	10964.67	8059.05	15930.88	103914.15
	2015	5877.99	9058.78	8763.60	12619.83	8513.42	8736.66	8420.80	8232.58	8588.06	13336.28	8904.69	11594.01	112646.70
	2016	7438.62	8858.43	13389.66	9303.11	8832.65								47822.47
105-5-4816-1020	Temporary Salaries													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4816-1060	FICA Withholding													
	2013	385.98	348.43	375.03	373.45	561.49	409.96	405.10	430.17	425.07	671.75	423.48	429.01	5238.92
	2014	476.15	420.44	418.77	433.41	673.14	438.27	452.71	661.87	425.85	668.38	490.10	667.96	6227.05
	2015	562.18	554.50	536.19	774.11	520.69	530.83	511.26	499.59	521.62	814.82	541.24	515.38	6882.41
	2016	572.21	539.46	819.42	567.01	537.86								3035.96
105-5-4816-1070	PERA Withholdings													
	2013	418.00	382.45	414.08	404.63	613.03	432.71	420.62	446.89	440.49	719.83	443.74	448.80	5585.27
	2014	492.79	437.84	432.68	450.04	441.00	743.13	474.65	836.00	509.17	794.94	551.03	792.29	6955.56
	2015	684.95	679.44	657.28	946.51	638.51	655.26	631.58	617.44	644.10	1000.24	667.86	6313.57	14136.74
	2016	704.02	664.39	1004.24	697.74	662.46								3732.85
105-5-4816-1080	Medicare Withholdings													
	2013	90.26	81.50	87.72	87.33	131.29	95.87	94.74	100.61	99.42	157.11	99.05	100.34	1225.24
	2014	111.35	98.33	97.94	101.37	157.44	102.51	105.88	154.79	99.59	156.30	114.62	156.20	1456.32
	2015	131.47	129.67	125.38	181.06	121.78	124.14	119.55	116.83	121.97	190.54	126.57	120.52	1609.48
	2016	133.81	126.16	191.64	132.61	125.79								710.01
105-5-4816-1090	Health Insurance													
	2013	749.36	749.36	749.36	749.36	779.52	799.04	621.36	725.26	727.34	761.82	726.85	727.94	8866.57
	2014	726.85	726.85	726.85	726.85	758.64	844.99	904.59	906.39	906.39	906.38	906.39	906.38	9947.55
	2015	842.37	842.38	842.38	875.76	842.38	868.90	868.90	868.90	868.90	902.28	868.90	392.94	9884.99
	2016	846.62	880.00	913.38	880.00	880.00								4400.00
TOTAL SALARIES														
	2013	5290.02	7251.59	7744.80	7707.75	11233.83	8419.46	8145.28	8711.01	8618.23	13236.92	8593.28	11792.76	106744.93
	2014	6661.32	8532.36	8498.26	8770.28	12954.98	9507.44	9378.02	13168.50	8963.90	13490.67	10121.19	18453.71	128500.63
	2015	8098.96	11264.77	10924.83	15397.27	10636.78	10915.79	10552.09	10335.34	10744.65	16244.16	11109.26	18936.42	145160.32
	2016	9695.28	11068.44	16318.34	11580.47	11038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59701.29

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
SUPPLIES														
105-5-4817-3000	General/Office Supplies													
	2013	158.84	380.07	196.47	583.71	556.39	283.49	123.18	188.63	277.43	211.87	66.44	350.01	3376.53
	2014	271.00	165.43	162.04	356.23	104.14	289.92	139.97	219.14	267.44	186.37	965.44	212.06	3339.18
	2015	35.40	285.67	163.54	118.19	173.62	108.27	85.75	159.48	379.63	230.06	215.67	205.60	2160.88
	2016	39.72	277.95	189.07	336.09	412.75								1255.58
105-5-4817-3002	Grocery Bags													
	2013	29.97	290.09	101.27	145.30	143.32	157.35	163.73	352.79	146.00	106.25	109.95	231.30	1977.32
	2014	149.00	67.50	60.00	150.00	201.79	116.30	309.75	165.09	135.08	128.25	90.00	125.06	1697.82
	2015	232.50	90.72	110.00	106.60	225.05	115.06	149.99	75.08	252.97	105.00	142.66	129.07	1734.70
	2016	222.97	52.50	165.07	135.00	196.67								772.21
105-5-4817-3820	Refuse Collection													
	2013	0.00	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	242.40	1454.40
	2014	0.00	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	0.00	242.40	1333.20
	2015	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	121.20	242.40	1575.60
	2016	0.00	136.60	121.20	121.20	121.20								500.20
TOTAL SUPPLIES														
	2013	188.81	791.36	418.94	850.21	820.91	562.04	408.11	662.62	544.63	439.32	297.59	823.71	6808.25
	2014	420.00	354.13	343.24	627.43	427.13	527.42	570.92	505.43	523.72	435.82	1055.44	579.52	6370.20
	2015	389.10	497.59	394.74	345.99	519.87	344.53	356.94	355.76	753.80	456.26	479.53	577.07	5471.18
	2016	262.69	467.05	475.34	592.29	730.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2527.99

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
OVERHEAD														
105-5-4818-2200	Utilities													
	2013	0.00	1159.82	555.62	734.21	21.89	1553.50	12.82	12.82	992.11	2946.29	669.10	817.66	9475.84
	2014	177.00	592.91	780.26	1296.45	696.65	23.46	875.40	13.46	957.47	1797.45	23.46	2137.00	9370.97
	2015	20.00	113.90	775.71	1292.03	696.29	27.03	1697.51	957.09	987.74	835.36	26.94	1439.82	8869.42
	2016	20.00	624.22	1383.54	32.29	677.70								2737.75
105-5-4818-2400	M & R of Equipment													
	2013	799.34	53.42	0.00	0.00	0.00	718.85	0.00	0.00	56.63	0.00	0.00	0.00	1628.24
	2014	0.00	819.06	40.33	0.00	0.00	0.00	0.00	620.29	412.09	12.78	256.96	252.66	2414.17
	2015	748.49	0.00	0.00	0.00	0.00	0.00	0.00	61.65	0.00	0.00	0.00	0.00	810.14
	2016	785.91	0.00	0.00	0.00	0.00								785.91
105-5-4818-4100	Insurance and Bonds													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3680.00	0.00	0.00	-561.52	3118.48
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3442.00	0.00	0.00	0.00	-60.34	3381.66
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3304.00	0.00	0.00	-47.79	-467.88	2788.33
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4818-4110	Workers' Comp Insurance													
	2013	0.00	0.00	0.00	-297.40	0.00	2011.54	0.00	0.00	0.00	-16.00	0.00	-58.86	1639.28
	2014	0.00	0.00	0.00	0.00	0.00	11.64	2276.00	0.00	0.00	0.00	115.00	-177.54	2225.10
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1752.66	232.98	0.00	0.00	170.85	2156.49
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4818-5300	Equipment Rental/Lease													
	2013	0.00	413.56	33.77	63.34	-382.08	31.69	17.61	34.45	49.09	108.49	50.67	56.11	476.70
	2014	756.91	71.18	40.56	27.24	17.62	56.93	24.33	115.29	17.61	26.32	0.00	701.10	1855.09
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4818-5301	Land/Bldg Rental/Lease													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	3270.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	757.74	20377.74
	2016	3270.00	1635.00	1828.00	1828.00	1828.00								10389.00
TOTAL OVERHEAD														
	2013	799.34	1626.80	589.39	500.15	-360.19	4315.58	30.43	47.27	4777.83	3038.78	719.77	253.39	16338.54
	2014	933.91	1483.15	861.15	1323.69	714.27	92.03	3175.73	4191.04	1387.17	1836.55	395.42	2852.88	19246.99
	2015	4038.49	1748.90	2410.71	2927.03	2331.29	1662.03	3332.51	7710.40	2855.72	2470.36	1614.15	1900.53	35002.12
	2016	4075.91	2259.22	3211.54	1860.29	2505.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13912.66

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
OTHER EXPENSES														
105-5-4819-1290	Professional Services (Safety)													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24	0.00	65.24
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	8.82	0.00	48.82
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.41	13.82	0.00	33.23
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-1300	Professional Services (Legal)													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.13	0.00	0.00	-93.97	41.16
	2014	0.00	0.00	26.25	0.00	0.00	0.00	0.00	0.00	691.95	26.25	0.00	17.85	762.30
	2015	0.00	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25
	2016	0.00	0.00	34.65	0.00	0.00								34.65
105-5-4819-1310	Professional Services (Audit)													
	2013	0.00	265.00	0.00	905.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1245.00
	2014	0.00	307.50	13.75	852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1173.75
	2015	0.00	0.00	0.00	750.00	64.29	55.00	0.00	0.00	340.00	0.00	0.00	0.00	1209.29
	2016	0.00	99.00	495.00	727.00	0.00								1321.00
105-5-4819-1311	Professional Services (General)													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	0.00	69.30
	2014	0.00	0.00	0.00	0.00	0.00	2713.34	0.00	0.00	0.00	1450.00	0.00	0.00	4163.34
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-1312	Professional Services (Union)													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00	0.00	19.80
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	117.50								117.50
105-5-4819-1380	Professional Services (Monitoring)													
	2013	0.00	0.00	118.47	0.00	0.00	118.47	0.00	0.00	0.00	0.00	0.00	236.94	473.88
	2014	0.00	0.00	0.00	118.47	0.00	118.47	0.00	0.00	118.47	0.00	0.00	118.47	473.88
	2015	0.00	0.00	118.47	0.00	0.00	118.47	0.00	0.00	127.95	0.00	0.00	127.95	492.84
	2016	0.00	0.00	127.95	0.00	0.00								127.95
105-5-4819-2000	Postage													
	2013	8.93	0.00	0.00	0.00	0.00	0.00	0.00	23.07	40.00	0.00	0.00	0.00	72.00
	2014	0.00	50.00	0.00	0.00	0.00	0.00	17.85	0.00	0.00	29.05	100.00	0.00	196.90
	2015	0.00	0.00	0.00	150.00	0.00	21.98	0.00	25.00	0.00	91.65	0.00	85.00	373.63
	2016	50.00	13.19	75.00	50.00	0.00								188.19
105-5-4819-2020	Telephone													
	2013	172.37	349.58	132.50	4.08	4.67	135.47	175.82	353.97	178.36	178.07	180.29	472.65	2337.83
	2014	0.00	287.81	232.24	225.49	232.34	231.23	233.07	227.79	229.11	231.60	230.62	456.77	2818.07
	2015	0.00	232.32	235.72	229.28	271.08	245.84	239.36	243.20	245.08	240.75	239.53	479.14	2901.30
	2016	0.00	243.05	242.19	240.34	240.33								965.91
105-5-4819-2100	Printing & Publishing													
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99	0.00	0.00	25.41	45.90	98.30
	2015	27.33	0.00	34.58	25.71	24.68	102.72	26.39	21.38	29.54	25.65	122.33	75.50	515.81
	2016	0.00	32.65	102.05	27.31	0.00								162.01
105-5-4819-2101	Advertising													
	2013	0.00	571.59	264.25	414.25	614.77	1163.46	462.25	208.00	286.44	0.00	477.68	282.60	4745.29
	2014	236.25	268.50	215.86	178.94	168.75	795.25	592.00	734.75	917.88	673.10	768.01	1556.03	7105.32
	2015	0.00	398.25	477.25	422.00	124.38	825.23	765.60	108.00	697.50	83.33	348.33	345.83	4595.70
	2016	0.00	410.50	333.55	534.81	515.47								1794.33
105-5-4819-2102	Events Expense													
	2013	0.00	17.10	418.42	543.16	30.20	136.26	139.35	481.84	350.26	128.44	935.41	878.80	4059.24
	2014	34.78	124.60	23.30	627.78	239.21	316.49	298.61	84.95	167.67	601.44	78.44	1986.92	4584.19
	2015	21.15	77.30	320.68	404.66	629.72	734.76	212.15	49.87	40.25	475.59	53.34	1612.39	4631.86
	2016	113.63	123.70	218.84	270.83	721.29								1448.29
105-5-4819-2105	Donation Pay Outs													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	-59.00	0.00	0.00								-59.00
105-5-4819-2300	Travel & Schools													
	2013	215.00	215.68	150.95	403.29	38.99	68.93	0.00	0.00	28.56	0.00	60.86	43.73	1225.99
	2014	0.00	9.71	9.34	589.37	13.72	6.72	61.39	21.53	195.30	6.72	33.01	62.18	1008.99
	2015	0.00	3.45	16.87	20.70	7.48	69.12	10.93	0.00	37.58	1.91	70.73	246.20	484.97
	2016	0.00	0.00	0.00	0.00	45.36								45.36
105-5-4819-2500	M & R of Building													
	2013	0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.61	0.00	65.25

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
	2014	0.00	0.00	5.70	0.00	0.00	0.00	426.70	0.00	0.00	480.94	0.00	514.55	1427.89
	2015	0.00	0.00	185.17	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	389.45
	2016	0.00	480.31	39.97	0.00	0.00								520.28
105-5-4819-2900	Contractual Services													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-3320	Credit Card Fees													
	2013	1127.46	932.55	759.43	852.03	944.60	1278.30	1510.48	2319.85	1797.41	1195.61	1050.50	1089.82	14858.04
	2014	1291.07	998.79	863.20	999.10	1111.03	1660.46	1665.51	2388.09	1970.48	1428.76	1146.57	2646.07	18169.13
	2015	0.00	1180.23	970.56	1081.82	1310.64	1728.82	2011.53	2715.61	2188.98	1772.39	1396.76	3050.80	19408.14
	2016	0.00	1301.81	1197.21	1346.98	1475.02								5321.02
105-5-4819-3811	Uniforms													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-4300	Subscriptions & Memberships													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015.00	0.00	0.00	0.00	0.00	1015.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-4590	Licenses & Permits													
	2013	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	100.00	150.00
	2014	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	20.00	0.00	100.00	150.00
	2015	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	100.00	150.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-4600	Licenses & Taxes													
	2013	0.00	6031.00	5625.00	6842.98	6738.02	9797.84	11079.00	14984.93	12733.00	8156.00	7583.00	18897.91	108468.68
	2014	-756.91	6696.00	6329.00	7078.00	7881.00	11057.00	10544.00	14681.00	12866.00	8600.00	8300.75	18912.00	112187.84
	2015	0.00	7400.00	6393.00	7212.00	8468.00	11479.00	12083.00	15945.00	12600.00	10718.15	9716.00	19941.00	121955.15
	2016	0.00	7519.00	7410.00	8249.00	9347.00								32525.00
105-5-4819-4900	Other Operating Expenses													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-4910	Non-Operating Expenses													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-4920	Depreciation Expense													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.96	1704.96
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-5050	Improvements													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	165.27	0.00	0.00	0.00	0.00	0.00	0.00	165.27
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-5060	New Buildings & Structures													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-5200	New Equipment													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	181.88	0.00	0.00	0.00	0.00	141.31	323.19
	2014	0.00	0.00	0.00	0.00	0.00	0.00	3551.74	0.00	0.00	0.00	0.00	-3216.94	334.80
	2015	0.00	0.00	0.00	0.00	259.73	0.00	0.00	875.43	0.00	0.00	0.00	0.00	1135.16
	2016	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL OTHER EXPENSES														
	2013	1523.76	8382.50	7474.66	9964.79	8446.25	12728.73	14873.78	18391.46	15549.16	9658.12	10560.89	23754.75	141249.85
	2014	805.19	8742.91	7718.64	10669.65	9646.05	17094.23	18315.87	18205.10	17156.86	13547.86	10691.63	24904.76	157498.75
	2015	48.48	9317.80	8752.30	10346.95	11160.00	15410.94	15348.96	20998.49	16306.88	13428.83	11980.84	27928.77	159324.28
	2016	163.63	10223.21	10217.41	11446.27	12461.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44512.49

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
TRANFERS OUT														
105-5-4819-5400	TF to Capital Improvement													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-5-4819-7010	Permanent Transfer Out													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00	42500.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43000.00	43000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL TRANSFERS OUT														
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	42500.00	51500.00
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	43000.00	52000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	45000.00	54000.00
	2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUOR EXPENDITURES														
	2013	41617.48	111413.06	73054.32	80733.71	115440.86	127262.92	101680.62	190121.91	119854.52	96770.55	88581.52	124749.63	1271281.10
	2014	94837.51	85426.17	85709.64	87054.67	130686.51	124548.67	185838.63	112532.75	119248.23	106002.54	83190.90	160263.39	1375339.61
	2015	96012.38	86627.02	102050.45	116583.80	125873.60	124219.89	181643.14	138762.33	142431.29	121301.01	94196.68	160398.57	1490100.16
	2016	96909.69	103032.66	127615.47	107128.77	125642.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560329.24

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
REVENUES														
105-4-3711-0100	Liquor Sales													
	2013	20274.12	19183.01	21481.79	21023.09	29968.45	33408.40	44214.81	37320.92	24293.14	24646.00	25360.57	32737.39	333911.69
	2014	21908.16	20280.40	22109.53	23243.24	32403.48	30358.65	43005.09	35719.96	26505.11	25098.41	26065.23	35851.16	342548.42
	2015	23042.37	21310.54	22742.64	25510.20	32243.64	34007.89	45331.53	35845.67	32015.02	30889.57	27834.42	37637.12	368410.61
	2016	23677.88	23275.10	25631.01	28511.63	34375.16								135470.78
105-4-3711-0110	Beer Sales													
	2013	35274.46	31267.41	38313.79	40580.73	59435.07	70385.96	90677.84	79114.84	51236.80	42606.58	45124.07	50712.88	634730.43
	2014	36494.65	35121.08	39843.75	46008.91	67816.06	66184.48	93042.11	78678.42	49623.59	46778.35	43913.21	53563.19	657067.80
	2015	41471.40	34803.40	41327.28	49074.85	70021.22	76441.55	100528.53	76039.29	64905.43	53909.08	47156.12	53823.70	709501.85
	2016	42116.87	40876.57	45855.38	54809.37	69159.15								252817.34
105-4-3711-0120	Wine Sales													
	2013	7644.86	8214.96	11439.05	8428.52	12434.89	11152.50	14381.78	15607.96	8499.45	10653.23	14149.11	18335.81	140942.12
	2014	9754.53	8854.44	10417.07	11554.04	13033.54	11929.92	15309.24	17860.43	11074.52	13069.05	14503.20	20285.65	157645.63
	2015	10774.84	8780.65	9181.10	11455.11	14935.81	13083.45	17188.07	17028.63	12411.24	13652.70	14254.02	21819.40	164565.02
	2016	9901.85	10671.46	11867.67	11739.16	14619.87								58800.01
105-4-3711-0130	Other Merch, Taxable													
	2013	1309.90	1311.67	1600.28	1744.69	2435.31	3189.55	4129.64	3522.42	2312.12	2157.37	2246.02	2972.10	28931.07
	2014	2135.70	2312.63	2184.26	2205.32	3546.67	3065.88	4304.02	4009.30	2824.56	2913.37	2225.05	3025.43	34752.19
	2015	2274.57	2074.98	2157.41	2691.52	3448.70	3661.36	5150.88	3759.12	3233.66	3084.91	2460.76	3739.16	37737.03
	2016	2516.43	2254.31	2425.20	2610.95	3301.05								13107.94
105-4-3711-0131	Other Merch, Non Taxable													
	2013	191.07	121.59	146.61	218.38	705.22	1374.20	2824.99	2206.25	642.26	314.90	162.01	248.10	9155.58
	2014	118.98	105.28	157.40	267.92	1056.22	1356.84	2537.75	2124.07	1048.04	319.23	199.96	252.45	9544.14
	2015	165.44	96.52	223.09	364.34	1114.51	1528.07	3506.82	2084.89	1363.76	561.89	292.29	643.08	11944.70
	2016	236.41	127.30	304.24	408.17	1186.77								2262.89
105-4-3711-0135	Gift Card Sales													
	2013	-109.73	20.00	-50.00	105.00	-65.89	-37.87	-25.00	-11.76	-25.00	50.00	-26.14	271.57	95.18
	2014	-10.00	-144.19	-95.17	9.82	80.76	-54.21	-15.00	23.76	-56.86	25.00	10.00	166.60	-59.49
	2015	-208.76	-23.49	14.07	-8.84	40.00	45.00	-73.87	5.00	-5.00	30.00	50.00	140.00	4.11
	2016	-94.31	-40.69	-69.63	115.00	435.00								345.37
105-4-3711-0140	Tobacco Sales													
	2013	1565.56	1636.64	2023.30	2147.49	3060.44	3238.11	4193.92	4867.55	4041.60	4495.13	4614.14	4427.31	40311.19
	2014	4969.54	4092.08	4601.79	4832.40	5987.98	5487.03	6837.87	6638.47	5832.44	5410.39	4474.00	5422.10	64586.09
	2015	5176.76	4579.98	5243.88	6105.47	6941.37	7122.79	8039.69	7370.11	7126.27	7332.20	6319.64	6669.29	78027.45
	2016	6140.74	5561.30	6306.47	6562.35	7138.93								31709.79
105-4-3711-0141	Lottery Sales													
	2013	759.10	618.97	776.70	608.62	1045.49	850.77	1173.35	1143.27	644.13	979.04	1169.67	1064.76	10833.87
	2014	644.55	816.68	866.07	1073.16	968.39	902.46	1236.76	1227.10	968.84	931.47	968.89	1362.85	11967.22
	2015	1080.94	719.51	1035.57	842.81	1287.56	1410.97	1413.52	1322.14	1418.20	1260.62	982.95	1638.07	14412.86
	2016	1053.71	825.22	1586.47	1336.16	789.84								5591.40
105-4-3718-0145	Wine Club Income													
	2013	216.00	200.00	295.00	339.00	321.00	237.00	601.00	130.00	230.00	354.00	331.00	557.00	3811.00
	2014	205.00	255.00	162.00	261.00	383.00	492.00	239.00	0.00	330.00	230.00	248.00	334.00	3139.00
	2015	353.00	232.00	253.00	257.00	75.00	498.00	285.00	0.00	275.00	265.00	330.00	524.00	3347.00
	2016	159.00	379.00	405.00	161.00	193.00								1297.00
105-4-3718-0150	Cash Over/Short													
	2013	-15.44	1.48	45.37	25.05	-5.84	4.40	21.96	4.18	-13.28	7.34	-85.54	12.74	2.42
	2014	-7.55	1.44	-11.48	10.25	19.91	30.21	-76.58	30.70	1.37	10.95	-21.46	-15.29	-27.53
	2015	-5.65	-2.37	-11.48	0.55	0.88	-2.73	-13.49	-6.61	-30.92	6.96	-26.59	-0.41	-91.86
	2016	-32.13	-2.12	8.52	-28.92	23.06								-31.59
105-4-3718-0170	Bad Check													
	2013	-55.67	-103.95	-37.61	-39.34	-41.06	-14.35	6.00	5.00	-46.99	64.62	-30.05	119.68	-173.72
	2014	161.35	24.03	0.00	-47.00	0.00	47.00	0.00	-104.16	-40.45	120.00	0.00	40.45	201.22
	2015	0.00	0.00	0.00	-35.76	56.52	71.52	-27.27	39.15	0.00	0.00	-110.67	-28.42	-34.93
	2016	110.67	-18.23	0.00	0.00	0.00								92.44
105-4-3718-2150	Sales Tax Receipts													
	2013	6030.11	5624.88	6843.42	6738.34	9797.62	11076.87	14387.67	12731.40	8156.57	7583.58	8212.67	9866.09	107049.22
	2014	6696.52	6329.17	7078.55	7881.82	11059.11	10544.34	14682.49	12865.81	8600.13	8301.02	8232.07	10682.58	112953.61
	2015	7400.41	6394.06	7211.98	8469.39	11480.92	12082.14	15944.20	12599.89	10721.97	9715.72	8774.60	10769.98	121565.26
	2016	7517.42	7410.50	8248.55	9346.13	11590.97								44113.57
105-4-3718-3100	Interest Income													
	2013	239.39	335.78	204.33	197.58	130.87	386.69	429.10	432.39	157.34	190.64	758.06	353.08	3815.25
	2014	245.47	322.21	159.48	177.66	291.48	264.92	268.41	290.66	1132.99	182.54	230.29	187.33	3753.44
	2015	362.99	111.11	375.08	130.08	318.06	241.80	319.67	427.79	354.12	446.90	351.61	396.76	3835.97
	2016	240.04	621.06	368.65	221.70	538.59								1990.04

LIQUOR STORE EXPENSE & REVENUE COMPARISON														
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
105-4-3718-3110	Chg in Fair Market Value													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3203.15	-3203.15
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.41	699.41
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.49	627.49
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-4-3718-4040	Donations													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	5.00	0.00	0.00	0.00	59.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
105-4-3718-4050	Other Misc Income													
	2013	0.00	0.00	30.00	0.00	0.00	60.00	0.00	30.00	0.00	90.00	0.00	1720.33	1930.33
	2014	90.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	100.00	0.00	30.00	310.00
	2015	0.00	0.00	0.00	0.00	30.00	60.00	0.00	30.85	0.00	0.00	0.00	0.00	120.85
	2016	90.00	30.00	0.00	-155.12	155.11								119.99
105-4-3718-9600	Perm Transfers In													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL INCOME														
	2013	73323.73	68432.44	83112.03	82117.15	119221.57	135312.23	177017.06	157158.42	100133.14	94192.43	101985.59	120195.69	1312201.48
	2014	83406.90	78400.25	87473.25	97478.54	136646.60	130639.52	181401.16	159364.52	107844.28	103489.78	101048.44	131887.91	1399081.15
	2015	91888.31	79076.89	89753.62	104856.72	141994.19	150251.81	197593.28	156545.92	133788.75	121155.55	108669.15	138399.22	1513973.41
	2016	93634.58	91970.78	102937.53	115637.58	143506.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547686.97
NET PROFIT OR LOSS**														
	2013	31706.25	-42980.62	10057.71	1383.44	3780.71	8049.31	75336.44	-32963.49	-19721.38	-2578.12	13404.07	-4553.94	40920.38
	2014	-11430.61	-7025.92	1763.61	10423.87	5960.09	6090.85	-4437.47	46831.77	-11403.95	-2512.76	17857.54	-28375.48	23741.54
	2015	-4124.07	-7550.13	-12296.83	-11727.08	16120.59	26031.92	15950.14	17783.59	-8642.54	-145.46	14472.47	-21999.35	23873.25
	2016	-3275.11	-11061.88	-24677.94	8508.81	17863.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12642.27

LIQUOR STORE EXPENSE & REVENUE COMPARISON

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
CAPITAL IMPROVEMENT FUND														
106-4-3719-0990	Sale of Fixed Assets													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-4-3719-3100	Interest Income													
	2013	218.03	406.68	231.59	262.23	128.62	348.79	338.00	340.64	143.01	181.59	654.05	274.04	3527.27
	2014	212.30	316.80	153.11	174.24	238.73	233.14	211.91	201.13	799.66	139.77	163.44	125.21	2969.44
	2015	290.84	87.36	308.17	115.39	246.40	170.34	203.28	284.32	252.33	298.32	227.35	231.37	2715.47
	2016	145.07	480.99	311.65	174.80	363.50								1476.01
106-4-3719-3110	Change in Fair Market Value													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3053.50	-3053.50
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.21	562.21
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.88	445.88
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-4-3719-9600	Perm Transfers In													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00
	2014	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00		9000.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-0650	Assessments													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-2300	Travel & Schools													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	36.40	-36.40	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-2400	Maint & Repair of Equip													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	567.35	0.00	0.00	0.00	0.00	0.00	567.35
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-5060	New Buildings & Structures													
	2013	2920.00	-2920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-5200	New Equipment													
	2013	0.00	2135.32	210.20	0.00	0.00	0.00	3200.00	0.00	170.48	0.00	0.00	0.00	5716.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3216.94	3216.94
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3081.21	0.00	0.00	0.00	3081.21
	2016	1464.78	0.00	0.00	0.00	0.00								1464.78
106-5-3719-5301	Land/Bldg Rental/Lease													
	2013	0.00	4380.00	1460.00	1460.00	1460.00	2160.00	1635.00	1635.00	1635.00	1635.00	1635.00	0.00	19095.00
	2014	3270.00	1635.00	1635.00	1635.00	1635.00	1635.00	1635.00	0.00	3270.00	1635.00	1635.00	0.00	19620.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
106-5-3719-7010	Permanent Transfer Out													
	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL CAPITAL IMPROVEMENT		24808.22	12/31/07 balance											
	2013	-2701.97	-3188.64	-1438.61	-1197.77	-1331.38	-1811.21	-5064.35	7705.64	-1662.47	-1453.41	-980.95	-2779.46	-15904.58
	2014	-3057.70	-1318.20	-1481.89	-1460.76	-1396.27	7561.74	-1386.69	201.13	-2470.34	-1495.23	-1471.56	-2529.52	-10305.29
	2015	290.84	87.36	308.17	115.39	246.40	170.34	203.28	9284.32	-2828.88	298.32	227.35	677.25	9080.14
	2016	-1319.71	480.99	311.65	174.80	363.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23

THIS REPORT SHOWS STRICTLY REVENUES AND EXPENDITURES. AS AUDITOR ADJUSTMENTS BECOME AVAILABLE THE FOLLOWING YEAR THEY ARE ENTERED INTO THIS REPORT, HOWEVER THIS REPORT DOES NOT HAVE A BEGINNING BALANCE, DOES NOT ACCOUNT FOR THE CAPITAL IMPROVEMENT FUND, ASSETS, ETC. FURTHER, THIS REPORT USES FIGURES DIRECTLY FROM THE INCODE FINANCIAL PROGRAM