

WHERE DO LIQUOR REVENUES GO?

2016		To General Fund	Enterprise	All Other Funds	
Revenue	Description	10000	50300		Grand Total
400200	6%-7% Sales & Use tax	3,474,240			3,474,240
400340	25% LQR Excise Tax	18,324,634			18,324,634
400345	On Prem Direct Sales Tx	145,380			145,380
422005	DLC Merchant Sales		21,299,895		21,299,895
422015	DLC Credit Card Sales		33,902,329		33,902,329
460030	Bottle Deposits Collected		586,885		586,885
460035	Bottle Deposits Refunded		(444,121)		(444,121)
422025	Special Purchase Incentive		3,578,197		3,578,197
422030	Penalty/Relable		114,206		114,206
Directly related to Liquor Sales		21,944,255	59,037,392	-	80,867,440
	MSA Tobacco Settlement fds			213,841	213,841
405000	License Fees		1,736,455		1,736,455
405380	GF Lic Fee portion	430,575			430,575
415361	Late Fees	110			110
424315	Online Classroom			120,095	120,095
426205	Copies		26		26
427380	Tobacco Violations	14,060			14,060
427390	Alcohol Violations	34,630			34,630
430000	FDA Contract Reimb			303,751	303,751
440000	Grants			15,000	15,000
462500	Other Income			26,266	26,266
480000	Gain (Loss) on disp of fx asset		(17,828)		(17,828)
480001	Sale of Pallets			1,496	1,496
480030	Auction Proceeds			28,261	28,261
480500	Recoveries-General		462		462
495000	PY Exp Reimb			9,116	9,116
Other Income		479,375	1,719,115	717,826	2,702,475
Gross Income:		22,423,630	60,756,507	717,826	83,569,915
523100	Commissions		6,404,311		6,404,311
523110	Handling Fees		105,632		105,632
523130	Liquor Purchase Expense		45,144,426		45,144,426
523140	Breakage and other loss		66,405		66,405
Cost of Goods Sold		-	51,720,774	-	51,720,774
Revenue less Expenses		22,423,630	9,035,732	717,826	31,849,141
DLC Operating Expenses					
	DLC Administraton		3,195,994	19,331	3,215,325
	DLC Education and Enforcement		2,288,139	495,510	2,783,649
	DLC Warehouse		1,236,482	14,816	1,251,298
	Total Operating		6,720,615	529,657	7,250,272

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2017		To General Fund	Enterprise	All Other Funds		chg over last yr
Revenue	Description	10000	50300		Grand Total	
400200	6%-7% Sales & Use tax	3,544,908			3,544,908	0.02
400340	25% LQR Excise Tax	19,131,238			19,131,238	0.04
400345	On Prem Direct Sales Tx	158,388			158,388	0.09
422005	DLC Merchant Sales		21,357,646		21,357,646	0.00
422015	DLC Credit Card Sales		35,976,120		35,976,120	0.06
460030	Bottle Deposits Collected		613,384		613,384	0.05
460035	Bottle Deposits Refunded		(516,219)		(516,219)	0.16
422025	Special Purchase Incentive		3,364,030		3,364,030	(0.06)
422030	LQR Penalties		69,654		69,654	(0.39)
Directly related to Liquor Sales		22,834,534	60,864,615	-	83,699,149	0.04
	MSA Tobacco Settlement fds			213,841	213,841	-
405000	License Fees		1,916,911		1,916,911	0.10
405380	GF Lic Fee portion	484,675			484,675	0.13
415000				1,800	1,800	
415361	Late Fees	180			180	0.64
424315	Online Classroom		173,797	26,189	199,986	0.67
426205	Copies		300		300	10.53
427380	Tobacco Violations	10,120			10,120	(0.28)
427390	Alcohol Violations	49,850			49,850	0.44
430000	FDA Contract Reimb			264,609	264,609	(0.13)
440000	Grants			15,000	15,000	-
462500	Other Income			20,418	20,418	(0.22)
480000	Gain (Loss) on disp of fx asset		1,739		1,739	(1.10)
480001	Sale of Pallets			4,422	4,422	1.96
480030	Auction Proceeds			49,279	49,279	0.74
480500	Recoveries-General		10,115		10,115	20.89
490000				(392)	(392)	
495000	PY Exp Reimb			18,795	18,795	1.06
Other Income		544,825	2,102,863	613,961	3,261,649	0.21
Gross Income:		23,379,359	62,967,478	613,961	86,960,798	0.04
523100	Commissions		6,661,309		6,661,309	0.04
523110	Handling Fees		122,251		122,251	0.16
523130	Liquor Purchase Expense		46,904,273		46,904,273	0.04
523140	Breakage and other loss		59,363		59,363	(0.11)
Cost of Goods Sold		-	53,747,196	-	53,747,196	0.04
Revenue less COG		23,379,359	9,220,282	613,961	33,213,602	0.04
DLC Operating Expenses						
	DLC Administraton		3,504,898		3,504,898	0.09
	DLC Education and Enforcement		2,245,713	610,138	2,855,851	0.03
	DLC Warehouse		1,490,199	84,427	1,574,626	0.26
	Total Operating		7,240,810	694,565	7,935,375	0.09

BAA - Transfers	1,180,623	(1,180,623)		
Revenue less Expenses	23,604,253	1,134,494	188,169	24,598,869

BAA - Transfers	955,000	(955,000)	-	
Revenue less Expenses	24,334,359	1,024,472	(80,604)	25,278,227

0.03