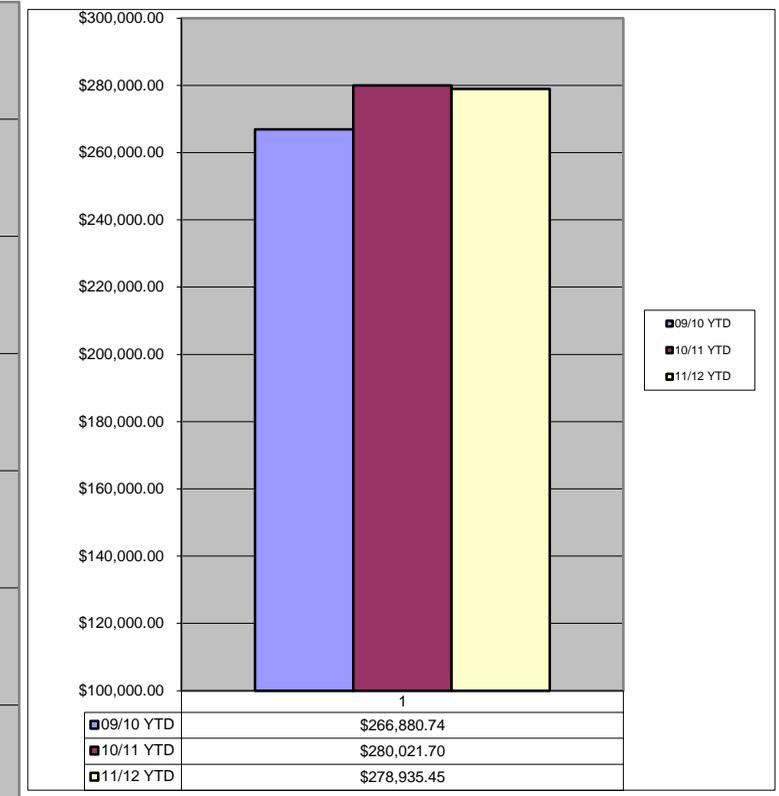
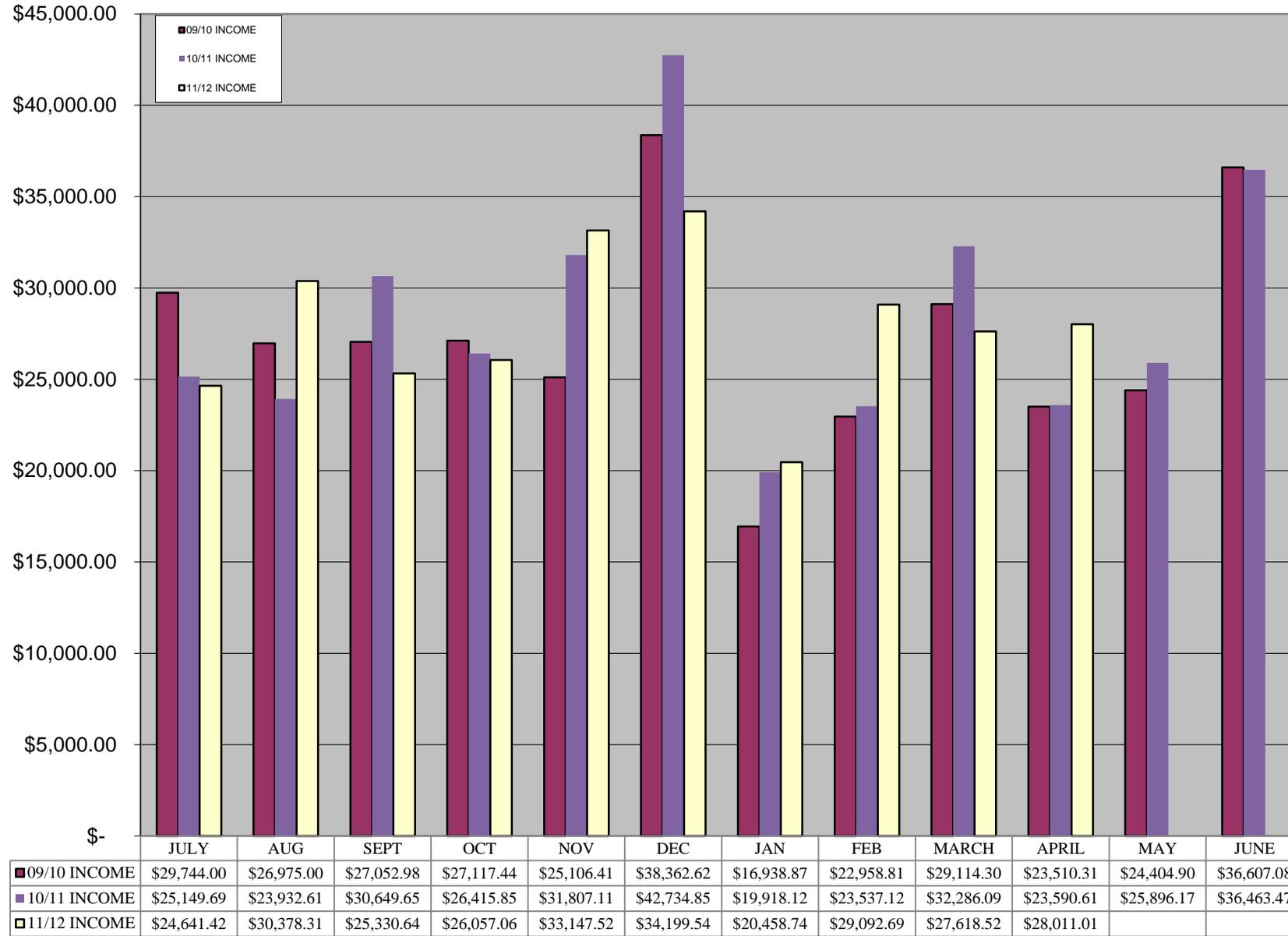


# LIQUOR INCOME



LIQUOR INSPECTION FEES

2008/2009	INCOME	BUDGET	VARIANCE	%	
JULY		\$ 18,750.00			
AUGUST		\$ 18,750.00			
SEPTEMBER		\$ 18,750.00			
OCTOBER		\$ 18,750.00			
NOVEMBER		\$ 18,750.00			
DECEMBER		\$ 18,750.00			
JANUARY		\$ 18,750.00			
FEBRUARY		\$ 18,750.00			
MARCH		\$ 18,750.00			
APRIL		\$ 18,750.00			
MAY	\$ 18,636.00	\$ 18,750.00	\$ (114.00)	99.39%	
JUNE	\$ 44,896.00	\$ 18,750.00	\$ 26,146.00	239.45%	
YTD TOTAL	\$ 63,532.00	\$ 37,500.00	\$ 26,032.00	169.42%	
2009/2010					
JULY	\$ 29,744.00	\$ 18,750.00	\$ 10,994.00	158.63%	\$ 29,744.00
AUG	\$ 26,975.00	\$ 18,750.00	\$ 8,225.00	143.87%	\$ 56,719.00
SEPT	\$ 27,052.98	\$ 18,750.00	\$ 8,302.98	144.28%	\$ 83,771.98
OCT	\$ 27,117.44	\$ 18,750.00	\$ 8,367.44	144.63%	\$ 110,889.42
NOV	\$ 25,106.41	\$ 18,750.00	\$ 6,356.41	133.90%	\$ 135,995.83
DEC	\$ 38,362.62	\$ 18,750.00	\$ 19,612.62	204.60%	\$ 174,358.45
JAN	\$ 16,938.87	\$ 18,750.00	\$ (1,811.13)	90.34%	\$ 191,297.32
FEB	\$ 22,958.81	\$ 18,750.00	\$ 4,208.81	122.45%	\$ 214,256.13
MARCH	\$ 29,114.30	\$ 18,750.00	\$ 10,364.30	155.28%	\$ 243,370.43
APRIL	\$ 23,510.31	\$ 18,750.00	\$ 4,760.31	125.39%	\$ 266,880.74
MAY	\$ 24,404.90	\$ 18,750.00	\$ 5,654.90	130.16%	\$ 291,285.64
JUNE	\$ 36,607.08	\$ 18,750.00	\$ 17,857.08	195.24%	\$ 327,892.72
YTD TOTAL	\$ 327,892.72	\$ 225,000.00	\$ 102,892.72	145.73%	
2010/2011					
JULY	\$ 25,149.69	\$ 27,916.67	\$ (2,766.98)	90.09%	\$ 25,149.69
AUG	\$ 23,932.61	\$ 27,916.67	\$ (3,984.06)	85.73%	\$ 49,082.30
SEPT	\$ 30,649.65	\$ 27,916.67	\$ 2,732.98	109.79%	\$ 79,731.95
OCT	\$ 26,415.85	\$ 27,916.67	\$ (1,500.82)	94.62%	\$ 106,147.80
NOV	\$ 31,807.11	\$ 27,916.67	\$ 3,890.44	113.94%	\$ 137,954.91
DEC	\$ 42,734.85	\$ 27,916.67	\$ 14,818.18	153.08%	\$ 180,689.76
JAN	\$ 19,918.12	\$ 27,916.67	\$ (7,998.55)	71.35%	\$ 200,607.88
FEB	\$ 23,537.12	\$ 27,916.67	\$ (4,379.55)	84.31%	\$ 224,145.00
MARCH	\$ 32,286.09	\$ 27,916.66	\$ 4,369.43	115.65%	\$ 256,431.09
APRIL	\$ 23,590.61	\$ 27,916.66	\$ (4,326.05)	84.50%	\$ 280,021.70
MAY	\$ 25,896.17	\$ 27,916.66	\$ (2,020.49)	92.76%	\$ 305,917.87
JUNE	\$ 36,463.47	\$ 27,916.66	\$ 8,546.81	130.62%	\$ 342,381.34
YTD TOTAL	\$ 342,381.34	\$ 325,000.00	\$ 17,381.34	105.35%	
2011/2012					
JULY	\$ 24,641.42	\$ 27,916.67	\$ (3,275.25)	88.27%	\$ 24,641.42
AUG	\$ 30,378.31	\$ 27,916.67	\$ 2,461.64	108.82%	\$ 55,019.73

SEPT	\$ 25,330.64	\$ 27,916.67	\$ (2,586.03)	90.74%	\$ 80,350.37
OCT	\$ 26,057.06	\$ 27,916.67	\$ (1,859.61)	93.34%	\$ 106,407.43
NOV	\$ 33,147.52	\$ 27,916.67	\$ 5,230.85	118.74%	\$ 139,554.95
DEC	\$ 34,199.54	\$ 27,916.67	\$ 6,282.87	122.51%	\$ 173,754.49
JAN	\$ 20,458.74	\$ 27,916.67	\$ (7,457.93)	73.29%	\$ 194,213.23
FEB	\$ 29,092.69	\$ 27,916.67	\$ 1,176.02	104.21%	\$ 223,305.92
MARCH	\$ 27,618.52	\$ 27,916.67	\$ (298.15)	98.93%	\$ 250,924.44
APRIL	\$ 28,011.01	\$ 27,916.67	\$ 94.34	100.34%	\$ 278,935.45
MAY		\$ 27,916.67	\$ (27,916.67)	0.00%	\$ 278,935.45
JUNE		\$ 27,916.67	\$ (27,916.67)	0.00%	\$ 278,935.45
YTD TOTAL	\$ 278,935.45	\$ 335,000.00	\$ (56,064.55)	83.26%	