

Date: December 18, 2015

Staff Report

From: Amy Hill

RE: November 2015 Liquor Operations Financial Statements

Please find attached the November 2015 financial statements.

Total consolidated net income was \$18,846.54. Year to date income is \$210,206.91.

On Sale – Net income of \$408.60. Revenue was just below \$62,000 for the month. Maintenance costs were high due to the \$2,000 spent in painting the bar. We are experiencing some issues with inventory and cash shortages and I have recommended immediate training on the system for both Melissa and Joey so we can report consistent and accurate numbers for the financials. I feel this is top priority.

Off Sale – Net income of \$18,437.94. Revenue was just below \$173,000 for the month. Small amount of repairs and maintenance expenses incurred.

Net Income After Bond Payments:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	(3,341.40)	(5,629.36)
Off Sale	15,521.27	142,502.94

**City of Stacy
Monthly P & L Summary
2015 Consolidated**

	Month						
	June	July	August	September	October	November	YTD
Sales							
On Sale							
Beer	17,212.66	19,307.15	21,763.56	15,844.42	20,548.62	20,277.68	223,823.45
Banquet	0.00	0.00	0.00	0.00	0.00	172.48	172.48
Liquor	11,479.20	13,842.06	17,418.10	11,235.62	14,479.89	13,133.29	156,301.02
Wine	366.74	437.19	612.08	485.62	553.10	510.52	5,755.83
Cigarettes	160.75	140.00	163.25	81.25	161.50	57.00	1,397.75
Food	25,910.16	28,685.95	28,647.58	22,686.82	26,806.14	23,336.61	280,626.54
Miscellaneous	1,891.96	2,145.85	2,057.31	1,634.69	1,852.51	1,825.88	21,239.58
Total On Sale	57,021.47	64,558.20	70,661.88	51,968.42	64,401.76	59,313.46	689,316.65
Off Sale							
Beer	108,266.20	123,682.28	109,038.05	102,808.97	101,279.59	84,338.87	1,041,706.64
Liquor	57,210.73	63,679.40	57,255.93	56,692.17	64,036.59	56,075.19	617,169.15
Wine	19,137.33	18,616.37	19,778.60	19,385.37	23,364.27	25,283.62	220,457.73
Mix	6,371.04	7,875.08	6,578.31	5,738.73	5,209.12	3,942.74	56,441.95
Cigarette/Tobacco	3,896.55	3,991.31	3,774.28	3,115.48	3,727.06	2,804.44	36,608.09
Other	593.64	220.53	182.03	98.84	454.51	27.13	3,090.20
Total Off Sale	195,475.49	218,064.97	196,607.20	187,839.56	198,071.14	172,471.99	1,975,473.76
ATM Income	544.60	640.10	878.95	515.65	578.05	643.75	7,609.45
Pull Tab Income	1,750.00	1,672.10	1,750.00	1,750.00	1,740.00	1,750.00	19,162.10
Vending Income	66.00	42.00	69.00	0.00	211.00	143.00	2,568.00
Total All Sales	254,857.56	284,977.37	269,967.03	242,073.63	265,001.95	234,322.20	2,694,129.96
Cost of Goods Sold							
On Sale Liquor/Misc	9,692.73	8,205.95	9,416.05	6,340.21	9,399.08	9,354.00	99,061.74
On Sale Food	9,771.89	11,154.14	9,350.83	8,801.92	12,099.79	9,334.64	108,319.74
Off Sale	147,697.37	166,387.46	146,361.14	140,842.63	149,725.62	129,493.65	1,495,441.27
Off Sale Delivery	853.50	766.24	686.53	1,154.31	1,057.74	954.28	9,633.26
Total COGS	168,015.49	186,513.79	165,814.55	157,139.07	172,282.23	149,136.57	1,712,456.01
Gross Profit	86,842.07	98,463.58	104,152.48	84,934.56	92,719.72	85,185.63	981,673.95
Expenses							
Advertising	1,202.10	997.10	992.76	562.00	535.00	510.00	10,713.45
Cash Short/(Over)	(3.28)	(86.31)	63.34	223.80	308.79	310.69	517.53
Accounting/Auditing	4,350.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	15,850.00
Bad Debt	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Communications	582.35	616.64	776.18	783.68	790.02	782.52	7,097.89
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	5,763.19	5,763.19	5,775.63	5,792.85	5,792.85	5,792.85	63,498.81
Dues & Subscriptions	0.00	1,585.00	0.00	1,007.00	0.00	0.00	2,592.00
Fees/Service Charges	4,338.89	4,103.19	4,472.21	4,533.23	3,897.20	3,776.97	43,153.62
Insurance	4,591.71	3,113.80	3,113.80	3,113.80	3,113.80	3,113.80	38,652.51
Licenses & Permits	85.20	85.20	261.54	88.17	748.17	108.17	1,752.05
Maintenance	1,654.91	758.65	1,282.15	1,401.83	890.68	4,243.60	16,509.76
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music & Bar Entertainment	3,065.33	4,110.33	4,782.59	3,215.33	2,125.00	3,110.32	36,617.34
Payroll Expenses	31,974.94	33,608.53	36,218.63	28,728.55	36,765.03	30,282.33	362,548.81
Employee Health/Life/Dental	1,805.76	1,007.88	957.44	999.64	61.06	73.06	11,073.66
Employee 457 Plan Benefit	1,440.46	1,396.60	1,346.66	906.19	690.56	563.98	12,871.33
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	84.29
Postage & Delivery	128.10	0.00	29.40	39.20	98.00	87.60	509.70
Professional Services	0.00	15.00	180.00	0.00	15.00	0.00	540.00
Rent	781.58	681.58	681.58	681.58	681.58	681.58	7,597.38
Repairs	550.78	885.18	0.00	741.80	0.00	1,221.00	8,041.36
Sales Tax Expense	13.36	12.98	11.65	11.97	113.25	16.01	284.90
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	2,690.21	2,520.81	2,226.59	1,123.94	1,968.80	1,054.39	20,634.23
Training/Education	0.00	0.00	200.00	0.00	190.00	0.00	1,820.00
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	4,051.79	4,833.04	4,897.33	4,793.92	4,206.84	3,856.78	45,079.89
Total Expenses	69,067.38	67,158.39	69,419.48	59,898.48	64,391.63	60,735.65	708,290.51
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	(89.29)	(97.67)	(98.50)	(93.67)	(109.13)	(102.56)	(980.11)
Interest Expense	5,181.02	5,706.00	5,706.00	5,706.00	5,706.00	5,706.00	63,056.64
Prior Period Expense							0.00
Bond Issuance Fee	450.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Net Income	12,232.96	25,696.86	29,125.50	19,423.75	22,731.22	18,846.54	210,206.91
Bond Payment	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
Net After Bond Payment	5,566.29	19,030.19	22,458.83	12,757.08	16,064.55	12,179.87	130,206.91

normal avg
24% 26%
39% 43%
76% 76%

**6 month income
88,056.83**

**YTD Income
136,873.58**

**City of Stacy
Monthly P&L Summary
2015 On Sale**

	Month							
	June	July	August	September	October	November	YTD	
Sales								
On Sale								
Beer	17,212.66	19,307.15	21,763.56	15,844.42	20,548.62	20,277.68	223,823.45	
Banquet						172.48	172.48	
Liquor	11,479.20	13,842.06	17,418.10	11,235.62	14,479.89	13,133.29	156,301.02	
Wine	366.74	437.19	612.08	485.62	553.10	510.52	5,755.83	
Cigarettes	160.75	140.00	163.25	81.25	161.50	57.00	1,397.75	
Food	25,910.16	28,685.95	28,647.58	22,686.82	26,806.14	23,336.61	280,626.54	
Miscellaneous	1,891.96	2,145.85	2,057.31	1,634.69	1,852.51	1,825.88	21,239.58	
Total On Sale	57,021.47	64,558.20	70,661.88	51,968.42	64,401.76	59,313.46	689,316.65	
Off Sale								
Beer							0.00	
Liquor							0.00	
Wine							0.00	
Mix							0.00	
Cigarette/Tobacco							0.00	
Other							0.00	
Total Off Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATM Income	490.70	640.10	726.50	454.70	507.70	616.70	7,012.70	
Pull Tab Income	1,750.00	1,672.10	1,750.00	1,750.00	1,740.00	1,750.00	19,162.10	
Vending Income	66.00	42.00	69.00		211.00	143.00	2,568.00	
Total All Sales	59,328.17	66,912.40	73,207.38	54,173.12	66,860.46	61,823.16	718,059.45	
Cost of Goods Sold								
On Sale Liquor/Misc	9,692.73	8,205.95	9,416.05	6,340.21	9,399.08	9,354.00	99,061.74	normal avg 24% 26%
On Sale Food	9,771.89	11,154.14	9,350.83	8,801.92	12,099.79	9,334.64	108,319.74	39% 43%
Off Sale							0.00	
Off Sale Delivery							0.00	
Total COGS	19,464.62	19,360.09	18,766.88	15,142.13	21,498.87	18,688.64	207,381.48	
Gross Profit	39,863.55	47,552.31	54,440.50	39,030.99	45,361.59	43,134.52	510,677.97	
Expenses								
Advertising	602.10	597.10	592.76	162.00	135.00	110.00	6,113.45	
Cash Short/(Over)	(19.68)	(77.88)	30.59	166.82	215.40	288.33	223.26	
Accounting/Auditing	2,175.00	575.00	575.00	575.00	575.00	575.00	7,925.00	
Bad Debt							0.00	
Communications	291.95	318.89	485.93	493.43	492.64	485.14	4,041.47	
Computer Expense							0.00	
Depreciation	3,381.36	3,381.36	3,393.80	3,411.02	3,411.02	3,411.02	37,432.02	
Dues & Subscriptions				1,007.00			1,007.00	
Fees/Service Charges	931.81	842.78	881.88	991.69	711.56	849.86	9,523.76	
Insurance	2,601.04	1,866.03	1,866.03	1,866.03	1,866.03	1,866.03	23,596.74	
Licenses & Permits			176.34	88.17	748.17	88.17	1,170.85	
Maintenance	1,102.42	527.41	1,081.75	1,253.52	666.83	3,487.48	13,260.11	
Miscellaneous							0.00	
Music & Bar Entertainment	3,065.33	4,110.33	4,782.59	3,215.33	2,125.00	3,110.32	36,617.34	
Payroll Expenses	19,276.04	20,038.39	22,693.59	16,285.55	21,807.38	20,207.28	220,480.52	
Employee Health/Dental/Life	727.94	473.90	593.90	440.20	(498.38)	12.04	4,692.30	
Employee 457 Plan Benefit	680.58	680.58	656.10	215.63			5,635.79	
Unemployment Benefits							84.29	
Postage & Delivery	30.10		29.40	39.20		87.60	313.70	
Professional Services		15.00	180.00		15.00		340.00	
Rent	100.00						100.00	
Repairs	550.78	885.18		741.80		277.00	6,590.98	
Sales Tax Expense					99.80		227.45	
Shipping/Freight							0.00	
Supplies	1,900.63	1,895.34	1,669.42	887.57	1,618.62	795.50	16,125.37	
Training/Education					190.00		660.00	
Travel & Ent							0.00	
Utilities	2,840.34	3,231.81	3,341.76	3,276.70	3,023.22	2,714.62	30,136.87	
Total Expenses	40,237.74	39,361.22	43,030.84	35,116.66	37,202.29	38,365.39	426,298.27	
Other Income								
Interest Income	(47.30)	(51.47)	(51.88)	(49.23)	(57.64)	(54.26)	(513.01)	
Interest Expense	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	48,722.07	
Bond Issuance Fee							550.00	
Net Income	(4,741.68)	3,827.77	7,046.75	(451.23)	3,802.15	408.60	35,620.64	
Bond Payment	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00	
Net After Bond Payment	(8,491.68)	77.77	3,296.75	(4,201.23)	52.15	(3,341.40)	(9,379.36)	

6 month income
(12,607.64)

YTD Income
(5,629.36)

**City of Stacy
Monthly P & L Summary
2015 Off Sale**

	Month						YTD
	June	July	August	September	October	November	
Sales							
On Sale							
Beer							0.00
Banquet							0.00
Liquor							0.00
Wine							0.00
Cigarettes							0.00
Food							0.00
Miscellaneous							0.00
Total On Sale	0.00						
Off Sale							
Beer	108,266.20	123,682.28	109,038.05	102,808.97	101,279.59	84,338.87	1,041,706.64
Liquor	57,210.73	63,679.40	57,255.93	56,692.17	64,036.59	56,075.19	617,169.15
Wine	19,137.33	18,616.37	19,778.60	19,385.37	23,364.27	25,283.62	220,457.73
Mix	6,371.04	7,875.08	6,578.31	5,738.73	5,209.12	3,942.74	56,441.95
Cigarette/Tobacco	3,896.55	3,991.31	3,774.28	3,115.48	3,727.06	2,804.44	36,608.09
Other	593.64	220.53	182.03	98.84	454.51	27.13	3,090.20
Total Off Sale	195,475.49	218,064.97	196,607.20	187,839.56	198,071.14	172,471.99	1,975,473.76
ATM Income	53.90		152.45	60.95	70.35	27.05	596.75
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	195,529.39	218,064.97	196,759.65	187,900.51	198,141.49	172,499.04	1,976,070.51
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	147,697.37	166,387.46	146,361.14	140,842.63	149,725.62	129,493.65	1,495,441.27
Off Sale Delivery	853.50	766.24	686.53	1,154.31	1,057.74	954.28	9,633.26
Total COGS	148,550.87	167,153.70	147,047.67	141,996.94	150,783.36	130,447.93	1,505,074.53
Gross Profit	46,978.52	50,911.27	49,711.98	45,903.57	47,358.13	42,051.11	470,995.98
Expenses							
Advertising	600.00	400.00	400.00	400.00	400.00	400.00	4,600.00
Cash Short/(Over)	16.40	(8.43)	32.75	56.98	93.39	22.36	294.27
Accounting/Auditing	2,175.00	575.00	575.00	575.00	575.00	575.00	7,925.00
Bad Debt					250.00		250.00
Communications	290.40	297.75	290.25	290.25	297.38	297.38	3,056.42
Computer Expense							0.00
Depreciation	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	26,066.79
Dues & Subscriptions		1,585.00					1,585.00
Fees/Service Charges	3,407.08	3,260.41	3,590.33	3,541.54	3,185.64	2,927.11	33,629.86
Insurance	1,990.67	1,247.77	1,247.77	1,247.77	1,247.77	1,247.77	15,055.77
Licenses & Permits	85.20	85.20	85.20			20.00	581.20
Maintenance	552.49	231.24	200.40	148.31	223.85	756.12	3,249.65
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	12,698.90	13,570.14	13,525.04	12,443.00	14,957.65	10,075.05	142,068.29
Employee Health/Life/Dental	1,077.82	533.98	363.54	559.44	559.44	61.02	6,381.36
Employee 457 Plan Benefit	759.88	716.02	690.56	690.56	690.56	563.98	7,235.54
Unemployment Benefits							0.00
Postage & Delivery	98.00				98.00		196.00
Professional Services							200.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	7,497.38
Repairs						944.00	1,450.38
Sales Tax Expense	13.36	12.98	11.65	11.97	13.45	16.01	57.45
Shipping/Freight							0.00
Supplies	789.58	625.47	557.17	236.37	350.18	258.89	4,508.86
Training/Education			200.00				1,160.00
Travel & Ent							0.00
Utilities	1,211.45	1,601.23	1,555.57	1,517.22	1,183.62	1,142.16	14,943.02
Total Expenses	28,829.64	27,797.17	26,388.64	24,781.82	27,189.34	22,370.26	281,992.24
Other Income							0.00
Interest Income	(41.99)	(46.20)	(46.62)	(44.44)	(51.49)	(48.30)	(467.10)
Interest Expense	766.23	1,291.21	1,291.21	1,291.21	1,291.21	1,291.21	14,334.57
Prior Period Expense							0.00
Bond Issuance Fee	450.00						550.00
Net Income	16,974.64	21,869.09	22,078.75	19,874.98	18,929.07	18,437.94	174,586.27
Bond Payment	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
Net After Bond Payment	14,057.97	18,952.42	19,162.08	16,958.31	16,012.40	15,521.27	139,586.27

normal avg
76% 76%

6 month income
100,664.47

YTD Income
142,502.94

CITY OF STACY

Balance Sheet

Current Period: November 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
!G 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 620-10102 Cash - Liquor		\$0.00	\$63,215.81	\$63,215.81	\$769,448.25	\$769,448.25	\$0.00
!G 620-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 620-10104 Cash - Liquor - ATM Account		\$0.00	\$622.82	\$622.82	\$7,729.76	\$7,729.76	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$6,315.91	\$6,315.91	\$108,642.02	\$108,642.02	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$127,174.95	\$127,174.95	\$1,539,985.89	\$1,539,985.89	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$197,329.49	\$197,329.49	\$2,425,805.94	\$2,425,805.94	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$173,389.73	\$173,389.73	\$2,106,065.09	\$2,106,065.09	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$27.20	\$27.20	\$645.44	\$645.44	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$6,228.16	\$6,228.16	\$63,902.23	\$63,902.23	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$324,317.10	\$324,317.10	\$3,959,786.32	\$3,959,786.32	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$503,962.19	\$503,962.19	\$6,130,404.32	\$6,130,404.32	\$0.00
FUND 622 ON & OFF SALE COMBINED							
!G 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10102 Cash - Liquor		\$444,704.85	\$417,748.85	\$411,473.79	\$4,805,252.51	\$4,734,358.51	\$515,598.85
!G 622-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10104 Cash - Liquor - ATM Account		\$35,748.58	\$37,542.82	\$21,180.00	\$414,709.98	\$396,842.95	\$53,615.61
!G 622-10105 ATM Holding Account - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10106 Liquor - Savings Account		\$70,182.50	\$0.00	\$0.00	\$0.03	\$0.00	\$70,182.53
!G 622-10113 Cash - Liquor - ATM Off Sale		\$1,604.50	\$1,327.20	\$4,000.00	\$23,502.94	\$24,047.03	\$1,060.41
!G 622-10200 Petty Cash		\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75
!G 622-10210 Cash On Hand		\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00
!G 622-10250 Transfer Account		\$23,356.69	\$25,180.00	\$38,220.00	\$448,620.00	\$468,638.38	\$3,338.31
!G 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-11501 Accounts Receivable - House ch		\$4,214.86	\$1,415.61	\$967.17	\$33,369.34	\$33,550.89	\$4,033.31
!G 622-11800 Return Checks		\$78.86	\$159.03	\$81.13	\$834.66	\$717.10	\$196.42
!G 622-11900 Credit Cards Outstanding - Liq		\$10,719.07	\$164,143.09	\$181,632.81	\$1,864,325.06	\$1,863,481.80	\$11,562.33
!G 622-14100 Inventory Assets - On Sale		\$7,520.15	\$9,470.87	\$9,354.00	\$103,015.65	\$101,526.99	\$9,008.81
!G 622-14110 Inventory Assets - Off Sale		\$329,451.85	\$139,368.10	\$130,330.18	\$1,528,298.16	\$1,509,042.99	\$348,707.02
!G 622-14200 Inventory Assets - Food On sal		\$4,529.31	\$14,033.70	\$10,962.66	\$115,810.96	\$113,107.51	\$7,232.76
!G 622-15500 Prepaid Items		\$25,226.03	\$0.00	\$3,978.30	\$56,054.89	\$53,744.44	\$27,536.48
!G 622-16200 Fixed Asset-Buildings		\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06
!G 622-16205 Fixed Assets - Leasehold Impro		\$28,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.99
!G 622-16215 Accumulated Depreciation - Liq		-\$746,135.21	\$0.00	\$5,792.85	\$0.00	\$63,498.81	-\$809,634.02
!G 622-16400 Fixed Asset-Equip/Machinery		\$279,954.37	\$0.00	\$0.00	\$6,387.62	\$0.00	\$286,341.99
!G 622-16420 Fixed Asset-Office Equipment		\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29
!G 622-16460 Furniture & Fixtures		\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54
!G 622-17100 Bond Discount		\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00

CITY OF STACY

Balance Sheet

Current Period: November 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 622-17200	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-17500	Accum Amort - Discount	-\$11,410.08	\$0.00	\$190.17	\$0.00	\$2,091.87	-\$13,501.95
! G 622-17550	Accum Amort - Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-20200	Accounts Payable	-\$121,241.82	\$155,653.47	\$124,703.47	\$1,920,288.40	\$1,859,899.25	-\$60,852.67
! G 622-20400	Garnishments Payable	-\$59.25	\$0.00	\$0.00	\$935.32	\$876.07	\$0.00
! G 622-20803	Sales Tax Payable	-\$23,143.00	\$22,910.99	\$20,455.84	\$235,977.85	\$233,269.61	-\$20,434.76
! G 622-20804	Loan Payable City of Stacy liq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21500	Accrued Interest Payable	-\$29,032.30	\$0.00	\$5,515.83	\$67,933.75	\$60,964.77	-\$22,063.32
! G 622-21600	Accrued Wages & Salaries Paya	-\$20,381.90	\$9,675.14	\$10,997.20	\$169,246.34	\$165,435.69	-\$16,571.25
! G 622-21601	Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21701	Federal Withholding	\$0.00	\$3,036.23	\$3,046.04	\$42,235.86	\$42,245.67	-\$9.81
! G 622-21702	State Withholding	\$0.00	\$1,297.74	\$1,302.99	\$17,151.89	\$17,157.14	-\$5.25
! G 622-21703	FICA Tax Withholding	\$0.00	\$4,683.56	\$4,714.08	\$62,718.72	\$62,749.24	-\$30.52
! G 622-21704	PERA	\$0.00	\$2,898.90	\$2,926.83	\$38,425.21	\$38,453.14	-\$27.93
! G 622-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21710	Other Deductions	\$0.00	\$0.00	\$0.00	\$587.70	\$587.70	\$0.00
! G 622-21711	AFLAC	\$21.00	\$0.00	\$0.00	\$126.00	\$147.00	\$0.00
! G 622-21715	457 Retirement	-\$1,396.60	\$690.56	\$563.98	\$14,272.23	\$13,439.61	-\$563.98
! G 622-22004	Gift Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-22525	Current Amount	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
! G 622-22530	Revenue Bonds Payable	-\$1,470,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	-\$1,390,000.00
! G 622-22535	Current Amount	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
! G 622-25300	Unreserved Fund Balance	-\$858,242.50	\$204,149.77	\$222,996.31	\$2,607,448.89	\$2,817,655.80	-\$1,068,449.41
! G 622-26000	Transfers to City of Stacy -Li	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
! G 622-26740	Retained Earnings - Liquor	-\$144,563.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$144,563.59
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,215,385.63	\$1,215,385.63	\$14,677,529.96	\$14,677,529.96	\$0.00
Grand Total		\$0.00	\$1,916,677.31	\$1,916,677.31	\$23,233,740.22	\$23,233,740.22	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: November 2015

		2015	2015	November	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
Active	R 620-49769-36210 Interest Earnings	\$0.00	\$513.01	\$54.26	-\$513.01	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$19,162.10	\$1,750.00	-\$19,162.10	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$156,301.02	\$13,133.29	-\$156,301.02	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$223,823.45	\$20,277.68	-\$223,823.45	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$5,755.83	\$510.52	-\$5,755.83	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$20,249.39	\$1,745.88	-\$20,249.39	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$840.19	\$80.00	-\$840.19	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$280,626.54	\$23,336.61	-\$280,626.54	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,397.75	\$57.00	-\$1,397.75	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$172.48	\$172.48	-\$172.48	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$7,012.70	\$616.70	-\$7,012.70	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,568.00	\$143.00	-\$2,568.00	0.00%
Active	R 620-49769-37930 Cash Discounts -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-37940 Cash Over -On S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$718,572.46	\$61,877.42	-\$718,572.46	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
Active	R 621-49750-36210 Interest Earnings	\$0.00	\$467.10	\$48.30	-\$467.10	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$617,169.15	\$56,075.19	-\$617,169.15	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$1,041,706.64	\$84,338.87	-\$1,041,706.64	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$220,457.73	\$25,283.62	-\$220,457.73	0.00%
Active	R 621-49750-37814 Soft Drinks -Off S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 621-49750-37815 Other Merchandis	\$0.00	\$2,990.20	\$27.13	-\$2,990.20	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,688.98	\$195.55	-\$2,688.98	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$56,441.95	\$3,942.74	-\$56,441.95	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$33,919.11	\$2,608.89	-\$33,919.11	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$596.75	\$27.05	-\$596.75	0.00%
Active	R 621-49750-37820 Vending Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,976,537.61	\$172,547.34	-\$1,976,537.61	0.00%
ON & OFF SALE COMBINED						
Active	R 622-49750-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ON & OFF SALE COMBINED		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$0.00	\$2,695,110.07	\$234,424.76	-\$2,695,110.07	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: November 2015

		2015	2015	November	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$73,045.62	\$6,706.87	\$0.00	-\$73,045.62	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$2,909.60	\$119.59	\$0.00	-\$2,909.60	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$113,201.88	\$10,713.58	\$0.00	-\$113,201.88	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$5,635.79	\$0.00	\$0.00	-\$5,635.79	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$11,494.95	\$1,000.99	\$0.00	-\$11,494.95	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$16,070.11	\$1,350.43	\$0.00	-\$16,070.11	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$3,758.36	\$315.82	\$0.00	-\$3,758.36	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$3,004.82	\$12.04	\$0.00	-\$3,004.82	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,687.48	\$0.00	\$0.00	-\$1,687.48	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$84.29	\$0.00	\$0.00	-\$84.29	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,055.34	\$243.53	\$0.00	-\$1,055.34	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$660.00	\$0.00	\$0.00	-\$660.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$2,221.23	\$86.57	\$0.00	-\$2,221.23	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$12,848.80	\$465.40	\$0.00	-\$12,848.80	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$99,061.74	\$9,354.00	\$0.00	-\$99,061.74	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$108,319.74	\$9,334.64	\$0.00	-\$108,319.74	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$175.00	\$0.00	\$0.00	-\$175.00	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$7,925.00	\$575.00	\$0.00	-\$7,925.00	0.00%
Active	E 620-49769-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-304 Legal Fees	\$0.00	\$165.00	\$0.00	\$0.00	-\$165.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$9,523.76	\$849.86	\$0.00	-\$9,523.76	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$1,170.85	\$88.17	\$0.00	-\$1,170.85	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$4,041.47	\$485.14	\$0.00	-\$4,041.47	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$313.70	\$87.60	\$0.00	-\$313.70	0.00%
Active	E 620-49769-326 Web Page/Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-340 Advertising	\$0.00	\$6,113.45	\$110.00	\$0.00	-\$6,113.45	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$23,596.74	\$1,866.03	\$0.00	-\$23,596.74	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$30,136.87	\$2,714.62	\$0.00	-\$30,136.87	0.00%
Active	E 620-49769-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-406 Maintenance	\$0.00	\$13,260.11	\$3,487.48	\$0.00	-\$13,260.11	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$6,590.98	\$277.00	\$0.00	-\$6,590.98	0.00%
Active	E 620-49769-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-420 Depreciation	\$0.00	\$37,432.02	\$3,411.02	\$0.00	-\$37,432.02	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	\$223.26	\$288.33	\$0.00	-\$223.26	0.00%
Active	E 620-49769-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-433 Dues and Subscri	\$0.00	\$1,007.00	\$0.00	\$0.00	-\$1,007.00	0.00%
Active	E 620-49769-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$227.45	\$0.00	\$0.00	-\$227.45	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$36,617.34	\$3,110.32	\$0.00	-\$36,617.34	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
Active	E 620-49769-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$48,722.07	\$4,414.79	\$0.00	-\$48,722.07	0.00%
Active	E 620-49770-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$682,951.82	\$61,468.82	\$0.00	-\$682,951.82	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$85,896.68	\$5,064.41	\$0.00	-\$85,896.68	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$1,821.59	\$0.00	\$0.00	-\$1,821.59	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: November 2015

		2015	2015	November	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$35,736.14	\$3,760.02	\$0.00	-\$35,736.14	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$7,235.54	\$563.98	\$0.00	-\$7,235.54	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$8,815.42	\$559.83	\$0.00	-\$8,815.42	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$7,941.23	\$559.85	\$0.00	-\$7,941.23	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,857.23	\$130.94	\$0.00	-\$1,857.23	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$5,219.24	\$0.00	\$0.00	-\$5,219.24	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$1,162.12	\$61.02	\$0.00	-\$1,162.12	0.00%
Active	E 621-49750-142 Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$752.44	\$0.00	\$0.00	-\$752.44	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$3,755.42	\$258.89	\$0.00	-\$3,755.42	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,495,441.27	\$129,493.65	\$0.00	-\$1,495,441.27	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$9,634.26	\$954.28	\$0.00	-\$9,634.26	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$7,925.00	\$575.00	\$0.00	-\$7,925.00	0.00%
Active	E 621-49750-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-314 Bank Fees	\$0.00	\$33,629.86	\$2,927.11	\$0.00	-\$33,629.86	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$581.20	\$20.00	\$0.00	-\$581.20	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$3,056.42	\$297.38	\$0.00	-\$3,056.42	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$196.00	\$0.00	\$0.00	-\$196.00	0.00%
Active	E 621-49750-326 Web Page/Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-340 Advertising	\$0.00	\$4,600.00	\$400.00	\$0.00	-\$4,600.00	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$15,055.77	\$1,247.77	\$0.00	-\$15,055.77	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$14,943.02	\$1,142.16	\$0.00	-\$14,943.02	0.00%
Active	E 621-49750-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-406 Maintenance	\$0.00	\$3,249.65	\$756.12	\$0.00	-\$3,249.65	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$1,450.38	\$944.00	\$0.00	-\$1,450.38	0.00%
Active	E 621-49750-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-420 Depreciation	\$0.00	\$26,066.79	\$2,381.83	\$0.00	-\$26,066.79	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$294.27	\$22.36	\$0.00	-\$294.27	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,585.00	\$0.00	\$0.00	-\$1,585.00	0.00%
Active	E 621-49750-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-438 Sales Tax	\$0.00	\$57.45	\$16.01	\$0.00	-\$57.45	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$7,497.38	\$681.58	\$0.00	-\$7,497.38	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$14,334.57	\$1,291.21	\$0.00	-\$14,334.57	0.00%
Active	E 621-49751-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,801,951.34	\$154,109.40	\$0.00	-\$1,801,951.34	0.00%
Report Total		\$0.00	\$2,484,903.16	\$215,578.22	\$0.00	-\$2,484,903.16	0.00%