Date: September 21, 2011

Staff Report

From: Amy Joslin

RE: August 2011 Liquor Operations Financial Statements

Please find attached the August 2011 financial statements.

Total consolidated net income was $11,916.01.

On Sale – Net income of $1,640.42. Revenue was just below $62,000.00 for the month. Higher advertising and music/entertainment for Stacy Daze.

Off Sale – Net income of $10,275.59. Sales just below $168,000. $1440.00 in dues and subscriptions for MMBA membership.

# City of Stacy
# Monthly P& L Summary
# 2011 Consolidated

| | Month | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | March | April | May | June | July | August | YTD | |
| **Sales** | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 23,065.52 | 22,720.43 | 19,005.28 | 17,337.44 | 18,070.84 | 20,910.01 | 163,433.90 | |
| Banquet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquor | 15,028.05 | 13,809.91 | 12,837.76 | 12,500.93 | 12,225.19 | 15,555.31 | 111,279.10 | |
| Wine | 457.44 | 584.58 | 469.34 | 319.92 | 409.92 | 516.10 | 3,739.12 | |
| Cigarettes | 186.00 | 110.25 | 209.25 | 154.25 | 282.50 | 255.75 | 1,407.25 | |
| Food | 16,815.70 | 18,055.00 | 18,583.65 | 19,281.31 | 20,841.22 | 19,596.32 | 148,147.68 | |
| Miscellaneous | 1,554.52 | 1,527.77 | 1,424.42 | 1,416.64 | 1,619.53 | 1,713.72 | 12,465.70 | |
| **Total On Sale** | **57,107.23** | **56,807.94** | **52,529.70** | **51,010.49** | **53,449.20** | **58,547.21** | **440,472.75** | |
| Off Sale | | | | | | | | |
| Beer | 69,743.25 | 80,414.08 | 86,802.01 | 98,238.08 | 105,950.39 | 93,801.79 | 657,542.45 | |
| Liquor | 41,142.88 | 44,366.52 | 43,526.99 | 48,469.23 | 51,350.41 | 47,817.82 | 355,326.49 | |
| Wine | 17,372.70 | 18,293.84 | 15,816.01 | 15,392.44 | 16,405.21 | 16,252.24 | 130,795.79 | |
| Mix | 3,116.54 | 3,506.29 | 3,951.84 | 5,552.62 | 6,584.21 | 5,317.57 | 33,137.29 | |
| Cigarette/Tobacco | 3,555.65 | 3,187.46 | 3,609.28 | 4,020.73 | 4,400.33 | 4,641.47 | 29,617.96 | |
| Other | 138.98 | 344.83 | 309.06 | 316.63 | 167.30 | (212.47) | 1,387.72 | |
| **Total Off Sale** | **135,070.00** | **150,113.02** | **154,015.19** | **171,989.73** | **184,857.85** | **167,618.42** | **1,207,807.70** | |
| ATM Income | 723.35 | 590.15 | 597.55 | 606.10 | 727.15 | 881.30 | 5,320.70 | |
| Pull Tab Income | 1,750.00 | 1,750.00 | 1,575.10 | 1,823.60 | 1,092.90 | 1,750.00 | 12,920.40 | |
| Vending Income | 666.00 | 891.00 | 1,192.00 | 536.00 | 398.60 | 686.00 | 5,959.60 | |
| **Total All Sales** | **195,316.58** | **210,152.11** | **209,909.54** | **225,965.92** | **240,525.70** | **229,482.93** | **1,672,481.15** | |
| | | | | | | | | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | 10,614.51 | 10,741.70 | 9,423.49 | 8,532.68 | 8,551.96 | 11,497.68 | 80,173.20 | 27% |
| On Sale Food | 6,840.08 | 8,089.40 | 8,318.55 | 8,110.57 | 9,088.39 | 8,818.48 | 63,369.53 | 43% |
| Off Sale | 104,409.76 | 114,982.73 | 121,354.70 | 134,817.43 | 143,676.90 | 130,246.87 | 935,585.36 | 78% |
| Off Sale Delivery | 976.58 | 748.87 | 797.04 | 1,362.85 | 498.63 | 555.94 | 6,455.40 | |
| **Total COGS** | **122,840.93** | **134,562.70** | **139,893.78** | **152,823.53** | **161,815.88** | **151,118.97** | **1,085,583.49** | |
| | | | | | | | | |
| **Gross Profit** | 72,475.65 | 75,589.41 | 70,015.76 | 73,142.39 | 78,709.82 | 78,363.96 | 586,897.66 | |
| | | | | | | | | |
| **Expenses** | | | | | | | | |
| Advertising | 1,322.26 | 951.00 | 930.96 | 1,197.17 | 757.79 | 1,173.90 | 8,002.48 | |
| Cash Short/(Over) | -50.97 | 50.41 | (247.42) | (25.57) | 0.44 | (29.61) | (297.11) | |
| Accounting/Auditing | 0.00 | 2,200.00 | 1,100.00 | 1,100.00 | 4,200.00 | 1,100.00 | 11,900.00 | |
| Bad Debt | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 175.00 | |
| Communications | 454.18 | 547.85 | 457.94 | 453.51 | 450.27 | 450.17 | 3,726.20 | |
| Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 149.95 | 0.00 | 149.95 | |
| Depreciation | 6,471.09 | 6,471.09 | 6,320.77 | 6,320.77 | 6,320.77 | 6,334.80 | 52,433.76 | |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | |
| Fees/Service Charges | 2,967.35 | 3,127.12 | 3,376.32 | 4,004.26 | 3,857.55 | 4,068.53 | 28,191.97 | |
| Insurance | 2,151.53 | 2,151.53 | 2,151.53 | 2,151.51 | 2,272.89 | 3,464.40 | 19,146.45 | |
| Licenses & Permits | 0.00 | 120.00 | 0.00 | 126.72 | 126.72 | 126.72 | 500.16 | |
| Maintenance | 528.08 | 391.26 | 1,031.78 | 1,040.31 | 775.30 | 704.41 | 6,079.85 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Music & Bar Entertainment | 1,415.00 | 2,772.00 | 2,100.00 | 2,081.92 | 1,478.75 | 4,187.89 | 17,015.56 | |
| Payroll Expenses | 29,739.08 | 27,283.75 | 29,349.20 | 29,310.60 | 29,311.29 | 29,087.82 | 231,727.43 | |
| Employee 457 Plan Benefit | 1,142.46 | 1,142.46 | 346.60 | 744.53 | 744.53 | 718.42 | 7,123.92 | |
| Unemployment Benefits | 100.43 | 0.00 | 0.00 | 13.45 | 0.00 | 0.00 | 113.88 | |
| Postage & Delivery | 88.00 | 0.00 | 0.00 | 0.00 | 27.68 | 35.20 | 186.08 | |
| Professional Services | 59.00 | 15.00 | 45.00 | 22.50 | 129.18 | 309.00 | 704.68 | |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 5,452.64 | |
| Repairs | 2,115.92 | 1,853.81 | 474.82 | 225.00 | 1,540.04 | 74.79 | 9,657.14 | |
| Sales Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.00 | 129.00 | |
| Shipping/Freight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplies | 1,355.21 | 1,852.34 | 2,301.33 | 1,151.31 | 1,307.38 | 1,932.54 | 13,682.43 | |
| Training/Education | 0.00 | 295.00 | 349.50 | 0.00 | 548.00 | 0.00 | 1,487.50 | |
| Travel & Ent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilities | 3,489.54 | 3,373.51 | 3,358.74 | 3,442.54 | 3,755.28 | 3,951.70 | 30,200.15 | |
| **Total Expenses** | **54,029.74** | **55,279.71** | **54,128.65** | **54,067.11** | **58,435.39** | **59,941.26** | **448,929.12** | |
| | | | | | | | | |
| **Other Income** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Interest Income** | (59.67) | (73.93) | (92.33) | (100.92) | (85.07) | (79.98) | (641.42) | |
| **Interest Expense** | 6,420.01 | 6,420.01 | 6,420.01 | 7,253.31 | 6,586.65 | 6,586.67 | 52,937.42 | |
| **Prior Period Expense** | | | 0.00 | | | | 0.00 | |
| **Bond Issuance Fee** | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 900.00 | |
| | | | | | | | | |
| **Net Income** | 12,085.57 | 13,963.62 | 9,559.43 | 11,922.89 | 13,322.85 | 11,916.01 | 84,772.54 | |

# City of Stacy
# Monthly P& L Summary
# 2011 On Sale

| | Month | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | March | April | May | June | July | August | YTD | |
| **Sales** | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 23,065.52 | 22,720.43 | 19,005.28 | 17,337.44 | 18,070.84 | 20,910.01 | 163,433.90 | |
| Banquet | | | | | | | 0.00 | |
| Liquor | 15,028.05 | 13,809.91 | 12,837.76 | 12,500.93 | 12,225.19 | 15,555.31 | 111,279.10 | |
| Wine | 457.44 | 584.58 | 469.34 | 319.92 | 409.92 | 516.10 | 3,739.12 | |
| Cigarettes | 186.00 | 110.25 | 209.25 | 154.25 | 282.50 | 255.75 | 1,407.25 | |
| Food | 16,815.70 | 18,055.00 | 18,583.65 | 19,281.31 | 20,841.22 | 19,596.32 | 148,147.68 | |
| Miscellaneous | 1,554.52 | 1,527.77 | 1,424.42 | 1,416.64 | 1,619.53 | 1,713.72 | 12,465.70 | |
| **Total On Sale** | **57,107.23** | **56,807.94** | **52,529.70** | **51,010.49** | **53,449.20** | **58,547.21** | **440,472.75** | |
| 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 | 723.35 | 590.15 | 597.55 | 566.10 | 627.15 | 736.30 | 5,035.70 | |
| Pull Tab Income | 1,750.00 | 1,750.00 | 1,575.10 | 1,823.60 | 1,092.90 | 1,750.00 | 12,920.40 | |
| Vending Income | 666.00 | 891.00 | 1,192.00 | 536.00 | 398.60 | 686.00 | 5,959.60 | |
| **Total All Sales** | **60,246.58** | **60,039.09** | **55,894.35** | **53,936.19** | **55,567.85** | **61,719.51** | **464,388.45** | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | 10,614.51 | 10,741.70 | 9,423.49 | 8,532.68 | 8,551.96 | 11,497.68 | 80,173.20 | 27% |
| On Sale Food | 6,840.08 | 8,089.40 | 8,318.55 | 8,110.57 | 9,088.39 | 8,818.48 | 63,369.53 | 43% |
| Off Sale | | | | | | | 0.00 | |
| Off Sale Delivery | | | | | | | 0.00 | |
| **Total COGS** | **17,454.59** | **18,831.10** | **17,742.04** | **16,643.25** | **17,640.35** | **20,316.16** | **143,542.73** | |
| **Gross Profit** | 42,791.99 | 41,207.99 | 38,152.31 | 37,292.94 | 37,927.50 | 41,403.35 | 320,845.72 | |
| **Expenses** | | | | | | | | |
| Advertising | 829.26 | 458.00 | 365.01 | 697.17 | 357.79 | 628.90 | 3,782.03 | |
| Cash Short/(Over) | (59.02) | (27.26) | (113.76) | (100.65) | (82.43) | (21.32) | (415.08) | |
| Accounting/Auditing | | 1,100.00 | 550.00 | 550.00 | 2,100.00 | 550.00 | 5,950.00 | |
| Bad Debt | | | | 25.00 | | | 100.00 | |
| Communications | 282.74 | 286.65 | 286.71 | 282.28 | 281.90 | 281.90 | 2,274.16 | |
| Computer Expense | | | | | | | 0.00 | |
| Depreciation | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 32,403.44 | |
| Dues & Subscriptions | | | | | | | 0.00 | |
| Fees/Service Charges | 910.84 | 908.74 | 843.74 | 1,005.73 | 773.11 | 822.49 | 6,999.36 | |
| Insurance | 1,496.37 | 1,496.37 | 1,496.37 | 1,496.35 | 1,441.62 | 2,614.13 | 13,533.95 | |
| Licenses & Permits | | 70.00 | | | | | 70.00 | |
| Maintenance | 339.96 | 301.24 | 863.21 | 880.53 | 685.28 | 468.87 | 4,870.75 | |
| Miscellaneous | | | | | | | 0.00 | |
| Music & Bar Entertainment | 1,415.00 | 2,772.00 | 2,100.00 | 2,081.92 | 1,478.75 | 4,187.89 | 17,015.56 | |
| Payroll Expenses | 17,484.62 | 15,921.72 | 16,656.43 | 16,131.98 | 15,841.24 | 16,534.27 | 132,367.06 | |
| Employee 457 Plan Benefit | 699.04 | 699.04 | (96.82) | 301.11 | 301.11 | 272.46 | 3,574.02 | |
| Unemployment Benefits | 100.43 | | | 13.45 | | | 113.88 | |
| Postage & Delivery | | | | | 27.68 | 35.20 | 98.08 | |
| Professional Services | 59.00 | 15.00 | 45.00 | 22.50 | 41.18 | 309.00 | 616.68 | |
| Rent | | | | | | | 0.00 | |
| Repairs | 1,440.79 | 100.00 | 474.82 | | | | 2,962.51 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 1,077.28 | 1,525.15 | 1,485.82 | 864.60 | 1,036.32 | 1,596.79 | 11,058.75 | |
| Training/Education | | | 349.50 | | 398.00 | | 1,042.50 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 2,050.47 | 2,082.60 | 2,128.01 | 2,108.57 | 2,302.89 | 2,457.07 | 18,415.77 | |
| **Total Expenses** | **32,177.21** | **31,759.68** | **31,484.47** | **30,410.97** | **31,034.87** | **34,788.08** | **256,833.42** | |
| **Other Income** | | | | | | | 0.00 | |
| **Interest Income** | (30.85) | (38.54) | (47.83) | (52.00) | (44.19) | (42.03) | (332.68) | |
| **Interest Expense** | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 40,276.61 | |
| **Bond Issuance Fee** | | | | | 450.00 | | 900.00 | |
| **Net Income** | 5,628.75 | 4,469.97 | 1,698.79 | 1,917.09 | 1,469.94 | 1,640.42 | 23,168.37 | |

# City of Stacy
# Monthly P& L Summary
# 2011 Off Sale

| | Month | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | March | April | May | June | July | August | YTD | |
| **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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| Off Sale | | | | | | | | |
| Beer | 69,743.25 | 80,414.08 | 86,802.01 | 98,238.08 | 105,950.39 | 93,801.79 | 657,542.45 | |
| Liquor | 41,142.88 | 44,366.52 | 43,526.99 | 48,469.23 | 51,350.41 | 47,817.82 | 355,326.49 | |
| Wine | 17,372.70 | 18,293.84 | 15,816.01 | 15,392.44 | 16,405.21 | 16,252.24 | 130,795.79 | |
| Mix | 3,116.54 | 3,506.29 | 3,951.84 | 5,552.62 | 6,584.21 | 5,317.57 | 33,137.29 | |
| Cigarette/Tobacco | 3,555.65 | 3,187.46 | 3,609.28 | 4,020.73 | 4,400.33 | 4,641.47 | 29,617.96 | |
| Other | 138.98 | 344.83 | 309.06 | 316.63 | 167.30 | (212.47) | 1,387.72 | |
| **Total Off Sale** | **135,070.00** | **150,113.02** | **154,015.19** | **171,989.73** | **184,857.85** | **167,618.42** | **1,207,807.70** | |
| ATM Income | | | | 40.00 | 100.00 | 145.00 | 285.00 | |
| Pull Tab Income | | | | | | | 0.00 | |
| Vending Income | | | | | | | 0.00 | |
| **Total All Sales** | **135,070.00** | **150,113.02** | **154,015.19** | **172,029.73** | **184,957.85** | **167,763.42** | **1,208,092.70** | |
| | | | | | | | | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | | | | | | | 0.00 | |
| On Sale Food | | | | | | | 0.00 | |
| Off Sale | 104,409.76 | 114,982.73 | 121,354.70 | 134,817.43 | 143,676.90 | 130,246.87 | 935,585.36 | 78% |
| Off Sale Delivery | 976.58 | 748.87 | 797.04 | 1,362.85 | 498.63 | 555.94 | 6,455.40 | |
| **Total COGS** | **105,386.34** | **115,731.60** | **122,151.74** | **136,180.28** | **144,175.53** | **130,802.81** | **942,040.76** | |
| | | | | | | | | |
| **Gross Profit** | 29,683.66 | 34,381.42 | 31,863.45 | 35,849.45 | 40,782.32 | 36,960.61 | 266,051.94 | |
| | | | | | | | | |
| **Expenses** | | | | | | | | |
| Advertising | 493.00 | 493.00 | 565.95 | 500.00 | 400.00 | 545.00 | 4,220.45 | |
| Cash Short/(Over) | 8.05 | 77.67 | (133.66) | 75.08 | 82.87 | (8.29) | 117.97 | |
| Accounting/Auditing | | 1,100.00 | 550.00 | 550.00 | 2,100.00 | 550.00 | 5,950.00 | |
| Bad Debt | | | | | | | 75.00 | |
| Communications | 171.44 | 261.20 | 171.23 | 171.23 | 168.37 | 168.27 | 1,452.04 | |
| Computer Expense | | | | | 149.95 | | 149.95 | |
| Depreciation | 2,420.66 | 2,420.66 | 2,270.34 | 2,270.34 | 2,270.34 | 2,284.37 | 20,030.32 | |
| Dues & Subscriptions | | | | | | 1,440.00 | 1,440.00 | |
| Fees/Service Charges | 2,056.51 | 2,218.38 | 2,532.58 | 2,998.53 | 3,084.44 | 3,246.04 | 21,192.61 | |
| Insurance | 655.16 | 655.16 | 655.16 | 655.16 | 831.27 | 850.27 | 5,612.50 | |
| Licenses & Permits | | 50.00 | | 126.72 | 126.72 | 126.72 | 430.16 | |
| Maintenance | 188.12 | 90.02 | 168.57 | 159.78 | 90.02 | 235.54 | 1,209.10 | |
| Miscellaneous | | | | | | | 0.00 | |
| Music & Bar Entertainment | | | | | | | 0.00 | |
| Payroll Expenses | 12,254.46 | 11,362.03 | 12,692.77 | 13,178.62 | 13,470.05 | 12,553.55 | 99,360.37 | |
| Employee 457 Plan Benefit | 443.42 | 443.42 | 443.42 | 443.42 | 443.42 | 445.96 | 3,549.90 | |
| Unemployment Benefits | | | | | | | 0.00 | |
| Postage & Delivery | 88.00 | | | | | | 88.00 | |
| Professional Services | | | | | 88.00 | | 88.00 | |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 5,452.64 | |
| Repairs | 675.13 | 1,753.81 | | 225.00 | 1,540.04 | 74.79 | 6,694.63 | |
| Sales Tax Expense | | | | | | 129.00 | 129.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 277.93 | 327.19 | 815.51 | 286.71 | 271.06 | 335.75 | 2,623.68 | |
| Training/Education | | 295.00 | | | 150.00 | | 445.00 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 1,439.07 | 1,290.91 | 1,230.73 | 1,333.97 | 1,452.39 | 1,494.63 | 11,784.38 | |
| **Total Expenses** | **21,852.53** | **23,520.03** | **22,644.18** | **23,656.14** | **27,400.52** | **25,153.18** | **192,095.70** | |
| | | | | | | | | |
| **Other Income** | | | | | | | 0.00 | |
| **Interest Income** | (28.82) | (35.39) | (44.50) | (48.92) | (40.88) | (37.95) | (308.74) | |
| **Interest Expense** | 1,403.13 | 1,403.13 | 1,403.13 | 2,236.43 | 1,569.77 | 1,569.79 | 12,660.81 | |
| **Prior Period Expense** | | | | | | | 0.00 | |
| **Bond Issuance Fee** | | | | | | | 0.00 | |
| | | | | | | | | |
| **Net Income** | 6,456.82 | 9,493.65 | 7,860.64 | 10,005.80 | 11,852.91 | 10,275.59 | 61,604.17 | |

# CITY OF STACY

## Balance Sheet

**Current Period: August 2011**

| 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 | $61,133.34 | $61,133.34 | $481,123.50 | $481,123.50 | $0.00 |
| G 620-10103 Cash - Liquor - Imprest Fund | | $0.00 | $0.02 | $0.02 | $0.10 | $0.10 | $0.00 |
| G 620-10104 Cash - Liquor - ATM Account | | $0.00 | $740.39 | $740.39 | $5,060.23 | $5,060.23 | $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 | $8,056.33 | $8,056.33 | $61,891.75 | $61,891.75 | $0.00 |
| G 620-25300 Unreserved Fund Balance | | $0.00 | $119,347.39 | $119,347.39 | $951,069.25 | $951,069.25 | $0.00 |
| *FUND 620 STACY BAR & GRILL* | | $0.00 | $189,277.47 | $189,277.47 | $1,499,144.85 | $1,499,144.85 | $0.00 |
| **FUND 621 STACY WINE & SPIRITS** | | | | | | | |
| G 621-10102 Cash - Liquor | | $0.00 | $169,199.80 | $169,199.80 | $1,210,286.54 | $1,210,286.54 | $0.00 |
| G 621-10103 Cash - Liquor - Imprest Fund | | $0.00 | $0.00 | $0.00 | $0.08 | $0.08 | $0.00 |
| G 621-10104 Cash - Liquor - ATM Account | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 621-10106 Liquor - Savings Account | | $0.00 | $0.00 | $0.00 | $0.06 | $0.06 | $0.00 |
| G 621-10113 Cash - Liquor - ATM Off Sale | | $0.00 | $145.05 | $145.05 | $285.54 | $285.54 | $0.00 |
| G 621-20200 Accounts Payable | | $0.00 | $6,217.06 | $6,217.06 | $54,671.57 | $54,671.57 | $0.00 |
| G 621-25300 Unreserved Fund Balance | | $0.00 | $325,616.38 | $325,616.38 | $2,366,001.18 | $2,366,001.18 | $0.00 |
| *FUND 621 STACY WINE & SPIRITS* | | $0.00 | $501,178.29 | $501,178.29 | $3,631,244.97 | $3,631,244.97 | $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 | | $188,544.10 | $424,295.95 | $419,285.49 | $2,737,395.56 | $2,786,336.73 | $139,602.93 |
| G 622-10103 Cash - Liquor - Imprest Fund | | $230.97 | $0.02 | $0.00 | $0.18 | $0.00 | $231.15 |
| G 622-10104 Cash - Liquor - ATM Account | | $7,043.89 | $38,910.87 | $34,000.00 | $260,525.35 | $249,000.00 | $18,569.24 |
| 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 | | $65,720.11 | $0.00 | $0.00 | $0.08 | $0.00 | $65,720.19 |
| G 622-10107 Hockey Arena Cash | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 622-10113 Cash - Liquor - ATM Off Sale | | $0.00 | $4,901.29 | $4,500.00 | $12,678.92 | $11,200.00 | $1,478.92 |
| 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 | | $14,896.69 | $76,680.00 | $81,120.00 | $300,880.00 | $306,140.00 | $9,636.69 |
| G 622-11500 Accounts Receivable | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 622-11501 Accounts Receivable - House ch | | $4,585.62 | $3,236.15 | $3,364.78 | $24,749.10 | $24,588.17 | $4,746.55 |
| G 622-11800 Return Checks | | $242.22 | $0.00 | $116.26 | $599.61 | $755.64 | $86.19 |
| G 622-11900 Credit Cards Outstanding - Liq | | $19,854.35 | $134,789.96 | $153,331.21 | $988,167.13 | $1,003,640.05 | $4,381.43 |
| G 622-14100 Inventory Assets - On Sale | | $7,356.84 | $10,662.79 | $11,749.48 | $80,350.33 | $80,667.98 | $7,039.19 |
| G 622-14110 Inventory Assets - Off Sale | | $314,570.89 | $132,141.25 | $131,099.42 | $958,654.22 | $943,594.23 | $329,630.88 |
| G 622-14200 Inventory Assets - Food On sal | | $2,907.19 | $9,704.08 | $9,032.22 | $65,303.54 | $64,841.64 | $3,369.09 |
| G 622-15500 Prepaid Items | | $13,909.16 | $6,090.00 | $2,399.61 | $30,877.81 | $20,044.38 | $24,742.59 |
| G 622-16200 Fixed Asset-Buildings | | $2,157,193.06 | $0.00 | $0.00 | $0.00 | $0.00 | $2,157,193.06 |
| G 622-16205 Fixed Assets - Leasehold Impro | | $13,380.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,380.00 |
| G 622-16215 Accumulated Depreciation - Liq | | -$457,279.86 | $0.00 | $6,334.80 | $0.00 | $52,433.76 | -$509,713.62 |
| G 622-16400 Fixed Asset-Equip/Machinery | | $223,144.04 | $1,178.38 | $0.00 | $3,053.38 | $0.00 | $226,197.42 |
| 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 | | $23,280.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,280.00 |

# CITY OF STACY

## Balance Sheet

**Current Period: August 2011**

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|---|---|---|---|---|---|---|
| G 622-17200 | Bond Issuance Costs | $47,533.00 | $0.00 | $0.00 | $0.00 | $0.00 | $47,533.00 |
| G 622-17500 | Accum Amort - Discount | -$2,282.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,282.00 |
| G 622-17550 | Accum Amort - Issuance | -$4,564.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,564.00 |
| G 622-20200 | Accounts Payable | -$104,684.62 | $190,787.43 | $193,325.32 | $1,362,663.28 | $1,329,268.63 | -$71,289.97 |
| G 622-20400 | Garnishments Payable | $0.00 | $83.06 | $0.00 | $83.06 | $0.00 | $83.06 |
| G 622-20803 | Sales Tax Payable | -$21,067.94 | $20,793.00 | $19,674.86 | $146,117.52 | $144,445.68 | -$19,396.10 |
| G 622-20804 | Loan Payable City of Stacy liq | -$266,439.40 | $0.00 | $0.00 | $0.00 | $0.00 | -$266,439.40 |
| G 622-21500 | Accrued Interest Payable | -$34,154.25 | $0.00 | $6,586.67 | $80,505.00 | $52,937.42 | -$6,586.67 |
| G 622-21600 | Accrued Wages & Salaries Paya | -$7,834.82 | $9,037.06 | $11,493.22 | $87,711.12 | $91,369.52 | -$11,493.22 |
| 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 | $4,216.07 | $2,817.80 | $24,227.08 | $22,828.81 | $1,398.27 |
| G 622-21702 | State Withholding | $0.00 | $1,707.72 | $1,142.30 | $9,866.30 | $9,300.88 | $565.42 |
| G 622-21703 | FICA Tax Withholding | $0.00 | $5,645.51 | $3,802.01 | $32,910.62 | $31,067.12 | $1,843.50 |
| G 622-21704 | PERA | $0.00 | $4,248.04 | $2,887.92 | $25,687.19 | $24,327.07 | $1,360.12 |
| 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 | $0.00 | $0.00 | $0.00 |
| G 622-21711 | AFLAC | -$425.19 | $142.58 | $16.16 | $1,553.56 | $999.49 | $128.88 |
| G 622-21715 | 457 Retirement | $0.00 | $1,462.95 | $718.42 | $7,618.67 | $7,618.67 | $0.00 |
| G 622-22004 | Gift Certificates | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 622-22525 | Current Amount | -$70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$70,000.00 |
| G 622-22530 | Revenue Bonds Payable | -$1,755,000.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | -$1,685,000.00 |
| G 622-22535 | Current Amount | $70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $70,000.00 |
| G 622-25300 | Unreserved Fund Balance | -$177,173.04 | $204,710.59 | $216,626.80 | $1,533,190.45 | $1,617,963.19 | -$261,945.78 |
| G 622-26000 | Transfers to City of Stacy -Li | $20,000.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $50,000.00 |
| G 622-26740 | Retained Earnings - Liquor | -$302,286.59 | $0.00 | $0.00 | $0.00 | $0.00 | -$302,286.59 |
| *FUND 622 ON & OFF SALE COMBINED* | | $0.00 | $1,315,424.75 | $1,315,424.75 | $8,875,369.06 | $8,875,369.06 | $0.00 |
| ***Grand Total*** | | $0.00 | $2,005,880.51 | $2,005,880.51 | $14,005,758.88 | $14,005,758.88 | $0.00 |

# CITY OF STACY
## *Revenue Guideline©

**Current Period: August 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | August MTD Amt | 2011 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|
| **STACY BAR & GRILL** | | | | | | |
| Active | R 620-49769-36200 Miscellaneous Re | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 620-49769-36210 Interest Earnings | $0.00 | $332.68 | $42.03 | -$332.68 | 0.00% |
| Active | R 620-49769-37821 Pull Tab Income - | $0.00 | $12,920.40 | $1,750.00 | -$12,920.40 | 0.00% |
| Active | R 620-49769-37911 Liquor Sales -On | $0.00 | $111,279.10 | $15,555.31 | -$111,279.10 | 0.00% |
| Active | R 620-49769-37912 Beer Sales -On S | $0.00 | $163,433.90 | $20,910.01 | -$163,433.90 | 0.00% |
| Active | R 620-49769-37913 Wine Sales -On S | $0.00 | $3,739.12 | $516.10 | -$3,739.12 | 0.00% |
| Active | R 620-49769-37914 Soft Drinks -On S | $0.00 | $11,973.70 | $1,635.72 | -$11,973.70 | 0.00% |
| Active | R 620-49769-37915 Other Merchandis | $0.00 | $492.00 | $78.00 | -$492.00 | 0.00% |
| Active | R 620-49769-37916 Food Sales - On | $0.00 | $148,147.68 | $19,596.32 | -$148,147.68 | 0.00% |
| Active | R 620-49769-37917 Cigarette - On | $0.00 | $1,407.25 | $255.75 | -$1,407.25 | 0.00% |
| Active | R 620-49769-37918 Banquet Sales - O | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 620-49769-37919 ATM Income - On | $0.00 | $5,035.70 | $736.30 | -$5,035.70 | 0.00% |
| Active | R 620-49769-37920 Vending Machine | $0.00 | $5,959.60 | $686.00 | -$5,959.60 | 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 Sa | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | ***Total STACY BAR & GRILL*** | $0.00 | $464,721.13 | $61,761.54 | -$464,721.13 | 0.00% |
| **STACY WINE & SPIRITS** | | | | | | |
| Active | R 621-49750-36200 Miscellaneous Re | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 621-49750-36210 Interest Earnings | $0.00 | $308.74 | $37.95 | -$308.74 | 0.00% |
| Active | R 621-49750-37811 Liquor Sales -Off | $0.00 | $355,326.49 | $47,817.82 | -$355,326.49 | 0.00% |
| Active | R 621-49750-37812 Beer Sales -Off S | $0.00 | $657,542.45 | $93,801.79 | -$657,542.45 | 0.00% |
| Active | R 621-49750-37813 Wine Sales -Off S | $0.00 | $130,795.79 | $16,252.24 | -$130,795.79 | 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 | $1,387.72 | ($212.47) | -$1,387.72 | 0.00% |
| Active | R 621-49750-37816 Tobacco Sales - | $0.00 | $1,590.49 | $327.53 | -$1,590.49 | 0.00% |
| Active | R 621-49750-37817 Mix Sales - Off | $0.00 | $33,137.29 | $5,317.57 | -$33,137.29 | 0.00% |
| Active | R 621-49750-37818 Cigarette - Off | $0.00 | $28,027.47 | $4,313.94 | -$28,027.47 | 0.00% |
| Active | R 621-49750-37819 ATM Income - Off | $0.00 | $285.00 | $145.00 | -$285.00 | 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 | $1,208,401.44 | $167,801.37 | -$1,208,401.44 | 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 | $1,673,122.57 | $229,562.91 | -$1,673,122.57 | 0.00% |

# CITY OF STACY
## *Expenditure Guideline©

**Current Period: August 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | August MTD Amt | Enc Current | 2011 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **STACY BAR & GRILL** | | | | | | | |
| Active | E 620-49769-101 Full-Time Employees | $0.00 | $41,690.22 | $5,021.35 | $0.00 | -$41,690.22 | 0.00% |
| Active | E 620-49769-102 Full-Time Employees | $0.00 | $140.52 | $0.00 | $0.00 | -$140.52 | 0.00% |
| Active | E 620-49769-103 Part-Time Employee | $0.00 | $70,371.82 | $9,173.00 | $0.00 | -$70,371.82 | 0.00% |
| Active | E 620-49769-120 Employer Contrib Re | $0.00 | $3,574.02 | $272.46 | $0.00 | -$3,574.02 | 0.00% |
| Active | E 620-49769-121 PERA Employer | $0.00 | $7,463.24 | $860.98 | $0.00 | -$7,463.24 | 0.00% |
| Active | E 620-49769-122 FICA Employer | $0.00 | $9,372.79 | $1,156.24 | $0.00 | -$9,372.79 | 0.00% |
| Active | E 620-49769-123 Medicare | $0.00 | $2,191.94 | $270.44 | $0.00 | -$2,191.94 | 0.00% |
| Active | E 620-49769-131 Employer Paid Healt | $0.00 | $560.05 | $28.50 | $0.00 | -$560.05 | 0.00% |
| Active | E 620-49769-136 Employer Paid Dis. I | $0.00 | $576.48 | $23.76 | $0.00 | -$576.48 | 0.00% |
| Active | E 620-49769-142 Unemployment Bene | $0.00 | $113.88 | $0.00 | $0.00 | -$113.88 | 0.00% |
| Active | E 620-49769-200 Office Supplies (GE | $0.00 | $1,122.79 | $106.79 | $0.00 | -$1,122.79 | 0.00% |
| Active | E 620-49769-207 Computer Supplies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-208 Training and Instructi | $0.00 | $1,042.50 | $0.00 | $0.00 | -$1,042.50 | 0.00% |
| Active | E 620-49769-211 Cleaning Supplies | $0.00 | $2,191.23 | $166.35 | $0.00 | -$2,191.23 | 0.00% |
| Active | E 620-49769-214 Operating Supplies | $0.00 | $7,744.73 | $1,323.65 | $0.00 | -$7,744.73 | 0.00% |
| Active | E 620-49769-259 Cost of Goods Sold | $0.00 | $80,173.20 | $11,497.68 | $0.00 | -$80,173.20 | 0.00% |
| Active | E 620-49769-260 Cost of Goods Sold - | $0.00 | $63,369.53 | $8,818.48 | $0.00 | -$63,369.53 | 0.00% |
| Active | E 620-49769-300 Professional Srvs (G | $0.00 | $440.68 | $287.00 | $0.00 | -$440.68 | 0.00% |
| Active | E 620-49769-301 Auditing and Acct'g | $0.00 | $5,950.00 | $550.00 | $0.00 | -$5,950.00 | 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 | $176.00 | $22.00 | $0.00 | -$176.00 | 0.00% |
| Active | E 620-49769-314 Bank & CC Fees | $0.00 | $6,999.36 | $822.49 | $0.00 | -$6,999.36 | 0.00% |
| Active | E 620-49769-315 License & Permits | $0.00 | $70.00 | $0.00 | $0.00 | -$70.00 | 0.00% |
| Active | E 620-49769-320 Communications (G | $0.00 | $2,273.96 | $281.70 | $0.00 | -$2,273.96 | 0.00% |
| Active | E 620-49769-322 Postage | $0.00 | $98.08 | $35.20 | $0.00 | -$98.08 | 0.00% |
| Active | E 620-49769-326 Web Page/Internet S | $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 | $3,782.03 | $628.90 | $0.00 | -$3,782.03 | 0.00% |
| Active | E 620-49769-360 Insurance (GENERA | $0.00 | $13,533.95 | $2,614.13 | $0.00 | -$13,533.95 | 0.00% |
| Active | E 620-49769-381 Electric Utilities | $0.00 | $18,415.77 | $2,457.07 | $0.00 | -$18,415.77 | 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 | $4,870.75 | $468.87 | $0.00 | -$4,870.75 | 0.00% |
| Active | E 620-49769-407 Repairs | $0.00 | $2,962.51 | $0.00 | $0.00 | -$2,962.51 | 0.00% |
| Active | E 620-49769-415 Other Equipment Re | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-420 Depreciation | $0.00 | $32,403.44 | $4,050.43 | $0.00 | -$32,403.44 | 0.00% |
| Active | E 620-49769-431 Cash Short | $0.00 | -$415.08 | ($21.32) | $0.00 | $415.08 | 0.00% |
| Active | E 620-49769-432 Uncollectable Check | $0.00 | $100.00 | $0.00 | $0.00 | -$100.00 | 0.00% |
| Active | E 620-49769-433 Dues and Subscripti | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-437 Other Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-438 Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-442 Music & Bar Entertai | $0.00 | $17,015.56 | $4,187.89 | $0.00 | -$17,015.56 | 0.00% |
| Active | E 620-49769-443 Rent Expense | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 620-49769-604 Bond Issuance Fees | $0.00 | $900.00 | $0.00 | $0.00 | -$900.00 | 0.00% |
| Active | E 620-49769-610 Interest | $0.00 | $40,276.61 | $5,016.88 | $0.00 | -$40,276.61 | 0.00% |
| Active | E 620-49770-259 Cost of Goods Sold | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | ***Total STACY BAR & GRILL*** | $0.00 | $441,552.56 | $60,120.92 | $0.00 | -$441,552.56 | 0.00% |
| **STACY WINE & SPIRITS** | | | | | | | |
| Active | E 621-49750-101 Full-Time Employees | $0.00 | $58,147.09 | $7,450.29 | $0.00 | -$58,147.09 | 0.00% |
| Active | E 621-49750-102 Full-Time Employees | $0.00 | $848.87 | $36.56 | $0.00 | -$848.87 | 0.00% |
| Active | E 621-49750-103 Part-Time Employee | $0.00 | $23,542.68 | $2,970.46 | $0.00 | -$23,542.68 | 0.00% |

# CITY OF STACY
## *Expenditure Guideline©

**Current Period: August 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | August MTD Amt | Enc Current | 2011 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 621-49750-120 Employer Contrib Re | $0.00 | $3,549.90 | $445.96 | $0.00 | -$3,549.90 | 0.00% |
| Active | E 621-49750-121 PERA Employer | $0.00 | $5,648.60 | $689.93 | $0.00 | -$5,648.60 | 0.00% |
| Active | E 621-49750-122 FICA Employer | $0.00 | $5,109.64 | $616.08 | $0.00 | -$5,109.64 | 0.00% |
| Active | E 621-49750-123 Medicare | $0.00 | $1,195.04 | $144.09 | $0.00 | -$1,195.04 | 0.00% |
| Active | E 621-49750-131 Employer Paid Healt | $0.00 | $4,060.75 | $512.50 | $0.00 | -$4,060.75 | 0.00% |
| Active | E 621-49750-136 Employer Paid Dis. I | $0.00 | $807.70 | $133.64 | $0.00 | -$807.70 | 0.00% |
| Active | E 621-49750-142 Unemployment Bene | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-200 Office Supplies (GE | $0.00 | $1,950.89 | $266.80 | $0.00 | -$1,950.89 | 0.00% |
| Active | E 621-49750-208 Training and Instructi | $0.00 | $445.00 | $0.00 | $0.00 | -$445.00 | 0.00% |
| Active | E 621-49750-214 Operating Supplies | $0.00 | $672.79 | $68.95 | $0.00 | -$672.79 | 0.00% |
| Active | E 621-49750-259 Cost of Goods Sold | $0.00 | $935,585.36 | $130,246.87 | $0.00 | -$935,585.36 | 0.00% |
| Active | E 621-49750-261 COGS - Delivery Off | $0.00 | $6,455.40 | $555.94 | $0.00 | -$6,455.40 | 0.00% |
| Active | E 621-49750-300 Professional Srvs (G | $0.00 | $88.00 | $0.00 | $0.00 | -$88.00 | 0.00% |
| Active | E 621-49750-301 Auditing and Acct'g | $0.00 | $5,950.00 | $550.00 | $0.00 | -$5,950.00 | 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 & CC Fees | $0.00 | $21,192.61 | $3,246.04 | $0.00 | -$21,192.61 | 0.00% |
| Active | E 621-49750-315 License & Permits | $0.00 | $430.16 | $126.72 | $0.00 | -$430.16 | 0.00% |
| Active | E 621-49750-320 Communications (G | $0.00 | $1,452.04 | $168.27 | $0.00 | -$1,452.04 | 0.00% |
| Active | E 621-49750-322 Postage | $0.00 | $88.00 | $0.00 | $0.00 | -$88.00 | 0.00% |
| Active | E 621-49750-326 Web Page/Internet S | $0.00 | $149.95 | $0.00 | $0.00 | -$149.95 | 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 | $4,220.45 | $545.00 | $0.00 | -$4,220.45 | 0.00% |
| Active | E 621-49750-360 Insurance (GENERA | $0.00 | $5,612.50 | $850.27 | $0.00 | -$5,612.50 | 0.00% |
| Active | E 621-49750-381 Electric Utilities | $0.00 | $11,784.38 | $1,494.63 | $0.00 | -$11,784.38 | 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 | $1,209.10 | $235.54 | $0.00 | -$1,209.10 | 0.00% |
| Active | E 621-49750-407 Repairs | $0.00 | $6,694.63 | $74.79 | $0.00 | -$6,694.63 | 0.00% |
| Active | E 621-49750-415 Other Equipment Re | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-420 Depreciation | $0.00 | $20,030.32 | $2,284.37 | $0.00 | -$20,030.32 | 0.00% |
| Active | E 621-49750-431 Cash Short | $0.00 | $117.97 | ($8.29) | $0.00 | -$117.97 | 0.00% |
| Active | E 621-49750-432 Uncollectable Check | $0.00 | $75.00 | $0.00 | $0.00 | -$75.00 | 0.00% |
| Active | E 621-49750-433 Dues and Subscripti | $0.00 | $1,440.00 | $1,440.00 | $0.00 | -$1,440.00 | 0.00% |
| Active | E 621-49750-437 Other Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-438 Sales Tax | $0.00 | $129.00 | $129.00 | $0.00 | -$129.00 | 0.00% |
| Active | E 621-49750-443 Rent Expense | $0.00 | $5,452.64 | $681.58 | $0.00 | -$5,452.64 | 0.00% |
| Active | E 621-49750-604 Bond Issuance Fees | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-610 Interest | $0.00 | $12,660.81 | $1,569.79 | $0.00 | -$12,660.81 | 0.00% |
| Active | E 621-49751-259 Cost of Goods Sold | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | ***Total STACY WINE & SPIRITS*** | $0.00 | $1,146,797.27 | $157,525.78 | $0.00 | -$1,146,797.27 | 0.00% |
| | **Report Total** | $0.00 | $1,588,349.83 | $217,646.70 | $0.00 | -$1,588,349.83 | 0.00% |