

Date: September 12, 2014

Staff Report

From: Amy Hill

RE: August 2014 Liquor Operations Financial Statements

Please find attached the August 2014 financial statements.

Total consolidated net income was \$29,584.62. Year to date income is \$154,286.92.

On Sale – Net profit of \$6,328.16. Revenue was just above \$75,000 for the month.
Higher entertainment and costs due to Stacy Daze events.

Off Sale – Net income of \$23,256.46. Revenue was just above \$199,000 for the month.
No unusual costs to report.

**City of Stacy
Monthly P & L Summary
2014 Consolidated**

	Month							
	March	April	May	June	July	August	YTD	
Sales								
On Sale								
Beer	24,013.26	22,426.24	20,684.32	16,762.86	16,999.55	22,806.02	164,577.82	
Banquet	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
Liquor	16,677.15	13,785.46	13,250.92	12,249.80	12,161.71	18,667.25	113,258.40	
Wine	516.32	607.95	531.30	441.27	434.13	468.85	4,128.95	
Cigarettes	280.44	185.05	280.44	278.69	289.43	282.19	2,189.58	
Food	23,548.08	22,070.73	23,956.57	23,811.48	25,502.03	28,622.66	189,704.52	
Miscellaneous	2,037.75	1,557.81	1,712.11	1,917.59	2,158.69	2,733.47	15,681.91	
Total On Sale	67,073.00	60,753.24	60,415.66	55,461.69	57,545.54	73,580.44	489,661.18	
Off Sale								
Beer	73,807.95	77,592.93	106,340.67	94,979.38	105,594.01	106,146.08	691,665.14	
Liquor	50,384.00	49,924.39	58,939.03	53,657.28	58,056.73	60,174.15	424,782.78	
Wine	18,009.57	19,972.04	20,811.07	16,955.65	18,092.49	19,023.86	152,415.39	
Mix	3,973.18	3,946.51	6,020.18	6,100.69	7,165.67	7,872.52	41,540.50	
Cigarette/Tobacco	4,216.75	3,987.08	4,357.96	4,412.79	4,260.52	4,808.34	33,318.02	
Other	312.20	58.69	394.35	432.57	520.42	846.65	2,292.93	
Total Off Sale	150,703.65	155,481.64	196,863.26	176,538.36	193,689.84	198,871.60	1,346,014.76	
ATM Income	1,039.80	775.95	841.50	703.10	620.45	1,011.05	6,504.65	
Pull Tab Income	1,559.60	1,750.00	1,750.00	1,750.00	1,750.00	1,388.90	13,132.80	
Vending Income	854.00	731.00	363.00	198.00	76.00	115.00	4,092.00	
Total All Sales	221,230.05	219,491.83	260,233.42	234,651.15	253,681.83	274,966.99	1,859,405.39	
Cost of Goods Sold								
On Sale Liquor/Misc	13,313.40	10,935.33	9,455.43	8,263.09	8,499.62	11,461.39	82,387.08	normal avg 27% 26%
On Sale Food	9,713.08	9,448.87	10,335.54	10,868.83	8,898.92	12,177.00	78,143.99	41% 43%
Off Sale	113,819.82	108,578.06	150,119.63	128,773.79	143,472.15	145,872.31	1,000,465.30	75% 76%
Off Sale Delivery	714.96	617.83	918.22	1,004.52	719.20	646.33	6,323.64	
Total COGS	137,561.26	129,580.09	170,828.82	148,910.23	161,589.89	170,157.03	1,167,320.01	
Gross Profit	83,668.79	89,911.74	89,404.60	85,740.92	92,091.94	104,809.96	692,085.38	
Expenses								
Advertising	1,832.74	1,539.72	1,967.52	1,232.50	902.50	626.58	10,213.79	
Cash Short/(Over)	43.49	101.20	73.17	151.69	(100.15)	62.13	630.79	
Accounting/Auditing	1,150.00	1,150.00	1,150.00	1,150.00	4,350.00	1,150.00	12,400.00	
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications	502.34	781.89	591.10	591.10	592.36	487.25	4,864.09	
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depreciation	5,585.54	5,611.04	5,662.37	5,662.37	5,786.91	5,786.91	45,352.32	
Dues & Subscriptions	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	
Fees/Service Charges	2,984.97	3,433.91	3,367.01	3,743.68	4,034.15	3,928.61	28,508.04	
Insurance	2,453.55	2,453.55	4,334.55	2,453.57	3,698.36	3,698.36	23,999.04	
Licenses & Permits	347.55	197.97	317.13	247.55	247.55	247.60	2,100.45	
Maintenance	934.25	670.71	2,005.84	1,000.89	1,068.13	1,826.45	10,105.94	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Music & Bar Entertainment	2,263.00	2,944.57	1,585.00	2,763.44	2,903.47	4,492.35	20,578.83	
Payroll Expenses	29,582.94	28,171.32	31,833.23	30,110.98	34,674.40	36,584.64	246,670.05	
Employee 457 Plan Benefit	1,168.46	1,168.46	1,000.49	1,000.49	1,000.49	1,156.49	8,831.80	
Unemployment Benefits	0.00	0.00	0.00	330.77	0.00	0.00	330.77	
Postage & Delivery	47.80	29.40	0.00	29.40	127.40	0.00	327.84	
Professional Services	15.00	0.00	280.00	0.00	2,458.00	471.11	3,254.11	
Rent	681.58	681.58	681.58	681.58	681.58	681.58	5,452.64	
Repairs	872.33	1,167.28	0.00	0.00	1,323.18	884.57	5,665.39	
Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	1,736.83	2,292.13	3,276.76	1,779.93	2,937.05	1,967.16	16,761.41	
Training/Education	0.00	0.00	848.00	0.00	0.00	0.00	510.00	
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	5,366.80	4,791.21	4,121.23	4,337.28	4,918.02	4,878.92	38,027.58	
Total Expenses	57,569.17	57,185.94	63,094.98	57,267.22	73,043.40	68,930.71	486,024.88	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income	(71.53)	(71.49)	(84.01)	(81.28)	(70.18)	(82.33)	(613.98)	
Interest Expense	6,376.96	6,376.96	6,376.96	6,376.96	6,376.95	6,376.96	51,287.56	
Prior Period Expense			0.00				0.00	
Bond Issuance Fee	0.00	0.00	0.00	0.00	450.00	0.00	1,100.00	
Net Income	19,794.19	26,420.33	20,016.67	22,178.02	12,291.77	29,584.62	154,286.92	

**City of Stacy
Monthly P&L Summary
2014 On Sale**

	Month						YTD
	March	April	May	June	July	August	
Sales							
On Sale							
Beer	24,013.26	22,426.24	20,684.32	16,762.86	16,999.55	22,806.02	164,577.82
Banquet		120.00					120.00
Liquor	16,677.15	13,785.46	13,250.92	12,249.80	12,161.71	18,667.25	113,258.40
Wine	516.32	607.95	531.30	441.27	434.13	468.85	4,128.95
Cigarettes	280.44	185.05	280.44	278.69	289.43	282.19	2,189.58
Food	23,548.08	22,070.73	23,956.57	23,811.48	25,502.03	28,622.66	189,704.52
Miscellaneous	2,037.75	1,557.81	1,712.11	1,917.59	2,158.69	2,733.47	15,681.91
Total On Sale	67,073.00	60,753.24	60,415.66	55,461.69	57,545.54	73,580.44	489,661.18
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	927.00	698.40	714.60	613.80	538.20	844.20	5,661.00
Pull Tab Income	1,559.60	1,750.00	1,750.00	1,750.00	1,750.00	1,388.90	13,132.80
Vending Income	854.00	731.00	363.00	198.00	76.00	115.00	4,092.00
Total All Sales	70,413.60	63,932.64	63,243.26	58,023.49	59,909.74	75,928.54	512,546.98
Cost of Goods Sold							
On Sale Liquor/Misc	13,313.40	10,935.33	9,455.43	8,263.09	8,499.62	11,461.39	82,387.08
On Sale Food	9,713.08	9,448.87	10,335.54	10,868.83	8,898.92	12,177.00	78,143.99
Off Sale							0.00
Off Sale Delivery							0.00
Total COGS	23,026.48	20,384.20	19,790.97	19,131.92	17,398.54	23,638.39	160,531.07
Gross Profit	47,387.12	43,548.44	43,452.29	38,891.57	42,511.20	52,290.15	352,015.91
Expenses							
Advertising	1,408.74	1,139.72	1,567.52	832.50	502.50	226.58	6,574.41
Cash Short/(Over)	(96.01)	(28.58)	(54.21)	(13.78)	(48.67)	(129.41)	(360.70)
Accounting/Auditing	575.00	575.00	575.00	575.00	2,175.00	575.00	6,200.00
Bad Debt							0.00
Communications	412.37	413.98	413.98	413.98	415.43	302.82	3,301.65
Computer Expense							0.00
Depreciation	3,198.90	3,224.40	3,275.73	3,275.73	3,400.27	3,400.27	26,201.43
Dues & Subscriptions							0.00
Fees/Service Charges	733.66	877.06	772.09	824.36	823.94	793.54	6,399.57
Insurance	1,465.38	1,465.38	3,603.38	1,465.46	2,333.11	2,333.11	15,596.58
Licenses & Permits	99.58		119.16	49.58	49.58	49.58	466.64
Maintenance	802.04	544.58	1,770.63	909.30	868.27	1,507.14	8,559.99
Miscellaneous							0.00
Music & Bar Entertainment	2,263.00	2,944.57	1,585.00	2,763.44	2,903.47	4,492.35	20,578.83
Payroll Expenses	16,016.81	16,701.77	19,051.40	18,639.04	21,298.77	21,632.83	143,280.24
Employee 457 Plan Benefit	436.51	436.51	436.51	436.51	436.51	440.47	3,496.04
Unemployment Benefits				200.77			200.77
Postage & Delivery	47.80	29.40		29.40	29.40		136.00
Professional Services	15.00		280.00		2,458.00	471.11	3,254.11
Rent							0.00
Repairs	872.33	1,167.28			1,323.18	370.61	5,151.43
Sales Tax Expense							0.00
Shipping/Freight							0.00
Supplies	1,245.32	1,609.39	2,856.28	1,452.49	2,321.82	1,658.85	13,794.67
Training/Education			399.00				61.00
Travel & Ent							0.00
Utilities	3,738.13	3,350.93	2,804.44	3,029.47	3,396.54	3,306.19	26,343.57
Total Expenses	33,234.56	34,451.39	39,455.91	34,883.25	44,687.12	41,431.04	289,236.23
Other Income							
Interest Income	(37.85)	(37.72)	(44.14)	(42.84)	(37.32)	(43.22)	(323.15)
Interest Expense	4,574.17	4,574.17	4,574.17	4,574.17	4,574.16	4,574.17	36,752.72
Bond Issuance Fee							550.00
Net Income	9,616.24	4,560.60	(533.65)	(523.01)	(6,712.76)	6,328.16	25,800.11

normal avg
27% 26%
41% 43%

**City of Stacy
Monthly P & L Summary
2014 Off Sale**

	Month						YTD
	March	April	May	June	July	August	
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	73,807.95	77,592.93	106,340.67	94,979.38	105,594.01	106,146.08	691,665.14
Liquor	50,384.00	49,924.39	58,939.03	53,657.28	58,056.73	60,174.15	424,782.78
Wine	18,009.57	19,972.04	20,811.07	16,955.65	18,092.49	19,023.86	152,415.39
Mix	3,973.18	3,946.51	6,020.18	6,100.69	7,165.67	7,872.52	41,540.50
Cigarette/Tobacco	4,216.75	3,987.08	4,357.96	4,412.79	4,260.52	4,808.34	33,318.02
Other	312.20	58.69	394.35	432.57	520.42	846.65	2,292.93
Total Off Sale	150,703.65	155,481.64	196,863.26	176,538.36	193,689.84	198,871.60	1,346,014.76
ATM Income	112.80	77.55	126.90	89.30	82.25	166.85	843.65
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	150,816.45	155,559.19	196,990.16	176,627.66	193,772.09	199,038.45	1,346,858.41
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	113,819.82	108,578.06	150,119.63	128,773.79	143,472.15	145,872.31	1,000,465.30
Off Sale Delivery	714.96	617.83	918.22	1,004.52	719.20	646.33	6,323.64
Total COGS	114,534.78	109,195.89	151,037.85	129,778.31	144,191.35	146,518.64	1,006,788.94
Gross Profit	36,281.67	46,363.30	45,952.31	46,849.35	49,580.74	52,519.81	340,069.47
Expenses							
Advertising	424.00	400.00	400.00	400.00	400.00	400.00	3,639.38
Cash Short/(Over)	139.50	129.78	127.38	165.47	(51.48)	191.54	991.49
Accounting/Auditing	575.00	575.00	575.00	575.00	2,175.00	575.00	6,200.00
Bad Debt							0.00
Communications	89.97	367.91	177.12	177.12	176.93	184.43	1,562.44
Computer Expense							0.00
Depreciation	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	19,150.89
Dues & Subscriptions					1,440.00		1,440.00
Fees/Service Charges	2,251.31	2,556.85	2,594.92	2,919.32	3,210.21	3,135.07	22,108.47
Insurance	988.17	988.17	731.17	988.11	1,365.25	1,365.25	8,402.46
Licenses & Permits	247.97	197.97	197.97	197.97	197.97	198.02	1,633.81
Maintenance	132.21	126.13	235.21	91.59	199.86	319.31	1,545.95
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	13,566.13	11,469.55	12,781.83	11,471.94	13,375.63	14,951.81	103,389.81
Employee 457 Plan Benefit	731.95	731.95	563.98	563.98	563.98	716.02	5,335.76
Unemployment Benefits				130.00			130.00
Postage & Delivery					98.00		191.84
Professional Services							0.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	5,452.64
Repairs						513.96	513.96
Sales Tax Expense							0.00
Shipping/Freight							0.00
Supplies	491.51	682.74	420.48	327.44	615.23	308.31	2,966.74
Training/Education			449.00				449.00
Travel & Ent							0.00
Utilities	1,628.67	1,440.28	1,316.79	1,307.81	1,521.48	1,572.73	11,684.01
Total Expenses	24,334.61	22,734.55	23,639.07	22,383.97	28,356.28	27,499.67	196,788.65
Other Income							0.00
Interest Income	(33.68)	(33.77)	(39.87)	(38.44)	(32.86)	(39.11)	(290.83)
Interest Expense	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	14,534.84
Prior Period Expense							0.00
Bond Issuance Fee					450.00		550.00
Net Income	10,177.95	21,859.73	20,550.32	22,701.03	19,004.53	23,256.46	128,486.81

normal avg
75% 76%

CITY OF STACY

Balance Sheet

Current Period: August 2014

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	\$259.63	\$0.00	\$259.63	-\$259.63
!G 620-10102 Cash - Liquor		\$0.00	\$75,521.68	\$75,521.68	\$510,698.19	\$510,698.19	\$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	\$848.52	\$848.52	\$5,694.23	\$5,694.23	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$16,325.82	\$16,325.82	\$90,598.66	\$90,598.66	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$152,705.33	\$152,445.70	\$1,029,073.15	\$1,028,813.52	\$259.63
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$245,401.35	\$245,401.35	\$1,636,064.23	\$1,636,064.23	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$199,478.01	\$199,478.01	\$1,352,517.22	\$1,352,517.22	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.02	\$0.02	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$167.05	\$167.05	\$844.51	\$844.51	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$7,071.52	\$7,071.52	\$43,775.38	\$43,775.38	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$377,032.25	\$377,032.25	\$2,601,026.63	\$2,601,026.63	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$583,748.83	\$583,748.83	\$3,998,163.76	\$3,998,163.76	\$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		\$431,448.71	\$430,603.19	\$408,136.74	\$3,125,876.85	\$3,151,228.81	\$406,096.75
!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		\$22,576.36	\$40,366.02	\$44,000.00	\$312,374.23	\$300,000.00	\$34,950.59
!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		\$67,209.23	\$0.00	\$0.00	\$0.02	\$0.00	\$67,209.25
!G 622-10113 Cash - Liquor - ATM Off Sale		\$2,366.08	\$5,584.55	\$4,500.00	\$30,304.51	\$31,200.00	\$1,470.59
!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		\$26,256.69	\$48,500.00	\$44,940.00	\$331,200.00	\$336,180.00	\$21,276.69
!G 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$23,261.20	\$23,261.20	\$0.00
!G 622-11501 Accounts Receivable - House ch		\$5,945.75	\$2,949.00	\$2,088.19	\$26,060.55	\$23,472.74	\$8,533.56
!G 622-11800 Return Checks		\$0.00	\$26.23	\$132.01	\$406.05	\$298.05	\$108.00
!G 622-11900 Credit Cards Outstanding - Liq		\$18,527.26	\$175,835.66	\$157,433.07	\$1,230,805.94	\$1,224,030.49	\$25,302.71
!G 622-14100 Inventory Assets - On Sale		\$8,306.50	\$9,907.80	\$11,590.74	\$86,796.03	\$88,123.35	\$6,979.18
!G 622-14110 Inventory Assets - Off Sale		\$360,963.64	\$117,765.69	\$150,656.48	\$996,841.76	\$1,012,064.74	\$345,740.66
!G 622-14200 Inventory Assets - Food On sal		\$2,706.90	\$11,366.74	\$12,182.55	\$80,728.37	\$79,415.71	\$4,019.56
!G 622-15500 Prepaid Items		\$17,850.55	\$0.00	\$4,873.94	\$52,540.14	\$27,040.14	\$43,350.55
!G 622-16200 Fixed Asset-Buildings		\$2,117,193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,193.06
!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		-\$677,555.44	\$0.00	\$5,786.91	\$0.00	\$45,352.32	-\$722,907.76
!G 622-16400 Fixed Asset-Equip/Machinery		\$260,418.41	\$0.00	\$0.00	\$13,169.74	\$0.00	\$273,588.15
!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

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Balance Sheet

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Current Period: August 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 622-17200	Bond Issuance Costs	\$45,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.00
! G 622-17500	Accum Amort - Discount	-\$9,128.04	\$0.00	\$190.17	\$0.00	\$1,521.36	-\$10,649.40
! G 622-17550	Accum Amort - Issuance	-\$18,255.96	\$0.00	\$380.33	\$0.00	\$3,042.64	-\$21,298.60
! G 622-20200	Accounts Payable	-\$105,837.76	\$184,260.79	\$140,243.05	\$1,427,788.55	\$1,401,699.79	-\$79,749.00
! G 622-20400	Garnishments Payable	\$0.00	\$205.86	\$205.86	\$1,487.66	\$1,487.66	\$0.00
! G 622-20803	Sales Tax Payable	-\$21,555.00	\$21,808.00	\$23,509.54	\$157,158.00	\$159,106.92	-\$23,503.92
! G 622-20804	Loan Payable City of Stacy liq	-\$168,815.97	\$0.00	\$0.00	\$60,000.00	\$0.00	-\$108,815.97
! G 622-21500	Accrued Interest Payable	-\$30,391.65	\$0.00	\$5,806.46	\$71,308.75	\$46,723.56	-\$5,806.46
! G 622-21600	Accrued Wages & Salaries Paya	-\$22,339.90	\$15,096.28	\$18,776.01	\$114,008.46	\$117,417.24	-\$25,748.68
! 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	\$3,118.19	\$3,118.19	\$23,992.44	\$23,992.44	\$0.00
! G 622-21702	State Withholding	\$0.00	\$1,434.86	\$1,434.86	\$10,890.02	\$10,890.02	\$0.00
! G 622-21703	FICA Tax Withholding	-\$75.46	\$5,159.08	\$5,159.08	\$39,291.92	\$39,216.46	\$0.00
! G 622-21704	PERA	\$0.00	\$3,250.50	\$3,250.50	\$24,928.43	\$24,928.43	\$0.00
! 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	\$0.00	\$21.00	\$21.00	\$210.00	\$189.00	\$21.00
! G 622-21715	457 Retirement	\$0.00	\$2,664.90	\$1,664.41	\$10,508.18	\$10,508.18	\$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	-\$1,545,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	-\$1,470,000.00
! 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	-\$671,942.94	\$237,859.78	\$267,704.03	\$1,645,374.39	\$1,799,920.94	-\$826,489.49
! G 622-26000	Transfers to City of Stacy -Li	\$70,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$80,000.00
! G 622-26740	Retained Earnings - Liquor	-\$246,503.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$246,503.59
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,317,784.12	\$1,317,784.12	\$9,982,312.19	\$9,982,312.19	\$0.00
Grand Total		\$0.00	\$2,146,934.30	\$2,146,934.30	\$15,616,540.18	\$15,616,540.18	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$323.15	\$43.22	-\$323.15	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$13,132.80	\$1,388.90	-\$13,132.80	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$113,258.40	\$18,667.25	-\$113,258.40	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$164,577.82	\$22,806.02	-\$164,577.82	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$4,128.95	\$468.85	-\$4,128.95	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$15,341.91	\$2,643.47	-\$15,341.91	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$340.00	\$90.00	-\$340.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$189,704.52	\$28,622.66	-\$189,704.52	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$2,189.58	\$282.19	-\$2,189.58	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$5,661.00	\$844.20	-\$5,661.00	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$4,092.00	\$115.00	-\$4,092.00	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	\$512,870.13	\$75,971.76	-\$512,870.13	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	\$290.83	\$39.11	-\$290.83	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$424,782.78	\$60,174.15	-\$424,782.78	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$691,665.14	\$106,146.08	-\$691,665.14	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$152,415.39	\$19,023.86	-\$152,415.39	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	\$2,292.93	\$846.65	-\$2,292.93	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$1,554.56	\$263.63	-\$1,554.56	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$41,540.50	\$7,872.52	-\$41,540.50	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$31,763.46	\$4,544.71	-\$31,763.46	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$843.65	\$166.85	-\$843.65	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	\$1,347,149.24	\$199,077.56	-\$1,347,149.24	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	\$1,860,019.37	\$275,049.32	-\$1,860,019.37	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2014

		2014	2014	August	Enc	2014	% 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	\$33,302.10	\$8,338.31	\$0.00	-\$33,302.10	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$933.47	\$136.65	\$0.00	-\$933.47	0.00%
Active	E 620-49769-103 Part-Time Empl	\$0.00	\$86,701.69	\$10,042.93	\$0.00	-\$86,701.69	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$3,496.04	\$440.47	\$0.00	-\$3,496.04	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$7,708.44	\$1,085.43	\$0.00	-\$7,708.44	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$10,593.93	\$1,424.64	\$0.00	-\$10,593.93	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,374.74	\$333.19	\$0.00	-\$2,374.74	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$319.55	\$116.20	\$0.00	-\$319.55	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,339.36	\$155.48	\$0.00	-\$1,339.36	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$200.77	\$0.00	\$0.00	-\$200.77	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,452.39	\$87.00	\$0.00	-\$1,452.39	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	\$61.00	\$0.00	\$0.00	-\$61.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,920.94	\$191.17	\$0.00	-\$1,920.94	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$10,412.34	\$1,380.68	\$0.00	-\$10,412.34	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$82,387.08	\$11,461.39	\$0.00	-\$82,387.08	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$78,143.99	\$12,177.00	\$0.00	-\$78,143.99	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$576.11	\$471.11	\$0.00	-\$576.11	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$6,200.00	\$575.00	\$0.00	-\$6,200.00	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	\$2,678.00	\$0.00	\$0.00	-\$2,678.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$6,399.57	\$793.54	\$0.00	-\$6,399.57	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$466.64	\$49.58	\$0.00	-\$466.64	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$3,301.65	\$302.82	\$0.00	-\$3,301.65	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$136.00	\$0.00	\$0.00	-\$136.00	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	\$6,574.41	\$226.58	\$0.00	-\$6,574.41	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$15,596.58	\$2,333.11	\$0.00	-\$15,596.58	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$26,343.57	\$3,306.19	\$0.00	-\$26,343.57	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	\$8,559.99	\$1,507.14	\$0.00	-\$8,559.99	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$5,151.43	\$370.61	\$0.00	-\$5,151.43	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	\$26,201.43	\$3,400.27	\$0.00	-\$26,201.43	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$344.74	(\$129.41)	\$0.00	\$344.74	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$20,578.83	\$4,492.35	\$0.00	-\$20,578.83	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 F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$36,752.72	\$4,574.17	\$0.00	-\$36,752.72	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	\$487,070.02	\$69,643.60	\$0.00	-\$487,070.02	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$60,773.46	\$8,557.06	\$0.00	-\$60,773.46	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$513.56	\$47.54	\$0.00	-\$513.56	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2014

		2014	2014	August	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$25,379.87	\$3,102.96	\$0.00	-\$25,379.87	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$5,335.76	\$716.02	\$0.00	-\$5,335.76	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$5,678.96	\$660.16	\$0.00	-\$5,678.96	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$5,528.88	\$665.96	\$0.00	-\$5,528.88	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,293.05	\$155.75	\$0.00	-\$1,293.05	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$3,414.03	\$1,662.28	\$0.00	-\$3,414.03	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$808.00	\$100.10	\$0.00	-\$808.00	0.00%
Active	E 621-49750-142 Unemployment B	\$0.00	\$130.00	\$0.00	\$0.00	-\$130.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$752.51	\$0.00	\$0.00	-\$752.51	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$449.00	\$0.00	\$0.00	-\$449.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$2,214.23	\$308.31	\$0.00	-\$2,214.23	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,000,465.30	\$145,872.31	\$0.00	-\$1,000,465.30	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$6,323.64	\$646.33	\$0.00	-\$6,323.64	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$6,200.00	\$575.00	\$0.00	-\$6,200.00	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	\$22,108.47	\$3,135.07	\$0.00	-\$22,108.47	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$1,633.81	\$198.02	\$0.00	-\$1,633.81	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$1,472.47	\$184.43	\$0.00	-\$1,472.47	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$191.84	\$0.00	\$0.00	-\$191.84	0.00%
Active	E 621-49750-326 Web Page/Intern	\$0.00	\$89.97	\$0.00	\$0.00	-\$89.97	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	\$3,639.38	\$400.00	\$0.00	-\$3,639.38	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$8,402.46	\$1,365.25	\$0.00	-\$8,402.46	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$11,684.01	\$1,572.73	\$0.00	-\$11,684.01	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	\$1,545.95	\$319.31	\$0.00	-\$1,545.95	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$513.96	\$513.96	\$0.00	-\$513.96	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	\$19,150.89	\$2,386.64	\$0.00	-\$19,150.89	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$991.49	\$191.54	\$0.00	-\$991.49	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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 F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$14,534.84	\$1,802.79	\$0.00	-\$14,534.84	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	\$1,218,662.43	\$175,821.10	\$0.00	-\$1,218,662.43	0.00%
	Report Total	\$0.00	\$1,705,732.45	\$245,464.70	\$0.00	-\$1,705,732.45	0.00%