

Date: September 13, 2015

Staff Report

From: Amy Hill

RE: August 2015 Liquor Operations Financial Statements

Please find attached the August 2015 financial statements.

Total consolidated net income was \$22,458.83. Year to date income is \$149,205.40.

On Sale – Net income of \$7,046.75. Revenue was just above \$73,000 for the month. Cost of Goods sold seems a little low. I will review this with Joey and see if it corrects itself in September.

Off Sale – Net income of \$22,078.75. Revenue was just below \$197,000 for the month.

Net Income After Bond Payments:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	3296.75	1,861.12
Off Sale	19,162.08	94,010.95

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

	Month						
	March	April	May	June	July	August	YTD
Sales							
On Sale							
Beer	22,610.99	21,097.62	19,888.54	17,212.66	19,307.15	21,763.56	167,152.73
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor	15,560.51	14,296.26	13,955.34	11,479.20	13,842.06	17,418.10	117,452.22
Wine	658.04	610.98	424.22	366.74	437.19	612.08	4,206.59
Cigarettes	134.75	193.50	134.75	160.75	140.00	163.25	1,098.00
Food	24,079.96	24,654.54	28,063.36	25,910.16	28,685.95	28,647.58	207,796.97
Miscellaneous	1,880.60	1,910.07	1,814.94	1,891.96	2,145.85	2,057.31	15,926.50
Total On Sale	64,924.85	62,762.97	64,281.15	57,021.47	64,558.20	70,661.88	513,633.01
Off Sale							
Beer	79,746.47	90,201.22	105,779.29	108,266.20	123,682.28	109,038.05	753,279.21
Liquor	53,141.48	53,627.83	58,500.80	57,210.73	63,679.40	57,255.93	440,365.20
Wine	17,873.19	20,022.16	19,894.59	19,137.33	18,616.37	19,778.60	152,424.47
Mix	3,731.00	4,370.37	5,786.64	6,371.04	7,875.08	6,578.31	41,551.36
Cigarette/Tobacco	3,078.51	3,139.54	3,659.46	3,896.55	3,991.31	3,774.28	26,961.11
Other	7.15	375.43	538.75	593.64	220.53	182.03	2,509.72
Total Off Sale	157,577.80	171,736.55	194,159.53	195,475.49	218,064.97	196,607.20	1,417,091.07
ATM Income	857.95	794.10	768.65	544.60	640.10	878.95	5,872.00
Pull Tab Income	1,750.00	1,750.00	3,500.00	1,750.00	1,672.10	1,750.00	13,922.10
Vending Income	465.00	485.00	236.00	66.00	42.00	69.00	2,214.00
Total All Sales	225,575.60	237,528.62	262,945.33	254,857.56	284,977.37	269,967.03	1,952,732.18
Cost of Goods Sold							
On Sale Liquor/Misc	10,591.79	9,261.28	8,734.46	9,692.73	8,205.95	9,416.05	73,968.45
On Sale Food	9,046.19	9,820.98	10,657.80	9,771.89	11,154.14	9,350.83	78,083.39
Off Sale	118,704.22	127,053.46	147,059.26	147,697.37	166,387.46	146,361.14	1,075,379.37
Off Sale Delivery	852.28	983.16	896.83	853.50	766.24	686.53	6,466.93
Total COGS	139,194.48	147,118.88	167,348.35	168,015.49	186,513.79	165,814.55	1,233,898.14
Gross Profit	86,381.12	90,409.74	95,596.98	86,842.07	98,463.58	104,152.48	718,834.04
Expenses							
Advertising	1,555.31	1,008.68	1,438.34	1,202.10	997.10	992.76	9,106.45
Cash Short/(Over)	-117.12	(12.62)	(23.14)	(3.28)	(86.31)	63.34	(325.75)
Accounting/Auditing	1,150.00	1,150.00	1,150.00	4,350.00	1,150.00	1,150.00	12,400.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	588.89	597.35	589.85	582.35	616.64	776.18	4,741.67
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	5,797.10	5,797.10	5,763.19	5,763.19	5,763.19	5,775.63	46,120.26
Dues & Subscriptions	0.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00
Fees/Service Charges	3,192.12	3,662.85	3,722.21	4,338.89	4,103.19	4,472.21	30,946.22
Insurance	3,698.36	3,698.36	3,698.36	4,591.71	3,113.80	3,113.80	29,311.11
Licenses & Permits	185.20	85.20	105.20	85.20	85.20	261.54	807.54
Maintenance	1,090.65	758.98	2,077.57	1,654.91	758.65	1,282.15	9,973.65
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music & Bar Entertainment	3,461.76	3,787.27	3,126.51	3,065.33	4,110.33	4,782.59	28,166.69
Payroll Expenses	32,896.29	33,188.78	34,296.15	31,974.94	33,608.53	36,218.63	266,772.90
Employee Health/Life/Dental	1,355.82	1,350.76	1,159.92	1,805.76	1,007.88	957.44	9,939.90
Employee 457 Plan Benefit	1,244.56	1,244.56	1,244.56	1,440.46	1,396.60	1,346.66	10,710.60
Unemployment Benefits	84.29	0.00	0.00	0.00	0.00	0.00	84.29
Postage & Delivery	0.00	39.20	0.00	128.10	0.00	29.40	284.90
Professional Services	225.00	15.00	45.00	0.00	15.00	180.00	525.00
Rent	681.58	0.00	1,363.16	781.58	681.58	681.58	5,552.64
Repairs	1,468.93	387.50	0.00	550.78	885.18	0.00	6,078.56
Sales Tax Expense	10.90	11.39	11.16	13.36	12.98	11.65	143.67
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	2,118.16	1,750.84	1,804.90	2,690.21	2,520.81	2,226.59	16,487.10
Training/Education	0.00	0.00	960.00	0.00	0.00	200.00	1,630.00
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	4,670.87	3,722.52	3,383.24	4,051.79	4,833.04	4,897.33	32,222.35
Total Expenses	65,358.67	62,243.72	65,916.18	69,067.38	67,158.39	69,419.48	523,264.75
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	(76.81)	(75.66)	(89.79)	(89.29)	(97.67)	(98.50)	(674.75)
Interest Expense	5,837.25	5,837.25	5,837.25	5,181.02	5,706.00	5,706.00	45,938.64
Prior Period Expense			0.00				0.00
Bond Issuance Fee	0.00	0.00	0.00	450.00	0.00	0.00	1,100.00
Net Income	15,262.01	22,404.43	23,933.34	12,232.96	25,696.86	29,125.50	149,205.40
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	8,595.34	15,737.76	17,266.67	5,566.29	19,030.19	22,458.83	69,205.40

normal avg
24% 26%
38% 43%
76% 76%

6 month income
88,655.10

YTD Income
95,872.07

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

	Month						YTD		
	March	April	May	June	July	August			
Sales									
On Sale									
Beer	22,610.99	21,097.62	19,888.54	17,212.66	19,307.15	21,763.56	167,152.73		
Banquet							0.00		
Liquor	15,560.51	14,296.26	13,955.34	11,479.20	13,842.06	17,418.10	117,452.22		
Wine	658.04	610.98	424.22	366.74	437.19	612.08	4,206.59		
Cigarettes	134.75	193.50	134.75	160.75	140.00	163.25	1,098.00		
Food	24,079.96	24,654.54	28,063.36	25,910.16	28,685.95	28,647.58	207,796.97		
Miscellaneous	1,880.60	1,910.07	1,814.94	1,891.96	2,145.85	2,057.31	15,926.50		
Total On Sale	64,924.85	62,762.97	64,281.15	57,021.47	64,558.20	70,661.88	513,633.01		
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	811.10	735.50	726.50	490.70	640.10	726.50	5,433.60		
Pull Tab Income	1,750.00	1,750.00	3,500.00	1,750.00	1,672.10	1,750.00	13,922.10		
Vending Income	465.00	485.00	236.00	66.00	42.00	69.00	2,214.00		
Total All Sales	67,950.95	65,733.47	68,743.65	59,328.17	66,912.40	73,207.38	535,202.71		
Cost of Goods Sold									
On Sale Liquor/Misc	10,591.79	9,261.28	8,734.46	9,692.73	8,205.95	9,416.05	73,968.45	normal avg	
On Sale Food	9,046.19	9,820.98	10,657.80	9,771.89	11,154.14	9,350.83	78,083.39	24%	26%
Off Sale							0.00	38%	43%
Off Sale Delivery							0.00		
Total COGS	19,637.98	19,082.26	19,392.26	19,464.62	19,360.09	18,766.88	152,051.84		
Gross Profit	48,312.97	46,651.21	49,351.39	39,863.55	47,552.31	54,440.50	383,150.87		
Expenses									
Advertising	1,155.31	608.68	1,038.34	602.10	597.10	592.76	5,706.45		
Cash Short/(Over)	(105.55)	(50.76)	(33.73)	(19.68)	(77.88)	30.59	(447.29)		
Accounting/Auditing	575.00	575.00	575.00	2,175.00	575.00	575.00	6,200.00		
Bad Debt							0.00		
Communications	291.53	299.45	291.95	291.95	318.89	485.93	2,570.26		
Computer Expense							0.00		
Depreciation	3,415.27	3,415.27	3,381.36	3,381.36	3,381.36	3,393.80	27,198.96		
Dues & Subscriptions							0.00		
Fees/Service Charges	878.83	906.08	838.24	931.81	842.78	881.88	6,970.65		
Insurance	2,333.11	2,333.11	2,333.11	2,601.04	1,866.03	1,866.03	17,998.65		
Licenses & Permits	50.00		20.00			176.34	246.34		
Maintenance	722.56	595.77	1,941.75	1,102.42	527.41	1,081.75	7,852.28		
Miscellaneous							0.00		
Music & Bar Entertainment	3,461.76	3,787.27	3,126.51	3,065.33	4,110.33	4,782.59	28,166.69		
Payroll Expenses	19,961.70	20,154.23	21,209.16	19,276.04	20,038.39	22,693.59	162,180.31		
Employee Health/Dental/Life	473.90	760.54	473.90	727.94	473.90	593.90	4,738.44		
Employee 457 Plan Benefit	680.58	680.58	680.58	680.58	680.58	656.10	5,420.16		
Unemployment Benefits	84.29						84.29		
Postage & Delivery		39.20		30.10		29.40	186.90		
Professional Services	25.00	15.00	45.00		15.00	180.00	325.00		
Rent				100.00			100.00		
Repairs	962.55	387.50		550.78	885.18		5,572.18		
Sales Tax Expense	0.96	1.22	1.50				127.65		
Shipping/Freight							0.00		
Supplies	1,891.38	1,065.03	1,580.95	1,900.63	1,895.34	1,669.42	12,823.68		
Training/Education							470.00		
Travel & Ent							0.00		
Utilities	3,147.10	2,570.83	2,383.28	2,840.34	3,231.81	3,341.76	21,122.33		
Total Expenses	40,005.28	38,144.00	39,886.90	40,237.74	39,361.22	43,030.84	315,613.93		
Other Income									
Interest Income	(40.37)	(35.19)	(47.29)	(47.30)	(51.47)	(51.88)	(351.88)		
Interest Expense	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	35,477.70		
Bond Issuance Fee							550.00		
Net Income	3,933.27	4,127.61	5,096.99	(4,741.68)	3,827.77	7,046.75	31,861.12		
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	183.27	377.61	1,346.99	(8,491.68)	77.77	3,296.75	(13,138.88)		

6 month income
(3,209.29)

YTD Income
1,861.12

**City of Stacy
Monthly P & L Summary
2015 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	0.00						
Off Sale								
Beer	79,746.47	90,201.22	105,779.29	108,266.20	123,682.28	109,038.05	753,279.21	
Liquor	53,141.48	53,627.83	58,500.80	57,210.73	63,679.40	57,255.93	440,365.20	
Wine	17,873.19	20,022.16	19,894.59	19,137.33	18,616.37	19,778.60	152,424.47	
Mix	3,731.00	4,370.37	5,786.64	6,371.04	7,875.08	6,578.31	41,551.36	
Cigarette/Tobacco	3,078.51	3,139.54	3,659.46	3,896.55	3,991.31	3,774.28	26,961.11	
Other	7.15	375.43	538.75	593.64	220.53	182.03	2,509.72	
Total Off Sale	157,577.80	171,736.55	194,159.53	195,475.49	218,064.97	196,607.20	1,417,091.07	
ATM Income	46.85	58.60	42.15	53.90		152.45	438.40	
Pull Tab Income							0.00	
Vending Income							0.00	
Total All Sales	157,624.65	171,795.15	194,201.68	195,529.39	218,064.97	196,759.65	1,417,529.47	
Cost of Goods Sold								
On Sale Liquor/Misc								0.00
On Sale Food								0.00
Off Sale	118,704.22	127,053.46	147,059.26	147,697.37	166,387.46	146,361.14	1,075,379.37	normal avg
Off Sale Delivery	852.28	983.16	896.83	853.50	766.24	686.53	6,466.93	76% 76%
Total COGS	119,556.50	128,036.62	147,956.09	148,550.87	167,153.70	147,047.67	1,081,846.30	
Gross Profit	38,068.15	43,758.53	46,245.59	46,978.52	50,911.27	49,711.98	335,683.17	
Expenses								
Advertising	400.00	400.00	400.00	600.00	400.00	400.00	3,400.00	
Cash Short/(Over)	(11.57)	38.14	10.59	16.40	(8.43)	32.75	121.54	
Accounting/Auditing	575.00	575.00	575.00	2,175.00	575.00	575.00	6,200.00	
Bad Debt							0.00	
Communications	297.36	297.90	297.90	290.40	297.75	290.25	2,171.41	
Computer Expense							0.00	
Depreciation	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	18,921.30	
Dues & Subscriptions					1,585.00		1,585.00	
Fees/Service Charges	2,313.29	2,756.77	2,883.97	3,407.08	3,260.41	3,590.33	23,975.57	
Insurance	1,365.25	1,365.25	1,365.25	1,990.67	1,247.77	1,247.77	11,312.46	
Licenses & Permits	135.20	85.20	85.20	85.20	85.20	85.20	561.20	
Maintenance	368.09	163.21	135.82	552.49	231.24	200.40	2,121.37	
Miscellaneous							0.00	
Music & Bar Entertainment							0.00	
Payroll Expenses	12,934.59	13,034.55	13,086.99	12,698.90	13,570.14	13,525.04	104,592.59	
Employee Health/Life/Dental	881.92	590.22	686.02	1,077.82	533.98	363.54	5,201.46	
Employee 457 Plan Benefit	563.98	563.98	563.98	759.88	716.02	690.56	5,290.44	
Unemployment Benefits							0.00	
Postage & Delivery				98.00			98.00	
Professional Services	200.00						200.00	
Rent	681.58		1,363.16	681.58	681.58	681.58	5,452.64	
Repairs	506.38						506.38	
Sales Tax Expense	9.94	10.17	9.66	13.36	12.98	11.65	16.02	
Shipping/Freight							0.00	
Supplies	226.78	685.81	223.95	789.58	625.47	557.17	3,663.42	
Training/Education			960.00			200.00	1,160.00	
Travel & Ent							0.00	
Utilities	1,523.77	1,151.69	999.96	1,211.45	1,601.23	1,555.57	11,100.02	
Total Expenses	25,353.39	24,099.72	26,029.28	28,829.64	27,797.17	26,388.64	207,650.82	
Other Income								0.00
Interest Income	(36.44)	(40.47)	(42.50)	(41.99)	(46.20)	(46.62)	(322.87)	
Interest Expense	1,422.46	1,422.46	1,422.46	766.23	1,291.21	1,291.21	10,460.94	
Prior Period Expense							0.00	
Bond Issuance Fee				450.00			550.00	
Net Income	11,328.74	18,276.82	18,836.35	16,974.64	21,869.09	22,078.75	117,344.28	
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	8,412.07	15,360.15	15,919.68	14,057.97	18,952.42	19,162.08	82,344.28	

**6 month income
91,864.39**

**YTD Income
94,010.95**

CITY OF STACY

Balance Sheet

Current Period: August 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	\$72,642.83	\$72,642.83	\$585,317.21	\$585,317.21	\$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	\$731.81	\$731.81	\$6,133.32	\$6,133.32	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$8,962.20	\$8,962.20	\$83,537.10	\$83,537.10	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$146,343.56	\$146,343.56	\$1,144,207.44	\$1,144,207.44	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$228,680.40	\$228,680.40	\$1,819,195.08	\$1,819,195.08	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$197,973.48	\$197,973.48	\$1,545,384.80	\$1,545,384.80	\$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	\$152.50	\$152.50	\$486.67	\$486.67	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$4,942.55	\$4,942.55	\$47,881.18	\$47,881.18	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$377,595.04	\$377,595.04	\$2,885,741.81	\$2,885,741.81	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$580,663.57	\$580,663.57	\$4,479,499.70	\$4,479,499.70	\$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	\$479,387.73	\$445,256.48	\$3,508,091.57	\$3,468,851.94	\$483,944.48
!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	\$41,411.81	\$43,000.00	\$320,713.54	\$319,662.95	\$36,799.17
!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	\$0.02	\$0.00	\$70,182.52
!G 622-10113 Cash - Liquor - ATM Off Sale		\$1,604.50	\$3,372.50	\$2,000.00	\$16,484.17	\$16,547.03	\$1,541.64
!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	\$45,000.00	\$43,900.00	\$335,500.00	\$340,938.38	\$17,918.31
!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	\$9,969.62	\$10,920.66	\$27,758.00	\$27,873.10	\$4,099.76
!G 622-11800 Return Checks		\$78.86	\$125.33	\$0.00	\$382.51	\$228.96	\$232.41
!G 622-11900 Credit Cards Outstanding - Liq		\$10,719.07	\$184,617.29	\$201,229.69	\$1,348,223.57	\$1,353,887.95	\$5,054.69
!G 622-14100 Inventory Assets - On Sale		\$7,520.15	\$9,244.95	\$9,416.05	\$76,844.17	\$74,920.50	\$9,443.82
!G 622-14110 Inventory Assets - Off Sale		\$329,451.85	\$137,662.02	\$147,607.99	\$1,066,973.37	\$1,085,733.19	\$310,692.03
!G 622-14200 Inventory Assets - Food On sal		\$4,529.31	\$10,475.35	\$10,098.11	\$80,717.92	\$79,496.09	\$5,751.14
!G 622-15500 Prepaid Items		\$25,226.03	\$0.00	\$4,350.59	\$53,996.89	\$41,601.21	\$37,621.71
!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	\$5,775.63	\$0.00	\$46,120.26	-\$792,255.47
!G 622-16400 Fixed Asset-Equip/Machinery		\$279,954.37	\$746.43	\$0.00	\$4,941.88	\$0.00	\$284,896.25
!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: August 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	\$1,521.36	-\$12,931.44
! 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	\$201,825.40	\$182,573.23	\$1,415,240.28	\$1,366,957.98	-\$72,959.52
! G 622-20400	Garnishments Payable	-\$59.25	\$139.80	\$139.80	\$806.30	\$747.05	\$0.00
! G 622-20803	Sales Tax Payable	-\$23,143.00	\$24,655.35	\$23,398.85	\$168,576.08	\$168,814.04	-\$23,380.96
! 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	\$44,417.28	-\$5,515.83
! G 622-21600	Accrued Wages & Salaries Paya	-\$20,381.90	\$17,511.90	\$20,496.14	\$119,596.99	\$125,285.28	-\$26,070.19
! 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	\$3,537.46	\$3,537.46	\$28,552.52	\$28,552.52	\$0.00
! G 622-21702	State Withholding	\$0.00	\$1,532.37	\$1,532.37	\$12,284.14	\$12,284.14	\$0.00
! G 622-21703	FICA Tax Withholding	\$0.00	\$5,487.92	\$5,487.92	\$42,931.94	\$42,931.94	\$0.00
! G 622-21704	PERA	\$0.00	\$3,438.07	\$3,438.07	\$28,118.79	\$28,118.79	\$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	\$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	\$195.90	\$1,346.66	\$11,328.82	\$11,278.88	-\$1,346.66
! 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	\$234,728.68	\$263,854.18	\$1,934,406.05	\$2,083,611.45	-\$1,007,447.90
! G 622-26000	Transfers to City of Stacy -Li	\$10,000.00	\$20,000.00	\$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	\$1,435,065.88	\$1,435,065.88	\$10,771,116.97	\$10,771,116.97	\$0.00
Grand Total		\$0.00	\$2,244,409.85	\$2,244,409.85	\$17,069,811.75	\$17,069,811.75	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: August 2015

		2015	2015	August	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	\$351.88	\$51.88	-\$351.88	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$13,922.10	\$1,750.00	-\$13,922.10	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$117,452.22	\$17,418.10	-\$117,452.22	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$167,152.73	\$21,763.56	-\$167,152.73	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$4,206.59	\$612.08	-\$4,206.59	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$15,087.31	\$1,985.31	-\$15,087.31	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$689.19	\$72.00	-\$689.19	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$207,796.97	\$28,647.58	-\$207,796.97	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,098.00	\$163.25	-\$1,098.00	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	\$5,433.60	\$726.50	-\$5,433.60	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,214.00	\$69.00	-\$2,214.00	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	\$535,554.59	\$73,259.26	-\$535,554.59	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	\$322.87	\$46.62	-\$322.87	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$440,365.20	\$57,255.93	-\$440,365.20	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$753,279.21	\$109,038.05	-\$753,279.21	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$152,424.47	\$19,778.60	-\$152,424.47	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	\$2,409.72	\$182.03	-\$2,409.72	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,042.07	\$216.69	-\$2,042.07	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$41,551.36	\$6,578.31	-\$41,551.36	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$24,919.04	\$3,557.59	-\$24,919.04	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$438.40	\$152.45	-\$438.40	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	\$1,417,852.34	\$196,806.27	-\$1,417,852.34	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	\$1,953,406.93	\$270,065.53	-\$1,953,406.93	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2015

		2015	2015	August	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	\$60,535.13	\$9,894.01	\$0.00	-\$60,535.13	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$1,380.49	\$31.34	\$0.00	-\$1,380.49	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$77,524.38	\$9,777.23	\$0.00	-\$77,524.38	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$5,420.16	\$656.10	\$0.00	-\$5,420.16	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$8,469.28	\$1,108.96	\$0.00	-\$8,469.28	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$11,566.01	\$1,525.34	\$0.00	-\$11,566.01	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,705.02	\$356.71	\$0.00	-\$2,705.02	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$3,050.88	\$402.78	\$0.00	-\$3,050.88	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,687.56	\$191.12	\$0.00	-\$1,687.56	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	\$746.28	\$56.59	\$0.00	-\$746.28	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	\$470.00	\$0.00	\$0.00	-\$470.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,632.35	\$463.96	\$0.00	-\$1,632.35	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$10,445.05	\$1,148.87	\$0.00	-\$10,445.05	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$73,968.45	\$9,416.05	\$0.00	-\$73,968.45	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$78,083.39	\$9,350.83	\$0.00	-\$78,083.39	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$160.00	\$15.00	\$0.00	-\$160.00	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	\$165.00	\$165.00	\$0.00	-\$165.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$6,970.65	\$881.88	\$0.00	-\$6,970.65	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$246.34	\$176.34	\$0.00	-\$246.34	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$2,570.26	\$485.93	\$0.00	-\$2,570.26	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$186.90	\$29.40	\$0.00	-\$186.90	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	\$5,706.45	\$592.76	\$0.00	-\$5,706.45	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$17,998.65	\$1,866.03	\$0.00	-\$17,998.65	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$21,122.33	\$3,341.76	\$0.00	-\$21,122.33	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	\$7,852.28	\$1,081.75	\$0.00	-\$7,852.28	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$5,572.18	\$0.00	\$0.00	-\$5,572.18	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	\$27,198.96	\$3,393.80	\$0.00	-\$27,198.96	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$447.29	\$30.59	\$0.00	\$447.29	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	\$127.65	\$0.00	\$0.00	-\$127.65	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$28,166.69	\$4,782.59	\$0.00	-\$28,166.69	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	\$35,477.70	\$4,414.79	\$0.00	-\$35,477.70	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	\$503,693.47	\$66,212.51	\$0.00	-\$503,693.47	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$65,704.59	\$8,532.85	\$0.00	-\$65,704.59	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$1,420.70	\$272.89	\$0.00	-\$1,420.70	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: August 2015

		2015	2015	August	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$24,278.87	\$3,124.53	\$0.00	-\$24,278.87	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$5,290.44	\$690.56	\$0.00	-\$5,290.44	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$6,311.95	\$732.86	\$0.00	-\$6,311.95	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$5,573.09	\$698.55	\$0.00	-\$5,573.09	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,303.39	\$163.36	\$0.00	-\$1,303.39	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$4,300.56	\$263.44	\$0.00	-\$4,300.56	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$900.90	\$100.10	\$0.00	-\$900.90	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	\$50.48	\$0.00	-\$752.44	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$1,160.00	\$200.00	\$0.00	-\$1,160.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$2,909.98	\$506.69	\$0.00	-\$2,909.98	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,075,379.37	\$146,361.14	\$0.00	-\$1,075,379.37	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$6,467.93	\$686.53	\$0.00	-\$6,467.93	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	\$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	\$23,975.57	\$3,590.33	\$0.00	-\$23,975.57	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$561.20	\$85.20	\$0.00	-\$561.20	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$2,171.41	\$290.25	\$0.00	-\$2,171.41	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$98.00	\$0.00	\$0.00	-\$98.00	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	\$3,400.00	\$400.00	\$0.00	-\$3,400.00	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$11,312.46	\$1,247.77	\$0.00	-\$11,312.46	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$11,100.02	\$1,555.57	\$0.00	-\$11,100.02	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	\$2,121.37	\$200.40	\$0.00	-\$2,121.37	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$506.38	\$0.00	\$0.00	-\$506.38	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	\$18,921.30	\$2,381.83	\$0.00	-\$18,921.30	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$121.54	\$32.75	\$0.00	-\$121.54	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	\$1,585.00	\$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	\$16.02	\$11.65	\$0.00	-\$16.02	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	\$10,460.94	\$1,291.21	\$0.00	-\$10,460.94	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	\$1,300,508.06	\$174,727.52	\$0.00	-\$1,300,508.06	0.00%
Report Total		\$0.00	\$1,804,201.53	\$240,940.03	\$0.00	-\$1,804,201.53	0.00%