

Date: January 13, 2013

Staff Report

From: Amy Joslin

RE: Preliminary December 2012 Liquor Operations Financial Statements

Please find attached the Preliminary December 2012 financial statements.

Total consolidated net income was \$32,470.71. Year to date income is \$166,339.82.

On Sale – Net loss of (\$542.71). Revenue was just below \$58,000 for the month. Higher advertising, Work Comp Audit insurance payment of \$1200.00, higher maintenance, unemployment benefits for 4th quarter of \$383.24. Overall net profit for the year of \$8,520.22.

Off Sale – Net income of \$33,013.42. Revenue was just above \$192,000 for the month. Cost of Goods Sold did reverse the November problem, showing lower COGS in December. I booked interest amortization that the auditor normally books for the Off Sale of \$6846.00(bond). I wanted the financials to be as accurate as possible for the year. There might be an adjustment to this amount. In 2013 I will start to record monthly so it is not all at the end of the year. Overall net profit for the year of \$157,819.60.

These are preliminary reports until the audit is complete.

**City of Stacy
Monthly P & L Summary
2012 Consolidated**

| | Month | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----|
| | July | August | September | October | November | December | YTD | |
| Sales | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 17,812.18 | 19,833.29 | 17,516.56 | 17,592.26 | 19,579.63 | 20,522.68 | 224,578.04 | |
| Banquet | 0.00 | 0.00 | 0.00 | 834.67 | 0.00 | 0.00 | 834.67 | |
| Liquor | 10,802.88 | 14,751.96 | 12,026.42 | 11,779.32 | 13,184.02 | 12,202.00 | 144,600.41 | |
| Wine | 563.07 | 558.62 | 554.57 | 466.79 | 640.80 | 549.24 | 6,736.71 | |
| Cigarettes | 342.00 | 302.25 | 294.50 | 224.75 | 193.75 | 175.75 | 2,886.25 | |
| Food | 22,565.48 | 22,562.71 | 22,390.77 | 18,823.52 | 19,669.85 | 20,217.06 | 246,567.56 | |
| Miscellaneous | 2,295.26 | 2,133.15 | 1,910.03 | 1,659.26 | 1,777.21 | 1,885.89 | 21,484.92 | |
| Total On Sale | 54,380.87 | 60,141.98 | 54,692.85 | 51,380.57 | 55,045.26 | 55,552.62 | 647,688.56 | |
| Off Sale | | | | | | | | |
| Beer | 103,372.32 | 111,572.17 | 94,965.84 | 86,485.02 | 84,540.93 | 87,805.56 | 1,063,353.13 | |
| Liquor | 54,043.00 | 56,005.42 | 52,384.80 | 51,426.18 | 54,401.58 | 65,380.56 | 610,766.20 | |
| Wine | 17,579.23 | 19,794.48 | 18,315.75 | 19,719.95 | 23,653.00 | 31,343.55 | 232,511.72 | |
| Mix | 6,728.40 | 6,524.11 | 5,290.92 | 4,039.83 | 4,059.57 | 4,279.46 | 57,945.71 | |
| Cigarette/Tobacco | 4,460.03 | 5,162.35 | 4,162.91 | 3,962.33 | 3,817.68 | 3,038.42 | 49,601.48 | |
| Other | 80.23 | (76.89) | 947.38 | (233.05) | (49.83) | 378.54 | 1,107.00 | |
| Total Off Sale | 186,263.21 | 198,981.64 | 176,067.60 | 165,400.26 | 170,422.93 | 192,226.09 | 2,015,285.24 | |
| ATM Income | 854.60 | 806.20 | 0.00 | 1,495.90 | 775.50 | 728.00 | 9,203.35 | |
| Pull Tab Income | 1,427.30 | 1,425.10 | 1,750.00 | 1,750.00 | 596.80 | 1,705.00 | 18,851.50 | |
| Vending Income | 347.00 | 270.00 | 271.00 | 324.00 | 810.00 | 0.00 | 6,150.00 | |
| Total All Sales | 243,272.98 | 261,624.92 | 232,781.45 | 220,350.73 | 227,650.49 | 250,211.71 | 2,697,178.65 | |
| Cost of Goods Sold | | | | | | | | |
| On Sale Liquor/Misc | 6,891.47 | 11,997.63 | 8,419.00 | 8,465.54 | 9,387.39 | 9,101.63 | 107,932.88 | 27% |
| On Sale Food | 9,350.14 | 9,551.54 | 10,044.40 | 9,528.60 | 9,124.63 | 9,054.35 | 108,581.62 | 44% |
| Off Sale | 138,615.59 | 151,575.58 | 135,269.94 | 122,356.42 | 139,733.70 | 125,065.41 | 1,524,711.92 | 76% |
| Off Sale Delivery | 681.49 | 644.95 | 1,064.04 | 988.07 | 861.24 | 762.04 | 10,188.97 | |
| Total COGS | 155,538.69 | 173,769.70 | 154,797.38 | 141,338.63 | 159,106.96 | 143,983.43 | 1,751,415.39 | |
| Gross Profit | 87,734.29 | 87,855.22 | 77,984.07 | 79,012.10 | 68,543.53 | 106,228.28 | 945,763.26 | |
| Expenses | | | | | | | | |
| Advertising | 484.00 | 1,417.68 | 1,727.10 | 409.70 | 1,020.90 | 2,236.60 | 13,815.21 | |
| Cash Short/(Over) | (40.58) | (43.77) | (88.72) | (21.70) | (11.77) | (90.54) | (264.98) | |
| Accounting/Auditing | 4,200.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 16,300.00 | |
| Bad Debt | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 1,000.00 | |
| Communications | 176.52 | 946.82 | 175.33 | 831.78 | 513.53 | 506.00 | 6,123.00 | |
| Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | (329.89) | 0.00 | (329.89) | |
| Depreciation | 6,438.08 | 6,438.08 | 6,449.87 | 5,772.27 | 5,772.27 | 5,507.11 | 74,995.36 | |
| Dues & Subscriptions | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| Fees/Service Charges | 4,149.50 | 4,602.13 | 4,157.97 | 3,782.78 | 3,977.01 | 3,824.16 | 45,162.70 | |
| Insurance | 4,203.88 | 2,457.88 | 2,457.28 | 2,457.28 | 2,457.28 | 3,431.28 | 30,536.95 | |
| Licenses & Permits | 0.00 | 30.00 | 0.00 | 0.00 | 722.50 | 588.82 | 2,063.20 | |
| Maintenance | 720.39 | 3,464.44 | 487.15 | 624.19 | 666.28 | 1,500.98 | 11,873.16 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,991.70) | |
| Music & Bar Entertainment | 2,545.00 | 3,224.43 | 2,652.26 | 2,395.45 | 3,072.93 | 2,065.00 | 26,533.97 | |
| Payroll Expenses | 30,148.49 | 29,992.12 | 29,682.41 | 31,387.06 | 30,683.57 | 32,250.14 | 358,953.64 | |
| Employee 457 Plan Benefit | 1,478.39 | 1,149.63 | 1,220.61 | 1,185.12 | 1,185.12 | 1,185.12 | 13,964.51 | |
| Unemployment Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.24 | 438.04 | |
| Postage & Delivery | 0.00 | 1.50 | 162.00 | 18.00 | 56.00 | 45.00 | 541.48 | |
| Professional Services | 4,045.59 | 359.88 | 0.00 | 3,131.18 | 1,430.66 | 0.00 | 10,906.03 | |
| Rent | 681.58 | 0.00 | 681.58 | 681.58 | 1,363.16 | 681.58 | 8,178.96 | |
| Repairs | 1,074.31 | 0.00 | 1,947.95 | 521.76 | 1,165.24 | 331.16 | 11,343.13 | |
| 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 | 1,544.31 | 1,820.46 | 1,287.14 | 503.41 | 3,257.76 | 1,488.53 | 18,574.77 | |
| Training/Education | 15.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Travel & Ent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilities | 3,755.54 | 6,307.60 | 5,361.56 | 3,812.66 | 3,444.32 | 3,614.74 | 45,566.09 | |
| Total Expenses | 67,060.00 | 63,518.88 | 59,741.49 | 58,592.52 | 61,796.87 | 60,648.92 | 696,083.63 | |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Interest Income | (49.82) | (66.20) | (62.96) | (69.14) | (69.65) | (69.84) | (750.30) | |
| Interest Expense | 6,332.55 | 6,332.49 | 6,332.49 | 6,332.46 | 6,332.49 | 13,178.49 | 83,090.11 | |
| Prior Period Expense | | | | | | | 0.00 | |
| Bond Issuance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Net Income | 14,391.56 | 18,070.05 | 11,973.05 | 14,156.26 | 483.82 | 32,470.71 | 166,339.82 | |

**City of Stacy
Monthly P & L Summary
2012 On Sale**

| | Month | | | | | | YTD | |
|---------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-----|
| | July | August | September | October | November | December | | |
| Sales | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 17,812.18 | 19,833.29 | 17,516.56 | 17,592.26 | 19,579.63 | 20,522.68 | 224,578.04 | |
| Banquet | | | | 834.67 | | | 834.67 | |
| Liquor | 10,802.88 | 14,751.96 | 12,026.42 | 11,779.32 | 13,184.02 | 12,202.00 | 144,600.41 | |
| Wine | 563.07 | 558.62 | 554.57 | 466.79 | 640.80 | 549.24 | 6,736.71 | |
| Cigarettes | 342.00 | 302.25 | 294.50 | 224.75 | 193.75 | 175.75 | 2,886.25 | |
| Food | 22,565.48 | 22,562.71 | 22,390.77 | 18,823.52 | 19,669.85 | 20,217.06 | 246,567.56 | |
| Miscellaneous | 2,295.26 | 2,133.15 | 1,910.03 | 1,659.26 | 1,777.21 | 1,885.89 | 21,484.92 | |
| Total On Sale | 54,380.87 | 60,141.98 | 54,692.85 | 51,380.57 | 55,045.26 | 55,552.62 | 647,688.56 | |
| 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 | 525.60 | 599.40 | | 1,218.60 | 676.80 | 624.60 | 7,602.95 | |
| Pull Tab Income | 1,427.30 | 1,425.10 | 1,750.00 | 1,750.00 | 596.80 | 1,705.00 | 18,851.50 | |
| Vending Income | 347.00 | 270.00 | 271.00 | 324.00 | 810.00 | | 6,150.00 | |
| Total All Sales | 56,680.77 | 62,436.48 | 56,713.85 | 54,673.17 | 57,128.86 | 57,882.22 | 680,293.01 | |
| Cost of Goods Sold | | | | | | | | |
| On Sale Liquor/Misc | 6,891.47 | 11,997.63 | 8,419.00 | 8,465.54 | 9,387.39 | 9,101.63 | 107,932.88 | 27% |
| On Sale Food | 9,350.14 | 9,551.54 | 10,044.40 | 9,528.60 | 9,124.63 | 9,054.35 | 108,581.62 | 44% |
| Off Sale | | | | | | | 0.00 | |
| Off Sale Delivery | | | | | | | 0.00 | |
| Total COGS | 16,241.61 | 21,549.17 | 18,463.40 | 17,994.14 | 18,512.02 | 18,155.98 | 216,514.50 | |
| Gross Profit | 40,439.16 | 40,887.31 | 38,250.45 | 36,679.03 | 38,616.84 | 39,726.24 | 463,778.51 | |
| Expenses | | | | | | | | |
| Advertising | 84.00 | 987.68 | 1,312.10 | 9.70 | 620.90 | 1,836.60 | 8,295.21 | |
| Cash Short/(Over) | (71.03) | (57.40) | (51.83) | (30.56) | (51.27) | (86.12) | (292.19) | |
| Accounting/Auditing | 2,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 8,150.00 | |
| Bad Debt | | | | | | | 0.00 | |
| Communications | | 771.87 | | 655.75 | 334.59 | 329.84 | 4,026.80 | |
| Computer Expense | | | | | | | 0.00 | |
| Depreciation | 4,018.37 | 4,018.37 | 4,030.16 | 3,352.56 | 3,352.56 | 3,087.40 | 45,994.54 | |
| Dues & Subscriptions | | | | | | | 0.00 | |
| Fees/Service Charges | 650.53 | 663.66 | 648.62 | 696.30 | 600.25 | 660.50 | 7,900.69 | |
| Insurance | 2,564.26 | 1,470.01 | 1,470.01 | 1,470.01 | 1,470.01 | 2,741.01 | 19,505.20 | |
| Licenses & Permits | | 30.00 | | | 722.50 | 81.94 | 949.44 | |
| Maintenance | 634.00 | 3,262.55 | 280.51 | 536.71 | 594.62 | 1,294.34 | 10,190.86 | |
| Miscellaneous | | | | | | | (382.70) | |
| Music & Bar Entertainment | 2,545.00 | 3,224.43 | 2,652.26 | 2,395.45 | 3,072.93 | 2,065.00 | 26,533.97 | |
| Payroll Expenses | 17,200.22 | 17,329.30 | 16,850.64 | 18,077.05 | 17,780.72 | 18,182.09 | 204,065.45 | |
| Employee 457 Plan Benefit | 782.43 | 453.67 | 453.67 | 453.67 | 453.67 | 453.67 | 5,435.54 | |
| Unemployment Benefits | | | | | | 383.24 | 438.04 | |
| Postage & Delivery | | 1.50 | 27.00 | 18.00 | 56.00 | 45.00 | 271.48 | |
| Professional Services | | | | 44.00 | 15.00 | | 567.36 | |
| Rent | | | | | | | 0.00 | |
| Repairs | 1,074.31 | | 732.50 | 521.76 | 188.15 | 331.16 | 8,558.76 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 1,247.95 | 1,741.99 | 1,083.40 | 448.15 | 3,235.78 | 1,445.03 | 16,368.63 | |
| Training/Education | 15.00 | | 15.00 | | | | 345.00 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 2,129.76 | 4,657.99 | 3,600.98 | 2,465.79 | 2,188.84 | 2,030.13 | 29,187.42 | |
| Total Expenses | 34,974.80 | 39,105.62 | 33,655.02 | 31,664.34 | 35,185.25 | 35,430.83 | 396,109.50 | |
| Other Income | | | | | | | | |
| Interest Income | (26.58) | (34.85) | (33.24) | (36.43) | (36.84) | (37.08) | (395.32) | |
| Interest Expense | 4,875.23 | 4,875.20 | 4,875.20 | 4,875.20 | 4,875.20 | 4,875.20 | 58,644.11 | |
| Bond Issuance Fee | | | | | | | 900.00 | |
| Net Income | 615.71 | (3,058.66) | (246.53) | 175.92 | (1,406.77) | (542.71) | 8,520.22 | |

**City of Stacy
Monthly P & L Summary
2012 Off Sale**

| | Month | | | | | | YTD | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----|
| | July | August | September | October | November | December | | |
| 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 | 103,372.32 | 111,572.17 | 94,965.84 | 86,485.02 | 84,540.93 | 87,805.56 | 1,063,353.13 | |
| Liquor | 54,043.00 | 56,005.42 | 52,384.80 | 51,426.18 | 54,401.58 | 65,380.56 | 610,766.20 | |
| Wine | 17,579.23 | 19,794.48 | 18,315.75 | 19,719.95 | 23,653.00 | 31,343.55 | 232,511.72 | |
| Mix | 6,728.40 | 6,524.11 | 5,290.92 | 4,039.83 | 4,059.57 | 4,279.46 | 57,945.71 | |
| Cigarette/Tobacco | 4,460.03 | 5,162.35 | 4,162.91 | 3,962.33 | 3,817.68 | 3,038.42 | 49,601.48 | |
| Other | 80.23 | (76.89) | 947.38 | (233.05) | (49.83) | 378.54 | 1,107.00 | |
| Total Off Sale | 186,263.21 | 198,981.64 | 176,067.60 | 165,400.26 | 170,422.93 | 192,226.09 | 2,015,285.24 | |
| ATM Income | 329.00 | 206.80 | | 277.30 | 98.70 | 103.40 | 1,600.40 | |
| Pull Tab Income | | | | | | | 0.00 | |
| Vending Income | | | | | | | 0.00 | |
| Total All Sales | 186,592.21 | 199,188.44 | 176,067.60 | 165,677.56 | 170,521.63 | 192,329.49 | 2,016,885.64 | |
| Cost of Goods Sold | | | | | | | | |
| On Sale Liquor/Misc | | | | | | | 0.00 | |
| On Sale Food | | | | | | | 0.00 | |
| Off Sale | 138,615.59 | 151,575.58 | 135,269.94 | 122,356.42 | 139,733.70 | 125,065.41 | 1,524,711.92 | 76% |
| Off Sale Delivery | 681.49 | 644.95 | 1,064.04 | 988.07 | 861.24 | 762.04 | 10,188.97 | |
| Total COGS | 139,297.08 | 152,220.53 | 136,333.98 | 123,344.49 | 140,594.94 | 125,827.45 | 1,534,900.89 | |
| Gross Profit | 47,295.13 | 46,967.91 | 39,733.62 | 42,333.07 | 29,926.69 | 66,502.04 | 481,984.75 | |
| Expenses | | | | | | | | |
| Advertising | 400.00 | 430.00 | 415.00 | 400.00 | 400.00 | 400.00 | 5,520.00 | |
| Cash Short/(Over) | 30.45 | 13.63 | (36.89) | 8.86 | 39.50 | (4.42) | 27.21 | |
| Accounting/Auditing | 2,100.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 8,150.00 | |
| Bad Debt | | 250.00 | 250.00 | | 250.00 | | 1,000.00 | |
| Communications | 176.52 | 174.95 | 175.33 | 176.03 | 178.94 | 176.16 | 2,096.20 | |
| Computer Expense | | | | | (329.89) | | (329.89) | |
| Depreciation | 2,419.71 | 2,419.71 | 2,419.71 | 2,419.71 | 2,419.71 | 2,419.71 | 29,000.82 | |
| Dues & Subscriptions | 1,440.00 | | | | | | 1,440.00 | |
| Fees/Service Charges | 3,498.97 | 3,938.47 | 3,509.35 | 3,086.48 | 3,376.76 | 3,163.66 | 37,262.01 | |
| Insurance | 1,639.62 | 987.87 | 987.27 | 987.27 | 987.27 | 690.27 | 11,031.75 | |
| Licenses & Permits | | | | | | | 506.88 | |
| Maintenance | 86.39 | 201.89 | 206.64 | 87.48 | 71.66 | 206.64 | 1,682.30 | |
| Miscellaneous | | | | | | | (1,609.00) | |
| Music & Bar Entertainment | | | | | | | 0.00 | |
| Payroll Expenses | 12,948.27 | 12,662.82 | 12,831.77 | 13,310.01 | 12,902.85 | 14,068.05 | 154,888.19 | |
| Employee 457 Plan Benefit | 695.96 | 695.96 | 766.94 | 731.45 | 731.45 | 731.45 | 8,528.97 | |
| Unemployment Benefits | | | | | | | 0.00 | |
| Postage & Delivery | | | 135.00 | | | | 270.00 | |
| Professional Services | 4,045.59 | 359.88 | | 3,087.18 | 1,415.66 | | 10,338.67 | |
| Rent | 681.58 | | 681.58 | 681.58 | 1,363.16 | 681.58 | 8,178.96 | |
| Repairs | | | 1,215.45 | | 977.09 | | 2,784.37 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 296.36 | 78.47 | 203.74 | 55.26 | 21.98 | 43.50 | 2,206.14 | |
| Training/Education | | | 15.00 | | | | 15.00 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 1,625.78 | 1,649.61 | 1,760.58 | 1,346.87 | 1,255.48 | 1,584.61 | 16,378.67 | |
| Total Expenses | 32,085.20 | 24,413.26 | 26,086.47 | 26,928.18 | 26,611.62 | 25,218.09 | 299,974.13 | |
| Other Income | | | | | | | 0.00 | |
| Interest Income | (23.24) | (31.35) | (29.72) | (32.71) | (32.81) | (32.76) | (354.98) | |
| Interest Expense | 1,457.32 | 1,457.29 | 1,457.29 | 1,457.26 | 1,457.29 | 8,303.29 | 24,446.00 | |
| Prior Period Expense | | | | | | | 0.00 | |
| Bond Issuance Fee | | | | | | | 100.00 | |
| Net Income | 13,775.85 | 21,128.71 | 12,219.58 | 13,980.34 | 1,890.59 | 33,013.42 | 157,819.60 | |

Balance Sheet

Current Period: December 2012

| 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 | \$570.00 | \$570.00 | \$0.00 |
| G 620-10102 Cash - Liquor | | \$132.82 | \$57,446.26 | \$57,446.26 | \$682,652.59 | \$682,785.41 | \$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 | \$629.11 | \$629.11 | \$7,644.72 | \$7,644.72 | \$0.00 |
| G 620-10106 Liquor - Savings Account | | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.06 | \$0.00 |
| G 620-20200 Accounts Payable | | \$0.00 | \$8,961.97 | \$8,961.97 | \$100,580.69 | \$100,580.69 | \$0.00 |
| G 620-25300 Unreserved Fund Balance | | -\$132.82 | \$113,238.45 | \$113,238.45 | \$1,404,468.86 | \$1,404,336.04 | \$0.00 |
| FUND 620 STACY BAR & GRILL | | \$0.00 | \$180,275.79 | \$180,275.79 | \$2,195,916.92 | \$2,195,916.92 | \$0.00 |
| FUND 621 STACY WINE & SPIRITS | | | | | | | |
| G 621-10102 Cash - Liquor | | \$0.00 | \$193,030.09 | \$193,030.09 | \$2,109,254.82 | \$2,109,254.82 | \$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 | \$0.04 | \$0.04 | \$0.00 |
| G 621-10113 Cash - Liquor - ATM Off Sale | | \$0.00 | \$103.59 | \$103.59 | \$1,727.51 | \$1,727.51 | \$0.00 |
| G 621-20200 Accounts Payable | | \$0.00 | \$3,588.18 | \$3,588.18 | \$67,899.04 | \$67,899.04 | \$0.00 |
| G 621-25300 Unreserved Fund Balance | | \$0.00 | \$351,667.70 | \$351,667.70 | \$3,988,814.37 | \$3,988,814.37 | \$0.00 |
| FUND 621 STACY WINE & SPIRITS | | \$0.00 | \$548,389.56 | \$548,389.56 | \$6,167,695.78 | \$6,167,695.78 | \$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 | | \$222,372.35 | \$407,175.91 | \$293,644.14 | \$4,484,051.01 | \$4,350,343.49 | \$356,079.87 |
| 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 | | \$14,773.95 | \$35,706.61 | \$31,000.00 | \$421,474.08 | \$410,002.00 | \$26,246.03 |
| 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 | | \$67,209.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$67,209.10 |
| G 622-10113 Cash - Liquor - ATM Off Sale | | \$1,189.70 | \$4,253.09 | \$3,019.66 | \$61,561.83 | \$61,239.66 | \$1,511.87 |
| 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 | | \$16,896.69 | \$34,000.00 | \$39,240.00 | \$471,222.00 | \$473,922.00 | \$14,196.69 |
| G 622-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-11501 Accounts Receivable - House ch | | \$4,781.19 | \$2,245.55 | \$1,067.29 | \$30,238.69 | \$28,207.68 | \$6,812.20 |
| G 622-11800 Return Checks | | \$202.96 | \$189.91 | \$89.94 | \$1,480.32 | \$1,323.96 | \$359.32 |
| G 622-11900 Credit Cards Outstanding - Liq | | \$25,162.11 | \$162,270.40 | \$148,544.69 | \$1,735,239.43 | \$1,736,758.94 | \$23,642.60 |
| G 622-14100 Inventory Assets - On Sale | | \$7,005.05 | \$9,584.73 | \$9,123.13 | \$108,928.75 | \$109,721.81 | \$6,211.99 |
| G 622-14110 Inventory Assets - Off Sale | | \$312,509.91 | \$119,116.00 | \$126,095.41 | \$1,588,823.88 | \$1,539,616.94 | \$361,716.85 |
| G 622-14200 Inventory Assets - Food On sal | | \$3,714.48 | \$8,820.64 | \$8,920.46 | \$108,234.52 | \$108,406.85 | \$3,542.15 |
| G 622-15500 Prepaid Items | | \$15,144.16 | \$5,545.14 | \$6,087.36 | \$36,214.54 | \$33,699.91 | \$17,658.79 |
| 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 | | \$13,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,380.00 |
| G 622-16215 Accumulated Depreciation - Liq | | -\$535,045.03 | \$0.00 | \$5,507.11 | \$1,568.24 | \$76,563.60 | -\$610,040.39 |
| G 622-16400 Fixed Asset-Equip/Machinery | | \$231,134.77 | \$0.00 | \$0.00 | \$6,952.54 | \$0.00 | \$238,087.31 |
| 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 |
| G 622-17200 Bond Issuance Costs | | \$45,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,632.00 |

CITY OF STACY

Balance Sheet

Current Period: December 2012

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| G 622-17500 | Accum Amort - Discount | -\$4,564.00 | \$0.00 | \$2,282.00 | \$0.00 | \$2,282.00 | -\$6,846.00 |
| G 622-17550 | Accum Amort - Issuance | -\$9,128.00 | \$0.00 | \$4,564.00 | \$0.00 | \$4,564.00 | -\$13,692.00 |
| G 622-20200 | Accounts Payable | -\$31,009.71 | \$79,408.33 | \$142,927.85 | \$1,992,863.71 | \$2,071,630.66 | -\$109,776.66 |
| G 622-20400 | Garnishments Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-20803 | Sales Tax Payable | -\$21,092.53 | \$19,755.00 | \$22,242.07 | \$238,685.48 | \$239,544.95 | -\$21,952.00 |
| G 622-20804 | Loan Payable City of Stacy liq | -\$226,439.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$226,439.40 |
| G 622-21500 | Accrued Interest Payable | -\$32,933.35 | \$0.00 | \$6,332.49 | \$77,515.00 | \$76,244.10 | -\$31,662.45 |
| G 622-21600 | Accrued Wages & Salaries Paya | -\$21,751.20 | \$7,904.60 | \$12,812.57 | \$143,581.17 | \$147,623.39 | -\$25,793.42 |
| 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 | \$2,372.42 | \$2,397.20 | \$33,247.18 | \$33,247.18 | \$0.00 |
| G 622-21702 | State Withholding | \$0.00 | \$1,062.00 | \$1,072.90 | \$14,503.96 | \$14,503.96 | \$0.00 |
| G 622-21703 | FICA Tax Withholding | \$0.00 | \$3,730.98 | \$3,732.58 | \$49,182.32 | \$49,182.32 | \$0.00 |
| G 622-21704 | PERA | \$0.00 | \$3,008.21 | \$2,975.96 | \$38,117.34 | \$38,117.34 | \$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 | \$25.02 | \$25.02 | \$0.00 |
| G 622-21711 | AFLAC | \$0.00 | \$16.16 | \$16.16 | \$193.92 | \$193.92 | \$0.00 |
| G 622-21715 | 457 Retirement | -\$718.42 | \$1,185.12 | \$1,185.12 | \$13,497.81 | \$13,964.51 | -\$1,185.12 |
| 322-22004 | 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 | -\$1,685,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | -\$1,615,000.00 |
| 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 | -\$315,736.73 | \$205,748.88 | \$238,219.59 | \$2,442,381.31 | \$2,608,853.96 | -\$482,209.38 |
| G 622-26000 | Transfers to City of Stacy -Li | \$30,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$90,000.00 |
| G 622-26740 | Retained Earnings - Liquor | -\$276,503.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$276,503.59 |
| FUND 622 ON & OFF SALE COMBINED | | \$0.00 | \$1,113,099.68 | \$1,113,099.68 | \$14,229,784.15 | \$14,229,784.15 | \$0.00 |
| Grand Total | | \$0.00 | \$1,841,765.03 | \$1,841,765.03 | \$22,593,396.85 | \$22,593,396.85 | \$0.00 |

CITY OF STACY
***Revenue Guideline©**

01/13/13 12:47 PM

Page 1

Current Period: December 2012

| | | 2012 | 2012 | December | 2012 | % of |
|---|--------------------------------------|------------|----------------|--------------|-----------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | |
| Active | R 620-49769-36200 Miscellaneous Re | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| Active | R 620-49769-36210 Interest Earnings | \$0.00 | \$395.32 | \$37.08 | -\$395.32 | 0.00% |
| Active | R 620-49769-37821 Pull Tab Income - | \$0.00 | \$18,851.50 | \$1,705.00 | -\$18,851.50 | 0.00% |
| Active | R 620-49769-37911 Liquor Sales -On | \$0.00 | \$144,600.41 | \$12,202.00 | -\$144,600.41 | 0.00% |
| Active | R 620-49769-37912 Beer Sales -On S | \$0.00 | \$224,578.04 | \$20,522.68 | -\$224,578.04 | 0.00% |
| Active | R 620-49769-37913 Wine Sales -On S | \$0.00 | \$6,736.71 | \$549.24 | -\$6,736.71 | 0.00% |
| Active | R 620-49769-37914 Soft Drinks -On S | \$0.00 | \$18,726.51 | \$1,646.51 | -\$18,726.51 | 0.00% |
| Active | R 620-49769-37915 Other Merchandis | \$0.00 | \$2,258.41 | \$239.38 | -\$2,258.41 | 0.00% |
| Active | R 620-49769-37916 Food Sales - On | \$0.00 | \$246,567.56 | \$20,217.06 | -\$246,567.56 | 0.00% |
| Active | R 620-49769-37917 Cigarette - On | \$0.00 | \$2,886.25 | \$175.75 | -\$2,886.25 | 0.00% |
| Active | R 620-49769-37918 Banquet Sales - O | \$0.00 | \$834.67 | \$0.00 | -\$834.67 | 0.00% |
| Active | R 620-49769-37919 ATM Income - On | \$0.00 | \$7,602.95 | \$624.60 | -\$7,602.95 | 0.00% |
| Active | R 620-49769-37920 Vending Machine | \$0.00 | \$6,150.00 | \$0.00 | -\$6,150.00 | 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 Sa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY BAR & GRILL | | \$0.00 | \$680,688.33 | \$57,919.30 | -\$680,688.33 | 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 | \$354.98 | \$32.76 | -\$354.98 | 0.00% |
| Active | R 621-49750-37811 Liquor Sales -Off | \$0.00 | \$610,766.20 | \$65,380.56 | -\$610,766.20 | 0.00% |
| Active | R 621-49750-37812 Beer Sales -Off S | \$0.00 | \$1,063,353.13 | \$87,805.56 | -\$1,063,353.13 | 0.00% |
| Active | R 621-49750-37813 Wine Sales -Off S | \$0.00 | \$232,511.72 | \$31,343.55 | -\$232,511.72 | 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 | \$1,107.00 | \$378.54 | -\$1,107.00 | 0.00% |
| Active | R 621-49750-37816 Tobacco Sales - | \$0.00 | \$2,589.28 | \$131.72 | -\$2,589.28 | 0.00% |
| Active | R 621-49750-37817 Mix Sales - Off | \$0.00 | \$57,945.71 | \$4,279.46 | -\$57,945.71 | 0.00% |
| Active | R 621-49750-37818 Cigarette - Off | \$0.00 | \$47,012.20 | \$2,906.70 | -\$47,012.20 | 0.00% |
| Active | R 621-49750-37819 ATM Income - Off | \$0.00 | \$1,600.40 | \$103.40 | -\$1,600.40 | 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 | \$2,017,240.62 | \$192,362.25 | -\$2,017,240.62 | 0.00% |
| ON & OFF SALE COMBINED | | | | | | |
| Active | R 622-49750-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total ON & OFF SALE COMBINED | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Report Total | | \$0.00 | \$2,697,928.95 | \$250,281.55 | -\$2,697,928.95 | 0.00% |

CITY OF STACY
***Expenditure Guideline©**

01/13/13 12:47 PM

Page 1

Current Period: December 2012

| | | 2012 | 2012 | December | Enc | 2012 | % of |
|---------------------------------|--|------------|--------------|-------------|---------|---------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | | |
| Active | E 620-49769-101 Full-Time Employees | \$0.00 | \$61,792.36 | \$7,449.31 | \$0.00 | -\$61,792.36 | 0.00% |
| Active | E 620-49769-102 Full-Time Employees | \$0.00 | \$22.99 | \$0.00 | \$0.00 | -\$22.99 | 0.00% |
| Active | E 620-49769-103 Part-Time Employee | \$0.00 | \$110,157.99 | \$8,330.01 | \$0.00 | -\$110,157.99 | 0.00% |
| Active | E 620-49769-120 Employer Contrib Re | \$0.00 | \$5,435.54 | \$453.67 | \$0.00 | -\$5,435.54 | 0.00% |
| Active | E 620-49769-121 PERA Employer | \$0.00 | \$11,615.26 | \$867.09 | \$0.00 | -\$11,615.26 | 0.00% |
| Active | E 620-49769-122 FICA Employer | \$0.00 | \$14,621.62 | \$1,107.36 | \$0.00 | -\$14,621.62 | 0.00% |
| Active | E 620-49769-123 Medicare | \$0.00 | \$3,419.66 | \$258.99 | \$0.00 | -\$3,419.66 | 0.00% |
| Active | E 620-49769-131 Employer Paid Healt | \$0.00 | \$471.62 | \$29.05 | \$0.00 | -\$471.62 | 0.00% |
| Active | E 620-49769-136 Employer Paid Dis. I | \$0.00 | \$1,963.95 | \$140.28 | \$0.00 | -\$1,963.95 | 0.00% |
| Active | E 620-49769-142 Unemployment Bene | \$0.00 | \$438.04 | \$383.24 | \$0.00 | -\$438.04 | 0.00% |
| Active | E 620-49769-200 Office Supplies (GE | \$0.00 | \$1,299.92 | \$269.59 | \$0.00 | -\$1,299.92 | 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 | \$345.00 | \$0.00 | \$0.00 | -\$345.00 | 0.00% |
| Active | E 620-49769-211 Cleaning Supplies | \$0.00 | \$4,272.76 | \$181.68 | \$0.00 | -\$4,272.76 | 0.00% |
| Active | E 620-49769-214 Operating Supplies | \$0.00 | \$10,795.95 | \$993.76 | \$0.00 | -\$10,795.95 | 0.00% |
| Active | E 620-49769-259 Cost of Goods Sold | \$0.00 | \$108,995.94 | \$9,101.63 | \$0.00 | -\$108,995.94 | 0.00% |
| Active | E 620-49769-260 Cost of Goods Sold - | \$0.00 | \$107,518.56 | \$9,054.35 | \$0.00 | -\$107,518.56 | 0.00% |
| Active | E 620-49769-300 Professional Srvs (G | \$0.00 | \$308.86 | \$0.00 | \$0.00 | -\$308.86 | 0.00% |
| Active | E 620-49769-301 Auditing and Acctg S | \$0.00 | \$8,150.00 | \$550.00 | \$0.00 | -\$8,150.00 | 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 | \$258.50 | \$0.00 | \$0.00 | -\$258.50 | 0.00% |
| Active | E 620-49769-314 Bank & CC Fees | \$0.00 | \$7,900.69 | \$660.50 | \$0.00 | -\$7,900.69 | 0.00% |
| Active | E 620-49769-315 License & Permits | \$0.00 | \$949.44 | \$81.94 | \$0.00 | -\$949.44 | 0.00% |
| Active | E 620-49769-320 Communications (G | \$0.00 | \$4,026.80 | \$329.84 | \$0.00 | -\$4,026.80 | 0.00% |
| Active | E 620-49769-322 Postage | \$0.00 | \$271.48 | \$45.00 | \$0.00 | -\$271.48 | 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 | \$8,295.21 | \$1,836.60 | \$0.00 | -\$8,295.21 | 0.00% |
| Active | E 620-49769-360 Insurance (GENERA | \$0.00 | \$19,505.20 | \$2,741.01 | \$0.00 | -\$19,505.20 | 0.00% |
| Active | E 620-49769-381 Electric Utilities | \$0.00 | \$29,187.42 | \$2,030.13 | \$0.00 | -\$29,187.42 | 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 | \$10,190.86 | \$1,294.34 | \$0.00 | -\$10,190.86 | 0.00% |
| Active | E 620-49769-407 Repairs | \$0.00 | \$8,558.76 | \$331.16 | \$0.00 | -\$8,558.76 | 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 | \$45,994.54 | \$3,087.40 | \$0.00 | -\$45,994.54 | 0.00% |
| Active | E 620-49769-431 Cash Short | \$0.00 | -\$292.19 | (\$86.12) | \$0.00 | \$292.19 | 0.00% |
| Active | E 620-49769-432 Uncollectable Check | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | -\$382.70 | \$0.00 | \$0.00 | \$382.70 | 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 | \$26,533.97 | \$2,065.00 | \$0.00 | -\$26,533.97 | 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 | \$58,644.11 | \$4,875.20 | \$0.00 | -\$58,644.11 | 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 | \$672,168.11 | \$58,462.01 | \$0.00 | -\$672,168.11 | 0.00% |
| STACY WINE & SPIRITS | | | | | | | |
| Active | E 621-49750-101 Full-Time Employees | \$0.00 | \$91,595.57 | \$9,325.67 | \$0.00 | -\$91,595.57 | 0.00% |
| Active | E 621-49750-102 Full-Time Employees | \$0.00 | \$1,208.35 | \$74.03 | \$0.00 | -\$1,208.35 | 0.00% |
| Active | E 621-49750-103 Part-Time Employee | \$0.00 | \$36,768.65 | \$2,669.79 | \$0.00 | -\$36,768.65 | 0.00% |

CITY OF STACY
***Expenditure Guideline©**

01/13/13 12:47 PM

Page 2

Current Period: December 2012

| | | 2012 | 2012 | December | Enc | 2012 | % of |
|---------------------------------------|--|---------------|-----------------------|---------------------|---------------|------------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 621-49750-120 Employer Contrib Re | \$0.00 | \$8,528.97 | \$731.45 | \$0.00 | -\$8,528.97 | 0.00% |
| Active | E 621-49750-121 PERA Employer | \$0.00 | \$8,765.48 | \$698.83 | \$0.00 | -\$8,765.48 | 0.00% |
| Active | E 621-49750-122 FICA Employer | \$0.00 | \$8,217.52 | \$632.62 | \$0.00 | -\$8,217.52 | 0.00% |
| Active | E 621-49750-123 Medicare | \$0.00 | \$1,921.92 | \$147.96 | \$0.00 | -\$1,921.92 | 0.00% |
| Active | E 621-49750-131 Employer Paid Healt | \$0.00 | \$4,617.00 | \$417.25 | \$0.00 | -\$4,617.00 | 0.00% |
| Active | E 621-49750-136 Employer Paid Dis. I | \$0.00 | \$1,793.70 | \$101.90 | \$0.00 | -\$1,793.70 | 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 | \$1,452.57 | \$0.00 | \$0.00 | -\$1,452.57 | 0.00% |
| Active | E 621-49750-208 Training and Instructi | \$0.00 | \$15.00 | \$0.00 | \$0.00 | -\$15.00 | 0.00% |
| Active | E 621-49750-214 Operating Supplies | \$0.00 | \$753.57 | \$43.50 | \$0.00 | -\$753.57 | 0.00% |
| Active | E 621-49750-259 Cost of Goods Sold | \$0.00 | \$1,524,711.92 | \$125,065.41 | \$0.00 | -\$1,524,711.92 | 0.00% |
| Active | E 621-49750-261 COGS - Delivery Off | \$0.00 | \$10,188.97 | \$762.04 | \$0.00 | -\$10,188.97 | 0.00% |
| Active | E 621-49750-300 Professional Srvs (G | \$0.00 | \$579.74 | \$0.00 | \$0.00 | -\$579.74 | 0.00% |
| Active | E 621-49750-301 Auditing and Acctg S | \$0.00 | \$8,150.00 | \$550.00 | \$0.00 | -\$8,150.00 | 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 | \$9,758.93 | \$0.00 | \$0.00 | -\$9,758.93 | 0.00% |
| Active | E 621-49750-314 Bank & CC Fees | \$0.00 | \$37,262.01 | \$3,163.66 | \$0.00 | -\$37,262.01 | 0.00% |
| Active | E 621-49750-315 License & Permits | \$0.00 | \$1,113.76 | \$506.88 | \$0.00 | -\$1,113.76 | 0.00% |
| Active | E 621-49750-320 Communications (G | \$0.00 | \$2,096.20 | \$176.16 | \$0.00 | -\$2,096.20 | 0.00% |
| Active | E 621-49750-322 Postage | \$0.00 | \$270.00 | \$0.00 | \$0.00 | -\$270.00 | 0.00% |
| Active | E 621-49750-326 Web Page/Internet S | \$0.00 | -\$329.89 | \$0.00 | \$0.00 | \$329.89 | 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 | \$5,520.00 | \$400.00 | \$0.00 | -\$5,520.00 | 0.00% |
| Active | E 621-49750-360 Insurance (GENERA | \$0.00 | \$11,031.75 | \$690.27 | \$0.00 | -\$11,031.75 | 0.00% |
| Active | E 621-49750-381 Electric Utilities | \$0.00 | \$16,378.67 | \$1,584.61 | \$0.00 | -\$16,378.67 | 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 | \$1,682.30 | \$206.64 | \$0.00 | -\$1,682.30 | 0.00% |
| Active | E 621-49750-407 Repairs | \$0.00 | \$2,784.37 | \$0.00 | \$0.00 | -\$2,784.37 | 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 | \$29,000.82 | \$2,419.71 | \$0.00 | -\$29,000.82 | 0.00% |
| Active | E 621-49750-431 Cash Short | \$0.00 | \$27.21 | (\$4.42) | \$0.00 | -\$27.21 | 0.00% |
| Active | E 621-49750-432 Uncollectable Check | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 | 0.00% |
| Active | E 621-49750-433 Dues and Subscripti | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | -\$1,440.00 | 0.00% |
| Active | E 621-49750-437 Other Miscellaneous | \$0.00 | -\$1,609.00 | \$0.00 | \$0.00 | \$1,609.00 | 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 | \$8,178.96 | \$681.58 | \$0.00 | -\$8,178.96 | 0.00% |
| Active | E 621-49750-604 Bond Issuance Fees | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 621-49750-610 Interest | \$0.00 | \$24,446.03 | \$8,303.29 | \$0.00 | -\$24,446.03 | 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 | \$1,859,421.05 | \$159,348.83 | \$0.00 | -\$1,859,421.05 | 0.00% |
| Report Total | | \$0.00 | \$2,531,589.16 | \$217,810.84 | \$0.00 | -\$2,531,589.16 | 0.00% |