Date: November 15, 2012

Staff Report

From: Amy Joslin

RE: October 2012 Liquor Operations Financial Statements

Please find attached the October 2012 financial statements.

Total consolidated net income was $14,156.26. Year to date income is $133,670.29.

On Sale – Net income of $175.92. Revenue was just above $54,500 for the month. Double telephone expense from last month.

Off Sale – Net income of $13,980.34. Revenue was just above $165,000 for the month. Large legal expense. Rent expense for August was missed. That will be caught up in November so there will be a double expense in November.

City of Stacy
Monthly P& L Summary
2012 Consolidated

	Month							
	May	June	July	August	September	October	YTD	
Sales								
On Sale								
Beer	16,701.04	17,073.68	17,812.18	19,833.29	17,516.56	17,592.26	184,475.73	
Banquet	0.00	0.00	0.00	0.00	0.00	834.67	834.67	
Liquor	10,162.55	10,401.44	10,802.88	14,751.96	12,026.42	11,779.32	119,214.39	
Wine	413.98	629.01	563.07	558.62	554.57	466.79	5,546.67	
Cigarettes	264.75	242.00	342.00	302.25	294.50	224.75	2,516.75	
Food	21,304.27	22,119.80	22,565.48	22,562.71	22,390.77	18,823.52	206,680.65	
Miscellaneous	1,775.53	1,882.54	2,295.26	2,418.15	1,910.03	1,659.26	18,106.82	
Total On Sale	**50,622.12**	**52,348.47**	**54,380.87**	**60,426.98**	**54,692.85**	**51,380.57**	**537,375.68**	
Off Sale								
Beer	92,212.90	113,065.93	103,372.32	111,572.17	94,965.84	86,485.02	891,006.64	
Liquor	50,054.36	55,525.51	54,043.00	56,005.42	52,384.80	51,426.18	490,984.06	
Wine	17,280.43	18,210.92	17,579.23	19,794.48	18,315.75	19,719.95	177,515.17	
Mix	5,106.17	7,033.04	6,728.40	6,524.11	5,290.92	4,039.83	49,606.68	
Cigarette/Tobacco	4,206.33	4,684.87	4,460.03	5,162.35	4,162.91	3,962.33	42,745.38	
Other	(441.22)	401.40	80.23	(76.89)	947.38	(233.05)	778.29	
Total Off Sale	**168,418.97**	**198,921.67**	**186,263.21**	**198,981.64**	**176,067.60**	**165,400.26**	**1,652,636.22**	
ATM Income	662.20	513.00	854.60	806.20	0.00	1,495.90	7,699.85	
Pull Tab Income	1,447.30	1,750.00	1,427.30	1,425.10	1,750.00	1,750.00	16,549.70	
Vending Income	293.00	233.00	347.00	270.00	271.00	324.00	5,340.00	
Total All Sales	**221,443.59**	**253,766.14**	**243,272.98**	**261,909.92**	**232,781.45**	**220,350.73**	**2,219,601.45**	
Cost of Goods Sold								
On Sale Liquor/Misc	8,244.59	8,305.18	6,891.47	11,997.63	8,419.00	8,465.54	89,443.86	27%
On Sale Food	8,047.08	9,451.72	9,350.14	9,551.54	10,044.40	9,528.60	90,402.64	44%
Off Sale	127,393.49	153,424.91	138,615.59	151,575.58	135,269.94	122,356.42	1,259,912.81	77%
Off Sale Delivery	786.98	1,256.02	681.49	644.95	1,064.04	988.07	8,565.69	
Total COGS	**144,472.14**	**172,437.83**	**155,538.69**	**173,769.70**	**154,797.38**	**141,338.63**	**1,448,325.00**	
Gross Profit	76,971.45	81,328.31	87,734.29	88,140.22	77,984.07	79,012.10	771,276.45	
Expenses								
Advertising	973.45	1,447.66	484.00	1,417.68	1,727.10	409.70	10,557.71	
Cash Short/(Over)	(22.59)	(121.24)	(40.58)	(43.77)	(88.72)	(21.70)	(162.67)	
Accounting/Auditing	1,100.00	1,100.00	4,200.00	1,100.00	1,100.00	1,100.00	14,100.00	
Bad Debt	0.00	250.00	0.00	250.00	250.00	0.00	750.00	
Communications	512.92	608.22	176.52	946.82	175.33	831.78	5,103.47	
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depreciation	6,457.44	6,457.44	6,438.08	6,438.08	6,449.87	5,772.27	63,715.98	
Dues & Subscriptions	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00	
Fees/Service Charges	3,625.68	3,947.84	4,149.50	4,602.13	4,157.97	3,782.78	37,361.53	
Insurance	2,272.89	1,707.62	4,203.88	2,457.88	2,457.28	2,457.28	24,648.39	
Licenses & Permits	35.00	30.00	0.00	30.00	0.00	0.00	751.88	
Maintenance	1,008.08	924.77	720.39	3,464.44	487.15	624.19	9,705.90	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	(1,991.70)	
Music & Bar Entertainment	1,200.00	3,240.90	2,545.00	3,224.43	2,652.26	2,395.45	21,396.04	
Payroll Expenses	30,595.70	29,870.35	30,148.49	29,992.12	29,682.41	31,387.06	296,019.93	
Employee 457 Plan Benefit	1,093.45	1,093.36	1,478.39	1,149.63	1,220.61	1,185.12	11,594.27	
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	54.80	
Postage & Delivery	0.00	54.00	0.00	1.50	162.00	18.00	440.48	
Professional Services	15.00	187.00	4,045.59	359.88	0.00	3,131.18	9,475.37	
Rent	681.58	681.58	681.58	0.00	681.58	681.58	6,134.22	
Repairs	2,886.14	1,386.26	1,074.31	0.00	1,947.95	521.76	9,846.73	
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	1,202.92	1,083.38	1,544.31	1,820.46	1,287.14	503.41	13,828.48	
Training/Education	0.00	0.00	15.00	0.00	30.00	0.00	360.00	
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	3,092.36	3,368.79	3,755.54	6,307.60	5,361.56	3,812.66	38,507.03	
Total Expenses	**56,730.02**	**57,317.93**	**67,060.00**	**63,518.88**	**59,741.49**	**58,592.52**	**573,637.84**	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income	(70.32)	(70.89)	(49.82)	(66.20)	(62.96)	(69.14)	(610.81)	
Interest Expense	6,332.49	6,332.49	6,332.55	6,332.49	6,332.49	6,332.46	63,579.13	
Prior Period Expense	0.00						0.00	
Bond Issuance Fee	0.00	450.00	0.00	0.00	0.00	0.00	1,000.00	
Net Income	13,979.26	17,298.78	14,391.56	18,355.05	11,973.05	14,156.26	133,670.29	

City of Stacy
Monthly P& L Summary
2012 On Sale

	Month							
	May	June	July	August	September	October	YTD	
Sales								
On Sale								
Beer	16,701.04	17,073.68	17,812.18	19,833.29	17,516.56	17,592.26	184,475.73	
Banquet						834.67	834.67	
Liquor	10,162.55	10,401.44	10,802.88	14,751.96	12,026.42	11,779.32	119,214.39	
Wine	413.98	629.01	563.07	558.62	554.57	466.79	5,546.67	
Cigarettes	264.75	242.00	342.00	302.25	294.50	224.75	2,516.75	
Food	21,304.27	22,119.80	22,565.48	22,562.71	22,390.77	18,823.52	206,680.65	
Miscellaneous	1,775.53	1,882.54	2,295.26	2,418.15	1,910.03	1,659.26	18,106.82	
Total On Sale	**50,622.12**	**52,348.47**	**54,380.87**	**60,426.98**	**54,692.85**	**51,380.57**	**537,375.68**	
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	540.00	513.00	525.60	599.40		1,218.60	6,301.55	
Pull Tab Income	1,447.30	1,750.00	1,427.30	1,425.10	1,750.00	1,750.00	16,549.70	
Vending Income	293.00	233.00	347.00	270.00	271.00	324.00	5,340.00	
Total All Sales	**52,902.42**	**54,844.47**	**56,680.77**	**62,721.48**	**56,713.85**	**54,673.17**	**565,566.93**	
Cost of Goods Sold								
On Sale Liquor/Misc	8,244.59	8,305.18	6,891.47	11,997.63	8,419.00	8,465.54	89,443.86	27%
On Sale Food	8,047.08	9,451.72	9,350.14	9,551.54	10,044.40	9,528.60	90,402.64	44%
Off Sale							0.00	
Off Sale Delivery							0.00	
Total COGS	**16,291.67**	**17,756.90**	**16,241.61**	**21,549.17**	**18,463.40**	**17,994.14**	**179,846.50**	
Gross Profit	36,610.75	37,087.57	40,439.16	41,172.31	38,250.45	36,679.03	385,720.43	
Expenses								
Advertising	573.45	610.16	84.00	987.68	1,312.10	9.70	5,837.71	
Cash Short/(Over)	32.97	(107.81)	(71.03)	(57.40)	(51.83)	(30.56)	(154.80)	
Accounting/Auditing	550.00	550.00	2,100.00	550.00	550.00	550.00	7,050.00	
Bad Debt							0.00	
Communications	342.21	434.87		771.87		655.75	3,362.37	
Computer Expense							0.00	
Depreciation	4,037.73	4,037.73	4,018.37	4,018.37	4,030.16	3,352.56	39,554.58	
Dues & Subscriptions							0.00	
Fees/Service Charges	649.58	660.85	650.53	663.66	648.62	696.30	6,639.94	
Insurance	1,441.62	1,111.79	2,564.26	1,470.01	1,470.01	1,470.01	15,294.18	
Licenses & Permits	35.00	30.00		30.00			145.00	
Maintenance	859.21	758.74	634.00	3,262.55	280.51	536.71	8,301.90	
Miscellaneous							(382.70)	
Music & Bar Entertainment	1,200.00	3,240.90	2,545.00	3,224.43	2,652.26	2,395.45	21,396.04	
Payroll Expenses	17,393.58	16,835.67	17,200.22	17,329.30	16,850.64	18,077.05	168,102.64	
Employee 457 Plan Benefit	397.49	397.40	782.43	453.67	453.67	453.67	4,528.20	
Unemployment Benefits							54.80	
Postage & Delivery		54.00		1.50	27.00	18.00	170.48	
Professional Services	15.00	187.00				44.00	552.36	
Rent							0.00	
Repairs	2,886.14	794.43	1,074.31		732.50	521.76	8,039.45	
Sales Tax Expense							0.00	
Shipping/Freight							0.00	
Supplies	1,130.74	764.08	1,247.95	1,741.99	1,083.40	448.15	11,687.82	
Training/Education			15.00		15.00		345.00	
Travel & Ent							0.00	
Utilities	1,973.00	2,243.83	2,129.76	4,657.99	3,600.98	2,465.79	24,968.45	
Total Expenses	**33,517.72**	**32,603.64**	**34,974.80**	**39,105.62**	**33,655.02**	**31,664.34**	**325,493.42**	
Other Income							0.00	
Interest Income	(36.86)	(37.02)	(26.58)	(34.85)	(33.24)	(36.43)	(321.40)	
Interest Expense	4,875.20	4,875.20	4,875.23	4,875.20	4,875.20	4,875.20	48,893.71	
Bond Issuance Fee		450.00					900.00	
Net Income	(1,745.31)	(804.25)	615.71	(2,773.66)	(246.53)	175.92	10,754.70	

City of Stacy
Monthly P& L Summary
2012 Off Sale

	Month							
	May	June	July	August	September	October	YTD	
Sales								
On Sale								
Beer							0.00	
Banquet							0.00	
Liquor							0.00	
Wine							0.00	
Cigarettes							0.00	
Food							0.00	
Miscellaneous							0.00	
Total On Sale	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Off Sale								
Beer	92,212.90	113,065.93	103,372.32	111,572.17	94,965.84	86,485.02	891,006.64	
Liquor	50,054.36	55,525.51	54,043.00	56,005.42	52,384.80	51,426.18	490,984.06	
Wine	17,280.43	18,210.92	17,579.23	19,794.48	18,315.75	19,719.95	177,515.17	
Mix	5,106.17	7,033.04	6,728.40	6,524.11	5,290.92	4,039.83	49,606.68	
Cigarette/Tobacco	4,206.33	4,684.87	4,460.03	5,162.35	4,162.91	3,962.33	42,745.38	
Other	(441.22)	401.40	80.23	(76.89)	947.38	(233.05)	778.29	
Total Off Sale	**168,418.97**	**198,921.67**	**186,263.21**	**198,981.64**	**176,067.60**	**165,400.26**	**1,652,636.22**	
ATM Income	122.20		329.00	206.80		277.30	1,398.30	
Pull Tab Income							0.00	
Vending Income							0.00	
Total All Sales	**168,541.17**	**198,921.67**	**186,592.21**	**199,188.44**	**176,067.60**	**165,677.56**	**1,654,034.52**	
Cost of Goods Sold								
On Sale Liquor/Misc							0.00	
On Sale Food							0.00	
Off Sale	127,393.49	153,424.91	138,615.59	151,575.58	135,269.94	122,356.42	1,259,912.81	77%
Off Sale Delivery	786.98	1,256.02	681.49	644.95	1,064.04	988.07	8,565.69	
Total COGS	**128,180.47**	**154,680.93**	**139,297.08**	**152,220.53**	**136,333.98**	**123,344.49**	**1,268,478.50**	
Gross Profit	40,360.70	44,240.74	47,295.13	46,967.91	39,733.62	42,333.07	385,556.02	
Expenses								
Advertising	400.00	837.50	400.00	430.00	415.00	400.00	4,720.00	
Cash Short/(Over)	(55.56)	(13.43)	30.45	13.63	(36.89)	8.86	(7.87)	
Accounting/Auditing	550.00	550.00	2,100.00	550.00	550.00	550.00	7,050.00	
Bad Debt		250.00		250.00	250.00		750.00	
Communications	170.71	173.35	176.52	174.95	175.33	176.03	1,741.10	
Computer Expense							0.00	
Depreciation	2,419.71	2,419.71	2,419.71	2,419.71	2,419.71	2,419.71	24,161.40	
Dues & Subscriptions			1,440.00				1,440.00	
Fees/Service Charges	2,976.10	3,286.99	3,498.97	3,938.47	3,509.35	3,086.48	30,721.59	
Insurance	831.27	595.83	1,639.62	987.87	987.27	987.27	9,354.21	
Licenses & Permits							606.88	
Maintenance	148.87	166.03	86.39	201.89	206.64	87.48	1,404.00	
Miscellaneous							(1,609.00)	
Music & Bar Entertainment							0.00	
Payroll Expenses	13,202.12	13,034.68	12,948.27	12,662.82	12,831.77	13,310.01	127,917.29	
Employee 457 Plan Benefit	695.96	695.96	695.96	695.96	766.94	731.45	7,066.07	
Unemployment Benefits							0.00	
Postage & Delivery					135.00		270.00	
Professional Services			4,045.59	359.88		3,087.18	8,923.01	
Rent	681.58	681.58	681.58		681.58	681.58	6,134.22	
Repairs		591.83			1,215.45		1,807.28	
Sales Tax Expense							0.00	
Shipping/Freight							0.00	
Supplies	72.18	319.30	296.36	78.47	203.74	55.26	2,140.66	
Training/Education					15.00		15.00	
Travel & Ent							0.00	
Utilities	1,119.36	1,124.96	1,625.78	1,649.61	1,760.58	1,346.87	13,538.58	
Total Expenses	**23,212.30**	**24,714.29**	**32,085.20**	**24,413.26**	**26,086.47**	**26,928.18**	**248,144.42**	
Other Income							0.00	
Interest Income	(33.46)	(33.87)	(23.24)	(31.35)	(29.72)	(32.71)	(289.41)	
Interest Expense	1,457.29	1,457.29	1,457.32	1,457.29	1,457.29	1,457.26	14,685.42	
Prior Period Expense							0.00	
Bond Issuance Fee							100.00	
Net Income	15,724.57	18,103.03	13,775.85	21,128.71	12,219.58	13,980.34	122,915.59	

CITY OF STACY

Balance Sheet

Current Period: October 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	$54,314.54	$54,314.54	$568,045.85	$568,178.67	$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	$1,222.49	$1,222.49	$6,334.55	$6,334.55	$0.00
G 620-10106	Liquor - Savings Account	$0.00	$0.06	$0.06	$0.06	$0.06	$0.00
G 620-20200	Accounts Payable	$0.00	$4,835.47	$4,835.47	$80,810.95	$80,810.95	$0.00
G 620-25300	Unreserved Fund Balance	-$132.82	$120,188.82	$120,188.82	$1,161,611.05	$1,161,478.23	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$180,561.38	$180,561.38	$1,817,372.46	$1,817,372.46	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102	Cash - Liquor	$0.00	$166,357.29	$166,357.29	$1,744,668.63	$1,744,668.63	$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	$277.53	$277.53	$1,524.99	$1,524.99	$0.00
G 621-20200	Accounts Payable	$0.00	$4,089.42	$4,089.42	$59,724.55	$59,724.55	$0.00
G 621-25300	Unreserved Fund Balance	$0.00	$320,177.50	$320,177.50	$3,290,552.33	$3,290,552.33	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$490,901.74	$490,901.74	$5,096,470.54	$5,096,470.54	$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	$376,500.59	$335,984.32	$3,704,436.95	$3,646,782.08	$280,027.22
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	$35,277.49	$33,000.00	$348,128.91	$338,002.00	$24,900.86
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	$0.06	$0.00	$0.10	$0.00	$67,209.10
G 622-10113	Cash - Liquor - ATM Off Sale	$1,189.70	$4,732.53	$3,000.00	$53,572.31	$51,220.00	$3,542.01
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	$36,000.00	$38,520.00	$389,222.00	$394,082.00	$12,036.69
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	$2,333.01	$3,125.97	$24,976.93	$23,505.77	$6,252.35
G 622-11800	Return Checks	$202.96	$119.11	$234.02	$1,089.01	$984.02	$307.95
G 622-11900	Credit Cards Outstanding - Liq	$25,162.11	$135,557.01	$153,100.64	$1,426,527.90	$1,446,909.41	$4,780.60
G 622-14100	Inventory Assets - On Sale	$7,005.05	$9,243.18	$9,528.60	$89,668.43	$91,211.29	$5,462.19
G 622-14110	Inventory Assets - Off Sale	$312,509.91	$136,453.58	$124,060.13	$1,352,242.79	$1,273,406.26	$391,346.44
G 622-14200	Inventory Assets - Food 0n sal	$3,714.48	$9,553.19	$8,985.33	$89,821.27	$90,296.93	$3,238.82
G 622-15500	Prepaid Items	$15,144.16	$0.00	$2,457.28	$30,669.40	$25,155.27	$20,658.29
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	$5,772.27	$1,568.24	$65,284.22	-$598,761.01
G 622-16400	Fixed Asset-Equip/Machinery	$231,134.77	$3,628.48	$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: October 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	$0.00	$0.00	$0.00	-$4,564.00
G 622-17550	Accum Amort - Issuance	-$9,128.00	$0.00	$0.00	$0.00	$0.00	-$9,128.00
G 622-20200	Accounts Payable	-$31,009.71	$148,352.00	$156,736.07	$1,712,651.98	$1,787,163.77	-$105,521.50
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	$19,978.00	$18,985.56	$199,944.48	$197,548.14	-$18,696.19
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	$63,579.12	-$18,997.47
G 622-21600	Accrued Wages & Salaries Paya	-$21,751.20	$14,812.86	$18,627.40	$117,049.17	$126,906.22	-$31,608.25
G 622-21601	Accrued Payroll	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-21700	Accrued Payroll Deductions Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-21701	Federal Withholding	$0.00	$2,475.98	$2,461.85	$27,053.10	$27,053.10	$0.00
G 622-21702	State Withholding	$0.00	$1,122.21	$1,122.21	$11,698.28	$11,698.28	$0.00
G 622-21703	FICA Tax Withholding	$0.00	$4,018.16	$3,986.40	$39,524.34	$39,524.34	$0.00
G 622-21704	PERA	$0.00	$2,992.82	$2,992.82	$30,711.10	$30,743.35	-$32.25
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	$0.00	$16.16	$177.76	$161.60	$16.16
G 622-21715	457 Retirement	-$718.42	$1,220.61	$1,185.12	$11,127.57	$11,594.27	-$1,185.12
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	-$1,685,000.00	$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	$202,631.46	$216,787.69	$2,012,549.60	$2,146,067.72	-$449,254.85
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	$1,147,002.33	$1,147,002.33	$11,888,904.18	$11,888,904.18	$0.00
Grand Total		$0.00	$1,818,465.45	$1,818,465.45	$18,802,747.18	$18,802,747.18	$0.00

CITY OF STACY
*Revenue Guideline©

Current Period: October 2012

		2012 YTD Budget	2012 YTD Amt	October MTD Amt	2012 YTD Balance	% of 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	$321.40	$36.43	-$321.40	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$16,549.70	$1,750.00	-$16,549.70	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$119,214.39	$11,779.32	-$119,214.39	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$184,475.73	$17,592.26	-$184,475.73	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$5,546.67	$466.79	-$5,546.67	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$15,483.84	$1,510.53	-$15,483.84	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$1,837.98	$148.73	-$1,837.98	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$206,680.65	$18,823.52	-$206,680.65	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$2,516.75	$224.75	-$2,516.75	0.00%
Active	R 620-49769-37918 Banquet Sales - O	$0.00	$834.67	$834.67	-$834.67	0.00%
Active	R 620-49769-37919 ATM Income - On	$0.00	$6,301.55	$1,218.60	-$6,301.55	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$5,340.00	$324.00	-$5,340.00	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	$565,603.33	$54,709.60	-$565,603.33	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	$289.41	$32.71	-$289.41	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$490,984.06	$51,426.18	-$490,984.06	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$891,006.64	$86,485.02	-$891,006.64	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$177,515.17	$19,719.95	-$177,515.17	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	$778.29	($233.05)	-$778.29	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$2,305.85	$185.66	-$2,305.85	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$49,606.68	$4,039.83	-$49,606.68	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$40,439.53	$3,776.67	-$40,439.53	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$1,398.30	$277.30	-$1,398.30	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	$1,654,323.93	$165,710.27	-$1,654,323.93	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	$2,219,927.26	$220,419.87	-$2,219,927.26	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: October 2012

		2012 YTD Budget	2012 YTD Amt	October MTD Amt	Enc Current	2012 YTD Balance	% of Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employees	$0.00	$53,068.31	$7,358.72	$0.00	-$53,068.31	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	$89,018.53	$8,339.21	$0.00	-$89,018.53	0.00%
Active	E 620-49769-120 Employer Contrib Re	$0.00	$4,528.20	$453.67	$0.00	-$4,528.20	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$9,343.32	$926.84	$0.00	-$9,343.32	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$11,725.83	$1,153.46	$0.00	-$11,725.83	0.00%
Active	E 620-49769-123 Medicare	$0.00	$2,742.43	$269.77	$0.00	-$2,742.43	0.00%
Active	E 620-49769-131 Employer Paid Healt	$0.00	$413.52	$29.05	$0.00	-$413.52	0.00%
Active	E 620-49769-136 Employer Paid Dis. I	$0.00	$1,767.71	$0.00	$0.00	-$1,767.71	0.00%
Active	E 620-49769-142 Unemployment Bene	$0.00	$54.80	$0.00	$0.00	-$54.80	0.00%
Active	E 620-49769-200 Office Supplies (GE	$0.00	$955.65	$30.14	$0.00	-$955.65	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	$3,208.02	$155.56	$0.00	-$3,208.02	0.00%
Active	E 620-49769-214 Operating Supplies	$0.00	$7,524.15	$262.45	$0.00	-$7,524.15	0.00%
Active	E 620-49769-259 Cost of Goods Sold	$0.00	$90,506.92	$9,528.60	$0.00	-$90,506.92	0.00%
Active	E 620-49769-260 Cost of Goods Sold -	$0.00	$89,339.58	$8,465.54	$0.00	-$89,339.58	0.00%
Active	E 620-49769-300 Professional Srvs (G	$0.00	$293.86	$0.00	$0.00	-$293.86	0.00%
Active	E 620-49769-301 Auditing and Acctg S	$0.00	$7,050.00	$550.00	$0.00	-$7,050.00	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	$44.00	$0.00	-$258.50	0.00%
Active	E 620-49769-314 Bank & CC Fees	$0.00	$6,639.94	$696.30	$0.00	-$6,639.94	0.00%
Active	E 620-49769-315 License & Permits	$0.00	$145.00	$0.00	$0.00	-$145.00	0.00%
Active	E 620-49769-320 Communications (G	$0.00	$3,362.37	$655.75	$0.00	-$3,362.37	0.00%
Active	E 620-49769-322 Postage	$0.00	$170.48	$18.00	$0.00	-$170.48	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	$5,837.71	$9.70	$0.00	-$5,837.71	0.00%
Active	E 620-49769-360 Insurance (GENERA	$0.00	$15,294.18	$1,470.01	$0.00	-$15,294.18	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$24,968.45	$2,465.79	$0.00	-$24,968.45	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	$8,301.90	$536.71	$0.00	-$8,301.90	0.00%
Active	E 620-49769-407 Repairs	$0.00	$8,039.45	$521.76	$0.00	-$8,039.45	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	$39,554.58	$3,352.56	$0.00	-$39,554.58	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$154.80	($30.56)	$0.00	$154.80	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	$21,396.04	$2,395.45	$0.00	-$21,396.04	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	$48,893.71	$4,875.20	$0.00	-$48,893.71	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	$555,133.63	$54,533.68	$0.00	-$555,133.63	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employees	$0.00	$76,282.36	$8,368.41	$0.00	-$76,282.36	0.00%
Active	E 621-49750-102 Full-Time Employees	$0.00	$1,134.32	$0.00	$0.00	-$1,134.32	0.00%
Active	E 621-49750-103 Part-Time Employee	$0.00	$29,822.61	$3,073.45	$0.00	-$29,822.61	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: October 2012

		2012 YTD Budget	2012 YTD Amt	October MTD Amt	Enc Current	2012 YTD Balance	% of Budget
Active	E 621-49750-120 Employer Contrib Re	$0.00	$7,066.07	$731.45	$0.00	-$7,066.07	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$7,109.61	$636.59	$0.00	-$7,109.61	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$6,642.45	$659.96	$0.00	-$6,642.45	0.00%
Active	E 621-49750-123 Medicare	$0.00	$1,553.54	$154.35	$0.00	-$1,553.54	0.00%
Active	E 621-49750-131 Employer Paid Healt	$0.00	$3,782.50	$29.05	$0.00	-$3,782.50	0.00%
Active	E 621-49750-136 Employer Paid Dis. I	$0.00	$1,589.90	$388.20	$0.00	-$1,589.90	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	$32.85	$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	$688.09	$22.41	$0.00	-$688.09	0.00%
Active	E 621-49750-259 Cost of Goods Sold	$0.00	$1,259,912.81	$122,356.42	$0.00	-$1,259,912.81	0.00%
Active	E 621-49750-261 COGS - Delivery Off	$0.00	$8,565.69	$988.07	$0.00	-$8,565.69	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	$7,050.00	$550.00	$0.00	-$7,050.00	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	$8,343.27	$3,087.18	$0.00	-$8,343.27	0.00%
Active	E 621-49750-314 Bank & CC Fees	$0.00	$30,721.59	$3,086.48	$0.00	-$30,721.59	0.00%
Active	E 621-49750-315 License & Permits	$0.00	$606.88	$0.00	$0.00	-$606.88	0.00%
Active	E 621-49750-320 Communications (G	$0.00	$1,741.10	$176.03	$0.00	-$1,741.10	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-333 Shipping/Freight	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-340 Advertising	$0.00	$4,720.00	$400.00	$0.00	-$4,720.00	0.00%
Active	E 621-49750-360 Insurance (GENERA	$0.00	$9,354.21	$987.27	$0.00	-$9,354.21	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$13,538.58	$1,346.87	$0.00	-$13,538.58	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	$1,404.00	$87.48	$0.00	-$1,404.00	0.00%
Active	E 621-49750-407 Repairs	$0.00	$1,807.28	$0.00	$0.00	-$1,807.28	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	$24,161.40	$2,419.71	$0.00	-$24,161.40	0.00%
Active	E 621-49750-431 Cash Short	$0.00	-$7.87	$8.86	$0.00	$7.87	0.00%
Active	E 621-49750-432 Uncollectable Check	$0.00	$750.00	$0.00	$0.00	-$750.00	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	$6,134.22	$681.58	$0.00	-$6,134.22	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	$14,685.45	$1,457.29	$0.00	-$14,685.45	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	$1,531,408.37	$151,729.96	$0.00	-$1,531,408.37	0.00%
	Report Total	$0.00	$2,086,542.00	$206,263.64	$0.00	-$2,086,542.00	0.00%