

Date: August 24, 2011

Staff Report

From: Amy Joslin

RE: July 2011 Liquor Operations Financial Statements

Please find attached the July 2011 financial statements.

Total consolidated net income was \$13,322.85.

On Sale – Net income of \$1,469.94. Revenue was just above \$55,500.00 for the month. Higher than normal accounting/auditing fees because of the audit bill.

Off Sale – Net income of \$11,852.91. Sales just below \$185,000. Higher than normal accounting/auditing fees because of the audit bill. High repairs expense.

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

| | Month | | | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----|
| | February | March | April | May | June | July | YTD | |
| Sales | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 22,114.31 | 23,065.52 | 22,720.43 | 19,005.28 | 17,337.44 | 18,070.84 | 142,523.89 | |
| Banquet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquor | 14,969.18 | 15,028.05 | 13,809.91 | 12,837.76 | 12,500.93 | 12,225.19 | 95,723.79 | |
| Wine | 463.16 | 457.44 | 584.58 | 469.34 | 319.92 | 409.92 | 3,223.02 | |
| Cigarettes | 85.25 | 186.00 | 110.25 | 209.25 | 154.25 | 282.50 | 1,151.50 | |
| Food | 16,160.69 | 16,815.70 | 18,055.00 | 18,583.65 | 19,281.31 | 20,841.22 | 128,551.36 | |
| Miscellaneous | 1,509.26 | 1,554.52 | 1,527.77 | 1,424.42 | 1,416.64 | 1,619.53 | 10,751.98 | |
| Total On Sale | 55,301.85 | 57,107.23 | 56,807.94 | 52,529.70 | 51,010.49 | 53,449.20 | 381,925.54 | |
| Off Sale | | | | | | | | |
| Beer | 62,307.26 | 69,743.25 | 80,414.08 | 86,802.01 | 98,238.08 | 105,950.39 | 563,740.66 | |
| Liquor | 39,178.17 | 41,142.88 | 44,366.52 | 43,526.99 | 48,469.23 | 51,350.41 | 307,508.67 | |
| Wine | 15,796.51 | 17,372.70 | 18,293.84 | 15,816.01 | 15,392.44 | 16,405.21 | 114,543.55 | |
| Mix | 2,826.72 | 3,116.54 | 3,506.29 | 3,951.84 | 5,552.62 | 6,584.21 | 27,819.72 | |
| Cigarette/Tobacco | 3,080.43 | 3,555.65 | 3,187.46 | 3,609.28 | 4,020.73 | 4,400.33 | 24,976.49 | |
| Other | 173.62 | 138.98 | 344.83 | 309.06 | 316.63 | 167.30 | 1,600.19 | |
| Total Off Sale | 123,362.71 | 135,070.00 | 150,113.02 | 154,015.19 | 171,989.73 | 184,857.85 | 1,040,189.28 | |
| ATM Income | 553.15 | 723.35 | 590.15 | 597.55 | 606.10 | 727.15 | 4,439.40 | |
| Pull Tab Income | 1,462.20 | 1,750.00 | 1,750.00 | 1,575.10 | 1,823.60 | 1,092.90 | 11,170.40 | |
| Vending Income | 837.00 | 666.00 | 891.00 | 1,192.00 | 536.00 | 398.60 | 5,273.60 | |
| Total All Sales | 181,516.91 | 195,316.58 | 210,152.11 | 209,909.54 | 225,965.92 | 240,525.70 | 1,442,998.22 | |
| Cost of Goods Sold | | | | | | | | |
| On Sale Liquor/Misc | 10,334.74 | 10,614.51 | 10,741.70 | 9,423.49 | 8,532.68 | 8,551.96 | 68,675.52 | 27% |
| On Sale Food | 6,654.95 | 6,840.08 | 8,089.40 | 8,318.55 | 8,110.57 | 9,088.39 | 54,551.05 | 42% |
| Off Sale | 94,123.90 | 104,409.76 | 114,982.73 | 121,354.70 | 134,817.43 | 143,676.90 | 805,338.49 | 78% |
| Off Sale Delivery | 806.18 | 976.58 | 748.87 | 797.04 | 1,362.85 | 498.63 | 5,899.46 | |
| Total COGS | 111,919.77 | 122,840.93 | 134,562.70 | 139,893.78 | 152,823.53 | 161,815.88 | 934,464.52 | |
| Gross Profit | 69,597.14 | 72,475.65 | 75,589.41 | 70,015.76 | 73,142.39 | 78,709.82 | 508,533.70 | |
| Expenses | | | | | | | | |
| Advertising | 876.40 | 1,322.26 | 951.00 | 930.96 | 1,197.17 | 757.79 | 6,828.58 | |
| Cash Short/(Over) | 40.51 | -50.97 | 50.41 | (247.42) | (25.57) | 0.44 | (267.50) | |
| Accounting/Auditing | 1,100.00 | 0.00 | 2,200.00 | 1,100.00 | 1,100.00 | 4,200.00 | 10,800.00 | |
| Bad Debt | 50.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 175.00 | |
| Communications | 452.62 | 454.18 | 547.85 | 457.94 | 453.51 | 450.27 | 3,276.03 | |
| Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.95 | 149.95 | |
| Depreciation | 7,078.33 | 6,471.09 | 6,471.09 | 6,320.77 | 6,320.77 | 6,320.77 | 46,098.96 | |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fees/Service Charges | 3,026.86 | 2,967.35 | 3,127.12 | 3,376.32 | 4,004.26 | 3,857.55 | 24,123.44 | |
| Insurance | 2,151.53 | 2,151.53 | 2,151.53 | 2,151.53 | 2,151.51 | 2,272.89 | 15,682.05 | |
| Licenses & Permits | 0.00 | 0.00 | 120.00 | 0.00 | 126.72 | 126.72 | 373.44 | |
| Maintenance | 1,163.86 | 528.08 | 391.26 | 1,031.78 | 1,040.31 | 775.30 | 5,375.44 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Music & Bar Entertainment | 765.00 | 1,415.00 | 2,772.00 | 2,100.00 | 2,081.92 | 1,478.75 | 12,827.67 | |
| Payroll Expenses | 27,628.09 | 29,739.08 | 27,283.75 | 29,349.20 | 29,310.60 | 29,311.29 | 202,639.61 | |
| Employee 457 Plan Benefit | 1,142.46 | 1,142.46 | 1,142.46 | 346.60 | 744.53 | 744.53 | 6,405.50 | |
| Unemployment Benefits | 0.00 | 100.43 | 0.00 | 0.00 | 13.45 | 0.00 | 113.88 | |
| Postage & Delivery | 35.20 | 88.00 | 0.00 | 0.00 | 0.00 | 27.68 | 150.88 | |
| Professional Services | 81.00 | 59.00 | 15.00 | 45.00 | 22.50 | 129.18 | 395.68 | |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 4,771.06 | |
| Repairs | 2,451.96 | 2,115.92 | 1,853.81 | 474.82 | 225.00 | 1,540.04 | 9,582.35 | |
| 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 | 1,955.60 | 1,355.21 | 1,852.34 | 2,301.33 | 1,151.31 | 1,307.38 | 11,749.89 | |
| Training/Education | 0.00 | 0.00 | 295.00 | 349.50 | 0.00 | 548.00 | 1,487.50 | |
| Travel & Ent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilities | 4,397.13 | 3,489.54 | 3,373.51 | 3,358.74 | 3,442.54 | 3,755.28 | 26,248.45 | |
| Total Expenses | 55,078.13 | 54,029.74 | 55,279.71 | 54,128.65 | 54,067.11 | 58,435.39 | 388,987.86 | |
| Other Income | 0.00 | |
| Interest Income | (50.79) | (59.67) | (73.93) | (92.33) | (100.92) | (85.07) | (561.44) | |
| Interest Expense | 6,420.01 | 6,420.01 | 6,420.01 | 6,420.01 | 7,253.31 | 6,586.65 | 46,350.75 | |
| Prior Period Expense | | | | 0.00 | | | 0.00 | |
| Bond Issuance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 900.00 | |
| Net Income | 8,149.79 | 12,085.57 | 13,963.62 | 9,559.43 | 11,922.89 | 13,322.85 | 72,856.53 | |

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

| | Month | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | February | March | April | May | June | July | 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 |
| Off Sale | | | | | | | |
| Beer | 62,307.26 | 69,743.25 | 80,414.08 | 86,802.01 | 98,238.08 | 105,950.39 | 563,740.66 |
| Liquor | 39,178.17 | 41,142.88 | 44,366.52 | 43,526.99 | 48,469.23 | 51,350.41 | 307,508.67 |
| Wine | 15,796.51 | 17,372.70 | 18,293.84 | 15,816.01 | 15,392.44 | 16,405.21 | 114,543.55 |
| Mix | 2,826.72 | 3,116.54 | 3,506.29 | 3,951.84 | 5,552.62 | 6,584.21 | 27,819.72 |
| Cigarette/Tobacco | 3,080.43 | 3,555.65 | 3,187.46 | 3,609.28 | 4,020.73 | 4,400.33 | 24,976.49 |
| Other | 173.62 | 138.98 | 344.83 | 309.06 | 316.63 | 167.30 | 1,600.19 |
| Total Off Sale | 123,362.71 | 135,070.00 | 150,113.02 | 154,015.19 | 171,989.73 | 184,857.85 | 1,040,189.28 |
| ATM Income | | | | | 40.00 | 100.00 | 140.00 |
| Pull Tab Income | | | | | | | 0.00 |
| Vending Income | | | | | | | 0.00 |
| Total All Sales | 123,362.71 | 135,070.00 | 150,113.02 | 154,015.19 | 172,029.73 | 184,957.85 | 1,040,329.28 |
| Cost of Goods Sold | | | | | | | |
| On Sale Liquor/Misc | | | | | | | 0.00 |
| On Sale Food | | | | | | | 0.00 |
| Off Sale | 94,123.90 | 104,409.76 | 114,982.73 | 121,354.70 | 134,817.43 | 143,676.90 | 805,338.49 |
| Off Sale Delivery | 806.18 | 976.58 | 748.87 | 797.04 | 1,362.85 | 498.63 | 5,899.46 |
| Total COGS | 94,930.08 | 105,386.34 | 115,731.60 | 122,151.74 | 136,180.28 | 144,175.53 | 811,237.95 |
| Gross Profit | 28,432.63 | 29,683.66 | 34,381.42 | 31,863.45 | 35,849.45 | 40,782.32 | 229,091.33 |
| Expenses | | | | | | | |
| Advertising | 730.50 | 493.00 | 493.00 | 565.95 | 500.00 | 400.00 | 3,675.45 |
| Cash Short/(Over) | (23.91) | 8.05 | 77.67 | (133.66) | 75.08 | 82.87 | 126.26 |
| Accounting/Auditing | 550.00 | | 1,100.00 | 550.00 | 550.00 | 2,100.00 | 5,400.00 |
| Bad Debt | 25.00 | | | | | | 75.00 |
| Communications | 168.83 | 171.44 | 261.20 | 171.23 | 171.23 | 168.37 | 1,283.77 |
| Computer Expense | | | | | | 149.95 | 149.95 |
| Depreciation | 3,027.90 | 2,420.66 | 2,420.66 | 2,270.34 | 2,270.34 | 2,270.34 | 17,745.95 |
| Dues & Subscriptions | | | | | | | 0.00 |
| Fees/Service Charges | 2,193.53 | 2,056.51 | 2,218.38 | 2,532.58 | 2,998.53 | 3,084.44 | 17,946.57 |
| Insurance | 655.16 | 655.16 | 655.16 | 655.16 | 655.16 | 831.27 | 4,762.23 |
| Licenses & Permits | | | 50.00 | | 126.72 | 126.72 | 303.44 |
| Maintenance | 168.57 | 188.12 | 90.02 | 168.57 | 159.78 | 90.02 | 973.56 |
| Miscellaneous | | | | | | | 0.00 |
| Music & Bar Entertainment | | | | | | | 0.00 |
| Payroll Expenses | 11,263.11 | 12,254.46 | 11,362.03 | 12,692.77 | 13,178.62 | 13,470.05 | 86,806.82 |
| Employee 457 Plan Benefit | 443.42 | 443.42 | 443.42 | 443.42 | 443.42 | 443.42 | 3,103.94 |
| Unemployment Benefits | | | | | | | 0.00 |
| Postage & Delivery | | 88.00 | | | | | 88.00 |
| Professional Services | | | | | | 88.00 | 88.00 |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 4,771.06 |
| Repairs | 2,425.86 | 675.13 | 1,753.81 | | 225.00 | 1,540.04 | 6,619.84 |
| Sales Tax Expense | | | | | | | 0.00 |
| Shipping/Freight | | | | | | | 0.00 |
| Supplies | 111.51 | 277.93 | 327.19 | 815.51 | 286.71 | 271.06 | 2,287.93 |
| Training/Education | | | 295.00 | | | 150.00 | 445.00 |
| Travel & Ent | | | | | | | 0.00 |
| Utilities | 1,791.11 | 1,439.07 | 1,290.91 | 1,230.73 | 1,333.97 | 1,452.39 | 10,289.75 |
| Total Expenses | 24,212.17 | 21,852.53 | 23,520.03 | 22,644.18 | 23,656.14 | 27,400.52 | 166,942.52 |
| Other Income | | | | | | | 0.00 |
| Interest Income | (24.22) | (28.82) | (35.39) | (44.50) | (48.92) | (40.88) | (270.79) |
| Interest Expense | 1,403.13 | 1,403.13 | 1,403.13 | 1,403.13 | 2,236.43 | 1,569.77 | 11,091.02 |
| Prior Period Expense | | | | | | | 0.00 |
| Bond Issuance Fee | | | | | | | 0.00 |
| Net Income | 2,841.55 | 6,456.82 | 9,493.65 | 7,860.64 | 10,005.80 | 11,852.91 | 51,328.58 |

78%

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

| | Month | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------|
| | February | March | April | May | June | July | YTD | |
| Sales | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 22,114.31 | 23,065.52 | 22,720.43 | 19,005.28 | 17,337.44 | 18,070.84 | 142,523.89 | |
| Banquet | | | | | | | 0.00 | |
| Liquor | 14,969.18 | 15,028.05 | 13,809.91 | 12,837.76 | 12,500.93 | 12,225.19 | 95,723.79 | |
| Wine | 463.16 | 457.44 | 584.58 | 469.34 | 319.92 | 409.92 | 3,223.02 | |
| Cigarettes | 85.25 | 186.00 | 110.25 | 209.25 | 154.25 | 282.50 | 1,151.50 | |
| Food | 16,160.69 | 16,815.70 | 18,055.00 | 18,583.65 | 19,281.31 | 20,841.22 | 128,551.36 | |
| Miscellaneous | 1,509.26 | 1,554.52 | 1,527.77 | 1,424.42 | 1,416.64 | 1,619.53 | 10,751.98 | |
| Total On Sale | 55,301.85 | 57,107.23 | 56,807.94 | 52,529.70 | 51,010.49 | 53,449.20 | 381,925.54 | |
| 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 | |
| ATM Income | 553.15 | 723.35 | 590.15 | 597.55 | 566.10 | 627.15 | 4,299.40 | |
| Pull Tab Income | 1,462.20 | 1,750.00 | 1,750.00 | 1,575.10 | 1,823.60 | 1,092.90 | 11,170.40 | |
| Vending Income | 837.00 | 666.00 | 891.00 | 1,192.00 | 536.00 | 398.60 | 5,273.60 | |
| Total All Sales | 58,154.20 | 60,246.58 | 60,039.09 | 55,894.35 | 53,936.19 | 55,567.85 | 402,668.94 | |
| Cost of Goods Sold | | | | | | | | |
| On Sale Liquor/Misc | 10,334.74 | 10,614.51 | 10,741.70 | 9,423.49 | 8,532.68 | 8,551.96 | 68,675.52 | 27% |
| On Sale Food | 6,654.95 | 6,840.08 | 8,089.40 | 8,318.55 | 8,110.57 | 9,088.39 | 54,551.05 | 42% |
| Off Sale | | | | | | | 0.00 | |
| Off Sale Delivery | | | | | | | 0.00 | |
| Total COGS | 16,989.69 | 17,454.59 | 18,831.10 | 17,742.04 | 16,643.25 | 17,640.35 | 123,226.57 | |
| Gross Profit | 41,164.51 | 42,791.99 | 41,207.99 | 38,152.31 | 37,292.94 | 37,927.50 | 279,442.37 | |
| Expenses | | | | | | | | |
| Advertising | 145.90 | 829.26 | 458.00 | 365.01 | 697.17 | 357.79 | 3,153.13 | |
| Cash Short/(Over) | 64.42 | (59.02) | (27.26) | (113.76) | (100.65) | (82.43) | (393.76) | |
| Accounting/Auditing | 550.00 | | 1,100.00 | 550.00 | 550.00 | 2,100.00 | 5,400.00 | |
| Bad Debt | 25.00 | | | | 25.00 | | 100.00 | |
| Communications | 283.79 | 282.74 | 286.65 | 286.71 | 282.28 | 281.90 | 1,992.26 | |
| Computer Expense | | | | | | | 0.00 | |
| Depreciation | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 28,353.01 | |
| Dues & Subscriptions | | | | | | | 0.00 | |
| Fees/Service Charges | 833.33 | 910.84 | 908.74 | 843.74 | 1,005.73 | 773.11 | 6,176.87 | |
| Insurance | 1,496.37 | 1,496.37 | 1,496.37 | 1,496.37 | 1,496.35 | 1,441.62 | 10,919.82 | |
| Licenses & Permits | | | 70.00 | | | | 70.00 | |
| Maintenance | 995.29 | 339.96 | 301.24 | 863.21 | 880.53 | 685.28 | 4,401.88 | |
| Miscellaneous | | | | | | | 0.00 | |
| Music & Bar Entertainment | 765.00 | 1,415.00 | 2,772.00 | 2,100.00 | 2,081.92 | 1,478.75 | 12,827.67 | |
| Payroll Expenses | 16,364.98 | 17,484.62 | 15,921.72 | 16,656.43 | 16,131.98 | 15,841.24 | 115,832.79 | |
| Employee 457 Plan Benefit | 699.04 | 699.04 | 699.04 | (96.82) | 301.11 | 301.11 | 3,301.56 | |
| Unemployment Benefits | | 100.43 | | | 13.45 | | 113.88 | |
| Postage & Delivery | 35.20 | | | | | 27.68 | 62.88 | |
| Professional Services | 81.00 | 59.00 | 15.00 | 45.00 | 22.50 | 41.18 | 307.68 | |
| Rent | | | | | | | 0.00 | |
| Repairs | 26.10 | 1,440.79 | 100.00 | 474.82 | | | 2,962.51 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 1,844.09 | 1,077.28 | 1,525.15 | 1,485.82 | 864.60 | 1,036.32 | 9,461.96 | |
| Training/Education | | | | 349.50 | | 398.00 | 1,042.50 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 2,606.02 | 2,050.47 | 2,082.60 | 2,128.01 | 2,108.57 | 2,302.89 | 15,958.70 | |
| Total Expenses | 30,865.96 | 32,177.21 | 31,759.68 | 31,484.47 | 30,410.97 | 31,034.87 | 222,045.34 | |
| Other Income | | | | | | | | 0.00 |
| Interest Income | (26.57) | (30.85) | (38.54) | (47.83) | (52.00) | (44.19) | (290.65) | |
| Interest Expense | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | 35,259.73 | |
| Bond Issuance Fee | | | | | | 450.00 | 900.00 | |
| Net Income | 5,308.24 | 5,628.75 | 4,469.97 | 1,698.79 | 1,917.09 | 1,469.94 | 21,527.95 | |



CITY OF STACY

Balance Sheet

Current Period: July 2011

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|----------------|----------------|--------------|--------------|----------------|----------------|-----------------|
| FUND 620 STACY BAR & GRILL | | | | | | | |
| G 620-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 620-10102 Cash - Liquor | | \$0.00 | \$55,177.49 | \$55,177.49 | \$419,990.16 | \$419,990.16 | \$0.00 |
| G 620-10103 Cash - Liquor - Imprest Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 |
| G 620-10104 Cash - Liquor - ATM Account | | \$0.00 | \$630.54 | \$630.54 | \$4,319.84 | \$4,319.84 | \$0.00 |
| G 620-10106 Liquor - Savings Account | | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 |
| G 620-20200 Accounts Payable | | \$0.00 | \$7,561.12 | \$7,561.12 | \$53,835.42 | \$53,835.42 | \$0.00 |
| G 620-25300 Unreserved Fund Balance | | \$0.00 | \$107,348.65 | \$107,348.65 | \$831,721.86 | \$831,721.86 | \$0.00 |
| <i>FUND 620 STACY BAR & GRILL</i> | | \$0.00 | \$170,717.80 | \$170,717.80 | \$1,309,867.38 | \$1,309,867.38 | \$0.00 |
| FUND 621 STACY WINE & SPIRITS | | | | | | | |
| G 621-10102 Cash - Liquor | | \$0.00 | \$186,364.84 | \$186,364.84 | \$1,041,086.74 | \$1,041,086.74 | \$0.00 |
| G 621-10103 Cash - Liquor - Imprest Fund | | \$0.00 | \$0.02 | \$0.02 | \$0.08 | \$0.08 | \$0.00 |
| G 621-10104 Cash - Liquor - ATM Account | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 621-10106 Liquor - Savings Account | | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.06 | \$0.00 |
| G 621-10113 Cash - Liquor - ATM Off Sale | | \$0.00 | \$100.06 | \$100.06 | \$140.49 | \$140.49 | \$0.00 |
| G 621-20200 Accounts Payable | | \$0.00 | \$7,640.35 | \$7,640.35 | \$48,454.51 | \$48,454.51 | \$0.00 |
| G 621-25300 Unreserved Fund Balance | | \$0.00 | \$354,233.76 | \$354,233.76 | \$2,040,384.80 | \$2,040,384.80 | \$0.00 |
| <i>FUND 621 STACY WINE & SPIRITS</i> | | \$0.00 | \$548,339.03 | \$548,339.03 | \$3,130,066.68 | \$3,130,066.68 | \$0.00 |
| FUND 622 ON & OFF SALE COMBINED | | | | | | | |
| G 622-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-10102 Cash - Liquor | | \$188,544.10 | \$374,891.35 | \$364,716.01 | \$2,313,099.61 | \$2,367,051.24 | \$134,592.47 |
| G 622-10103 Cash - Liquor - Imprest Fund | | \$230.97 | \$0.02 | \$0.00 | \$0.16 | \$0.00 | \$231.13 |
| G 622-10104 Cash - Liquor - ATM Account | | \$7,043.89 | \$32,541.20 | \$28,000.00 | \$221,614.48 | \$215,000.00 | \$13,658.37 |
| G 622-10105 ATM Holding Account - Liquor | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-10106 Liquor - Savings Account | | \$65,720.11 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$65,720.19 |
| G 622-10107 Hockey Arena Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-10113 Cash - Liquor - ATM Off Sale | | \$0.00 | \$3,857.20 | \$3,200.00 | \$7,777.63 | \$6,700.00 | \$1,077.63 |
| G 622-10200 Petty Cash | | \$3,833.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,833.75 |
| G 622-10210 Cash On Hand | | \$1,279.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.00 |
| G 622-10250 Transfer Account | | \$14,896.69 | \$31,200.00 | \$35,680.00 | \$224,200.00 | \$225,020.00 | \$14,076.69 |
| G 622-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-11501 Accounts Receivable - House ch | | \$4,585.62 | \$2,040.95 | \$2,682.74 | \$21,512.95 | \$21,223.39 | \$4,875.18 |
| G 622-11800 Return Checks | | \$242.22 | \$128.75 | \$191.86 | \$599.61 | \$639.38 | \$202.45 |
| G 622-11900 Credit Cards Outstanding - Liq | | \$19,854.35 | \$146,465.29 | \$132,508.89 | \$853,377.17 | \$850,308.84 | \$22,922.68 |
| G 622-14100 Inventory Assets - On Sale | | \$7,356.84 | \$9,595.51 | \$8,551.96 | \$69,687.54 | \$68,918.50 | \$8,125.88 |
| G 622-14110 Inventory Assets - Off Sale | | \$314,570.89 | \$105,569.69 | \$145,201.23 | \$826,512.97 | \$812,494.81 | \$328,589.05 |
| G 622-14200 Inventory Assets - Food On sal | | \$2,907.19 | \$9,057.21 | \$9,441.39 | \$55,599.46 | \$55,809.42 | \$2,697.23 |
| G 622-15500 Prepaid Items | | \$13,909.16 | \$0.00 | \$2,399.61 | \$24,787.81 | \$17,644.77 | \$21,052.20 |
| G 622-16200 Fixed Asset-Buildings | | \$2,157,193.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,157,193.06 |
| G 622-16205 Fixed Assets - Leasehold Impro | | \$13,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,380.00 |
| G 622-16215 Accumulated Depreciation - Liq | | -\$457,279.86 | \$0.00 | \$6,320.77 | \$0.00 | \$46,098.96 | -\$503,378.82 |
| G 622-16400 Fixed Asset-Equip/Machinery | | \$223,144.04 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$225,019.04 |
| G 622-16420 Fixed Asset-Office Equipment | | \$1,852.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.29 |
| G 622-16460 Furniture & Fixtures | | \$1,834.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,834.54 |
| G 622-17100 Bond Discount | | \$23,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,280.00 |



CITY OF STACY

Balance Sheet

Current Period: July 2011

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|--|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| G 622-17200 | Bond Issuance Costs | \$47,533.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,533.00 |
| G 622-17500 | Accum Amort - Discount | -\$2,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,282.00 |
| G 622-17550 | Accum Amort - Issuance | -\$4,564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,564.00 |
| G 622-20200 | Accounts Payable | -\$104,684.62 | \$187,472.20 | \$164,328.30 | \$1,171,875.85 | \$1,135,943.31 | -\$68,752.08 |
| G 622-20400 | Garnishments Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-20803 | Sales Tax Payable | -\$21,067.94 | \$3,260.00 | \$20,792.51 | \$125,324.52 | \$124,770.82 | -\$20,514.24 |
| G 622-20804 | Loan Payable City of Stacy liq | -\$266,439.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$266,439.40 |
| G 622-21500 | Accrued Interest Payable | -\$34,154.25 | \$39,520.00 | \$6,586.65 | \$80,505.00 | \$46,350.75 | \$0.00 |
| G 622-21600 | Accrued Wages & Salaries Paya | -\$7,834.82 | \$6,633.80 | \$9,037.06 | \$78,674.06 | \$79,876.30 | -\$9,037.06 |
| 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 | \$2,647.65 | \$2,647.65 | \$20,011.01 | \$20,011.01 | \$0.00 |
| G 622-21702 | State Withholding | \$0.00 | \$1,059.46 | \$1,059.46 | \$8,158.58 | \$8,158.58 | \$0.00 |
| G 622-21703 | FICA Tax Withholding | \$0.00 | \$3,641.96 | \$3,641.96 | \$27,265.11 | \$27,265.11 | \$0.00 |
| G 622-21704 | PERA | \$0.00 | \$4,333.45 | \$3,002.84 | \$21,439.15 | \$21,439.15 | \$0.00 |
| G 622-21709 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-21710 | Other Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-21711 | AFLAC | -\$425.19 | \$285.16 | \$142.58 | \$1,410.98 | \$983.33 | \$2.46 |
| G 622-21715 | 457 Retirement | \$0.00 | \$0.00 | \$744.53 | \$6,155.72 | \$6,900.25 | -\$744.53 |
| G 622-22004 | Gift Certificates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 622-22525 | Current Amount | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| G 622-22530 | Revenue Bonds Payable | -\$1,755,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | -\$1,685,000.00 |
| G 622-22535 | Current Amount | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| G 622-25300 | Unreserved Fund Balance | -\$177,173.04 | \$212,668.40 | \$225,991.25 | \$1,328,479.86 | \$1,401,336.39 | -\$250,029.57 |
| G 622-26000 | Transfers to City of Stacy -Li | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| G 622-26740 | Retained Earnings - Liquor | -\$302,286.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$302,286.59 |
| FUND 622 ON & OFF SALE COMBINED | | \$0.00 | \$1,176,869.25 | \$1,176,869.25 | \$7,559,944.31 | \$7,559,944.31 | \$0.00 |
| Grand Total | | \$0.00 | \$1,895,926.08 | \$1,895,926.08 | \$11,999,878.37 | \$11,999,878.37 | \$0.00 |



CITY OF STACY
***Revenue Guideline©**

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Current Period: July 2011

| | | 2011 | 2011 | July | 2011 | % of |
|---|--------------------------------------|------------|----------------|--------------|-----------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | |
| Active | R 620-49769-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49769-36210 Interest Earnings | \$0.00 | \$290.65 | \$44.19 | -\$290.65 | 0.00% |
| Active | R 620-49769-37821 Pull Tab Income - | \$0.00 | \$11,170.40 | \$1,092.90 | -\$11,170.40 | 0.00% |
| Active | R 620-49769-37911 Liquor Sales -On | \$0.00 | \$95,723.79 | \$12,225.19 | -\$95,723.79 | 0.00% |
| Active | R 620-49769-37912 Beer Sales -On S | \$0.00 | \$142,523.89 | \$18,070.84 | -\$142,523.89 | 0.00% |
| Active | R 620-49769-37913 Wine Sales -On S | \$0.00 | \$3,223.02 | \$409.92 | -\$3,223.02 | 0.00% |
| Active | R 620-49769-37914 Soft Drinks -On S | \$0.00 | \$10,337.98 | \$1,583.53 | -\$10,337.98 | 0.00% |
| Active | R 620-49769-37915 Other Merchandis | \$0.00 | \$414.00 | \$36.00 | -\$414.00 | 0.00% |
| Active | R 620-49769-37916 Food Sales - On | \$0.00 | \$128,551.36 | \$20,841.22 | -\$128,551.36 | 0.00% |
| Active | R 620-49769-37917 Cigarette - On | \$0.00 | \$1,151.50 | \$282.50 | -\$1,151.50 | 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 | \$4,299.40 | \$627.15 | -\$4,299.40 | 0.00% |
| Active | R 620-49769-37920 Vending Machine | \$0.00 | \$5,273.60 | \$398.60 | -\$5,273.60 | 0.00% |
| Active | R 620-49769-37930 Cash Discounts - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49769-37940 Cash Over -On Sa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY BAR & GRILL | | \$0.00 | \$402,959.59 | \$55,612.04 | -\$402,959.59 | 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 | \$270.79 | \$40.88 | -\$270.79 | 0.00% |
| Active | R 621-49750-37811 Liquor Sales -Off | \$0.00 | \$307,508.67 | \$51,350.41 | -\$307,508.67 | 0.00% |
| Active | R 621-49750-37812 Beer Sales -Off S | \$0.00 | \$563,740.66 | \$105,950.39 | -\$563,740.66 | 0.00% |
| Active | R 621-49750-37813 Wine Sales -Off S | \$0.00 | \$114,543.55 | \$16,405.21 | -\$114,543.55 | 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 | \$1,600.19 | \$167.30 | -\$1,600.19 | 0.00% |
| Active | R 621-49750-37816 Tobacco Sales - | \$0.00 | \$1,262.96 | \$279.57 | -\$1,262.96 | 0.00% |
| Active | R 621-49750-37817 Mix Sales - Off | \$0.00 | \$27,819.72 | \$6,584.21 | -\$27,819.72 | 0.00% |
| Active | R 621-49750-37818 Cigarette - Off | \$0.00 | \$23,713.53 | \$4,120.76 | -\$23,713.53 | 0.00% |
| Active | R 621-49750-37819 ATM Income - Off | \$0.00 | \$140.00 | \$100.00 | -\$140.00 | 0.00% |
| Active | R 621-49750-37820 Vending Machine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY WINE & SPIRITS | | \$0.00 | \$1,040,600.07 | \$184,998.73 | -\$1,040,600.07 | 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 | \$1,443,559.66 | \$240,610.77 | -\$1,443,559.66 | 0.00% |



CITY OF STACY
***Expenditure Guideline©**

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Current Period: July 2011

| | | 2011 | 2011 | July | Enc | 2011 | % of |
|------------------------------------|--|---------------|---------------------|--------------------|---------------|----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | | |
| Active | E 620-49769-101 Full-Time Employees | \$0.00 | \$36,668.87 | \$4,880.81 | \$0.00 | -\$36,668.87 | 0.00% |
| Active | E 620-49769-102 Full-Time Employees | \$0.00 | \$140.52 | \$0.00 | \$0.00 | -\$140.52 | 0.00% |
| Active | E 620-49769-103 Part-Time Employee | \$0.00 | \$61,198.82 | \$8,705.58 | \$0.00 | -\$61,198.82 | 0.00% |
| Active | E 620-49769-120 Employer Contrib Re | \$0.00 | \$3,301.56 | \$301.11 | \$0.00 | -\$3,301.56 | 0.00% |
| Active | E 620-49769-121 PERA Employer | \$0.00 | \$6,602.26 | \$919.42 | \$0.00 | -\$6,602.26 | 0.00% |
| Active | E 620-49769-122 FICA Employer | \$0.00 | \$8,216.55 | \$1,036.87 | \$0.00 | -\$8,216.55 | 0.00% |
| Active | E 620-49769-123 Medicare | \$0.00 | \$1,921.50 | \$242.49 | \$0.00 | -\$1,921.50 | 0.00% |
| Active | E 620-49769-131 Employer Paid Healt | \$0.00 | \$531.55 | \$27.55 | \$0.00 | -\$531.55 | 0.00% |
| Active | E 620-49769-136 Employer Paid Dis. I | \$0.00 | \$552.72 | \$28.52 | \$0.00 | -\$552.72 | 0.00% |
| Active | E 620-49769-142 Unemployment Bene | \$0.00 | \$113.88 | \$0.00 | \$0.00 | -\$113.88 | 0.00% |
| Active | E 620-49769-200 Office Supplies (GE | \$0.00 | \$1,016.00 | \$240.37 | \$0.00 | -\$1,016.00 | 0.00% |
| Active | E 620-49769-207 Computer Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-208 Training and Instructi | \$0.00 | \$1,042.50 | \$398.00 | \$0.00 | -\$1,042.50 | 0.00% |
| Active | E 620-49769-211 Cleaning Supplies | \$0.00 | \$2,024.88 | \$177.91 | \$0.00 | -\$2,024.88 | 0.00% |
| Active | E 620-49769-214 Operating Supplies | \$0.00 | \$6,421.08 | \$618.04 | \$0.00 | -\$6,421.08 | 0.00% |
| Active | E 620-49769-259 Cost of Goods Sold | \$0.00 | \$68,675.52 | \$8,551.96 | \$0.00 | -\$68,675.52 | 0.00% |
| Active | E 620-49769-260 Cost of Goods Sold - | \$0.00 | \$54,551.05 | \$9,088.39 | \$0.00 | -\$54,551.05 | 0.00% |
| Active | E 620-49769-300 Professional Srvs (G | \$0.00 | \$153.68 | \$41.18 | \$0.00 | -\$153.68 | 0.00% |
| Active | E 620-49769-301 Auditing and Acct'g | \$0.00 | \$5,400.00 | \$2,100.00 | \$0.00 | -\$5,400.00 | 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 | \$154.00 | \$0.00 | \$0.00 | -\$154.00 | 0.00% |
| Active | E 620-49769-314 Bank & CC Fees | \$0.00 | \$6,176.87 | \$773.11 | \$0.00 | -\$6,176.87 | 0.00% |
| Active | E 620-49769-315 License & Permits | \$0.00 | \$70.00 | \$0.00 | \$0.00 | -\$70.00 | 0.00% |
| Active | E 620-49769-320 Communications (G | \$0.00 | \$1,992.26 | \$281.90 | \$0.00 | -\$1,992.26 | 0.00% |
| Active | E 620-49769-322 Postage | \$0.00 | \$62.88 | \$27.68 | \$0.00 | -\$62.88 | 0.00% |
| Active | E 620-49769-326 Web Page/Internet S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-333 Shipping/Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-340 Advertising | \$0.00 | \$3,153.13 | \$357.79 | \$0.00 | -\$3,153.13 | 0.00% |
| Active | E 620-49769-360 Insurance (GENERA | \$0.00 | \$10,919.82 | \$1,441.62 | \$0.00 | -\$10,919.82 | 0.00% |
| Active | E 620-49769-381 Electric Utilities | \$0.00 | \$15,958.70 | \$2,302.89 | \$0.00 | -\$15,958.70 | 0.00% |
| Active | E 620-49769-383 Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-406 Maintenance | \$0.00 | \$4,401.88 | \$685.28 | \$0.00 | -\$4,401.88 | 0.00% |
| Active | E 620-49769-407 Repairs | \$0.00 | \$2,962.51 | \$0.00 | \$0.00 | -\$2,962.51 | 0.00% |
| Active | E 620-49769-415 Other Equipment Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-420 Depreciation | \$0.00 | \$28,353.01 | \$4,050.43 | \$0.00 | -\$28,353.01 | 0.00% |
| Active | E 620-49769-431 Cash Short | \$0.00 | -\$393.76 | (\$82.43) | \$0.00 | \$393.76 | 0.00% |
| Active | E 620-49769-432 Uncollectable Check | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 620-49769-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-437 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-438 Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-442 Music & Bar Entertai | \$0.00 | \$12,827.67 | \$1,478.75 | \$0.00 | -\$12,827.67 | 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 | \$450.00 | \$0.00 | -\$900.00 | 0.00% |
| Active | E 620-49769-610 Interest | \$0.00 | \$35,259.73 | \$5,016.88 | \$0.00 | -\$35,259.73 | 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 | \$381,431.64 | \$54,142.10 | \$0.00 | -\$381,431.64 | 0.00% |
| STACY WINE & SPIRITS | | | | | | | |
| Active | E 621-49750-101 Full-Time Employees | \$0.00 | \$50,696.80 | \$7,712.47 | \$0.00 | -\$50,696.80 | 0.00% |
| Active | E 621-49750-102 Full-Time Employees | \$0.00 | \$812.31 | \$339.69 | \$0.00 | -\$812.31 | 0.00% |
| Active | E 621-49750-103 Part-Time Employee | \$0.00 | \$20,572.22 | \$3,272.38 | \$0.00 | -\$20,572.22 | 0.00% |



CITY OF STACY
***Expenditure Guideline©**

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Current Period: July 2011

| | | 2011 | 2011 | July | Enc | 2011 | % of |
|--------|--|---------------|-----------------------|---------------------|---------------|------------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 621-49750-120 Employer Contrib Re | \$0.00 | \$3,103.94 | \$443.42 | \$0.00 | -\$3,103.94 | 0.00% |
| Active | E 621-49750-121 PERA Employer | \$0.00 | \$4,958.67 | \$740.64 | \$0.00 | -\$4,958.67 | 0.00% |
| Active | E 621-49750-122 FICA Employer | \$0.00 | \$4,493.56 | \$660.87 | \$0.00 | -\$4,493.56 | 0.00% |
| Active | E 621-49750-123 Medicare | \$0.00 | \$1,050.95 | \$154.57 | \$0.00 | -\$1,050.95 | 0.00% |
| Active | E 621-49750-131 Employer Paid Healt | \$0.00 | \$3,548.25 | \$506.85 | \$0.00 | -\$3,548.25 | 0.00% |
| Active | E 621-49750-136 Employer Paid Dis. I | \$0.00 | \$674.06 | \$82.58 | \$0.00 | -\$674.06 | 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 | \$1,684.09 | \$261.48 | \$0.00 | -\$1,684.09 | 0.00% |
| Active | E 621-49750-208 Training and Instructi | \$0.00 | \$445.00 | \$150.00 | \$0.00 | -\$445.00 | 0.00% |
| Active | E 621-49750-214 Operating Supplies | \$0.00 | \$603.84 | \$9.58 | \$0.00 | -\$603.84 | 0.00% |
| Active | E 621-49750-259 Cost of Goods Sold | \$0.00 | \$805,338.49 | \$143,676.90 | \$0.00 | -\$805,338.49 | 0.00% |
| Active | E 621-49750-261 COGS - Delivery Off | \$0.00 | \$5,899.46 | \$498.63 | \$0.00 | -\$5,899.46 | 0.00% |
| Active | E 621-49750-300 Professional Srvs (G | \$0.00 | \$88.00 | \$88.00 | \$0.00 | -\$88.00 | 0.00% |
| Active | E 621-49750-301 Auditing and Acct'g | \$0.00 | \$5,400.00 | \$2,100.00 | \$0.00 | -\$5,400.00 | 0.00% |
| Active | E 621-49750-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-314 Bank & CC Fees | \$0.00 | \$17,946.57 | \$3,084.44 | \$0.00 | -\$17,946.57 | 0.00% |
| Active | E 621-49750-315 License & Permits | \$0.00 | \$303.44 | \$126.72 | \$0.00 | -\$303.44 | 0.00% |
| Active | E 621-49750-320 Communications (G | \$0.00 | \$1,283.77 | \$168.37 | \$0.00 | -\$1,283.77 | 0.00% |
| Active | E 621-49750-322 Postage | \$0.00 | \$88.00 | \$0.00 | \$0.00 | -\$88.00 | 0.00% |
| Active | E 621-49750-326 Web Page/Internet S | \$0.00 | \$149.95 | \$149.95 | \$0.00 | -\$149.95 | 0.00% |
| Active | E 621-49750-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-333 Shipping/Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-340 Advertising | \$0.00 | \$3,675.45 | \$400.00 | \$0.00 | -\$3,675.45 | 0.00% |
| Active | E 621-49750-360 Insurance (GENERA | \$0.00 | \$4,762.23 | \$831.27 | \$0.00 | -\$4,762.23 | 0.00% |
| Active | E 621-49750-381 Electric Utilities | \$0.00 | \$10,289.75 | \$1,452.39 | \$0.00 | -\$10,289.75 | 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 | \$973.56 | \$90.02 | \$0.00 | -\$973.56 | 0.00% |
| Active | E 621-49750-407 Repairs | \$0.00 | \$6,619.84 | \$1,540.04 | \$0.00 | -\$6,619.84 | 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 | \$17,745.95 | \$2,270.34 | \$0.00 | -\$17,745.95 | 0.00% |
| Active | E 621-49750-431 Cash Short | \$0.00 | \$126.26 | \$82.87 | \$0.00 | -\$126.26 | 0.00% |
| Active | E 621-49750-432 Uncollectable Check | \$0.00 | \$75.00 | \$0.00 | \$0.00 | -\$75.00 | 0.00% |
| Active | E 621-49750-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-437 Other Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-438 Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-443 Rent Expense | \$0.00 | \$4,771.06 | \$681.58 | \$0.00 | -\$4,771.06 | 0.00% |
| Active | E 621-49750-604 Bond Issuance Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-610 Interest | \$0.00 | \$11,091.02 | \$1,569.77 | \$0.00 | -\$11,091.02 | 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 | \$989,271.49 | \$173,145.82 | \$0.00 | -\$989,271.49 | 0.00% |
| | Report Total | \$0.00 | \$1,370,703.13 | \$227,287.92 | \$0.00 | -\$1,370,703.13 | 0.00% |