

Date: August 16, 2015

Staff Report

From: Amy Hill

RE: July 2015 Liquor Operations Financial Statements

Please find attached the July 2015 financial statements.

Total consolidated net income was \$19,030.19. Year to date income is \$120,079.90.

On Sale – Net income of \$3,827.77. Revenue was just below \$67,000 for the month.

Off Sale – Net income of \$21,869.09. Revenue was just above \$218,000 for the month.

Net Income After Bond Payments:

| | <u>Month</u> | <u>Year-to-Date</u> |
|----------|--------------|---------------------|
| On Sale | 77.77 | (1,435.63) |
| Off Sale | 18,952.42 | 74,848.86 |

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

| | Month | | | | | | |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | February | March | April | May | June | July | YTD |
| Sales | | | | | | | |
| On Sale | | | | | | | |
| Beer | 22,436.99 | 22,610.99 | 21,097.62 | 19,888.54 | 17,212.66 | 19,307.15 | 145,389.17 |
| Banquet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquor | 15,217.42 | 15,560.51 | 14,296.26 | 13,955.34 | 11,479.20 | 13,842.06 | 100,034.12 |
| Wine | 606.66 | 658.04 | 610.98 | 424.22 | 366.74 | 437.19 | 3,594.51 |
| Cigarettes | 95.00 | 134.75 | 193.50 | 134.75 | 160.75 | 140.00 | 934.75 |
| Food | 23,219.82 | 24,079.96 | 24,654.54 | 28,063.36 | 25,910.16 | 28,685.95 | 179,149.39 |
| Miscellaneous | 2,333.52 | 1,880.60 | 1,910.07 | 1,814.94 | 1,891.96 | 2,145.85 | 13,869.19 |
| Total On Sale | 63,909.41 | 64,924.85 | 62,762.97 | 64,281.15 | 57,021.47 | 64,558.20 | 442,971.13 |
| Off Sale | | | | | | | |
| Beer | 62,864.00 | 79,746.47 | 90,201.22 | 105,779.29 | 108,266.20 | 123,682.28 | 644,241.16 |
| Liquor | 46,843.92 | 53,141.48 | 53,627.83 | 58,500.80 | 57,210.73 | 63,679.40 | 383,109.27 |
| Wine | 18,320.44 | 17,873.19 | 20,022.16 | 19,894.59 | 19,137.33 | 18,616.37 | 132,645.87 |
| Mix | 3,375.33 | 3,731.00 | 4,370.37 | 5,786.64 | 6,371.04 | 7,875.08 | 34,973.05 |
| Cigarette/Tobacco | 2,437.68 | 3,078.51 | 3,139.54 | 3,659.46 | 3,896.55 | 3,991.31 | 23,186.83 |
| Other | 211.31 | 7.15 | 375.43 | 538.75 | 593.64 | 220.53 | 2,327.69 |
| Total Off Sale | 134,052.68 | 157,577.80 | 171,736.55 | 194,159.53 | 195,475.49 | 218,064.97 | 1,220,483.87 |
| ATM Income | 707.45 | 857.95 | 794.10 | 768.65 | 544.60 | 640.10 | 4,993.05 |
| Pull Tab Income | 1,750.00 | 1,750.00 | 1,750.00 | 3,500.00 | 1,750.00 | 1,672.10 | 12,172.10 |
| Vending Income | 851.00 | 465.00 | 485.00 | 236.00 | 66.00 | 42.00 | 2,145.00 |
| Total All Sales | 201,270.54 | 225,575.60 | 237,528.62 | 262,945.33 | 254,857.56 | 284,977.37 | 1,682,765.15 |

| | | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
| Cost of Goods Sold | | | | | | | | normal avg |
| On Sale Liquor/Misc | 13,371.46 | 10,591.79 | 9,261.28 | 8,734.46 | 9,892.73 | 8,205.95 | 64,552.40 | 24% |
| On Sale Food | 8,861.70 | 9,046.19 | 9,820.98 | 10,657.80 | 9,771.89 | 11,154.14 | 68,732.56 | 38% |
| Off Sale | 101,427.76 | 118,704.22 | 127,053.46 | 147,059.26 | 147,697.37 | 166,387.46 | 929,018.23 | 77% |
| Off Sale Delivery | 707.66 | 852.28 | 983.16 | 896.83 | 853.50 | 766.24 | 5,780.40 | 76% |
| Total COGS | 124,368.58 | 139,194.48 | 147,118.88 | 167,348.35 | 168,015.49 | 186,513.79 | 1,068,083.59 | |

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Gross Profit | 76,901.96 | 86,381.12 | 90,409.74 | 95,596.98 | 86,842.07 | 98,463.58 | 614,681.56 |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

| | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenses | | | | | | | |
| Advertising | 827.50 | 1,555.31 | 1,008.68 | 1,438.34 | 1,202.10 | 997.10 | 8,113.69 |
| Cash Short/(Over) | -60.31 | -117.12 | (12.62) | (23.14) | (3.28) | (86.31) | (389.09) |
| Accounting/Auditing | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 4,350.00 | 1,150.00 | 11,250.00 |
| Bad Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 506.44 | 588.89 | 597.35 | 589.85 | 582.35 | 616.64 | 3,965.49 |
| Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 5,730.43 | 5,797.10 | 5,797.10 | 5,763.19 | 5,763.19 | 5,763.19 | 40,344.63 |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | 1,585.00 |
| Fees/Service Charges | 3,472.64 | 3,192.12 | 3,662.85 | 3,722.21 | 4,338.89 | 4,103.19 | 26,474.01 |
| Insurance | 3,698.36 | 3,698.36 | 3,698.36 | 3,698.36 | 4,591.71 | 3,113.80 | 26,197.31 |
| Licenses & Permits | 0.00 | 185.20 | 85.20 | 105.20 | 85.20 | 85.20 | 546.00 |
| Maintenance | 1,580.09 | 1,090.65 | 758.98 | 2,077.57 | 1,654.91 | 758.65 | 8,691.50 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Music & Bar Entertainment | 3,215.26 | 3,461.76 | 3,787.27 | 3,126.51 | 3,065.33 | 4,110.33 | 23,384.10 |
| Payroll Expenses | 31,676.52 | 32,896.29 | 33,188.78 | 34,296.15 | 31,974.94 | 33,608.53 | 230,554.27 |
| Employee Health/Life/Dental | 1,198.92 | 1,355.82 | 1,350.76 | 1,159.92 | 1,805.76 | 1,007.88 | 8,982.46 |
| Employee 457 Plan Benefit | 1,396.60 | 1,244.56 | 1,244.56 | 1,244.56 | 1,440.46 | 1,396.60 | 9,363.94 |
| Unemployment Benefits | 0.00 | 84.29 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 |
| Postage & Delivery | 49.00 | 0.00 | 39.20 | 0.00 | 128.10 | 0.00 | 255.50 |
| Professional Services | 30.00 | 225.00 | 15.00 | 45.00 | 0.00 | 15.00 | 345.00 |
| Rent | 681.58 | 681.58 | 0.00 | 1,363.16 | 781.58 | 681.58 | 4,871.06 |
| Repairs | 1,227.84 | 1,468.93 | 387.50 | 0.00 | 550.78 | 885.18 | 6,078.56 |
| Sales Tax Expense | 72.23 | 10.90 | 11.39 | 11.16 | 13.36 | 12.98 | 132.02 |
| Shipping/Freight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 1,630.91 | 2,118.16 | 1,750.84 | 1,804.90 | 2,690.21 | 2,520.81 | 14,260.51 |
| Training/Education | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 1,430.00 |
| Travel & Ent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 4,281.07 | 4,670.87 | 3,722.52 | 3,383.24 | 4,051.79 | 4,833.04 | 27,325.02 |
| Total Expenses | 62,365.08 | 65,358.67 | 62,243.72 | 65,916.18 | 69,067.38 | 67,158.39 | 463,845.27 |

| | | | | | | | |
|----------------------|----------|----------|----------|----------|----------|----------|-----------|
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | (67.23) | (76.81) | (75.66) | (89.79) | (89.29) | (97.67) | (576.25) |
| Interest Expense | 5,837.25 | 5,837.25 | 5,837.25 | 5,837.25 | 5,181.02 | 5,706.00 | 40,232.64 |
| Prior Period Expense | | | | 0.00 | | | 0.00 |
| Bond Issuance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 1,100.00 |

| | | | | | | | |
|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Net Income | 8,766.86 | 15,262.01 | 22,404.43 | 23,933.34 | 12,232.96 | 25,696.86 | 120,079.90 |
|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|

| | | | | | | | |
|-------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| Bond Payment | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 80,000.00 |
| Net After Bond Payment | 2,100.19 | 8,595.34 | 15,737.76 | 17,266.67 | 5,566.29 | 19,030.19 | 40,079.90 |

6 month income
68,296.46

YTD income
73,413.23

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

| | Month | | | | | | |
|-------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|
| | February | March | April | May | June | July | YTD |
| Sales | | | | | | | |
| On Sale | | | | | | | |
| Beer | 22,436.99 | 22,610.99 | 21,097.62 | 19,888.54 | 17,212.66 | 19,307.15 | 145,389.17 |
| Banquet | | | | | | | 0.00 |
| Liquor | 15,217.42 | 15,560.51 | 14,296.26 | 13,955.34 | 11,479.20 | 13,842.06 | 100,034.12 |
| Wine | 606.66 | 658.04 | 610.98 | 424.22 | 366.74 | 437.19 | 3,594.51 |
| Cigarettes | 95.00 | 134.75 | 193.50 | 134.75 | 160.75 | 140.00 | 934.75 |
| Food | 23,219.82 | 24,079.96 | 24,654.54 | 28,063.36 | 25,910.16 | 28,685.95 | 179,149.39 |
| Miscellaneous | 2,333.52 | 1,880.60 | 1,910.07 | 1,814.94 | 1,891.96 | 2,145.85 | 13,869.19 |
| Total On Sale | 63,909.41 | 64,924.85 | 62,762.97 | 64,281.15 | 57,021.47 | 64,558.20 | 442,971.13 |
| 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 | 660.60 | 811.10 | 735.50 | 726.50 | 490.70 | 640.10 | 4,707.10 |
| Pull Tab Income | 1,750.00 | 1,750.00 | 1,750.00 | 3,500.00 | 1,750.00 | 1,672.10 | 12,172.10 |
| Vending Income | 851.00 | 465.00 | 485.00 | 236.00 | 66.00 | 42.00 | 2,145.00 |
| Total All Sales | 67,171.01 | 67,950.95 | 65,733.47 | 68,743.65 | 59,328.17 | 66,912.40 | 461,995.33 |
| Cost of Goods Sold | | | | | | | |
| On Sale Liquor/Misc | 13,371.46 | 10,591.79 | 9,261.28 | 8,734.46 | 9,692.73 | 8,205.95 | 64,552.40 |
| On Sale Food | 8,861.70 | 9,046.19 | 9,820.98 | 10,657.80 | 9,771.89 | 11,154.14 | 68,732.56 |
| Off Sale | | | | | | | 0.00 |
| Off Sale Delivery | | | | | | | 0.00 |
| Total COGS | 22,233.16 | 19,637.98 | 19,082.26 | 19,392.26 | 19,464.62 | 19,360.09 | 133,284.96 |
| Gross Profit | 44,937.85 | 48,312.97 | 46,651.21 | 49,351.39 | 39,863.55 | 47,552.31 | 328,710.37 |
| Expenses | | | | | | | |
| Advertising | 427.50 | 1,155.31 | 608.68 | 1,038.34 | 602.10 | 597.10 | 5,113.69 |
| Cash Short/(Over) | (83.78) | (105.55) | (50.76) | (33.73) | (19.68) | (77.88) | (477.88) |
| Accounting/Auditing | 575.00 | 575.00 | 575.00 | 575.00 | 2,175.00 | 575.00 | 5,625.00 |
| Bad Debt | | | | | | | 0.00 |
| Communications | 291.53 | 291.53 | 299.45 | 291.95 | 291.95 | 318.89 | 2,084.33 |
| Computer Expense | | | | | | | 0.00 |
| Depreciation | 3,415.27 | 3,415.27 | 3,415.27 | 3,381.36 | 3,381.36 | 3,381.36 | 23,805.16 |
| Dues & Subscriptions | | | | | | | 0.00 |
| Fees/Service Charges | 841.65 | 878.83 | 906.08 | 838.24 | 931.81 | 842.78 | 6,088.77 |
| Insurance | 2,333.11 | 2,333.11 | 2,333.11 | 2,333.11 | 2,601.04 | 1,866.03 | 16,132.62 |
| Licenses & Permits | | 50.00 | | 20.00 | | | 70.00 |
| Maintenance | 1,348.71 | 722.56 | 595.77 | 1,941.75 | 1,102.42 | 527.41 | 6,770.53 |
| Miscellaneous | | | | | | | 0.00 |
| Music & Bar Entertainment | 3,215.26 | 3,461.76 | 3,787.27 | 3,126.51 | 3,065.33 | 4,110.33 | 23,384.10 |
| Payroll Expenses | 19,059.14 | 19,961.70 | 20,154.23 | 21,209.16 | 19,276.04 | 20,038.39 | 139,486.72 |
| Employee Health/Dental/Life | 664.94 | 473.90 | 760.54 | 473.90 | 727.94 | 473.90 | 4,144.54 |
| Employee 457 Plan Benefit | 680.58 | 680.58 | 680.58 | 680.58 | 680.58 | 680.58 | 4,764.06 |
| Unemployment Benefits | | 84.29 | | | | | 84.29 |
| Postage & Delivery | 49.00 | | 39.20 | | 30.10 | | 157.50 |
| Professional Services | 30.00 | 25.00 | 15.00 | 45.00 | | 15.00 | 145.00 |
| Rent | | | | | 100.00 | | 100.00 |
| Repairs | 1,227.84 | 962.55 | 387.50 | | 550.78 | 885.18 | 5,572.18 |
| Sales Tax Expense | 123.97 | 0.96 | 1.22 | 1.50 | | | 127.65 |
| Shipping/Freight | | | | | | | 0.00 |
| Supplies | 1,272.22 | 1,891.38 | 1,065.03 | 1,580.95 | 1,900.63 | 1,895.34 | 11,154.26 |
| Training/Education | | | | | | | 470.00 |
| Travel & Ent | | | | | | | 0.00 |
| Utilities | 2,828.88 | 3,147.10 | 2,570.83 | 2,383.28 | 2,840.34 | 3,231.81 | 17,780.57 |
| Total Expenses | 38,300.82 | 40,005.28 | 38,144.00 | 39,886.90 | 40,237.74 | 39,361.22 | 272,583.09 |
| Other Income | | | | | | | |
| Interest Income | (35.95) | (40.37) | (35.19) | (47.29) | (47.30) | (51.47) | (300.00) |
| Interest Expense | 4,414.79 | 4,414.79 | 4,414.79 | 4,414.79 | 4,414.79 | 4,414.79 | 31,062.91 |
| Bond Issuance Fee | | | | | | | 550.00 |
| Net Income | 2,258.19 | 3,933.27 | 4,127.61 | 5,096.99 | (4,741.68) | 3,827.77 | 24,814.37 |
| Bond Payment | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 45,000.00 |
| Net After Bond Payment | (1,491.81) | 183.27 | 377.61 | 1,346.99 | (8,491.68) | 77.77 | (20,185.63) |

normal avg

24% 26%
38% 43%

6 month income
(7,997.85)

YTD Income
(1,435.63)

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

| | Month | | | | | | YTD |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | February | March | April | May | June | July | |
| 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 | 62,864.00 | 79,746.47 | 90,201.22 | 105,779.29 | 108,266.20 | 123,682.28 | 644,241.16 |
| Liquor | 46,843.92 | 53,141.48 | 53,627.83 | 58,500.80 | 57,210.73 | 63,679.40 | 383,109.27 |
| Wine | 18,320.44 | 17,873.19 | 20,022.16 | 19,894.59 | 19,137.33 | 18,616.37 | 132,645.87 |
| Mix | 3,375.33 | 3,731.00 | 4,370.37 | 5,786.64 | 6,371.04 | 7,875.08 | 34,973.05 |
| Cigarette/Tobacco | 2,437.68 | 3,078.51 | 3,139.54 | 3,659.46 | 3,896.55 | 3,991.31 | 23,186.83 |
| Other | 211.31 | 7.15 | 375.43 | 538.75 | 593.64 | 220.53 | 2,327.69 |
| Total Off Sale | 134,052.68 | 157,577.80 | 171,736.55 | 194,159.53 | 195,475.49 | 218,064.97 | 1,220,483.87 |
| ATM Income | 46.85 | 46.85 | 58.60 | 42.15 | 53.90 | | 285.95 |
| Pull Tab Income | | | | | | | 0.00 |
| Vending Income | | | | | | | 0.00 |
| Total All Sales | 134,099.53 | 157,624.65 | 171,795.15 | 194,201.68 | 195,529.39 | 218,064.97 | 1,220,769.82 |
| Cost of Goods Sold | | | | | | | |
| On Sale Liquor/Misc | | | | | | | 0.00 |
| On Sale Food | | | | | | | 0.00 |
| Off Sale | 101,427.76 | 118,704.22 | 127,053.46 | 147,059.26 | 147,697.37 | 166,387.46 | 929,018.23 |
| Off Sale Delivery | 707.66 | 852.28 | 983.16 | 896.83 | 853.50 | 766.24 | 5,780.40 |
| Total COGS | 102,135.42 | 119,556.50 | 128,036.62 | 147,956.09 | 148,550.87 | 167,153.70 | 934,798.63 |
| Gross Profit | 31,964.11 | 38,068.15 | 43,758.53 | 46,245.59 | 46,978.52 | 50,911.27 | 285,971.19 |
| Expenses | | | | | | | |
| Advertising | 400.00 | 400.00 | 400.00 | 400.00 | 600.00 | 400.00 | 3,000.00 |
| Cash Short/(Over) | 23.47 | (11.57) | 38.14 | 10.59 | 16.40 | (8.43) | 88.79 |
| Accounting/Auditing | 575.00 | 575.00 | 575.00 | 575.00 | 2,175.00 | 575.00 | 5,625.00 |
| Bad Debt | | | | | | | 0.00 |
| Communications | 214.91 | 297.36 | 297.90 | 297.90 | 290.40 | 297.75 | 1,881.16 |
| Computer Expense | | | | | | | 0.00 |
| Depreciation | 2,315.16 | 2,381.83 | 2,381.83 | 2,381.83 | 2,381.83 | 2,381.83 | 16,539.47 |
| Dues & Subscriptions | | | | | | 1,585.00 | 1,585.00 |
| Fees/Service Charges | 2,630.99 | 2,313.29 | 2,756.77 | 2,883.97 | 3,407.08 | 3,260.41 | 20,385.24 |
| Insurance | 1,365.25 | 1,365.25 | 1,365.25 | 1,365.25 | 1,990.67 | 1,247.77 | 10,064.69 |
| Licenses & Permits | | 135.20 | 85.20 | 85.20 | 85.20 | 85.20 | 476.00 |
| Maintenance | 231.38 | 368.09 | 163.21 | 135.82 | 552.49 | 231.24 | 1,920.97 |
| Miscellaneous | | | | | | | 0.00 |
| Music & Bar Entertainment | | | | | | | 0.00 |
| Payroll Expenses | 12,617.38 | 12,934.59 | 13,034.55 | 13,086.99 | 12,698.90 | 13,570.14 | 91,067.55 |
| Employee Health/Life/Dental | 533.98 | 881.92 | 590.22 | 686.02 | 1,077.82 | 533.98 | 4,837.92 |
| Employee 457 Plan Benefit | 716.02 | 563.98 | 563.98 | 563.98 | 759.88 | 716.02 | 4,599.88 |
| Unemployment Benefits | | | | | | | 0.00 |
| Postage & Delivery | | | | | 98.00 | | 98.00 |
| Professional Services | | 200.00 | | | | | 200.00 |
| Rent | 681.58 | 681.58 | | 1,363.16 | 681.58 | 681.58 | 4,771.06 |
| Repairs | | 506.38 | | | | | 506.38 |
| Sales Tax Expense | -51.74 | 9.94 | 10.17 | 9.66 | 13.36 | 12.98 | 4.37 |
| Shipping/Freight | | | | | | | 0.00 |
| Supplies | 358.69 | 226.78 | 685.81 | 223.95 | 789.58 | 625.47 | 3,106.25 |
| Training/Education | | | | 960.00 | | | 960.00 |
| Travel & Ent | | | | | | | 0.00 |
| Utilities | 1,452.19 | 1,523.77 | 1,151.69 | 999.96 | 1,211.45 | 1,601.23 | 9,544.45 |
| Total Expenses | 24,064.26 | 25,353.39 | 24,099.72 | 26,029.28 | 28,829.64 | 27,797.17 | 181,262.18 |
| Other Income | | | | | | | 0.00 |
| Interest Income | (31.28) | (36.44) | (40.47) | (42.50) | (41.99) | (46.20) | (276.25) |
| Interest Expense | 1,422.46 | 1,422.46 | 1,422.46 | 1,422.46 | 766.23 | 1,291.21 | 9,169.73 |
| Prior Period Expense | | | | | | | 0.00 |
| Bond Issuance Fee | | | | | 450.00 | | 550.00 |
| Net Income | 6,508.67 | 11,328.74 | 18,276.82 | 18,836.35 | 16,974.64 | 21,869.09 | 95,265.53 |
| Bond Payment | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 35,000.00 |
| Net After Bond Payment | 3,592.00 | 8,412.07 | 15,360.15 | 15,919.68 | 14,057.97 | 18,952.42 | 60,265.53 |

normal avg
77% 76%

6 month income
76,294.31

YTD Income
74,848.86

CITY OF STACY

Balance Sheet

Current Period: July 2015

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|----------------|----------------|--------------|--------------|----------------|----------------|-----------------|
| FUND 620 STACY BAR & GRILL | | | | | | | |
| IG 620-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 620-10102 Cash - Liquor | | \$0.00 | \$66,467.61 | \$66,467.61 | \$512,674.38 | \$512,674.38 | \$0.00 |
| IG 620-10103 Cash - Liquor - Imprest Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG 620-10104 Cash - Liquor - ATM Account | | \$0.00 | \$645.62 | \$645.62 | \$5,401.51 | \$5,401.51 | \$0.00 |
| IG 620-10106 Liquor - Savings Account | | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 |
| IG 620-20200 Accounts Payable | | \$0.00 | \$12,226.14 | \$12,226.14 | \$74,574.90 | \$74,574.90 | \$0.00 |
| IG 620-25300 Unreserved Fund Balance | | \$0.00 | \$132,707.00 | \$132,707.00 | \$997,182.30 | \$997,182.30 | \$0.00 |
| <i>FUND 620 STACY BAR & GRILL</i> | | \$0.00 | \$212,046.37 | \$212,046.37 | \$1,589,833.10 | \$1,589,833.10 | \$0.00 |
| FUND 621 STACY WINE & SPIRITS | | | | | | | |
| G 621-10102 Cash - Liquor | | \$0.00 | \$219,887.76 | \$219,887.76 | \$1,347,411.32 | \$1,347,411.32 | \$0.00 |
| G 621-10103 Cash - Liquor - Imprest Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 |
| G 621-10104 Cash - Liquor - ATM Account | | \$0.00 | \$0.00 | \$0.00 | \$5.22 | \$5.22 | \$0.00 |
| G 621-10106 Liquor - Savings Account | | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 |
| G 621-10113 Cash - Liquor - ATM Off Sale | | \$0.00 | \$0.25 | \$0.25 | \$334.17 | \$334.17 | \$0.00 |
| G 621-20200 Accounts Payable | | \$0.00 | \$9,372.02 | \$9,372.02 | \$42,938.63 | \$42,938.63 | \$0.00 |
| G 621-25300 Unreserved Fund Balance | | \$0.00 | \$416,562.93 | \$416,562.93 | \$2,507,465.19 | \$2,507,465.19 | \$0.00 |
| <i>FUND 621 STACY WINE & SPIRITS</i> | | \$0.00 | \$645,822.96 | \$645,822.96 | \$3,898,154.55 | \$3,898,154.55 | \$0.00 |
| FUND 622 ON & OFF SALE COMBINED | | | | | | | |
| !G 622-10100 Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-10102 Cash - Liquor | | \$444,704.85 | \$470,448.96 | \$494,042.45 | \$3,028,703.84 | \$3,023,595.46 | \$449,813.23 |
| !G 622-10103 Cash - Liquor - Imprest Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-10104 Cash - Liquor - ATM Account | | \$35,748.58 | \$37,865.62 | \$47,000.00 | \$279,301.73 | \$276,662.95 | \$38,387.36 |
| !G 622-10105 ATM Holding Account - Liquor | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-10106 Liquor - Savings Account | | \$70,182.50 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$70,182.52 |
| !G 622-10113 Cash - Liquor - ATM Off Sale | | \$1,604.50 | \$2,240.25 | \$4,000.00 | \$13,111.67 | \$14,547.03 | \$169.14 |
| !G 622-10200 Petty Cash | | \$3,833.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,833.75 |
| !G 622-10210 Cash On Hand | | \$1,279.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.00 |
| !G 622-10250 Transfer Account | | \$23,356.69 | \$51,000.00 | \$39,460.00 | \$290,500.00 | \$297,038.38 | \$16,818.31 |
| !G 622-11500 Accounts Receivable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-11501 Accounts Receivable - House ch | | \$4,214.86 | \$3,066.25 | \$1,760.67 | \$17,788.38 | \$16,952.44 | \$5,050.80 |
| !G 622-11800 Return Checks | | \$78.86 | \$31.68 | \$39.84 | \$257.18 | \$228.96 | \$107.08 |
| !G 622-11900 Credit Cards Outstanding - Liq | | \$10,719.07 | \$200,753.11 | \$188,789.99 | \$1,163,606.28 | \$1,152,658.26 | \$21,667.09 |
| !G 622-14100 Inventory Assets - On Sale | | \$7,520.15 | \$11,343.38 | \$8,538.35 | \$67,599.22 | \$65,504.45 | \$9,614.92 |
| !G 622-14110 Inventory Assets - Off Sale | | \$329,451.85 | \$160,610.55 | \$167,323.57 | \$929,311.35 | \$938,125.20 | \$320,638.00 |
| !G 622-14200 Inventory Assets - Food On sal | | \$4,529.31 | \$12,161.04 | \$11,154.14 | \$70,242.57 | \$69,397.98 | \$5,373.90 |
| !G 622-15500 Prepaid Items | | \$25,226.03 | \$15,701.19 | \$4,207.96 | \$53,996.89 | \$37,250.62 | \$41,972.30 |
| !G 622-16200 Fixed Asset-Buildings | | \$2,118,293.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,118,293.06 |
| !G 622-16205 Fixed Assets - Leasehold Impro | | \$28,379.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,379.99 |
| !G 622-16215 Accumulated Depreciation - Liq | | -\$746,135.21 | \$0.00 | \$5,763.19 | \$0.00 | \$40,344.63 | -\$786,479.84 |
| !G 622-16400 Fixed Asset-Equip/Machinery | | \$279,954.37 | \$0.00 | \$0.00 | \$4,195.45 | \$0.00 | \$284,149.82 |
| !G 622-16420 Fixed Asset-Office Equipment | | \$1,852.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.29 |
| !G 622-16460 Furniture & Fixtures | | \$1,834.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,834.54 |
| !G 622-17100 Bond Discount | | \$22,821.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,821.00 |

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Balance Sheet

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Current Period: July 2015

| Account | Last Dim Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance |
|---|----------------|-----------------|-----------------------|-----------------------|------------------------|------------------------|-----------------|
| !G 622-17200 Bond Issuance Costs | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-17500 Accum Amort - Discount | | -\$11,410.08 | \$0.00 | \$190.17 | \$0.00 | \$1,331.19 | -\$12,741.27 |
| !G 622-17550 Accum Amort - Issuance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-20200 Accounts Payable | | -\$121,241.82 | \$246,537.29 | \$202,216.96 | \$1,213,414.88 | \$1,184,384.75 | -\$92,211.69 |
| !G 622-20400 Garnishments Payable | | -\$59.25 | \$139.80 | \$139.80 | \$666.50 | \$607.25 | \$0.00 |
| !G 622-20803 Sales Tax Payable | | -\$23,143.00 | \$22,058.02 | \$24,655.35 | \$143,920.73 | \$145,415.19 | -\$24,637.46 |
| !G 622-20804 Loan Payable City of Stacy liq | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-21500 Accrued Interest Payable | | -\$29,032.30 | \$0.00 | \$5,515.83 | \$67,933.75 | \$38,901.45 | \$0.00 |
| !G 622-21600 Accrued Wages & Salaries Paya | | -\$20,381.90 | \$12,827.69 | \$16,289.70 | \$102,085.09 | \$104,789.14 | -\$23,085.95 |
| !G 622-21601 Accrued Payroll | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-21700 Accrued Payroll Deductions Pay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-21701 Federal Withholding | | \$0.00 | \$3,234.86 | \$3,234.86 | \$25,015.06 | \$25,015.06 | \$0.00 |
| !G 622-21702 State Withholding | | \$0.00 | \$1,374.46 | \$1,374.46 | \$10,751.77 | \$10,751.77 | \$0.00 |
| !G 622-21703 FICA Tax Withholding | | \$0.00 | \$4,963.88 | \$4,963.88 | \$37,444.02 | \$37,444.02 | \$0.00 |
| !G 622-21704 PERA | | \$0.00 | \$3,157.95 | \$3,157.95 | \$24,680.72 | \$24,680.72 | \$0.00 |
| !G 622-21709 Medicare | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-21710 Other Deductions | | \$0.00 | \$0.00 | \$0.00 | \$587.70 | \$587.70 | \$0.00 |
| !G 622-21711 AFLAC | | \$21.00 | \$0.00 | \$0.00 | \$126.00 | \$147.00 | \$0.00 |
| !G 622-21715 457 Retirement | | -\$1,396.60 | \$1,504.78 | \$1,504.78 | \$11,132.92 | \$9,932.22 | -\$195.90 |
| !G 622-22004 Gift Certificates | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G 622-22525 Current Amount | | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| !G 622-22530 Revenue Bonds Payable | | -\$1,470,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | -\$1,390,000.00 |
| !G 622-22535 Current Amount | | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| !G 622-25300 Unreserved Fund Balance | | -\$858,242.50 | \$249,365.70 | \$275,062.56 | \$1,699,677.37 | \$1,819,757.27 | -\$978,322.40 |
| !G 622-26000 Transfers to City of Stacy -Li | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| !G 622-26740 Retained Earnings - Liquor | | -\$144,563.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$144,563.59 |
| FUND 622 ON & OFF SALE COMBINED | | \$0.00 | \$1,510,386.46 | \$1,510,386.46 | \$9,336,051.09 | \$9,336,051.09 | \$0.00 |
| Grand Total | | \$0.00 | \$2,368,255.79 | \$2,368,255.79 | \$14,824,038.74 | \$14,824,038.74 | \$0.00 |

CITY OF STACY
***Revenue Guideline©**

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Current Period: July 2015

| | | 2015 | 2015 | July | 2015 | % of YTD |
|---|--------------------------------------|---------------|-----------------------|---------------------|------------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | |
| Active | R 620-49769-36200 Miscellaneous Re | \$0.00 | \$150.00 | \$0.00 | -\$150.00 | 0.00% |
| Active | R 620-49769-36210 Interest Earnings | \$0.00 | \$300.00 | \$51.47 | -\$300.00 | 0.00% |
| Active | R 620-49769-37821 Pull Tab Income - | \$0.00 | \$12,172.10 | \$1,672.10 | -\$12,172.10 | 0.00% |
| Active | R 620-49769-37911 Liquor Sales -On | \$0.00 | \$100,034.12 | \$13,842.06 | -\$100,034.12 | 0.00% |
| Active | R 620-49769-37912 Beer Sales -On S | \$0.00 | \$145,389.17 | \$19,307.15 | -\$145,389.17 | 0.00% |
| Active | R 620-49769-37913 Wine Sales -On S | \$0.00 | \$3,594.51 | \$437.19 | -\$3,594.51 | 0.00% |
| Active | R 620-49769-37914 Soft Drinks -On S | \$0.00 | \$13,102.00 | \$2,094.85 | -\$13,102.00 | 0.00% |
| Active | R 620-49769-37915 Other Merchandis | \$0.00 | \$617.19 | \$51.00 | -\$617.19 | 0.00% |
| Active | R 620-49769-37916 Food Sales - On | \$0.00 | \$179,149.39 | \$28,685.95 | -\$179,149.39 | 0.00% |
| Active | R 620-49769-37917 Cigarette - On | \$0.00 | \$934.75 | \$140.00 | -\$934.75 | 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 | \$4,707.10 | \$640.10 | -\$4,707.10 | 0.00% |
| Active | R 620-49769-37920 Vending Machine | \$0.00 | \$2,145.00 | \$42.00 | -\$2,145.00 | 0.00% |
| Active | R 620-49769-37930 Cash Discounts - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49769-37940 Cash Over -On S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY BAR & GRILL | | \$0.00 | \$462,295.33 | \$66,963.87 | -\$462,295.33 | 0.00% |
| STACY WINE & SPIRITS | | | | | | |
| Active | R 621-49750-36200 Miscellaneous Re | \$0.00 | \$100.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | R 621-49750-36210 Interest Earnings | \$0.00 | \$276.25 | \$46.20 | -\$276.25 | 0.00% |
| Active | R 621-49750-37811 Liquor Sales -Off | \$0.00 | \$383,109.27 | \$63,679.40 | -\$383,109.27 | 0.00% |
| Active | R 621-49750-37812 Beer Sales -Off S | \$0.00 | \$644,241.16 | \$123,682.28 | -\$644,241.16 | 0.00% |
| Active | R 621-49750-37813 Wine Sales -Off S | \$0.00 | \$132,645.87 | \$18,616.37 | -\$132,645.87 | 0.00% |
| Active | R 621-49750-37814 Soft Drinks -Off S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 621-49750-37815 Other Merchandis | \$0.00 | \$2,227.69 | \$220.53 | -\$2,227.69 | 0.00% |
| Active | R 621-49750-37816 Tobacco Sales - | \$0.00 | \$1,825.38 | \$356.50 | -\$1,825.38 | 0.00% |
| Active | R 621-49750-37817 Mix Sales - Off | \$0.00 | \$34,973.05 | \$7,875.08 | -\$34,973.05 | 0.00% |
| Active | R 621-49750-37818 Cigarette - Off | \$0.00 | \$21,361.45 | \$3,634.81 | -\$21,361.45 | 0.00% |
| Active | R 621-49750-37819 ATM Income - Off | \$0.00 | \$285.95 | \$0.00 | -\$285.95 | 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 | \$1,221,046.07 | \$218,111.17 | -\$1,221,046.07 | 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 | \$1,683,341.40 | \$285,075.04 | -\$1,683,341.40 | 0.00% |

CITY OF STACY
***Expenditure Guideline©**

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Current Period: July 2015

| | | 2015 | 2015 | July | Enc | 2015 | % of YTD |
|------------------------------------|------------------------------------|---------------|---------------------|--------------------|---------------|----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| STACY BAR & GRILL | | | | | | | |
| Active | E 620-49769-101 Full-Time Employ | \$0.00 | \$50,641.12 | \$8,451.82 | \$0.00 | -\$50,641.12 | 0.00% |
| Active | E 620-49769-102 Overtime Compe | \$0.00 | \$1,349.15 | \$359.50 | \$0.00 | -\$1,349.15 | 0.00% |
| Active | E 620-49769-103 Part-Time Emplo | \$0.00 | \$67,747.15 | \$8,622.37 | \$0.00 | -\$67,747.15 | 0.00% |
| Active | E 620-49769-120 Employer Contrib | \$0.00 | \$4,764.06 | \$680.58 | \$0.00 | -\$4,764.06 | 0.00% |
| Active | E 620-49769-121 PERA Employer | \$0.00 | \$7,360.32 | \$969.59 | \$0.00 | -\$7,360.32 | 0.00% |
| Active | E 620-49769-122 FICA Employer | \$0.00 | \$10,040.67 | \$1,325.19 | \$0.00 | -\$10,040.67 | 0.00% |
| Active | E 620-49769-123 Medicare | \$0.00 | \$2,348.31 | \$309.92 | \$0.00 | -\$2,348.31 | 0.00% |
| Active | E 620-49769-131 Employer Paid H | \$0.00 | \$2,648.10 | \$378.30 | \$0.00 | -\$2,648.10 | 0.00% |
| Active | E 620-49769-136 Employer Paid Di | \$0.00 | \$1,496.44 | \$95.60 | \$0.00 | -\$1,496.44 | 0.00% |
| Active | E 620-49769-142 Unemployment B | \$0.00 | \$84.29 | \$0.00 | \$0.00 | -\$84.29 | 0.00% |
| Active | E 620-49769-200 Office Supplies (| \$0.00 | \$689.69 | \$0.00 | \$0.00 | -\$689.69 | 0.00% |
| Active | E 620-49769-207 Computer Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-208 Training and Instr | \$0.00 | \$470.00 | \$0.00 | \$0.00 | -\$470.00 | 0.00% |
| Active | E 620-49769-211 Cleaning Supplie | \$0.00 | \$1,168.39 | \$101.18 | \$0.00 | -\$1,168.39 | 0.00% |
| Active | E 620-49769-214 Operating Supplie | \$0.00 | \$9,296.18 | \$1,794.16 | \$0.00 | -\$9,296.18 | 0.00% |
| Active | E 620-49769-259 Cost of Goods So | \$0.00 | \$64,552.40 | \$8,205.95 | \$0.00 | -\$64,552.40 | 0.00% |
| Active | E 620-49769-260 Cost of Goods So | \$0.00 | \$68,732.56 | \$11,154.14 | \$0.00 | -\$68,732.56 | 0.00% |
| Active | E 620-49769-300 Professional Srvs | \$0.00 | \$145.00 | \$15.00 | \$0.00 | -\$145.00 | 0.00% |
| Active | E 620-49769-301 Auditing and Acct | \$0.00 | \$5,625.00 | \$575.00 | \$0.00 | -\$5,625.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-314 Bank Fees | \$0.00 | \$6,088.77 | \$842.78 | \$0.00 | -\$6,088.77 | 0.00% |
| Active | E 620-49769-315 License & Permit | \$0.00 | \$70.00 | \$0.00 | \$0.00 | -\$70.00 | 0.00% |
| Active | E 620-49769-320 Communications | \$0.00 | \$2,084.33 | \$318.89 | \$0.00 | -\$2,084.33 | 0.00% |
| Active | E 620-49769-322 Postage | \$0.00 | \$157.50 | \$0.00 | \$0.00 | -\$157.50 | 0.00% |
| Active | E 620-49769-326 Web Page/Intern | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-333 Shipping/Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-340 Advertising | \$0.00 | \$5,113.69 | \$597.10 | \$0.00 | -\$5,113.69 | 0.00% |
| Active | E 620-49769-360 Insurance (GENE | \$0.00 | \$16,132.62 | \$1,866.03 | \$0.00 | -\$16,132.62 | 0.00% |
| Active | E 620-49769-381 Electric Utilities | \$0.00 | \$17,780.57 | \$3,231.81 | \$0.00 | -\$17,780.57 | 0.00% |
| Active | E 620-49769-383 Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-406 Maintenance | \$0.00 | \$6,770.53 | \$527.41 | \$0.00 | -\$6,770.53 | 0.00% |
| Active | E 620-49769-407 Repairs | \$0.00 | \$5,572.18 | \$885.18 | \$0.00 | -\$5,572.18 | 0.00% |
| Active | E 620-49769-415 Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-420 Depreciation | \$0.00 | \$23,805.16 | \$3,381.36 | \$0.00 | -\$23,805.16 | 0.00% |
| Active | E 620-49769-431 Cash Short | \$0.00 | -\$477.88 | (\$77.88) | \$0.00 | \$477.88 | 0.00% |
| Active | E 620-49769-432 Uncollectable Ch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-433 Dues and Subscri | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-437 Other Miscellane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49769-438 Sales Tax | \$0.00 | \$127.65 | \$0.00 | \$0.00 | -\$127.65 | 0.00% |
| Active | E 620-49769-442 Music & Bar Ente | \$0.00 | \$23,384.10 | \$4,110.33 | \$0.00 | -\$23,384.10 | 0.00% |
| Active | E 620-49769-443 Rent Expense | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | 0.00% |
| Active | E 620-49769-604 Bond Issuance F | \$0.00 | \$550.00 | \$0.00 | \$0.00 | -\$550.00 | 0.00% |
| Active | E 620-49769-610 Interest | \$0.00 | \$31,062.91 | \$4,414.79 | \$0.00 | -\$31,062.91 | 0.00% |
| Active | E 620-49770-259 Cost of Goods So | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY BAR & GRILL | | \$0.00 | \$437,480.96 | \$63,136.10 | \$0.00 | -\$437,480.96 | 0.00% |
| STACY WINE & SPIRITS | | | | | | | |
| Active | E 621-49750-101 Full-Time Employ | \$0.00 | \$57,171.74 | \$8,999.48 | \$0.00 | -\$57,171.74 | 0.00% |
| Active | E 621-49750-102 Overtime Compe | \$0.00 | \$1,147.81 | \$0.00 | \$0.00 | -\$1,147.81 | 0.00% |

CITY OF STACY
***Expenditure Guideline©**

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Current Period: July 2015

| | | 2015 | 2015 | July | Enc | 2015 | % of YTD |
|---------------------------------------|------------------------------------|---------------|-----------------------|---------------------|---------------|------------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 621-49750-103 Part-Time Emplo | \$0.00 | \$21,154.34 | \$3,001.66 | \$0.00 | -\$21,154.34 | 0.00% |
| Active | E 621-49750-120 Employer Contrib | \$0.00 | \$4,599.88 | \$716.02 | \$0.00 | -\$4,599.88 | 0.00% |
| Active | E 621-49750-121 PERA Employer | \$0.00 | \$5,579.09 | \$722.17 | \$0.00 | -\$5,579.09 | 0.00% |
| Active | E 621-49750-122 FICA Employer | \$0.00 | \$4,874.54 | \$686.31 | \$0.00 | -\$4,874.54 | 0.00% |
| Active | E 621-49750-123 Medicare | \$0.00 | \$1,140.03 | \$160.52 | \$0.00 | -\$1,140.03 | 0.00% |
| Active | E 621-49750-131 Employer Paid H | \$0.00 | \$4,037.12 | \$433.88 | \$0.00 | -\$4,037.12 | 0.00% |
| Active | E 621-49750-136 Employer Paid Di | \$0.00 | \$800.80 | \$100.10 | \$0.00 | -\$800.80 | 0.00% |
| Active | E 621-49750-142 Unemployment B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-200 Office Supplies (| \$0.00 | \$701.96 | \$14.45 | \$0.00 | -\$701.96 | 0.00% |
| Active | E 621-49750-208 Training and Instr | \$0.00 | \$960.00 | \$0.00 | \$0.00 | -\$960.00 | 0.00% |
| Active | E 621-49750-214 Operating Supplie | \$0.00 | \$2,403.29 | \$611.02 | \$0.00 | -\$2,403.29 | 0.00% |
| Active | E 621-49750-259 Cost of Goods So | \$0.00 | \$929,018.23 | \$166,387.46 | \$0.00 | -\$929,018.23 | 0.00% |
| Active | E 621-49750-261 COGS - Delivery | \$0.00 | \$5,781.40 | \$766.24 | \$0.00 | -\$5,781.40 | 0.00% |
| Active | E 621-49750-300 Professional Srvs | \$0.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 | 0.00% |
| Active | E 621-49750-301 Auditing and Acct | \$0.00 | \$5,625.00 | \$575.00 | \$0.00 | -\$5,625.00 | 0.00% |
| Active | E 621-49750-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-314 Bank Fees | \$0.00 | \$20,385.24 | \$3,260.41 | \$0.00 | -\$20,385.24 | 0.00% |
| Active | E 621-49750-315 License & Permit | \$0.00 | \$476.00 | \$85.20 | \$0.00 | -\$476.00 | 0.00% |
| Active | E 621-49750-320 Communications | \$0.00 | \$1,881.16 | \$297.75 | \$0.00 | -\$1,881.16 | 0.00% |
| Active | E 621-49750-322 Postage | \$0.00 | \$98.00 | \$0.00 | \$0.00 | -\$98.00 | 0.00% |
| Active | E 621-49750-326 Web Page/Intern | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-333 Shipping/Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-340 Advertising | \$0.00 | \$3,000.00 | \$400.00 | \$0.00 | -\$3,000.00 | 0.00% |
| Active | E 621-49750-360 Insurance (GENE | \$0.00 | \$10,064.69 | \$1,247.77 | \$0.00 | -\$10,064.69 | 0.00% |
| Active | E 621-49750-381 Electric Utilities | \$0.00 | \$9,544.45 | \$1,601.23 | \$0.00 | -\$9,544.45 | 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 | \$1,920.97 | \$231.24 | \$0.00 | -\$1,920.97 | 0.00% |
| Active | E 621-49750-407 Repairs | \$0.00 | \$506.38 | \$0.00 | \$0.00 | -\$506.38 | 0.00% |
| Active | E 621-49750-415 Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-420 Depreciation | \$0.00 | \$16,539.47 | \$2,381.83 | \$0.00 | -\$16,539.47 | 0.00% |
| Active | E 621-49750-431 Cash Short | \$0.00 | \$88.79 | (\$8.43) | \$0.00 | -\$88.79 | 0.00% |
| Active | E 621-49750-432 Uncollectable Ch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-433 Dues and Subscri | \$0.00 | \$1,585.00 | \$1,585.00 | \$0.00 | -\$1,585.00 | 0.00% |
| Active | E 621-49750-437 Other Miscellane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 621-49750-438 Sales Tax | \$0.00 | \$4.37 | \$12.98 | \$0.00 | -\$4.37 | 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 F | \$0.00 | \$550.00 | \$0.00 | \$0.00 | -\$550.00 | 0.00% |
| Active | E 621-49750-610 Interest | \$0.00 | \$9,169.73 | \$1,291.21 | \$0.00 | -\$9,169.73 | 0.00% |
| Active | E 621-49751-259 Cost of Goods So | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STACY WINE & SPIRITS | | \$0.00 | \$1,125,780.54 | \$196,242.08 | \$0.00 | -\$1,125,780.54 | 0.00% |
| Report Total | | \$0.00 | \$1,563,261.50 | \$259,378.18 | \$0.00 | -\$1,563,261.50 | 0.00% |