Date: April 17, 2015

Staff Report

From: Amy Hill

RE: March 2015 Liquor Operations Financial Statements

Please find attached the March 2015 financial statements.

Total consolidated net income was $15,262.01. Year to date income is $35,812.31.

On Sale – Net income of $3,933.27. Revenue was just below $68,000 for the month. No unusual costs to report.

Off Sale – Net income of $11,328.74. Revenue was just below $158,000 for the month. No unusual costs to report.

Net Income After Bond Payments:

	Month	Year-to-Date
On Sale	183.27	5,253.68
Off Sale	8,412.07	10,558.63

City of Stacy
Monthly P& L Summary
2015 Consolidated

	Month								
	January	February	March	April	May	June	YTD		
Sales									
On Sale									
Beer	22,835.22	22,436.99	22,610.99	0.00	0.00	0.00	67,883.20		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquor	15,683.33	15,217.42	15,560.51	0.00	0.00	0.00	46,461.26		
Wine	490.68	606.66	658.04	0.00	0.00	0.00	1,755.38		
Cigarettes	76.00	95.00	134.75	0.00	0.00	0.00	305.75		
Food	24,535.60	23,219.82	24,079.96	0.00	0.00	0.00	71,835.38		
Miscellaneous	1,892.25	2,333.52	1,880.60	0.00	0.00	0.00	6,106.37		
Total On Sale	**65,513.08**	**63,909.41**	**64,924.85**	**0.00**	**0.00**	**0.00**	**194,347.34**		
Off Sale									
Beer	73,701.70	62,864.00	79,746.47	0.00	0.00	0.00	216,312.17		
Liquor	50,105.11	46,843.92	53,141.48	0.00	0.00	0.00	150,090.51		
Wine	18,781.79	18,320.44	17,873.19	0.00	0.00	0.00	54,975.42		
Mix	3,463.59	3,375.33	3,731.00	0.00	0.00	0.00	10,569.92		
Cigarette/Tobacco	2,983.78	2,437.68	3,078.51	0.00	0.00	0.00	8,499.97		
Other	380.88	211.31	7.15	0.00	0.00	0.00	599.34		
Total Off Sale	**149,416.85**	**134,052.68**	**157,577.80**	**0.00**	**0.00**	**0.00**	**441,047.33**		
ATM Income	680.20	707.45	857.95	0.00	0.00	0.00	2,245.60		
Pull Tab Income	0.00	1,750.00	1,750.00	0.00	0.00	0.00	3,500.00		
Vending Income	0.00	851.00	465.00	0.00	0.00	0.00	1,316.00		
Total All Sales	**215,610.13**	**201,270.54**	**225,575.60**	**0.00**	**0.00**	**0.00**	**642,456.27**		
Cost of Goods Sold									normal avg
On Sale Liquor/Misc	4,694.73	13,371.46	10,591.79	0.00	0.00	0.00	28,657.98	23%	26%
On Sale Food	9,419.86	8,861.70	9,046.19	0.00	0.00	0.00	27,327.75	38%	43%
Off Sale	120,688.70	101,427.76	118,704.22	0.00	0.00	0.00	340,820.68	78%	76%
Off Sale Delivery	720.73	707.66	852.28	0.00	0.00	0.00	2,280.67		
Total COGS	**135,524.02**	**124,368.58**	**139,194.48**	**0.00**	**0.00**	**0.00**	**399,087.08**		
Gross Profit	80,086.11	76,901.96	86,381.12	0.00	0.00	0.00	243,369.19		
Expenses									
Advertising	1,084.66	827.50	1,555.31	0.00	0.00	0.00	3,467.47		
Cash Short/(Over)	-86.31	-60.31	-117.12	0.00	0.00	0.00	(263.74)		
Accounting/Auditing	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	3,450.00		
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communications	483.97	506.44	588.89	0.00	0.00	0.00	1,579.30		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,730.43	5,730.43	5,797.10	0.00	0.00	0.00	17,257.96		
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fees/Service Charges	3,982.11	3,472.64	3,192.12	0.00	0.00	0.00	10,646.87		
Insurance	3,698.36	3,698.36	3,698.36	0.00	0.00	0.00	11,095.08		
Licenses & Permits	0.00	0.00	185.20	0.00	0.00	0.00	185.20		
Maintenance	770.65	1,580.09	1,090.65	0.00	0.00	0.00	3,441.39		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music & Bar Entertainment	2,617.64	3,215.26	3,461.76	0.00	0.00	0.00	9,294.66		
Payroll Expenses	32,913.06	31,676.52	32,896.29	0.00	0.00	0.00	97,485.87		
Employee Health/Life/Dental	1,103.40	1,198.92	1,355.82	0.00	0.00	0.00	3,658.14		
Employee 457 Plan Benefit	1,396.60	1,396.60	1,244.56	0.00	0.00	0.00	4,037.76		
Unemployment Benefits	0.00	0.00	84.29	0.00	0.00	0.00	84.29		
Postage & Delivery	39.20	49.00	0.00	0.00	0.00	0.00	88.20		
Professional Services	15.00	30.00	225.00	0.00	0.00	0.00	270.00		
Rent	681.58	681.58	681.58	0.00	0.00	0.00	2,044.74		
Repairs	1,558.33	1,227.84	1,468.93	0.00	0.00	0.00	4,255.10		
Sales Tax Expense	0.00	72.23	10.90	0.00	0.00	0.00	83.13		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	1,744.68	1,630.91	2,118.16	0.00	0.00	0.00	5,493.75		
Training/Education	470.00	0.00	0.00	0.00	0.00	0.00	470.00		
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilities	2,382.49	4,281.07	4,670.87	0.00	0.00	0.00	11,334.43		
Total Expenses	**61,735.85**	**62,365.08**	**65,358.67**	**0.00**	**0.00**	**0.00**	**189,459.60**		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Income	(79.80)	(67.23)	(76.81)	0.00	0.00	0.00	(223.84)		
Interest Expense	5,996.62	5,837.25	5,837.25	0.00	0.00	0.00	17,671.12		
Prior Period Expense					0.00		0.00		
Bond Issuance Fee	650.00	0.00	0.00	0.00	0.00	0.00	650.00		
Net Income	11,783.44	8,766.86	15,262.01	0.00	0.00	0.00	35,812.31		
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	**5,116.77**	**2,100.19**	**8,595.34**	**(6,666.67)**	**(6,666.67)**	**(6,666.67)**	**(44,187.69)**		
							6 month income 15,812.31		

City of Stacy
Monthly P& L Summary
2015 On Sale

	Month								
	January	February	March	April	May	June	YTD		
Sales									
On Sale									
Beer	22,835.22	22,436.99	22,610.99				67,883.20		
Banquet							0.00		
Liquor	15,683.33	15,217.42	15,560.51				46,461.26		
Wine	490.68	606.66	658.04				1,755.38		
Cigarettes	76.00	95.00	134.75				305.75		
Food	24,535.60	23,219.82	24,079.96				71,835.38		
Miscellaneous	1,892.25	2,333.52	1,880.60				6,106.37		
Total On Sale	**65,513.08**	**63,909.41**	**64,924.85**	**0.00**	**0.00**	**0.00**	**194,347.34**		
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	642.60	660.60	811.10				2,114.30		
Pull Tab Income		1,750.00	1,750.00				3,500.00		
Vending Income		851.00	465.00				1,316.00		
Total All Sales	**66,155.68**	**67,171.01**	**67,950.95**	**0.00**	**0.00**	**0.00**	**201,277.64**		
Cost of Goods Sold									normal avg
On Sale Liquor/Misc	4,694.73	13,371.46	10,591.79				28,657.98	23%	26%
On Sale Food	9,419.86	8,861.70	9,046.19				27,327.75	38%	43%
Off Sale							0.00		
Off Sale Delivery							0.00		
Total COGS	**14,114.59**	**22,233.16**	**19,637.98**	**0.00**	**0.00**	**0.00**	**55,985.73**		
Gross Profit	52,041.09	44,937.85	48,312.97	0.00	0.00	0.00	145,291.91		
Expenses									
Advertising	684.66	427.50	1,155.31				2,267.47		
Cash Short/(Over)	(106.50)	(83.78)	(105.55)				(295.83)		
Accounting/Auditing	575.00	575.00	575.00				1,725.00		
Bad Debt							0.00		
Communications	299.03	291.53	291.53				882.09		
Computer Expense							0.00		
Depreciation	3,415.27	3,415.27	3,415.27				10,245.81		
Dues & Subscriptions							0.00		
Fees/Service Charges	849.38	841.65	878.83				2,569.86		
Insurance	2,333.11	2,333.11	2,333.11				6,999.33		
Licenses & Permits			50.00				50.00		
Maintenance	531.91	1,348.71	722.56				2,603.18		
Miscellaneous							0.00		
Music & Bar Entertainment	2,617.64	3,215.26	3,461.76				9,294.66		
Payroll Expenses	19,788.06	19,059.14	19,961.70				58,808.90		
Employee Health/Dental/Life	569.42	664.94	473.90				1,708.26		
Employee 457 Plan Benefit	680.58	680.58	680.58				2,041.74		
Unemployment Benefits			84.29				84.29		
Postage & Delivery	39.20	49.00					88.20		
Professional Services	15.00	30.00	25.00				70.00		
Rent							0.00		
Repairs	1,558.33	1,227.84	962.55				3,748.72		
Sales Tax Expense		123.97	0.96				124.93		
Shipping/Freight							0.00		
Supplies	1,548.71	1,272.22	1,891.38				4,712.31		
Training/Education	470.00						470.00		
Travel & Ent							0.00		
Utilities	778.33	2,828.88	3,147.10				6,754.31		
Total Expenses	**36,647.13**	**38,300.82**	**40,005.28**	**0.00**	**0.00**	**0.00**	**114,953.23**		
Other Income							0.00		
Interest Income	(42.43)	(35.95)	(40.37)				(118.75)		
Interest Expense	4,574.17	4,414.79	4,414.79				13,403.75		
Bond Issuance Fee	550.00						550.00		
Net Income	10,312.22	2,258.19	3,933.27	0.00	0.00	0.00	16,503.68		
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	**6,562.22**	**(1,491.81)**	**183.27**	**(3,750.00)**	**(3,750.00)**	**(3,750.00)**	**(28,496.32)**		

6 month income
5,253.68

City of Stacy
Monthly P& L Summary
2015 Off Sale

	Month								
	January	February	March	April	May	June	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	73,701.70	62,864.00	79,746.47				216,312.17		
Liquor	50,105.11	46,843.92	53,141.48				150,090.51		
Wine	18,781.79	18,320.44	17,873.19				54,975.42		
Mix	3,463.59	3,375.33	3,731.00				10,569.92		
Cigarette/Tobacco	2,983.78	2,437.68	3,078.51				8,499.97		
Other	380.88	211.31	7.15				599.34		
Total Off Sale	**149,416.85**	**134,052.68**	**157,577.80**	**0.00**	**0.00**	**0.00**	**441,047.33**		
ATM Income	37.60	46.85	46.85				131.30		
Pull Tab Income							0.00		
Vending Income							0.00		
Total All Sales	**149,454.45**	**134,099.53**	**157,624.65**	**0.00**	**0.00**	**0.00**	**441,178.63**		
Cost of Goods Sold									
On Sale Liquor/Misc							0.00		
On Sale Food							0.00		normal avg
Off Sale	120,688.70	101,427.76	118,704.22				340,820.68	78%	76%
Off Sale Delivery	720.73	707.66	852.28				2,280.67		
Total COGS	**121,409.43**	**102,135.42**	**119,556.50**	**0.00**	**0.00**	**0.00**	**343,101.35**		
Gross Profit	28,045.02	31,964.11	38,068.15	0.00	0.00	0.00	98,077.28		
Expenses									
Advertising	400.00	400.00	400.00				1,200.00		
Cash Short/(Over)	20.19	23.47	(11.57)				32.09		
Accounting/Auditing	575.00	575.00	575.00				1,725.00		
Bad Debt							0.00		
Communications	184.94	214.91	297.36				697.21		
Computer Expense							0.00		
Depreciation	2,315.16	2,315.16	2,381.83				7,012.15		
Dues & Subscriptions							0.00		
Fees/Service Charges	3,132.73	2,630.99	2,313.29				8,077.01		
Insurance	1,365.25	1,365.25	1,365.25				4,095.75		
Licenses & Permits			135.20				135.20		
Maintenance	238.74	231.38	368.09				838.21		
Miscellaneous							0.00		
Music & Bar Entertainment							0.00		
Payroll Expenses	13,125.00	12,617.38	12,934.59				38,676.97		
Employee Health/Life/Dental	533.98	533.98	881.92				1,949.88		
Employee 457 Plan Benefit	716.02	716.02	563.98				1,996.02		
Unemployment Benefits							0.00		
Postage & Delivery							0.00		
Professional Services			200.00				200.00		
Rent	681.58	681.58	681.58				2,044.74		
Repairs			506.38				506.38		
Sales Tax Expense		-51.74	9.94				(41.80)		
Shipping/Freight							0.00		
Supplies	195.97	358.69	226.78				781.44		
Training/Education							0.00		
Travel & Ent							0.00		
Utilities	1,604.16	1,452.19	1,523.77				4,580.12		
Total Expenses	**25,088.72**	**24,064.26**	**25,353.39**	**0.00**	**0.00**	**0.00**	**74,506.37**		
Other Income							0.00		
Interest Income	(37.37)	(31.28)	(36.44)				(105.09)		
Interest Expense	1,422.45	1,422.46	1,422.46				4,267.37		
Prior Period Expense							0.00		
Bond Issuance Fee	100.00						100.00		
Net Income	1,471.22	6,508.67	11,328.74	0.00	0.00	0.00	19,308.63		
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	**(1,445.45)**	**3,592.00**	**8,412.07**	**(2,916.67)**	**(2,916.67)**	**(2,916.67)**	**(15,691.37)**		
							6 month income 10,558.63		

CITY OF STACY

Balance Sheet

Current Period: March 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
G 620-10100	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 620-10102	Cash - Liquor	$0.00	$115,948.95	$115,948.95	$253,659.42	$253,659.42	$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	$1,479.27	$1,479.27	$2,792.49	$2,792.49	$0.00
G 620-10106	Liquor - Savings Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 620-20200	Accounts Payable	$0.00	$10,357.78	$10,357.78	$38,739.91	$38,739.91	$0.00
G 620-25300	Unreserved Fund Balance	$0.00	$193,197.82	$193,197.82	$468,921.95	$468,921.95	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$320,983.82	$320,983.82	$764,113.77	$764,113.77	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102	Cash - Liquor	$0.00	$280,982.92	$280,982.92	$564,983.73	$564,983.73	$0.00
G 621-10103	Cash - Liquor - Imprest Fund	$0.00	$0.01	$0.01	$0.01	$0.01	$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	$0.01	$0.01	$0.01	$0.01	$0.00
G 621-10113	Cash - Liquor - ATM Off Sale	$0.00	$94.15	$94.15	$178.88	$178.88	$0.00
G 621-20200	Accounts Payable	$0.00	$7,293.48	$7,293.48	$17,604.41	$17,604.41	$0.00
G 621-25300	Unreserved Fund Balance	$0.00	$436,450.12	$436,450.12	$1,007,317.66	$1,007,317.66	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$724,820.69	$724,820.69	$1,590,084.70	$1,590,084.70	$0.00
FUND 622 ON & OFF SALE COMBINED							
G 622-10100	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-10102	Cash - Liquor	$444,704.85	$561,912.44	$575,834.42	$1,257,485.66	$1,360,536.99	$341,653.52
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	$51,039.27	$44,662.95	$125,567.49	$116,662.95	$44,653.12
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	$0.01	$0.00	$0.01	$0.00	$70,182.51
G 622-10113	Cash - Liquor - ATM Off Sale	$1,604.50	$1,534.15	$47.03	$5,276.38	$3,047.03	$3,833.85
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	$44,000.00	$51,000.00	$119,000.00	$127,880.00	$14,476.69
G 622-11500	Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-11501	Accounts Receivable - House ch	$4,214.86	$2,684.55	$2,308.17	$7,945.96	$8,278.89	$3,881.93
G 622-11800	Return Checks	$78.86	$63.51	$10.83	$125.06	$125.61	$78.31
G 622-11900	Credit Cards Outstanding - Liq	$10,719.07	$151,819.42	$166,086.92	$428,043.86	$442,602.10	-$3,839.17
G 622-14100	Inventory Assets - On Sale	$7,520.15	$11,643.46	$10,591.79	$28,995.26	$28,871.63	$7,643.78
G 622-14110	Inventory Assets - Off Sale	$329,451.85	$129,954.66	$119,475.08	$327,997.41	$344,323.86	$313,125.40
G 622-14200	Inventory Assets - Food 0n sal	$4,529.31	$9,379.65	$9,140.94	$27,656.04	$27,604.37	$4,580.98
G 622-15500	Prepaid Items	$25,226.03	$6,511.20	$4,689.47	$7,311.20	$13,661.09	$18,876.14
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	$5,797.10	$0.00	$17,257.96	-$763,393.17
G 622-16400	Fixed Asset-Equip/Machinery	$279,954.37	$2,399.85	$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

CITY OF STACY

Balance Sheet

Current Period: March 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	$570.51	-$11,980.59
! 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	$207,166.27	$165,931.54	$501,079.96	$409,744.92	-$29,906.78
! G 622-20400	Garnishments Payable	-$59.25	$59.25	$59.25	$257.75	$198.50	$0.00
! G 622-20803	Sales Tax Payable	-$23,143.00	$17,294.10	$19,490.90	$59,194.62	$55,532.72	-$19,481.10
! 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	$5,647.08	$34,838.75	$17,100.61	-$11,294.16
! G 622-21600	Accrued Wages & Salaries Paya	-$20,381.90	$18,925.92	$20,141.06	$49,682.90	$56,238.31	-$26,937.31
! 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	$3,347.39	$3,347.39	$9,537.00	$9,537.00	$0.00
! G 622-21702	State Withholding	$0.00	$1,460.19	$1,460.19	$4,178.10	$4,178.10	$0.00
! G 622-21703	FICA Tax Withholding	$0.00	$5,067.26	$5,067.26	$14,438.12	$14,438.12	$0.00
! G 622-21704	PERA	$0.00	$3,383.31	$3,383.31	$10,061.30	$10,061.30	$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	$21.00	$0.00	$21.00	$63.00	$63.00	$21.00
! G 622-21715	457 Retirement	-$1,396.60	$1,396.60	$1,396.60	$5,586.40	$4,189.80	$0.00
! 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	$384,037.42	$399,299.43	$774,080.77	$809,893.08	-$894,054.81
! 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	$1,615,079.88	$1,615,079.88	$3,882,598.45	$3,882,598.45	$0.00
Grand Total		$0.00	$2,660,884.39	$2,660,884.39	$6,236,796.92	$6,236,796.92	$0.00

CITY OF STACY
*Revenue Guideline©

Current Period: March 2015

		2015 YTD Budget	2015 YTD Amt	March MTD Amt	2015 YTD Balance	% of YTD Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	$0.00	$110.00	$0.00	-$110.00	0.00%
Active	R 620-49769-36210 Interest Earnings	$0.00	$118.75	$40.37	-$118.75	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$3,500.00	$1,750.00	-$3,500.00	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$46,461.26	$15,560.51	-$46,461.26	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$67,883.20	$22,610.99	-$67,883.20	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$1,755.38	$658.04	-$1,755.38	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$5,615.18	$1,835.60	-$5,615.18	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$381.19	$45.00	-$381.19	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$71,835.38	$24,079.96	-$71,835.38	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$305.75	$134.75	-$305.75	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	$2,114.30	$811.10	-$2,114.30	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$1,316.00	$465.00	-$1,316.00	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	$201,396.39	$67,991.32	-$201,396.39	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	$105.09	$36.44	-$105.09	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$150,090.51	$53,141.48	-$150,090.51	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$216,312.17	$79,746.47	-$216,312.17	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$54,975.42	$17,873.19	-$54,975.42	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	$499.34	$7.15	-$499.34	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$703.99	$253.64	-$703.99	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$10,569.92	$3,731.00	-$10,569.92	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$7,795.98	$2,824.87	-$7,795.98	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$131.30	$46.85	-$131.30	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	$441,283.72	$157,661.09	-$441,283.72	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	$642,680.11	$225,652.41	-$642,680.11	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: March 2015

		2015 YTD Budget	2015 YTD Amt	March MTD Amt	Enc Current	2015 YTD Balance	% of YTD Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	$0.00	$24,280.56	$7,463.69	$0.00	-$24,280.56	0.00%
Active	E 620-49769-102 Overtime Compe	$0.00	$468.32	$294.77	$0.00	-$468.32	0.00%
Active	E 620-49769-103 Part-Time Emplo	$0.00	$26,140.67	$9,449.20	$0.00	-$26,140.67	0.00%
Active	E 620-49769-120 Employer Contrib	$0.00	$2,041.74	$680.58	$0.00	-$2,041.74	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$3,114.08	$1,043.39	$0.00	-$3,114.08	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$3,894.41	$1,386.40	$0.00	-$3,894.41	0.00%
Active	E 620-49769-123 Medicare	$0.00	$910.86	$324.25	$0.00	-$910.86	0.00%
Active	E 620-49769-131 Employer Paid H	$0.00	$1,134.90	$378.30	$0.00	-$1,134.90	0.00%
Active	E 620-49769-136 Employer Paid Di	$0.00	$573.36	$95.60	$0.00	-$573.36	0.00%
Active	E 620-49769-142 Unemployment B	$0.00	$84.29	$84.29	$0.00	-$84.29	0.00%
Active	E 620-49769-200 Office Supplies (	$0.00	$252.76	$92.63	$0.00	-$252.76	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	$421.82	$257.45	$0.00	-$421.82	0.00%
Active	E 620-49769-214 Operating Supplie	$0.00	$4,037.73	$1,541.30	$0.00	-$4,037.73	0.00%
Active	E 620-49769-259 Cost of Goods So	$0.00	$28,657.98	$10,591.79	$0.00	-$28,657.98	0.00%
Active	E 620-49769-260 Cost of Goods So	$0.00	$27,327.75	$9,046.19	$0.00	-$27,327.75	0.00%
Active	E 620-49769-300 Professional Srvs	$0.00	$70.00	$25.00	$0.00	-$70.00	0.00%
Active	E 620-49769-301 Auditing and Acct	$0.00	$1,725.00	$575.00	$0.00	-$1,725.00	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	$2,569.86	$878.83	$0.00	-$2,569.86	0.00%
Active	E 620-49769-315 License & Permit	$0.00	$50.00	$50.00	$0.00	-$50.00	0.00%
Active	E 620-49769-320 Communications	$0.00	$882.09	$291.53	$0.00	-$882.09	0.00%
Active	E 620-49769-322 Postage	$0.00	$88.20	$0.00	$0.00	-$88.20	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	$2,267.47	$1,155.31	$0.00	-$2,267.47	0.00%
Active	E 620-49769-360 Insurance (GENE	$0.00	$6,999.33	$2,333.11	$0.00	-$6,999.33	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$6,754.31	$3,147.10	$0.00	-$6,754.31	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	$2,603.18	$722.56	$0.00	-$2,603.18	0.00%
Active	E 620-49769-407 Repairs	$0.00	$3,748.72	$962.55	$0.00	-$3,748.72	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	$10,245.81	$3,415.27	$0.00	-$10,245.81	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$295.83	($105.55)	$0.00	$295.83	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	$124.93	$0.96	$0.00	-$124.93	0.00%
Active	E 620-49769-442 Music & Bar Ente	$0.00	$9,294.66	$3,461.76	$0.00	-$9,294.66	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 F	$0.00	$550.00	$0.00	$0.00	-$550.00	0.00%
Active	E 620-49769-610 Interest	$0.00	$13,403.75	$4,414.79	$0.00	-$13,403.75	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	$184,892.71	$64,058.05	$0.00	-$184,892.71	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	$0.00	$24,906.56	$8,183.60	$0.00	-$24,906.56	0.00%
Active	E 621-49750-102 Overtime Compe	$0.00	$323.59	$45.16	$0.00	-$323.59	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: March 2015

		2015 YTD Budget	2015 YTD Amt	March MTD Amt	Enc Current	2015 YTD Balance	% of YTD Budget
Active	E 621-49750-103 Part-Time Emplo	$0.00	$8,727.92	$3,113.77	$0.00	-$8,727.92	0.00%
Active	E 621-49750-120 Employer Contrib	$0.00	$1,996.02	$563.98	$0.00	-$1,996.02	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$2,305.11	$769.08	$0.00	-$2,305.11	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$1,956.27	$666.99	$0.00	-$1,956.27	0.00%
Active	E 621-49750-123 Medicare	$0.00	$457.52	$155.99	$0.00	-$457.52	0.00%
Active	E 621-49750-131 Employer Paid H	$0.00	$1,649.58	$781.82	$0.00	-$1,649.58	0.00%
Active	E 621-49750-136 Employer Paid Di	$0.00	$300.30	$100.10	$0.00	-$300.30	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	$32.66	$0.00	$0.00	-$32.66	0.00%
Active	E 621-49750-208 Training and Instr	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-214 Operating Supplie	$0.00	$747.78	$225.78	$0.00	-$747.78	0.00%
Active	E 621-49750-259 Cost of Goods So	$0.00	$340,820.68	$118,704.22	$0.00	-$340,820.68	0.00%
Active	E 621-49750-261 COGS - Delivery	$0.00	$2,281.67	$853.28	$0.00	-$2,281.67	0.00%
Active	E 621-49750-300 Professional Srvs	$0.00	$200.00	$200.00	$0.00	-$200.00	0.00%
Active	E 621-49750-301 Auditing and Acct	$0.00	$1,725.00	$575.00	$0.00	-$1,725.00	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	$8,077.01	$2,313.29	$0.00	-$8,077.01	0.00%
Active	E 621-49750-315 License & Permit	$0.00	$135.20	$135.20	$0.00	-$135.20	0.00%
Active	E 621-49750-320 Communications	$0.00	$697.21	$297.36	$0.00	-$697.21	0.00%
Active	E 621-49750-322 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	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	$1,200.00	$400.00	$0.00	-$1,200.00	0.00%
Active	E 621-49750-360 Insurance (GENE	$0.00	$4,095.75	$1,365.25	$0.00	-$4,095.75	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$4,580.12	$1,523.77	$0.00	-$4,580.12	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	$838.21	$368.09	$0.00	-$838.21	0.00%
Active	E 621-49750-407 Repairs	$0.00	$506.38	$506.38	$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	$7,012.15	$2,381.83	$0.00	-$7,012.15	0.00%
Active	E 621-49750-431 Cash Short	$0.00	$32.09	($11.57)	$0.00	-$32.09	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	$0.00	$0.00	$0.00	$0.00	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	-$41.80	$9.94	$0.00	$41.80	0.00%
Active	E 621-49750-443 Rent Expense	$0.00	$2,044.74	$681.58	$0.00	-$2,044.74	0.00%
Active	E 621-49750-604 Bond Issuance F	$0.00	$100.00	$0.00	$0.00	-$100.00	0.00%
Active	E 621-49750-610 Interest	$0.00	$4,267.37	$1,422.46	$0.00	-$4,267.37	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	$421,975.09	$146,332.35	$0.00	-$421,975.09	0.00%
	Report Total	$0.00	$606,867.80	$210,390.40	$0.00	-$606,867.80	0.00%