Date: June 19, 2011

Staff Report

From: Amy Joslin

RE: May 2011 Liquor Operations Financial Statements

Please find attached the May 2011 financial statements.

Total consolidated net income was $9,559.43.

On Sale – Net income of $1,698.79. Revenue was just below $56,000.00 for the month. One time adjustment for the 457 benefit for the removal of Maggie.

Off Sale – Net income of $7,860.64. Sales just above $154,000.

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

| | Month | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | January | February | March | April | May | June | YTD | |
| **Sales** | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 20,210.07 | 22,114.31 | 23,065.52 | 22,720.43 | 19,005.28 | 0.00 | 107,115.61 | |
| Banquet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquor | 14,352.77 | 14,969.18 | 15,028.05 | 13,809.91 | 12,837.76 | 0.00 | 70,997.67 | |
| Wine | 518.66 | 463.16 | 457.44 | 584.58 | 469.34 | 0.00 | 2,493.18 | |
| Cigarettes | 124.00 | 85.25 | 186.00 | 110.25 | 209.25 | 0.00 | 714.75 | |
| Food | 18,813.79 | 16,160.69 | 16,815.70 | 18,055.00 | 18,583.65 | 0.00 | 88,428.83 | |
| Miscellaneous | 1,699.84 | 1,509.26 | 1,554.52 | 1,527.77 | 1,424.42 | 0.00 | 7,715.81 | |
| **Total On Sale** | **55,719.13** | **55,301.85** | **57,107.23** | **56,807.94** | **52,529.70** | **0.00** | **277,465.85** | |
| Off Sale | | | | | | | | |
| Beer | 60,285.59 | 62,307.26 | 69,743.25 | 80,414.08 | 86,802.01 | 0.00 | 359,552.19 | |
| Liquor | 39,474.47 | 39,178.17 | 41,142.88 | 44,366.52 | 43,526.99 | 0.00 | 207,689.03 | |
| Wine | 15,466.84 | 15,796.51 | 17,372.70 | 18,293.84 | 15,816.01 | 0.00 | 82,745.90 | |
| Mix | 2,281.50 | 2,826.72 | 3,116.54 | 3,506.29 | 3,951.84 | 0.00 | 15,682.89 | |
| Cigarette/Tobacco | 3,122.61 | 3,080.43 | 3,555.65 | 3,187.46 | 3,609.28 | 0.00 | 16,555.43 | |
| Other | 149.77 | 173.62 | 138.98 | 344.83 | 309.06 | 0.00 | 1,116.26 | |
| **Total Off Sale** | **120,780.78** | **123,362.71** | **135,070.00** | **150,113.02** | **154,015.19** | **0.00** | **683,341.70** | |
| ATM Income | 641.95 | 553.15 | 723.35 | 590.15 | 597.55 | 0.00 | 3,106.15 | |
| Pull Tab Income | 1,716.60 | 1,462.20 | 1,750.00 | 1,750.00 | 1,575.10 | 0.00 | 8,253.90 | |
| Vending Income | 753.00 | 837.00 | 666.00 | 891.00 | 1,192.00 | 0.00 | 4,339.00 | |
| **Total All Sales** | **179,611.46** | **181,516.91** | **195,316.58** | **210,152.11** | **209,909.54** | **0.00** | **976,506.60** | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | 10,476.44 | 10,334.74 | 10,614.51 | 10,741.70 | 9,423.49 | 0.00 | 51,590.88 | 27% |
| On Sale Food | 7,449.11 | 6,654.95 | 6,840.08 | 8,089.40 | 8,318.55 | 0.00 | 37,352.09 | 42% |
| Off Sale | 91,973.07 | 94,123.90 | 104,409.76 | 114,982.73 | 121,354.70 | 0.00 | 526,844.16 | 78% |
| Off Sale Delivery | 709.31 | 806.18 | 976.58 | 748.87 | 797.04 | 0.00 | 4,037.98 | |
| **Total COGS** | **110,607.93** | **111,919.77** | **122,840.93** | **134,562.70** | **139,893.78** | **0.00** | **619,825.11** | |
| **Gross Profit** | 69,003.53 | 69,597.14 | 72,475.65 | 75,589.41 | 70,015.76 | 0.00 | 356,681.49 | |
| **Expenses** | | | | | | | | |
| Advertising | 793.00 | 876.40 | 1,322.26 | 951.00 | 930.96 | 0.00 | 4,873.62 | |
| Cash Short/(Over) | -34.90 | 40.51 | -50.97 | 50.41 | (247.42) | 0.00 | (242.37) | |
| Accounting/Auditing | 1,100.00 | 1,100.00 | 0.00 | 2,200.00 | 1,100.00 | 0.00 | 5,500.00 | |
| Bad Debt | 100.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Communications | 459.66 | 452.62 | 454.18 | 547.85 | 457.94 | 0.00 | 2,372.25 | |
| Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Depreciation | 7,116.14 | 7,078.33 | 6,471.09 | 6,471.09 | 6,320.77 | 0.00 | 33,457.42 | |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fees/Service Charges | 3,763.98 | 3,026.86 | 2,967.35 | 3,127.12 | 3,376.32 | 0.00 | 16,261.63 | |
| Insurance | 2,651.53 | 2,151.53 | 2,151.53 | 2,151.53 | 2,151.53 | 0.00 | 11,257.65 | |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | |
| Maintenance | 444.85 | 1,163.86 | 528.08 | 391.26 | 1,031.78 | 0.00 | 3,559.83 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Music & Bar Entertainment | 2,215.00 | 765.00 | 1,415.00 | 2,772.00 | 2,100.00 | 0.00 | 9,267.00 | |
| Payroll Expenses | 30,017.60 | 27,628.09 | 29,739.08 | 27,283.75 | 29,349.20 | 0.00 | 144,017.72 | |
| Employee 457 Plan Benefit | 1,142.46 | 1,142.46 | 1,142.46 | 1,142.46 | 346.60 | 0.00 | 4,916.44 | |
| Unemployment Benefits | 0.00 | 0.00 | 100.43 | 0.00 | 0.00 | 0.00 | 100.43 | |
| Postage & Delivery | 0.00 | 35.20 | 88.00 | 0.00 | 0.00 | 0.00 | 123.20 | |
| Professional Services | 44.00 | 81.00 | 59.00 | 15.00 | 45.00 | 0.00 | 244.00 | |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | 0.00 | 3,407.90 | |
| Repairs | 920.80 | 2,451.96 | 2,115.92 | 1,853.81 | 474.82 | 0.00 | 7,817.31 | |
| 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 | 1,826.72 | 1,955.60 | 1,355.21 | 1,852.34 | 2,301.33 | 0.00 | 9,291.20 | |
| Training/Education | 295.00 | 0.00 | 0.00 | 295.00 | 349.50 | 0.00 | 939.50 | |
| Travel & Ent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilities | 4,431.71 | 4,397.13 | 3,489.54 | 3,373.51 | 3,358.74 | 0.00 | 19,050.63 | |
| **Total Expenses** | **57,969.13** | **55,078.13** | **54,029.74** | **55,279.71** | **54,128.65** | **0.00** | **276,485.36** | |
| **Other Income** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Interest Income** | (98.73) | (50.79) | (59.67) | (73.93) | (92.33) | 0.00 | (375.45) | |
| **Interest Expense** | 6,830.75 | 6,420.01 | 6,420.01 | 6,420.01 | 6,420.01 | 0.00 | 32,510.79 | |
| **Prior Period Expense** | | | | | 0.00 | | 0.00 | |
| **Bond Issuance Fee** | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| **Net Income** | 3,852.38 | 8,149.79 | 12,085.57 | 13,963.62 | 9,559.43 | 0.00 | 47,610.79 | |

# City of Stacy
# Monthly P& L Summary
# 2011 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 | 60,285.59 | 62,307.26 | 69,743.25 | 80,414.08 | 86,802.01 | | 359,552.19 | |
| Liquor | 39,474.47 | 39,178.17 | 41,142.88 | 44,366.52 | 43,526.99 | | 207,689.03 | |
| Wine | 15,466.84 | 15,796.51 | 17,372.70 | 18,293.84 | 15,816.01 | | 82,745.90 | |
| Mix | 2,281.50 | 2,826.72 | 3,116.54 | 3,506.29 | 3,951.84 | | 15,682.89 | |
| Cigarette/Tobacco | 3,122.61 | 3,080.43 | 3,555.65 | 3,187.46 | 3,609.28 | | 16,555.43 | |
| Other | 149.77 | 173.62 | 138.98 | 344.83 | 309.06 | | 1,116.26 | |
| **Total Off Sale** | **120,780.78** | **123,362.71** | **135,070.00** | **150,113.02** | **154,015.19** | **0.00** | **683,341.70** | |
| ATM Income | | | | | | | 0.00 | |
| Pull Tab Income | | | | | | | 0.00 | |
| Vending Income | | | | | | | 0.00 | |
| **Total All Sales** | **120,780.78** | **123,362.71** | **135,070.00** | **150,113.02** | **154,015.19** | **0.00** | **683,341.70** | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | | | | | | | 0.00 | |
| On Sale Food | | | | | | | 0.00 | |
| Off Sale | 91,973.07 | 94,123.90 | 104,409.76 | 114,982.73 | 121,354.70 | | 526,844.16 | 78% |
| Off Sale Delivery | 709.31 | 806.18 | 976.58 | 748.87 | 797.04 | | 4,037.98 | |
| **Total COGS** | **92,682.38** | **94,930.08** | **105,386.34** | **115,731.60** | **122,151.74** | **0.00** | **530,882.14** | |
| **Gross Profit** | 28,098.40 | 28,432.63 | 29,683.66 | 34,381.42 | 31,863.45 | 0.00 | 152,459.56 | |
| **Expenses** | | | | | | | | |
| Advertising | 493.00 | 730.50 | 493.00 | 493.00 | 565.95 | | 2,775.45 | |
| Cash Short/(Over) | 40.16 | (23.91) | 8.05 | 77.67 | (133.66) | | (31.69) | |
| Accounting/Auditing | 550.00 | 550.00 | | 1,100.00 | 550.00 | | 2,750.00 | |
| Bad Debt | 50.00 | 25.00 | | | | | 75.00 | |
| Communications | 171.47 | 168.83 | 171.44 | 261.20 | 171.23 | | 944.17 | |
| Computer Expense | | | | | | | 0.00 | |
| Depreciation | 3,065.71 | 3,027.90 | 2,420.66 | 2,420.66 | 2,270.34 | | 13,205.27 | |
| Dues & Subscriptions | | | | | | | 0.00 | |
| Fees/Service Charges | 2,862.60 | 2,193.53 | 2,056.51 | 2,218.38 | 2,532.58 | | 11,863.60 | |
| Insurance | 655.16 | 655.16 | 655.16 | 655.16 | 655.16 | | 3,275.80 | |
| Licenses & Permits | | | | 50.00 | | | 50.00 | |
| Maintenance | 108.48 | 168.57 | 188.12 | 90.02 | 168.57 | | 723.76 | |
| Miscellaneous | | | | | | | 0.00 | |
| Music & Bar Entertainment | | | | | | | 0.00 | |
| Payroll Expenses | 12,585.78 | 11,263.11 | 12,254.46 | 11,362.03 | 12,692.77 | | 60,158.15 | |
| Employee 457 Plan Benefit | 443.42 | 443.42 | 443.42 | 443.42 | 443.42 | | 2,217.10 | |
| Unemployment Benefits | | | | | | | 0.00 | |
| Postage & Delivery | | | 88.00 | | | | 88.00 | |
| Professional Services | | | | | | | 0.00 | |
| Rent | 681.58 | 681.58 | 681.58 | 681.58 | 681.58 | | 3,407.90 | |
| Repairs | | 2,425.86 | 675.13 | 1,753.81 | | | 4,854.80 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 198.02 | 111.51 | 277.93 | 327.19 | 815.51 | | 1,730.16 | |
| Training/Education | | | | 295.00 | | | 295.00 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 1,751.57 | 1,791.11 | 1,439.07 | 1,290.91 | 1,230.73 | | 7,503.39 | |
| **Total Expenses** | **23,656.95** | **24,212.17** | **21,852.53** | **23,520.03** | **22,644.18** | **0.00** | **115,885.86** | |
| **Other Income** | | | | | | | 0.00 | |
| **Interest Income** | (48.06) | (24.22) | (28.82) | (35.39) | (44.50) | | (180.99) | |
| **Interest Expense** | 1,672.30 | 1,403.13 | 1,403.13 | 1,403.13 | 1,403.13 | | 7,284.82 | |
| **Prior Period Expense** | | | | | | | 0.00 | |
| **Bond Issuance Fee** | | | | | | | 0.00 | |
| **Net Income** | 2,817.21 | 2,841.55 | 6,456.82 | 9,493.65 | 7,860.64 | 0.00 | 29,469.87 | |

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

| | Month | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | January | February | March | April | May | June | YTD | |
| **Sales** | | | | | | | | |
| On Sale | | | | | | | | |
| Beer | 20,210.07 | 22,114.31 | 23,065.52 | 22,720.43 | 19,005.28 | | 107,115.61 | |
| Banquet | | | | | | | 0.00 | |
| Liquor | 14,352.77 | 14,969.18 | 15,028.05 | 13,809.91 | 12,837.76 | | 70,997.67 | |
| Wine | 518.66 | 463.16 | 457.44 | 584.58 | 469.34 | | 2,493.18 | |
| Cigarettes | 124.00 | 85.25 | 186.00 | 110.25 | 209.25 | | 714.75 | |
| Food | 18,813.79 | 16,160.69 | 16,815.70 | 18,055.00 | 18,583.65 | | 88,428.83 | |
| Miscellaneous | 1,699.84 | 1,509.26 | 1,554.52 | 1,527.77 | 1,424.42 | | 7,715.81 | |
| **Total On Sale** | **55,719.13** | **55,301.85** | **57,107.23** | **56,807.94** | **52,529.70** | **0.00** | **277,465.85** | |
| 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 | 641.95 | 553.15 | 723.35 | 590.15 | 597.55 | | 3,106.15 | |
| Pull Tab Income | 1,716.60 | 1,462.20 | 1,750.00 | 1,750.00 | 1,575.10 | | 8,253.90 | |
| Vending Income | 753.00 | 837.00 | 666.00 | 891.00 | 1,192.00 | | 4,339.00 | |
| **Total All Sales** | **58,830.68** | **58,154.20** | **60,246.58** | **60,039.09** | **55,894.35** | **0.00** | **293,164.90** | |
| **Cost of Goods Sold** | | | | | | | | |
| On Sale Liquor/Misc | 10,476.44 | 10,334.74 | 10,614.51 | 10,741.70 | 9,423.49 | | 51,590.88 | 27% |
| On Sale Food | 7,449.11 | 6,654.95 | 6,840.08 | 8,089.40 | 8,318.55 | | 37,352.09 | 42% |
| Off Sale | | | | | | | 0.00 | |
| Off Sale Delivery | | | | | | | 0.00 | |
| **Total COGS** | **17,925.55** | **16,989.69** | **17,454.59** | **18,831.10** | **17,742.04** | **0.00** | **88,942.97** | |
| **Gross Profit** | 40,905.13 | 41,164.51 | 42,791.99 | 41,207.99 | 38,152.31 | 0.00 | 204,221.93 | |
| **Expenses** | | | | | | | | |
| Advertising | 300.00 | 145.90 | 829.26 | 458.00 | 365.01 | | 2,098.17 | |
| Cash Short/(Over) | (75.06) | 64.42 | (59.02) | (27.26) | (113.76) | | (210.68) | |
| Accounting/Auditing | 550.00 | 550.00 | | 1,100.00 | 550.00 | | 2,750.00 | |
| Bad Debt | 50.00 | 25.00 | | | | | 75.00 | |
| Communications | 288.19 | 283.79 | 282.74 | 286.65 | 286.71 | | 1,428.08 | |
| Computer Expense | | | | | | | 0.00 | |
| Depreciation | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | 4,050.43 | | 20,252.15 | |
| Dues & Subscriptions | | | | | | | 0.00 | |
| Fees/Service Charges | 901.38 | 833.33 | 910.84 | 908.74 | 843.74 | | 4,398.03 | |
| Insurance | 1,996.37 | 1,496.37 | 1,496.37 | 1,496.37 | 1,496.37 | | 7,981.85 | |
| Licenses & Permits | | | | 70.00 | | | 70.00 | |
| Maintenance | 336.37 | 995.29 | 339.96 | 301.24 | 863.21 | | 2,836.07 | |
| Miscellaneous | | | | | | | 0.00 | |
| Music & Bar Entertainment | 2,215.00 | 765.00 | 1,415.00 | 2,772.00 | 2,100.00 | | 9,267.00 | |
| Payroll Expenses | 17,431.82 | 16,364.98 | 17,484.62 | 15,921.72 | 16,656.43 | | 83,859.57 | |
| Employee 457 Plan Benefit | 699.04 | 699.04 | 699.04 | 699.04 | (96.82) | | 2,699.34 | |
| Unemployment Benefits | | | 100.43 | | | | 100.43 | |
| Postage & Delivery | | 35.20 | | | | | 35.20 | |
| Professional Services | 44.00 | 81.00 | 59.00 | 15.00 | 45.00 | | 244.00 | |
| Rent | | | | | | | 0.00 | |
| Repairs | 920.80 | 26.10 | 1,440.79 | 100.00 | 474.82 | | 2,962.51 | |
| Sales Tax Expense | | | | | | | 0.00 | |
| Shipping/Freight | | | | | | | 0.00 | |
| Supplies | 1,628.70 | 1,844.09 | 1,077.28 | 1,525.15 | 1,485.82 | | 7,561.04 | |
| Training/Education | 295.00 | | | | 349.50 | | 644.50 | |
| Travel & Ent | | | | | | | 0.00 | |
| Utilities | 2,680.14 | 2,606.02 | 2,050.47 | 2,082.60 | 2,128.01 | | 11,547.24 | |
| **Total Expenses** | **34,312.18** | **30,865.96** | **32,177.21** | **31,759.68** | **31,484.47** | **0.00** | **160,599.50** | |
| **Other Income** | | | | | | | 0.00 | |
| **Interest Income** | (50.67) | (26.57) | (30.85) | (38.54) | (47.83) | | (194.46) | |
| **Interest Expense** | 5,158.45 | 5,016.88 | 5,016.88 | 5,016.88 | 5,016.88 | | 25,225.97 | |
| **Bond Issuance Fee** | 450.00 | | | | | | 450.00 | |
| **Net Income** | 1,035.17 | 5,308.24 | 5,628.75 | 4,469.97 | 1,698.79 | 0.00 | 18,140.92 | |

# CITY OF STACY

## Balance Sheet

**Current Period: May 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 | $56,158.33 | $55,582.56 | $311,239.67 | $311,239.67 | $0.00 |
| G 620-10103 | Cash - Liquor - Imprest Fund | $0.00 | $0.02 | $0.02 | $0.08 | $0.08 | $0.00 |
| G 620-10104 | Cash - Liquor - ATM Account | $0.00 | $601.11 | $1,176.88 | $3,119.90 | $3,119.90 | $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 | $6,350.54 | $6,350.54 | $41,421.62 | $41,421.62 | $0.00 |
| G 620-25300 | Unreserved Fund Balance | $0.00 | $117,525.80 | $117,525.80 | $608,024.54 | $608,024.54 | $0.00 |
| *FUND 620 STACY BAR & GRILL* | | $0.00 | $180,635.80 | $180,635.80 | $963,805.81 | $963,805.81 | $0.00 |
| **FUND 621 STACY WINE & SPIRITS** | | | | | | | |
| G 621-10102 | Cash - Liquor | $0.00 | $154,491.87 | $154,491.87 | $681,120.73 | $681,120.73 | $0.00 |
| G 621-10103 | Cash - Liquor - Imprest Fund | $0.00 | $0.00 | $0.00 | $0.04 | $0.04 | $0.00 |
| G 621-10104 | Cash - Liquor - ATM Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 621-10106 | Liquor - Savings Account | $0.00 | $0.00 | $0.00 | $0.04 | $0.04 | $0.00 |
| G 621-10113 | Cash - Liquor - ATM Off Sale | $0.00 | $0.24 | $0.24 | $0.24 | $0.24 | $0.00 |
| G 621-20200 | Accounts Payable | $0.00 | $6,800.14 | $6,800.14 | $33,709.79 | $33,709.79 | $0.00 |
| G 621-25300 | Unreserved Fund Balance | $0.00 | $304,088.70 | $304,088.70 | $1,344,757.37 | $1,344,757.37 | $0.00 |
| *FUND 621 STACY WINE & SPIRITS* | | $0.00 | $465,380.95 | $465,380.95 | $2,059,588.21 | $2,059,588.21 | $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 | $333,434.05 | $282,176.08 | $1,560,756.50 | $1,541,016.00 | $208,284.60 |
| G 622-10103 | Cash - Liquor - Imprest Fund | $230.97 | $0.02 | $0.00 | $0.12 | $0.00 | $231.09 |
| G 622-10104 | Cash - Liquor - ATM Account | $7,043.89 | $33,765.02 | $33,000.00 | $159,454.12 | $155,000.00 | $11,498.01 |
| 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 | $0.04 | $0.00 | $65,720.15 |
| 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 | $2,500.24 | $0.00 | $2,500.24 | $0.00 | $2,500.24 |
| 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 | $35,500.00 | $35,100.00 | $157,500.00 | $158,900.00 | $13,496.69 |
| 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 | $2,923.02 | $3,027.85 | $16,743.85 | $16,193.72 | $5,135.75 |
| G 622-11800 | Return Checks | $242.22 | $88.63 | $59.62 | $370.86 | $422.52 | $190.56 |
| G 622-11900 | Credit Cards Outstanding - Liq | $19,854.35 | $124,347.62 | $121,507.76 | $570,270.53 | $569,524.51 | $20,600.37 |
| G 622-14100 | Inventory Assets - On Sale | $7,356.84 | $9,964.46 | $9,423.49 | $50,870.15 | $51,735.43 | $6,491.56 |
| G 622-14110 | Inventory Assets - Off Sale | $314,570.89 | $142,636.78 | $122,430.05 | $554,794.28 | $531,997.31 | $337,367.86 |
| G 622-14200 | Inventory Assets - Food On sal | $2,907.19 | $8,218.57 | $8,362.16 | $38,230.12 | $38,012.35 | $3,124.96 |
| G 622-15500 | Prepaid Items | $13,909.16 | $9,019.63 | $2,278.25 | $11,102.19 | $12,966.93 | $12,044.42 |
| 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 | $33,457.42 | -$490,737.28 |
| G 622-16400 | Fixed Asset-Equip/Machinery | $223,144.04 | $1,875.00 | $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: May 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 | $110,428.29 | $173,251.96 | $744,883.90 | $786,084.06 | -$145,884.78 |
| 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 | $18,155.00 | $17,955.09 | $87,948.52 | $84,558.14 | -$17,677.56 |
| 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 | $0.00 | $6,420.01 | $40,985.00 | $32,510.79 | -$25,680.04 |
| G 622-21600 | Accrued Wages & Salaries Paya | -$7,834.82 | $13,305.23 | $16,415.34 | $55,624.92 | $64,205.44 | -$16,415.34 |
| 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 | $2,531.10 | $2,531.10 | $13,481.17 | $13,481.17 | $0.00 |
| G 622-21702 | State Withholding | $0.00 | $1,026.64 | $1,026.64 | $5,524.99 | $5,524.99 | $0.00 |
| G 622-21703 | FICA Tax Withholding | $0.00 | $3,531.08 | $3,531.08 | $18,213.88 | $18,213.88 | $0.00 |
| G 622-21704 | PERA | $0.00 | $2,802.37 | $2,802.37 | $14,448.97 | $14,448.97 | $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 | $142.58 | $158.74 | $983.24 | $698.17 | -$140.12 |
| G 622-21715 | 457 Retirement | $0.00 | $1,886.99 | $744.53 | $5,314.37 | $5,314.37 | $0.00 |
| 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 | $196,726.95 | $206,286.38 | $902,790.98 | $950,401.77 | -$224,783.83 |
| 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 | $1,054,809.27 | $1,054,809.27 | $5,084,667.94 | $5,084,667.94 | $0.00 |
| ***Grand Total*** | | $0.00 | $1,700,826.02 | $1,700,826.02 | $8,108,061.96 | $8,108,061.96 | $0.00 |

# CITY OF STACY
## *Revenue Guideline©



**Current Period: May 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | May MTD Amt | 2011 YTD Balance | % of 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 | $194.46 | $47.83 | -$194.46 | 0.00% |
| Active | R 620-49769-37821 Pull Tab Income - | $0.00 | $8,253.90 | $1,575.10 | -$8,253.90 | 0.00% |
| Active | R 620-49769-37911 Liquor Sales -On | $0.00 | $70,997.67 | $12,837.76 | -$70,997.67 | 0.00% |
| Active | R 620-49769-37912 Beer Sales -On S | $0.00 | $107,115.61 | $19,005.28 | -$107,115.61 | 0.00% |
| Active | R 620-49769-37913 Wine Sales -On S | $0.00 | $2,493.18 | $469.34 | -$2,493.18 | 0.00% |
| Active | R 620-49769-37914 Soft Drinks -On S | $0.00 | $7,396.81 | $1,424.42 | -$7,396.81 | 0.00% |
| Active | R 620-49769-37915 Other Merchandis | $0.00 | $319.00 | $0.00 | -$319.00 | 0.00% |
| Active | R 620-49769-37916 Food Sales - On | $0.00 | $88,428.83 | $18,583.65 | -$88,428.83 | 0.00% |
| Active | R 620-49769-37917 Cigarette - On | $0.00 | $714.75 | $209.25 | -$714.75 | 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 | $3,106.15 | $597.55 | -$3,106.15 | 0.00% |
| Active | R 620-49769-37920 Vending Machine | $0.00 | $4,339.00 | $1,192.00 | -$4,339.00 | 0.00% |
| Active | R 620-49769-37930 Cash Discounts - | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 620-49769-37940 Cash Over -On Sa | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | ***Total STACY BAR & GRILL*** | $0.00 | $293,359.36 | $55,942.18 | -$293,359.36 | 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 | $180.99 | $44.50 | -$180.99 | 0.00% |
| Active | R 621-49750-37811 Liquor Sales -Off | $0.00 | $207,689.03 | $43,526.99 | -$207,689.03 | 0.00% |
| Active | R 621-49750-37812 Beer Sales -Off S | $0.00 | $359,552.19 | $86,802.01 | -$359,552.19 | 0.00% |
| Active | R 621-49750-37813 Wine Sales -Off S | $0.00 | $82,745.90 | $15,816.01 | -$82,745.90 | 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 | $1,116.26 | $309.06 | -$1,116.26 | 0.00% |
| Active | R 621-49750-37816 Tobacco Sales - | $0.00 | $759.74 | $147.76 | -$759.74 | 0.00% |
| Active | R 621-49750-37817 Mix Sales - Off | $0.00 | $15,682.89 | $3,951.84 | -$15,682.89 | 0.00% |
| Active | R 621-49750-37818 Cigarette - Off | $0.00 | $15,795.69 | $3,461.52 | -$15,795.69 | 0.00% |
| Active | R 621-49750-37819 ATM Income - Off | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $683,522.69 | $154,059.69 | -$683,522.69 | 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 | $976,882.05 | $210,001.87 | -$976,882.05 | 0.00% |

# CITY OF STACY
## *Expenditure Guideline©



**Current Period: May 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | May MTD Amt | Enc Current | 2011 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **STACY BAR & GRILL** | | | | | | | |
| Active | E 620-49769-101 Full-Time Employees | $0.00 | $31,756.73 | $6,398.05 | $0.00 | -$31,756.73 | 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 | $39,669.05 | $7,896.10 | $0.00 | -$39,669.05 | 0.00% |
| Active | E 620-49769-120 Employer Contrib Re | $0.00 | $2,699.34 | ($96.82) | $0.00 | -$2,699.34 | 0.00% |
| Active | E 620-49769-121 PERA Employer | $0.00 | $4,529.53 | $839.87 | $0.00 | -$4,529.53 | 0.00% |
| Active | E 620-49769-122 FICA Employer | $0.00 | $5,600.41 | $1,072.94 | $0.00 | -$5,600.41 | 0.00% |
| Active | E 620-49769-123 Medicare | $0.00 | $1,309.68 | $250.92 | $0.00 | -$1,309.68 | 0.00% |
| Active | E 620-49769-131 Employer Paid Healt | $0.00 | $420.00 | $84.00 | $0.00 | -$420.00 | 0.00% |
| Active | E 620-49769-136 Employer Paid Dis. I | $0.00 | $433.65 | $114.55 | $0.00 | -$433.65 | 0.00% |
| Active | E 620-49769-142 Unemployment Bene | $0.00 | $100.43 | $0.00 | $0.00 | -$100.43 | 0.00% |
| Active | E 620-49769-200 Office Supplies (GE | $0.00 | $775.63 | $0.00 | $0.00 | -$775.63 | 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 | $644.50 | $349.50 | $0.00 | -$644.50 | 0.00% |
| Active | E 620-49769-211 Cleaning Supplies | $0.00 | $1,621.41 | $343.15 | $0.00 | -$1,621.41 | 0.00% |
| Active | E 620-49769-214 Operating Supplies | $0.00 | $5,164.00 | $1,142.67 | $0.00 | -$5,164.00 | 0.00% |
| Active | E 620-49769-259 Cost of Goods Sold | $0.00 | $51,590.88 | $9,423.49 | $0.00 | -$51,590.88 | 0.00% |
| Active | E 620-49769-260 Cost of Goods Sold - | $0.00 | $37,352.09 | $8,318.55 | $0.00 | -$37,352.09 | 0.00% |
| Active | E 620-49769-300 Professional Srvs (G | $0.00 | $90.00 | $45.00 | $0.00 | -$90.00 | 0.00% |
| Active | E 620-49769-301 Auditing and Acct'g | $0.00 | $2,750.00 | $550.00 | $0.00 | -$2,750.00 | 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 | $4,398.03 | $843.74 | $0.00 | -$4,398.03 | 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 | $1,428.08 | $286.71 | $0.00 | -$1,428.08 | 0.00% |
| Active | E 620-49769-322 Postage | $0.00 | $35.20 | $0.00 | $0.00 | -$35.20 | 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 | $2,098.17 | $365.01 | $0.00 | -$2,098.17 | 0.00% |
| Active | E 620-49769-360 Insurance (GENERA | $0.00 | $7,981.85 | $1,496.37 | $0.00 | -$7,981.85 | 0.00% |
| Active | E 620-49769-381 Electric Utilities | $0.00 | $11,547.24 | $2,128.01 | $0.00 | -$11,547.24 | 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 | $2,836.07 | $863.21 | $0.00 | -$2,836.07 | 0.00% |
| Active | E 620-49769-407 Repairs | $0.00 | $2,962.51 | $474.82 | $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 | $20,252.15 | $4,050.43 | $0.00 | -$20,252.15 | 0.00% |
| Active | E 620-49769-431 Cash Short | $0.00 | -$210.68 | ($113.76) | $0.00 | $210.68 | 0.00% |
| Active | E 620-49769-432 Uncollectable Check | $0.00 | $75.00 | $0.00 | $0.00 | -$75.00 | 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 | $9,267.00 | $2,100.00 | $0.00 | -$9,267.00 | 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 | $450.00 | $0.00 | $0.00 | -$450.00 | 0.00% |
| Active | E 620-49769-610 Interest | $0.00 | $25,225.97 | $5,016.88 | $0.00 | -$25,225.97 | 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 | $275,218.44 | $54,243.39 | $0.00 | -$275,218.44 | 0.00% |
| **STACY WINE & SPIRITS** | | | | | | | |
| Active | E 621-49750-101 Full-Time Employees | $0.00 | $37,050.75 | $7,982.88 | $0.00 | -$37,050.75 | 0.00% |
| Active | E 621-49750-102 Full-Time Employees | $0.00 | $331.80 | $48.67 | $0.00 | -$331.80 | 0.00% |
| Active | E 621-49750-103 Part-Time Employee | $0.00 | $12,959.85 | $2,699.54 | $0.00 | -$12,959.85 | 0.00% |

# CITY OF STACY
## *Expenditure Guideline©

**Current Period: May 2011**

| | | 2011 YTD Budget | 2011 YTD Amt | May MTD Amt | Enc Current | 2011 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 621-49750-120 Employer Contrib Re | $0.00 | $2,217.10 | $443.42 | $0.00 | -$2,217.10 | 0.00% |
| Active | E 621-49750-121 PERA Employer | $0.00 | $3,229.99 | $665.08 | $0.00 | -$3,229.99 | 0.00% |
| Active | E 621-49750-122 FICA Employer | $0.00 | $2,890.33 | $573.13 | $0.00 | -$2,890.33 | 0.00% |
| Active | E 621-49750-123 Medicare | $0.00 | $675.98 | $134.04 | $0.00 | -$675.98 | 0.00% |
| Active | E 621-49750-131 Employer Paid Healt | $0.00 | $2,534.55 | $506.85 | $0.00 | -$2,534.55 | 0.00% |
| Active | E 621-49750-136 Employer Paid Dis. I | $0.00 | $484.90 | $82.58 | $0.00 | -$484.90 | 0.00% |
| Active | E 621-49750-142 Unemployment Bene | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-200 Office Supplies (GE | $0.00 | $1,135.90 | $513.66 | $0.00 | -$1,135.90 | 0.00% |
| Active | E 621-49750-208 Training and Instructi | $0.00 | $295.00 | $0.00 | $0.00 | -$295.00 | 0.00% |
| Active | E 621-49750-214 Operating Supplies | $0.00 | $594.26 | $301.85 | $0.00 | -$594.26 | 0.00% |
| Active | E 621-49750-259 Cost of Goods Sold | $0.00 | $526,844.16 | $121,354.70 | $0.00 | -$526,844.16 | 0.00% |
| Active | E 621-49750-261 COGS - Delivery Off | $0.00 | $4,037.98 | $797.04 | $0.00 | -$4,037.98 | 0.00% |
| Active | E 621-49750-300 Professional Srvs (G | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 621-49750-301 Auditing and Acct'g | $0.00 | $2,750.00 | $550.00 | $0.00 | -$2,750.00 | 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 | $11,863.60 | $2,532.58 | $0.00 | -$11,863.60 | 0.00% |
| Active | E 621-49750-315 License & Permits | $0.00 | $50.00 | $0.00 | $0.00 | -$50.00 | 0.00% |
| Active | E 621-49750-320 Communications (G | $0.00 | $944.17 | $171.23 | $0.00 | -$944.17 | 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 | $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 | $2,775.45 | $565.95 | $0.00 | -$2,775.45 | 0.00% |
| Active | E 621-49750-360 Insurance (GENERA | $0.00 | $3,275.80 | $655.16 | $0.00 | -$3,275.80 | 0.00% |
| Active | E 621-49750-381 Electric Utilities | $0.00 | $7,503.39 | $1,230.73 | $0.00 | -$7,503.39 | 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 | $723.76 | $168.57 | $0.00 | -$723.76 | 0.00% |
| Active | E 621-49750-407 Repairs | $0.00 | $4,854.80 | $0.00 | $0.00 | -$4,854.80 | 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 | $13,205.27 | $2,270.34 | $0.00 | -$13,205.27 | 0.00% |
| Active | E 621-49750-431 Cash Short | $0.00 | -$31.69 | ($133.66) | $0.00 | $31.69 | 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 | $3,407.90 | $681.58 | $0.00 | -$3,407.90 | 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 | $7,284.82 | $1,403.13 | $0.00 | -$7,284.82 | 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 | $654,052.82 | $146,199.05 | $0.00 | -$654,052.82 | 0.00% |
| | **Report Total** | $0.00 | $929,271.26 | $200,442.44 | $0.00 | -$929,271.26 | 0.00% |