

Date: December 16, 2016

Staff Report

From: Amy Hill

RE: November 2016 Liquor Operations Financial Statements

Please find attached the November 2016 financial statements.

Total consolidated net income was \$4,701.25. Year to date income is \$213,971.87.

On Sale – Net loss of (2,164.24). Revenue was just above \$60,000 for the month. Training expense of \$1,118.75. Very high repair costs that Melissa noted in her report. COGS seems like it corrected itself from last month being too high. Food costs seem lower than normal.

Off Sale – Net income of \$6,804.53. Revenue was just above \$190,000 for the month. **We continue to have fluctuations in COGS.** This month they are higher by about \$10,000 but Rod said they are doing full inventory counts on many things and making adjustments. He did note that they will be done with this as of December 31 and we should have a good handle on it by then.

**Net Income After Bond Payments:**

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	(9,080.91)	(41,854.04)
Off Sale	3,887.86	164,053.33

**City of Stacy  
Monthly P & L Summary  
2016 Consolidated**

	Month						YTD
	June	July	August	September	October	November	
<b>Sales</b>							
On Sale							
Beer	19,583.74	18,800.90	22,470.11	17,688.33	19,957.86	18,477.01	217,523.06
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor	11,848.73	13,147.39	17,954.54	14,039.22	14,566.82	13,562.78	159,650.06
Wine	517.77	597.22	595.18	794.08	911.45	936.53	8,062.25
Cigarettes	123.50	172.75	114.00	123.50	133.00	199.50	1,357.75
Food	27,811.68	28,673.87	29,142.44	25,933.60	25,635.85	23,386.90	284,373.94
Miscellaneous	1,940.50	1,938.10	3,209.98	1,999.14	1,896.66	1,536.40	21,419.34
<b>Total On Sale</b>	<b>61,825.92</b>	<b>63,330.23</b>	<b>73,486.25</b>	<b>60,577.87</b>	<b>63,101.64</b>	<b>58,099.12</b>	<b>692,386.40</b>
Off Sale							
Beer	117,883.31	121,029.18	115,554.83	108,560.10	103,093.48	92,334.44	1,096,769.79
Liquor	64,276.47	65,045.04	65,193.73	64,701.53	64,269.06	65,205.54	668,606.70
Wine	21,296.71	19,976.51	20,713.12	20,943.80	22,429.07	24,595.71	234,113.52
Mix	6,468.55	6,847.05	6,982.16	5,384.85	4,737.45	4,323.91	56,581.93
Cigarette/Tobacco	4,420.71	3,887.36	3,828.15	3,919.92	3,725.86	3,895.61	38,562.79
Other	449.58	503.47	532.59	491.21	345.01	74.32	3,596.54
<b>Total Off Sale</b>	<b>214,795.33</b>	<b>217,288.61</b>	<b>212,804.58</b>	<b>204,001.41</b>	<b>198,599.93</b>	<b>190,429.53</b>	<b>2,098,231.27</b>
ATM Income	591.00	673.80	662.80	560.05	750.35	586.45	7,607.40
Pull Tab Income	1,750.00	1,750.00	1,311.70	1,750.00	1,750.00	1,750.00	18,811.70
Vending Income	104.00	142.00	148.00	294.00	228.00	0.00	2,674.00
<b>Total All Sales</b>	<b>279,066.25</b>	<b>283,184.64</b>	<b>288,413.33</b>	<b>267,183.33</b>	<b>264,429.92</b>	<b>250,865.10</b>	<b>2,819,710.77</b>
<b>Cost of Goods Sold</b>							
On Sale Liquor/Misc	9,378.01	8,096.32	11,219.11	10,299.46	7,991.20	8,799.82	105,529.32
On Sale Food	11,762.50	12,272.13	12,819.04	11,271.25	11,872.50	9,368.09	123,319.07
Off Sale	154,451.62	164,398.85	179,823.94	126,004.94	167,005.56	153,026.67	1,597,710.57
Off Sale Delivery	953.45	948.09	1,203.56	1,428.68	1,077.85	1,185.18	12,664.95
<b>Total COGS</b>	<b>176,545.58</b>	<b>185,715.39</b>	<b>205,065.65</b>	<b>149,004.33</b>	<b>187,947.11</b>	<b>172,379.76</b>	<b>1,839,223.91</b>
<b>Gross Profit</b>	<b>102,520.67</b>	<b>97,469.25</b>	<b>83,347.68</b>	<b>118,179.00</b>	<b>76,482.81</b>	<b>78,485.34</b>	<b>980,486.86</b>
<b>Expenses</b>							
Advertising	1,224.60	1,046.60	1,030.30	500.00	400.00	516.00	10,093.81
Cash Short/(Over)	42.82	18.94	113.74	37.87	14.66	38.09	634.69
Accounting/Auditing	3,975.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	15,475.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	(20.92)
Communications	648.62	690.93	843.31	689.49	615.97	765.83	7,645.91
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	216.00
Depreciation	5,661.29	5,661.29	5,661.29	5,661.29	5,613.96	5,674.87	61,626.42
Dues & Subscriptions	0.00	1,700.00	0.00	0.00	0.00	66.00	1,766.00
Fees/Service Charges	4,280.44	4,246.97	4,516.67	4,357.04	4,040.77	4,351.34	43,678.84
Insurance	5,113.89	3,520.76	3,520.76	3,520.76	3,520.76	3,520.76	40,029.69
Licenses & Permits	192.88	285.46	461.27	461.27	1,241.27	461.27	4,443.11
Maintenance	1,731.17	1,795.46	1,724.81	2,559.88	853.42	2,459.01	21,106.42
Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	0.00	1,133.70
Music & Bar Entertainment	2,900.00	1,200.00	7,055.69	2,600.00	1,674.66	3,150.00	35,462.55
Payroll Expenses	31,641.46	34,298.94	35,311.27	31,972.12	35,138.15	33,437.03	358,124.19
Employee Health/Life/Dental	1,192.81	3,983.45	1,743.26	1,828.17	1,867.87	1,874.43	17,223.72
Employee 457 Plan Benefit	678.17	678.17	563.98	0.00	0.00	0.00	5,311.17
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Delivery	0.00	0.00	99.12	0.00	0.00	47.00	362.35
Professional Services	275.00	0.00	0.00	0.00	45.00	0.00	417.50
Rent	681.58	681.58	681.58	681.58	746.01	746.01	7,626.24
Repairs	332.50	372.89	327.50	1,055.27	2,218.05	3,279.90	8,947.67
Sales Tax Expense	175.17	0.00	0.00	13.37	32.27	16.55	1,119.99
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,988.42	1,714.40	2,139.06	1,912.10	2,119.14	3,546.88	23,101.97
Training/Education	0.00	0.00	0.00	1,075.00	818.75	1,118.75	3,012.50
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	3,906.04	4,620.28	4,854.51	4,287.32	4,014.74	4,046.02	44,690.31
<b>Total Expenses</b>	<b>66,641.86</b>	<b>67,666.12</b>	<b>72,798.12</b>	<b>64,362.53</b>	<b>66,125.45</b>	<b>70,265.74</b>	<b>713,228.83</b>
<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>	(324.19)	(116.72)	(94.27)	(95.76)	(97.00)	(101.99)	(1,351.72)
<b>Interest Expense</b>	5,429.12	6,458.48	3,620.34	3,620.34	3,620.34	3,620.34	53,737.88
<b>Prior Period Expense</b>							0.00
<b>Bond Issuance Fee</b>	0.00	450.00	0.00	0.00	0.00	0.00	900.00
<b>Net Income</b>	<b>30,773.88</b>	<b>23,011.37</b>	<b>7,023.49</b>	<b>50,291.89</b>	<b>6,834.02</b>	<b>4,701.25</b>	<b>213,971.87</b>
Bond Payment	7,083.33	9,833.33	9,833.33	9,833.33	9,833.33	9,833.33	101,500.00
<b>Net After Bond Payment</b>	<b>23,690.55</b>	<b>13,178.04</b>	<b>(2,809.84)</b>	<b>40,458.56</b>	<b>(2,999.31)</b>	<b>(5,132.08)</b>	<b>112,471.87</b>

normal avg

26% 26%  
43% 43%  
77% 76%

**6 month income  
66,385.90**

**YTD Income  
122,305.20**

**City of Stacy  
Monthly P& L Summary  
2016 On Sale**

	Month						YTD
	June	July	August	September	October	November	
<b>Sales</b>							
On Sale							
Beer	19,583.74	18,800.90	22,470.11	17,688.33	19,957.86	18,477.01	217,523.06
Banquet							0.00
Liquor	11,848.73	13,147.39	17,954.54	14,039.22	14,566.82	13,562.78	159,650.06
Wine	517.77	597.22	595.18	794.08	911.45	936.53	8,062.25
Cigarettes	123.50	172.75	114.00	123.50	133.00	199.50	1,357.75
Food	27,811.68	28,673.87	29,142.44	25,933.60	25,635.85	23,386.90	284,373.94
Miscellaneous	1,940.50	1,938.10	3,209.98	1,999.14	1,896.66	1,536.40	21,419.34
<b>Total On Sale</b>	<b>61,825.92</b>	<b>63,330.23</b>	<b>73,486.25</b>	<b>60,577.87</b>	<b>63,101.64</b>	<b>58,099.12</b>	<b>692,386.40</b>
Off Sale							
Beer							0.00
Liquor							0.00
Wine							0.00
Mix							0.00
Cigarette/Tobacco							0.00
Other							0.00
<b>Total Off Sale</b>	<b>0.00</b>						
ATM Income	546.50	601.10	580.70	489.70	694.10	553.70	7,014.50
Pull Tab Income	1,750.00	1,750.00	1,311.70	1,750.00	1,750.00	1,750.00	18,811.70
Vending Income	104.00	142.00	148.00	294.00	228.00		2,674.00
<b>Total All Sales</b>	<b>64,226.42</b>	<b>65,823.33</b>	<b>75,526.65</b>	<b>63,111.57</b>	<b>65,773.74</b>	<b>60,402.82</b>	<b>720,886.60</b>
<b>Cost of Goods Sold</b>							
On Sale Liquor/Misc	9,378.01	8,096.32	11,219.11	10,299.46	7,991.20	8,799.82	105,529.32
On Sale Food	11,762.50	12,272.13	12,819.04	11,271.25	11,872.50	9,368.09	123,319.07
Off Sale							0.00
Delivery					44.96	60.96	105.92
<b>Total COGS</b>	<b>21,140.51</b>	<b>20,368.45</b>	<b>24,038.15</b>	<b>21,570.71</b>	<b>19,908.66</b>	<b>18,228.87</b>	<b>228,954.31</b>
<b>Gross Profit</b>	<b>43,085.91</b>	<b>45,454.88</b>	<b>51,488.50</b>	<b>41,540.86</b>	<b>45,865.08</b>	<b>42,173.95</b>	<b>491,932.29</b>
<b>Expenses</b>							
Advertising	824.60	374.60	482.30	100.00		116.00	5,074.31
Cash Short/(Over)	(21.87)	(13.15)	(7.89)	(70.44)	(42.90)	(31.65)	(36.89)
Accounting/Auditing	1,987.50	575.00	575.00	575.00	575.00	575.00	7,737.50
Bad Debt							0.00
Communications	270.94	336.34	415.52	334.93	277.28	357.00	3,909.69
Computer Expense							216.00
Depreciation	3,369.19	3,369.19	3,369.19	3,369.19	3,348.35	3,409.26	37,174.04
Dues & Subscriptions						66.00	66.00
Fees/Service Charges	892.54	926.38	945.67	983.95	814.34	943.57	9,671.94
Insurance	3,866.12	2,262.36	2,262.36	2,262.36	2,262.36	2,262.36	26,242.07
Licenses & Permits	192.88	285.46	285.46	285.46	995.46	285.46	3,259.87
Maintenance	1,499.79	1,634.70	1,474.51	2,321.64	640.70	1,675.37	16,786.02
Miscellaneous			1,000.00				1,100.00
Music & Bar Entertainment	2,900.00	1,200.00	7,055.69	2,600.00	1,674.66	3,150.00	35,462.55
Payroll Expenses	17,775.30	20,066.67	23,077.92	20,904.25	23,490.62	19,231.69	217,295.69
Employee Health/Dental/Life	504.79	3,288.75	1,047.25	1,197.13	1,236.83	1,243.39	11,061.77
Employee 457 Plan Benefit	114.19	114.19					799.33
Unemployment Benefits							0.00
Postage & Delivery			52.12			47.00	221.35
Professional Services	275.00				30.00		402.50
Rent					64.43	64.43	128.86
Repairs	332.50	372.89	327.50	680.27	538.06	3,279.90	6,892.68
Sales Tax Expense					22.18		157.64
Shipping/Freight							0.00
Supplies	1,494.48	977.28	1,823.36	1,523.82	1,689.82	1,926.58	17,001.44
Training/Education				1,075.00	818.75	1,118.75	3,012.50
Travel & Ent							0.00
Utilities	2,694.28	3,027.56	3,039.11	2,669.32	2,390.56	2,212.35	30,026.44
<b>Total Expenses</b>	<b>38,972.23</b>	<b>38,798.22</b>	<b>47,225.07</b>	<b>40,811.88</b>	<b>40,826.50</b>	<b>41,932.46</b>	<b>433,663.30</b>
<b>Other Income</b>							
Interest Income	(211.12)	(62.21)	(49.93)	(51.34)	(52.14)	(54.65)	(757.34)
Interest Expense	4,269.16	5,298.51	2,460.38	2,460.38	2,460.38	2,460.38	40,847.04
Bond Issuance Fee							450.00
<b>Net Income</b>	<b>55.64</b>	<b>1,420.36</b>	<b>1,852.98</b>	<b>(1,680.06)</b>	<b>2,630.34</b>	<b>(2,164.24)</b>	<b>17,729.29</b>
Bond Payment	4,166.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	66,500.00
<b>Net After Bond Payment</b>	<b>(4,111.03)</b>	<b>(5,496.31)</b>	<b>(5,063.69)</b>	<b>(8,596.73)</b>	<b>(4,286.33)</b>	<b>(9,080.91)</b>	<b>(48,770.71)</b>

normal avg

26% 26%  
43% 43%

**6 month income**  
(36,634.98)

**YTD Income**  
(41,854.04)

**City of Stacy  
Monthly P&L Summary  
2016 Off Sale**

	Month						YTD
	June	July	August	September	October	November	
<b>Sales</b>							
On Sale							
Beer							0.00
Banquet							0.00
Liquor							0.00
Wine							0.00
Cigarettes							0.00
Food							0.00
Miscellaneous							0.00
<b>Total On Sale</b>	<b>0.00</b>						
Off Sale							
Beer	117,883.31	121,029.18	115,554.83	108,560.10	103,093.48	92,334.44	1,096,769.79
Liquor	64,276.47	65,045.04	65,193.73	64,701.53	64,269.06	65,205.54	668,606.70
Wine	21,296.71	19,976.51	20,713.12	20,943.80	22,429.07	24,595.71	234,113.52
Mix	6,468.55	6,847.05	6,982.16	5,384.85	4,737.45	4,323.91	56,581.93
Cigarette/Tobacco	4,420.71	3,887.36	3,828.15	3,919.92	3,725.86	3,895.61	38,562.79
Other	449.58	503.47	532.59	491.21	345.01	74.32	3,596.54
<b>Total Off Sale</b>	<b>214,795.33</b>	<b>217,288.61</b>	<b>212,804.58</b>	<b>204,001.41</b>	<b>198,599.93</b>	<b>190,429.53</b>	<b>2,098,231.27</b>
ATM Income	44.50	72.70	82.10	70.35	56.25	32.75	592.90
Pull Tab Income							0.00
Vending Income							0.00
<b>Total All Sales</b>	<b>214,839.83</b>	<b>217,361.31</b>	<b>212,886.68</b>	<b>204,071.76</b>	<b>198,656.18</b>	<b>190,462.28</b>	<b>2,098,824.17</b>
<b>Cost of Goods Sold</b>							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	154,451.62	164,398.85	179,823.94	126,004.94	167,005.56	153,026.67	1,597,710.57
Off Sale Delivery	953.45	948.09	1,203.56	1,428.68	1,077.85	1,185.18	12,664.95
<b>Total COGS</b>	<b>155,405.07</b>	<b>165,346.94</b>	<b>181,027.50</b>	<b>127,433.62</b>	<b>168,083.41</b>	<b>154,211.85</b>	<b>1,610,375.52</b>
<b>Gross Profit</b>	<b>59,434.76</b>	<b>52,014.37</b>	<b>31,859.18</b>	<b>76,638.14</b>	<b>30,572.77</b>	<b>36,250.43</b>	<b>488,448.65</b>
<b>Expenses</b>							
Advertising	400.00	672.00	548.00	400.00	400.00	400.00	5,019.50
Cash Short/(Over)	64.69	32.09	121.63	108.31	57.56	69.74	671.58
Accounting/Auditing	1,987.50	575.00	575.00	575.00	575.00	575.00	7,737.50
Bad Debt							(20.92)
Communications	377.68	354.59	427.79	354.56	338.69	408.83	3,736.22
Computer Expense							0.00
Depreciation	2,292.10	2,292.10	2,292.10	2,292.10	2,265.61	2,265.61	24,452.38
Dues & Subscriptions		1,700.00					1,700.00
Fees/Service Charges	3,387.90	3,320.59	3,571.00	3,373.09	3,226.43	3,407.77	34,006.90
Insurance	1,247.77	1,258.40	1,258.40	1,258.40	1,258.40	1,258.40	13,787.62
Licenses & Permits			175.81	175.81	245.81	175.81	1,183.24
Maintenance	231.38	160.76	250.30	238.24	212.72	783.64	4,320.40
Miscellaneous							33.70
Music & Bar Entertainment							0.00
Payroll Expenses	13,866.16	14,232.27	12,233.35	11,067.87	11,647.53	14,205.34	140,828.50
Employee Health/Life/Dental	688.02	694.70	696.01	631.04	631.04	631.04	6,161.95
Employee 457 Plan Benefit	563.98	563.98	563.98				4,511.84
Unemployment Benefits							0.00
Postage & Delivery			47.00				141.00
Professional Services					15.00		15.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	7,497.38
Repairs				375.00	1,679.99		2,054.99
Sales Tax Expense	175.17			13.37	10.09	16.55	962.35
Shipping/Freight							0.00
Supplies	493.94	737.12	315.70	388.28	429.32	1,620.30	6,100.53
Training/Education							0.00
Travel & Ent							0.00
Utilities	1,211.76	1,592.72	1,815.40	1,618.00	1,624.18	1,833.67	14,663.87
<b>Total Expenses</b>	<b>27,669.63</b>	<b>28,867.90</b>	<b>25,573.05</b>	<b>23,550.65</b>	<b>25,298.95</b>	<b>28,333.28</b>	<b>279,565.53</b>
<b>Other Income</b>							0.00
<b>Interest Income</b>	(113.07)	(54.51)	(44.34)	(44.42)	(44.86)	(47.34)	(594.38)
<b>Interest Expense</b>	1,159.96	1,159.97	1,159.96	1,159.96	1,159.96	1,159.96	12,890.84
<b>Prior Period Expense</b>							0.00
<b>Bond Issuance Fee</b>		450.00					450.00
<b>Net Income</b>	<b>30,718.24</b>	<b>21,591.01</b>	<b>5,170.51</b>	<b>51,971.95</b>	<b>4,158.72</b>	<b>6,804.53</b>	<b>196,136.66</b>
Bond Payment	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
<b>Net After Bond Payment</b>	<b>27,801.57</b>	<b>18,674.34</b>	<b>2,253.84</b>	<b>49,055.28</b>	<b>1,242.05</b>	<b>3,887.86</b>	<b>161,136.66</b>

normal avg  
77% 76%

**6 month income  
102,914.96**

**YTD Income  
164,053.33**

CITY OF STACY

Balance Sheet

Current Period: November 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 620 STACY BAR &amp; GRILL</b>							
!G 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 620-10102 Cash - Liquor		\$0.00	\$60,019.04	\$60,019.04	\$716,260.68	\$716,260.68	\$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	\$561.11	\$561.11	\$7,028.74	\$7,028.74	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$90.65	\$90.65	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$10,902.58	\$10,902.58	\$102,093.35	\$102,093.35	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$122,250.88	\$122,250.88	\$1,464,951.01	\$1,464,951.01	\$0.00
<i>FUND 620 STACY BAR &amp; GRILL</i>		\$0.00	\$193,733.61	\$193,733.61	\$2,290,424.43	\$2,290,424.43	\$0.00
<b>FUND 621 STACY WINE &amp; SPIRITS</b>							
G 621-10102 Cash - Liquor		\$0.00	\$190,781.09	\$190,781.09	\$2,116,051.00	\$2,116,051.00	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$30.40	\$30.40	\$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	\$32.85	\$32.85	\$594.76	\$594.76	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$6,310.18	\$6,310.18	\$67,768.18	\$67,768.18	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$373,203.46	\$373,203.46	\$4,051,182.78	\$4,051,182.78	\$0.00
<i>FUND 621 STACY WINE &amp; SPIRITS</i>		\$0.00	\$570,327.58	\$570,327.58	\$6,235,627.13	\$6,235,627.13	\$0.00
<b>FUND 622 ON &amp; OFF SALE COMBINED</b>							
!G 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10102 Cash - Liquor	\$520,950.32	\$443,063.71	\$419,156.92	\$6,007,838.62	\$5,977,999.40	\$550,789.54	\$550,789.54
!G 622-10103 Cash - Liquor - Imprest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10104 Cash - Liquor - ATM Account	\$42,832.67	\$33,661.11	\$35,000.00	\$419,670.74	\$412,040.00	\$50,463.41	\$50,463.41
!G 622-10105 ATM Holding Account - Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10106 Liquor - Savings Account	\$73,514.22	\$0.00	\$0.00	\$90.65	\$73,494.12	\$110.75	\$110.75
!G 622-10113 Cash - Liquor - ATM Off Sale	\$2,103.83	\$872.85	\$0.00	\$24,954.76	\$24,500.00	\$2,558.59	\$2,558.59
!G 622-10200 Petty Cash	\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75	\$3,833.75
!G 622-10210 Cash On Hand	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00	\$1,279.00
!G 622-10250 Transfer Account	\$13,698.31	\$35,000.00	\$33,940.00	\$456,540.00	\$457,020.00	\$13,218.31	\$13,218.31
!G 622-11500 Accounts Receivable	\$732.61	\$50.00	\$0.00	\$1,162.00	\$794.00	\$1,100.61	\$1,100.61
!G 622-11501 Accounts Receivable - House ch	\$4,320.30	\$2,430.05	\$2,675.81	\$26,241.46	\$26,413.79	\$4,147.97	\$4,147.97
!G 622-11800 Return Checks	\$106.42	\$254.44	\$200.56	\$866.57	\$679.42	\$293.57	\$293.57
!G 622-11900 Credit Cards Outstanding - Liq	\$26,956.46	\$177,741.59	\$185,589.33	\$1,980,636.00	\$1,999,186.38	\$8,406.08	\$8,406.08
!G 622-14100 Inventory Assets - On Sale	\$8,494.61	\$8,309.01	\$8,799.82	\$104,469.84	\$106,823.68	\$6,140.77	\$6,140.77
!G 622-14110 Inventory Assets - Off Sale	\$362,743.30	\$169,259.56	\$155,726.88	\$1,685,007.12	\$1,610,548.97	\$437,201.45	\$437,201.45
!G 622-14200 Inventory Assets - Food On sal	\$5,727.79	\$9,410.92	\$9,547.56	\$122,584.99	\$124,600.55	\$3,712.23	\$3,712.23
!G 622-15500 Prepaid Items	\$23,548.41	\$0.00	\$4,449.48	\$54,726.27	\$48,891.90	\$29,382.78	\$29,382.78
!G 622-16200 Fixed Asset-Buildings	\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06	\$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	\$28,379.99
!G 622-16215 Accumulated Depreciation - Liq	-\$815,426.87	\$0.00	\$5,674.87	\$0.00	\$61,626.42	-\$877,053.29	-\$877,053.29
!G 622-16400 Fixed Asset-Equip/Machinery	\$286,341.99	\$5,116.45	\$0.00	\$23,123.25	\$500.00	\$308,965.24	\$308,965.24
!G 622-16420 Fixed Asset-Office Equipment	\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29	\$1,852.29
!G 622-16460 Furniture & Fixtures	\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54	\$1,834.54
!G 622-17100 Bond Discount	\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00	\$22,821.00

CITY OF STACY

Balance Sheet

Current Period: November 2016

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	\$39,613.86	\$0.00	\$39,613.86
!G 622-17500 Accum Amort - Discount		-\$13,692.12	\$0.00	\$190.17	\$0.00	\$1,901.70	-\$15,593.82
!G 622-17550 Accum Amort - Issuance		\$0.00	\$0.00	\$223.81	\$190.17	\$1,723.20	-\$1,533.03
!G 622-19900 Deferred Outflows of Resources		\$36,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.00
!G 622-20200 Accounts Payable		-\$107,944.83	\$186,079.01	\$201,224.13	\$3,205,777.96	\$3,218,916.90	-\$121,083.77
!G 622-20400 Garnishments Payable		\$0.00	\$0.00	\$0.00	\$738.88	\$738.88	\$0.00
!G 622-20803 Sales Tax Payable		-\$24,637.00	\$24,255.45	\$23,073.55	\$256,666.34	\$255,059.12	-\$23,029.78
!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		-\$27,579.15	\$0.00	\$3,206.36	\$93,826.74	\$75,866.67	-\$9,619.08
!G 622-21600 Accrued Wages & Salaries Paya		-\$16,358.16	\$12,554.07	\$14,842.65	\$152,317.12	\$154,048.42	-\$18,089.46
!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		-\$120.53	\$3,036.74	\$3,020.41	\$38,525.82	\$38,388.96	\$16.33
!G 622-21702 State Withholding		-\$49.32	\$1,363.90	\$1,355.16	\$16,829.22	\$16,771.16	\$8.74
!G 622-21703 FICA Tax Withholding		-\$757.40	\$4,845.34	\$4,804.14	\$58,762.12	\$57,963.52	\$41.20
!G 622-21704 PERA		-\$151.27	\$3,527.43	\$3,489.73	\$38,466.44	\$38,277.47	\$37.70
!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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-21715 457 Retirement		\$0.00	\$0.00	\$0.00	\$5,425.36	\$5,425.36	\$0.00
!G 622-22004 Gift Certificates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-22525 Current Amount		-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
!G 622-22530 Revenue Bonds Payable		-\$1,390,000.00	\$0.00	\$0.00	\$1,145,000.00	\$1,052,500.00	-\$1,297,500.00
!G 622-22535 Current Amount		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
!G 622-24001 Deferred Inflows of Rescources		-\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,156.00
!G 622-24100 Fund Balance For Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-24500 Net Pension Liability		-\$269,491.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$269,491.00
!G 622-25300 Unreserved Fund Balance		-\$976,365.22	\$231,050.79	\$235,691.08	\$2,509,025.95	\$2,726,378.26	-\$1,193,717.53
!G 622-26000 Transfers to City of Stacy -Li		\$80,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$180,000.00
!G 622-26740 Retained Earnings - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 622 ON &amp; OFF SALE COMBINED</b>		<b>\$0.00</b>	<b>\$1,351,882.42</b>	<b>\$1,351,882.42</b>	<b>\$18,569,078.25</b>	<b>\$18,569,078.25</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$2,115,943.61</b>	<b>\$2,115,943.61</b>	<b>\$27,095,129.81</b>	<b>\$27,095,129.81</b>	<b>\$0.00</b>

**CITY OF STACY**  
**\*Revenue Guideline©**

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Current Period: November 2016

		2016	2016	November	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>STACY BAR &amp; GRILL</b>						
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	\$757.34	\$54.65	-\$757.34	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$18,811.70	\$1,750.00	-\$18,811.70	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$159,650.06	\$13,562.78	-\$159,650.06	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$217,523.06	\$18,477.01	-\$217,523.06	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$8,062.25	\$936.53	-\$8,062.25	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$19,643.34	\$1,531.40	-\$19,643.34	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$1,776.00	\$5.00	-\$1,776.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$284,373.94	\$23,386.90	-\$284,373.94	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,357.75	\$199.50	-\$1,357.75	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	\$7,014.50	\$553.70	-\$7,014.50	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,674.00	\$0.00	-\$2,674.00	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%
<b>Total STACY BAR &amp; GRILL</b>		\$0.00	\$721,643.94	\$60,457.47	-\$721,643.94	0.00%
<b>STACY WINE &amp; SPIRITS</b>						
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	\$594.38	\$47.34	-\$594.38	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$668,606.70	\$65,205.54	-\$668,606.70	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$1,096,769.79	\$92,334.44	-\$1,096,769.79	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$234,113.52	\$24,595.71	-\$234,113.52	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	\$3,596.54	\$74.32	-\$3,596.54	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,146.02	\$141.80	-\$2,146.02	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$56,581.93	\$4,323.91	-\$56,581.93	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$36,416.77	\$3,753.81	-\$36,416.77	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$592.90	\$32.75	-\$592.90	0.00%
Active	R 621-49750-37820 Vending Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STACY WINE &amp; SPIRITS</b>		\$0.00	\$2,099,418.55	\$190,509.62	-\$2,099,418.55	0.00%
<b>ON &amp; OFF SALE COMBINED</b>						
Active	R 622-49750-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ON &amp; OFF SALE COMBINED</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>		\$0.00	\$2,821,062.49	\$250,967.09	-\$2,821,062.49	0.00%

**CITY OF STACY**  
**\*Expenditure Guideline©**

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Current Period: November 2016

		2016	2016	November	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>STACY BAR &amp; GRILL</b>							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$43,444.87	\$4,321.54	\$0.00	-\$43,444.87	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$1,259.71	\$0.00	\$0.00	-\$1,259.71	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$141,998.25	\$12,311.31	\$0.00	-\$141,998.25	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$799.33	\$0.00	\$0.00	-\$799.33	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$11,551.74	\$1,082.04	\$0.00	-\$11,551.74	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$15,432.04	\$1,229.27	\$0.00	-\$15,432.04	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$3,609.08	\$287.53	\$0.00	-\$3,609.08	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$10,003.48	\$962.02	\$0.00	-\$10,003.48	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,058.29	\$281.37	\$0.00	-\$1,058.29	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-200 Office Supplies (	\$0.00	\$2,443.02	\$600.00	\$0.00	-\$2,443.02	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$264.00	\$0.00	\$0.00	-\$264.00	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$3,012.50	\$1,118.75	\$0.00	-\$3,012.50	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$2,481.61	\$187.58	\$0.00	-\$2,481.61	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$11,812.81	\$1,139.00	\$0.00	-\$11,812.81	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$105,529.32	\$8,799.82	\$0.00	-\$105,529.32	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$123,319.07	\$9,368.09	\$0.00	-\$123,319.07	0.00%
Active	E 620-49769-261 COGS - Delivery	\$0.00	\$105.92	\$60.96	\$0.00	-\$105.92	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$3,277.50	\$575.00	\$0.00	-\$3,277.50	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$4,862.50	\$0.00	\$0.00	-\$4,862.50	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	\$9,671.94	\$943.57	\$0.00	-\$9,671.94	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$3,259.87	\$285.46	\$0.00	-\$3,259.87	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$3,909.69	\$357.00	\$0.00	-\$3,909.69	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$221.35	\$47.00	\$0.00	-\$221.35	0.00%
Active	E 620-49769-326 Web Page/Intern	\$0.00	\$216.00	\$0.00	\$0.00	-\$216.00	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	\$5,074.31	\$116.00	\$0.00	-\$5,074.31	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$26,242.07	\$2,262.36	\$0.00	-\$26,242.07	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$30,026.44	\$2,212.35	\$0.00	-\$30,026.44	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	\$16,786.02	\$1,675.37	\$0.00	-\$16,786.02	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$6,892.68	\$3,279.90	\$0.00	-\$6,892.68	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	\$37,174.04	\$3,409.26	\$0.00	-\$37,174.04	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$36.89	(\$31.65)	\$0.00	\$36.89	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	\$66.00	\$66.00	\$0.00	-\$66.00	0.00%
Active	E 620-49769-437 Other Miscellane	\$0.00	\$1,100.00	\$0.00	\$0.00	-\$1,100.00	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$157.64	\$0.00	\$0.00	-\$157.64	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$35,162.55	\$3,150.00	\$0.00	-\$35,162.55	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$128.86	\$64.43	\$0.00	-\$128.86	0.00%
Active	E 620-49769-604 Bond Issuance F	\$0.00	\$450.00	\$0.00	\$0.00	-\$450.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$40,847.04	\$2,460.38	\$0.00	-\$40,847.04	0.00%
Active	E 620-49770-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STACY BAR &amp; GRILL</b>		\$0.00	\$703,614.65	\$62,621.71	\$0.00	-\$703,614.65	0.00%
<b>STACY WINE &amp; SPIRITS</b>							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$76,203.60	\$8,219.30	\$0.00	-\$76,203.60	0.00%

**CITY OF STACY**  
**\*Expenditure Guideline©**

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**Current Period: November 2016**

		2016	2016	November	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-102 Overtime Compe	\$0.00	\$821.33	\$0.00	\$0.00	-\$821.33	0.00%
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$45,752.37	\$4,354.12	\$0.00	-\$45,752.37	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$4,511.84	\$0.00	\$0.00	-\$4,511.84	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$8,473.73	\$767.25	\$0.00	-\$8,473.73	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$7,762.13	\$700.79	\$0.00	-\$7,762.13	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,815.34	\$163.88	\$0.00	-\$1,815.34	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$5,261.46	\$587.19	\$0.00	-\$5,261.46	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$900.49	\$43.85	\$0.00	-\$900.49	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	\$2,329.53	\$671.52	\$0.00	-\$2,329.53	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	\$3,771.00	\$948.78	\$0.00	-\$3,771.00	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,597,710.57	\$153,026.67	\$0.00	-\$1,597,710.57	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$12,664.95	\$1,185.18	\$0.00	-\$12,664.95	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$3,465.00	\$575.00	\$0.00	-\$3,465.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$4,287.50	\$0.00	\$0.00	-\$4,287.50	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	\$34,026.90	\$3,407.77	\$0.00	-\$34,026.90	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$1,183.24	\$175.81	\$0.00	-\$1,183.24	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$3,736.22	\$408.83	\$0.00	-\$3,736.22	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$141.00	\$0.00	\$0.00	-\$141.00	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	\$5,019.50	\$400.00	\$0.00	-\$5,019.50	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$13,787.62	\$1,258.40	\$0.00	-\$13,787.62	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$14,663.87	\$1,833.67	\$0.00	-\$14,663.87	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	\$4,320.40	\$783.64	\$0.00	-\$4,320.40	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$2,054.99	\$0.00	\$0.00	-\$2,054.99	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	\$24,452.38	\$2,265.61	\$0.00	-\$24,452.38	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$671.58	\$69.74	\$0.00	-\$671.58	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	-\$20.92	\$0.00	\$0.00	\$20.92	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,700.00	\$0.00	\$0.00	-\$1,700.00	0.00%
Active	E 621-49750-437 Other Miscellane	\$0.00	\$33.70	\$0.00	\$0.00	-\$33.70	0.00%
Active	E 621-49750-438 Sales Tax	\$0.00	\$962.35	\$16.55	\$0.00	-\$962.35	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$7,497.38	\$681.58	\$0.00	-\$7,497.38	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$450.00	\$0.00	\$0.00	-\$450.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$12,890.84	\$1,159.96	\$0.00	-\$12,890.84	0.00%
Active	E 621-49751-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STACY WINE &amp; SPIRITS</b>		\$0.00	\$1,903,301.89	\$183,705.09	\$0.00	-\$1,903,301.89	0.00%
<b>Report Total</b>		\$0.00	\$2,606,916.54	\$246,326.80	\$0.00	-\$2,606,916.54	0.00%