Date: October 18, 2014

Staff Report

From: Amy Hill

RE: September 2014 Liquor Operations Financial Statements

Please find attached the September 2014 financial statements.

Total consolidated net income was $2,577.86. Year to date income is $156,864.78.

On Sale – Net profit of $947.67. Revenue was just above $61,000 for the month. Higher advertising costs.

Off Sale – Net income of $1,630.19. Revenue was just above $167,000 for the month. Higher repair costs.

City of Stacy
Monthly P& L Summary
2014 Consolidated

	Month								
	April	May	June	July	August	September	YTD		
Sales									
On Sale									
Beer	22,426.24	20,684.32	16,762.86	16,999.55	22,806.02	17,538.24	182,116.06		
Banquet	120.00	0.00	0.00	0.00	0.00	0.00	120.00		
Liquor	13,785.46	13,250.92	12,249.80	12,161.71	18,667.25	11,919.80	125,178.20		
Wine	607.95	531.30	441.27	434.13	468.85	344.66	4,473.61		
Cigarettes	185.05	280.44	278.69	289.43	282.19	161.83	2,351.41		
Food	22,070.73	23,956.57	23,811.48	25,502.03	28,622.66	26,352.42	216,056.94		
Miscellaneous	1,557.81	1,712.11	1,917.59	2,158.69	2,733.47	2,285.82	17,967.73		
Total On Sale	**60,753.24**	**60,415.66**	**55,461.69**	**57,545.54**	**73,580.44**	**58,602.77**	**548,263.95**		
Off Sale									
Beer	77,592.93	106,340.67	94,979.38	105,594.01	106,146.08	89,063.27	780,728.41		
Liquor	49,924.39	58,939.03	53,657.28	58,056.73	60,174.15	51,959.50	476,742.28		
Wine	19,972.04	20,811.07	16,955.65	18,092.49	19,023.86	17,694.26	170,109.65		
Mix	3,946.51	6,020.18	6,100.69	7,165.67	7,872.52	4,786.45	46,326.95		
Cigarette/Tobacco	3,987.08	4,357.96	4,412.79	4,260.52	4,808.34	3,780.51	37,098.53		
Other	58.69	394.35	432.57	520.42	846.65	(282.41)	2,010.52		
Total Off Sale	**155,481.64**	**196,863.26**	**176,538.36**	**193,689.84**	**198,871.60**	**167,001.58**	**1,513,016.34**		
ATM Income	775.95	841.50	703.10	620.45	1,011.05	678.20	7,182.85		
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,388.90	1,750.00	14,882.80		
Vending Income	731.00	363.00	198.00	76.00	115.00	170.00	4,262.00		
Total All Sales	**219,491.83**	**260,233.42**	**234,651.15**	**253,681.83**	**274,966.99**	**228,202.55**	**2,087,607.94**		
									normal avg
Cost of Goods Sold									
On Sale Liquor/Misc	10,935.33	9,455.43	8,263.09	8,499.62	11,461.39	7,497.18	89,884.26	27%	26%
On Sale Food	9,448.87	10,335.54	10,868.83	8,898.92	12,177.00	10,510.07	88,654.06	41%	43%
Off Sale	108,578.06	150,119.63	128,773.79	143,472.15	145,872.31	137,213.43	1,137,678.73	76%	76%
Off Sale Delivery	617.83	918.22	1,004.52	719.20	646.33	807.62	7,131.26		
Total COGS	**129,580.09**	**170,828.82**	**148,910.23**	**161,589.89**	**170,157.03**	**156,028.30**	**1,323,348.31**		
Gross Profit	89,911.74	89,404.60	85,740.92	92,091.94	104,809.96	72,174.25	764,259.63		
Expenses									
Advertising	1,539.72	1,967.52	1,232.50	902.50	626.58	1,157.50	11,371.29		
Cash Short/(Over)	101.20	73.17	151.69	(100.15)	62.13	(47.72)	583.07		
Accounting/Auditing	1,150.00	1,150.00	1,150.00	4,350.00	1,150.00	1,150.00	13,550.00		
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communications	781.89	591.10	591.10	592.36	487.25	403.93	5,268.02		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,611.04	5,662.37	5,662.37	5,786.91	5,786.91	5,815.83	51,168.15		
Dues & Subscriptions	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00		
Fees/Service Charges	3,433.91	3,367.01	3,743.68	4,034.15	3,928.61	4,033.12	32,541.16		
Insurance	2,453.55	4,334.55	2,453.57	3,698.36	3,698.36	3,698.36	27,697.40		
Licenses & Permits	197.97	317.13	247.55	247.55	247.60	49.58	2,150.03		
Maintenance	670.71	2,005.84	1,000.89	1,068.13	1,826.45	1,032.17	11,138.11		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music & Bar Entertainment	2,944.57	1,585.00	2,763.44	2,903.47	4,492.35	2,652.65	23,231.48		
Payroll Expenses	28,171.32	31,833.23	30,110.98	34,674.40	36,584.64	33,469.83	280,139.88		
Employee 457 Plan Benefit	1,168.46	1,000.49	1,000.49	1,000.49	1,156.49	1,156.49	9,988.29		
Unemployment Benefits	0.00	0.00	330.77	0.00	0.00	0.00	330.77		
Postage & Delivery	29.40	0.00	29.40	127.40	0.00	39.20	367.04		
Professional Services	0.00	280.00	0.00	2,458.00	471.11	15.00	3,269.11		
Rent	681.58	681.58	681.58	681.58	681.58	681.58	6,134.22		
Repairs	1,167.28	0.00	0.00	1,323.18	884.57	1,713.65	7,379.04		
Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	17.46	17.46		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	2,292.13	3,276.76	1,779.93	2,937.05	1,967.16	1,699.17	18,460.58		
Training/Education	0.00	848.00	0.00	0.00	0.00	69.00	579.00		
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilities	4,791.21	4,121.23	4,337.28	4,918.02	4,878.92	4,494.96	42,522.54		
Total Expenses	**57,185.94**	**63,094.98**	**57,267.22**	**73,043.40**	**68,930.71**	**63,301.76**	**549,326.64**		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Income	(71.49)	(84.01)	(81.28)	(70.18)	(82.33)	(82.33)	(696.31)		
Interest Expense	6,376.96	6,376.96	6,376.96	6,376.95	6,376.96	6,376.96	57,664.52		
Prior Period Expense		0.00					0.00		
Bond Issuance Fee	0.00	0.00	0.00	450.00	0.00	0.00	1,100.00		
Net Income	26,420.33	20,016.67	22,178.02	12,291.77	29,584.62	2,577.86	156,864.78		

City of Stacy
Monthly P& L Summary
2014 On Sale

	Month								
	April	May	June	July	August	September	YTD		
Sales									
On Sale									
Beer	22,426.24	20,684.32	16,762.86	16,999.55	22,806.02	17,538.24	182,116.06		
Banquet	120.00						120.00		
Liquor	13,785.46	13,250.92	12,249.80	12,161.71	18,667.25	11,919.80	125,178.20		
Wine	607.95	531.30	441.27	434.13	468.85	344.66	4,473.61		
Cigarettes	185.05	280.44	278.69	289.43	282.19	161.83	2,351.41		
Food	22,070.73	23,956.57	23,811.48	25,502.03	28,622.66	26,352.42	216,056.94		
Miscellaneous	1,557.81	1,712.11	1,917.59	2,158.69	2,733.47	2,285.82	17,967.73		
Total On Sale	**60,753.24**	**60,415.66**	**55,461.69**	**57,545.54**	**73,580.44**	**58,602.77**	**548,263.95**		
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	698.40	714.60	613.80	538.20	844.20	603.00	6,264.00		
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,388.90	1,750.00	14,882.80		
Vending Income	731.00	363.00	198.00	76.00	115.00	170.00	4,262.00		
Total All Sales	**63,932.64**	**63,243.26**	**58,023.49**	**59,909.74**	**75,928.54**	**61,125.77**	**573,672.75**		
Cost of Goods Sold									normal avg
On Sale Liquor/Misc	10,935.33	9,455.43	8,263.09	8,499.62	11,461.39	7,497.18	89,884.26	27%	26%
On Sale Food	9,448.87	10,335.54	10,868.83	8,898.92	12,177.00	10,510.07	88,654.06	41%	43%
Off Sale							0.00		
Off Sale Delivery							0.00		
Total COGS	**20,384.20**	**19,790.97**	**19,131.92**	**17,398.54**	**23,638.39**	**18,007.25**	**178,538.32**		
Gross Profit	43,548.44	43,452.29	38,891.57	42,511.20	52,290.15	43,118.52	395,134.43		
Expenses									
Advertising	1,139.72	1,567.52	832.50	502.50	226.58	757.50	7,331.91		
Cash Short/(Over)	(28.58)	(54.21)	(13.78)	(48.67)	(129.41)	(167.08)	(527.78)		
Accounting/Auditing	575.00	575.00	575.00	2,175.00	575.00	575.00	6,775.00		
Bad Debt							0.00		
Communications	413.98	413.98	413.98	415.43	302.82	227.00	3,528.65		
Computer Expense							0.00		
Depreciation	3,224.40	3,275.73	3,275.73	3,400.27	3,400.27	3,429.19	29,630.62		
Dues & Subscriptions							0.00		
Fees/Service Charges	877.06	772.09	824.36	823.94	793.54	925.86	7,325.43		
Insurance	1,465.38	3,603.38	1,465.46	2,333.11	2,333.11	2,333.11	17,929.69		
Licenses & Permits		119.16	49.58	49.58	49.58		466.64		
Maintenance	544.58	1,770.63	909.30	868.27	1,507.14	765.90	9,325.89		
Miscellaneous							0.00		
Music & Bar Entertainment	2,944.57	1,585.00	2,763.44	2,903.47	4,492.35	2,652.65	23,231.48		
Payroll Expenses	16,701.77	19,051.40	18,639.04	21,298.77	21,632.83	20,517.24	163,797.48		
Employee 457 Plan Benefit	436.51	436.51	436.51	436.51	440.47	440.47	3,936.51		
Unemployment Benefits			200.77				200.77		
Postage & Delivery	29.40		29.40	29.40		39.20	175.20		
Professional Services		280.00		2,458.00	471.11	15.00	3,269.11		
Rent							0.00		
Repairs	1,167.28			1,323.18	370.61	461.24	5,612.67		
Sales Tax Expense						4.00	4.00		
Shipping/Freight							0.00		
Supplies	1,609.39	2,856.28	1,452.49	2,321.82	1,658.85	1,551.58	15,346.25		
Training/Education		399.00				69.00	130.00		
Travel & Ent							0.00		
Utilities	3,350.93	2,804.44	3,029.47	3,396.54	3,306.19	3,043.29	29,386.86		
Total Expenses	**34,451.39**	**39,455.91**	**34,883.25**	**44,687.12**	**41,431.04**	**37,640.15**	**326,876.38**		
Other Income							0.00		
Interest Income	(37.72)	(44.14)	(42.84)	(37.32)	(43.22)	(43.47)	(366.62)		
Interest Expense	4,574.17	4,574.17	4,574.17	4,574.16	4,574.17	4,574.17	41,326.89		
Bond Issuance Fee							550.00		
Net Income	4,560.60	(533.65)	(523.01)	(6,712.76)	6,328.16	947.67	26,747.78		

City of Stacy
Monthly P& L Summary
2014 Off Sale

	Month								
	April	May	June	July	August	September	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	77,592.93	106,340.67	94,979.38	105,594.01	106,146.08	89,063.27	780,728.41		
Liquor	49,924.39	58,939.03	53,657.28	58,056.73	60,174.15	51,959.50	476,742.28		
Wine	19,972.04	20,811.07	16,955.65	18,092.49	19,023.86	17,694.26	170,109.65		
Mix	3,946.51	6,020.18	6,100.69	7,165.67	7,872.52	4,786.45	46,326.95		
Cigarette/Tobacco	3,987.08	4,357.96	4,412.79	4,260.52	4,808.34	3,780.51	37,098.53		
Other	58.69	394.35	432.57	520.42	846.65	(282.41)	2,010.52		
Total Off Sale	**155,481.64**	**196,863.26**	**176,538.36**	**193,689.84**	**198,871.60**	**167,001.58**	**1,513,016.34**		
ATM Income	77.55	126.90	89.30	82.25	166.85	75.20	918.85		
Pull Tab Income							0.00		
Vending Income							0.00		
Total All Sales	**155,559.19**	**196,990.16**	**176,627.66**	**193,772.09**	**199,038.45**	**167,076.78**	**1,513,935.19**		
Cost of Goods Sold									
On Sale Liquor/Misc							0.00		
On Sale Food							0.00		normal avg
Off Sale	108,578.06	150,119.63	128,773.79	143,472.15	145,872.31	137,213.43	1,137,678.73	76%	76%
Off Sale Delivery	617.83	918.22	1,004.52	719.20	646.33	807.62	7,131.26		
Total COGS	**109,195.89**	**151,037.85**	**129,778.31**	**144,191.35**	**146,518.64**	**138,021.05**	**1,144,809.99**		
Gross Profit	46,363.30	45,952.31	46,849.35	49,580.74	52,519.81	29,055.73	369,125.20		
Expenses									
Advertising	400.00	400.00	400.00	400.00	400.00	400.00	4,039.38		
Cash Short/(Over)	129.78	127.38	165.47	(51.48)	191.54	119.36	1,110.85		
Accounting/Auditing	575.00	575.00	575.00	2,175.00	575.00	575.00	6,775.00		
Bad Debt							0.00		
Communications	367.91	177.12	177.12	176.93	184.43	176.93	1,739.37		
Computer Expense							0.00		
Depreciation	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	21,537.53		
Dues & Subscriptions				1,440.00			1,440.00		
Fees/Service Charges	2,556.85	2,594.92	2,919.32	3,210.21	3,135.07	3,107.26	25,215.73		
Insurance	988.17	731.17	988.11	1,365.25	1,365.25	1,365.25	9,767.71		
Licenses & Permits	197.97	197.97	197.97	197.97	198.02	49.58	1,683.39		
Maintenance	126.13	235.21	91.59	199.86	319.31	266.27	1,812.22		
Miscellaneous							0.00		
Music & Bar Entertainment							0.00		
Payroll Expenses	11,469.55	12,781.83	11,471.94	13,375.63	14,951.81	12,952.59	116,342.40		
Employee 457 Plan Benefit	731.95	563.98	563.98	563.98	716.02	716.02	6,051.78		
Unemployment Benefits			130.00				130.00		
Postage & Delivery				98.00			191.84		
Professional Services							0.00		
Rent	681.58	681.58	681.58	681.58	681.58	681.58	6,134.22		
Repairs					513.96	1,252.41	1,766.37		
Sales Tax Expense						13.46	13.46		
Shipping/Freight							0.00		
Supplies	682.74	420.48	327.44	615.23	308.31	147.59	3,114.33		
Training/Education		449.00					449.00		
Travel & Ent							0.00		
Utilities	1,440.28	1,316.79	1,307.81	1,521.48	1,572.73	1,451.67	13,135.68		
Total Expenses	**22,734.55**	**23,639.07**	**22,383.97**	**28,356.28**	**27,499.67**	**25,661.61**	**222,450.26**		
Other Income							0.00		
Interest Income	(33.77)	(39.87)	(38.44)	(32.86)	(39.11)	(38.86)	(329.69)		
Interest Expense	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	16,337.63		
Prior Period Expense							0.00		
Bond Issuance Fee				450.00			550.00		
Net Income	21,859.73	20,550.32	22,701.03	19,004.53	23,256.46	1,630.19	130,117.00		

CITY OF STACY

Balance Sheet

Current Period: September 2014

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	$259.63	$259.63	$0.00
G 620-10102 Cash - Liquor		$0.00	$60,739.99	$60,739.99	$571,438.18	$571,438.18	$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	$607.71	$607.71	$6,301.94	$6,301.94	$0.00
G 620-10106 Liquor - Savings Account		$0.00	$0.01	$0.01	$0.01	$0.01	$0.00
G 620-20200 Accounts Payable		$0.00	$7,617.43	$7,617.43	$98,216.09	$98,216.09	$0.00
G 620-25300 Unreserved Fund Balance		$0.00	$133,050.93	$133,050.93	$1,162,124.08	$1,162,124.08	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$202,016.07	$202,016.07	$1,838,339.93	$1,838,339.93	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		$0.00	$167,932.07	$167,932.07	$1,520,449.29	$1,520,449.29	$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	$0.00	$0.00	$0.00
G 621-10106 Liquor - Savings Account		$0.00	$0.00	$0.00	$0.02	$0.02	$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		$0.00	$75.31	$75.31	$919.82	$919.82	$0.00
G 621-20200 Accounts Payable		$0.00	$5,091.39	$5,091.39	$48,866.77	$48,866.77	$0.00
G 621-25300 Unreserved Fund Balance		$0.00	$338,475.63	$338,475.63	$2,939,502.26	$2,939,502.26	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$511,574.40	$511,574.40	$4,509,738.16	$4,509,738.16	$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		$431,448.71	$404,745.39	$344,192.09	$3,530,622.24	$3,495,420.90	$466,650.05
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		$22,576.36	$40,525.21	$32,000.00	$352,899.44	$332,000.00	$43,475.80
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		$67,209.23	$0.01	$0.00	$0.03	$0.00	$67,209.26
G 622-10113 Cash - Liquor - ATM Off Sale		$2,366.08	$3,772.81	$2,000.00	$34,077.32	$33,200.00	$3,243.40
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		$26,256.69	$34,000.00	$43,620.00	$365,200.00	$379,800.00	$11,656.69
G 622-11500 Accounts Receivable		$0.00	$0.00	$0.00	$23,261.20	$23,261.20	$0.00
G 622-11501 Accounts Receivable - House ch		$5,945.75	$2,654.66	$4,121.56	$28,715.21	$27,594.30	$7,066.66
G 622-11800 Return Checks		$0.00	$0.00	$0.00	$406.05	$298.05	$108.00
G 622-11900 Credit Cards Outstanding - Liq		$18,527.26	$149,586.19	$171,342.54	$1,380,392.13	$1,395,373.03	$3,546.36
G 622-14100 Inventory Assets - On Sale		$8,306.50	$7,609.66	$7,690.34	$94,405.69	$95,813.69	$6,898.50
G 622-14110 Inventory Assets - Off Sale		$360,963.64	$134,399.94	$137,592.71	$1,131,241.70	$1,149,657.45	$342,547.89
G 622-14200 Inventory Assets - Food On sal		$2,706.90	$11,580.00	$11,003.92	$92,308.37	$90,419.63	$4,595.64
G 622-15500 Prepaid Items		$17,850.55	$0.00	$4,519.15	$52,540.14	$31,559.29	$38,831.40
G 622-16200 Fixed Asset-Buildings		$2,117,193.06	$1,100.00	$0.00	$1,100.00	$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		-$677,555.44	$0.00	$5,815.83	$0.00	$51,168.15	-$728,723.59
G 622-16400 Fixed Asset-Equip/Machinery		$260,418.41	$2,043.52	$2,160.00	$15,213.26	$2,160.00	$273,471.67
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: September 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 622-17200	Bond Issuance Costs	$45,632.00	$0.00	$0.00	$0.00	$0.00	$45,632.00
! G 622-17500	Accum Amort - Discount	-$9,128.04	$0.00	$190.17	$0.00	$1,711.53	-$10,839.57
! G 622-17550	Accum Amort - Issuance	-$18,255.96	$0.00	$380.33	$0.00	$3,422.97	-$21,678.93
! G 622-20200	Accounts Payable	-$105,837.76	$137,605.08	$156,365.76	$1,565,393.63	$1,558,065.55	-$98,509.68
! G 622-20400	Garnishments Payable	$0.00	$118.50	$118.50	$1,606.16	$1,606.16	$0.00
! G 622-20803	Sales Tax Payable	-$21,555.00	$23,509.54	$19,670.93	$180,667.54	$178,777.85	-$19,665.31
! G 622-20804	Loan Payable City of Stacy liq	-$168,815.97	$0.00	$0.00	$60,000.00	$0.00	-$108,815.97
! G 622-21500	Accrued Interest Payable	-$30,391.65	$0.00	$5,806.46	$71,308.75	$52,530.02	-$11,612.92
! G 622-21600	Accrued Wages & Salaries Paya	-$22,339.90	$18,776.01	$19,701.80	$132,784.47	$137,119.04	-$26,674.47
! 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	$3,169.93	$3,169.93	$27,162.37	$27,162.37	$0.00
! G 622-21702	State Withholding	$0.00	$1,450.98	$1,450.98	$12,341.00	$12,341.00	$0.00
! G 622-21703	FICA Tax Withholding	-$75.46	$5,003.20	$5,003.20	$44,295.12	$44,219.66	$0.00
! G 622-21704	PERA	$0.00	$3,155.01	$3,155.01	$28,083.44	$28,083.44	$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	$0.00	$21.00	$21.00	$231.00	$210.00	$21.00
! G 622-21715	457 Retirement	$0.00	$0.00	$1,156.49	$10,508.18	$11,664.67	-$1,156.49
! 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	-$1,545,000.00	$0.00	$0.00	$75,000.00	$0.00	-$1,470,000.00
! 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	-$671,942.94	$223,392.88	$225,970.82	$1,868,767.27	$2,025,891.76	-$829,067.43
! G 622-26000	Transfers to City of Stacy -Li	$70,000.00	$0.00	$0.00	$10,000.00	$0.00	$80,000.00
! G 622-26740	Retained Earnings - Liquor	-$246,503.59	$0.00	$0.00	$0.00	$0.00	-$246,503.59
FUND 622 ON & OFF SALE COMBINED		$0.00	$1,208,219.52	$1,208,219.52	$11,190,531.71	$11,190,531.71	$0.00
Grand Total		$0.00	$1,921,809.99	$1,921,809.99	$17,538,609.80	$17,538,609.80	$0.00

CITY OF STACY
*Expenditure Guideline©

Current Period: September 2014

		2014 YTD Budget	2014 YTD Amt	September MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	$0.00	$40,310.36	$7,008.26	$0.00	-$40,310.36	0.00%
Active	E 620-49769-102 Overtime Compe	$0.00	$950.46	$16.99	$0.00	-$950.46	0.00%
Active	E 620-49769-103 Part-Time Emplo	$0.00	$96,521.61	$9,819.92	$0.00	-$96,521.61	0.00%
Active	E 620-49769-120 Employer Contrib	$0.00	$3,936.51	$440.47	$0.00	-$3,936.51	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$8,744.45	$1,036.01	$0.00	-$8,744.45	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$11,951.50	$1,357.57	$0.00	-$11,951.50	0.00%
Active	E 620-49769-123 Medicare	$0.00	$2,692.23	$317.49	$0.00	-$2,692.23	0.00%
Active	E 620-49769-131 Employer Paid H	$0.00	$1,018.15	$698.60	$0.00	-$1,018.15	0.00%
Active	E 620-49769-136 Employer Paid Di	$0.00	$1,601.76	$262.40	$0.00	-$1,601.76	0.00%
Active	E 620-49769-142 Unemployment B	$0.00	$200.77	$0.00	$0.00	-$200.77	0.00%
Active	E 620-49769-200 Office Supplies (	$0.00	$1,560.17	$107.78	$0.00	-$1,560.17	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	$130.00	$69.00	$0.00	-$130.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	$0.00	$2,051.30	$130.36	$0.00	-$2,051.30	0.00%
Active	E 620-49769-214 Operating Supplie	$0.00	$11,466.15	$1,313.44	$0.00	-$11,466.15	0.00%
Active	E 620-49769-259 Cost of Goods So	$0.00	$89,884.26	$7,497.18	$0.00	-$89,884.26	0.00%
Active	E 620-49769-260 Cost of Goods So	$0.00	$88,654.06	$10,510.07	$0.00	-$88,654.06	0.00%
Active	E 620-49769-300 Professional Srvs	$0.00	$591.11	$15.00	$0.00	-$591.11	0.00%
Active	E 620-49769-301 Auditing and Acct	$0.00	$6,775.00	$575.00	$0.00	-$6,775.00	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	$2,678.00	$0.00	$0.00	-$2,678.00	0.00%
Active	E 620-49769-314 Bank Fees	$0.00	$7,325.43	$925.86	$0.00	-$7,325.43	0.00%
Active	E 620-49769-315 License & Permit	$0.00	$466.64	$0.00	$0.00	-$466.64	0.00%
Active	E 620-49769-320 Communications	$0.00	$3,528.65	$227.00	$0.00	-$3,528.65	0.00%
Active	E 620-49769-322 Postage	$0.00	$175.20	$39.20	$0.00	-$175.20	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	$7,331.91	$757.50	$0.00	-$7,331.91	0.00%
Active	E 620-49769-360 Insurance (GENE	$0.00	$17,929.69	$2,333.11	$0.00	-$17,929.69	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$29,386.86	$3,043.29	$0.00	-$29,386.86	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	$9,325.89	$765.90	$0.00	-$9,325.89	0.00%
Active	E 620-49769-407 Repairs	$0.00	$5,612.67	$461.24	$0.00	-$5,612.67	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	$29,630.62	$3,429.19	$0.00	-$29,630.62	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$511.82	($167.08)	$0.00	$511.82	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	$4.00	$4.00	$0.00	-$4.00	0.00%
Active	E 620-49769-442 Music & Bar Ente	$0.00	$23,231.48	$2,652.65	$0.00	-$23,231.48	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	$41,326.89	$4,574.17	$0.00	-$41,326.89	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	$547,031.96	$60,221.57	$0.00	-$547,031.96	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	$0.00	$68,291.13	$7,517.67	$0.00	-$68,291.13	0.00%
Active	E 621-49750-102 Overtime Compe	$0.00	$811.55	$297.99	$0.00	-$811.55	0.00%

CITY OF STACY
*Revenue Guideline©

Current Period: September 2014

		2014 YTD Budget	2014 YTD Amt	September MTD Amt	2014 YTD Balance	% of YTD 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	$366.62	$43.47	-$366.62	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$14,882.80	$1,750.00	-$14,882.80	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$125,178.20	$11,919.80	-$125,178.20	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$182,116.06	$17,538.24	-$182,116.06	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$4,473.61	$344.66	-$4,473.61	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$17,571.73	$2,229.82	-$17,571.73	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$396.00	$56.00	-$396.00	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$216,056.94	$26,352.42	-$216,056.94	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$2,351.41	$161.83	-$2,351.41	0.00%
Active	R 620-49769-37918 Banquet Sales - O	$0.00	$120.00	$0.00	-$120.00	0.00%
Active	R 620-49769-37919 ATM Income - On	$0.00	$6,264.00	$603.00	-$6,264.00	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$4,262.00	$170.00	-$4,262.00	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	$574,039.37	$61,169.24	-$574,039.37	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	$329.69	$38.86	-$329.69	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$476,742.28	$51,959.50	-$476,742.28	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$780,728.41	$89,063.27	-$780,728.41	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$170,109.65	$17,694.26	-$170,109.65	0.00%
Active	R 621-49750-37814 Soft Drinks -Off S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 621-49750-37815 Other Merchandis	$0.00	$2,010.52	($282.41)	-$2,010.52	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$1,847.14	$292.58	-$1,847.14	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$46,326.95	$4,786.45	-$46,326.95	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$35,251.39	$3,487.93	-$35,251.39	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$918.85	$75.20	-$918.85	0.00%
Active	R 621-49750-37820 Vending Machine	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STACY WINE & SPIRITS	$0.00	$1,514,264.88	$167,115.64	-$1,514,264.88	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	$2,088,304.25	$228,284.88	-$2,088,304.25	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: September 2014

		2014 YTD Budget	2014 YTD Amt	September MTD Amt	Enc Current	2014 YTD Balance	% of YTD Budget
Active	E 621-49750-103 Part-Time Emplo	$0.00	$28,093.11	$2,713.24	$0.00	-$28,093.11	0.00%
Active	E 621-49750-120 Employer Contrib	$0.00	$6,051.78	$716.02	$0.00	-$6,051.78	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$6,337.30	$658.34	$0.00	-$6,337.30	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$6,198.76	$669.88	$0.00	-$6,198.76	0.00%
Active	E 621-49750-123 Medicare	$0.00	$1,449.71	$156.66	$0.00	-$1,449.71	0.00%
Active	E 621-49750-131 Employer Paid H	$0.00	$4,252.74	$838.71	$0.00	-$4,252.74	0.00%
Active	E 621-49750-136 Employer Paid Di	$0.00	$908.10	$100.10	$0.00	-$908.10	0.00%
Active	E 621-49750-142 Unemployment B	$0.00	$130.00	$0.00	$0.00	-$130.00	0.00%
Active	E 621-49750-200 Office Supplies (	$0.00	$752.51	$0.00	$0.00	-$752.51	0.00%
Active	E 621-49750-208 Training and Instr	$0.00	$449.00	$0.00	$0.00	-$449.00	0.00%
Active	E 621-49750-214 Operating Supplie	$0.00	$2,361.82	$147.59	$0.00	-$2,361.82	0.00%
Active	E 621-49750-259 Cost of Goods So	$0.00	$1,137,678.73	$137,213.43	$0.00	-$1,137,678.73	0.00%
Active	E 621-49750-261 COGS - Delivery	$0.00	$7,131.26	$807.62	$0.00	-$7,131.26	0.00%
Active	E 621-49750-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-301 Auditing and Acct	$0.00	$6,775.00	$575.00	$0.00	-$6,775.00	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	$25,215.73	$3,107.26	$0.00	-$25,215.73	0.00%
Active	E 621-49750-315 License & Permit	$0.00	$1,683.39	$49.58	$0.00	-$1,683.39	0.00%
Active	E 621-49750-320 Communications	$0.00	$1,649.40	$176.93	$0.00	-$1,649.40	0.00%
Active	E 621-49750-322 Postage	$0.00	$191.84	$0.00	$0.00	-$191.84	0.00%
Active	E 621-49750-326 Web Page/Intern	$0.00	$89.97	$0.00	$0.00	-$89.97	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	$4,039.38	$400.00	$0.00	-$4,039.38	0.00%
Active	E 621-49750-360 Insurance (GENE	$0.00	$9,767.71	$1,365.25	$0.00	-$9,767.71	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$13,135.68	$1,451.67	$0.00	-$13,135.68	0.00%
Active	E 621-49750-383 Gas Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-406 Maintenance	$0.00	$1,812.22	$266.27	$0.00	-$1,812.22	0.00%
Active	E 621-49750-407 Repairs	$0.00	$1,766.37	$1,252.41	$0.00	-$1,766.37	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	$21,537.53	$2,386.64	$0.00	-$21,537.53	0.00%
Active	E 621-49750-431 Cash Short	$0.00	$1,110.85	$119.36	$0.00	-$1,110.85	0.00%
Active	E 621-49750-432 Uncollectable Ch	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	$0.00	$1,440.00	$0.00	$0.00	-$1,440.00	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	$13.46	$13.46	$0.00	-$13.46	0.00%
Active	E 621-49750-443 Rent Expense	$0.00	$6,134.14	$681.50	$0.00	-$6,134.14	0.00%
Active	E 621-49750-604 Bond Issuance F	$0.00	$550.00	$0.00	$0.00	-$550.00	0.00%
Active	E 621-49750-610 Interest	$0.00	$16,337.63	$1,802.79	$0.00	-$16,337.63	0.00%
Active	E 621-49751-259 Cost of Goods So	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STACY WINE & SPIRITS	$0.00	$1,384,147.80	$165,485.37	$0.00	-$1,384,147.80	0.00%
	Report Total	$0.00	$1,931,179.76	$225,706.94	$0.00	-$1,931,179.76	0.00%