

Date: October 18, 2015

Staff Report

From: Amy Hill

RE: September 2015 Liquor Operations Financial Statements

Please find attached the September 2015 financial statements.

Total consolidated net income was \$19,423.75. Year to date income is \$169,629.15.

On Sale – Net loss of (\$451.23). Revenue was just above \$54,000 for the month. Cost of Goods Sold seemed low and with a new manager doing the inventory I manually adjusted the inventory value by \$2,000. I will be trying to work with Melissa to correct a few issues with the reporting before the end of October. Had \$1007 in licensing music fees.

Off Sale – Net income of \$19,874.98. Revenue was just below \$188,000 for the month.

Net Income After Bond Payments:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	-4,201.23	-2,340.11
Off Sale	16,958.31	110,969.26

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

	Month						YTD
	April	May	June	July	August	September	
Sales							
On Sale							
Beer	21,097.62	19,888.54	17,212.66	19,307.15	21,763.56	15,844.42	182,997.15
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor	14,296.26	13,955.34	11,479.20	13,842.06	17,418.10	11,235.62	128,687.84
Wine	610.98	424.22	366.74	437.19	612.08	485.62	4,692.21
Cigarettes	193.50	134.75	160.75	140.00	163.25	81.25	1,179.25
Food	24,654.54	28,063.36	25,910.16	28,685.95	28,647.58	22,686.82	230,483.79
Miscellaneous	1,910.07	1,814.94	1,891.96	2,145.85	2,057.31	1,634.69	17,561.19
Total On Sale	62,762.97	64,281.15	57,021.47	64,558.20	70,661.88	51,968.42	565,601.43
Off Sale							
Beer	90,201.22	105,779.29	108,266.20	123,682.28	109,038.05	102,808.97	856,088.18
Liquor	53,627.83	58,500.80	57,210.73	63,679.40	57,255.93	56,692.17	497,057.37
Wine	20,022.16	19,894.59	19,137.33	18,616.37	19,778.60	19,385.37	171,809.84
Mix	4,370.37	5,786.64	6,371.04	7,875.08	6,578.31	5,738.73	47,290.09
Cigarette/Tobacco	3,139.54	3,659.46	3,896.55	3,991.31	3,774.28	3,115.48	30,076.59
Other	375.43	538.75	593.64	220.53	182.03	98.84	2,608.56
Total Off Sale	171,736.55	194,159.53	195,475.49	218,064.97	196,607.20	187,839.56	1,604,930.63
ATM Income	794.10	768.65	544.60	640.10	878.95	515.65	6,387.65
Pull Tab Income	1,750.00	3,500.00	1,750.00	1,672.10	1,750.00	1,750.00	15,672.10
Vending Income	485.00	236.00	66.00	42.00	69.00	0.00	2,214.00
Total All Sales	237,528.62	262,945.33	254,857.56	284,977.37	269,967.03	242,073.63	2,194,805.81
Cost of Goods Sold							
On Sale Liquor/Misc	9,261.28	8,734.46	9,692.73	8,205.95	9,416.05	6,340.21	80,308.66
On Sale Food	9,820.98	10,657.80	9,771.89	11,154.14	9,350.83	8,801.92	86,885.31
Off Sale	127,053.46	147,059.26	147,697.37	166,387.46	146,361.14	140,842.63	1,216,222.00
Off Sale Delivery	983.16	896.83	853.50	766.24	686.53	1,154.31	7,621.24
Total COGS	147,118.88	167,348.35	168,015.49	186,513.79	165,814.55	157,139.07	1,391,037.21
Gross Profit	90,409.74	95,596.98	86,842.07	98,463.58	104,152.48	84,934.56	803,768.60
Expenses							
Advertising	1,008.68	1,438.34	1,202.10	997.10	992.76	562.00	9,668.45
Cash Short/(Over)	(12.62)	(23.14)	(3.28)	(86.31)	63.34	223.80	(101.95)
Accounting/Auditing	1,150.00	1,150.00	4,350.00	1,150.00	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	597.35	589.85	582.35	616.64	776.18	783.68	5,525.35
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	5,797.10	5,763.19	5,763.19	5,763.19	5,775.63	5,792.85	51,913.11
Dues & Subscriptions	0.00	0.00	0.00	1,585.00	0.00	1,007.00	2,592.00
Fees/Service Charges	3,662.85	3,722.21	4,338.89	4,103.19	4,472.21	4,533.23	35,479.45
Insurance	3,698.36	3,698.36	4,591.71	3,113.80	3,113.80	3,113.80	32,424.91
Licenses & Permits	85.20	105.20	85.20	85.20	261.54	88.17	895.71
Maintenance	758.98	2,077.57	1,654.91	758.65	1,282.15	1,401.83	11,375.48
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music & Bar Entertainment	3,787.27	3,126.51	3,065.33	4,110.33	4,782.59	3,215.33	31,382.02
Payroll Expenses	33,188.78	34,296.15	31,974.94	33,608.53	36,218.63	28,728.55	295,501.45
Employee Health/Life/Dental	1,350.76	1,159.92	1,805.76	1,007.88	957.44	999.64	10,939.54
Employee 457 Plan Benefit	1,244.56	1,244.56	1,440.46	1,396.60	1,346.66	906.19	11,616.79
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	84.29
Postage & Delivery	39.20	0.00	128.10	0.00	29.40	39.20	324.10
Professional Services	15.00	45.00	0.00	15.00	180.00	0.00	525.00
Rent	0.00	1,363.16	781.58	681.58	681.58	681.58	6,234.22
Repairs	387.50	0.00	550.78	885.18	0.00	741.80	6,820.36
Sales Tax Expense	11.39	11.16	13.36	12.98	11.65	11.97	155.64
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,750.84	1,804.90	2,690.21	2,520.81	2,226.59	1,123.94	17,611.04
Training/Education	0.00	960.00	0.00	0.00	200.00	0.00	1,630.00
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	3,722.52	3,383.24	4,051.79	4,833.04	4,897.33	4,793.92	37,016.27
Total Expenses	62,243.72	65,916.18	69,067.38	67,158.39	69,419.48	59,898.48	583,163.23
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	(75.66)	(89.79)	(89.29)	(97.67)	(98.50)	(93.67)	(768.42)
Interest Expense	5,837.25	5,837.25	5,181.02	5,706.00	5,706.00	5,706.00	51,644.64
Prior Period Expense		0.00					0.00
Bond Issuance Fee	0.00	0.00	450.00	0.00	0.00	0.00	1,100.00
Net Income	22,404.43	23,933.34	12,232.96	25,696.86	29,125.50	19,423.75	168,629.15
Bond Payment	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
Net After Bond Payment	15,737.76	17,266.67	5,566.29	19,030.19	22,458.83	12,757.08	88,629.15

normal avg
24% 26%
38% 43%
76% 76%

**6 month income
92,816.84**

**YTD Income
108,629.15**

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

	Month						
	April	May	June	July	August	September	YTD
Sales							
On Sale							
Beer	21,097.62	19,888.54	17,212.66	19,307.15	21,763.56	15,844.42	182,997.15
Banquet							0.00
Liquor	14,296.26	13,955.34	11,479.20	13,842.06	17,418.10	11,235.62	128,687.84
Wine	610.98	424.22	366.74	437.19	612.08	485.62	4,692.21
Cigarettes	193.50	134.75	160.75	140.00	163.25	81.25	1,179.25
Food	24,654.54	28,063.36	25,910.16	28,685.95	28,647.58	22,686.82	230,483.79
Miscellaneous	1,910.07	1,814.94	1,891.96	2,145.85	2,057.31	1,634.69	17,561.19
Total On Sale	62,762.97	64,281.15	57,021.47	64,558.20	70,661.88	51,968.42	565,601.43
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	735.50	726.50	490.70	640.10	726.50	454.70	5,888.30
Pull Tab Income	1,750.00	3,500.00	1,750.00	1,672.10	1,750.00	1,750.00	15,672.10
Vending Income	485.00	236.00	66.00	42.00	69.00		2,214.00
Total All Sales	65,733.47	68,743.65	59,328.17	66,912.40	73,207.38	54,173.12	589,375.83
Cost of Goods Sold							
On Sale Liquor/Misc	9,261.28	8,734.46	9,692.73	8,205.95	9,416.05	6,340.21	80,308.66
On Sale Food	9,820.98	10,657.80	9,771.89	11,154.14	9,350.83	8,801.92	86,885.31
Off Sale							0.00
Off Sale Delivery							0.00
Total COGS	19,082.26	19,392.26	19,464.62	19,360.09	18,766.88	15,142.13	167,193.97
Gross Profit	46,651.21	49,351.39	39,863.55	47,552.31	54,440.50	39,030.99	422,181.86
Expenses							
Advertising	608.68	1,038.34	602.10	597.10	592.76	162.00	5,868.45
Cash Short/(Over)	(50.76)	(33.73)	(19.68)	(77.88)	30.59	166.82	(280.47)
Accounting/Auditing	575.00	575.00	2,175.00	575.00	575.00	575.00	6,775.00
Bad Debt							0.00
Communications	299.45	291.95	291.95	318.89	485.93	493.43	3,063.69
Computer Expense							0.00
Depreciation	3,415.27	3,381.36	3,381.36	3,381.36	3,393.80	3,411.02	30,609.98
Dues & Subscriptions						1,007.00	1,007.00
Fees/Service Charges	906.08	838.24	931.81	842.78	881.88	991.69	7,962.34
Insurance	2,333.11	2,333.11	2,601.04	1,866.03	1,866.03	1,866.03	19,864.68
Licenses & Permits		20.00			176.34	88.17	334.51
Maintenance	595.77	1,941.75	1,102.42	527.41	1,081.75	1,253.52	9,105.80
Miscellaneous							0.00
Music & Bar Entertainment	3,787.27	3,126.51	3,065.33	4,110.33	4,782.59	3,215.33	31,382.02
Payroll Expenses	20,154.23	21,209.16	19,276.04	20,038.39	22,693.59	16,285.55	178,465.86
Employee Health/Dental/Life	760.54	473.90	727.94	473.90	593.90	440.20	5,178.64
Employee 457 Plan Benefit	680.58	680.58	680.58	680.58	656.10	215.63	5,635.79
Unemployment Benefits							84.29
Postage & Delivery	39.20		30.10		29.40	39.20	226.10
Professional Services	15.00	45.00		15.00			325.00
Rent			100.00		180.00		100.00
Repairs	387.50		550.78	885.18		741.80	6,313.98
Sales Tax Expense	1.22	1.50					127.65
Shipping/Freight							0.00
Supplies	1,065.03	1,580.95	1,900.63	1,895.34	1,669.42	887.57	13,711.25
Training/Education							470.00
Travel & Ent							0.00
Utilities	2,570.83	2,383.28	2,840.34	3,231.81	3,341.76	3,276.70	24,399.03
Total Expenses	38,144.00	39,886.90	40,237.74	39,361.22	43,030.84	35,116.66	350,730.59
Other Income							
Interest Income	(35.19)	(47.29)	(47.30)	(51.47)	(51.88)	(49.23)	0.00
Interest Expense	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	4,414.79	(401.11)
Bond Issuance Fee							39,892.49
							550.00
Net Income	4,127.61	5,096.99	(4,741.68)	3,827.77	7,046.75	(451.23)	31,409.89
Bond Payment	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
Net After Bond Payment	377.61	1,346.99	(8,491.68)	77.77	3,296.75	(4,201.23)	(13,590.11)

normal avg
24% 26%
38% 43%

6 month income
(7,593.79)

YTD Income
(2,340.11)

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

	Month						YTD
	April	May	June	July	August	September	
Sales							
On Sale							
Beer							
Banquet							0.00
Liquor							0.00
Wine							0.00
Cigarettes							0.00
Food							0.00
Miscellaneous							0.00
Total On Sale	0.00						
Off Sale							0.00
Beer	90,201.22	105,779.29	108,266.20	123,682.28	109,038.05	102,808.97	856,088.18
Liquor	53,627.83	58,500.80	57,210.73	63,679.40	57,255.93	56,692.17	497,057.37
Wine	20,022.16	19,894.59	19,137.33	18,616.37	19,778.60	19,385.37	171,809.84
Mix	4,370.37	5,786.64	6,371.04	7,875.08	6,578.31	5,738.73	47,290.09
Cigarette/Tobacco	3,139.54	3,659.46	3,896.55	3,991.31	3,774.28	3,115.48	30,076.59
Other	375.43	538.75	593.64	220.53	182.03	98.84	2,608.56
Total Off Sale	171,736.55	194,159.53	195,475.49	218,064.97	196,607.20	187,839.56	1,604,930.63
ATM Income	58.60	42.15	53.90		152.45	60.95	499.35
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	171,795.15	194,201.68	195,529.39	218,064.97	196,759.65	187,900.51	1,605,429.98
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	127,053.46	147,059.26	147,697.37	166,387.46	146,361.14	140,842.63	1,216,222.00
Off Sale Delivery	983.16	896.83	853.50	766.24	686.53	1,154.31	7,621.24
Total COGS	128,036.62	147,956.09	148,550.87	167,153.70	147,047.67	141,996.94	1,223,843.24
Gross Profit	43,758.53	46,245.59	46,978.52	50,911.27	49,711.98	45,903.57	381,586.74
Expenses							
Advertising	400.00	400.00	600.00	400.00	400.00	400.00	3,800.00
Cash Short/(Over)	38.14	10.59	16.40	(8.43)	32.75	56.98	178.52
Accounting/Auditing	575.00	575.00	2,175.00	575.00	575.00	575.00	6,775.00
Bad Debt							0.00
Communications	297.90	297.90	290.40	297.75	290.25	290.25	2,461.66
Computer Expense							0.00
Depreciation	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	2,381.83	21,303.13
Dues & Subscriptions				1,585.00			1,585.00
Fees/Service Charges	2,756.77	2,883.97	3,407.08	3,260.41	3,590.33	3,541.54	27,517.11
Insurance	1,365.25	1,365.25	1,990.67	1,247.77	1,247.77	1,247.77	12,560.23
Licenses & Permits	85.20	85.20	85.20	85.20	85.20		561.20
Maintenance	163.21	135.82	552.49	231.24	200.40	148.31	2,269.68
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	13,034.55	13,086.99	12,698.90	13,570.14	13,525.04	12,443.00	117,035.59
Employee Health/Life/Dental	590.22	686.02	1,077.82	533.98	363.54	559.44	5,760.90
Employee 457 Plan Benefit	563.98	563.98	759.88	716.02	690.56	690.56	5,981.00
Unemployment Benefits							0.00
Postage & Delivery			98.00				98.00
Professional Services							200.00
Rent		1,363.16	681.58	681.58	681.58	681.58	6,134.22
Repairs							506.38
Sales Tax Expense	10.17	9.66	13.36	12.98	11.65	11.97	27.99
Shipping/Freight							0.00
Supplies	685.81	223.95	789.58	625.47	557.17	236.37	3,899.79
Training/Education		960.00			200.00		1,160.00
Travel & Ent							0.00
Utilities	1,151.69	999.96	1,211.45	1,601.23	1,555.57	1,517.22	12,617.24
Total Expenses	24,099.72	26,029.28	28,829.64	27,797.17	26,388.64	24,781.82	232,432.64
Other Income							
Interest Income	(40.47)	(42.50)	(41.99)	(46.20)	(46.62)	(44.44)	(367.31)
Interest Expense	1,422.46	1,422.46	766.23	1,291.21	1,291.21	1,291.21	11,752.15
Prior Period Expense							0.00
Bond Issuance Fee			450.00				550.00
Net Income	18,276.82	18,836.35	16,974.64	21,869.09	22,078.75	19,874.98	137,219.26
Bond Payment	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
Net After Bond Payment	15,360.15	15,919.68	14,057.97	18,952.42	19,162.08	16,958.31	102,219.26

normal avg
76% 76%

**6 month income
100,410.63**

**YTD Income
110,969.26**

CITY OF STACY

Balance Sheet

Current Period: September 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
IG 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-10102 Cash - Liquor		\$0.00	\$53,869.53	\$53,869.53	\$639,186.74	\$639,186.74	\$0.00
IG 620-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-10104 Cash - Liquor - ATM Account		\$0.00	\$459.60	\$459.60	\$6,592.92	\$6,592.92	\$0.00
IG 620-10106 Liquor - Savings Account		\$0.00	\$0.01	\$0.01	\$0.02	\$0.02	\$0.00
IG 620-20200 Accounts Payable		\$0.00	\$8,883.16	\$8,883.16	\$92,420.26	\$92,420.26	\$0.00
IG 620-25300 Unreserved Fund Balance		\$0.00	\$124,660.93	\$124,660.93	\$1,268,868.37	\$1,268,868.37	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$187,873.23	\$187,873.23	\$2,007,068.31	\$2,007,068.31	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$188,488.80	\$188,488.80	\$1,733,873.60	\$1,733,873.60	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$61.06	\$61.06	\$547.73	\$547.73	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$3,797.09	\$3,797.09	\$51,678.27	\$51,678.27	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$363,592.07	\$363,592.07	\$3,249,333.88	\$3,249,333.88	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$555,939.02	\$555,939.02	\$5,035,438.72	\$5,035,438.72	\$0.00
FUND 622 ON & OFF SALE COMBINED							
IG 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10102 Cash - Liquor		\$444,704.85	\$408,158.10	\$345,741.22	\$3,916,249.67	\$3,814,593.16	\$546,361.36
IG 622-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10104 Cash - Liquor - ATM Account		\$35,748.58	\$27,499.60	\$20,000.00	\$348,213.14	\$339,662.95	\$44,298.77
IG 622-10105 ATM Holding Account - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-10106 Liquor - Savings Account		\$70,182.50	\$0.01	\$0.00	\$0.03	\$0.00	\$70,182.53
IG 622-10113 Cash - Liquor - ATM Off Sale		\$1,604.50	\$2,801.06	\$3,500.00	\$19,285.23	\$20,047.03	\$842.70
IG 622-10200 Petty Cash		\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75
IG 622-10210 Cash On Hand		\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00
IG 622-10250 Transfer Account		\$23,356.69	\$23,500.00	\$29,780.00	\$359,000.00	\$370,718.38	\$11,638.31
IG 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-11501 Accounts Receivable - House ch		\$4,214.86	\$2,029.10	\$1,595.44	\$29,787.10	\$29,468.54	\$4,533.42
IG 622-11800 Return Checks		\$78.86	\$158.16	\$31.68	\$540.67	\$260.64	\$358.89
IG 622-11900 Credit Cards Outstanding - Liq		\$10,719.07	\$167,910.65	\$162,918.05	\$1,516,134.22	\$1,516,806.00	\$10,047.29
IG 622-14100 Inventory Assets - On Sale		\$7,520.15	\$7,628.61	\$7,853.41	\$84,472.78	\$82,773.91	\$9,219.02
IG 622-14110 Inventory Assets - Off Sale		\$329,451.85	\$179,194.04	\$141,649.29	\$1,246,167.41	\$1,227,382.48	\$348,236.78
IG 622-14200 Inventory Assets - Food On sal		\$4,529.31	\$9,256.08	\$8,983.05	\$89,974.00	\$88,479.14	\$6,024.17
IG 622-15500 Prepaid Items		\$25,226.03	\$2,058.00	\$4,014.05	\$56,054.89	\$45,615.26	\$35,665.66
IG 622-16200 Fixed Asset-Buildings		\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06
IG 622-16205 Fixed Assets - Leasehold Impro		\$28,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.99
IG 622-16215 Accumulated Depreciation - Liq		-\$746,135.21	\$0.00	\$5,792.85	\$0.00	\$51,913.11	-\$798,048.32
IG 622-16400 Fixed Asset-Equip/Machinery		\$279,954.37	\$1,445.74	\$0.00	\$6,387.62	\$0.00	\$286,341.99
IG 622-16420 Fixed Asset-Office Equipment		\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29
IG 622-16460 Furniture & Fixtures		\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54
IG 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 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 622-17200	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-17500	Accum Amort - Discount	-\$11,410.08	\$0.00	\$190.17	\$0.00	\$1,711.53	-\$13,121.61
G 622-17550	Accum Amort - Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-20200	Accounts Payable	-\$121,241.82	\$122,999.59	\$201,421.77	\$1,538,239.87	\$1,568,379.75	-\$151,381.70
G 622-20400	Garnishments Payable	-\$59.25	\$129.02	\$129.02	\$935.32	\$876.07	\$0.00
G 622-20803	Sales Tax Payable	-\$23,143.00	\$23,402.03	\$21,088.75	\$191,978.11	\$189,902.79	-\$21,067.68
G 622-20804	Loan Payable City of Stacy liq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21500	Accrued Interest Payable	-\$29,032.30	\$0.00	\$5,515.83	\$67,933.75	\$49,933.11	-\$11,031.66
G 622-21600	Accrued Wages & Salaries Paya	-\$20,381.90	\$20,496.14	\$19,478.07	\$140,093.13	\$144,763.35	-\$25,052.12
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	\$3,424.87	\$3,424.87	\$31,977.39	\$31,977.39	\$0.00
G 622-21702	State Withholding	\$0.00	\$1,416.59	\$1,416.59	\$13,700.73	\$13,700.73	\$0.00
G 622-21703	FICA Tax Withholding	\$0.00	\$4,781.54	\$4,781.54	\$47,713.48	\$47,713.48	\$0.00
G 622-21704	PERA	\$0.00	\$2,924.52	\$2,924.52	\$31,043.31	\$31,043.31	\$0.00
G 622-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-21710	Other Deductions	\$0.00	\$0.00	\$0.00	\$587.70	\$587.70	\$0.00
G 622-21711	AFLAC	\$21.00	\$0.00	\$0.00	\$126.00	\$147.00	\$0.00
G 622-21715	457 Retirement	-\$1,396.60	\$1,346.66	\$906.19	\$12,675.48	\$12,185.07	-\$906.19
G 622-22004	Gift Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 622-22525	Current Amount	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
G 622-22530	Revenue Bonds Payable	-\$1,470,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	-\$1,390,000.00
G 622-22535	Current Amount	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
G 622-25300	Unreserved Fund Balance	-\$858,242.50	\$224,841.07	\$244,264.82	\$2,159,247.12	\$2,327,876.27	-\$1,026,871.65
G 622-26000	Transfers to City of Stacy -Li	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
G 622-26740	Retained Earnings - Liquor	-\$144,563.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$144,563.59
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,237,401.18	\$1,237,401.18	\$12,008,518.15	\$12,008,518.15	\$0.00
Grand Total		\$0.00	\$1,981,213.43	\$1,981,213.43	\$19,051,025.18	\$19,051,025.18	\$0.00

CITY OF STACY
***Revenue Guideline©**

10/18/15 11:30 AM

Page 1

Current Period: September 2015

		2015	2015	September	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
Active	R 620-49769-36210 Interest Earnings	\$0.00	\$401.11	\$49.23	-\$401.11	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$15,672.10	\$1,750.00	-\$15,672.10	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$128,687.84	\$11,235.62	-\$128,687.84	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$182,997.15	\$15,844.42	-\$182,997.15	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$4,692.21	\$485.62	-\$4,692.21	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$16,722.00	\$1,634.69	-\$16,722.00	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$689.19	\$0.00	-\$689.19	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$230,483.79	\$22,686.82	-\$230,483.79	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,179.25	\$81.25	-\$1,179.25	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	\$5,888.30	\$454.70	-\$5,888.30	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,214.00	\$0.00	-\$2,214.00	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	\$589,776.94	\$54,222.35	-\$589,776.94	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
Active	R 621-49750-36210 Interest Earnings	\$0.00	\$367.31	\$44.44	-\$367.31	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$497,057.37	\$56,692.17	-\$497,057.37	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$856,088.18	\$102,808.97	-\$856,088.18	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$171,809.84	\$19,385.37	-\$171,809.84	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	\$2,508.56	\$98.84	-\$2,508.56	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,285.72	\$243.65	-\$2,285.72	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$47,290.09	\$5,738.73	-\$47,290.09	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$27,790.87	\$2,871.83	-\$27,790.87	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$499.35	\$60.95	-\$499.35	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	\$1,605,797.29	\$187,944.95	-\$1,605,797.29	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	\$2,195,574.23	\$242,167.30	-\$2,195,574.23	0.00%

CITY OF STACY
***Expenditure Guideline©**

10/18/15 11:46 AM

Page 1

Current Period: September 2015

		2015	2015	September	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$64,043.55	\$3,508.42	\$0.00	-\$64,043.55	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$2,247.85	\$867.36	\$0.00	-\$2,247.85	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$87,047.97	\$9,523.59	\$0.00	-\$87,047.97	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$5,635.79	\$215.63	\$0.00	-\$5,635.79	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$9,314.92	\$845.64	\$0.00	-\$9,314.92	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$12,814.58	\$1,248.57	\$0.00	-\$12,814.58	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,996.99	\$291.97	\$0.00	-\$2,996.99	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$3,395.56	\$344.68	\$0.00	-\$3,395.56	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,783.08	\$95.52	\$0.00	-\$1,783.08	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$84.29	\$0.00	\$0.00	-\$84.29	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$746.28	\$0.00	\$0.00	-\$746.28	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$470.00	\$0.00	\$0.00	-\$470.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,775.51	\$143.16	\$0.00	-\$1,775.51	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$11,189.46	\$744.41	\$0.00	-\$11,189.46	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$80,308.66	\$6,340.21	\$0.00	-\$80,308.66	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$86,885.31	\$8,801.92	\$0.00	-\$86,885.31	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00	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	\$165.00	\$0.00	\$0.00	-\$165.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$7,962.34	\$991.69	\$0.00	-\$7,962.34	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$334.51	\$88.17	\$0.00	-\$334.51	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$3,063.69	\$493.43	\$0.00	-\$3,063.69	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$226.10	\$39.20	\$0.00	-\$226.10	0.00%
Active	E 620-49769-326 Web Page/Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-340 Advertising	\$0.00	\$5,868.45	\$162.00	\$0.00	-\$5,868.45	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$19,864.68	\$1,866.03	\$0.00	-\$19,864.68	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$24,399.03	\$3,276.70	\$0.00	-\$24,399.03	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	\$9,105.80	\$1,253.52	\$0.00	-\$9,105.80	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$6,313.98	\$741.80	\$0.00	-\$6,313.98	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	\$30,609.98	\$3,411.02	\$0.00	-\$30,609.98	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$280.47	\$166.82	\$0.00	\$280.47	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	\$1,007.00	\$1,007.00	\$0.00	-\$1,007.00	0.00%
Active	E 620-49769-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$127.65	\$0.00	\$0.00	-\$127.65	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$31,382.02	\$3,215.33	\$0.00	-\$31,382.02	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
Active	E 620-49769-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$39,892.49	\$4,414.79	\$0.00	-\$39,892.49	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	\$558,367.05	\$54,673.58	\$0.00	-\$558,367.05	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$73,399.07	\$7,694.48	\$0.00	-\$73,399.07	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$1,570.86	\$150.16	\$0.00	-\$1,570.86	0.00%

CITY OF STACY
***Expenditure Guideline©**

10/18/15 11:46 AM

Page 2

Current Period: September 2015

		2015	2015	September	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$27,305.93	\$3,027.06	\$0.00	-\$27,305.93	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$5,981.00	\$690.56	\$0.00	-\$5,981.00	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$7,033.02	\$721.07	\$0.00	-\$7,033.02	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$6,262.17	\$689.08	\$0.00	-\$6,262.17	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,464.54	\$161.15	\$0.00	-\$1,464.54	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$4,759.90	\$459.34	\$0.00	-\$4,759.90	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$1,001.00	\$100.10	\$0.00	-\$1,001.00	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	\$752.44	\$0.00	\$0.00	-\$752.44	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$3,146.35	\$236.37	\$0.00	-\$3,146.35	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,216,222.00	\$140,842.63	\$0.00	-\$1,216,222.00	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$7,622.24	\$1,154.31	\$0.00	-\$7,622.24	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$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	\$27,517.11	\$3,541.54	\$0.00	-\$27,517.11	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$561.20	\$0.00	\$0.00	-\$561.20	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$2,461.66	\$290.25	\$0.00	-\$2,461.66	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$98.00	\$0.00	\$0.00	-\$98.00	0.00%
Active	E 621-49750-326 Web Page/Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-340 Advertising	\$0.00	\$3,800.00	\$400.00	\$0.00	-\$3,800.00	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$12,560.23	\$1,247.77	\$0.00	-\$12,560.23	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$12,617.24	\$1,517.22	\$0.00	-\$12,617.24	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	\$2,269.68	\$148.31	\$0.00	-\$2,269.68	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$506.38	\$0.00	\$0.00	-\$506.38	0.00%
Active	E 621-49750-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-420 Depreciation	\$0.00	\$21,303.13	\$2,381.83	\$0.00	-\$21,303.13	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$178.52	\$56.98	\$0.00	-\$178.52	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,585.00	\$0.00	\$0.00	-\$1,585.00	0.00%
Active	E 621-49750-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-438 Sales Tax	\$0.00	\$27.99	\$11.97	\$0.00	-\$27.99	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$6,134.22	\$681.58	\$0.00	-\$6,134.22	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	\$11,752.15	\$1,291.21	\$0.00	-\$11,752.15	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	\$1,468,578.03	\$168,069.97	\$0.00	-\$1,468,578.03	0.00%
Report Total		\$0.00	\$2,026,945.08	\$222,743.55	\$0.00	-\$2,026,945.08	0.00%