Date: October 16, 2011

Staff Report

From: Amy Joslin

RE: September 2011 Liquor Operations Financial Statements

Please find attached the September 2011 financial statements.

Total consolidated net income was $209.72.

On Sale – Net income of $1,509.75. Revenue was just below $55,000.00 for the month. Small amount of unemployment benefits for 3rd quarter. High service charges for credit card fees (from August).

Off Sale – Net income of $7,737.61. $1338.43 in unemployment benefits

City of Stacy
Monthly P& L Summary
2011 Consolidated

	Month							
	April	May	June	July	August	September	YTD	
Sales								
On Sale								
Beer	22,720.43	19,005.28	17,337.44	18,070.84	20,910.01	18,230.87	181,664.77	
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquor	13,809.91	12,837.76	12,500.93	12,225.19	15,555.31	12,447.43	123,726.53	
Wine	584.58	469.34	319.92	409.92	516.10	396.58	4,135.70	
Cigarettes	110.25	209.25	154.25	282.50	255.75	170.50	1,577.75	
Food	18,055.00	18,583.65	19,281.31	20,841.22	19,596.32	19,198.99	167,346.67	
Miscellaneous	1,527.77	1,424.42	1,416.64	1,619.53	1,713.72	1,602.19	14,067.89	
Total On Sale	**56,807.94**	**52,529.70**	**51,010.49**	**53,449.20**	**58,547.21**	**52,046.56**	**492,519.31**	
Off Sale								
Beer	80,414.08	86,802.01	98,238.08	105,950.39	93,801.79	89,237.40	746,779.85	
Liquor	44,366.52	43,526.99	48,469.23	51,350.41	47,817.82	45,834.65	401,161.14	
Wine	18,293.84	15,816.01	15,392.44	16,405.21	16,252.24	16,133.52	146,929.31	
Mix	3,506.29	3,951.84	5,552.62	6,584.21	5,317.57	4,875.03	38,012.32	
Cigarette/Tobacco	3,187.46	3,609.28	4,020.73	4,400.33	4,641.47	4,465.05	34,083.01	
Other	344.83	309.06	316.63	167.30	(212.47)	(525.01)	862.71	
Total Off Sale	**150,113.02**	**154,015.19**	**171,989.73**	**184,857.85**	**167,618.42**	**160,020.64**	**1,367,828.34**	
ATM Income	590.15	597.55	606.10	727.15	881.30	750.00	6,070.70	
Pull Tab Income	1,750.00	1,575.10	1,823.60	1,092.90	1,750.00	1,750.00	14,670.40	
Vending Income	891.00	1,192.00	536.00	398.60	686.00	533.00	6,492.60	
Total All Sales	**210,152.11**	**209,909.54**	**225,965.92**	**240,525.70**	**229,482.93**	**215,100.20**	**1,887,581.35**	
Cost of Goods Sold								
On Sale Liquor/Misc	10,741.70	9,423.49	8,532.68	8,551.96	11,497.68	7,458.93	87,632.13	27%
On Sale Food	8,089.40	8,318.55	8,110.57	9,088.39	8,818.48	9,265.16	72,634.69	43%
Off Sale	114,982.73	121,354.70	134,817.43	143,676.90	130,246.87	125,686.15	1,061,271.51	78%
Off Sale Delivery	748.87	797.04	1,362.85	498.63	555.94	1,034.23	7,489.63	
Total COGS	**134,562.70**	**139,893.78**	**152,823.53**	**161,815.88**	**151,118.97**	**143,444.47**	**1,229,027.96**	
Gross Profit	75,589.41	70,015.76	73,142.39	78,709.82	78,363.96	71,655.73	658,553.39	
Expenses								
Advertising	951.00	930.96	1,197.17	757.79	1,173.90	314.00	8,316.48	
Cash Short/(Over)	50.41	(247.42)	(25.57)	0.44	(29.61)	(4.16)	(301.27)	
Accounting/Auditing	2,200.00	1,100.00	1,100.00	4,200.00	1,100.00	1,100.00	13,000.00	
Bad Debt	0.00	0.00	25.00	0.00	0.00	0.00	175.00	
Communications	547.85	457.94	453.51	450.27	450.17	456.93	4,183.13	
Computer Expense	0.00	0.00	0.00	149.95	0.00	0.00	149.95	
Depreciation	6,471.09	6,320.77	6,320.77	6,320.77	6,334.80	6,303.48	58,737.24	
Dues & Subscriptions	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	
Fees/Service Charges	3,127.12	3,376.32	4,004.26	3,857.55	4,068.53	4,956.98	33,148.95	
Insurance	2,151.53	2,151.53	2,151.51	2,272.89	3,464.40	2,272.89	21,419.34	
Licenses & Permits	120.00	0.00	126.72	126.72	126.72	126.72	626.88	
Maintenance	391.26	1,031.78	1,040.31	775.30	704.41	889.01	6,968.86	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Music & Bar Entertainment	2,772.00	2,100.00	2,081.92	1,478.75	4,187.89	3,850.00	20,865.56	
Payroll Expenses	27,283.75	29,349.20	29,310.60	29,311.29	29,087.82	27,528.76	259,256.19	
Employee 457 Plan Benefit	1,142.46	346.60	744.53	744.53	718.42	718.42	7,842.34	
Unemployment Benefits	0.00	0.00	13.45	0.00	0.00	1,338.43	1,452.31	
Postage & Delivery	0.00	0.00	0.00	27.68	35.20	88.00	274.08	
Professional Services	15.00	45.00	22.50	129.18	309.00	0.00	704.68	
Rent	681.58	681.58	681.58	681.58	681.58	681.58	6,134.22	
Repairs	1,853.81	474.82	225.00	1,540.04	74.79	352.45	10,009.59	
Sales Tax Expense	0.00	0.00	0.00	0.00	129.00	0.00	129.00	
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	1,852.34	2,301.33	1,151.31	1,307.38	1,932.54	1,135.67	14,818.10	
Training/Education	295.00	349.50	0.00	548.00	0.00	0.00	1,487.50	
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	3,373.51	3,358.74	3,442.54	3,755.28	3,951.70	3,775.07	33,975.22	
Total Expenses	**55,279.71**	**54,128.65**	**54,067.11**	**58,435.39**	**59,941.26**	**55,884.23**	**504,813.35**	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income	(73.93)	(92.33)	(100.92)	(85.07)	(79.98)	(62.53)	(703.95)	
nterest Expense	6,420.01	6,420.01	7,253.31	6,586.65	6,586.67	6,586.67	59,524.09	
Prior Period Expense		0.00					0.00	
Bond Issuance Fee	0.00	0.00	0.00	450.00	0.00	0.00	900.00	
Net Income	13,963.62	9,559.43	11,922.89	13,322.85	11,916.01	9,247.36	94,019.90	

City of Stacy
Monthly P& L Summary
2011 On Sale

	Month							
	April	May	June	July	August	September	YTD	
Sales								
On Sale								
Beer	22,720.43	19,005.28	17,337.44	18,070.84	20,910.01	18,230.87	181,664.77	
Banquet							0.00	
Liquor	13,809.91	12,837.76	12,500.93	12,225.19	15,555.31	12,447.43	123,726.53	
Wine	584.58	469.34	319.92	409.92	516.10	396.58	4,135.70	
Cigarettes	110.25	209.25	154.25	282.50	255.75	170.50	1,577.75	
Food	18,055.00	18,583.65	19,281.31	20,841.22	19,596.32	19,198.99	167,346.67	
Miscellaneous	1,527.77	1,424.42	1,416.64	1,619.53	1,713.72	1,602.19	14,067.89	
Total On Sale	**56,807.94**	**52,529.70**	**51,010.49**	**53,449.20**	**58,547.21**	**52,046.56**	**492,519.31**	
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	590.15	597.55	566.10	627.15	736.30	647.50	5,683.20	
Pull Tab Income	1,750.00	1,575.10	1,823.60	1,092.90	1,750.00	1,750.00	14,670.40	
Vending Income	891.00	1,192.00	536.00	398.60	686.00	533.00	6,492.60	
Total All Sales	**60,039.09**	**55,894.35**	**53,936.19**	**55,567.85**	**61,719.51**	**54,977.06**	**519,365.51**	
Cost of Goods Sold								
On Sale Liquor/Misc	10,741.70	9,423.49	8,532.68	8,551.96	11,497.68	7,458.93	87,632.13	27%
On Sale Food	8,089.40	8,318.55	8,110.57	9,088.39	8,818.48	9,265.16	72,634.69	43%
Off Sale							0.00	
Off Sale Delivery							0.00	
Total COGS	**18,831.10**	**17,742.04**	**16,643.25**	**17,640.35**	**20,316.16**	**16,724.09**	**160,266.82**	
Gross Profit	41,207.99	38,152.31	37,292.94	37,927.50	41,403.35	38,252.97	359,098.69	
Expenses								
Advertising	458.00	365.01	697.17	357.79	628.90	(86.00)	3,696.03	
Cash Short/(Over)	(27.26)	(113.76)	(100.65)	(82.43)	(21.32)	(15.75)	(430.83)	
Accounting/Auditing	1,100.00	550.00	550.00	2,100.00	550.00	550.00	6,500.00	
Bad Debt			25.00				100.00	
Communications	286.65	286.71	282.28	281.90	281.90	286.06	2,560.22	
Computer Expense							0.00	
Depreciation	4,050.43	4,050.43	4,050.43	4,050.43	4,050.43	4,019.11	36,422.55	
Dues & Subscriptions							0.00	
Fees/Service Charges	908.74	843.74	1,005.73	773.11	822.49	1,236.55	8,235.91	
Insurance	1,496.37	1,496.37	1,496.35	1,441.62	2,614.13	1,441.62	14,975.57	
Licenses & Permits	70.00						70.00	
Maintenance	301.24	863.21	880.53	685.28	468.87	585.70	5,456.45	
Miscellaneous							0.00	
Music & Bar Entertainment	2,772.00	2,100.00	2,081.92	1,478.75	4,187.89	3,850.00	20,865.56	
Payroll Expenses	15,921.72	16,656.43	16,131.98	15,841.24	16,534.27	15,799.18	148,166.24	
Employee 457 Plan Benefit	699.04	(96.82)	301.11	301.11	272.46	272.46	3,846.48	
Unemployment Benefits			13.45				113.88	
Postage & Delivery				27.68	35.20		98.08	
Professional Services	15.00	45.00	22.50	41.18	309.00		616.68	
Rent							0.00	
Repairs	100.00	474.82				352.45	3,314.96	
Sales Tax Expense							0.00	
Shipping/Freight							0.00	
Supplies	1,525.15	1,485.82	864.60	1,036.32	1,596.79	1,135.67	12,194.42	
Training/Education		349.50		398.00			1,042.50	
Travel & Ent							0.00	
Utilities	2,082.60	2,128.01	2,108.57	2,302.89	2,457.07	2,332.20	20,747.97	
Total Expenses	**31,759.68**	**31,484.47**	**30,410.97**	**31,034.87**	**34,788.08**	**31,759.25**	**288,592.67**	
Other Income							0.00	
nterest Income	(38.54)	(47.83)	(52.00)	(44.19)	(42.03)	(32.91)	(365.59)	
Interest Expense	5,016.88	5,016.88	5,016.88	5,016.88	5,016.88	5,016.88	45,293.49	
Bond Issuance Fee				450.00			900.00	
Net Income	4,469.97	1,698.79	1,917.09	1,469.94	1,640.42	1,509.75	24,678.12	

City of Stacy
Monthly P& L Summary
2011 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	80,414.08	86,802.01	98,238.08	105,950.39	93,801.79	89,237.40	746,779.85	
Liquor	44,366.52	43,526.99	48,469.23	51,350.41	47,817.82	45,834.65	401,161.14	
Wine	18,293.84	15,816.01	15,392.44	16,405.21	16,252.24	16,133.52	146,929.31	
Mix	3,506.29	3,951.84	5,552.62	6,584.21	5,317.57	4,875.03	38,012.32	
Cigarette/Tobacco	3,187.46	3,609.28	4,020.73	4,400.33	4,641.47	4,465.05	34,083.01	
Other	344.83	309.06	316.63	167.30	(212.47)	(525.01)	862.71	
Total Off Sale	**150,113.02**	**154,015.19**	**171,989.73**	**184,857.85**	**167,618.42**	**160,020.64**	**1,367,828.34**	
ATM Income			40.00	100.00	145.00	102.50	387.50	
Pull Tab Income							0.00	
Vending Income							0.00	
Total All Sales	**150,113.02**	**154,015.19**	**172,029.73**	**184,957.85**	**167,763.42**	**160,123.14**	**1,368,215.84**	
Cost of Goods Sold								
On Sale Liquor/Misc							0.00	
On Sale Food							0.00	
Off Sale	114,982.73	121,354.70	134,817.43	143,676.90	130,246.87	125,686.15	1,061,271.51	78%
Off Sale Delivery	748.87	797.04	1,362.85	498.63	555.94	1,034.23	7,489.63	
Total COGS	**115,731.60**	**122,151.74**	**136,180.28**	**144,175.53**	**130,802.81**	**126,720.38**	**1,068,761.14**	
Gross Profit	34,381.42	31,863.45	35,849.45	40,782.32	36,960.61	33,402.76	299,454.70	
Expenses								
Advertising	493.00	565.95	500.00	400.00	545.00	400.00	4,620.45	
Cash Short/(Over)	77.67	(133.66)	75.08	82.87	(8.29)	11.59	129.56	
Accounting/Auditing	1,100.00	550.00	550.00	2,100.00	550.00	550.00	6,500.00	
Bad Debt							75.00	
Communications	261.20	171.23	171.23	168.37	168.27	170.87	1,622.91	
Computer Expense				149.95			149.95	
Depreciation	2,420.66	2,270.34	2,270.34	2,270.34	2,284.37	2,284.37	22,314.69	
Dues & Subscriptions					1,440.00		1,440.00	
Fees/Service Charges	2,218.38	2,532.58	2,998.53	3,084.44	3,246.04	3,720.43	24,913.04	
Insurance	655.16	655.16	655.16	831.27	850.27	831.27	6,443.77	
Licenses & Permits	50.00		126.72	126.72	126.72	126.72	556.88	
Maintenance	90.02	168.57	159.78	90.02	235.54	303.31	1,512.41	
Miscellaneous							0.00	
Music & Bar Entertainment							0.00	
Payroll Expenses	11,362.03	12,692.77	13,178.62	13,470.05	12,553.55	11,729.58	111,089.95	
Employee 457 Plan Benefit	443.42	443.42	443.42	443.42	445.96	445.96	3,995.86	
Unemployment Benefits						1,338.43	1,338.43	
Postage & Delivery						88.00	176.00	
Professional Services				88.00			88.00	
Rent	681.58	681.58	681.58	681.58	681.58	681.58	6,134.22	
Repairs	1,753.81		225.00	1,540.04	74.79		6,694.63	
Sales Tax Expense					129.00		129.00	
Shipping/Freight							0.00	
Supplies	327.19	815.51	286.71	271.06	335.75		2,623.68	
Training/Education	295.00			150.00			445.00	
Travel & Ent							0.00	
Utilities	1,290.91	1,230.73	1,333.97	1,452.39	1,494.63	1,442.87	13,227.25	
Total Expenses	**23,520.03**	**22,644.18**	**23,656.14**	**27,400.52**	**25,153.18**	**24,124.98**	**216,220.68**	
Other Income							0.00	
Interest Income	(35.39)	(44.50)	(48.92)	(40.88)	(37.95)	(29.62)	(338.36)	
nterest Expense	1,403.13	1,403.13	2,236.43	1,569.77	1,569.79	1,569.79	14,230.60	
Prior Period Expense							0.00	
Bond Issuance Fee							0.00	
Net Income	9,493.65	7,860.64	10,005.80	11,852.91	10,275.59	7,737.61	69,341.78	

CITY OF STACY

Balance Sheet

Current Period: September 2011

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
G 620-10100 Cash		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 620-10102 Cash - Liquor		$0.00	$54,539.90	$54,539.90	$535,663.40	$535,663.40	$0.00
G 620-10103 Cash - Liquor - Imprest Fund		$0.00	$0.02	$0.02	$0.12	$0.12	$0.00
G 620-10104 Cash - Liquor - ATM Account		$0.00	$650.87	$650.87	$5,711.10	$5,711.10	$0.00
G 620-10106 Liquor - Savings Account		$0.00	$0.00	$0.00	$0.02	$0.02	$0.00
G 620-20200 Accounts Payable		$0.00	$6,948.44	$6,948.44	$68,840.19	$68,840.19	$0.00
G 620-25300 Unreserved Fund Balance		$0.00	$111,076.50	$111,076.50	$1,062,145.75	$1,062,145.75	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$173,215.73	$173,215.73	$1,672,360.58	$1,672,360.58	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		$0.00	$161,727.18	$161,727.18	$1,372,013.72	$1,372,013.72	$0.00
G 621-10103 Cash - Liquor - Imprest Fund		$0.00	$0.00	$0.00	$0.08	$0.08	$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	$0.04	$0.04	$0.10	$0.10	$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		$0.00	$102.56	$102.56	$388.10	$388.10	$0.00
G 621-20200 Accounts Payable		$0.00	$6,186.19	$6,186.19	$60,857.76	$60,857.76	$0.00
G 621-25300 Unreserved Fund Balance		$0.00	$333,155.88	$333,155.88	$2,699,157.06	$2,699,157.06	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$501,171.85	$501,171.85	$4,132,416.82	$4,132,416.82	$0.00
IND 622 ON & OFF SALE COMBINED							
G 622-10100 Cash		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-10102 Cash - Liquor		$188,544.10	$343,394.90	$300,999.32	$3,080,790.46	$3,087,336.05	$181,998.51
G 622-10103 Cash - Liquor - Imprest Fund		$230.97	$0.02	$0.00	$0.20	$0.00	$231.17
G 622-10104 Cash - Liquor - ATM Account		$7,043.89	$33,601.35	$37,000.00	$294,126.70	$286,000.00	$15,170.59
G 622-10105 ATM Holding Account - Liquor		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-10106 Liquor - Savings Account		$65,720.11	$0.04	$0.00	$0.12	$0.00	$65,720.23
G 622-10107 Hockey Arena Cash		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-10113 Cash - Liquor - ATM Off Sale		$0.00	$3,958.80	$5,300.00	$16,637.72	$16,500.00	$137.72
G 622-10200 Petty Cash		$3,833.75	$0.00	$0.00	$0.00	$0.00	$3,833.75
G 622-10210 Cash On Hand		$1,279.00	$0.00	$0.00	$0.00	$0.00	$1,279.00
G 622-10250 Transfer Account		$14,896.69	$42,300.00	$36,820.00	$343,180.00	$342,960.00	$15,116.69
G 622-11500 Accounts Receivable		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-11501 Accounts Receivable - House ch		$4,585.62	$2,273.06	$1,737.20	$27,022.16	$26,325.37	$5,282.41
G 622-11800 Return Checks		$242.22	$0.00	$0.00	$599.61	$755.64	$86.19
G 622-11900 Credit Cards Outstanding - Liq		$19,854.35	$131,439.96	$125,261.75	$1,119,607.09	$1,128,901.80	$10,559.64
G 622-14100 Inventory Assets - On Sale		$7,356.84	$7,214.54	$7,458.93	$87,564.87	$88,126.91	$6,794.80
G 622-14110 Inventory Assets - Off Sale		$314,570.89	$157,573.34	$135,620.73	$1,116,227.56	$1,079,214.96	$351,583.49
G 622-14200 Inventory Assets - Food On sal		$2,907.19	$9,343.48	$9,293.73	$74,647.02	$74,135.37	$3,418.84
G 622-15500 Prepaid Items		$13,909.16	$0.00	$2,399.61	$30,877.81	$22,443.99	$22,342.98
G 622-16200 Fixed Asset-Buildings		$2,157,193.06	$0.00	$0.00	$0.00	$0.00	$2,157,193.06
G 622-16205 Fixed Assets - Leasehold Impro		$13,380.00	$0.00	$0.00	$0.00	$0.00	$13,380.00
G 622-16215 Accumulated Depreciation - Liq		-$457,279.86	$0.00	$6,303.48	$0.00	$58,737.24	-$516,017.10
G 622-16400 Fixed Asset-Equip/Machinery		$223,144.04	$707.68	$0.00	$3,761.06	$0.00	$226,905.10
622-16420 Fixed Asset-Office Equipment		$1,852.29	$0.00	$0.00	$0.00	$0.00	$1,852.29
G 622-16460 Furniture & Fixtures		$1,834.54	$0.00	$0.00	$0.00	$0.00	$1,834.54
G 622-17100 Bond Discount		$23,280.00	$0.00	$0.00	$0.00	$0.00	$23,280.00

CITY OF STACY

Balance Sheet

Current Period: September 2011

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 622-17200	Bond Issuance Costs	$47,533.00	$0.00	$0.00	$0.00	$0.00	$47,533.00
G 622-17500	Accum Amort - Discount	-$2,282.00	$0.00	$0.00	$0.00	$0.00	-$2,282.00
G 622-17550	Accum Amort - Issuance	-$4,564.00	$0.00	$0.00	$0.00	$0.00	-$4,564.00
G 622-20200	Accounts Payable	-$104,684.62	$129,569.10	$171,041.51	$1,492,232.38	$1,500,310.14	-$112,762.38
G 622-20400	Garnishments Payable	$0.00	$0.00	$83.06	$83.06	$83.06	$0.00
G 622-20803	Sales Tax Payable	-$21,067.94	$19,683.00	$18,541.44	$165,800.52	$162,987.12	-$18,254.54
G 622-20804	Loan Payable City of Stacy liq	-$266,439.40	$0.00	$0.00	$0.00	$0.00	-$266,439.40
G 622-21500	Accrued Interest Payable	-$34,154.25	$0.00	$6,586.67	$80,505.00	$59,524.09	-$13,173.34
G 622-21600	Accrued Wages & Salaries Paya	-$7,834.82	$11,493.22	$12,955.81	$99,204.34	$104,325.33	-$12,955.81
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	$1,262.66	$2,660.93	$25,489.74	$25,489.74	$0.00
G 622-21702	State Withholding	$0.00	$506.85	$1,072.27	$10,373.15	$10,373.15	$0.00
G 622-21703	FICA Tax Withholding	$0.00	$1,805.43	$3,648.93	$34,716.05	$34,716.05	$0.00
G 622-21704	PERA	$0.00	$1,306.44	$2,666.56	$26,993.63	$26,993.63	$0.00
G 622-21709	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-21710	Other Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-21711	AFLAC	-$425.19	$0.00	$16.16	$1,553.56	$1,015.65	$112.72
622-21715	457 Retirement	$0.00	$0.00	$718.42	$7,618.67	$8,337.09	-$718.42
622-22004	Gift Certificates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-22525	Current Amount	-$70,000.00	$0.00	$0.00	$0.00	$0.00	-$70,000.00
G 622-22530	Revenue Bonds Payable	-$1,755,000.00	$0.00	$0.00	$70,000.00	$0.00	-$1,685,000.00
G 622-22535	Current Amount	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
G 622-25300	Unreserved Fund Balance	-$177,173.04	$206,685.73	$215,933.09	$1,739,876.18	$1,833,896.28	-$271,193.14
G 622-26000	Transfers to City of Stacy -Li	$20,000.00	$0.00	$0.00	$30,000.00	$0.00	$50,000.00
G 622-26740	Retained Earnings - Liquor	-$302,286.59	$0.00	$0.00	$0.00	$0.00	-$302,286.59
FUND 622 ON & OFF SALE COMBINED		$0.00	$1,104,119.60	$1,104,119.60	$9,979,488.66	$9,979,488.66	$0.00
Grand Total		$0.00	$1,778,507.18	$1,778,507.18	$15,784,266.06	$15,784,266.06	$0.00

CITY OF STACY
*Revenue Guideline©

Current Period: September 2011

		2011 YTD Budget	2011 YTD Amt	September MTD Amt	2011 YTD Balance	% of Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-49769-36210 Interest Earnings	$0.00	$365.59	$32.91	-$365.59	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$14,670.40	$1,750.00	-$14,670.40	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$123,726.53	$12,447.43	-$123,726.53	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$181,664.77	$18,230.87	-$181,664.77	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$4,135.70	$396.58	-$4,135.70	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$13,479.89	$1,506.19	-$13,479.89	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$588.00	$96.00	-$588.00	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$167,346.67	$19,198.99	-$167,346.67	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$1,577.75	$170.50	-$1,577.75	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	$5,683.20	$647.50	-$5,683.20	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$6,492.60	$533.00	-$6,492.60	0.00%
Active	R 620-49769-37930 Cash Discounts -	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-49769-37940 Cash Over -On Sa	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STACY BAR & GRILL	$0.00	$519,731.10	$55,009.97	-$519,731.10	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	$338.36	$29.62	-$338.36	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$401,161.14	$45,834.65	-$401,161.14	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$746,779.85	$89,237.40	-$746,779.85	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$146,929.31	$16,133.52	-$146,929.31	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	$862.71	($525.01)	-$862.71	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$1,874.00	$283.51	-$1,874.00	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$38,012.32	$4,875.03	-$38,012.32	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$32,209.01	$4,181.54	-$32,209.01	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$387.50	$102.50	-$387.50	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	$1,368,554.20	$160,152.76	-$1,368,554.20	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	$1,888,285.30	$215,162.73	-$1,888,285.30	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: September 2011

		2011 YTD Budget	2011 YTD Amt	September MTD Amt	Enc Current	2011 YTD Balance	% of Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employees	$0.00	$46,200.63	$4,510.41	$0.00	-$46,200.63	0.00%
Active	E 620-49769-102 Full-Time Employees	$0.00	$140.52	$0.00	$0.00	-$140.52	0.00%
Active	E 620-49769-103 Part-Time Employee	$0.00	$79,247.67	$8,875.85	$0.00	-$79,247.67	0.00%
Active	E 620-49769-120 Employer Contrib Re	$0.00	$3,846.48	$272.46	$0.00	-$3,846.48	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$8,201.40	$738.16	$0.00	-$8,201.40	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$10,454.29	$1,081.50	$0.00	-$10,454.29	0.00%
Active	E 620-49769-123 Medicare	$0.00	$2,444.88	$252.94	$0.00	-$2,444.88	0.00%
Active	E 620-49769-131 Employer Paid Healt	$0.00	$588.55	$28.50	$0.00	-$588.55	0.00%
Active	E 620-49769-136 Employer Paid Dis. I	$0.00	$651.10	$74.62	$0.00	-$651.10	0.00%
Active	E 620-49769-142 Unemployment Bene	$0.00	$351.08	$237.20	$0.00	-$351.08	0.00%
Active	E 620-49769-200 Office Supplies (GE	$0.00	$1,122.79	$0.00	$0.00	-$1,122.79	0.00%
Active	E 620-49769-207 Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-208 Training and Instructi	$0.00	$1,042.50	$0.00	$0.00	-$1,042.50	0.00%
Active	E 620-49769-211 Cleaning Supplies	$0.00	$2,377.68	$186.45	$0.00	-$2,377.68	0.00%
Active	E 620-49769-214 Operating Supplies	$0.00	$8,693.95	$949.22	$0.00	-$8,693.95	0.00%
Active	E 620-49769-259 Cost of Goods Sold	$0.00	$87,632.13	$7,458.93	$0.00	-$87,632.13	0.00%
Active	E 620-49769-260 Cost of Goods Sold -	$0.00	$72,634.69	$9,265.16	$0.00	-$72,634.69	0.00%
Active	E 620-49769-300 Professional Srvs (G	$0.00	$440.68	$0.00	$0.00	-$440.68	0.00%
Active	E 620-49769-301 Auditing and Acct'g	$0.00	$6,500.00	$550.00	$0.00	-$6,500.00	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	$176.00	$0.00	$0.00	-$176.00	0.00%
Active	E 620-49769-314 Bank & CC Fees	$0.00	$8,235.91	$1,236.55	$0.00	-$8,235.91	0.00%
Active	E 620-49769-315 License & Permits	$0.00	$70.00	$0.00	$0.00	-$70.00	0.00%
Active	E 620-49769-320 Communications (G	$0.00	$2,560.02	$286.06	$0.00	-$2,560.02	0.00%
Active	E 620-49769-322 Postage	$0.00	$98.08	$0.00	$0.00	-$98.08	0.00%
Active	E 620-49769-326 Web Page/Internet S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-340 Advertising	$0.00	$3,696.03	($86.00)	$0.00	-$3,696.03	0.00%
Active	E 620-49769-360 Insurance (GENERA	$0.00	$14,975.57	$1,441.62	$0.00	-$14,975.57	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$20,747.97	$2,332.20	$0.00	-$20,747.97	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	$5,456.45	$585.70	$0.00	-$5,456.45	0.00%
Active	E 620-49769-407 Repairs	$0.00	$3,314.96	$352.45	$0.00	-$3,314.96	0.00%
Active	E 620-49769-415 Other Equipment Re	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-420 Depreciation	$0.00	$36,422.55	$4,019.11	$0.00	-$36,422.55	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$430.83	($15.75)	$0.00	$430.83	0.00%
Active	E 620-49769-432 Uncollectable Check	$0.00	$100.00	$0.00	$0.00	-$100.00	0.00%
Active	E 620-49769-433 Dues and Subscripti	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-437 Other Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-438 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-442 Music & Bar Entertai	$0.00	$20,865.56	$3,850.00	$0.00	-$20,865.56	0.00%
Active	E 620-49769-443 Rent Expense	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-604 Bond Issuance Fees	$0.00	$900.00	$0.00	$0.00	-$900.00	0.00%
Active	E 620-49769-610 Interest	$0.00	$45,293.49	$5,016.88	$0.00	-$45,293.49	0.00%
Active	E 620-49770-259 Cost of Goods Sold	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STACY BAR & GRILL	$0.00	$495,052.78	$53,500.22	$0.00	-$495,052.78	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employees	$0.00	$65,483.97	$7,336.88	$0.00	-$65,483.97	0.00%
Active	E 621-49750-102 Full-Time Employees	$0.00	$946.46	$97.59	$0.00	-$946.46	0.00%
Active	E 621-49750-103 Part-Time Employee	$0.00	$26,217.41	$2,674.73	$0.00	-$26,217.41	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: September 2011

		2011 YTD Budget	2011 YTD Amt	September MTD Amt	Enc Current	2011 YTD Balance	% of Budget
Active	E 621-49750-120 Employer Contrib Re	$0.00	$3,995.86	$445.96	$0.00	-$3,995.86	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$6,342.49	$693.89	$0.00	-$6,342.49	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$5,729.11	$619.47	$0.00	-$5,729.11	0.00%
Active	E 621-49750-123 Medicare	$0.00	$1,339.92	$144.88	$0.00	-$1,339.92	0.00%
Active	E 621-49750-131 Employer Paid Healt	$0.00	$4,089.25	$28.50	$0.00	-$4,089.25	0.00%
Active	E 621-49750-136 Employer Paid Dis. I	$0.00	$941.34	$133.64	$0.00	-$941.34	0.00%
Active	E 621-49750-142 Unemployment Bene	$0.00	$1,338.43	$1,338.43	$0.00	-$1,338.43	0.00%
Active	E 621-49750-200 Office Supplies (GE	$0.00	$1,950.89	$0.00	$0.00	-$1,950.89	0.00%
Active	E 621-49750-208 Training and Instructi	$0.00	$445.00	$0.00	$0.00	-$445.00	0.00%
Active	E 621-49750-214 Operating Supplies	$0.00	$672.79	$0.00	$0.00	-$672.79	0.00%
Active	E 621-49750-259 Cost of Goods Sold	$0.00	$1,061,271.51	$125,686.15	$0.00	-$1,061,271.51	0.00%
Active	E 621-49750-261 COGS - Delivery Off	$0.00	$7,489.63	$1,034.23	$0.00	-$7,489.63	0.00%
Active	E 621-49750-300 Professional Srvs (G	$0.00	$88.00	$0.00	$0.00	-$88.00	0.00%
Active	E 621-49750-301 Auditing and Acct'g	$0.00	$6,500.00	$550.00	$0.00	-$6,500.00	0.00%
Active	E 621-49750-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-314 Bank & CC Fees	$0.00	$24,913.04	$3,720.43	$0.00	-$24,913.04	0.00%
Active	E 621-49750-315 License & Permits	$0.00	$556.88	$126.72	$0.00	-$556.88	0.00%
Active	E 621-49750-320 Communications (G	$0.00	$1,622.91	$170.87	$0.00	-$1,622.91	0.00%
Active	E 621-49750-322 Postage	$0.00	$176.00	$88.00	$0.00	-$176.00	0.00%
Active	E 621-49750-326 Web Page/Internet S	$0.00	$149.95	$0.00	$0.00	-$149.95	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	$4,620.45	$400.00	$0.00	-$4,620.45	0.00%
Active	E 621-49750-360 Insurance (GENERA	$0.00	$6,443.77	$831.27	$0.00	-$6,443.77	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$13,227.25	$1,442.87	$0.00	-$13,227.25	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	$1,512.41	$303.31	$0.00	-$1,512.41	0.00%
Active	E 621-49750-407 Repairs	$0.00	$6,694.63	$0.00	$0.00	-$6,694.63	0.00%
Active	E 621-49750-415 Other Equipment Re	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-420 Depreciation	$0.00	$22,314.69	$2,284.37	$0.00	-$22,314.69	0.00%
Active	E 621-49750-431 Cash Short	$0.00	$129.56	$11.59	$0.00	-$129.56	0.00%
Active	E 621-49750-432 Uncollectable Check	$0.00	$75.00	$0.00	$0.00	-$75.00	0.00%
Active	E 621-49750-433 Dues and Subscripti	$0.00	$1,440.00	$0.00	$0.00	-$1,440.00	0.00%
Active	E 621-49750-437 Other Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-438 Sales Tax	$0.00	$129.00	$0.00	$0.00	-$129.00	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 Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-610 Interest	$0.00	$14,230.60	$1,569.79	$0.00	-$14,230.60	0.00%
Active	E 621-49751-259 Cost of Goods Sold	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total STACY WINE & SPIRITS	$0.00	$1,299,212.42	$152,415.15	$0.00	-$1,299,212.42	0.00%
	Report Total	$0.00	$1,794,265.20	$205,915.37	$0.00	-$1,794,265.20	0.00%