

Date: September 23, 2016

Staff Report

From: Amy Hill

RE: August 2016 Liquor Operations Financial Statements

Please find attached the August 2016 financial statements.

Total consolidated net income was \$7,023.49. Year to date income is \$152,144.71.

On Sale – Net income of \$1,852.98. Revenue was just below \$76,000 for the month. Had a few Miscellaneous items paid this month. \$1,000 insurance deductible for payout to former employee and payroll is higher as I adjusted for full-time accrued vacation and PTO.

Off Sale – Net income of \$5,170.51. Revenue was just below \$213,000 for the month. Cost of Goods is very high and I am working with Jess to determine the issue. I would have expected it to be about \$16,000 less than what is being reported. I am not manually adjusting this month but will wait until working on September financials to see if we have corrected the problem.

**Net Income After Bond Payments:**

	<b><u>Month</u></b>	<b><u>Year-to-Date</u></b>
On Sale	(5,063.69)	(19,890.08)
Off Sale	2,253.84	109,868.13

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

	Month						
	March	April	May	June	July	August	YTD
<b>Sales</b>							
On Sale							
Beer	19,701.24	21,056.11	18,983.83	19,583.74	18,800.90	22,470.11	161,399.86
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor	14,475.52	17,768.36	11,876.07	11,848.73	13,147.39	17,954.54	117,481.24
Wine	747.80	696.96	730.56	517.77	597.22	595.18	5,420.19
Cigarettes	77.75	146.00	142.50	123.50	172.75	114.00	901.75
Food	23,191.99	26,760.00	29,111.87	27,811.68	28,673.87	29,142.44	209,417.59
Miscellaneous	1,695.76	1,730.46	1,873.68	1,940.50	1,938.10	3,209.98	15,987.14
<b>Total On Sale</b>	<b>59,890.06</b>	<b>68,157.89</b>	<b>62,718.51</b>	<b>61,825.92</b>	<b>63,330.23</b>	<b>73,486.25</b>	<b>510,607.77</b>
Off Sale							
Beer	84,613.08	100,180.69	106,281.36	117,883.31	121,029.18	115,554.83	792,781.77
Liquor	55,413.32	62,249.79	59,757.88	64,276.47	65,045.04	65,193.73	474,430.57
Wine	21,755.63	21,919.29	21,160.18	21,296.71	19,976.51	20,713.12	166,144.94
Mix	4,098.36	5,188.77	5,423.96	6,468.55	6,847.05	6,982.16	42,135.72
Cigarette/Tobacco	3,144.63	3,680.90	3,301.51	4,420.71	3,887.36	3,828.15	27,021.40
Other	193.98	442.12	247.59	449.58	503.47	532.59	2,686.00
<b>Total Off Sale</b>	<b>169,219.00</b>	<b>193,661.56</b>	<b>196,172.48</b>	<b>214,795.33</b>	<b>217,288.61</b>	<b>212,804.58</b>	<b>1,505,200.40</b>
ATM Income	736.20	905.70	699.55	591.00	673.80	662.80	5,710.55
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,311.70	13,561.70
Vending Income	461.00	309.00	164.00	104.00	142.00	148.00	2,152.00
<b>Total All Sales</b>	<b>232,056.26</b>	<b>264,784.15</b>	<b>261,504.54</b>	<b>279,066.25</b>	<b>283,184.64</b>	<b>288,413.33</b>	<b>2,037,232.42</b>
<b>Cost of Goods Sold</b>							
On Sale Liquor/Misc	12,106.59	10,602.71	8,876.86	9,378.01	8,096.32	11,219.11	78,438.84
On Sale Food	10,195.03	12,545.65	12,219.03	11,762.50	12,272.13	12,819.04	90,807.23
Off Sale	136,927.70	143,155.92	147,219.78	154,451.62	164,398.85	179,823.94	1,151,673.40
Off Sale Delivery	961.53	860.94	1,326.79	953.45	948.09	1,203.56	8,973.24
<b>Total COGS</b>	<b>160,190.85</b>	<b>167,165.22</b>	<b>169,642.46</b>	<b>176,545.58</b>	<b>185,715.39</b>	<b>205,065.65</b>	<b>1,329,892.71</b>
<b>Gross Profit</b>	<b>71,865.41</b>	<b>97,618.93</b>	<b>91,862.08</b>	<b>102,520.67</b>	<b>97,469.25</b>	<b>83,347.68</b>	<b>707,339.71</b>
<b>Expenses</b>							
Advertising	1,294.00	1,720.00	574.60	1,224.60	1,046.60	1,030.30	8,677.81
Cash Short/(Over)	112.47	(21.64)	40.03	42.82	18.94	113.74	544.07
Accounting/Auditing	1,150.00	1,150.00	1,150.00	3,975.00	1,150.00	1,150.00	12,025.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	(20.92)
Communications	291.56	959.96	564.72	648.62	690.93	843.31	5,574.62
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	216.00
Depreciation	5,433.20	5,433.20	5,431.77	5,661.29	5,661.29	5,661.29	44,676.30
Dues & Subscriptions	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Fees/Service Charges	3,110.58	3,364.22	3,915.45	4,280.44	4,246.97	4,516.67	30,929.69
Insurance	3,113.80	3,113.80	3,113.80	5,113.89	3,520.76	3,520.76	29,467.41
Licenses & Permits	242.88	192.88	262.88	192.88	285.46	461.27	2,279.30
Maintenance	1,074.83	1,466.10	3,290.19	1,731.17	1,795.46	1,724.81	15,234.11
Miscellaneous	33.70	0.00	100.00	0.00	0.00	1,000.00	1,133.70
Music & Bar Entertainment	2,701.96	4,253.00	3,650.00	2,900.00	1,200.00	7,055.69	28,037.89
Payroll Expenses	34,180.48	31,491.00	32,613.17	31,641.46	34,298.94	35,311.27	257,576.89
Employee Health/Life/Dental	574.37	1,824.37	1,192.81	1,192.81	3,983.45	1,743.26	11,653.25
Employee 457 Plan Benefit	678.17	678.17	678.17	678.17	678.17	563.98	5,311.17
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Delivery	0.00	94.00	69.95	0.00	0.00	99.12	315.35
Professional Services	0.00	67.50	15.00	275.00	0.00	0.00	372.50
Rent	681.58	681.58	681.58	681.58	681.58	681.58	5,452.64
Repairs	191.00	143.56	730.00	332.50	372.89	327.50	2,394.45
Sales Tax Expense	11.57	10.95	828.97	175.17	0.00	0.00	1,057.80
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	2,043.05	2,132.18	1,741.01	1,988.42	1,714.40	2,139.06	15,523.85
Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	4,090.29	4,018.36	4,157.16	3,906.04	4,620.28	4,854.51	32,342.23
<b>Total Expenses</b>	<b>61,009.49</b>	<b>62,773.19</b>	<b>64,801.26</b>	<b>66,641.86</b>	<b>67,666.12</b>	<b>72,798.12</b>	<b>512,475.11</b>
<b>Other Income</b>	<b>0.00</b>						
<b>Interest Income</b>	<b>(93.90)</b>	<b>(102.57)</b>	<b>(144.66)</b>	<b>(324.19)</b>	<b>(116.72)</b>	<b>(94.27)</b>	<b>(1,056.97)</b>
<b>Interest Expense</b>	<b>5,416.76</b>	<b>5,415.38</b>	<b>5,415.38</b>	<b>5,429.12</b>	<b>6,458.48</b>	<b>3,620.34</b>	<b>42,876.86</b>
<b>Prior Period Expense</b>			<b>0.00</b>				<b>0.00</b>
<b>Bond Issuance Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Net Income</b>	<b>5,533.06</b>	<b>29,532.93</b>	<b>21,790.10</b>	<b>30,773.88</b>	<b>23,011.37</b>	<b>7,023.49</b>	<b>152,144.71</b>
Bond Payment	7,083.33	7,083.33	7,083.33	7,083.33	9,833.33	9,833.33	101,500.00
<b>Net After Bond Payment</b>	<b>(1,550.27)</b>	<b>22,449.60</b>	<b>14,706.77</b>	<b>23,690.55</b>	<b>13,178.04</b>	<b>(2,809.84)</b>	<b>50,644.71</b>

normal avg  
26% 26%  
43% 43%  
77% 76%

**6 month income  
69,664.83**

**YTD Income  
89,978.04**

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

	Month							
	March	April	May	June	July	August	YTD	
<b>Sales</b>								
On Sale								
Beer	19,701.24	21,056.11	18,983.83	19,583.74	18,800.90	22,470.11	161,399.86	
Banquet							0.00	
Liquor	14,475.52	17,768.36	11,876.07	11,848.73	13,147.39	17,954.54	117,481.24	
Wine	747.80	696.96	730.56	517.77	597.22	595.18	5,420.19	
Cigarettes	77.75	146.00	142.50	123.50	172.75	114.00	901.75	
Food	23,191.99	26,760.00	29,111.87	27,811.68	28,673.87	29,142.44	209,417.59	
Miscellaneous	1,695.76	1,730.46	1,873.68	1,940.50	1,938.10	3,209.98	15,987.14	
<b>Total On Sale</b>	<b>59,890.06</b>	<b>68,157.89</b>	<b>62,718.51</b>	<b>61,825.92</b>	<b>63,330.23</b>	<b>73,486.25</b>	<b>510,607.77</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ATM Income	663.50	847.10	652.70	546.50	601.10	580.70	5,277.00	
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,311.70	13,561.70	
Vending Income	461.00	309.00	164.00	104.00	142.00	148.00	2,152.00	
<b>Total All Sales</b>	<b>62,764.56</b>	<b>71,063.99</b>	<b>65,285.21</b>	<b>64,226.42</b>	<b>65,823.33</b>	<b>75,526.65</b>	<b>531,598.47</b>	
<b>Cost of Goods Sold</b>								
On Sale Liquor/Misc	12,106.59	10,602.71	8,876.86	9,378.01	8,096.32	11,219.11	78,438.84	normal avg 26% 26%
On Sale Food	10,195.03	12,545.65	12,219.03	11,762.50	12,272.13	12,819.04	90,807.23	43% 43%
Off Sale							0.00	
Off Sale Delivery							0.00	
<b>Total COGS</b>	<b>22,301.62</b>	<b>23,148.36</b>	<b>21,095.89</b>	<b>21,140.51</b>	<b>20,368.45</b>	<b>24,038.15</b>	<b>169,246.07</b>	
<b>Gross Profit</b>	<b>40,462.94</b>	<b>47,915.63</b>	<b>44,189.32</b>	<b>43,085.91</b>	<b>45,454.88</b>	<b>51,488.50</b>	<b>362,352.40</b>	
<b>Expenses</b>								
Advertising	894.00	1,320.00	174.60	824.60	374.60	482.30	4,858.31	
Cash Short/(Over)	67.41	(1.07)	(4.69)	(21.87)	(13.15)	(7.89)	108.10	
Accounting/Auditing	575.00	575.00	575.00	1,987.50	575.00	575.00	6,012.50	
Bad Debt							0.00	
Communications		660.26	272.52	270.94	336.34	415.52	2,940.48	
Computer Expense							216.00	
Depreciation	3,381.97	3,381.97	3,411.79	3,369.19	3,369.19	3,369.19	27,047.24	
Dues & Subscriptions							0.00	
Fees/Service Charges	796.76	827.68	837.81	892.54	926.38	945.67	6,930.08	
Insurance	1,866.03	1,866.03	1,866.03	3,866.12	2,262.36	2,262.36	19,454.99	
Licenses & Permits	242.88	192.88	212.88	192.88	285.46	285.46	1,693.49	
Maintenance	763.97	1,309.80	2,044.31	1,499.79	1,634.70	1,474.51	12,148.31	
Miscellaneous			100.00			1,000.00	1,100.00	
Music & Bar Entertainment	2,701.96	4,253.00	3,650.00	2,900.00	1,200.00	7,055.69	28,037.89	
Payroll Expenses	19,835.37	18,719.62	18,999.51	17,775.30	20,066.67	23,077.92	153,669.13	
Employee Health/Dental/Life	511.35	511.35	504.79	504.79	3,288.75	1,047.25	7,384.42	
Employee 457 Plan Benefit	114.19	114.19	114.19	114.19	114.19		799.33	
Unemployment Benefits							0.00	
Postage & Delivery			69.95			52.12	174.35	
Professional Services		67.50	15.00	275.00			372.50	
Rent							0.00	
Repairs	191.00	143.56	730.00	332.50	372.89	327.50	2,394.45	
Sales Tax Expense			132.88				135.46	
Shipping/Freight							0.00	
Supplies	1,605.36	2,012.35	1,368.81	1,494.48	977.28	1,823.36	11,861.22	
Training/Education							0.00	
Travel & Ent							0.00	
Utilities	2,732.46	2,846.35	3,045.11	2,694.28	3,027.56	3,039.11	22,754.21	
<b>Total Expenses</b>	<b>36,279.71</b>	<b>38,800.47</b>	<b>38,120.49</b>	<b>38,972.23</b>	<b>38,798.22</b>	<b>47,225.07</b>	<b>310,092.46</b>	
<b>Other Income</b>							0.00	
<b>Interest Income</b>	(50.28)	(54.35)	(75.30)	(211.12)	(62.21)	(49.93)	(599.21)	
<b>Interest Expense</b>	4,256.80	4,255.42	4,255.42	4,269.16	5,298.51	2,460.38	33,465.90	
<b>Bond Issuance Fee</b>							450.00	
<b>Net Income</b>	<b>(23.29)</b>	<b>4,914.09</b>	<b>1,888.71</b>	<b>55.64</b>	<b>1,420.36</b>	<b>1,852.98</b>	<b>18,943.25</b>	
Bond Payment	4,166.67	4,166.67	4,166.67	4,166.67	6,916.67	6,916.67	66,500.00	
<b>Net After Bond Payment</b>	<b>(4,189.96)</b>	<b>747.42</b>	<b>(2,277.96)</b>	<b>(4,111.03)</b>	<b>(5,496.31)</b>	<b>(5,063.69)</b>	<b>(47,556.75)</b>	

**6 month income**  
(20,391.51)

**YTD Income**  
(19,890.08)

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

	Month						YTD	
	March	April	May	June	July	August		
<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>	<b>0.00</b>						
Off Sale								
Beer	84,613.08	100,180.69	106,281.36	117,883.31	121,029.18	115,554.83	792,781.77	
Liquor	55,413.32	62,249.79	59,757.88	64,276.47	65,045.04	65,193.73	474,430.57	
Wine	21,755.63	21,919.29	21,160.18	21,296.71	19,976.51	20,713.12	166,144.94	
Mix	4,098.36	5,188.77	5,423.96	6,468.55	6,847.05	6,982.16	42,135.72	
Cigarette/Tobacco	3,144.63	3,680.90	3,301.51	4,420.71	3,887.36	3,828.15	27,021.40	
Other	193.98	442.12	247.59	449.58	503.47	532.59	2,686.00	
<b>Total Off Sale</b>	<b>169,219.00</b>	<b>193,661.56</b>	<b>196,172.48</b>	<b>214,795.33</b>	<b>217,288.61</b>	<b>212,804.58</b>	<b>1,505,200.40</b>	
ATM Income	72.70	58.60	46.85	44.50	72.70	82.10	433.55	
Pull Tab Income							0.00	
Vending Income							0.00	
<b>Total All Sales</b>	<b>169,291.70</b>	<b>193,720.16</b>	<b>196,219.33</b>	<b>214,839.83</b>	<b>217,361.31</b>	<b>212,886.68</b>	<b>1,505,633.95</b>	
<b>Cost of Goods Sold</b>								
On Sale Liquor/Misc							0.00	
On Sale Food							0.00	normal avg
Off Sale	136,927.70	143,155.92	147,219.78	154,451.62	164,398.85	179,823.94	1,151,673.40	77% 76%
Off Sale Delivery	961.53	860.94	1,326.79	953.45	948.09	1,203.56	8,973.24	
<b>Total COGS</b>	<b>137,889.23</b>	<b>144,016.86</b>	<b>148,546.57</b>	<b>155,405.07</b>	<b>165,346.94</b>	<b>181,027.50</b>	<b>1,160,646.64</b>	
<b>Gross Profit</b>	<b>31,402.47</b>	<b>49,703.30</b>	<b>47,672.76</b>	<b>59,434.76</b>	<b>52,014.37</b>	<b>31,859.18</b>	<b>344,987.31</b>	
<b>Expenses</b>								
Advertising	400.00	400.00	400.00	400.00	672.00	548.00	3,819.50	
Cash Short/(Over)	45.06	(20.57)	44.72	64.69	32.09	121.63	435.97	
Accounting/Auditing	575.00	575.00	575.00	1,987.50	575.00	575.00	6,012.50	
Bad Debt							(20.92)	
Communications	291.56	299.70	292.20	377.68	354.59	427.79	2,634.14	
Computer Expense							0.00	
Depreciation	2,051.23	2,051.23	2,019.98	2,292.10	2,292.10	2,292.10	17,629.06	
Dues & Subscriptions					1,700.00		1,700.00	
Fees/Service Charges	2,313.82	2,536.54	3,077.64	3,387.90	3,320.59	3,571.00	23,999.61	
Insurance	1,247.77	1,247.77	1,247.77	1,247.77	1,258.40	1,258.40	10,012.42	
Licenses & Permits			50.00			175.81	585.81	
Maintenance	310.86	156.30	1,245.88	231.38	160.76	250.30	3,085.80	
Miscellaneous	33.70						33.70	
Music & Bar Entertainment							0.00	
Payroll Expenses	14,345.11	12,771.38	13,613.66	13,866.16	14,232.27	12,233.35	103,907.76	
Employee Health/Life/Dental	63.02	1,313.02	688.02	688.02	694.70	696.01	4,268.83	
Employee 457 Plan Benefit	563.98	563.98	563.98	563.98	563.98	563.98	4,511.84	
Unemployment Benefits							0.00	
Postage & Delivery		94.00				47.00	141.00	
Professional Services							0.00	
Rent	681.58	681.58	681.58	681.58	681.58	681.58	5,452.64	
Repairs							0.00	
Sales Tax Expense	11.57	10.95	696.09	175.17			922.34	
Shipping/Freight							0.00	
Supplies	437.69	119.83	372.20	493.94	737.12	315.70	3,662.63	
Training/Education							0.00	
Travel & Ent							0.00	
Utilities	1,357.83	1,172.01	1,112.05	1,211.76	1,592.72	1,815.40	9,588.02	
<b>Total Expenses</b>	<b>24,729.78</b>	<b>23,972.72</b>	<b>26,680.77</b>	<b>27,669.63</b>	<b>28,867.90</b>	<b>25,573.05</b>	<b>202,382.65</b>	
<b>Other Income</b>							0.00	
<b>Interest Income</b>	(43.62)	(48.22)	(69.36)	(113.07)	(54.51)	(44.34)	(457.76)	
<b>Interest Expense</b>	1,159.96	1,159.96	1,159.96	1,159.96	1,159.97	1,159.96	9,410.96	
<b>Prior Period Expense</b>							0.00	
<b>Bond Issuance Fee</b>					450.00		450.00	
<b>Net Income</b>	<b>5,556.35</b>	<b>24,618.84</b>	<b>19,901.39</b>	<b>30,718.24</b>	<b>21,591.01</b>	<b>5,170.51</b>	<b>133,201.46</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>2,639.68</b>	<b>21,702.17</b>	<b>16,984.72</b>	<b>27,801.57</b>	<b>18,674.34</b>	<b>2,253.84</b>	<b>98,201.46</b>	
							<b>6 month income</b>	
							<b>90,056.34</b>	
							<b>YTD Income</b>	
							<b>109,868.13</b>	

## CITY OF STACY

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## Balance Sheet

Current Period: August 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	\$75,238.59	\$75,238.59	\$527,824.93	\$527,824.93	\$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	\$586.52	\$586.52	\$5,269.24	\$5,269.24	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$90.64	\$90.64	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$11,625.01	\$11,625.01	\$72,301.73	\$72,301.73	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$153,722.97	\$153,722.97	\$1,070,075.38	\$1,070,075.38	\$0.00
<i>FUND 620 STACY BAR &amp; GRILL</i>		\$0.00	\$241,173.09	\$241,173.09	\$1,675,561.92	\$1,675,561.92	\$0.00
<b>FUND 621 STACY WINE &amp; SPIRITS</b>							
G 621-10102 Cash - Liquor		\$0.00	\$213,291.45	\$213,291.45	\$1,508,051.82	\$1,508,051.82	\$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	\$82.32	\$82.32	\$434.93	\$434.93	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$6,683.49	\$6,683.49	\$48,037.70	\$48,037.70	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$436,884.67	\$436,884.67	\$2,908,131.11	\$2,908,131.11	\$0.00
<i>FUND 621 STACY WINE &amp; SPIRITS</i>		\$0.00	\$656,941.93	\$656,941.93	\$4,464,685.97	\$4,464,685.97	\$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	\$507,422.97	\$461,337.65	\$4,639,894.38	\$4,663,520.21	\$497,324.49
!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		\$42,832.67	\$40,626.52	\$42,000.00	\$313,729.24	\$307,000.00	\$49,561.91
!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		\$73,514.22	\$0.00	\$0.00	\$90.64	\$73,494.12	\$110.74
!G 622-10113 Cash - Liquor - ATM Off Sale		\$2,103.83	\$4,142.32	\$2,000.00	\$17,694.93	\$17,000.00	\$2,798.76
!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		\$13,698.31	\$44,000.00	\$44,100.00	\$344,000.00	\$345,720.00	\$11,978.31
!G 622-11500 Accounts Receivable		\$732.61	\$0.00	\$0.00	\$0.00	\$0.00	\$732.61
!G 622-11501 Accounts Receivable - House ch		\$4,320.30	\$2,759.39	\$3.40	\$19,327.29	\$16,883.88	\$6,763.71
!G 622-11800 Return Checks		\$106.42	\$43.93	\$0.00	\$454.29	\$226.84	\$333.87
!G 622-11900 Credit Cards Outstanding - Liq		\$26,956.46	\$197,701.51	\$217,944.20	\$1,418,705.65	\$1,435,147.38	\$10,514.73
!G 622-14100 Inventory Assets - On Sale		\$8,494.61	\$12,542.70	\$11,285.07	\$78,089.81	\$79,082.31	\$7,502.11
!G 622-14110 Inventory Assets - Off Sale		\$362,743.30	\$197,483.56	\$180,423.27	\$1,195,671.87	\$1,159,595.36	\$398,819.81
!G 622-14200 Inventory Assets - Food On sal		\$5,727.79	\$13,430.35	\$13,003.87	\$90,491.62	\$91,939.27	\$4,280.14
!G 622-15500 Prepaid Items		\$23,548.41	\$2,109.68	\$4,743.56	\$54,726.27	\$35,544.19	\$42,730.49
!G 622-16200 Fixed Asset-Buildings		\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$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		-\$815,426.87	\$0.00	\$5,661.29	\$0.00	\$44,676.30	-\$860,103.17
!G 622-16400 Fixed Asset-Equip/Machinery		\$286,341.99	\$0.00	\$0.00	\$17,506.80	\$0.00	\$303,848.79
!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: August 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	\$1,521.36	-\$15,213.48
! G 622-17550	Accum Amort - Issuance	\$0.00	\$190.17	\$413.98	\$190.17	\$861.60	-\$671.43
! 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	\$198,941.18	\$228,911.84	\$2,634,898.13	\$2,651,492.67	-\$124,539.37
! 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	\$25,976.00	\$26,295.45	\$180,428.20	\$182,057.71	-\$26,266.51
! 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	\$3,206.36	\$3,206.36	\$81,272.67	\$53,693.52	\$0.00
! G 622-21600	Accrued Wages & Salaries Paya	-\$16,358.16	\$19,841.22	\$19,664.79	\$110,568.41	\$117,121.85	-\$22,911.60
! 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	\$4,346.17	\$4,346.17	\$27,895.26	\$27,774.73	\$0.00
! G 622-21702	State Withholding	-\$49.32	\$1,838.34	\$1,838.34	\$12,033.55	\$11,984.23	\$0.00
! G 622-21703	FICA Tax Withholding	-\$757.40	\$6,116.70	\$6,116.70	\$41,868.86	\$41,111.46	\$0.00
! G 622-21704	PERA	-\$151.27	\$3,477.64	\$3,477.64	\$26,979.52	\$26,828.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21715	457 Retirement	\$0.00	\$678.17	\$678.17	\$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 Resources	-\$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	\$273,130.91	\$282,363.87	\$1,816,301.67	\$1,970,655.85	-\$1,130,719.40
! 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>\$1,560,005.79</b>	<b>\$1,560,005.79</b>	<b>\$14,413,597.33</b>	<b>\$14,413,597.33</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$2,458,120.81</b>	<b>\$2,458,120.81</b>	<b>\$20,553,845.22</b>	<b>\$20,553,845.22</b>	<b>\$0.00</b>

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

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Current Period: August 2016

		2016	2016	August	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	\$599.21	\$49.93	-\$599.21	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$13,561.70	\$1,311.70	-\$13,561.70	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$117,481.24	\$17,954.54	-\$117,481.24	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$161,399.86	\$22,470.11	-\$161,399.86	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$5,420.19	\$595.18	-\$5,420.19	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$14,382.14	\$2,012.98	-\$14,382.14	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$1,605.00	\$1,197.00	-\$1,605.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$209,417.59	\$29,142.44	-\$209,417.59	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$901.75	\$114.00	-\$901.75	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	\$5,277.00	\$580.70	-\$5,277.00	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,152.00	\$148.00	-\$2,152.00	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	\$532,197.68	\$75,576.58	-\$532,197.68	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	\$457.76	\$44.34	-\$457.76	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$474,430.57	\$65,193.73	-\$474,430.57	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$792,781.77	\$115,554.83	-\$792,781.77	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$166,144.94	\$20,713.12	-\$166,144.94	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	\$2,686.00	\$532.59	-\$2,686.00	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$1,599.79	\$220.70	-\$1,599.79	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$42,135.72	\$6,982.16	-\$42,135.72	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$25,421.61	\$3,607.45	-\$25,421.61	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$433.55	\$82.10	-\$433.55	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	\$1,506,091.71	\$212,931.02	-\$1,506,091.71	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	\$2,038,289.39	\$288,507.60	-\$2,038,289.39	0.00%

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

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Current Period: August 2016

		2016	2016	August	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	\$34,582.47	\$6,793.96	\$0.00	-\$34,582.47	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$664.59	\$21.76	\$0.00	-\$664.59	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$97,405.26	\$13,554.59	\$0.00	-\$97,405.26	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	\$7,744.69	\$945.42	\$0.00	-\$7,744.69	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$10,756.51	\$1,428.17	\$0.00	-\$10,756.51	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,515.61	\$334.02	\$0.00	-\$2,515.61	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$6,764.84	\$962.02	\$0.00	-\$6,764.84	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$619.58	\$85.23	\$0.00	-\$619.58	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	\$1,624.90	\$298.37	\$0.00	-\$1,624.90	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,753.94	\$253.81	\$0.00	-\$1,753.94	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$8,218.38	\$1,271.18	\$0.00	-\$8,218.38	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$78,438.84	\$11,219.11	\$0.00	-\$78,438.84	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$90,807.23	\$12,819.04	\$0.00	-\$90,807.23	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$1,522.50	\$575.00	\$0.00	-\$1,522.50	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	\$6,930.08	\$945.67	\$0.00	-\$6,930.08	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$1,693.49	\$285.46	\$0.00	-\$1,693.49	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$2,940.48	\$415.52	\$0.00	-\$2,940.48	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$174.35	\$52.12	\$0.00	-\$174.35	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	\$4,858.31	\$482.30	\$0.00	-\$4,858.31	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$19,454.99	\$2,262.36	\$0.00	-\$19,454.99	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$22,754.21	\$3,039.11	\$0.00	-\$22,754.21	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	\$12,148.31	\$1,474.51	\$0.00	-\$12,148.31	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$2,394.45	\$327.50	\$0.00	-\$2,394.45	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	\$27,047.24	\$3,369.19	\$0.00	-\$27,047.24	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	\$108.10	(\$7.89)	\$0.00	-\$108.10	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	\$1,100.00	\$1,000.00	\$0.00	-\$1,100.00	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$135.46	\$0.00	\$0.00	-\$135.46	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$27,737.89	\$6,755.69	\$0.00	-\$27,737.89	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	\$450.00	\$0.00	\$0.00	-\$450.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$33,465.90	\$2,460.38	\$0.00	-\$33,465.90	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	\$512,954.43	\$73,423.60	\$0.00	-\$512,954.43	0.00%
<b>STACY WINE &amp; SPIRITS</b>							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$59,634.79	\$6,156.26	\$0.00	-\$59,634.79	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$510.11	\$300.40	\$0.00	-\$510.11	0.00%

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

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Current Period: August 2016

		2016	2016	August	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$30,328.03	\$3,931.30	\$0.00	-\$30,328.03	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$4,511.84	\$563.98	\$0.00	-\$4,511.84	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$6,329.02	\$727.03	\$0.00	-\$6,329.02	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$5,758.92	\$906.38	\$0.00	-\$5,758.92	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,346.89	\$211.98	\$0.00	-\$1,346.89	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$3,499.89	\$587.19	\$0.00	-\$3,499.89	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$768.94	\$108.82	\$0.00	-\$768.94	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	\$1,497.53	\$19.27	\$0.00	-\$1,497.53	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	\$2,165.10	\$296.43	\$0.00	-\$2,165.10	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,151,673.40	\$179,823.94	\$0.00	-\$1,151,673.40	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$8,973.24	\$1,203.56	\$0.00	-\$8,973.24	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$1,725.00	\$575.00	\$0.00	-\$1,725.00	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	\$23,999.61	\$3,571.00	\$0.00	-\$23,999.61	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$585.81	\$175.81	\$0.00	-\$585.81	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$2,634.14	\$427.79	\$0.00	-\$2,634.14	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$141.00	\$47.00	\$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	\$3,819.50	\$548.00	\$0.00	-\$3,819.50	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$10,012.42	\$1,258.40	\$0.00	-\$10,012.42	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$9,588.02	\$1,815.40	\$0.00	-\$9,588.02	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	\$3,085.80	\$250.30	\$0.00	-\$3,085.80	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$17,629.06	\$2,292.10	\$0.00	-\$17,629.06	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$435.97	\$121.63	\$0.00	-\$435.97	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	\$922.34	\$0.00	\$0.00	-\$922.34	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$5,452.64	\$681.58	\$0.00	-\$5,452.64	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	\$9,410.96	\$1,159.96	\$0.00	-\$9,410.96	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>		<b>\$0.00</b>	<b>\$1,372,890.25</b>	<b>\$207,760.51</b>	<b>\$0.00</b>	<b>-\$1,372,890.25</b>	<b>0.00%</b>
<b>Report Total</b>		<b>\$0.00</b>	<b>\$1,885,844.68</b>	<b>\$281,184.11</b>	<b>\$0.00</b>	<b>-\$1,885,844.68</b>	<b>0.00%</b>