

Date: March 18, 2016

Staff Report

From: Amy Hill

RE: February 2016 Liquor Operations Financial Statements

Please find attached the February 2016 financial statements.

Total consolidated net income was \$18,822.01. Year to date income is \$34,479.88.

On Sale – Net income of \$4,085.77. Revenue was just below \$59,000 for the month. Higher than normal maintenance costs and Music and Entertainment costs.

Off Sale – Net income of \$14,736.24. Revenue was just above \$152,000 for the month. Missing Xcel Energy bill for February so the expense will double up in March.

Net Income After Bond Payments:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	(80.90)	501.43
Off Sale	11,819.57	19,811.79

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

	Month						YTD		
	January	February	March	April	May	June			
Sales									
On Sale									
Beer	22,041.66	18,762.27	0.00	0.00	0.00	0.00	40,803.93		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquor	16,349.08	14,061.55	0.00	0.00	0.00	0.00	30,410.63		
Wine	757.72	776.98	0.00	0.00	0.00	0.00	1,534.70		
Cigarettes	47.50	77.75	0.00	0.00	0.00	0.00	125.25		
Food	24,110.32	20,615.42	0.00	0.00	0.00	0.00	44,725.74		
Miscellaneous	2,093.02	1,505.64	0.00	0.00	0.00	0.00	3,598.66		
Total On Sale	65,399.30	55,799.61	0.00	0.00	0.00	0.00	121,198.91		
Off Sale									
Beer	73,473.23	73,766.09	0.00	0.00	0.00	0.00	147,239.32		
Liquor	50,783.37	51,710.97	0.00	0.00	0.00	0.00	102,494.34		
Wine	18,748.54	20,574.96	0.00	0.00	0.00	0.00	39,323.50		
Mix	3,637.54	3,489.33	0.00	0.00	0.00	0.00	7,126.87		
Cigarette/Tobacco	2,286.92	2,471.22	0.00	0.00	0.00	0.00	4,758.14		
Other	243.39	73.28	0.00	0.00	0.00	0.00	316.67		
Total Off Sale	149,172.99	152,085.85	0.00	0.00	0.00	0.00	301,258.84		
ATM Income	745.00	696.50	0.00	0.00	0.00	0.00	1,441.50		
Pull Tab Income	1,750.00	1,750.00	0.00	0.00	0.00	0.00	3,500.00		
Vending Income	359.00	465.00	0.00	0.00	0.00	0.00	824.00		
Total All Sales	217,426.29	210,796.96	0.00	0.00	0.00	0.00	428,223.25		
Cost of Goods Sold									
On Sale Liquor/Misc	12,401.78	5,757.46	0.00	0.00	0.00	0.00	18,159.24	normal avg	
On Sale Food	10,708.87	8,284.98	0.00	0.00	0.00	0.00	18,993.85	24%	26%
Off Sale	111,918.40	113,777.19	0.00	0.00	0.00	0.00	225,695.59	42%	43%
Off Sale Delivery	674.86	2,044.02	0.00	0.00	0.00	0.00	2,718.88	76%	76%
Total COGS	135,703.91	129,863.65	0.00	0.00	0.00	0.00	265,567.56		
Gross Profit	81,722.38	80,933.31	0.00	0.00	0.00	0.00	162,655.69		
Expenses									
Advertising	744.50	1,043.21	0.00	0.00	0.00	0.00	1,787.71		
Cash Short/(Over)	184.21	53.50	0.00	0.00	0.00	0.00	237.71		
Accounting/Auditing	1,150.00	1,150.00	0.00	0.00	0.00	0.00	2,300.00		
Bad Debt	-20.92	0.00	0.00	0.00	0.00	0.00	(20.92)		
Communications	795.26	780.26	0.00	0.00	0.00	0.00	1,575.52		
Computer Expense	216.00	0.00	0.00	0.00	0.00	0.00	216.00		
Depreciation	5,697.13	5,697.13	0.00	0.00	0.00	0.00	11,394.26		
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fees/Service Charges	3,948.28	3,547.08	0.00	0.00	0.00	0.00	7,495.36		
Insurance	4,856.80	3,113.80	0.00	0.00	0.00	0.00	7,970.60		
Licenses & Permits	448.17	192.88	0.00	0.00	0.00	0.00	641.05		
Maintenance	1,748.13	2,403.42	0.00	0.00	0.00	0.00	4,151.55		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music & Bar Entertainment	1,692.49	4,584.75	0.00	0.00	0.00	0.00	6,277.24		
Payroll Expenses	30,910.24	27,130.33	0.00	0.00	0.00	0.00	58,040.57		
Employee Health/Life/Dental	567.81	574.37	0.00	0.00	0.00	0.00	1,142.18		
Employee 457 Plan Benefit	678.17	678.17	0.00	0.00	0.00	0.00	1,356.34		
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Postage & Delivery	52.28	0.00	0.00	0.00	0.00	0.00	52.28		
Professional Services	0.00	15.00	0.00	0.00	0.00	0.00	15.00		
Rent	681.58	681.58	0.00	0.00	0.00	0.00	1,363.16		
Repairs	0.00	297.00	0.00	0.00	0.00	0.00	297.00		
Sales Tax Expense	19.17	11.97	0.00	0.00	0.00	0.00	31.14		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	2,042.80	1,722.93	0.00	0.00	0.00	0.00	3,765.73		
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	3,592.68	3,102.91	0.00	0.00	0.00	0.00	6,695.59		
Total Expenses	60,004.78	56,780.29	0.00	0.00	0.00	0.00	116,785.07		
Other Income	0.00								
Interest Income	(96.29)	(84.37)	0.00	0.00	0.00	0.00	(180.66)		
Interest Expense	5,706.02	5,415.38	0.00	0.00	0.00	0.00	11,121.40		
Prior Period Expense					0.00		0.00		
Bond Issuance Fee	450.00	0.00	0.00	0.00	0.00	0.00	450.00		
Net Income	15,657.87	18,822.01	0.00	0.00	0.00	0.00	34,479.88		
Bond Payment	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00		
Net After Bond Payment	8,574.54	11,738.68	(7,083.33)	(7,083.33)	(7,083.33)	(7,083.33)	(50,520.12)		

**6 month income
20,313.21**

**YTD Income
20,313.21**

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

	Month							YTD		
	January	February	March	April	May	June				
Sales										
On Sale										
Beer	22,041.66	18,762.27						40,803.93		
Banquet								0.00		
Liquor	16,349.08	14,061.55						30,410.63		
Wine	757.72	776.98						1,534.70		
Cigarettes	47.50	77.75						125.25		
Food	24,110.32	20,615.42						44,725.74		
Miscellaneous	2,093.02	1,505.64						3,598.66		
Total On Sale	65,399.30	55,799.61	0.00	0.00	0.00	0.00	0.00	121,198.91		
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	0.00		
ATM Income	719.30	666.10						1,385.40		
Pull Tab Income	1,750.00	1,750.00						3,500.00		
Vending Income	359.00	465.00						824.00		
Total All Sales	68,227.60	58,680.71	0.00	0.00	0.00	0.00	0.00	126,908.31		
Cost of Goods Sold										
On Sale Liquor/Misc	12,401.78	5,757.46						18,159.24	normal avg 24% 26%	
On Sale Food	10,708.87	8,284.98						18,993.85	42% 43%	
Off Sale								0.00		
Off Sale Delivery								0.00		
Total COGS	23,110.65	14,042.44	0.00	0.00	0.00	0.00	0.00	37,153.09		
Gross Profit	45,116.95	44,638.27	0.00	0.00	0.00	0.00	0.00	89,755.22		
Expenses										
Advertising	145.00	643.21						788.21		
Cash Short/(Over)	83.11	6.25						89.36		
Accounting/Auditing	575.00	575.00						1,150.00		
Bad Debt								0.00		
Communications	496.20	488.70						984.90		
Computer Expense	216.00							216.00		
Depreciation	3,381.97	3,381.97						6,763.94		
Dues & Subscriptions								0.00		
Fees/Service Charges	817.92	885.32						1,703.24		
Insurance	3,600.03	1,866.03						5,466.06		
Licenses & Permits	88.17	192.88						281.05		
Maintenance	1,337.73	2,083.50						3,421.23		
Miscellaneous								0.00		
Music & Bar Entertainment	1,692.49	4,584.75						6,277.24		
Payroll Expenses	18,496.41	16,698.33						35,194.74		
Employee Health/Dental/Life	504.79	511.35						1,016.14		
Employee 457 Plan Benefit	114.19	114.19						228.38		
Unemployment Benefits								0.00		
Postage & Delivery	52.28							52.28		
Professional Services		15.00						15.00		
Rent								0.00		
Repairs		297.00						297.00		
Sales Tax Expense	1.30	1.28						2.58		
Shipping/Freight								0.00		
Supplies	1,571.44	1,008.14						2,579.58		
Training/Education								0.00		
Travel & Ent								0.00		
Utilities	2,380.14	2,989.20						5,369.34		
Total Expenses	35,554.17	36,342.10	0.00	0.00	0.00	0.00	0.00	71,896.27		
Other Income										
Interest Income	(51.00)	(45.02)						(96.02)		
Interest Expense	4,414.79	4,255.42						8,670.21		
Bond Issuance Fee	450.00							450.00		
Net Income	4,748.99	4,085.77	0.00	0.00	0.00	0.00	0.00	8,834.76		
Bond Payment	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00		
Net After Bond Payment	582.32	(80.90)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(4,166.67)	(41,165.24)		

6 month income
501.43

YTD Income
501.43

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

	Month						YTD
	January	February	March	April	May	June	
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						
Off Sale							
Beer	73,473.23	73,766.09					147,239.32
Liquor	50,783.37	51,710.97					102,494.34
Wine	18,748.54	20,574.96					39,323.50
Mix	3,637.54	3,489.33					7,126.87
Cigarette/Tobacco	2,286.92	2,471.22					4,758.14
Other	243.39	73.28					316.67
Total Off Sale	149,172.99	152,085.85	0.00	0.00	0.00	0.00	301,258.84
ATM Income	25.70	30.40					56.10
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	149,198.69	152,116.25	0.00	0.00	0.00	0.00	301,314.94
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	111,918.40	113,777.19					225,695.59
Off Sale Delivery	674.86	2,044.02					2,718.88
Total COGS	112,593.26	115,821.21	0.00	0.00	0.00	0.00	228,414.47
Gross Profit	36,605.43	36,295.04	0.00	0.00	0.00	0.00	72,900.47
Expenses							
Advertising	599.50	400.00					999.50
Cash Short/(Over)	101.10	47.25					148.35
Accounting/Auditing	575.00	575.00					1,150.00
Bad Debt	-20.92						(20.92)
Communications	299.06	291.56					590.62
Computer Expense							0.00
Depreciation	2,315.16	2,315.16					4,630.32
Dues & Subscriptions							0.00
Fees/Service Charges	3,130.36	2,661.76					5,792.12
Insurance	1,256.77	1,247.77					2,504.54
Licenses & Permits	360.00						360.00
Maintenance	410.40	319.92					730.32
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	12,413.83	10,432.00					22,845.83
Employee Health/Life/Dental	63.02	63.02					126.04
Employee 457 Plan Benefit	563.98	563.98					1,127.96
Unemployment Benefits							0.00
Postage & Delivery							0.00
Professional Services							0.00
Rent	681.58	681.58					1,363.16
Repairs							0.00
Sales Tax Expense	17.87	10.69					28.56
Shipping/Freight							0.00
Supplies	471.36	714.79					1,186.15
Training/Education							0.00
Travel & Ent							0.00
Utilities	1,212.54	113.71					1,326.25
Total Expenses	24,450.61	20,438.19	0.00	0.00	0.00	0.00	44,888.80
Other Income							0.00
Interest Income	(45.29)	(39.35)					(84.64)
Interest Expense	1,291.23	1,159.96					2,451.19
Prior Period Expense							0.00
Bond Issuance Fee							0.00
Net Income	10,908.88	14,736.24	0.00	0.00	0.00	0.00	25,645.12
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	7,992.21	11,819.57	(2,916.67)	(2,916.67)	(2,916.67)	(2,916.67)	(9,354.88)

normal avg
76% 76%

**6 month income
19,811.79**

**YTD Income
19,811.79**

CITY OF STACY

Balance Sheet

Current Period: February 2016

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	\$58,073.51	\$58,073.51	\$125,686.09	\$125,686.09	\$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	\$672.01	\$672.01	\$1,397.24	\$1,397.24	\$0.00
IG 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 620-20200 Accounts Payable		\$0.00	\$7,567.11	\$7,567.11	\$16,110.30	\$16,110.30	\$0.00
IG 620-25300 Unreserved Fund Balance		\$0.00	\$120,011.57	\$120,011.57	\$254,794.33	\$254,794.33	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$186,324.20	\$186,324.20	\$397,987.96	\$397,987.96	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$152,461.55	\$152,461.55	\$301,877.72	\$301,877.72	\$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	\$30.40	\$30.40	\$30.40	\$30.40	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$30.64	\$30.64	\$56.55	\$56.55	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$7,666.56	\$7,666.56	\$11,703.78	\$11,703.78	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$297,338.08	\$297,338.08	\$585,931.95	\$585,931.95	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$457,527.23	\$457,527.23	\$899,600.40	\$899,600.40	\$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		\$520,950.32	\$366,932.72	\$408,028.60	\$736,254.09	\$840,694.68	\$416,509.73
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		\$42,832.67	\$45,392.01	\$40,000.00	\$84,537.24	\$75,000.00	\$52,369.91
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		\$71,775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,775.01
IG 622-10113 Cash - Liquor - ATM Off Sale		\$2,103.83	\$1,690.64	\$4,000.00	\$2,696.55	\$4,000.00	\$800.38
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		\$13,698.31	\$44,000.00	\$46,380.00	\$79,000.00	\$85,780.00	\$6,918.31
IG 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 622-11501 Accounts Receivable - House ch		\$4,320.30	\$2,640.26	\$2,686.37	\$5,380.87	\$4,723.01	\$4,978.16
IG 622-11800 Return Checks		\$106.42	\$0.00	\$0.00	\$20.92	\$127.34	\$0.00
IG 622-11900 Credit Cards Outstanding - Liq		\$26,956.46	\$144,316.47	\$157,137.46	\$292,790.01	\$308,330.31	\$11,416.16
IG 622-14100 Inventory Assets - On Sale		\$8,494.61	\$8,168.93	\$5,886.16	\$18,544.77	\$18,287.94	\$8,751.44
IG 622-14110 Inventory Assets - Off Sale		\$362,743.30	\$105,681.46	\$115,387.83	\$201,583.11	\$227,969.81	\$336,356.60
IG 622-14200 Inventory Assets - Food On sal		\$5,727.79	\$9,286.67	\$8,720.86	\$18,696.20	\$19,411.76	\$5,012.23
IG 622-15500 Prepaid Items		\$23,548.41	\$1,256.50	\$3,991.61	\$9,256.50	\$8,049.42	\$24,755.49
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		-\$815,426.87	\$0.00	\$5,697.13	\$0.00	\$11,394.26	-\$826,821.13
IG 622-16400 Fixed Asset-Equip/Machinery		\$286,341.99	\$0.00	\$0.00	\$0.00	\$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: February 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	\$0.00	\$0.00	\$0.00
! G 622-17500	Accum Amort - Discount	-\$13,692.12	\$0.00	\$190.17	\$0.00	\$380.34	-\$14,072.46
! G 622-17550	Accum Amort - Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-20200	Accounts Payable	-\$107,944.83	\$218,513.26	\$127,337.73	\$441,610.81	\$356,726.46	-\$23,060.48
! G 622-20400	Garnishments Payable	\$0.00	\$59.25	\$59.25	\$59.25	\$59.25	\$0.00
! G 622-20803	Sales Tax Payable	-\$24,637.00	\$18,777.03	\$18,267.18	\$43,394.86	\$37,044.71	-\$18,286.85
! G 622-20804	Loan Payable City of Stacy liq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21500	Accrued Interest Payable	-\$27,579.15	\$0.00	\$5,225.21	\$33,095.00	\$10,741.06	-\$5,225.21
! G 622-21600	Accrued Wages & Salaries Paya	-\$16,358.16	\$17,680.19	\$16,577.82	\$29,459.54	\$34,258.01	-\$21,156.63
! G 622-21601	Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21701	Federal Withholding	-\$120.53	\$3,124.73	\$3,124.73	\$5,792.75	\$5,672.22	\$0.00
! G 622-21702	State Withholding	-\$49.32	\$1,316.51	\$1,316.51	\$2,453.38	\$2,404.06	\$0.00
! G 622-21703	FICA Tax Withholding	-\$757.40	\$4,553.98	\$4,553.98	\$9,357.00	\$8,599.60	\$0.00
! G 622-21704	PERA	-\$151.27	\$3,029.77	\$3,029.77	\$5,985.63	\$5,834.36	\$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	\$1,356.34	\$1,356.34	\$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	\$80,000.00	\$0.00	-\$1,310,000.00
! G 622-22535	Current Amount	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
! G 622-25300	Unreserved Fund Balance	-\$1,096,612.81	\$188,412.44	\$207,234.45	\$382,252.24	\$416,732.12	-\$1,131,092.69
! G 622-26000	Transfers to City of Stacy -Li	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
! 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	\$1,185,510.99	\$1,185,510.99	\$2,483,577.06	\$2,483,577.06	\$0.00
Grand Total		\$0.00	\$1,829,362.42	\$1,829,362.42	\$3,781,165.42	\$3,781,165.42	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: February 2016

		2016	2016	February	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$96.02	\$45.02	-\$96.02	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$3,500.00	\$1,750.00	-\$3,500.00	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$30,410.63	\$14,061.55	-\$30,410.63	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$40,803.93	\$18,762.27	-\$40,803.93	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$1,534.70	\$776.98	-\$1,534.70	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$3,317.66	\$1,500.64	-\$3,317.66	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$281.00	\$5.00	-\$281.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$44,725.74	\$20,615.42	-\$44,725.74	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$125.25	\$77.75	-\$125.25	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	\$1,385.40	\$666.10	-\$1,385.40	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$824.00	\$465.00	-\$824.00	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	\$127,004.33	\$58,725.73	-\$127,004.33	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	\$84.64	\$39.35	-\$84.64	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$102,494.34	\$51,710.97	-\$102,494.34	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$147,239.32	\$73,766.09	-\$147,239.32	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$39,323.50	\$20,574.96	-\$39,323.50	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	\$316.67	\$73.28	-\$316.67	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$284.60	\$128.82	-\$284.60	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$7,126.87	\$3,489.33	-\$7,126.87	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$4,473.54	\$2,342.40	-\$4,473.54	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$56.10	\$30.40	-\$56.10	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	\$301,399.58	\$152,155.60	-\$301,399.58	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	\$428,403.91	\$210,881.33	-\$428,403.91	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: February 2016

		2016	2016	February	Enc	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$7,917.55	\$4,177.13	\$0.00	-\$7,917.55	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$1,127.96	\$563.98	\$0.00	-\$1,127.96	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$1,319.74	\$743.38	\$0.00	-\$1,319.74	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$1,125.18	\$614.53	\$0.00	-\$1,125.18	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$263.16	\$143.72	\$0.00	-\$263.16	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$126.04	\$63.02	\$0.00	-\$126.04	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	\$616.15	\$370.87	\$0.00	-\$616.15	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	\$570.00	\$343.92	\$0.00	-\$570.00	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$225,695.59	\$113,777.19	\$0.00	-\$225,695.59	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$2,718.88	\$2,044.02	\$0.00	-\$2,718.88	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$1,150.00	\$575.00	\$0.00	-\$1,150.00	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	\$5,792.12	\$2,661.76	\$0.00	-\$5,792.12	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$360.00	\$0.00	\$0.00	-\$360.00	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$590.62	\$291.56	\$0.00	-\$590.62	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$999.50	\$400.00	\$0.00	-\$999.50	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$2,504.54	\$1,247.77	\$0.00	-\$2,504.54	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$1,326.25	\$113.71	\$0.00	-\$1,326.25	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	\$730.32	\$319.92	\$0.00	-\$730.32	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	\$4,630.32	\$2,315.16	\$0.00	-\$4,630.32	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$148.35	\$47.25	\$0.00	-\$148.35	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$28.56	\$10.69	\$0.00	-\$28.56	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$1,363.16	\$681.58	\$0.00	-\$1,363.16	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$2,451.19	\$1,159.96	\$0.00	-\$2,451.19	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	\$275,754.46	\$137,419.36	\$0.00	-\$275,754.46	0.00%
	Report Total	\$0.00	\$393,924.03	\$192,059.32	\$0.00	-\$393,924.03	0.00%