Date: February 20, 2015

Staff Report

From: Amy Hill

RE: January 2015 Liquor Operations Financial Statements

Please find attached the January 2015 financial statements.

Total consolidated net income was $6,666.67. Year to date income is $6,666.67.

On Sale – Net income of $10,312.22. Revenue was just above $66,000 for the month. Liquor/Misc COGS is very low. The inventory at the end of January seems very high to me considering we average 12-13,000 and not the $17,000 that was reported to me. Lori will be reviewing this at the end of February to see if it corrects itself. Most likely, we will see an overall increase in February of COGS, lowering February's net income by about $5,000.

Off Sale – Net income of $1,471.22. Revenue was just below $150,000 for the month. COGS is higher than normal for January, but about 5%. I am hoping this will correct itself in February. Should see a reduction in costs by about $7,000 in February, which will increase their net income by the same amount.

Net Income After Bond Payments:

	Month	Year-to-Date
On Sale	6,652.22	6,652.22
Off Sale	(1,445.45)	(1,445.45)

City of Stacy
Monthly P& L Summary
2015 Consolidated

	Month								
	January	February	March	April	May	June	YTD		
Sales									
On Sale									
Beer	22,835.22	0.00	0.00	0.00	0.00	0.00	22,835.22		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquor	15,683.33	0.00	0.00	0.00	0.00	0.00	15,683.33		
Wine	490.68	0.00	0.00	0.00	0.00	0.00	490.68		
Cigarettes	76.00	0.00	0.00	0.00	0.00	0.00	76.00		
Food	24,535.60	0.00	0.00	0.00	0.00	0.00	24,535.60		
Miscellaneous	1,892.25	0.00	0.00	0.00	0.00	0.00	1,892.25		
Total On Sale	**65,513.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,513.08**		
Off Sale									
Beer	73,701.70	0.00	0.00	0.00	0.00	0.00	73,701.70		
Liquor	50,105.11	0.00	0.00	0.00	0.00	0.00	50,105.11		
Wine	18,781.79	0.00	0.00	0.00	0.00	0.00	18,781.79		
Mix	3,463.59	0.00	0.00	0.00	0.00	0.00	3,463.59		
Cigarette/Tobacco	2,983.78	0.00	0.00	0.00	0.00	0.00	2,983.78		
Other	380.88	0.00	0.00	0.00	0.00	0.00	380.88		
Total Off Sale	**149,416.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,416.85**		
ATM Income	680.20	0.00	0.00	0.00	0.00	0.00	680.20		
Pull Tab Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vending Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total All Sales	**215,610.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,610.13**		
									normal avg
Cost of Goods Sold									
On Sale Liquor/Misc	4,694.73	0.00	0.00	0.00	0.00	0.00	4,694.73	11%	26%
On Sale Food	9,419.86	0.00	0.00	0.00	0.00	0.00	9,419.86	38%	43%
Off Sale	120,688.70	0.00	0.00	0.00	0.00	0.00	120,688.70	81%	76%
Off Sale Delivery	720.73	0.00	0.00	0.00	0.00	0.00	720.73		
Total COGS	**135,524.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,524.02**		
Gross Profit	80,086.11	0.00	0.00	0.00	0.00	0.00	80,086.11		
Expenses									
Advertising	1,084.66	0.00	0.00	0.00	0.00	0.00	1,084.66		
Cash Short/(Over)	-86.31	0.00	0.00	0.00	0.00	0.00	(86.31)		
Accounting/Auditing	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00		
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communications	483.97	0.00	0.00	0.00	0.00	0.00	483.97		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,730.43	0.00	0.00	0.00	0.00	0.00	5,730.43		
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fees/Service Charges	3,982.11	0.00	0.00	0.00	0.00	0.00	3,982.11		
Insurance	3,698.36	0.00	0.00	0.00	0.00	0.00	3,698.36		
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance	770.65	0.00	0.00	0.00	0.00	0.00	770.65		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music & Bar Entertainment	2,617.64	0.00	0.00	0.00	0.00	0.00	2,617.64		
Payroll Expenses	32,913.06	0.00	0.00	0.00	0.00	0.00	32,913.06		
Employee Health/Life/Dental	1,103.40	0.00	0.00	0.00	0.00	0.00	1,103.40		
Employee 457 Plan Benefit	1,396.60	0.00	0.00	0.00	0.00	0.00	1,396.60		
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Postage & Delivery	39.20	0.00	0.00	0.00	0.00	0.00	39.20		
Professional Services	15.00	0.00	0.00	0.00	0.00	0.00	15.00		
Rent	681.58	0.00	0.00	0.00	0.00	0.00	681.58		
Repairs	1,558.33	0.00	0.00	0.00	0.00	0.00	1,558.33		
Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	1,744.68	0.00	0.00	0.00	0.00	0.00	1,744.68		
Training/Education	470.00	0.00	0.00	0.00	0.00	0.00	470.00		
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilities	2,382.49	0.00	0.00	0.00	0.00	0.00	2,382.49		
Total Expenses	**61,735.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,735.85**		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Income	(79.80)	0.00	0.00	0.00	0.00	0.00	(79.80)		
Interest Expense	5,996.62	0.00	0.00	0.00	0.00	0.00	5,996.62		
Prior Period Expense					0.00		0.00		
Bond Issuance Fee	650.00	0.00	0.00	0.00	0.00	0.00	650.00		
Net Income	11,783.44	0.00	0.00	0.00	0.00	0.00	11,783.44		
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	**5,116.77**	**(6,666.67)**	**(6,666.67)**	**(6,666.67)**	**(6,666.67)**	**(6,666.67)**	**(68,216.56)**		
							6 month income 5,116.77		

City of Stacy
Monthly P& L Summary
2015 On Sale

	Month						
	January	February	March	April	May	June	YTD
Sales							
On Sale							
Beer	22,835.22						22,835.22
Banquet							0.00
Liquor	15,683.33						15,683.33
Wine	490.68						490.68
Cigarettes	76.00						76.00
Food	24,535.60						24,535.60
Miscellaneous	1,892.25						1,892.25
Total On Sale	**65,513.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,513.08**
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	642.60						642.60
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	**66,155.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,155.68**
Cost of Goods Sold							
On Sale Liquor/Misc	4,694.73						4,694.73
On Sale Food	9,419.86						9,419.86
Off Sale							0.00
Off Sale Delivery							0.00
Total COGS	**14,114.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,114.59**
Gross Profit	52,041.09	0.00	0.00	0.00	0.00	0.00	52,041.09
Expenses							
Advertising	684.66						684.66
Cash Short/(Over)	(106.50)						(106.50)
Accounting/Auditing	575.00						575.00
Bad Debt							0.00
Communications	299.03						299.03
Computer Expense							0.00
Depreciation	3,415.27						3,415.27
Dues & Subscriptions							0.00
Fees/Service Charges	849.38						849.38
Insurance	2,333.11						2,333.11
Licenses & Permits							0.00
Maintenance	531.91						531.91
Miscellaneous							0.00
Music & Bar Entertainment	2,617.64						2,617.64
Payroll Expenses	19,788.06						19,788.06
Employee Health/Dental/Life	569.42						569.42
Employee 457 Plan Benefit	680.58						680.58
Unemployment Benefits							0.00
Postage & Delivery	39.20						39.20
Professional Services	15.00						15.00
Rent							0.00
Repairs	1,558.33						1,558.33
Sales Tax Expense							0.00
Shipping/Freight							0.00
Supplies	1,548.71						1,548.71
Training/Education	470.00						470.00
Travel & Ent							0.00
Utilities	778.33						778.33
Total Expenses	**36,647.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,647.13**
Other Income							0.00
Interest Income	(42.43)						(42.43)
Interest Expense	4,574.17						4,574.17
Bond Issuance Fee	550.00						550.00
Net Income	10,312.22	0.00	0.00	0.00	0.00	0.00	10,312.22
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	**6,562.22**	**(3,750.00)**	**(3,750.00)**	**(3,750.00)**	**(3,750.00)**	**(3,750.00)**	**(34,687.78)**

	normal avg
11%	26%
38%	43%

6 month income
6,562.22

City of Stacy
Monthly P& L Summary
2015 Off Sale

	Month						
	January	February	March	April	May	June	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	73,701.70						73,701.70
Liquor	50,105.11						50,105.11
Wine	18,781.79						18,781.79
Mix	3,463.59						3,463.59
Cigarette/Tobacco	2,983.78						2,983.78
Other	380.88						380.88
Total Off Sale	**149,416.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,416.85**
ATM Income	37.60						37.60
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	**149,454.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,454.45**
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	120,688.70						120,688.70
Off Sale Delivery	720.73						720.73
Total COGS	**121,409.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,409.43**
Gross Profit	28,045.02	0.00	0.00	0.00	0.00	0.00	28,045.02
Expenses							
Advertising	400.00						400.00
Cash Short/(Over)	20.19						20.19
Accounting/Auditing	575.00						575.00
Bad Debt							0.00
Communications	184.94						184.94
Computer Expense							0.00
Depreciation	2,315.16						2,315.16
Dues & Subscriptions							0.00
Fees/Service Charges	3,132.73						3,132.73
Insurance	1,365.25						1,365.25
Licenses & Permits							0.00
Maintenance	238.74						238.74
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	13,125.00						13,125.00
Employee Health/Life/Dental	533.98						533.98
Employee 457 Plan Benefit	716.02						716.02
Unemployment Benefits							0.00
Postage & Delivery							0.00
Professional Services							0.00
Rent	681.58						681.58
Repairs							0.00
Sales Tax Expense							0.00
Shipping/Freight							0.00
Supplies	195.97						195.97
Training/Education							0.00
Travel & Ent							0.00
Utilities	1,604.16						1,604.16
Total Expenses	**25,088.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,088.72**
Other Income							0.00
Interest Income	(37.37)						(37.37)
Interest Expense	1,422.45						1,422.45
Prior Period Expense							0.00
Bond Issuance Fee	100.00						100.00
Net Income	1,471.22	0.00	0.00	0.00	0.00	0.00	1,471.22
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	(1,445.45)	(2,916.67)	(2,916.67)	(2,916.67)	(2,916.67)	(2,916.67)	(33,528.78)
							6 month income
							(1,445.45)

		normal avg
	81%	76%

CITY OF STACY
*Revenue Guideline©

Current Period: January 2015

		2015 YTD Budget	2015 YTD Amt	January MTD Amt	2015 YTD Balance	% of YTD Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-49769-36210 Interest Earnings	$0.00	$42.43	$42.43	-$42.43	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$15,683.33	$15,683.33	-$15,683.33	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$22,835.22	$22,835.22	-$22,835.22	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$490.68	$490.68	-$490.68	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$1,842.25	$1,842.25	-$1,842.25	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$50.00	$50.00	-$50.00	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$24,535.60	$24,535.60	-$24,535.60	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$76.00	$76.00	-$76.00	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	$642.60	$642.60	-$642.60	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$0.00	$0.00	$0.00	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	$66,198.11	$66,198.11	-$66,198.11	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	$0.00	$100.00	$100.00	-$100.00	0.00%
Active	R 621-49750-36210 Interest Earnings	$0.00	$37.37	$37.37	-$37.37	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$50,105.11	$50,105.11	-$50,105.11	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$73,701.70	$73,701.70	-$73,701.70	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$18,781.79	$18,781.79	-$18,781.79	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	$280.88	$280.88	-$280.88	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$203.71	$203.71	-$203.71	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$3,463.59	$3,463.59	-$3,463.59	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$2,780.07	$2,780.07	-$2,780.07	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$37.60	$37.60	-$37.60	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	$149,491.82	$149,491.82	-$149,491.82	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	$215,689.93	$215,689.93	-$215,689.93	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: January 2015

		2015 YTD Budget	2015 YTD Amt	January MTD Amt	Enc Current	2015 YTD Balance	% of YTD Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	$0.00	$8,879.07	$8,879.07	$0.00	-$8,879.07	0.00%
Active	E 620-49769-102 Overtime Compe	$0.00	$83.39	$83.39	$0.00	-$83.39	0.00%
Active	E 620-49769-103 Part-Time Emplo	$0.00	$8,212.78	$8,212.78	$0.00	-$8,212.78	0.00%
Active	E 620-49769-120 Employer Contrib	$0.00	$680.58	$680.58	$0.00	-$680.58	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$1,032.89	$1,032.89	$0.00	-$1,032.89	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$1,280.45	$1,280.45	$0.00	-$1,280.45	0.00%
Active	E 620-49769-123 Medicare	$0.00	$299.48	$299.48	$0.00	-$299.48	0.00%
Active	E 620-49769-131 Employer Paid H	$0.00	$378.30	$378.30	$0.00	-$378.30	0.00%
Active	E 620-49769-136 Employer Paid Di	$0.00	$191.12	$191.12	$0.00	-$191.12	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	$80.99	$80.99	$0.00	-$80.99	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	$470.00	$0.00	-$470.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	$0.00	$66.48	$66.48	$0.00	-$66.48	0.00%
Active	E 620-49769-214 Operating Supplie	$0.00	$1,401.24	$1,401.24	$0.00	-$1,401.24	0.00%
Active	E 620-49769-259 Cost of Goods So	$0.00	$4,694.73	$4,694.73	$0.00	-$4,694.73	0.00%
Active	E 620-49769-260 Cost of Goods So	$0.00	$9,419.86	$9,419.86	$0.00	-$9,419.86	0.00%
Active	E 620-49769-300 Professional Srvs	$0.00	$15.00	$15.00	$0.00	-$15.00	0.00%
Active	E 620-49769-301 Auditing and Acct	$0.00	$575.00	$575.00	$0.00	-$575.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-314 Bank Fees	$0.00	$849.38	$849.38	$0.00	-$849.38	0.00%
Active	E 620-49769-315 License & Permit	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-320 Communications	$0.00	$299.03	$299.03	$0.00	-$299.03	0.00%
Active	E 620-49769-322 Postage	$0.00	$39.20	$39.20	$0.00	-$39.20	0.00%
Active	E 620-49769-326 Web Page/Intern	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-340 Advertising	$0.00	$684.66	$684.66	$0.00	-$684.66	0.00%
Active	E 620-49769-360 Insurance (GENE	$0.00	$2,333.11	$2,333.11	$0.00	-$2,333.11	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$778.33	$778.33	$0.00	-$778.33	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	$531.91	$531.91	$0.00	-$531.91	0.00%
Active	E 620-49769-407 Repairs	$0.00	$1,558.33	$1,558.33	$0.00	-$1,558.33	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	$3,415.27	$3,415.27	$0.00	-$3,415.27	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$106.50	($106.50)	$0.00	$106.50	0.00%
Active	E 620-49769-432 Uncollectable Ch	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-433 Dues and Subscri	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-437 Other Miscellane	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-438 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-442 Music & Bar Ente	$0.00	$2,617.64	$2,617.64	$0.00	-$2,617.64	0.00%
Active	E 620-49769-443 Rent Expense	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-604 Bond Issuance F	$0.00	$550.00	$550.00	$0.00	-$550.00	0.00%
Active	E 620-49769-610 Interest	$0.00	$4,574.17	$4,574.17	$0.00	-$4,574.17	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	$55,885.89	$55,885.89	$0.00	-$55,885.89	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	$0.00	$8,672.56	$8,672.56	$0.00	-$8,672.56	0.00%
Active	E 621-49750-102 Overtime Compe	$0.00	$149.60	$149.60	$0.00	-$149.60	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: January 2015

		2015 YTD Budget	2015 YTD Amt	January MTD Amt	Enc Current	2015 YTD Balance	% of YTD Budget
Active	E 621-49750-103 Part-Time Emplo	$0.00	$2,768.26	$2,768.26	$0.00	-$2,768.26	0.00%
Active	E 621-49750-120 Employer Contrib	$0.00	$716.02	$716.02	$0.00	-$716.02	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$757.86	$757.86	$0.00	-$757.86	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$629.50	$629.50	$0.00	-$629.50	0.00%
Active	E 621-49750-123 Medicare	$0.00	$147.22	$147.22	$0.00	-$147.22	0.00%
Active	E 621-49750-131 Employer Paid H	$0.00	$433.88	$433.88	$0.00	-$433.88	0.00%
Active	E 621-49750-136 Employer Paid Di	$0.00	$100.10	$100.10	$0.00	-$100.10	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	$32.66	$32.66	$0.00	-$32.66	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	$163.31	$163.31	$0.00	-$163.31	0.00%
Active	E 621-49750-259 Cost of Goods So	$0.00	$120,688.70	$120,688.70	$0.00	-$120,688.70	0.00%
Active	E 621-49750-261 COGS - Delivery	$0.00	$720.73	$720.73	$0.00	-$720.73	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	$575.00	$575.00	$0.00	-$575.00	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	$3,132.73	$3,132.73	$0.00	-$3,132.73	0.00%
Active	E 621-49750-315 License & Permit	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-320 Communications	$0.00	$184.94	$184.94	$0.00	-$184.94	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	$400.00	$400.00	$0.00	-$400.00	0.00%
Active	E 621-49750-360 Insurance (GENE	$0.00	$1,365.25	$1,365.25	$0.00	-$1,365.25	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$1,604.16	$1,604.16	$0.00	-$1,604.16	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	$238.74	$238.74	$0.00	-$238.74	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	$2,315.16	$2,315.16	$0.00	-$2,315.16	0.00%
Active	E 621-49750-431 Cash Short	$0.00	$20.19	$20.19	$0.00	-$20.19	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	$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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-443 Rent Expense	$0.00	$681.58	$681.58	$0.00	-$681.58	0.00%
Active	E 621-49750-604 Bond Issuance F	$0.00	$100.00	$100.00	$0.00	-$100.00	0.00%
Active	E 621-49750-610 Interest	$0.00	$1,422.45	$1,422.45	$0.00	-$1,422.45	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	$148,020.60	$148,020.60	$0.00	-$148,020.60	0.00%
	Report Total	$0.00	$203,906.49	$203,906.49	$0.00	-$203,906.49	0.00%

CITY OF STACY

Balance Sheet

Current Period: January 2015

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	$71,065.20	$71,065.20	$71,065.20	$71,065.20	$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	$647.77	$647.77	$647.77	$647.77	$0.00
G 620-10106 Liquor - Savings Account		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 620-20200 Accounts Payable		$0.00	$18,982.24	$18,982.24	$18,982.24	$18,982.24	$0.00
G 620-25300 Unreserved Fund Balance		$0.00	$135,631.28	$135,631.28	$135,631.28	$135,631.28	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$226,326.49	$226,326.49	$226,326.49	$226,326.49	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		$0.00	$149,755.75	$149,755.75	$149,755.75	$149,755.75	$0.00
G 621-10103 Cash - Liquor - Imprest Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 621-10104 Cash - Liquor - ATM Account		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 621-10106 Liquor - Savings Account		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		$0.00	$37.70	$37.70	$37.70	$37.70	$0.00
G 621-20200 Accounts Payable		$0.00	$4,872.05	$4,872.05	$4,872.05	$4,872.05	$0.00
G 621-25300 Unreserved Fund Balance		$0.00	$300,931.57	$300,931.57	$300,931.57	$300,931.57	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$455,597.07	$455,597.07	$455,597.07	$455,597.07	$0.00
FUND 622 ON & OFF SALE COMBINED							
G 622-10100 Cash		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-10102 Cash - Liquor		$444,704.85	$355,999.33	$468,476.61	$355,999.33	$468,476.61	$332,227.57
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		$35,748.58	$33,765.27	$23,000.00	$33,765.27	$23,000.00	$46,513.85
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		$70,182.50	$0.00	$0.00	$0.00	$0.00	$70,182.50
G 622-10113 Cash - Liquor - ATM Off Sale		$1,604.50	$1,375.20	$0.00	$1,375.20	$0.00	$2,979.70
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		$23,356.69	$23,000.00	$34,460.00	$23,000.00	$34,460.00	$11,896.69
G 622-11500 Accounts Receivable		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 622-11501 Accounts Receivable - House ch		$4,214.86	$3,370.83	$4,368.56	$3,370.83	$4,368.56	$3,217.13
G 622-11800 Return Checks		$78.86	$61.55	$101.67	$61.55	$101.67	$38.74
G 622-11900 Credit Cards Outstanding - Liq		$10,719.07	$141,624.70	$139,403.83	$141,624.70	$139,403.83	$12,939.94
G 622-14100 Inventory Assets - On Sale		$7,520.15	$9,173.63	$4,754.98	$9,173.63	$4,754.98	$11,938.80
G 622-14110 Inventory Assets - Off Sale		$329,451.85	$93,664.60	$121,651.41	$93,664.60	$121,651.41	$301,465.04
G 622-14200 Inventory Assets - Food 0n sal		$4,529.31	$9,145.94	$9,603.43	$9,145.94	$9,603.43	$4,071.82
G 622-15500 Prepaid Items		$25,226.03	$0.00	$4,458.89	$0.00	$4,458.89	$20,767.14
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		-$746,135.21	$0.00	$5,730.43	$0.00	$5,730.43	-$751,865.64
G 622-16400 Fixed Asset-Equip/Machinery		$279,954.37	$1,795.60	$0.00	$1,795.60	$0.00	$281,749.97
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: January 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	$190.17	-$11,600.25
! 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	$161,104.85	$115,933.24	$161,104.85	$115,933.24	-$76,070.21
! G 622-20400	Garnishments Payable	-$59.25	$99.25	$99.25	$99.25	$99.25	-$59.25
! G 622-20803	Sales Tax Payable	-$23,143.00	$23,143.00	$18,754.46	$23,143.00	$18,754.46	-$18,754.46
! 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	$34,838.75	$5,806.45	$34,838.75	$5,806.45	$0.00
! G 622-21600	Accrued Wages & Salaries Paya	-$20,381.90	$13,585.65	$17,171.33	$13,585.65	$17,171.33	-$23,967.58
! 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	$3,144.53	$3,144.53	$3,144.53	$3,144.53	$0.00
! G 622-21702	State Withholding	$0.00	$1,373.57	$1,373.57	$1,373.57	$1,373.57	$0.00
! G 622-21703	FICA Tax Withholding	$0.00	$4,713.30	$4,713.30	$4,713.30	$4,713.30	$0.00
! G 622-21704	PERA	$0.00	$3,288.14	$3,288.14	$3,288.14	$3,288.14	$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	$21.00	$21.00	$21.00	$21.00	$21.00	$21.00
! G 622-21715	457 Retirement	-$1,396.60	$1,396.60	$1,396.60	$1,396.60	$1,396.60	-$1,396.60
! 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	$80,000.00	$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	$198,847.95	$210,631.39	$198,847.95	$210,631.39	-$870,025.94
! G 622-26000	Transfers to City of Stacy -Li	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
! 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	$1,198,533.24	$1,198,533.24	$1,198,533.24	$1,198,533.24	$0.00
Grand Total		$0.00	$1,880,456.80	$1,880,456.80	$1,880,456.80	$1,880,456.80	$0.00