

Date: August 28, 2014

Staff Report

From: Amy Hill

RE: July 2014 Liquor Operations Financial Statements

Please find attached the July 2014 financial statements.

Total consolidated net income was \$12,291.77. Year to date income is \$124,702.30.

On Sale – Net loss of (6,712.76). Revenue was just below \$60,000 for the month. The slightly higher food costs from June was adjusted this month so July shows slightly lower costs. The auditing bill was paid in July, our insurance premiums have gone up significantly, payroll costs are starting to be higher from the return of Lori full time and the hiring of the assistant manager, higher repair costs.

Off Sale – Net income of \$19,004.53. Revenue was just below \$194,000 for the month. Insurance premiums have gone up from last year, auditing bill paid in July, MMBA dues were paid in July of \$1440.00.

**City of Stacy
Monthly P&L Summary
2014 Consolidated**

	Month						
	February	March	April	May	June	July	YTD
Sales							
On Sale							
Beer	18,434.86	24,013.26	22,426.24	20,684.32	16,762.86	16,999.55	141,771.80
Banquet	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Liquor	12,973.89	16,677.15	13,785.46	13,250.92	12,249.80	12,161.71	94,591.15
Wine	508.75	516.32	607.95	531.30	441.27	434.13	3,660.10
Cigarettes	305.66	280.44	185.05	280.44	278.69	289.43	1,907.39
Food	20,541.31	23,548.08	22,070.73	23,956.57	23,811.48	25,502.03	161,081.86
Miscellaneous	1,787.66	2,037.75	1,557.81	1,712.11	1,917.59	2,158.69	12,948.44
Total On Sale	54,552.13	67,073.00	60,753.24	60,415.66	55,461.69	57,545.54	416,080.74
Off Sale							
Beer	61,810.86	73,807.95	77,592.93	106,340.67	94,979.38	105,594.01	585,519.06
Liquor	45,144.19	50,384.00	49,924.39	58,939.03	53,657.28	58,056.73	364,608.63
Wine	19,624.08	18,009.57	19,972.04	20,811.07	16,955.65	18,092.49	133,391.53
Mix	3,301.21	3,973.18	3,946.51	6,020.18	6,100.69	7,165.67	33,667.98
Cigarette/Tobacco	3,473.55	4,216.75	3,987.08	4,357.96	4,412.79	4,260.52	28,509.68
Other	(143.10)	312.20	58.69	394.35	432.57	520.42	1,446.28
Total Off Sale	133,210.79	150,703.65	155,481.64	196,863.26	176,538.36	193,689.84	1,147,143.16
ATM Income	750.95	1,039.80	775.95	841.50	703.10	620.45	5,493.60
Pull Tab Income	1,512.10	1,559.60	1,750.00	1,750.00	1,750.00	1,750.00	11,743.90
Vending Income	512.00	854.00	731.00	363.00	198.00	76.00	3,977.00
Total All Sales	190,537.97	221,230.05	219,491.83	260,233.42	234,651.15	253,681.83	1,584,438.40
Cost of Goods Sold							
On Sale Liquor/Misc	14,326.34	13,313.40	10,935.33	9,455.43	8,263.09	8,499.62	70,925.69
On Sale Food	8,971.68	9,713.08	9,448.87	10,335.54	10,868.83	8,898.92	65,966.99
Off Sale	106,745.68	113,819.82	108,578.06	150,119.63	128,773.79	143,472.15	854,592.99
Off Sale Delivery	890.21	714.96	617.83	918.22	1,004.52	719.20	5,677.31
Total COGS	130,933.91	137,561.26	129,580.09	170,828.82	148,910.23	161,589.89	997,162.98
Gross Profit	59,604.06	83,668.79	89,911.74	89,404.60	85,740.92	92,091.94	587,275.42
Expenses							
Advertising	1,426.04	1,832.74	1,539.72	1,967.52	1,232.50	902.50	9,587.21
Cash Short/(Over)	89.33	43.49	101.20	73.17	151.69	(100.15)	568.66
Accounting/Auditing	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	4,350.00	11,250.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	714.89	502.34	781.89	591.10	591.10	592.36	4,376.84
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	5,585.54	5,585.54	5,611.04	5,662.37	5,662.37	5,786.91	39,565.41
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
Fees/Service Charges	3,226.03	2,984.97	3,433.91	3,367.01	3,743.68	4,034.15	24,579.43
Insurance	2,453.55	2,453.55	2,453.55	4,334.55	2,453.57	3,698.36	20,300.68
Licenses & Permits	247.55	347.55	197.97	317.13	247.55	247.55	1,852.85
Maintenance	1,700.82	934.25	670.71	2,005.84	1,000.89	1,068.13	8,279.49
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music & Bar Entertainment	1,217.00	2,263.00	2,944.57	1,585.00	2,763.44	2,903.47	16,086.48
Payroll Expenses	27,293.60	29,582.94	28,171.32	31,833.23	30,110.98	34,674.40	210,085.41
Employee 457 Plan Benefit	1,168.46	1,168.46	1,168.46	1,000.49	1,000.49	1,000.49	7,675.31
Unemployment Benefits	0.00	0.00	0.00	0.00	330.77	0.00	330.77
Postage & Delivery	0.00	47.80	29.40	0.00	29.40	127.40	327.84
Professional Services	30.00	15.00	0.00	280.00	0.00	2,458.00	2,783.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	4,771.06
Repairs	525.00	872.33	1,167.28	0.00	0.00	1,323.18	4,780.82
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	1,809.84	1,736.83	2,292.13	3,276.76	1,779.93	2,937.05	14,794.25
Training/Education	-338.00	0.00	0.00	848.00	0.00	0.00	510.00
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	6,019.70	5,366.80	4,791.21	4,121.23	4,337.28	4,918.02	33,148.66
Total Expenses	55,000.93	57,569.17	57,185.94	63,094.98	57,267.22	73,043.40	417,094.17
Other Income	0.00						
Interest Income	(67.34)	(71.53)	(71.49)	(84.01)	(81.28)	(70.18)	(531.65)
Interest Expense	6,376.96	6,376.96	6,376.96	6,376.96	6,376.96	6,376.95	44,910.60
Prior Period Expense				0.00			0.00
Bond Issuance Fee	0.00	0.00	0.00	0.00	0.00	450.00	1,100.00
Net Income	(1,706.49)	19,794.19	26,420.33	20,016.67	22,178.02	12,291.77	124,702.30

normal avg
28% 26%
41% 43%
75% 76%

**City of Stacy
Monthly P&L Summary
2014 On Sale**

	Month								
	February	March	April	May	June	July	YTD		
Sales									
On Sale									
Beer	18,434.86	24,013.26	22,426.24	20,684.32	16,762.86	16,999.55	141,771.80		
Banquet			120.00				120.00		
Liquor	12,973.89	16,677.15	13,785.46	13,250.92	12,249.80	12,161.71	94,591.15		
Wine	508.75	516.32	607.95	531.30	441.27	434.13	3,660.10		
Cigarettes	305.66	280.44	185.05	280.44	278.69	289.43	1,907.39		
Food	20,541.31	23,548.08	22,070.73	23,956.57	23,811.48	25,502.03	161,081.86		
Miscellaneous	1,787.66	2,037.75	1,557.81	1,712.11	1,917.59	2,158.69	12,948.44		
Total On Sale	54,552.13	67,073.00	60,753.24	60,415.66	55,461.69	57,545.54	416,080.74		
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	626.40	927.00	698.40	714.60	613.80	538.20	4,816.80		
Pull Tab Income	1,512.10	1,559.60	1,750.00	1,750.00	1,750.00	1,750.00	11,743.90		
Vending Income	512.00	854.00	731.00	363.00	198.00	76.00	3,977.00		
Total All Sales	57,202.63	70,413.60	63,932.64	63,243.26	58,023.49	59,909.74	436,618.44		
Cost of Goods Sold								normal avg	
On Sale Liquor/Misc	14,326.34	13,313.40	10,935.33	9,455.43	8,263.09	8,499.62	70,925.69	28%	26%
On Sale Food	8,971.68	9,713.08	9,448.87	10,335.54	10,868.83	8,898.92	65,966.99	41%	43%
Off Sale							0.00		
Off Sale Delivery							0.00		
Total COGS	23,298.02	23,026.48	20,384.20	19,790.97	19,131.92	17,398.54	136,892.68		
Gross Profit	33,904.61	47,387.12	43,548.44	43,452.29	38,891.57	42,511.20	299,725.76		
Expenses									
Advertising	615.00	1,408.74	1,139.72	1,567.52	832.50	502.50	6,347.83		
Cash Short/(Over)	(20.79)	(96.01)	(28.58)	(54.21)	(13.78)	(48.67)	(231.29)		
Accounting/Auditing	575.00	575.00	575.00	575.00	575.00	2,175.00	5,625.00		
Bad Debt							0.00		
Communications	509.22	412.37	413.98	413.98	413.98	415.43	2,998.83		
Computer Expense							0.00		
Depreciation	3,198.90	3,198.90	3,224.40	3,275.73	3,275.73	3,400.27	22,801.16		
Dues & Subscriptions							0.00		
Fees/Service Charges	777.42	733.66	877.06	772.09	824.36	823.94	5,606.03		
Insurance	1,465.38	1,465.38	1,465.38	3,603.38	1,465.46	2,333.11	13,263.47		
Licenses & Permits	49.58	99.58		119.16	49.58	49.58	417.06		
Maintenance	1,422.44	802.04	544.58	1,770.63	909.30	868.27	7,052.85		
Miscellaneous							0.00		
Music & Bar Entertainment	1,217.00	2,263.00	2,944.57	1,585.00	2,763.44	2,903.47	16,086.48		
Payroll Expenses	14,628.37	16,016.81	16,701.77	19,051.40	18,639.04	21,298.77	121,647.41		
Employee 457 Plan Benefit	436.51	436.51	436.51	436.51	436.51	436.51	3,055.57		
Unemployment Benefits					200.77		200.77		
Postage & Delivery		47.80	29.40		29.40	29.40	136.00		
Professional Services	30.00	15.00		280.00		2,458.00	2,783.00		
Rent							0.00		
Repairs	525.00	872.33	1,167.28			1,323.18	4,780.82		
Sales Tax Expense							0.00		
Shipping/Freight							0.00		
Supplies	1,750.00	1,245.32	1,609.39	2,856.28	1,452.49	2,321.82	12,135.82		
Training/Education	-338.00			399.00			61.00		
Travel & Ent							0.00		
Utilities	4,352.91	3,738.13	3,350.93	2,804.44	3,029.47	3,396.54	23,037.38		
Total Expenses	31,193.94	33,234.56	34,451.39	39,455.91	34,883.25	44,687.12	247,805.19		
Other Income								0.00	
Interest Income	(35.26)	(37.85)	(37.72)	(44.14)	(42.84)	(37.32)	(279.93)		
Interest Expense	4,574.17	4,574.17	4,574.17	4,574.17	4,574.17	4,574.16	32,178.55		
Bond Issuance Fee							550.00		
Net Income	(1,828.24)	9,616.24	4,560.60	(533.65)	(523.01)	(6,712.76)	19,471.95		

**City of Stacy
Monthly P & L Summary
2014 Off Sale**

	Month						YTD
	February	March	April	May	June	July	
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	61,810.86	73,807.95	77,592.93	106,340.67	94,979.38	105,594.01	585,519.06
Liquor	45,144.19	50,384.00	49,924.39	58,939.03	53,657.28	58,056.73	364,608.63
Wine	19,624.08	18,009.57	19,972.04	20,811.07	16,955.65	18,092.49	133,391.53
Mix	3,301.21	3,973.18	3,946.51	6,020.18	6,100.69	7,165.67	33,667.98
Cigarette/Tobacco	3,473.55	4,216.75	3,987.08	4,357.96	4,412.79	4,260.52	28,509.68
Other	(143.10)	312.20	58.69	394.35	432.57	520.42	1,446.28
Total Off Sale	133,210.79	150,703.65	155,481.64	196,863.26	176,538.36	193,689.84	1,147,143.16
ATM Income	124.55	112.80	77.55	126.90	89.30	82.25	676.80
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	133,335.34	150,816.45	155,559.19	196,990.16	176,627.66	193,772.09	1,147,819.96
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	106,745.68	113,819.82	108,578.06	150,119.63	128,773.79	143,472.15	854,592.99
Off Sale Delivery	890.21	714.96	617.83	918.22	1,004.52	719.20	5,677.31
Total COGS	107,635.89	114,534.78	109,195.89	151,037.85	129,778.31	144,191.35	860,270.30
Gross Profit	25,699.45	36,281.67	46,363.30	45,952.31	46,849.35	49,580.74	287,549.66
Expenses							
Advertising	811.04	424.00	400.00	400.00	400.00	400.00	3,239.38
Cash Short/(Over)	110.12	139.50	129.78	127.38	165.47	(51.48)	799.95
Accounting/Auditing	575.00	575.00	575.00	575.00	575.00	2,175.00	5,625.00
Bad Debt							0.00
Communications	205.67	89.97	367.91	177.12	177.12	176.93	1,378.01
Computer Expense							0.00
Depreciation	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	2,386.64	16,764.25
Dues & Subscriptions						1,440.00	1,440.00
Fees/Service Charges	2,448.61	2,251.31	2,556.85	2,594.92	2,919.32	3,210.21	18,973.40
Insurance	988.17	988.17	988.17	731.17	988.11	1,365.25	7,037.21
Licenses & Permits	197.97	247.97	197.97	197.97	197.97	197.97	1,435.79
Maintenance	278.38	132.21	126.13	235.21	91.59	199.86	1,226.64
Miscellaneous							0.00
Music & Bar Entertainment							0.00
Payroll Expenses	12,665.23	13,566.13	11,469.55	12,781.83	11,471.94	13,375.63	88,438.00
Employee 457 Plan Benefit	731.95	731.95	731.95	563.98	563.98	563.98	4,619.74
Unemployment Benefits					130.00		130.00
Postage & Delivery						98.00	191.84
Professional Services							0.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	4,771.06
Repairs							0.00
Sales Tax Expense							0.00
Shipping/Freight							0.00
Supplies	59.84	491.51	682.74	420.48	327.44	615.23	2,658.43
Training/Education				449.00			449.00
Travel & Ent							0.00
Utilities	1,666.79	1,628.67	1,440.28	1,316.79	1,307.81	1,521.48	10,111.28
Total Expenses	23,806.99	24,334.61	22,734.55	23,639.07	22,383.97	28,356.28	169,288.98
Other Income							0.00
Interest Income	(32.08)	(33.68)	(33.77)	(39.87)	(38.44)	(32.86)	(251.72)
Interest Expense	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	12,732.05
Prior Period Expense							0.00
Bond Issuance Fee						450.00	550.00
Net Income	121.75	10,177.95	21,859.73	20,550.32	22,701.03	19,004.53	105,230.35

normal avg
75% 76%

CITY OF STACY

Balance Sheet

Current Period: July 2014

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	\$59,554.40	\$59,554.40	\$435,176.51	\$435,176.51	\$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	\$542.78	\$542.78	\$4,845.71	\$4,845.71	\$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	\$12,927.74	\$12,927.74	\$74,272.84	\$74,272.84	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$123,555.74	\$123,555.74	\$876,367.82	\$876,367.82	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$196,580.66	\$196,580.66	\$1,390,662.88	\$1,390,662.88	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$194,246.27	\$194,246.27	\$1,153,039.21	\$1,153,039.21	\$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	\$0.02	\$0.02	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$82.37	\$82.37	\$677.46	\$677.46	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$7,433.18	\$7,433.18	\$36,703.86	\$36,703.86	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$365,471.55	\$365,471.55	\$2,223,994.38	\$2,223,994.38	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$567,233.37	\$567,233.37	\$3,414,414.93	\$3,414,414.93	\$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		\$431,448.71	\$438,597.29	\$411,460.83	\$2,695,273.66	\$2,743,092.07	\$383,630.30
!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		\$22,576.36	\$30,520.28	\$28,000.00	\$272,008.21	\$256,000.00	\$38,584.57
!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		\$67,209.23	\$0.00	\$0.00	\$0.02	\$0.00	\$67,209.25
!G 622-10113 Cash - Liquor - ATM Off Sale		\$2,366.08	\$3,099.87	\$4,500.00	\$24,719.96	\$26,700.00	\$386.04
!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		\$26,256.69	\$32,500.00	\$33,000.00	\$282,700.00	\$291,240.00	\$17,716.69
!G 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$23,261.20	\$23,261.20	\$0.00
!G 622-11501 Accounts Receivable - House ch		\$5,945.75	\$3,139.23	\$2,827.91	\$23,111.55	\$21,384.55	\$7,672.75
!G 622-11800 Return Checks		\$0.00	\$35.50	\$41.53	\$379.82	\$166.04	\$213.78
!G 622-11900 Credit Cards Outstanding - Liq		\$18,527.26	\$172,577.06	\$175,818.54	\$1,054,970.28	\$1,066,597.42	\$6,900.12
!G 622-14100 Inventory Assets - On Sale		\$8,306.50	\$11,391.81	\$8,927.85	\$76,888.23	\$76,532.61	\$8,662.12
!G 622-14110 Inventory Assets - Off Sale		\$360,963.64	\$149,559.11	\$144,851.98	\$879,076.07	\$861,408.26	\$378,631.45
!G 622-14200 Inventory Assets - Food On sal		\$2,706.90	\$10,494.24	\$9,722.10	\$69,361.63	\$67,233.16	\$4,835.37
!G 622-15500 Prepaid Items		\$17,850.55	\$30,609.14	\$4,815.44	\$52,540.14	\$22,166.20	\$48,224.49
!G 622-16200 Fixed Asset-Buildings		\$2,117,193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,193.06
!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		-\$677,555.44	\$0.00	\$5,786.91	\$0.00	\$39,565.41	-\$717,120.85
!G 622-16400 Fixed Asset-Equip/Machinery		\$260,418.41	\$7,472.70	\$0.00	\$13,169.74	\$0.00	\$273,588.15
!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: July 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 622-17200	Bond Issuance Costs	\$45,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.00
!G 622-17500	Accum Amort - Discount	-\$9,128.04	\$0.00	\$190.17	\$0.00	\$1,331.19	-\$10,459.23
!G 622-17550	Accum Amort - Issuance	-\$18,255.96	\$0.00	\$380.33	\$0.00	\$2,662.31	-\$20,918.27
!G 622-20200	Accounts Payable	-\$105,837.76	\$186,965.58	\$257,391.88	\$1,243,527.76	\$1,261,456.74	-\$123,766.74
!G 622-20400	Garnishments Payable	\$0.00	\$128.08	\$128.08	\$1,281.80	\$1,281.80	\$0.00
!G 622-20803	Sales Tax Payable	-\$21,555.00	\$20,062.00	\$21,793.80	\$135,350.00	\$135,597.38	-\$21,802.38
!G 622-20804	Loan Payable City of Stacy liq	-\$168,815.97	\$0.00	\$0.00	\$60,000.00	\$0.00	-\$108,815.97
!G 622-21500	Accrued Interest Payable	-\$30,391.65	\$34,838.75	\$5,806.45	\$71,308.75	\$40,917.10	\$0.00
!G 622-21600	Accrued Wages & Salaries Paya	-\$22,339.90	\$10,820.21	\$15,096.28	\$98,912.18	\$98,641.23	-\$22,068.95
!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	\$3,093.94	\$3,093.94	\$20,874.25	\$20,874.25	\$0.00
!G 622-21702	State Withholding	\$0.00	\$1,366.97	\$1,366.97	\$9,455.16	\$9,455.16	\$0.00
!G 622-21703	FICA Tax Withholding	-\$75.46	\$4,798.10	\$4,798.10	\$34,132.84	\$34,057.38	\$0.00
!G 622-21704	PERA	\$0.00	\$3,327.80	\$3,327.80	\$21,677.93	\$21,677.93	\$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	\$42.00	\$21.00	\$189.00	\$168.00	\$21.00
!G 622-21715	457 Retirement	\$0.00	\$1,000.49	\$1,000.49	\$7,843.28	\$8,843.77	-\$1,000.49
!G 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	-\$1,545,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	-\$1,470,000.00
!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	-\$671,942.94	\$223,779.97	\$236,071.74	\$1,407,514.61	\$1,532,216.91	-\$796,645.24
!G 622-26000	Transfers to City of Stacy -Li	\$70,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$80,000.00
!G 622-26740	Retained Earnings - Liquor	-\$246,503.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$246,503.59
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,380,220.12	\$1,380,220.12	\$8,664,528.07	\$8,664,528.07	\$0.00
Grand Total		\$0.00	\$2,144,034.15	\$2,144,034.15	\$13,469,605.88	\$13,469,605.88	\$0.00

CITY OF STACY
***Revenue Guideline©**

08/28/14 7:18 PM
Page 1

Current Period: July 2014

		2014	2014	July	2014	% 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	\$279.93	\$37.32	-\$279.93	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$11,743.90	\$1,750.00	-\$11,743.90	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$94,591.15	\$12,161.71	-\$94,591.15	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$141,771.80	\$16,999.55	-\$141,771.80	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$3,660.10	\$434.13	-\$3,660.10	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$12,698.44	\$2,128.69	-\$12,698.44	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$250.00	\$30.00	-\$250.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$161,081.86	\$25,502.03	-\$161,081.86	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,907.39	\$289.43	-\$1,907.39	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$4,816.80	\$538.20	-\$4,816.80	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$3,977.00	\$76.00	-\$3,977.00	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	\$436,898.37	\$59,947.06	-\$436,898.37	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	\$251.72	\$32.86	-\$251.72	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$364,608.63	\$58,056.73	-\$364,608.63	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$585,519.06	\$105,594.01	-\$585,519.06	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$133,391.53	\$18,092.49	-\$133,391.53	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	\$1,446.28	\$520.42	-\$1,446.28	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$1,290.93	\$281.60	-\$1,290.93	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$33,667.98	\$7,165.67	-\$33,667.98	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$27,218.75	\$3,978.92	-\$27,218.75	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$676.80	\$82.25	-\$676.80	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	\$1,148,071.68	\$193,804.95	-\$1,148,071.68	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	\$1,584,970.05	\$253,752.01	-\$1,584,970.05	0.00%

CITY OF STACY
***Expenditure Guideline©**

08/28/14 7:18 PM

Page 1

Current Period: July 2014

		2014	2014	July	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$24,963.79	\$9,004.14	\$0.00	-\$24,963.79	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$796.82	\$55.87	\$0.00	-\$796.82	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$76,658.76	\$9,266.09	\$0.00	-\$76,658.76	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$3,055.57	\$436.51	\$0.00	-\$3,055.57	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$6,623.01	\$1,086.49	\$0.00	-\$6,623.01	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$9,169.29	\$1,301.67	\$0.00	-\$9,169.29	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$2,041.55	\$304.46	\$0.00	-\$2,041.55	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$203.35	\$29.05	\$0.00	-\$203.35	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,183.88	\$251.00	\$0.00	-\$1,183.88	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$200.77	\$0.00	\$0.00	-\$200.77	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,365.39	\$184.88	\$0.00	-\$1,365.39	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	\$61.00	\$0.00	\$0.00	-\$61.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$1,729.77	\$86.10	\$0.00	-\$1,729.77	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$9,031.66	\$2,050.84	\$0.00	-\$9,031.66	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$70,925.69	\$8,499.62	\$0.00	-\$70,925.69	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$65,966.99	\$8,898.92	\$0.00	-\$65,966.99	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$105.00	\$15.00	\$0.00	-\$105.00	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$5,625.00	\$2,175.00	\$0.00	-\$5,625.00	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	\$2,678.00	\$2,443.00	\$0.00	-\$2,678.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$5,606.03	\$823.94	\$0.00	-\$5,606.03	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$417.06	\$49.58	\$0.00	-\$417.06	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$2,998.83	\$415.43	\$0.00	-\$2,998.83	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$136.00	\$29.40	\$0.00	-\$136.00	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	\$6,347.83	\$502.50	\$0.00	-\$6,347.83	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$13,263.47	\$2,333.11	\$0.00	-\$13,263.47	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$23,037.38	\$3,396.54	\$0.00	-\$23,037.38	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	\$7,052.85	\$868.27	\$0.00	-\$7,052.85	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$4,780.82	\$1,323.18	\$0.00	-\$4,780.82	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	\$22,801.16	\$3,400.27	\$0.00	-\$22,801.16	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$215.33	(\$48.67)	\$0.00	\$215.33	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	\$16,086.48	\$2,903.47	\$0.00	-\$16,086.48	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	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$32,178.55	\$4,574.16	\$0.00	-\$32,178.55	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	\$417,426.42	\$66,659.82	\$0.00	-\$417,426.42	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$52,216.40	\$8,866.53	\$0.00	-\$52,216.40	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$466.02	\$148.60	\$0.00	-\$466.02	0.00%

CITY OF STACY
***Expenditure Guideline©**

08/28/14 7:18 PM

Page 2

Current Period: July 2014

		2014	2014	July	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$22,276.91	\$2,601.49	\$0.00	-\$22,276.91	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$4,619.74	\$563.98	\$0.00	-\$4,619.74	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$5,018.80	\$700.68	\$0.00	-\$5,018.80	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$4,862.92	\$642.64	\$0.00	-\$4,862.92	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,137.30	\$150.28	\$0.00	-\$1,137.30	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$1,751.75	\$87.15	\$0.00	-\$1,751.75	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$707.90	\$178.26	\$0.00	-\$707.90	0.00%
Active	E 621-49750-142 Unemployment B	\$0.00	\$130.00	\$0.00	\$0.00	-\$130.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$752.51	\$0.00	\$0.00	-\$752.51	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$449.00	\$0.00	\$0.00	-\$449.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$1,905.92	\$615.23	\$0.00	-\$1,905.92	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$854,592.99	\$143,472.15	\$0.00	-\$854,592.99	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$5,677.31	\$719.20	\$0.00	-\$5,677.31	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	\$5,625.00	\$2,175.00	\$0.00	-\$5,625.00	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	\$18,973.40	\$3,210.21	\$0.00	-\$18,973.40	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$1,435.79	\$197.97	\$0.00	-\$1,435.79	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$1,288.04	\$176.93	\$0.00	-\$1,288.04	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$191.84	\$98.00	\$0.00	-\$191.84	0.00%
Active	E 621-49750-326 Web Page/Intern	\$0.00	\$89.97	\$0.00	\$0.00	-\$89.97	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	\$3,239.38	\$400.00	\$0.00	-\$3,239.38	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$7,037.21	\$1,365.25	\$0.00	-\$7,037.21	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$10,111.28	\$1,521.48	\$0.00	-\$10,111.28	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	\$1,226.64	\$199.86	\$0.00	-\$1,226.64	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	\$16,764.25	\$2,386.64	\$0.00	-\$16,764.25	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$799.95	(\$51.48)	\$0.00	-\$799.95	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,440.00	\$1,440.00	\$0.00	-\$1,440.00	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	\$4,771.06	\$681.58	\$0.00	-\$4,771.06	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$550.00	\$450.00	\$0.00	-\$550.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$12,732.05	\$1,802.79	\$0.00	-\$12,732.05	0.00%
Active	E 621-49751-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,042,841.33	\$174,800.42	\$0.00	-\$1,042,841.33	0.00%
Report Total		\$0.00	\$1,460,267.75	\$241,460.24	\$0.00	-\$1,460,267.75	0.00%