Date: August 20, 2017

Staff Report

From: Amy Hill

RE: July 2017 Liquor Operations Financial Statements

Please find attached the July 2017 financial statements.

Total consolidated net income was $22,650.37. Year to date income is $109,842.09.

Items highlighted in **PURPLE on the P&L's** are areas I am noting. This is new and will continue for both the on sale and off sale.

On Sale – Net loss of (2,537.23). Revenue was just above $62,000 for the month. I believe the COGS issue we had last month (inventory) has corrected itself. Higher entertainment expense, unemployment benefits.

Off Sale – Net income of $25,187.60. Revenue was just below $228,000 for the month. The COGS came down this month, which is good to see as it has been high. I would have expected about $173,000 in costs, but it was down to $167,000, $7000 lower. This helps correct June a little bit. High unemployment benefits.

Net Income After Bond Payments:

	Month	Year-to-Date
On Sale	(6,662.23)	(32,017.44)
Off Sale	21,854.27	87,276.21

City of Stacy
Monthly P& L Summary
2017 Consolidated

	Month								
	February	March	April	May	June	July	YTD		
Sales									
On Sale									
Beer	20,180.00	22,810.47	21,384.74	20,806.14	18,770.88	17,389.48	140,253.44		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Discounts	(798.98)	(472.18)	(475.85)	(620.20)	(640.58)	(662.10)	(3,669.89)		
Liquor	15,308.98	15,063.72	14,247.63	14,854.82	11,463.59	12,070.50	96,064.41		
Wine	666.36	721.91	714.79	648.87	597.32	650.91	4,671.36		
Cigarettes	76.00	76.00	114.00	171.00	247.00	190.00	974.25		
Food	22,559.76	26,499.03	26,917.26	28,505.76	29,067.86	28,480.23	184,156.97		
Miscellaneous	1,694.14	1,878.49	1,696.73	1,847.51	1,949.25	1,838.34	12,534.52		
Total On Sale	**59,686.26**	**66,577.44**	**64,599.30**	**66,213.90**	**61,455.32**	**59,957.36**	**434,985.06**		
Off Sale									
Beer	73,557.02	88,134.33	97,769.29	109,867.06	130,459.16	125,464.52	696,616.58		
Liquor	55,525.19	64,920.69	63,814.41	66,956.32	75,019.61	70,324.84	451,064.23		
Wine	20,575.56	20,611.46	21,217.82	19,954.30	20,686.46	19,046.34	139,910.09		
Mix	3,310.34	3,893.97	4,896.20	5,989.38	7,784.48	7,791.21	36,848.51		
Cigarette/Tobacco	3,107.78	3,897.24	4,146.15	4,198.16	5,354.98	5,075.01	29,064.44		
Other	44.18	98.13	137.00	161.94	508.62	(18.96)	971.01		
Total Off Sale	**156,120.07**	**181,555.82**	**191,980.87**	**207,127.16**	**239,813.31**	**227,682.96**	**1,354,474.86**		
ATM Income	689.70	809.05	835.00	646.40	658.95	664.40	5,029.65		
Pull Tab Income	1,573.60	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	12,073.60		
Vending Income	390.00	392.00	323.00	214.00	139.00	160.00	1,947.00		
Total All Sales	**218,459.63**	**251,084.31**	**259,488.17**	**275,951.46**	**303,816.58**	**290,214.72**	**1,808,510.17**		
									normal avg
Cost of Goods Sold									
On Sale Liquor/Misc	9,820.00	10,505.38	9,965.32	8,694.27	8,882.08	8,371.61	65,173.66	26%	26%
On Sale Food	9,718.45	11,395.00	10,411.79	12,232.85	12,169.10	13,536.60	78,963.79	43%	43%
On Sale Delivery	97.83	127.68	78.86	63.96	77.76	87.40	616.60		
Off Sale	119,043.10	137,602.93	148,385.25	160,939.96	186,259.28	165,851.51	1,032,764.16	77%	76%
Off Sale Delivery	966.85	1,135.75	929.14	1,109.08	1,304.03	835.54	6,885.81		
Total COGS	**139,646.23**	**160,766.74**	**169,770.36**	**183,040.12**	**208,692.25**	**188,682.66**	**1,184,404.02**		
Gross Profit	**78,813.40**	**90,317.57**	**89,717.81**	**92,911.34**	**95,124.33**	**101,532.06**	**624,106.15**		
Expenses									
Advertising	618.23	1,016.75	2,264.65	1,070.00	2,261.00	1,381.67	9,888.99		
Cash Short/(Over)	-11.29	-54.25	150.42	(26.84)	369.70	15.09	486.81		
Accounting/Auditing	1,150.00	1,150.00	1,150.00	4,026.66	1,200.00	1,200.00	11,026.66		
Bad Debt	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Communications	548.91	784.69	659.97	752.87	759.93	789.42	5,083.79		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,715.39	5,940.02	5,909.60	5,913.57	5,913.57	5,913.57	41,004.77		
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00		
Employee Wellness	0.00	59.98	0.00	0.00	0.00	0.00	59.98		
Fees/Service Charges	3,595.64	3,409.48	3,727.83	4,279.47	4,375.56	4,916.11	28,644.87		
Insurance	3,520.76	3,520.76	3,520.76	3,520.76	3,520.73	3,076.14	24,200.67		
Licenses & Permits	316.84	416.84	336.84	316.84	316.84	414.90	2,461.06		
Maintenance	2,730.45	1,803.22	1,308.71	2,443.80	2,424.73	2,116.78	15,160.19		
Miscellaneous	0.00	0.00	0.00	0.00	25.00	0.00	25.00		
Music & Bar Entertainment	2,825.00	2,375.00	3,630.00	3,150.00	1,200.00	3,300.00	18,996.51		
Payroll Expenses	33,314.53	29,293.48	35,043.43	36,781.55	36,881.97	37,003.38	246,601.43		
Employee Health/Life/Dental	630.15	491.91	538.17	3,061.81	488.08	468.90	7,996.28		
Employee 457 Plan Benefit	567.89	567.89	567.89	567.89	1,750.25	1,350.95	5,940.65		
Unemployment Benefits	0.00	1,896.83	0.00	0.00	0.00	3,482.25	5,379.08		
Postage & Delivery	0.00	0.00	98.00	0.00	49.00	49.00	266.75		
Professional Services	1,598.00	90.00	325.50	217.00	0.00	279.00	2,539.50		
Rent	896.34	896.34	896.34	896.34	896.34	896.34	6,059.62		
Repairs	2,386.26	2,651.01	1,596.41	0.00	1,570.36	808.35	9,936.92		
Sales Tax Expense	179.65	10.00	40.72	40.98	96.35	41.27	408.97		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	1,748.27	2,955.75	2,074.55	1,458.85	2,531.84	1,574.35	14,731.09		
Training/Education	530.00	2,200.00	1,252.50	165.00	0.00	0.00	5,719.75		
Travel & Ent	0.00	0.00	0.00	157.82	0.00	0.00	157.82		
Utilities	3,818.93	3,755.13	3,658.94	3,641.30	3,812.55	4,631.41	27,800.09		
Total Expenses	**66,679.95**	**65,230.83**	**68,801.23**	**72,435.67**	**70,443.80**	**75,408.88**	**492,327.25**		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Income	(88.22)	(101.70)	(103.02)	(112.12)	(119.64)	(98.87)	(735.54)		
Interest Expense	3,340.48	3,355.97	3,340.48	2,221.43	3,117.66	3,121.68	22,122.35		
Prior Period Expense				0.00			0.00		
Bond Issuance Fee	0.00	0.00	0.00	0.00	0.00	450.00	550.00		
Net Income	8,881.19	21,832.47	17,679.12	18,366.36	21,682.51	22,650.37	109,842.09		
Bond Payment	7,458.33	7,458.33	7,458.33	7,458.33	7,458.33	7,458.33	91,874.97		
Net After Bond Payment	**1,422.86**	**14,374.14**	**10,220.79**	**10,908.03**	**14,224.18**	**15,192.04**	**17,967.12**		

6 month income 66,342.04

YTD Income 55,258.77

City of Stacy
Monthly P& L Summary
2017 On Sale

	Month								
	February	March	April	May	June	July	YTD		
Sales									
On Sale									
Beer	20,180.00	22,810.47	21,384.74	20,806.14	18,770.88	17,389.48	140,253.44		
Banquet							0.00		
Cash Discounts	(798.98)	(472.18)	(475.85)	(620.20)	(640.58)	(662.10)	(3,669.89)		
Liquor	15,308.98	15,063.72	14,247.63	14,854.82	11,463.59	12,070.50	96,064.41		
Wine	666.36	721.91	714.79	648.87	597.32	650.91	4,671.36		
Cigarettes	76.00	76.00	114.00	171.00	247.00	190.00	974.25		
Food	22,559.76	26,499.03	26,917.26	28,505.76	29,067.86	28,480.23	184,156.97		
Miscellaneous	1,694.14	1,878.49	1,696.73	1,847.51	1,949.25	1,838.34	12,534.52		
Total On Sale	**59,686.26**	**66,577.44**	**64,599.30**	**66,213.90**	**61,455.32**	**59,957.36**	**434,985.06**		
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	631.10	748.10	809.30	611.30	612.10	629.30	4,729.90		
Pull Tab Income	1,573.60	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	12,073.60		
Vending Income	390.00	392.00	323.00	214.00	139.00	160.00	1,947.00		
Total All Sales	**62,280.96**	**69,467.54**	**67,481.60**	**68,789.20**	**63,956.42**	**62,496.66**	**453,735.56**		
									normal avg
Cost of Goods Sold									
On Sale Liquor/Misc	9,820.00	10,505.38	9,965.32	8,694.27	8,882.08	8,371.61	65,173.66	26%	26%
On Sale Food	9,718.45	11,395.00	10,411.79	12,232.85	12,169.10	13,536.60	78,963.79	43%	43%
Off Sale							0.00		
Delivery	97.83	127.68	78.86	63.96	77.76	87.40	616.60		
Total COGS	**19,636.28**	**22,028.06**	**20,455.97**	**20,991.08**	**21,128.94**	**21,995.61**	**144,754.05**		
Gross Profit	42,644.68	47,439.48	47,025.63	47,798.12	42,827.48	40,501.05	308,981.51		
Expenses									
Advertising	218.23	592.25	1,805.15	670.00	1,541.00	931.67	6,634.99		
Cash Short/(Over)	(107.33)	(65.99)	(55.16)	(12.41)	(21.67)	(21.18)	(283.89)		
Accounting/Auditing	575.00	575.00	575.00	2,013.33	600.00	600.00	5,513.33		
Bad Debt							0.00		
Communications	250.34	376.52	313.44	394.60	326.18	326.96	2,368.88		
Computer Expense							0.00		
Depreciation	3,449.78	3,455.14	3,424.72	3,428.69	3,428.69	3,428.69	24,049.15		
Dues & Subscriptions							0.00		
Employee Wellness		59.98					59.98		
Fees/Service Charges	792.29	871.96	892.78	943.10	1,024.92	889.18	6,222.16		
Insurance	2,262.36	2,262.36	2,262.36	2,262.36	2,262.34	1,941.15	15,515.29		
Licenses & Permits	141.03	191.03	161.03	141.03	141.03	239.13	1,180.43		
Maintenance	2,480.52	1,550.57	1,176.72	2,293.75	2,201.83	1,893.88	13,757.85		
Miscellaneous							0.00		
Music & Bar Entertainment	2,825.00	2,375.00	3,630.00	3,150.00	1,200.00	3,300.00	18,996.51		
Payroll Expenses	21,677.77	19,952.05	21,516.26	22,214.28	21,700.79	21,726.19	150,721.72		
Employee Health/Dental/Life	666.44	491.91	538.17	1,811.81	488.08	468.90	6,094.42		
Employee 457 Plan Benefit					598.95	199.65	798.60		
Unemployment Benefits		1,896.83				437.25	2,334.08		
Postage & Delivery			49.00		49.00		168.75		
Professional Services	45.00	90.00	15.00	108.50		279.00	552.50		
Rent	214.76	214.76	214.76	214.76	214.76	214.76	1,288.56		
Repairs	1,867.16	1,495.00	398.28		1,570.36		5,852.65		
Sales Tax Expense	168.20	1.92	30.39	31.26	86.50	25.41	343.68		
Shipping/Freight							0.00		
Supplies	1,384.39	2,637.70	1,115.79	1,149.87	1,252.49	1,299.90	10,624.49		
Training/Education	530.00	2,200.00	687.50	165.00			4,868.75		
Travel & Ent							0.00		
Utilities	2,303.80	2,436.32	2,347.84	2,305.41	2,375.67	2,814.00	17,235.93		
Total Expenses	**41,744.74**	**43,660.31**	**41,099.03**	**43,285.34**	**41,040.92**	**40,994.54**	**294,898.81**		
Other Income							0.00		
Interest Income	(47.40)	(54.83)	(54.98)	(58.96)	(62.07)	(51.51)	(390.06)		
Interest Expense	2,319.06	2,334.55	2,319.06	1,200.01	2,095.25	2,095.25	14,823.53		
Bond Issuance Fee							0.00		
Net Income	(1,371.72)	1,499.45	3,662.52	3,371.73	(246.62)	(2,537.23)	(350.77)		
Bond Payment	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	52,291.67		
Net After Bond Payment	**(5,496.72)**	**(2,625.55)**	**(462.48)**	**(753.27)**	**(4,371.62)**	**(6,662.23)**	**(52,642.44)**		

6 month income
(20,371.87)

YTD Income
(32,017.44)

City of Stacy
Monthly P& L Summary
2017 Off Sale

	Month						
	February	**March**	**April**	**May**	**June**	**July**	**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	73,557.02	88,134.33	97,769.29	109,867.06	130,459.16	125,464.52	696,616.58
Liquor	55,525.19	64,920.69	63,814.41	66,956.32	75,019.61	70,324.84	451,064.23
Wine	20,575.56	20,611.46	21,217.82	19,954.30	20,686.46	19,046.34	139,910.09
Mix	3,310.34	3,893.97	4,896.20	5,989.38	7,784.48	7,791.21	36,848.51
Cigarette/Tobacco	3,107.78	3,897.24	4,146.15	4,198.16	5,354.98	5,075.01	29,064.44
Other	44.18	98.13	137.00	161.94	508.62	(18.96)	971.01
Total Off Sale	**156,120.07**	**181,555.82**	**191,980.87**	**207,127.16**	**239,813.31**	**227,682.96**	**1,354,474.86**
ATM Income	58.60	60.95	25.70	35.10	46.85	35.10	299.75
Pull Tab Income							0.00
Vending Income							0.00
Total All Sales	**156,178.67**	**181,616.77**	**192,006.57**	**207,162.26**	**239,860.16**	**227,718.06**	**1,354,774.61**
Cost of Goods Sold							
On Sale Liquor/Misc							0.00
On Sale Food							0.00
Off Sale	119,043.10	137,602.93	148,385.25	160,939.96	186,259.28	165,851.51	1,032,764.16
Off Sale Delivery	966.85	1,135.75	929.14	1,109.08	1,304.03	835.54	6,885.81
Total COGS	**120,009.95**	**138,738.68**	**149,314.39**	**162,049.04**	**187,563.31**	**166,687.05**	**1,039,649.97**
Gross Profit	36,168.72	42,878.09	42,692.18	45,113.22	52,296.85	61,031.01	315,124.64
Expenses							
Advertising	400.00	424.50	459.50	400.00	720.00	450.00	3,254.00
Cash Short/(Over)	96.04	11.74	205.58	(14.43)	391.37	36.27	770.70
Accounting/Auditing	575.00	575.00	575.00	2,013.33	600.00	600.00	5,513.33
Bad Debt			50.00				50.00
Communications	298.57	408.17	346.53	358.27	433.75	462.46	2,714.91
Computer Expense							0.00
Depreciation	2,265.61	2,484.88	2,484.88	2,484.88	2,484.88	2,484.88	16,955.62
Dues & Subscriptions						1,700.00	1,700.00
Employee Wellness							0.00
Fees/Service Charges	2,803.35	2,537.52	2,835.05	3,336.37	3,350.64	4,026.93	22,422.71
Insurance	1,258.40	1,258.40	1,258.40	1,258.40	1,258.39	1,134.99	8,685.38
Licenses & Permits	175.81	225.81	175.81	175.81	175.81	175.77	1,280.63
Maintenance	249.93	252.65	131.99	150.05	222.90	222.90	1,402.34
Miscellaneous					25.00		25.00
Music & Bar Entertainment							0.00
Payroll Expenses	11,636.76	9,341.43	13,527.17	14,567.27	15,181.18	15,277.19	95,879.71
Employee Health/Life/Dental	-36.29			1,250.00			1,901.86
Employee 457 Plan Benefit	567.89	567.89	567.89	567.89	1,151.30	1,151.30	5,142.05
Unemployment Benefits						3,045.00	3,045.00
Postage & Delivery			49.00			49.00	98.00
Professional Services	1,553.00		310.50	108.50			1,987.00
Rent	681.58	681.58	681.58	681.58	681.58	681.58	4,771.06
Repairs	519.10	1,156.01	1,198.13			808.35	4,084.27
Sales Tax Expense	11.45	8.08	10.33	9.72	9.85	15.86	65.29
Shipping/Freight							0.00
Supplies	363.88	318.05	958.76	308.98	1,279.35	274.45	4,106.60
Training/Education			565.00				851.00
Travel & Ent				157.82			157.82
Utilities	1,515.13	1,318.81	1,311.10	1,335.89	1,436.88	1,817.41	10,564.16
Total Expenses	**24,935.21**	**21,570.52**	**27,702.20**	**29,150.33**	**29,402.88**	**34,414.34**	**197,428.44**
Other Income							0.00
Interest Income	(40.82)	(46.87)	(48.04)	(53.16)	(57.57)	(47.36)	(345.48)
Interest Expense	1,021.42	1,021.42	1,021.42	1,021.42	1,022.41	1,026.43	7,298.82
Prior Period Expense							0.00
Bond Issuance Fee						450.00	550.00
Net Income	10,252.91	20,333.02	14,016.60	14,994.63	21,929.13	25,187.60	110,192.86
Bond Payment	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	39,583.30
Net After Bond Payment	**6,919.58**	**16,999.69**	**10,683.27**	**11,661.30**	**18,595.80**	**21,854.27**	**70,609.56**

	77%	normal avg 76%

6 month income 86,713.91

YTD Income 87,276.21

CITY OF STACY

Balance Sheet

Current Period: July 2017

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	$0.02	$0.02	$0.00
G 620-10102 Cash - Liquor		$0.00	$62,623.24	$62,623.24	$454,969.24	$454,969.24	$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	$633.52	$633.52	$4,775.60	$4,775.60	$0.00
G 620-10106 Liquor - Savings Account		$0.00	$0.00	$0.00	$0.02	$0.02	$0.00
G 620-20200 Accounts Payable		$0.00	$8,319.96	$8,319.96	$78,600.51	$78,600.51	$0.00
G 620-25300 Unreserved Fund Balance		$0.00	$138,845.15	$138,845.15	$964,950.02	$964,950.02	$0.00
FUND 620 STACY BAR & GRILL		$0.00	$210,421.87	$210,421.87	$1,503,295.41	$1,503,295.41	$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		$0.00	$228,843.97	$228,843.97	$1,359,460.79	$1,359,460.79	$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	$35.17	$35.17	$301.09	$301.09	$0.00
G 621-20200 Accounts Payable		$0.00	$8,878.42	$8,878.42	$46,941.42	$46,941.42	$0.00
G 621-25300 Unreserved Fund Balance		$0.00	$434,385.67	$434,385.67	$2,638,511.21	$2,638,511.21	$0.00
FUND 621 STACY WINE & SPIRITS		$0.00	$672,143.23	$672,143.23	$4,045,214.51	$4,045,214.51	$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		$567,258.02	$653,419.97	$812,793.81	$3,312,461.78	$3,484,025.98	$395,693.82
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		$45,120.61	$37,893.52	$35,000.00	$293,035.60	$305,000.00	$33,156.21
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		$110.76	$300,000.00	$150,000.00	$300,000.02	$150,000.00	$150,110.78
G 622-10113 Cash - Liquor - ATM Off Sale		$537.36	$1,155.17	$0.00	$13,301.09	$11,500.00	$2,338.45
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		$21,258.31	$185,000.00	$188,460.00	$446,500.00	$451,340.00	$16,418.31
G 622-11500 Accounts Receivable		$1,100.61	$1,200.00	$1,120.00	$4,402.40	$4,644.40	$858.61
G 622-11501 Accounts Receivable - House ch		$3,922.71	$1,557.64	$2,883.36	$18,007.27	$18,999.98	$2,930.00
G 622-11800 Return Checks		$222.89	$0.00	$0.00	$101.94	$235.14	$89.69
G 622-11900 Credit Cards Outstanding - Liq		$32,795.30	$215,079.80	$211,154.32	$1,292,982.34	$1,299,314.45	$26,463.19
G 622-14100 Inventory Assets - On Sale		$7,237.28	$7,753.12	$8,371.61	$65,812.20	$65,265.83	$7,783.65
G 622-14110 Inventory Assets - Off Sale		$432,987.66	$142,916.52	$166,474.76	$1,040,291.46	$1,040,979.46	$432,299.66
G 622-14200 Inventory Assets - Food 0n sal		$3,883.40	$11,994.72	$13,552.62	$78,245.44	$79,648.49	$2,480.35
G 622-15500 Prepaid Items		$25,898.26	$18,624.38	$4,000.76	$24,373.96	$31,528.45	$18,743.77
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		$31,614.84	$0.00	$0.00	$1,366.00	$0.00	$32,980.84
G 622-16215 Accumulated Depreciation - Liq		-$882,755.12	$0.00	$5,913.57	$0.00	$41,004.77	-$923,759.89
G 622-16400 Fixed Asset-Equip/Machinery		$308,965.24	$0.00	$0.00	$9,966.50	$450.00	$318,481.74
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 2017

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	-$15,783.99	$0.00	$190.17	$0.00	$1,331.19	-$17,115.18
G 622-17550	Accum Amort - Issuance	$0.00	$0.00	$0.00	$895.24	$895.24	$0.00
G 622-19900	Deferred Outflows of Resources	$160,207.00	$0.00	$0.00	$0.00	$0.00	$160,207.00
G 622-20200	Accounts Payable	-$85,749.32	$225,903.27	$193,366.57	$1,371,853.21	$1,390,281.81	-$104,177.92
G 622-20400	Garnishments Payable	$0.00	$2,951.06	$2,951.06	$32,067.08	$32,067.08	$0.00
G 622-20803	Sales Tax Payable	-$27,314.00	$27,847.73	$26,498.83	$165,783.21	$165,065.81	-$26,596.60
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	-$16,031.80	$17,559.01	$2,926.51	$36,797.14	$20,765.34	$0.00
G 622-21600	Accrued Wages & Salaries Paya	-$20,797.60	$18,167.00	$22,004.24	$121,515.11	$127,074.74	-$26,357.23
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	$2,931.66	$2,931.66	$23,722.94	$23,722.94	$0.00
G 622-21702	State Withholding	$0.00	$1,268.50	$1,268.50	$10,393.42	$10,393.42	$0.00
G 622-21703	FICA Tax Withholding	$0.00	$5,320.32	$5,320.32	$38,688.50	$38,688.50	$0.00
G 622-21704	PERA	$0.00	$3,570.92	$3,570.92	$24,046.59	$24,046.59	$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	$1,289.65	$0.00	$2,855.77	$2,855.77	$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	$3,700.13	$3,700.13	$7,107.47	$7,107.47	$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	-$1,319,000.00	$0.00	$0.00	$101,500.00	$0.00	-$1,217,500.00
G 622-22535	Current Amount	$101,500.00	$0.00	$0.00	$0.00	$0.00	$101,500.00
G 622-24001	Deferred Inflows of Rescources	-$24,156.00	$0.00	$0.00	$0.00	$0.00	-$24,156.00
G 622-24100	Fund Balance For Debt Service	-$34,196.00	$0.00	$0.00	$0.00	$0.00	-$34,196.00
G 622-24500	Net Pension Liability	-$381,617.00	$0.00	$0.00	$0.00	$0.00	-$381,617.00
G 622-25300	Unreserved Fund Balance	-$1,107,133.06	$260,277.00	$282,927.37	$1,650,810.65	$1,760,651.48	-$1,216,973.89
G 622-26000	Transfers to City of Stacy -Li	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$200,000.00
G 622-26740	Retained Earnings - Liquor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 622 ON & OFF SALE COMBINED		$0.00	$2,147,381.09	$2,147,381.09	$10,588,884.33	$10,588,884.33	$0.00
Grand Total		$0.00	$3,029,946.19	$3,029,946.19	$16,137,394.25	$16,137,394.25	$0.00

CITY OF STACY
*Revenue Guideline©

Current Period: July 2017

		2017 YTD Budget	2017 YTD Amt	July MTD Amt	2017 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	$390.06	$51.51	-$390.06	0.00%
Active	R 620-49769-37821 Pull Tab Income -	$0.00	$12,073.60	$1,750.00	-$12,073.60	0.00%
Active	R 620-49769-37911 Liquor Sales -On	$0.00	$96,064.41	$12,070.50	-$96,064.41	0.00%
Active	R 620-49769-37912 Beer Sales -On S	$0.00	$140,507.87	$17,389.48	-$140,507.87	0.00%
Active	R 620-49769-37913 Wine Sales -On S	$0.00	$4,671.36	$650.91	-$4,671.36	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	$0.00	$11,887.02	$1,778.34	-$11,887.02	0.00%
Active	R 620-49769-37915 Other Merchandis	$0.00	$647.50	$60.00	-$647.50	0.00%
Active	R 620-49769-37916 Food Sales - On	$0.00	$184,156.97	$28,480.23	-$184,156.97	0.00%
Active	R 620-49769-37917 Cigarette - On	$0.00	$974.25	$190.00	-$974.25	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	$4,729.90	$629.30	-$4,729.90	0.00%
Active	R 620-49769-37920 Vending Machine	$0.00	$1,947.00	$160.00	-$1,947.00	0.00%
Active	R 620-49769-37930 Cash Discounts -	$0.00	-$3,924.32	($662.10)	$3,924.32	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	$454,125.62	$62,548.17	-$454,125.62	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	$0.00	-$1,499.70	$0.00	$1,499.70	0.00%
Active	R 621-49750-36210 Interest Earnings	$0.00	$345.48	$47.36	-$345.48	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	$0.00	$451,064.23	$70,324.84	-$451,064.23	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	$0.00	$698,116.28	$125,464.52	-$698,116.28	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	$0.00	$139,910.09	$19,046.34	-$139,910.09	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	$971.01	($18.96)	-$971.01	0.00%
Active	R 621-49750-37816 Tobacco Sales -	$0.00	$1,850.68	$257.70	-$1,850.68	0.00%
Active	R 621-49750-37817 Mix Sales - Off	$0.00	$36,848.51	$7,791.21	-$36,848.51	0.00%
Active	R 621-49750-37818 Cigarette - Off	$0.00	$27,213.76	$4,817.31	-$27,213.76	0.00%
Active	R 621-49750-37819 ATM Income - Off	$0.00	$299.75	$35.10	-$299.75	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	$1,355,120.09	$227,765.42	-$1,355,120.09	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	$1,809,245.71	$290,313.59	-$1,809,245.71	0.00%

CITY OF STACY
*Expenditure Guideline©

Current Period: July 2017

		2017 YTD Budget	2017 YTD Amt	July MTD Amt	Enc Current	2017 YTD Balance	% of YTD Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	$0.00	$43,832.88	$7,714.13	$0.00	-$43,832.88	0.00%
Active	E 620-49769-102 Overtime Compe	$0.00	$1,527.99	$109.14	$0.00	-$1,527.99	0.00%
Active	E 620-49769-103 Part-Time Emplo	$0.00	$85,858.56	$11,175.66	$0.00	-$85,858.56	0.00%
Active	E 620-49769-120 Employer Contrib	$0.00	$798.60	$199.65	$0.00	-$798.60	0.00%
Active	E 620-49769-121 PERA Employer	$0.00	$6,697.09	$1,033.34	$0.00	-$6,697.09	0.00%
Active	E 620-49769-122 FICA Employer	$0.00	$10,378.09	$1,372.84	$0.00	-$10,378.09	0.00%
Active	E 620-49769-123 Medicare	$0.00	$2,427.11	$321.08	$0.00	-$2,427.11	0.00%
Active	E 620-49769-131 Employer Paid H	$0.00	$5,819.61	$468.90	$0.00	-$5,819.61	0.00%
Active	E 620-49769-136 Employer Paid Di	$0.00	$274.81	$0.00	$0.00	-$274.81	0.00%
Active	E 620-49769-142 Unemployment B	$0.00	$2,334.08	$437.25	$0.00	-$2,334.08	0.00%
Active	E 620-49769-200 Office Supplies (	$0.00	$424.18	$16.11	$0.00	-$424.18	0.00%
Active	E 620-49769-207 Computer Supplie	$0.00	$175.00	$175.00	$0.00	-$175.00	0.00%
Active	E 620-49769-208 Training and Instr	$0.00	$4,868.75	$0.00	$0.00	-$4,868.75	0.00%
Active	E 620-49769-211 Cleaning Supplie	$0.00	$1,974.20	$100.49	$0.00	-$1,974.20	0.00%
Active	E 620-49769-214 Operating Supplie	$0.00	$8,051.11	$1,008.30	$0.00	-$8,051.11	0.00%
Active	E 620-49769-259 Cost of Goods So	$0.00	$65,173.66	$8,371.61	$0.00	-$65,173.66	0.00%
Active	E 620-49769-260 Cost of Goods So	$0.00	$78,963.79	$13,536.60	$0.00	-$78,963.79	0.00%
Active	E 620-49769-261 COGS - Delivery	$0.00	$616.60	$87.40	$0.00	-$616.60	0.00%
Active	E 620-49769-300 Professional Srvs	$0.00	$848.50	$0.00	$0.00	-$848.50	0.00%
Active	E 620-49769-301 Auditing and Acct	$0.00	$4,938.33	$600.00	$0.00	-$4,938.33	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	$279.00	$279.00	$0.00	-$279.00	0.00%
Active	E 620-49769-307 Employee Wellne	$0.00	$59.98	$0.00	$0.00	-$59.98	0.00%
Active	E 620-49769-314 Bank Fees	$0.00	$6,222.16	$889.18	$0.00	-$6,222.16	0.00%
Active	E 620-49769-315 License & Permit	$0.00	$1,180.43	$239.13	$0.00	-$1,180.43	0.00%
Active	E 620-49769-320 Communications	$0.00	$2,368.88	$326.96	$0.00	-$2,368.88	0.00%
Active	E 620-49769-322 Postage	$0.00	$168.75	$0.00	$0.00	-$168.75	0.00%
Active	E 620-49769-326 Web Page/Email	$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	$6,634.99	$931.67	$0.00	-$6,634.99	0.00%
Active	E 620-49769-360 Insurance (GENE	$0.00	$15,515.29	$1,941.15	$0.00	-$15,515.29	0.00%
Active	E 620-49769-381 Electric Utilities	$0.00	$17,235.93	$2,814.00	$0.00	-$17,235.93	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	$13,757.85	$1,893.88	$0.00	-$13,757.85	0.00%
Active	E 620-49769-407 Repairs	$0.00	$5,852.65	$0.00	$0.00	-$5,852.65	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	$24,049.15	$3,428.69	$0.00	-$24,049.15	0.00%
Active	E 620-49769-431 Cash Short	$0.00	-$283.89	($21.18)	$0.00	$283.89	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	$31.26	$0.00	$0.00	-$31.26	0.00%
Active	E 620-49769-438 Sales Tax	$0.00	$312.42	$25.41	$0.00	-$312.42	0.00%
Active	E 620-49769-442 Music & Bar Ente	$0.00	$18,996.51	$3,300.00	$0.00	-$18,996.51	0.00%
Active	E 620-49769-443 Rent Expense	$0.00	$1,288.56	$214.76	$0.00	-$1,288.56	0.00%
Active	E 620-49769-604 Bond Issuance F	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-49769-610 Interest	$0.00	$14,823.50	$2,095.25	$0.00	-$14,823.50	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	$454,476.36	$65,085.40	$0.00	-$454,476.36	0.00%
STACY WINE & SPIRITS							

CITY OF STACY
*Expenditure Guideline©

Current Period: July 2017

		2017 YTD Budget	2017 YTD Amt	July MTD Amt	Enc Current	2017 YTD Balance	% of YTD Budget
Active	E 621-49750-101 Full-Time Employ	$0.00	$47,578.19	$8,571.94	$0.00	-$47,578.19	0.00%
Active	E 621-49750-102 Overtime Compe	$0.00	$29.25	$0.00	$0.00	-$29.25	0.00%
Active	E 621-49750-103 Part-Time Emplo	$0.00	$35,751.35	$4,859.34	$0.00	-$35,751.35	0.00%
Active	E 621-49750-120 Employer Contrib	$0.00	$5,142.05	$1,151.30	$0.00	-$5,142.05	0.00%
Active	E 621-49750-121 PERA Employer	$0.00	$5,981.87	$879.67	$0.00	-$5,981.87	0.00%
Active	E 621-49750-122 FICA Employer	$0.00	$5,299.64	$783.11	$0.00	-$5,299.64	0.00%
Active	E 621-49750-123 Medicare	$0.00	$1,239.41	$183.13	$0.00	-$1,239.41	0.00%
Active	E 621-49750-131 Employer Paid H	$0.00	$1,800.90	$0.00	$0.00	-$1,800.90	0.00%
Active	E 621-49750-136 Employer Paid Di	$0.00	$100.96	$0.00	$0.00	-$100.96	0.00%
Active	E 621-49750-142 Unemployment B	$0.00	$3,045.00	$3,045.00	$0.00	-$3,045.00	0.00%
Active	E 621-49750-200 Office Supplies (	$0.00	$2,163.67	$4.75	$0.00	-$2,163.67	0.00%
Active	E 621-49750-208 Training and Instr	$0.00	$851.00	$0.00	$0.00	-$851.00	0.00%
Active	E 621-49750-214 Operating Supplie	$0.00	$1,942.93	$269.70	$0.00	-$1,942.93	0.00%
Active	E 621-49750-259 Cost of Goods So	$0.00	$1,032,764.16	$165,851.51	$0.00	-$1,032,764.16	0.00%
Active	E 621-49750-261 COGS - Delivery	$0.00	$6,887.10	$835.54	$0.00	-$6,887.10	0.00%
Active	E 621-49750-300 Professional Srvs	$0.00	$2,966.50	$0.00	$0.00	-$2,966.50	0.00%
Active	E 621-49750-301 Auditing and Acct	$0.00	$4,363.33	$600.00	$0.00	-$4,363.33	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	$170.50	$0.00	$0.00	-$170.50	0.00%
Active	E 621-49750-307 Employee Wellne	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-314 Bank Fees	$0.00	$22,422.71	$4,026.93	$0.00	-$22,422.71	0.00%
Active	E 621-49750-315 License & Permit	$0.00	$1,280.63	$175.77	$0.00	-$1,280.63	0.00%
Active	E 621-49750-320 Communications	$0.00	$2,714.91	$462.46	$0.00	-$2,714.91	0.00%
Active	E 621-49750-322 Postage	$0.00	$98.00	$49.00	$0.00	-$98.00	0.00%
Active	E 621-49750-326 Web Page/Email	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 621-49750-331 Travel Expenses	$0.00	$157.82	$0.00	$0.00	-$157.82	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	$3,254.00	$450.00	$0.00	-$3,254.00	0.00%
Active	E 621-49750-360 Insurance (GENE	$0.00	$8,685.38	$1,134.99	$0.00	-$8,685.38	0.00%
Active	E 621-49750-381 Electric Utilities	$0.00	$10,564.16	$1,817.41	$0.00	-$10,564.16	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	$1,402.34	$222.90	$0.00	-$1,402.34	0.00%
Active	E 621-49750-407 Repairs	$0.00	$4,084.27	$808.35	$0.00	-$4,084.27	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	$16,955.62	$2,484.88	$0.00	-$16,955.62	0.00%
Active	E 621-49750-431 Cash Short	$0.00	$770.70	$36.27	$0.00	-$770.70	0.00%
Active	E 621-49750-432 Uncollectable Ch	$0.00	$50.00	$0.00	$0.00	-$50.00	0.00%
Active	E 621-49750-433 Dues and Subscri	$0.00	$1,700.00	$1,700.00	$0.00	-$1,700.00	0.00%
Active	E 621-49750-437 Other Miscellane	$0.00	$34.72	$0.00	$0.00	-$34.72	0.00%
Active	E 621-49750-438 Sales Tax	$0.00	$55.57	$15.86	$0.00	-$55.57	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	$7,298.82	$1,026.43	$0.00	-$7,298.82	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	$1,244,928.52	$202,577.82	$0.00	-$1,244,928.52	0.00%
	Report Total	$0.00	$1,699,404.88	$267,663.22	$0.00	-$1,699,404.88	0.00%