

Date: December 17, 2017

Staff Report

From: Amy Hill

RE: November 2017 Liquor Operations Financial Statements

Please find attached the November 2017 financial statements.

Total consolidated net income was \$24,309.21. Year to date income is \$214,899.43.

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 (3,071.60). Revenue was just above \$66,000 for the month. Cost of goods sold is high. Jeffrey and I reviewed the inventory report he prepared and there were some issues that we have to resolve with their counts/entries into the system. I manually adjusted some of the larger issues but Jeffrey will have to correct in December now that he knows the problem. I would have expected about \$2,300 less in cost for the month. Large repair expense for the freezer of \$1900.00. Training/education expense of \$1545.00 due to the transition of managers. We will continue to see that for the next couple of months I'm assuming.

Off Sale – Net income of \$27,380.81. Revenue was just below \$199,000 for the month. Credit card fees seem low compared to other months but I believe Rod was switching providers. We may have an adjustment for next month.

Net Income After Bond Payments and Depreciation add back:

	<u>Month</u>	<u>Year-to-Date</u>
On Sale	(3,828.38)	(13,365.61)
Off Sale	26,517.77	208,357.33

**City of Stacy
Monthly P & L Summary
2017 Consolidated**

	Month						YTD		
	June	July	August	September	October	November			
Sales									
On Sale									
Beer	18,770.88	17,389.48	24,649.61	16,672.50	19,218.16	20,659.79	221,453.50		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Discounts	(640.58)	(662.10)	(370.78)	(515.41)	(864.27)	(875.60)	(6,295.95)		
Liquor	11,463.59	12,070.50	19,774.02	11,832.55	15,235.26	14,873.98	157,780.22		
Wine	597.32	650.91	768.09	813.72	706.87	816.49	7,776.53		
Cigarettes	247.00	190.00	228.00	123.50	95.00	114.00	1,534.75		
Food	29,067.86	28,480.23	29,267.27	26,557.86	26,193.91	26,298.02	292,474.03		
Miscellaneous	1,949.25	1,838.34	2,238.46	2,060.45	2,420.15	1,779.46	21,033.04		
Total On Sale	61,455.32	59,957.36	76,554.67	57,545.17	63,005.08	63,666.14	695,756.12		
Off Sale									
Beer	130,459.16	125,464.52	123,181.89	118,838.83	103,133.04	94,116.78	1,135,887.12		
Liquor	75,019.61	70,324.84	75,133.55	70,054.36	66,376.23	68,304.32	730,932.69		
Wine	20,686.46	19,046.34	22,786.91	22,196.17	23,960.44	27,191.27	236,044.88		
Mix	7,784.48	7,791.21	7,046.69	7,228.91	5,243.40	4,796.51	61,164.02		
Cigarette/Tobacco	5,354.98	5,075.01	5,638.56	4,648.64	4,864.86	4,427.33	48,643.83		
Other	508.62	(18.96)	380.51	33.20	(85.94)	(161.37)	1,137.41		
Total Off Sale	239,813.31	227,682.96	234,168.11	223,000.11	203,492.03	198,674.84	2,213,809.95		
ATM Income	658.95	664.40	1,111.80	833.95	973.95	830.00	8,779.35		
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	19,073.60		
Vending Income	139.00	160.00	106.00	166.00	225.50	0.00	2,444.50		
Total All Sales	303,816.58	290,214.72	313,690.58	283,295.23	269,446.56	264,920.98	2,939,863.52		
Cost of Goods Sold									
On Sale Liquor/Misc	8,882.08	8,371.61	14,490.81	7,425.37	10,924.02	11,443.31	109,457.17	27%	26%
On Sale Food	12,169.10	13,536.60	11,008.87	12,041.17	11,837.81	12,367.37	126,219.01	43%	43%
On Sale Delivery	77.76	87.40	96.38	100.16	107.04	129.88	1,050.06		
Off Sale	186,259.28	165,851.51	175,290.09	161,047.68	151,497.29	145,665.15	1,666,264.37	76%	76%
Off Sale Delivery	1,304.03	835.54	1,226.52	1,097.17	1,138.00	1,219.05	11,566.55		
Total COGS	208,692.25	188,682.66	202,112.67	181,711.55	175,504.16	170,824.76	1,914,557.16		
Gross Profit	95,124.33	101,532.06	111,577.91	101,583.68	93,942.40	94,096.22	1,025,306.36		
Expenses									
Advertising	2,261.00	1,381.67	1,233.61	873.00	520.00	705.00	13,220.60		
Cash Short/(Over)	369.70	15.09	171.18	116.69	111.06	(66.11)	819.63		
Accounting/Auditing	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15,826.66		
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	50.00		
Communications	759.93	789.42	404.96	592.06	562.83	644.44	7,288.08		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,913.57	5,913.57	5,913.57	5,913.57	5,838.51	5,838.51	64,508.93		
Dues & Subscriptions	0.00	1,700.00	0.00	0.00	0.00	70.00	1,770.00		
Employee Wellness	0.00	0.00	0.00	0.00	41.38	0.00	101.36		
Fees/Service Charges	4,375.56	4,916.11	4,832.49	4,905.84	4,546.55	2,010.60	44,940.35		
Insurance	3,520.73	3,076.14	1,417.20	2,795.76	2,170.70	2,170.70	32,755.03		
Licenses & Permits	316.84	414.90	239.13	483.36	483.36	503.36	4,170.27		
Maintenance	2,424.73	2,116.78	3,501.89	1,930.63	1,229.67	2,012.72	23,835.10		
Miscellaneous	25.00	0.00	0.00	0.00	0.00	0.00	25.00		
Music & Bar Entertainment	1,200.00	3,300.00	5,341.82	3,849.67	3,321.00	4,275.00	35,784.00		
Payroll Expenses	36,881.97	37,003.38	39,374.65	34,483.49	37,372.43	34,630.36	392,462.36		
Employee Health/Life/Dental	488.08	468.90	1,022.92	914.94	1,279.50	1,266.38	12,480.02		
Employee 457 Plan Benefit	1,750.25	1,350.95	1,344.39	957.72	957.72	957.72	10,158.20		
Unemployment Benefits	0.00	3,482.25	0.00	0.00	725.00	0.00	6,104.08		
Postage & Delivery	49.00	49.00	0.00	0.00	98.00	0.00	364.75		
Professional Services	0.00	279.00	0.00	2,832.08	325.50	576.50	6,273.58		
Rent	896.34	896.34	896.34	896.34	1,086.67	896.34	9,835.31		
Repairs	1,570.36	808.35	481.30	1,215.38	0.00	2,431.79	14,065.39		
Sales Tax Expense	96.35	41.27	44.17	41.16	23.73	48.42	566.45		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	2,531.84	1,574.35	2,598.54	1,950.65	6,254.86	1,853.27	27,388.41		
Training/Education	0.00	0.00	0.00	30.00	0.00	1,545.00	7,294.75		
Travel & Ent	0.00	0.00	189.93	0.00	0.00	0.00	347.75		
Utilities	3,812.55	4,631.41	4,671.92	4,174.27	4,105.41	3,182.62	43,934.31		
Total Expenses	70,443.80	75,408.88	74,880.01	70,156.61	72,253.88	66,752.62	776,370.37		
Other Income	0.00								
Interest Income	(119.64)	(98.87)	(88.28)	(106.74)	(89.63)	(94.77)	(1,114.96)		
Interest Expense	3,117.66	3,121.68	3,119.42	3,113.92	3,116.67	3,129.16	34,601.52		
Prior Period Expense							0.00		
Bond Issuance Fee	0.00	450.00	0.00	0.00	0.00	0.00	550.00		
Net Income	21,682.51	22,650.37	33,666.76	28,419.89	18,661.48	24,309.21	214,899.43		
Bond Payment	7,458.33	7,458.33	7,458.33	7,458.33	7,458.33	7,458.33	91,874.97		
Add back Depreciation	5,913.57	5,913.57	5,913.57	5,913.57	5,838.51	5,838.51	64,508.93		
Net After Bond Payment	20,137.75	21,105.61	32,122.00	26,875.13	17,041.66	22,689.39	187,533.39		

**6 month income
139,971.54**

**YTD Income
194,991.72**

**City of Stacy
Monthly P&L Summary
2017 On Sale**

	Month							YTD	mmt avg	ytd avg	normal avg
	June	July	August	September	October	November					
Sales											
On Sale											
Beer	18,770.88	17,389.48	24,649.61	16,672.50	19,218.16	20,659.79	221,453.50				
Banquet							0.00				
Cash Discounts	(640.58)	(662.10)	(370.78)	(515.41)	(864.27)	(875.60)	(6,295.95)				
Liquor	11,463.59	12,070.50	19,774.02	11,832.55	15,235.26	14,873.98	157,780.22				
Wine	597.32	650.91	768.09	813.72	706.87	816.49	7,776.53				
Cigarettes	247.00	190.00	228.00	123.50	95.00	114.00	1,534.75				
Food	29,067.86	28,480.23	29,267.27	26,557.86	26,193.91	26,298.02	292,474.03				
Miscellaneous	1,949.25	1,838.34	2,238.46	2,060.45	2,420.15	1,779.46	21,033.04				
Total On Sale	61,455.32	59,957.36	76,554.67	57,545.17	63,005.08	63,666.14	695,756.12				
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	612.10	629.30	1,042.45	777.70	939.85	800.00	8,289.90				
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	19,073.60				
Vending Income	139.00	160.00	106.00	166.00	225.50	0.00	2,444.50				
Total All Sales	63,956.42	62,496.66	79,453.12	60,238.87	65,920.43	66,216.14	725,564.12				
Cost of Goods Sold											
On Sale Liquor/Misc	8,882.08	8,371.61	14,490.81	7,425.37	10,924.02	11,443.31	109,457.17	31%	27%	26%	
On Sale Food	12,169.10	13,536.60	11,008.87	12,041.17	11,837.81	12,367.37	126,219.01	47%	43%	43%	
Off Sale							0.00				
Delivery	77.76	87.40	96.38	100.16	107.04	129.88	1,050.06				
Total COGS	21,128.94	21,995.61	25,596.06	19,566.70	22,868.87	23,940.56	236,726.24				
Gross Profit	42,827.48	40,501.05	53,857.06	40,672.17	43,051.56	42,275.58	488,837.88				
Expenses											
Advertising	1,541.00	931.67	833.61	473.00	120.00	305.00	8,366.60				
Cash Short/(Over)	(21.67)	(21.18)	(43.40)	(34.48)	54.90	(93.23)	(400.10)				
Accounting/Auditing	600.00	600.00	600.00	600.00	600.00	600.00	7,913.33				
Bad Debt							0.00				
Communications	326.18	326.96	250.93	320.00	395.35	371.17	3,706.33				
Computer Expense							0.00				
Depreciation	3,428.69	3,428.69	3,428.69	3,428.69	3,368.22	3,368.22	37,642.97				
Dues & Subscriptions						70.00	70.00				
Employee Wellness							59.98				
Fees/Service Charges	1,024.92	889.18	933.07	1,038.10	866.96	953.09	10,013.38				
Insurance	2,262.34	1,941.15	1,076.97	1,862.06	1,509.06	1,509.06	21,472.44				
Licenses & Permits	141.03	239.13	239.13	239.13	239.13	239.13	2,136.95				
Maintenance	2,201.83	1,893.88	3,253.29	1,707.69	1,090.88	1,681.93	21,491.64				
Miscellaneous							0.00				
Music & Bar Entertainment	1,200.00	3,300.00	5,341.82	3,849.67	3,321.00	4,275.00	35,784.00				
Payroll Expenses	21,700.79	21,726.19	23,013.91	19,926.17	22,144.09	20,775.79	236,581.68				
Employee Health/Dental/Life	488.08	468.90	1,022.92	914.94	928.06	914.94	9,875.28				
Employee 457 Plan Benefit	598.95	199.65	193.09	193.09	193.09	193.09	1,570.96				
Unemployment Benefits		437.25					2,334.08				
Postage & Delivery	49.00				49.00		217.75				
Professional Services		279.00		2,832.08	325.50	468.00	4,178.08				
Rent	214.76	214.76	214.76	214.76	365.09	214.76	2,297.93				
Repairs	1,570.36		275.00	1,215.38		2,431.79	9,774.82				
Sales Tax Expense	86.50	25.41	27.86	29.32	23.73	34.51	459.10				
Shipping/Freight							0.00				
Supplies	1,252.49	1,299.90	2,077.01	908.75	4,400.21	1,218.77	19,229.23				
Training/Education						1,545.00	6,413.75				
Travel & Ent			189.93				189.93				
Utilities	2,375.67	2,814.00	2,808.89	2,675.23	2,737.21	2,212.99	27,670.25				
Total Expenses	41,040.92	40,994.54	45,737.48	42,393.58	42,731.48	43,289.01	469,050.36				
Other Income								0.00			
Interest Income	(62.07)	(51.51)	(45.73)	(55.47)	(46.76)	(49.57)	(587.59)				
Interest Expense	2,095.25	2,095.25	2,098.00	2,092.50	2,095.25	2,107.74	23,217.02				
Bond Issuance Fee							0.00				
Net Income	(246.62)	(2,537.23)	6,067.31	(3,758.44)	(1,729.41)	(3,071.60)	(2,641.91)				
Bond Payment	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	52,291.67				
Add back Depreciation	3,428.69	3,428.69	3,428.69	3,428.69	3,368.22	3,368.22	37,642.97				
Net After Bond Payment	(942.93)	(3,233.54)	5,371.00	(4,454.75)	(2,485.19)	(3,828.38)	(17,490.61)				

6 month income
(9,573.79)

YTD Income
(13,365.61)

**City of Stacy
Monthly P&L Summary
2017 Off Sale**

	Month							YTD	current month	ytd avg	normal avg
	June	July	August	September	October	November					
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	0.00			0.00
Off Sale											
Beer	130,459.16	125,464.52	123,181.89	118,838.83	103,133.04	94,116.78					1,135,887.12
Liquor	75,019.61	70,324.84	75,133.55	70,054.36	66,376.23	68,304.32					730,932.69
Wine	20,686.46	19,046.34	22,786.91	22,196.17	23,960.44	27,191.27					236,044.88
Mix	7,784.48	7,791.21	7,046.69	7,228.91	5,243.40	4,796.51					61,164.02
Cigarette/Tobacco	5,354.98	5,075.01	5,638.56	4,648.64	4,864.86	4,427.33					48,643.83
Other	508.62	(18.96)	380.51	33.20	(85.94)	(161.37)					1,137.41
Total Off Sale	239,813.31	227,682.96	234,168.11	223,000.11	203,492.03	198,674.84					2,213,809.95
ATM Income	46.85	35.10	69.35	56.25	34.10	30.00					489.45
Pull Tab Income											0.00
Vending Income											0.00
Total All Sales	239,860.16	227,718.06	234,237.46	223,056.36	203,526.13	198,704.84					2,214,299.40
Cost of Goods Sold											
On Sale Liquor/Misc											0.00
On Sale Food											0.00
Off Sale	186,259.28	165,851.51	175,290.09	161,047.68	151,497.29	145,665.15			73.9%	76%	1,666,264.37
Off Sale Delivery	1,304.03	835.54	1,226.52	1,097.17	1,138.00	1,219.05					11,566.55
Total COGS	187,563.31	166,687.05	176,516.61	162,144.85	152,635.29	146,884.20					1,677,830.92
Gross Profit	52,296.85	61,031.01	57,720.85	60,911.51	50,890.84	51,820.64					536,468.48
Expenses											
Advertising	720.00	450.00	400.00	400.00	400.00	400.00					4,854.00
Cash Short/(Over)	391.37	36.27	214.58	151.17	56.16	27.12					1,219.73
Accounting/Auditing	600.00	600.00	600.00	600.00	600.00	600.00					7,913.33
Bad Debt											50.00
Communications	433.75	462.46	154.03	272.06	167.48	273.27					3,581.75
Computer Expense											0.00
Depreciation	2,484.88	2,484.88	2,484.88	2,484.88	2,470.29	2,470.29					26,865.96
Dues & Subscriptions		1,700.00									1,700.00
Employee Wellness					41.38						41.38
Fees/Service Charges	3,350.64	4,026.93	3,899.42	3,867.74	3,679.59	1,057.51					34,926.97
Insurance	1,258.39	1,134.99	340.23	933.70	661.64	661.64					11,282.59
Licenses & Permits	175.81	175.77		244.23	244.23	264.23					2,033.32
Maintenance	222.90	222.90	248.60	222.94	138.79	330.79					2,343.46
Miscellaneous	25.00										25.00
Music & Bar Entertainment											0.00
Payroll Expenses	15,181.18	15,277.19	16,360.74	14,557.32	15,228.34	13,854.57					155,880.68
Employee Health/Life/Dental					351.44	351.44					2,604.74
Employee 457 Plan Benefit	1,151.30	1,151.30	1,151.30	764.63	764.63	764.63					8,587.24
Unemployment Benefits		3,045.00			725.00						3,770.00
Postage & Delivery		49.00			49.00						147.00
Professional Services						108.50					2,095.50
Rent	681.58	681.58	681.58	681.58	721.58	681.58					7,537.38
Repairs		808.35	206.30								4,290.57
Sales Tax Expense	9.85	15.86	16.31	11.84		13.91					107.35
Shipping/Freight											0.00
Supplies	1,279.35	274.45	521.53	1,041.90	1,854.65	634.50					8,159.18
Training/Education				30.00							881.00
Travel & Ent											157.82
Utilities	1,436.88	1,817.41	1,863.03	1,499.04	1,368.20	969.63					16,264.06
Total Expenses	29,402.88	34,414.34	29,142.53	27,763.03	29,522.40	23,463.61					307,320.01
Other Income											
Interest Income	(57.57)	(47.36)	(42.55)	(51.27)	(42.87)	(45.20)					0.00
Interest Expense	1,022.41	1,026.43	1,021.42	1,021.42	1,021.42	1,021.42					11,384.50
Prior Period Expense											0.00
Bond Issuance Fee		450.00									550.00
Net Income	21,929.13	25,187.60	27,599.45	32,178.33	20,389.89	27,380.81					217,741.34
Bond Payment	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33					39,583.30
Add back Depreciation	2,484.88	2,484.88	2,484.88	2,484.88	2,470.29	2,470.29					26,865.96
Net After Bond Payment	21,080.68	24,339.15	26,751.00	31,329.88	19,526.85	26,517.77					205,024.00

**6 month income
149,545.33**

**YTD Income
208,357.33**

CITY OF STACY

Balance Sheet

Current Period: November 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	\$50.00	\$0.02	\$50.02	-\$50.00
!G 620-10102 Cash - Liquor		\$0.00	\$66,453.52	\$66,453.52	\$727,324.42	\$727,324.42	\$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	\$804.60	\$804.60	\$8,352.19	\$8,352.19	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$7.83	\$7.83	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$11,842.95	\$11,842.95	\$126,737.13	\$126,737.13	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$137,472.28	\$137,422.28	\$1,518,636.62	\$1,518,586.62	\$50.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$216,573.35	\$216,573.35	\$2,381,058.21	\$2,381,058.21	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$199,204.44	\$199,204.44	\$2,222,022.60	\$2,222,022.60	\$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	\$7.82	\$7.82	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$30.44	\$30.44	\$491.93	\$491.93	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$5,551.46	\$5,551.46	\$71,667.95	\$71,667.95	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$376,711.33	\$376,711.33	\$4,267,778.84	\$4,267,778.84	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$581,497.67	\$581,497.67	\$6,561,969.14	\$6,561,969.14	\$0.00
FUND 622 ON & OFF SALE COMBINED							
!G 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
!G 622-10102 Cash - Liquor	\$567,258.02	\$462,335.88	\$472,199.46	\$5,283,133.61	\$5,384,474.33	\$465,917.30	\$465,917.30
!G 622-10103 Cash - Liquor - Imprest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10104 Cash - Liquor - ATM Account	\$45,120.61	\$44,004.60	\$40,060.50	\$458,372.19	\$466,758.50	\$36,734.30	\$36,734.30
!G 622-10105 ATM Holding Account - Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10106 Liquor - Savings Account	\$110.76	\$0.00	\$0.00	\$300,015.65	\$150,000.00	\$150,126.41	\$150,126.41
!G 622-10113 Cash - Liquor - ATM Off Sale	\$537.36	\$3,310.22	\$1,640.00	\$24,171.71	\$21,140.00	\$3,569.07	\$3,569.07
!G 622-10200 Petty Cash	\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75	\$3,833.75
!G 622-10210 Cash On Hand	\$1,279.00	\$1,640.00	\$1,640.00	\$1,920.00	\$1,840.00	\$1,359.00	\$1,359.00
!G 622-10250 Transfer Account	\$21,258.31	\$40,060.50	\$44,840.00	\$616,258.50	\$622,140.00	\$15,376.81	\$15,376.81
!G 622-11500 Accounts Receivable	\$1,100.61	\$0.00	\$589.00	\$6,877.96	\$6,452.96	\$1,525.61	\$1,525.61
!G 622-11501 Accounts Receivable - House ch	\$3,922.71	\$118.69	\$350.49	\$23,518.15	\$25,347.69	\$2,093.17	\$2,093.17
!G 622-11800 Return Checks	\$222.89	\$0.00	\$0.00	\$110.72	\$235.14	\$98.47	\$98.47
!G 622-11900 Credit Cards Outstanding - Liq	\$32,795.30	\$194,734.17	\$192,457.68	\$2,101,434.69	\$2,121,961.59	\$12,268.40	\$12,268.40
!G 622-14100 Inventory Assets - On Sale	\$7,237.28	\$12,955.87	\$11,443.31	\$113,129.09	\$109,894.29	\$10,472.08	\$10,472.08
!G 622-14110 Inventory Assets - Off Sale	\$432,987.66	\$171,895.92	\$146,976.64	\$1,790,250.14	\$1,748,609.47	\$474,628.33	\$474,628.33
!G 622-14200 Inventory Assets - Food On sal	\$3,883.40	\$12,496.80	\$12,687.66	\$125,991.90	\$127,237.90	\$2,637.40	\$2,637.40
!G 622-15500 Prepaid Items	\$25,898.26	\$2,770.11	\$3,182.70	\$38,188.20	\$43,131.36	\$20,955.10	\$20,955.10
!G 622-16200 Fixed Asset-Buildings	\$2,118,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,293.06	\$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	\$32,980.84
!G 622-16215 Accumulated Depreciation - Liq	-\$882,755.12	\$0.00	\$5,838.51	\$0.00	\$64,508.93	-\$947,264.05	-\$947,264.05
!G 622-16400 Fixed Asset-Equip/Machinery	\$308,965.24	\$0.00	\$0.00	\$9,966.50	\$450.00	\$318,481.74	\$318,481.74
!G 622-16420 Fixed Asset-Office Equipment	\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29	\$1,852.29
!G 622-16460 Furniture & Fixtures	\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54	\$1,834.54
!G 622-17100 Bond Discount	\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00	\$22,821.00

CITY OF STACY

Balance Sheet

Current Period: November 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	\$2,091.87	-\$17,875.86
!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	\$219,930.68	\$204,794.01	\$2,265,313.03	\$2,258,776.55	-\$79,212.84
!G 622-20400	Garnishments Payable	\$0.00	\$932.52	\$932.52	\$37,703.22	\$37,703.22	\$0.00
!G 622-20803	Sales Tax Payable	-\$27,314.00	\$24,797.58	\$24,518.47	\$271,730.73	\$269,030.96	-\$24,614.23
!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	\$0.00	\$2,926.50	\$36,797.14	\$32,471.34	-\$11,706.00
!G 622-21600	Accrued Wages & Salaries Paya	-\$20,797.60	\$14,556.81	\$14,913.52	\$177,212.40	\$174,799.54	-\$18,384.74
!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	\$2,866.14	\$2,866.14	\$37,745.05	\$37,745.05	\$0.00
!G 622-21702	State Withholding	\$0.00	\$1,267.19	\$1,267.19	\$16,479.17	\$16,479.17	\$0.00
!G 622-21703	FICA Tax Withholding	\$0.00	\$5,543.26	\$5,543.26	\$63,307.86	\$63,307.86	\$0.00
!G 622-21704	PERA	\$0.00	\$3,593.95	\$3,593.95	\$39,982.63	\$39,982.63	\$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	\$2,855.77	\$2,855.77	\$0.00
!G 622-21711	AFLAC	\$0.00	\$0.00	\$0.00	\$583.41	\$583.41	\$0.00
!G 622-21715	457 Retirement	\$0.00	\$957.72	\$957.72	\$14,082.95	\$15,040.67	-\$957.72
!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 Resources	-\$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	\$231,743.13	\$256,102.34	\$2,630,214.32	\$2,845,162.49	-\$1,322,081.23
!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	\$1,452,511.74	\$1,452,511.74	\$16,691,307.93	\$16,691,307.93	\$0.00
Grand Total		\$0.00	\$2,250,582.76	\$2,250,582.76	\$25,634,335.28	\$25,634,335.28	\$0.00

CITY OF STACY
***Revenue Guideline©**

12/17/17 10:47 AM

Page 1

Current Period: November 2017

		2017	2017	November	2017	% 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	\$587.59	\$49.57	-\$587.59	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$19,073.60	\$1,750.00	-\$19,073.60	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$157,780.22	\$14,873.98	-\$157,780.22	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$221,707.93	\$20,659.79	-\$221,707.93	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$7,776.53	\$816.49	-\$7,776.53	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$18,683.54	\$1,529.46	-\$18,683.54	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$2,349.50	\$250.00	-\$2,349.50	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$292,474.03	\$26,298.02	-\$292,474.03	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$1,534.75	\$114.00	-\$1,534.75	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$8,289.90	\$800.00	-\$8,289.90	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$2,444.50	\$0.00	-\$2,444.50	0.00%
Active	R 620-49769-37930 Cash Discounts -	\$0.00	-\$6,550.38	(\$875.60)	\$6,550.38	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	\$726,151.71	\$66,265.71	-\$726,151.71	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	\$527.37	\$45.20	-\$527.37	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$730,932.69	\$68,304.32	-\$730,932.69	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$1,137,386.82	\$94,116.78	-\$1,137,386.82	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$236,044.88	\$27,191.27	-\$236,044.88	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	\$1,137.41	(\$161.37)	-\$1,137.41	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,943.41	\$296.66	-\$2,943.41	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$61,164.02	\$4,796.51	-\$61,164.02	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$45,700.42	\$4,130.67	-\$45,700.42	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$489.45	\$30.00	-\$489.45	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	\$2,214,826.77	\$198,750.04	-\$2,214,826.77	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	\$2,940,978.48	\$265,015.75	-\$2,940,978.48	0.00%

CITY OF STACY
***Expenditure Guideline©**

12/17/17 11:07 AM

Page 1

Current Period: November 2017

		2017	2017	November	Enc	2017	% 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	\$66,122.69	\$6,365.86	\$0.00	-\$66,122.69	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$2,629.59	\$64.26	\$0.00	-\$2,629.59	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$135,874.68	\$11,494.50	\$0.00	-\$135,874.68	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$1,570.96	\$193.09	\$0.00	-\$1,570.96	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$11,307.92	\$1,033.08	\$0.00	-\$11,307.92	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$16,733.34	\$1,473.48	\$0.00	-\$16,733.34	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$3,913.46	\$344.61	\$0.00	-\$3,913.46	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$9,600.47	\$914.94	\$0.00	-\$9,600.47	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	\$0.00	\$0.00	-\$2,334.08	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,348.24	\$78.99	\$0.00	-\$1,348.24	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$555.42	\$0.00	\$0.00	-\$555.42	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$6,413.75	\$1,545.00	\$0.00	-\$6,413.75	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$2,850.09	\$160.49	\$0.00	-\$2,850.09	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$14,475.48	\$979.29	\$0.00	-\$14,475.48	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$109,457.17	\$11,443.31	\$0.00	-\$109,457.17	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$126,219.01	\$12,367.37	\$0.00	-\$126,219.01	0.00%
Active	E 620-49769-261 COGS - Delivery	\$0.00	\$1,050.06	\$129.88	\$0.00	-\$1,050.06	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$3,680.58	\$0.00	\$0.00	-\$3,680.58	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$7,338.33	\$600.00	\$0.00	-\$7,338.33	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	\$1,072.50	\$468.00	\$0.00	-\$1,072.50	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	\$10,013.38	\$953.09	\$0.00	-\$10,013.38	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$2,136.95	\$239.13	\$0.00	-\$2,136.95	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$3,706.33	\$371.17	\$0.00	-\$3,706.33	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$217.75	\$0.00	\$0.00	-\$217.75	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	\$189.93	\$0.00	\$0.00	-\$189.93	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	\$8,366.60	\$305.00	\$0.00	-\$8,366.60	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$21,472.44	\$1,509.06	\$0.00	-\$21,472.44	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$27,670.25	\$2,212.99	\$0.00	-\$27,670.25	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	\$24,859.86	\$5,050.15	\$0.00	-\$24,859.86	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$9,774.82	\$2,431.79	\$0.00	-\$9,774.82	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	\$34,274.75	\$0.00	\$0.00	-\$34,274.75	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$400.10	(\$93.23)	\$0.00	\$400.10	0.00%
Active	E 620-49769-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-433 Dues and Subscri	\$0.00	\$70.00	\$70.00	\$0.00	-\$70.00	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	\$427.84	\$34.51	\$0.00	-\$427.84	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$35,784.00	\$4,275.00	\$0.00	-\$35,784.00	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$2,297.93	\$214.76	\$0.00	-\$2,297.93	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	\$23,216.99	\$2,107.74	\$0.00	-\$23,216.99	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	\$728,993.59	\$69,337.31	\$0.00	-\$728,993.59	0.00%
STACY WINE & SPIRITS							

CITY OF STACY
***Expenditure Guideline©**

12/17/17 11:07 AM

Page 2

Current Period: November 2017

		2017	2017	November	Enc	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$76,879.76	\$7,280.02	\$0.00	-\$76,879.76	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$252.47	\$0.00	\$0.00	-\$252.47	0.00%
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$57,833.10	\$4,728.74	\$0.00	-\$57,833.10	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$8,587.24	\$764.63	\$0.00	-\$8,587.24	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$9,908.22	\$892.27	\$0.00	-\$9,908.22	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$8,920.82	\$772.80	\$0.00	-\$8,920.82	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$2,086.31	\$180.74	\$0.00	-\$2,086.31	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$2,503.78	\$351.44	\$0.00	-\$2,503.78	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	\$3,770.00	\$0.00	\$0.00	-\$3,770.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$4,698.67	\$127.20	\$0.00	-\$4,698.67	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$881.00	\$0.00	\$0.00	-\$881.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$3,460.51	\$507.30	\$0.00	-\$3,460.51	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,666,264.37	\$145,665.15	\$0.00	-\$1,666,264.37	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$11,567.84	\$1,219.05	\$0.00	-\$11,567.84	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	\$6,763.33	\$600.00	\$0.00	-\$6,763.33	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	\$279.00	\$108.50	\$0.00	-\$279.00	0.00%
Active	E 621-49750-307 Employee Wellne	\$0.00	\$41.38	\$0.00	\$0.00	-\$41.38	0.00%
Active	E 621-49750-314 Bank Fees	\$0.00	\$34,926.97	\$1,057.51	\$0.00	-\$34,926.97	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$2,033.32	\$264.23	\$0.00	-\$2,033.32	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$3,581.75	\$273.27	\$0.00	-\$3,581.75	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$147.00	\$0.00	\$0.00	-\$147.00	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	\$4,854.00	\$400.00	\$0.00	-\$4,854.00	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$11,282.59	\$661.64	\$0.00	-\$11,282.59	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$16,264.06	\$969.63	\$0.00	-\$16,264.06	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	\$2,343.46	\$330.79	\$0.00	-\$2,343.46	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$4,290.57	\$0.00	\$0.00	-\$4,290.57	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	\$26,865.96	\$2,470.29	\$0.00	-\$26,865.96	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$1,219.73	\$27.12	\$0.00	-\$1,219.73	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	\$0.00	\$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	\$97.63	\$13.91	\$0.00	-\$97.63	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$7,537.38	\$681.58	\$0.00	-\$7,537.38	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$11,384.50	\$1,021.42	\$0.00	-\$11,384.50	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	\$1,997,086.72	\$171,369.23	\$0.00	-\$1,997,086.72	0.00%
Report Total		\$0.00	\$2,726,080.31	\$240,706.54	\$0.00	-\$2,726,080.31	0.00%