

Special Alcohol Fund (116)

Last Updated 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
Revenues		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beginning Fund Balance	205,137	205,003	160,000	167,153	143,192	110,850	88,801	58,333
311.80-00	Special Liquor Tax	393,861	408,281	400,000	410,322	402,000	412,374	404,010	414,435
362.01-00	Investment Income	497	422	400	418	358	277	222	146
372.00-00	Misc.	11,006	10,756	500	500	500	500	500	500
Total Revenues		\$ 610,502	\$ 624,462	\$ 560,900	\$ 578,392	\$ 546,050	\$ 524,001	\$ 493,533	\$ 473,414

Expenditures

413.31-00	Professional Services	-	-	-	-	-	-	-	-
413.35-10	Unexpended Program Budget	-	-	120,942	-	-	-	-	-
413.48-05	Copy / Scan	-	-	100	100	100	100	100	100
413.51-10	Office Supplies	115	66	-	-	-	-	-	-
413.54-40	Operating Supplies	180	88	200	100	100	100	100	100
413.61-05	Special Alcohol Distribution	405,203	426,472	439,658	435,000	435,000	435,000	435,000	435,000
Total Expenditures		\$ 405,498	\$ 426,626	\$ 560,900	\$ 435,200	\$ 435,200	\$ 435,200	\$ 435,200	\$ 435,200

Balance	\$ 205,003	\$ 197,835	\$ -	\$ 143,192	\$ 110,850	\$ 88,801	\$ 58,333	\$ 38,214
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