

STATE LIQUOR DISPENSARY (185)
 EXACT APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT
 REPORT PERIOD= JULY FY= 05

*****PAGE 1

TRANS YR = 05
 BFY = 03
 FUND = 0418 LIQUOR ACCOUNT (LIQUOR CONTROL)
 FUND DTL =

BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE
GVGA	LIQUOR DISPENSARY OPERATIO 6000 CAPITAL OUTLAY	16,074.00	16,074.00	0.00	16,074.00	0.00
TOTAL	GVGA LIQUOR DISPENSARY OP	16,074.00	16,074.00	0.00	16,074.00	0.00
*	TOTAL 0418 LIQUOR ACCOUNT (LIQ	16,074.00	16,074.00	0.00	16,074.00	0.00
*	TOTAL BFY 03	16,074.00	16,074.00	0.00	16,074.00	0.00

STATE LIQUOR DISPENSARY (185)
 EXACT APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT
 REPORT PERIOD= JULY FY= 05

*****PAGE 2

TRANS YR = 05
 BFY = 04
 FUND = 0418 LIQUOR ACCOUNT (LIQUOR CONTROL)
 FUND DTL =

BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE
GVGA	LIQUOR DISPENSARY OPERATIO					
	5000 OPERATING EXPENSES	345,705.00	345,705.00	0.00	345,705.00	0.00
	6000 CAPITAL OUTLAY	64,424.80	64,424.80	0.00	64,424.80	0.00
TOTAL	GVGA LIQUOR DISPENSARY OP	410,129.80	410,129.80	0.00	410,129.80	0.00
*	TOTAL 0418 LIQUOR ACCOUNT (LIQ	410,129.80	410,129.80	0.00	410,129.80	0.00
*	TOTAL BFY 04	410,129.80	410,129.80	0.00	410,129.80	0.00

STATE LIQUOR DISPENSARY (185)
 EXACT APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT
 REPORT PERIOD= JULY FY= 05

*****PAGE 3

TRANS YR = 05
 BFY = 05
 FUND = 0418 LIQUOR ACCOUNT (LIQUOR CONTROL)
 FUND DTL =

BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE
GVGA	LIQUOR DISPENSARY OPERATIO					
	4000 PERSONNEL COSTS	7,669,100.00	7,669,100.00	780,123.00	0.00	6,888,977.00
	5000 OPERATING EXPENSES	3,230,800.00	3,230,800.00	226,369.16	0.00	3,004,430.84
	6000 CAPITAL OUTLAY	497,600.00	497,600.00	0.00	0.00	497,600.00
TOTAL	GVGA LIQUOR DISPENSARY OP	11,397,500.00	11,397,500.00	1,006,492.16	0.00	10,391,007.84
GVGB	LIQUOR ACQ & PROFIT DIST					
	5000 OPERATING EXPENSES	0.00	0.00	4,299,419.82	0.00	4,299,419.82-
	7000 TRUSTEE/BENEFIT PYM	0.00	0.00	48.00-	0.00	48.00
TOTAL	GVGB LIQUOR ACQ & PROFIT	0.00	0.00	4,299,371.82	0.00	4,299,371.82-
*	TOTAL 0418 LIQUOR ACCOUNT (LIQ	11,397,500.00	11,397,500.00	5,305,863.98	0.00	6,091,636.02
*	TOTAL BFY 05	11,397,500.00	11,397,500.00	5,305,863.98	0.00	6,091,636.02
*	TOTAL TRAN 05	11,823,703.80	11,823,703.80	5,305,863.98	426,203.80	6,091,636.02
*	TOTAL 185 STATE LIQUOR DISPEN	11,823,703.80	11,823,703.80	5,305,863.98	426,203.80	6,091,636.02