

09/17/2019 15:39
 kdemeester

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 20002 FY20 GAS EXCISE TAX 7 CENTS BUDGET FUND 002

ACCOUNTS FOR:
 7 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
00200010 36110 - INV INTEREST RENASANT BANK		1.00	200.00	200.00 * -200.00
00200020 33139 - ATRIP/ALDOT				.00
00200020 33521 - GASOLINE EXCISE TAX		1.00	151,000.00	151,000.00 * -151,000.00
00200098 39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT				151,200.00
030 SES ADMIN				
00200060 52131 - STREET RESURFACING		1.00	69,000.00	134,000.00 * 69,000.00
Freemont Road		1.00	65,000.00	65,000.00
Hammaker Road				
00200060 52180 - P341B ATRIP/GORDON DR BRIDGE				.00
00200060 52183 - P341S ATRIP/CHURCH ST				.00
00200060 52184 - P341T ATRIP/W MOULTON WIDENING				.00
00200060 59010 - PAVED STREETS				.00
TOTAL SES ADMIN				134,000.00
TOTAL 7 CENT GAS TAX FUND				285,200.00
TOTAL REVENUE				151,200.00
TOTAL EXPENSE				134,000.00
GRAND TOTAL				285,200.00

** END OF REPORT - Generated by Demeester, Kyle J **