

09/17/2019 15:47
kdemeester

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20032 FY20 WATER FOR RESALE BUDGET FUND 032

ACCOUNTS FOR:
WATER FOR RESALE

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
032000 33917 - WATER FOR RESALE		1.00	194,033.00	194,033.00 * -194,033.00
03200098 39114 - TRANSFER FROM GENERAL FUND				.00
03200098 39999 - APPROPRIATED FUND BALANCE		1.00	850,467.00	850,467.00 * -850,467.00
To Balance Budget				
032 TOTAL NO DEPARTMENT STREETS/DRAINAGE/INFRASTR				1,044,500.00
032032 53044 - CONTRACT SERVICES				.00
032032 59093 - ECONOMIC DEVELOPMENT PROJECT		1.00	1,044,500.00	1,044,500.00 * 1,044,500.00
Upper River Rd. Sewer Construction				
TOTAL STREETS/DRAINAGE/INFRASTR				1,044,500.00
TOTAL WATER FOR RESALE				2,089,000.00
TOTAL REVENUE				1,044,500.00
TOTAL EXPENSE				1,044,500.00
GRAND TOTAL				2,089,000.00

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