

09/28/2021 12:59
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 22002 FY22 GAS EXCISE TAX 7 CENTS BUDGET FUND 002

ACCOUNTS FOR:
 7 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00200010 002-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	1,000.00	-1,000.00 *
				-1,000.00
00200020 002-000-08-000-33521- GASOLINE EXCISE TAX		1.00	140,000.00	-140,000.00 *
				-140,000.00
0020098 002-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	63,057.00	-63,057.00 *
				-63,057.00
TOTAL NO DEPARTMENT				-204,057.00
030 SES ADMIN				
00200060 002-030-31-000-52131- STREET RESURFACING		1.00	148,840.00	204,057.00 *
2nd Street SW (Memorial to Central Parkway)		1.00	55,217.00	55,217.00
State Ave. SW (Carridale to Cedar)				
TOTAL SES ADMIN				204,057.00
TOTAL REVENUE				-204,057.00
TOTAL EXPENSE				204,057.00
GRAND TOTAL				.00

** END OF REPORT - Generated by Runager, Dawn T **