

09/28/2021 13:19  
drunager

City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 22006 FY22 2019 GAS TAX BUDGET FUND 006

ACCOUNTS FOR:  
2019 GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000 NO DEPARTMENT				
00600006 006-000-06-000-36110- INV INTEREST RENASANT BANK		1.00	1,000.00	-1,000.00 *
				-1,000.00
00600008 006-000-08-000-33521- GASOLINE EXCISE TAX		1.00	275,000.00	-275,000.00 *
				-275,000.00
00600098 006-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	63,491.00	-63,491.00 *
				-63,491.00
TOTAL NO DEPARTMENT				-339,491.00
030 SES ADMIN				
00603031 006-030-31-000-52131- STREET RESURFACING		1.00	83,288.00	339,491.00 *
Finley Dr. NW		1.00	83,288.00	83,288.00
Danville Rd. OGFC (Previous to San Souci)		1.00	175,835.00	175,835.00
Dresden Dr. SW (Auburn Dr. SW to Cumberland Ave SW)		1.00	80,368.00	80,368.00
TOTAL SES ADMIN				339,491.00
TOTAL REVENUE				-339,491.00
TOTAL EXPENSE				339,491.00
GRAND TOTAL				.00

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