

11/21/2022 12:33
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 23002 FY23 GAS EXCISE TAX 7 CENTS BUDGET FUND 002

ACCOUNTS FOR:
 7 CENT GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2023 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	6,400.10	-6,400.10 *
				-6,400.10
TOTAL NO DEPARTMENT				-147,400.10
030 SES ADMIN				
00200060 002-030-31-000-52131- STREET RESURFACING		1.00	109,895.14	146,400.10 *
5th Ave SW (8th St SW to 3rd St SW)				109,895.14
Birch St SE (18th Ave SE to 21st Ave SE)		1.00	36,504.96	36,504.96
TOTAL SES ADMIN				146,400.10
TOTAL 7 CENT GAS TAX FUND				-1,000.00
GRAND TOTAL				-1,000.00

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