

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24003 FY24 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003

ACCOUNTS FOR:

4 & 5 CENT GAS TAX FUND

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

000 NO DEPARTMENT

00300010 36110 - INV INTEREST RENASANT BANK

1.00

700.00

700.00 *
-700.00

00300020 33139 - ATRIP/ALDOT

.00

00300020 33521 - GASOLINE EXCISE TAX

1.00

247,000.00

247,000.00 *
-247,000.00

00300020 33522 - PETROLEUM INSPECTION FEES

1.00

21,000.00

21,000.00 *
-21,000.00

00300020 33524 - 5 CENT GAS TAX (6/1/92)

1.00

39,000.00

39,000.00 *
-39,000.00

003098 39999 - APPROPRIATED FUND BALANCE

.00

TOTAL NO DEPARTMENT

307,700.00

030 SES ADMIN

00300050 52131 - STREET RESURFACING

1.00

75,000.00

278,885.00 *
75,000.00Hillwood Dr. SW (Hillside Rd. SW to
Wildwood Rd. SW)

1.00

27,500.00

27,500.00

Glennwood Rd. SW (Honeysuckle LN SW to
Hillwood Dr. SW)

1.00

18,330.00

18,330.00

Moores Ln SW (Hillside Rd. SW to
Hillside Rd. SW)

1.00

39,105.00

39,105.00

Terrehaute Ave SW (Douthit St. SW to
8th St. SW)

1.00

71,290.00

71,290.00

Jackson St. SE (HWY 31 to Gordon Dr. SE)

1.00

47,660.00

47,660.00

Lamar St. SW (Spring Ave SW to State
Ave SW)

00300050 52180 - ATRIP PROJECTS

.00

TOTAL SES ADMIN

278,885.00

031 SES--STREET DEPARTMENT

00300070 52038 - REP & MTN/PATCH CREW
Road repairs

1.00

25,000.00

25,000.00 *
25,000.00

TOTAL SES--STREET DEPARTMENT

25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24003 FY24 GAS EXCISE TAX 4 & 5 CENT BUDGET FUND 003						
ACCOUNTS FOR:						
4 & 5 CENT GAS TAX FUND	VENDOR	QUANTITY	UNIT COST	2024	FINANCE	
TOTAL 4 & 5 CENT GAS TAX FUND					611,585.00	
					TOTAL REVENUE	
					307,700.00	
					TOTAL EXPENSE	
					303,885.00	
					GRAND TOTAL	
					611,585.00	

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