

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24002 FY24 GAS EXCISE TAX 7 CENTS BUDGET FUND 002				
ACCOUNTS FOR:				
7 CENT GAS TAX FUND	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
000 NO DEPARTMENT				
00200010 36110 - INV INTEREST RENASANT BANK		1.00	900.00	900.00 * -900.00
00200020 33139 - ATRIP/ALDOT				.00
00200020 33521 - GASOLINE EXCISE TAX		1.00	138,000.00	138,000.00 * -138,000.00
0020098 39999 - APPROPRIATED FUND BALANCE				.00
TOTAL NO DEPARTMENT				138,900.00
030 SES ADMIN				
00200060 52131 - STREET RESURFACING				129,673.00 *
Thomas Dr. SW (Terre Haute Ave SW to 8th St. SW)		1.00	108,510.00	108,510.00
O'rourke LN SW (Culdesac to Culdesac)		1.00	21,163.00	21,163.00
00200060 52180 - P341B ATRIP/GORDON DR BRIDGE				.00
00200060 52183 - P341S ATRIP/CHURCH ST				.00
00200060 52184 - P341T ATRIP/W MOULTON WIDENING				.00
00200060 59010 - PAVED STREETS				.00
TOTAL SES ADMIN				129,673.00
031 SES--STREET DEPARTMENT				
00200070 52038 - REP & MTN/PATCH CREW				.00
TOTAL SES--STREET DEPARTMENT				.00
TOTAL 7 CENT GAS TAX FUND				268,573.00
TOTAL REVENUE				138,900.00
TOTAL EXPENSE				129,673.00
GRAND TOTAL				268,573.00

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