

8-19-14 11:31 AM G/L BUDGET REPORT
BUDGET : MB-Mayor's Budget
FUND : 12 CAPITAL PROJECTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	272,500.00CR
12 -4-0020-00	STATE OF ALABAMA	0.00
12 -4-4001-000	AL TRUST FUND SHARE	0.00
12 -4-4002-000	STATE OF ALABAMA	290,000.00CR
12 -4-4003-000	AUTAUGA COUNTY	1,800,000.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	0.00
12 -4-5025-000	GRANT INCOME	0.00

PAGE TOTAL: 2,362,500.00CR

TOTAL REVENUES: 2,362,500.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
12 -6103-02-178	BANK FEES	0.00		
12 -6201-05-381	ENGINEERING/DRAFTING	0.00		
12 -6202-05-384	MISC CONTRACT SERVICES	2,844,695.00		
	Match - TAPMN-TA14(902)	1	48,672.00	48,672.00
	TAP FY2013 Sidewalk	1	46,023.00	46,023.00
	Bell Park Storm Water	1	25,000.00	25,000.00
	Paving project	1	450,000.00	450,000.00
	OLD FARM - OLD RIDGE CONNECTOR	1	2,275,000.00	2,275,000.00
12 -7111-00-000	TRANSFER TO GENERAL FUND	0.00		
12 -7900-00-004	TRANSFER TO SRF	0.00		
	PAGE TOTAL:		2,844,695.00	
	TOTAL EXPENDITURES:		2,844,695.00	
	NET REVENUES/EXPENDITURES:		482,195.00	