

BUDGET : OB-ORIGINAL BUDGET
 FUND : 11 GAS TAX FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
11 -4-5007-001	INTEREST BEARING ACCOUNT	75.00CR	
11 -4-5025-000	GRANT INCOME - SRF	0.00	
11 -4-5027-000	MATCHING STATE FUNDS	0.00	
11 -4-5030-000	ENGINEERING DEPT GRANTS	0.00	
11 -4-6001-000	7 CENT EXCISE TAX	128,000.00CR	
11 -4-6002-000	PETROLEUM TAX	21,000.00CR	
11 -4-6003-000	4 CENT GASOLINE TAX	77,000.00CR	
11 -4-6004-000	5 CENT GASOLINE TAX	38,000.00CR	
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	5,500.00CR	
11 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00	
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00	
11 -7900-00-003	TRANSFER FROM GF	0.00	0.00
			0.00
	PAGE TOTAL:	269,575.00CR	
	TOTAL:	269,575.00CR	
	TOTAL REVENUES:	269,575.00CR	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	450,000.00
	LOCAL PAVING	1 450,000.00 450,000.00
		0.00
Current Year	Requested for local paving projects. This is the minimum amount recommended to be funded for paving projects in FY 2018 per the paving study that was performed for the City.	
11 -6600-00-001	STPOA-7812(600) MCQUEEN SMITH	0.00
11 -6600-00-002	STPAA-7819(600) SHEILA BLVD	0.00
11 -6600-00-003	STPOA-7804(603) RESUR E MAIN	0.00
11 -6600-00-004	STPAA-7804(604) RESUR E MAIN	0.00
11 -6600-00-005	TAPAA-TA13(910) Sidewalks	0.00
11 -6600-00-006	TAPMN-TA14(902) COOTERS POND	0.00
11 -6600-00-007	LWCF AUTAUGA CREEK PARK	0.00
11 -6600-00-008	MLK DRIVE DRAINAGE & GLORIA	0.00
11 -6600-00-009	LOCAL PAVING 100063684	0.00
11 -6600-00-010	LOCAL PAVING 100057524	0.00
11 -6600-00-011	ALLENVILLE ROAD	0.00
11 -6600-00-012	ACAA61204-ATRP(009) - SCOOT	0.00
11 -6600-00-013	TAP 2015 - MAPLE STREET	49,933.00
Current Year	Sidewalks project. Budgeted expense represents the net cost to the City.	
11 -6600-00-014	TAP 2016 - PRATT STREET	43,187.80
Current Year	Sidewalks project. Budgeted expense represents the net cost to the City.	

PAGE TOTAL: 543,120.80

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G/L BUDGET REPORT

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PAGE: 82

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	543,120.80
	NET REVENUES/EXPENDITURES:	273,545.80