General Fund - Public Works - Streets - Powell

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5700-2500	M & R SIDEWALKS	$ 17,293	$ 12,000	$ 12,000	$ 2,400	$ 6,000	$ 12,000
10-5700-2700	M & R STREETS	1,743	15,000	15,000	971	8,000	15,000
10-5700-2800	M & R CURB & GUTTER	1,518	5,000	5,000	-	3,500	5,000
10-5700-2900	M & R STORM DRAIN	9,255	11,000	11,000	9,400	11,000	11,000
10-5700-4500	CONTRACTED SERVICES	195,576	200,000	200,000	73,420	195,000	225,000
TOTAL OPERATING		**$ 225,385**	**$ 243,000**	**$ 243,000**	**$ 86,191**	**$ 223,500**	**$ 268,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5700-5400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 225,385**	**$ 243,000**	**$ 243,000**	**$ 86,191**	**$ 223,500**	**$ 268,000**