General Fund - Public Works - Streets - Powell

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5700-2500	M & R SIDEWALKS	$ 5,506	$ 10,000	$ 10,000	$ 13,713	$ 16,000	$ 12,000
10-5700-2700	M & R STREETS	1,500	15,000	15,000	1,136	5,000	15,000
10-5700-2800	M & R CURB & GUTTER	66	5,000	5,000	704	2,000	5,000
10-5700-2900	M & R STORM DRAIN	2,186	10,000	10,000	8,043	10,000	11,000
10-5700-4500	CONTRACTED SERVICES	118,550	195,000	195,000	-	190,000	200,000
10-5700-4700	TR TO MAIN ST STREETSCAP	150,000	-	-	-	-	-
TOTAL OPERATING		**$ 277,808**	**$ 235,000**	**$ 235,000**	**$ 23,596**	**$ 223,000**	**$ 243,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5700-5400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 277,808**	**$ 235,000**	**$ 235,000**	**$ 23,596**	**$ 223,000**	**$ 243,000**