General Fund - Public Works - Streets - Powell

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5700-2500	M & R SIDEWALKS	$ 2,400	$ 12,000	$ 12,000	$ 10,988	$ 14,500	$ 12,000
10-5700-2700	M & R STREETS	971	15,000	15,000	681	5,000	15,000
10-5700-2800	M & R CURB & GUTTER	-	5,000	5,000	2,198	4,500	5,000
10-5700-2900	M & R STORM DRAIN	10,598	11,000	11,000	12,496	15,000	11,000
10-5700-4500	CONTRACTED SERVICES	248,147	225,000	225,000	-	225,000	225,000
TOTAL OPERATING		**$ 262,116**	**$ 268,000**	**$ 268,000**	**$ 26,363**	**$ 264,000**	**$ 268,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5700-5400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 262,116**	**$ 268,000**	**$ 268,000**	**$ 26,363**	**$ 264,000**	**$ 268,000**