

Powell Bill fund Budget

REVENUES

Powell Bill Fund Budget

Account Description	2010-2011	2010-2011 Actual	2011-2012	2011-2012 Actual		2012-2013 Manager	2012-2013 Council
	Budget	Funds Received	Budget	Funds Received		Recommendation	Adopted Budget
POWELL BILL FUNDS	108493	123011.73	126880	AUDIT		123882	123882
INTEREST	492	499.77	500	IN		100	100
TRANSFER FROM GF	0	0	0	PROGRESS		298518	298518
TOTALS	108985	123511.5	127380			422500	422500

EXPENDITURES

Account Description	2010-2011	2010-2011 Actual	2011-2012	2011-2012 Actual	2012-2013	2012-2013 Manager	2012-2013 Council
	Budget	Funds Expended	Budget	Funds Expended	Department Request	Recommendation	Adopted Budget
MOTOR GRADER RENTAL	10000	0	2000	A	5000	5000	5000
PROFESSIONAL SERVICES	4000	500	1000	U	1000	1000	1000
GAS & OIL	6500	0	14000	D	17000	17000	17000
TIRES & TUBES	2000	2435.02	2000	I	2000	2000	2000
DEPARTMENT SUPPLIES	6000	4912.61	5000	T	5000	5000	5000
STREET SIGNS	4800	6950.65	4000		4000	4000	4000
EQUIP & REPAIRS	6000	2936.83	4000	I	6000	6000	6000
VEHICLE REPAIRS/PARTS	8000	1277.5	5000	N	7000	7000	7000
STREET REPAIRS	59685	15008.63	60000		360000	360000	360000
RIGHT-OF-WAY MAINT	2000	3388.01	250	P	2000	2000	2000
DEPRECIATION EXPENSE	0	0	0	R	0	0	0
EQUIPMENT	0	0	0	O	7500	13500	13500
VEHICLE	0	0	0	G	0	0	0
TRANSFER TO GENERAL FUND	0	0	30130	R	0	0	0
EXPENSE AUDIT ACCOUNT	0	0	0	E	0	0	0
TOTALS	108985	37409.25	127380	S	416500	422500	422500

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