

TOWN OF SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - POWELL BILL FUND										
(570) - POWELL FUND										
20-570-1600	M&R:EQUIPMENT									
	13,062.82	13,560.00	13,000.00	13,000.00	4,209.60	32.38	4,209.60	0.00	6,000.00	
20-570-3300	SUPPLIES:DEPARTMENTAL									
	0.00	1,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-570-3400	MISCELLANEOUS									
	36.00	18.00	100.00	100.00	64.00	64.00	64.00	0.00	100.00	
20-570-3450	SUPPLIES:C&R									
	11,454.52	9,900.00	11,000.00	11,000.00	8,662.50	78.75	8,662.50	0.00	11,000.00	
20-570-4500	CONTRACT SERVICES									
	138,313.26	156,413.00	103,500.00	103,500.00	55,077.55	53.21	55,077.55	0.00	54,900.00	
20-570-5100	CAPITAL OUTLAY:EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Down payment on new Street Sweeper										
DEPT TOTAL (570) - POWELL FUND										
	162,866.60	181,873.00	127,600.00	127,600.00	68,013.65	53.30	68,013.65	0.00	102,000.00	
FUND TOTAL (20) - POWELL BILL FUND										
	162,866.60	181,873.00	127,600.00	127,600.00	68,013.65	53.30	68,013.65	0.00	102,000.00	