

ANNUAL BUDGET ESTIMATE - ALL
Original - 2019-2020

TOWN OF DAVIDSON
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11 Powell Bill Fund								
Revenue								
11-20-3316-300	332,212.00	335,000.00	331,789.00		1	333,000.00	0.00	0.00
Powell Bill Revenue								
11-20-3831-300	6,259.00	0.00	0.00			0.00	0.00	0.00
Interest-Powell Bill								
11-20-3901-300	0.00	0.00	0.00			0.00	0.00	0.00
Fund Balance-Powell Bill								
11-20-3902-300	0.00	0.00	0.00			0.00	0.00	0.00
Transfer From Gen. Fund-P/R								
Expenditure								
11-20-4510-199	0.00	0.00	0.00			0.00	0.00	0.00
Engineering								
11-20-4510-240	0.00	0.00	0.00			0.00	0.00	0.00
Supplies & Materials								
11-20-4510-354	5,583.00	335,000.00	43,595.00		87	0.00	0.00	0.00
Street Improvements								
11-20-4510-355	0.00	0.00	0.00			0.00	0.00	0.00
Street Connections								
11-20-4510-356	1,114,040.00	0.00	5,169.00			333,000.00	0.00	0.00
Street Repair/Resurfacing								

ANNUAL BUDGET ESTIMATE - ALL
Original - 2019-2020

TOWN OF DAVIDSON
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-20-4510-357 Sidewalk Repair	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-440 Contracted Services	0.00	0.00	0.00			0.00	0.00	0.00
11-20-4510-590 C/O New Sidewalks	0.00	0.00	0.00			0.00	0.00	0.00
11-20-9100-710 Loan Payment	0.00	0.00	0.00			0.00	0.00	0.00
11-20-9100-720 Loan Interest, 1St Charter	0.00	0.00	0.00			0.00	0.00	0.00
11 Powell Bill Fund								
Total Revenue	\$338,471.00	\$335,000.00	\$331,789.00			\$333,000.00	\$0.00	\$0.00
Total Expenditure	\$1,119,623.00	\$335,000.00	\$48,764.00			\$333,000.00	\$0.00	\$0.00
Net	-\$781,152.00	\$0.00	\$283,025.00			\$0.00	\$0.00	\$0.00
Report Total Revenue	\$338,471.00	\$335,000.00	\$331,789.00			\$333,000.00	\$0.00	\$0.00
Report Total Expenditure	\$1,119,623.00	\$335,000.00	\$48,764.00			\$333,000.00	\$0.00	\$0.00
Report Total Net	-\$781,152.00	\$0.00	\$283,025.00			\$0.00	\$0.00	\$0.00