

**UTILITY REVENUE BOND - SEWER
FY 2007-08
(255-58-90-45-15)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
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**CITY OF SALEM BUDGET
2007 TO 2008
FUND NO. 255
CAPITAL IMPROVEMENTS**

Department: Public Works
Cost Center: Utility Bond Revenue - Sewer
Cost Center No: 58-90-45-15

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 07-08
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	
52140	PRINTING & DUPLIC. - OUTSIDE	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52320	ADVERTISING	-	-	1,000	-	350	-	(350)	-
52620	CONSTRUCTION CONTRACTS	-	-	1,049,000	891,555	196,480	-	(196,480)	-
52640	ENGINEERING/ARCHITECT SERVICES	-	-	100,000	19,444	71,170	-	(71,170)	-
53812	INTRA CITY - DIRECT CHARGE	-	5,559	50,000	59,656	-	-	-	-
53813	INTRA CITY - BUDGETED TRANSFER	-	-	-	3,928	-	-	-	-
53840	MOTOR POOL RENTAL	-	-	-	77	-	-	-	-
Total Materials & Services		\$ -	\$ 6,207	\$ 1,200,000	\$ 974,660	\$ 268,000	\$ -	\$ (268,000)	\$ -
Total Requirements		\$ -	\$ 6,207	\$ 1,200,000	\$ 974,660	\$ 268,000	\$ -	\$ (268,000)	\$ -

