

LOCAL STREET FUND**REVENUES**

ACCT.NO.	DESCRIPTION	2017 budget
	TRANSPORTATION	
203-000-540	STATE MOTOR VEHICLE	11,000.00
	INTEREST INCOME	
203-000-665	DEPOSIT	0.00
	OTHER	
203-000-671	MISC.	0.00
203-000-699	TRANSFERS	0.00
	TOTAL REVENUES	11,000.00

EXPENDITURES

ACCT.NO.	DESCRIPTION	
	ROUTINE MAINTENANCE	
203-463-702	SALARIES	200.00
203-463-726	SUPPLIES	100.00
203-463-801	CONTRACTED SERVICES	10,000.00
	WINTER MAINTENANCE	
203-478-802	CONTRACTED SERVICES	3,000.00
	ENGINEERING	
203-483-801	CONTRACTED SERVICES	0.00
	OTHER	
203-851-820	BANK SERVICE CHARGE	
203-965-999	TRANSFERS/OTHER	0.00
	TOTAL EXPENDITURES	13,300.00
	ENDING BALANCE	(2,300.00)
	FUND BALANCE BEGINNING OF YEAR	18,939.09
	ENDING BALANCE	16,639.09