

LOCAL STREET FUND

REVENUES

ACCT.NO.	DESCRIPTION	2018 budget
	TRANSPORTATION	
203-000-540	STATE MOTOR VEHICLE	17,000.00
	INTEREST INCOME	
203-000-665	DEPOSIT	0.00
	OTHER	
203-000-671	MISC.	0.00
203-000-699	TRANSFERS	0.00
	TOTAL REVENUES	17,000.00
	EXPENDITURES	
ACCT.NO.	DESCRIPTION	
	ROUTINE MAINTENANCE	
203-463-702	SALARIES	0.00
203-463-726	SUPPLIES	0.00
203-463-801	CONTRACTED SERVICES	25,000.00
	WINTER MAINTENANCE	
203-478-802	CONTRACTED SERVICES	2,500.00
	ENGINEERING	
203-483-801	CONTRACTED SERVICES	1,000.00
	OTHER	
203-851-820	BANK SERVICE CHARGE	18.00
203-965-999	TRANSFERS/OTHER	0.00
	TOTAL EXPENDITURES	28,518.00
	ENDING BALANCE	(11,518.00)
	FUND BALANCE BEGINNING OF YEAR	27,458.83
	ENDING BALANCE	15,940.83