

**MAJOR STREET FUND
REVENUES**

ACCT.NO.	DESCRIPTION	2019 BUDGET
	TRANSPORTATION	
202-000-540	STATE MOTOR VEHICLE	80,000.00
	INTEREST INCOME	
202-000-665	DEPOSIT	0.00
202-000-666	CD	0.00
	OTHER	
202-000-671	MISCELLANEOUS	0.00
202-000-699	TRANSFERS	0.00
	TOTAL REVENUES	80,000.00
	EXPENDITURES	
ACCT.NO.	DESCRIPTION	
	ROUTINE MAINTENANCE	
202-463-702	SALARIES	0.00
202-463-726	OPERATING SUPPLIES	500.00
202-463-801	CONTRACTED SERVICES	0.00
	WINTER MAINTENANCE	
202-478-740	EQUIPMENT	0.00
202-478-801	CONTRACTED SERVICES	15,000.00
	ENGINEERING	
202-483-801	CONTRACTED SERVICES	0.00
202-800-801	CONTRACTED SERVICE	0.00
202-800-955	MISC. EXPENSE	0.00
	OTHER	
202-851-820	BANK SERVICE CHARGE	0.00
202-965-999	TRANSFERS & OTHER	0.00
	TOTAL EXPENDITURES	15,500.00
	ENDING BALANCE	64,500.00
	FUND BALANCE BEGINNING OF YEAR	117,320.52
	ENDING BALANCE	181,820.52