

**MAJOR STREET FUND**

**REVENUES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>
	<b>TRANSPORTATION</b>	
202-000-540	STATE MOTOR VEHICLE	75,000.00
	<b>INTEREST INCOME</b>	
202-000-665	DEPOSIT	30.00
202-000-666	CD	.00
	<b>OTHER</b>	
202-000-671	MISCELLANEOUS	.00
202-000-699	TRANSFERS	.00
	<b>TOTAL REVENUES</b>	<b>75,030.00</b>
	<b>EXPENDITURES</b>	
<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	
	<b>ROUTINE MAINTENANCE</b>	
202-463-702	SALARIES	.00
202-463-726	OPERATING SUPPLIES	.00
202-463-801	CONTRACTED SERVICES	.00
	<b>WINTER MAINTENANCE</b>	
202-478-740	EQUIPMENT	.00
202-478-801	CONTRACTED SERVICES	15,000.00
	<b>ENGINEERING</b>	
202-483-801	CONTRACTED SERVICES	.00
202-800-801	CONTRACTED SERVICE	200,000.00
202-800-955	MISC. EXPENSE	.00
	<b>OTHER</b>	
202-851-820	BANK SERVICE CHARGE	.00
202-965-999	TRANSFERS & OTHER	.00
	<b>TOTAL EXPENDITURES</b>	<b>215,000.00</b>
	<b>ENDING BALANCE</b>	<b>-139,970.00</b>
	<b>FUND BALANCE BEGINNING</b>	<b>155,245.11</b>
	<b>ENDING BALANCE</b>	<b>15,275.11</b>