

**MAJOR STREET FUND  
REVENUES**

ACCT.NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
	<b>TRANSPORTATION</b>					
202-000-540	STATE MOTOR VEHICLE	76,107.51	74,587.81	75,000.00	78,607.09	75,000.00
	<b>INTEREST INCOME</b>					
202-000-665	DEPOSIT	0.00	68.90	30.00	274.17	250.00
202-000-666	CD	0.00	0.00	0.00	0.00	0.00
	<b>OTHER</b>					
202-000-671	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-000-699	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>76,107.51</b>	<b>74,656.71</b>	<b>75,030.00</b>	<b>78,881.26</b>	<b>75,250.00</b>
	<b>EXPENDITURES</b>					
	<b>ACCT.NO. DESCRIPTION</b>					
	<b>ROUTINE MAINTENANCE</b>					
202-463-702	SALARIES	0.00	0.00	0.00	0.00	200.00
202-463-726	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	300.00
202-463-801	CONTRACTED SERVICES	28,000.00	5,553.33	3,000.00	2,500.00	1,000.00
	<b>WINTER MAINTENANCE</b>					
202-478-740	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-478-801	CONTRACTED SERVICES	19,700.00	10,480.00	15,000.00	5,900.00	15,000.00
	<b>ENGINEERING</b>					
202-483-801	CONTRACTED SERVICES	0.00	10,401.58	0.00		10,000.00
202-800-801	CONTRACTED SERVICE	0.00	0.00	200,000.00	0.00	200,000.00
202-800-955	MISC. EXPENSE	0.00	297.21	0.00		0.00
	<b>OTHER</b>					
202-851-820	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
202-965-999	TRANSFERS & OTHER	20,000.00	10,000.00	0.00		
	<b>TOTAL EXPENDITURES</b>	<b>67,700.00</b>	<b>36,732.12</b>	<b>218,000.00</b>	<b>8,400.00</b>	<b>226,500.00</b>
	<b>ENDING BALANCE</b>	<b>8,407.51</b>	<b>37,924.59</b>	<b>(142,970.00)</b>	<b>70,481.26</b>	<b>(151,250.00)</b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>108,913.01</b>	<b>117,320.52</b>	<b>155,245.11</b>	<b>155,245.11</b>	<b>225,726.37</b>
	<b>ENDING BALANCE</b>	<b>117,320.52</b>	<b>155,245.11</b>	<b>12,275.11</b>	<b>225,726.37</b>	<b>74,476.37</b>