

LOCAL STREET FUND
Profit & Loss Budget Overview
March 2008 through February 2009

	<u>Mar '08 - Feb 09</u>
Income	
203-402 · 1 mil property tax	16,568.00
203-547 · Public Act 51 Revenue	16,544.00
203-548 · 25% Transfer - Major Street	8,085.00
203-550 · Metro Act	1,100.00
203-665 · Interest Income	700.00
Total Income	<u>42,997.00</u>
Expense	
203-702 · Salaries and Wages	7,000.00
203-703 · Payroll Expenses	540.00
203-726 · Operating Supplies	1,000.00
203-804 · Accounting and Auditing	400.00
203-805 · Tree Trimming	2,000.00
203-807 · Brush Pickup	700.00
203-808 · Storm Drain Cleaning	8,320.00
203-900 · Printing and Publishing	150.00
203-930 · Repairs and Maintenance	1,400.00
203-931 · Street Repairs	230,000.00
203-940 · Equipment Rental	16,000.00
203-955 · Miscellaneous	0.00
Total Expense	<u>267,510.00</u>
Net Income	<u><u>-224,513.00</u></u>