

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

	<u>Mar '08 - Feb 09</u>
Ordinary Income/Expense	
Income	
202-547 · Public Act 51 Revenue	32,255.00
202-550 · Metro Act	1,100.00
202-665 · Interest Income	300.00
Total Income	<u>33,655.00</u>
Expense	
202-702 · Salaries and Wages	5,000.00
202-703 · Payroll Expenses	385.00
202-705 · Workers Comp. Insurance	185.00
202-726 · Operating Supplies	450.00
202-804 · Accounting and Auditing	400.00
202-805 · Tree Trimming	300.00
202-807 · Brush Pick Up	400.00
202-808 · Storm Drain Cleaning	4,000.00
202-900 · Printing and Publishing	100.00
202-930 · Repairs and Maintenance	18,000.00
202-940 · Equipment Rental	12,500.00
202-955 · Miscellaneous	0.00
202-998 · 25% Transfer to Local Street	8,085.00
Total Expense	<u>49,805.00</u>
Net Ordinary Income	<u>-16,150.00</u>
Net Income	<u><u>-16,150.00</u></u>