

**Street Improvement Fund
2021 Updated Operating Budget**

2022.01.25

	Account Number	Annual Budget
Revenue		
General Revenue		
	4106 Investment Interest	987.00
	Total Revenue	\$987.00
Expenses		
Maintenance of Equipment/Structures		
	5601 Maintenance-Building/Structures	16,709.00
	Total Maintenance of Equipment/Structures	16,709.00
	Total Expenses	\$16,709.00
Fund Reservation		
	2020 Cash Carry Over	15,722.00
	Total Fund Reservation	\$15,722.00
	Total Revenue	\$987.00
	Total Expenses	\$16,709.00
	Total Fund Reservation	\$15,722.00
	Total Net Income (Loss)	\$0.00