

Street Finance Report for Anita 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		\$55,125					\$55,125
Benefits - Roads/Streets			\$27,937				\$27,937
Training & Dues		\$184					\$184
Building & Grounds Maint. & Repair	\$22						\$22
Vehicle & Office Equip Operation and Repair	\$5,218	\$10,235					\$15,453
Operational Equipment Repair	\$5,201						\$5,201
Insurance	\$3,867						\$3,867
Street Maintenance Expense	\$12,997						\$12,997
Other Professional Services	\$4,530	\$4,000					\$8,530
Other Contract Services					\$192,142		\$192,142
Other Equipment		\$726					\$726
Operating Supplies	\$3,654	\$387					\$4,041
Postage & Safety	\$1,402						\$1,402
Vehicles					\$19,115		\$19,115
Transfer Out		\$50,000	\$97,000			\$45,142	\$192,142
Street Lighting	\$35,975						\$35,975
Snow Removal	\$734	\$5,742	\$525				\$7,001
Depreciation & Building Utilities	\$1,283						\$1,283
Total	\$74,883	\$126,399	\$125,462	\$0	\$211,257	\$45,142	\$583,143

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Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$74,883		\$28,462				\$103,345
TIF Revenues			\$37,000				\$37,000
Other Taxes (Hotel, LOST)			\$60,000				\$60,000
State Revenues - Road Use Taxes		\$124,939					\$124,939
Charges/fees						\$45,142	\$45,142
Transfer In					\$192,142		\$192,142
Total	\$74,883	\$124,939	\$125,462	\$0	\$192,142	\$45,142	\$562,568

Street Finance Report for Anita 2020

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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No bond/loans found

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Description	Model Year	Usage Type	Cost	Purchased Status
PROGRESSIVE FLEX MOWER	2016	Purchased	\$16,200	No Change
7300 INTERNATIONAL DUMP BODY PLOW/SANDER	2003	Purchased	\$62,144	No Change
MASSEY FERGUSON 583 TRACTOR	2007	Purchased	\$22,000	No Change
CHEVROLET SILVERADO K 1500	2015	Purchased	\$25,800	No Change
BOBCAT	2019	Purchased	\$19,115	New

Street Finance Report for Anita 2020

Project Description	Contract Price	Final Price	Contractor Name
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No projects found

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Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$114,963			\$31,543		\$146,506
Expense	\$74,883	\$126,399	\$125,462		\$211,257	\$45,142	\$583,143
Revenue	\$74,883	\$124,939	\$125,462		\$192,142	\$45,142	\$562,568
Ending Balance		\$113,503			\$12,428		\$125,931

Resolution Number:

Execution Date:

Signature: