

Street Finance Report for Charles City 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$784,733	\$2,803,871		-\$186,601		\$3,402,003
Expense	\$255,480	\$1,287,266	\$1,302,663	\$219,520	\$1,882,046		\$4,946,975
Revenue	\$255,480	\$983,576	\$1,013,232	\$219,520	\$1,160,731		\$3,632,539
Ending Balance		\$481,043	\$2,514,440		-\$907,916		\$2,087,567

Resolution Number: 168-20

Execution Date: 9/28/2020

Signature: Trudy O'Donnell

Street Finance Report for Charles City 2020

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	\$255,480						\$255,480
Other Taxes (Hotel, LOST)			\$883,722				\$883,722
Interest			\$52,750				\$52,750
State Revenues - Road Use Taxes		\$983,576					\$983,576
Other State Grants - IDOT			\$23,741				\$23,741
Local Contributions			\$24,106				\$24,106
Contributions					\$5,000		\$5,000
Sale of Property & Merchandise			\$869				\$869
Transfer In			\$28,044	\$219,520	\$1,155,731		\$1,403,295
Total	\$255,480	\$983,576	\$1,013,232	\$219,520	\$1,160,731	\$0	\$3,632,539

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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	\$96,905	\$283,577					\$380,482
Benefits - Roads/Streets		\$4,120					\$4,120
Training & Dues		\$2,342					\$2,342
Building & Grounds Maint. & Repair	\$5,812	\$122,690	\$39,858				\$168,360
Vehicle & Office Equip Operation and Repair	\$425						\$425
Operational Equipment Repair			\$2,454				\$2,454
Other Maintenance and Repair		\$53,724					\$53,724
Engineering					\$213,316		\$213,316
Insurance	\$23,998		\$8,343				\$32,341
Technology Expense	\$2,190						\$2,190
Other Contract Services	\$71,251	\$98,695	\$2,830				\$172,776
Minor Equipment Purchases		\$1,980	\$9,970				\$11,950
Office Supplies	\$219	\$432	\$1,237				\$1,888
Operating Supplies	\$275		\$1,713				\$1,988
Postage & Safety	\$439		\$90				\$529
Other Supplies	\$1,298						\$1,298
Heavy Equipment		\$305,403					\$305,403
Street - Preservation					\$1,668,730		\$1,668,730
Principal Payment				\$167,000			\$167,000
Interest Payment				\$52,520			\$52,520
Transfer Out	\$50,000	\$149,423	\$1,203,872				\$1,403,295
Street Lighting		\$157,946					\$157,946
Traffic Control/Safety		\$38,085					\$38,085
Snow Removal		\$66,761					\$66,761
Depreciation & Building Utilities	\$2,668	\$2,088	\$32,296				\$37,052
Total	\$255,480	\$1,287,266	\$1,302,663	\$219,520	\$1,882,046	\$0	\$4,946,975

