

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		\$234,555					\$234,555
Benefits - Roads/Streets			\$146,155				\$146,155
Training & Dues		\$1,732					\$1,732
Building & Grounds Maint. & Repair		\$607					\$607
Vehicle & Office Equip Operation and Repair		\$5,441					\$5,441
Operational Equipment Repair		\$26,795					\$26,795
Other Utilities		\$2,393					\$2,393
Engineering		\$27,332			\$79,758		\$107,090
Insurance	\$38,340						\$38,340
Technology Expense		\$4,465					\$4,465
Other Professional Services		\$3,315					\$3,315
Minor Equipment Purchases		\$2,995					\$2,995
Office Supplies		\$1,846					\$1,846
Operating Supplies		\$49,173					\$49,173
Office Equipment		\$1,293					\$1,293
Right-of-Way						\$45,941	\$45,941
Buildings		\$68,107	\$63,071				\$131,178
Street - Preservation		\$187,855					\$187,855
Street - Safety/Environment		\$8,736					\$8,736
Principal Payment				\$483,000			\$483,000
Interest Payment				\$30,591			\$30,591
Bond Registration Fees				\$930			\$930
Street Lighting		\$106,254					\$106,254
Traffic Control/Safety		\$2,554					\$2,554
Snow Removal		\$11,444					\$11,444
Depreciation & Building Utilities		\$6,751					\$6,751
Street Cleaning		\$10,023					\$10,023
Total	\$38,340	\$763,666	\$209,226	\$514,521	\$79,758	\$45,941	\$1,651,452

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	\$28,583		\$201,452	\$514,521			\$744,556
Interest	\$7,573				\$5,783		\$13,356
State Revenues - Road Use Taxes		\$824,574					\$824,574
Other State Grants - IDOT					\$38,421		\$38,421
Charges/fees	\$535					\$45,941	\$46,476
Fuel Tax Refund			\$7,774				\$7,774
Sale of Property & Merchandise	\$1,649						\$1,649
Proceeds from Debt					\$675,000		\$675,000
Total	\$38,340	\$824,574	\$209,226	\$514,521	\$719,204	\$45,941	\$2,351,806

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
2009 Bonds	\$325,000	\$325,000	\$12,680	\$172,250	\$6,720	\$0
2011 Bonds	\$795,000	\$340,000	\$21,333	\$217,600	\$13,653	\$455,000
2016B GO Bond	\$960,000	\$135,000	\$14,808	\$93,150	\$10,218	\$825,000
2020 GO Bond	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000

Description	Model Year	Usage Type	Cost	Purchased Status
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
F-700 Dump Truck	1993	Purchased	\$38,980	Junked
LN8000 Dump Truck	1991	Purchased	\$38,591	No Change
LN7000 Dump Truck	1991	Purchased	\$35,880	No Change
Kioti DK65 Loader with 84" bucket	2004	Purchased	\$27,000	No Change
Bobcat A300 Skidloader	2006	Purchased	\$32,487	No Change
310SG JD Backhoe	2003	Purchased	\$31,861	No Change
Case 621E Wheel Loader	2011	Purchased	\$56,700	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
Freightliner Truck	2015	Purchased	\$105,600	No Change
Ford F450 Boom Truck	2004	Purchased	\$17,000	No Change

Project Description	Contract Price	Final Price	Contractor Name
OLD ROAD PAVING IMPROVEMENTS	\$292,417	\$313,116	FLYNN COMPANY INC

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Begining Balance		\$609,228			\$446,065		\$1,055,293
Expense	\$38,340	\$763,666	\$209,226	\$514,521	\$79,758	\$45,941	\$1,651,452
Revenue	\$38,340	\$824,574	\$209,226	\$514,521	\$719,204	\$45,941	\$2,351,806
Ending Balance		\$670,136			\$1,085,511		\$1,755,647

Resolution Number: 5203-2020

Execution Date: 9/14/2020

Signature: Brenda Michels