

Street Finance Report for Eldora 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		\$14,270	\$54,903				\$69,173
Expense		\$423,247	\$225,139	\$291,120			\$939,506
Revenue		\$351,167	\$242,752	\$291,120			\$885,039
Ending Balance		-\$57,810	\$72,516				\$14,706

Resolution Number: 9/20/2907

Execution Date: 9/22/2020

Signature: Chandra Kyte

Street Finance Report for Eldora 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		\$197,274					\$197,274
Benefits - Roads/Streets			\$120,079				\$120,079
Training & Dues		\$2,389					\$2,389
Building & Grounds Maint. & Repair		\$234					\$234
Road Beautification		\$10,543					\$10,543
Operational Equipment Repair		\$8,810					\$8,810
Other Utilities		\$6,933					\$6,933
Insurance			\$34,649				\$34,649
Janitorial		\$1,926					\$1,926
Medical		\$475					\$475
Rents & Leases		\$600					\$600
Street Maintenance Expense		\$103					\$103
Other Professional Services		\$279					\$279
Other Contract Services		\$4,500					\$4,500
Minor Equipment Purchases		\$347					\$347
Other Equipment		\$419					\$419
Office Supplies		\$1,371					\$1,371
Operating Supplies		\$14,409					\$14,409
Postage & Safety		\$3,117					\$3,117
Replacement Posts & Signs		\$2,411					\$2,411
Other Supplies		\$4,568					\$4,568
Vehicles		\$2,959					\$2,959
Other Capital Equipment		\$4,013					\$4,013
Storm Drainage		\$5,318					\$5,318
Street - Preservation		\$43,307	\$70,411				\$113,718
Principal Payment				\$233,598			\$233,598
Interest Payment				\$57,522			\$57,522
Transfer Out		\$38,500					\$38,500
Street Lighting		\$55,438					\$55,438
Snow Removal		\$8,455					\$8,455
Accounting/Recording		\$4,549					\$4,549
Total	\$0	\$423,247	\$225,139	\$291,120	\$0	\$0	\$939,506

Street Finance Report for Eldora 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			\$124,572	\$212,192			\$336,764
TIF Revenues				\$40,428			\$40,428
Other Taxes (Hotel, LOST)			\$59,769				\$59,769
State Revenues - Road Use Taxes		\$351,167					\$351,167
Charges/fees			\$30,212				\$30,212
Assessments			\$21,952				\$21,952
Fuel Tax Refund			\$3,298				\$3,298
Sale of Assets			\$2,949				\$2,949
Transfer In				\$38,500			\$38,500
Total	\$0	\$351,167	\$242,752	\$291,120	\$0	\$0	\$885,039

Street Finance Report for Eldora 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
2015A	\$719,489	\$74,748	\$10,384	\$74,748	\$10,384	\$644,741
2017B	\$565,000	\$0	\$19,050	\$0	\$19,050	\$565,000
2012A	\$1,230,000	\$135,000	\$8,300	\$41,850	\$2,573	\$1,095,000
2017A	\$1,195,000	\$130,000	\$28,350	\$117,000	\$25,515	\$1,065,000