



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Hornick

Ames, IA 50010

11/22/2023 1:35:34 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$444					\$444
Benefits - Roads/Streets		\$76					\$76
Building & Grounds Maint. & Repair		\$175					\$175
Vehicle & Office Equip Operation and Repair		\$64					\$64
Other Utilities		\$179					\$179
Insurance		\$1,435					\$1,435
Street Maintenance Expense		\$350					\$350
Street Lighting		\$7,365					\$7,365
Snow Removal		\$880					\$880
Snow Removal Salaries		\$588					\$588
Snow Removal Benefits		\$101					\$101
Total		\$11,657					\$11,657



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$0			\$0
State Revenues - Road Use Taxes		\$28,591					\$28,591
Local Contributions		\$5,535					\$5,535
Charges/fees						\$0	\$0
Sale of Property & Merchandise		\$806					\$806
Total	\$0	\$34,932	\$0	\$0		\$0	\$34,932



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Bonds/Loans

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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Total



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11/22/2023 1:35:34 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Skid Steer	2019	Purchased	\$54,000	No Change
1999 Dodge RAM w/ removable snowplow	1999	Purchased	\$6,000	No Change



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11/22/2023 1:35:34 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$60,784	(\$63,337)	\$0	\$0	\$0	(\$2,553)
SubTotal Expenses (-)		\$11,657					\$11,657
Subtotal Revenues (+)	\$0	\$34,932	\$0	\$0		\$0	\$34,932
Ending Balance	\$0	\$84,059	(\$63,337)	\$0	\$0	\$0	\$20,722

Resolution Number:

Execution Date: Monday, November 13, 2023

Signature: Lori J Teel