



City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Hornick

Ames, IA 50010

10/4/2024 12:27:29 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		\$87					\$87
Benefits - Roads/Streets		\$15					\$15
Vehicle & Office Equip Operation and Repair		\$427					\$427
Operational Equipment Repair		\$2,509					\$2,509
Street Lights		\$189					\$189
Other Utilities		\$448					\$448
Engineering			\$118,985				\$118,985
Insurance		\$2,747					\$2,747
Street Maintenance Expense		\$1,713					\$1,713
Office Supplies		\$100					\$100
Street Lighting		\$7,297					\$7,297
Snow Removal		\$757					\$757
Snow Removal Salaries		\$1,348					\$1,348
Snow Removal Benefits		\$230					\$230
Total		\$17,867	\$118,985				\$136,852



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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
Interest		\$69					\$69
Federal Grants			\$101,807				\$101,807
State Revenues - Road Use Taxes		\$29,259					\$29,259
Local Contributions		\$6,096					\$6,096
Charges/fees						\$0	\$0
Total	\$0	\$35,424	\$101,807	\$0		\$0	\$137,231



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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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Equipment

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



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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	\$84,059	(\$72,183)	\$0	\$0	\$0	\$11,876
SubTotal Expenses (-)		\$17,867	\$118,985				\$136,852
Subtotal Revenues (+)	\$0	\$35,424	\$101,807	\$0		\$0	\$137,231
Ending Balance	\$0	\$101,616	(\$89,361)	\$0	\$0	\$0	\$12,255

Resolution Number:

Execution Date: Wednesday, October 16, 2024

Signature: Lori J Teel