



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
Panorama Park
11/4/2023 8:59:42 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Lights		\$757					\$757
Street Maintenance Expense		\$31,585					\$31,585
Snow Removal		\$4,575					\$4,575
Total		\$36,917					\$36,917



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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		\$1,026					\$1,026
State Revenues - Road Use Taxes		\$19,128					\$19,128
Charges/fees						\$0	\$0
Total	\$0	\$20,154	\$0	\$0		\$0	\$20,154



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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
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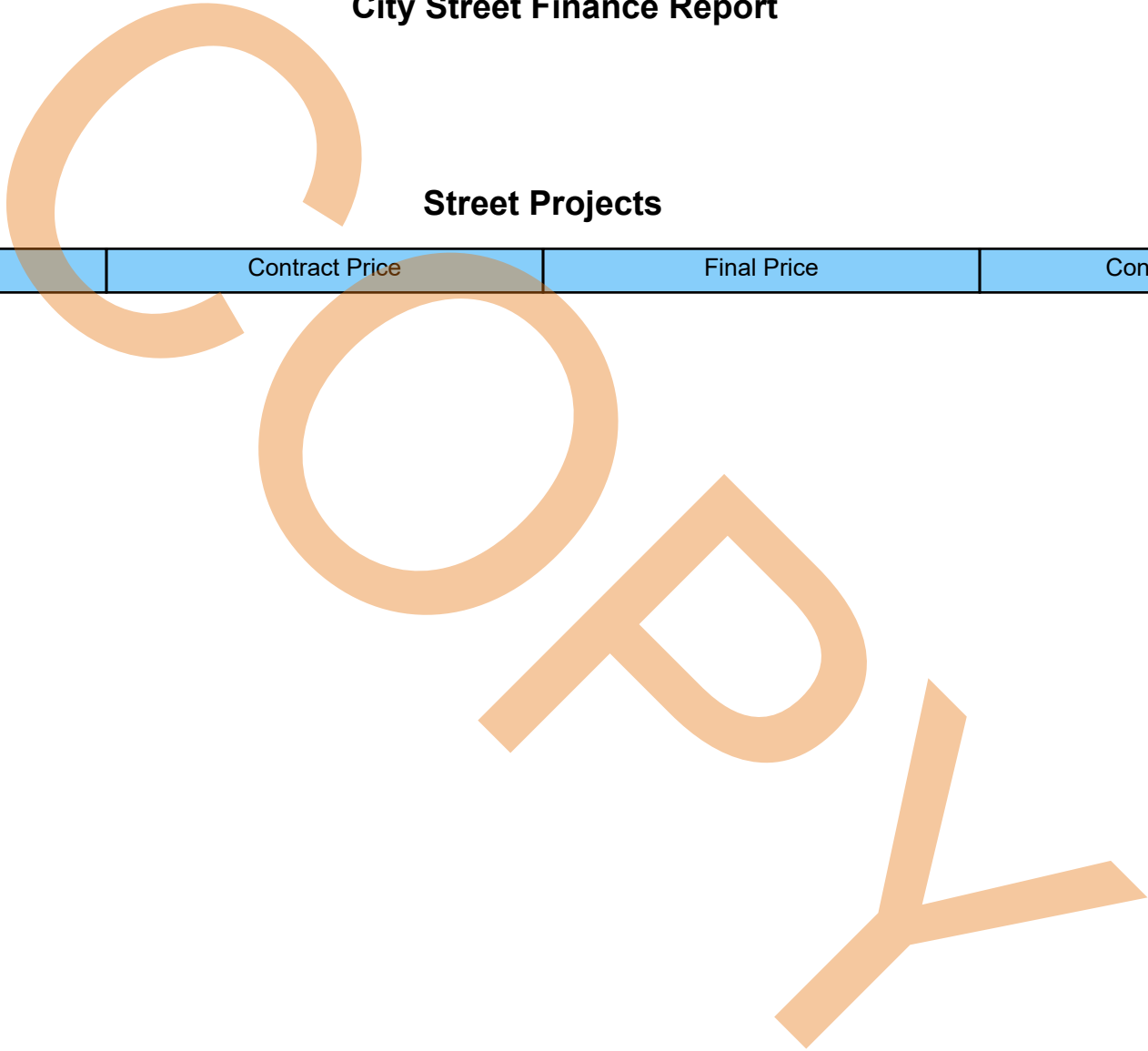
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Street Projects

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	\$92,176	\$0	\$0	\$0	\$0	\$92,176
SubTotal Expenses (-)		\$36,917					\$36,917
Subtotal Revenues (+)	\$0	\$20,154	\$0	\$0		\$0	\$20,154
Ending Balance	\$0	\$75,413	\$0	\$0	\$0	\$0	\$75,413

Resolution Number:

Execution Date:

Signature:



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City Payment Report

Fiscal Year 2023
Panorama Park
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Month	Amount
July 2022	\$1,470.85
August 2022	\$1,418.15
September 2022	\$2,179.91
October 2022	\$1,601.03
November 2022	\$1,511.83
December 2022	\$1,629.81
January 2023	\$1,376.67
February 2023	\$1,589.33
March 2023	\$922.12
April 2023	\$1,557.09
May 2023	\$1,725.29
June 2023	\$2,145.87
Total:	\$19,127.95