



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024
Panorama Park
11/15/2024 8:10:57 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		\$742					\$742
Street Maintenance Expense		\$700					\$700
Snow Removal		\$3,375					\$3,375
Total		\$4,817					\$4,817



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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		\$2,390					\$2,390
State Revenues - Road Use Taxes		\$19,634					\$19,634
Charges/fees						\$0	\$0
Total	\$0	\$22,024	\$0	\$0		\$0	\$22,024



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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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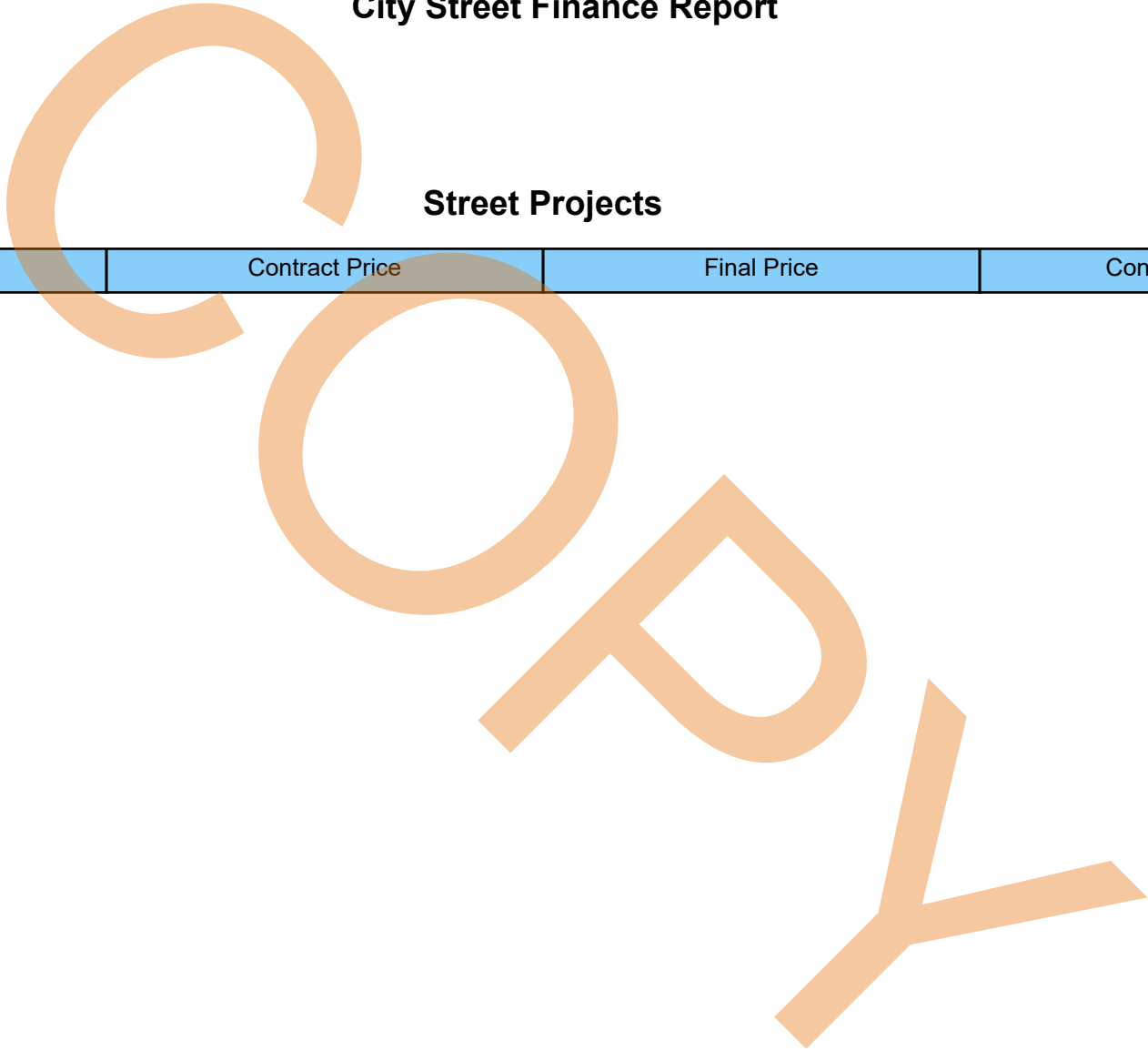
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Street Projects

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	\$75,413	\$0	\$0	\$0	\$0	\$75,413
SubTotal Expenses (-)		\$4,817					\$4,817
Subtotal Revenues (+)	\$0	\$22,024	\$0	\$0		\$0	\$22,024
Ending Balance	\$0	\$92,620	\$0	\$0	\$0	\$0	\$92,620

Resolution Number: 2020-20

Execution Date: Thursday, November 14, 2024

Signature: Christopher Gilbert