IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Panorama Park

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Street Lighting		$747					$747
Snow Removal		$4,500					$4,500
Total		$5,247					$5,247

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$0		$0	$0			$0
Interest		$4,048					$4,048
State Revenues - Road Use Taxes		$19,741					$19,741
Charges/fees						$0	$0
Total	$0	$23,789	$0	$0		$0	$23,789

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
Total						

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status

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City Street Finance Report

Street Projects

Project Description	Contract Price	Final Price	Contractor Name

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Panorama Park

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$92,620	$0	$0	$0	$0	$92,620
SubTotal Expenses (-)		$5,247					$5,247
Subtotal Revenues (+)	$0	$23,789	$0	$0		$0	$23,789
Ending Balance	$0	$111,162	$0	$0	$0	$0	$111,162

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Resolution Number:

Execution Date:

Signature: