



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Stockport

Ames, IA 50010

11/28/2023 2:47:01 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			\$5,929				\$5,929
Benefits - Roads/Streets			\$1,013				\$1,013
Training & Dues		\$65					\$65
Vehicle & Office Equip Operation and Repair			\$995				\$995
Operational Equipment Repair		\$46					\$46
Street Lights		\$11,371					\$11,371
Other Utilities			\$522				\$522
Other Maintenance and Repair			\$11,272				\$11,272
Other Contract Services			\$107				\$107
Minor Equipment Purchases		\$225					\$225
Other Equipment		\$295					\$295
Other Capital Outlay		\$8,106					\$8,106
Transfer Out			\$6,529				\$6,529
Snow Removal		\$825					\$825
Total		\$20,933	\$26,367				\$47,300



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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		\$22,482					\$22,482
Local Contributions			\$17,543				\$17,543
Charges/fees						\$0	\$0
Contributions		\$553					\$553
Transfer In		\$6,529					\$6,529
Total	\$0	\$29,564	\$17,543	\$0		\$0	\$47,107



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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
John Deere 4720 Tractor & Attachments	2009	Purchased	\$25,795	No Change
Ford F-250 4x4 Pickup	2002	Purchased	\$6,000	No Change
Boss Snow Blade & Controller	2010	Purchased	\$4,525	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	\$0	\$8,832	\$0	\$0	\$0	\$8,832
SubTotal Expenses (-)		\$20,933	\$19,838				\$40,771
Transfers Out (-)			\$6,529				\$6,529
Subtotal Revenues (+)	\$0	\$23,035	\$17,543	\$0		\$0	\$40,578
Transfers In (+)		\$6,529					\$6,529
Ending Balance	\$0	\$8,631	\$8	\$0	\$0	\$0	\$8,639

Resolution Number:

Execution Date: Wednesday, November 23, 2022

Signature: Jennifer S Palmer