



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Stockport

Ames, IA 50010

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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		\$15,236					\$15,236
Training & Dues		\$162					\$162
Building & Grounds Maint. & Repair		\$1,662					\$1,662
Road Beautification		\$205					\$205
Vehicle & Office Equip Operation and Repair		\$1,066					\$1,066
Operational Equipment Repair		\$1,055					\$1,055
Insurance		\$314					\$314
Printing		\$114					\$114
Other Professional Services		\$184					\$184
Other Contract Services		\$9,813					\$9,813
Minor Equipment Purchases		\$43					\$43
Other Equipment		\$6,895					\$6,895
Office Supplies		\$855					\$855
Operating Supplies		\$468					\$468
Other Supplies		\$104					\$104
Street Lighting		\$9,615					\$9,615
Snow Removal		\$315					\$315



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Depreciation & Building Utilities		\$488					\$488
Total		\$48,594					\$48,594



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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		\$22,314					\$22,314
Local Contributions		\$15,112					\$15,112
Charges/fees						\$0	\$0
Total	\$0	\$37,426	\$0	\$0		\$0	\$37,426



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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
Boss Snow Blade & Controller	2010	Purchased	\$4,525	No Change
Ford F-250 4x4 Pickup	2002	Purchased	\$6,000	No Change
John Deere 4720 Tractor & Attachments	2009	Purchased	\$25,795	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	\$30,233	\$0	\$0	\$0	\$0	\$30,233
SubTotal Expenses (-)		\$48,594					\$48,594
Subtotal Revenues (+)	\$0	\$37,426	\$0	\$0		\$0	\$37,426
Ending Balance	\$0	\$19,065	\$0	\$0	\$0	\$0	\$19,065

Resolution Number:

Execution Date: Monday, October 2, 2023

Signature: Jennifer S Palmer