



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Harpers Ferry

Ames, IA 50010

10/25/2022 8:23:52 AM

## 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		\$21,947					\$21,947
Benefits - Roads/Streets		\$8,180					\$8,180
Other Professional Services		\$1,333					\$1,333
Storm Drainage		\$600	\$5,166				\$5,766
Street - Preservation		\$1,107	\$47,363				\$48,470
Transfer Out				\$63			\$63
Snow Removal		\$2,289					\$2,289
Snow Removal Benefits		\$5,847					\$5,847
<b>Total</b>		\$41,303	\$52,529	\$63			\$93,895



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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	\$63			\$63
Other Taxes (Hotel, LOST)			\$35,307				\$35,307
State Revenues - Road Use Taxes		\$31,704					\$31,704
Charges/fees						\$0	\$0
Transfer In		\$63					\$63
<b>Total</b>	<b>\$0</b>	<b>\$31,767</b>	<b>\$35,307</b>	<b>\$63</b>		<b>\$0</b>	<b>\$67,137</b>



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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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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere Tractor	2012	Purchased	\$36,900	No Change
Dodge Ram Truck 3500	2020	Purchased	\$33,500	No Change
Ford F650 Super Duty Truck	2012	Purchased	\$22,000	No Change
Snow Plow	2016	Purchased	\$7,772	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	\$23,368	\$33,471	\$0	\$0	\$0	\$56,839
SubTotal Expenses (-)		\$41,303	\$52,529				\$93,832
Transfers Out (-)				\$63			\$63
Subtotal Revenues (+)	\$0	\$31,704	\$35,307	\$63		\$0	\$67,074
Transfers In (+)		\$63					\$63
Ending Balance	\$0	\$13,832	\$16,249	\$0	\$0	\$0	\$30,081

Resolution Number: 485

Execution Date: Monday, November 14, 2022

Signature: Kelli Melcher