



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Anita

8/30/2021 11:53:14 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		\$55,657					\$55,657
Benefits - Roads/Streets		\$295	\$30,848				\$31,143
Training & Dues	\$50	\$155					\$205
Building & Grounds Maint. & Repair	\$1,921	\$4,574					\$6,495
Vehicle & Office Equip Operation and Repair	\$5,918	\$9,664					\$15,582
Operational Equipment Repair	\$7,077						\$7,077
Other Maintenance and Repair	\$47,378						\$47,378
Insurance	\$3,847						\$3,847
Janitorial	\$342						\$342
Street Maintenance Expense		\$21,962					\$21,962
Technology Expense	\$6,912						\$6,912
Other Professional Services		\$5,660					\$5,660
Other Equipment		\$20,439					\$20,439
Operating Supplies	\$10,344	\$378					\$10,722
Postage & Safety	\$2,014	\$945					\$2,959
Principal Payment				\$27,106			\$27,106



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Transfer Out		\$27,106					\$27,106
Street Lighting	\$36,780						\$36,780
Snow Removal	\$1,137	\$2,598					\$3,735
Depreciation & Building Utilities	\$1,658	\$80					\$1,738
Total	\$125,378	\$149,513	\$30,848	\$27,106			\$332,845



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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	\$125,378		\$30,848	\$0			\$156,226
State Revenues - Road Use Taxes		\$145,472					\$145,472
Charges/fees						\$0	\$0
Sale of Property & Merchandise		\$1,307					\$1,307
Transfer In				\$27,106			\$27,106
Total	\$125,378	\$146,779	\$30,848	\$27,106		\$0	\$330,111



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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
2021 International Dump Truck	\$135,539	\$27,106	\$0	\$27,106	\$0	\$108,433



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
7300 INTERNATIONAL DUMP BODY PLOW/SANDER	2003	Purchased	\$62,144	No Change
MASSEY FERGUSON 583 TRACTOR	2007	Purchased	\$22,000	No Change
CHEVROLET SILVERADO K 1500	2015	Purchased	\$25,800	No Change
BOBCAT	2019	Purchased	\$19,115	Traded
PROGRESSIVE FLEX MOWER	2016	Purchased	\$16,200	No Change
INTERNATIONAL DUMP TRUCK	2021	Purchased	\$27,106	New
CATERPILLAR	2021	Purchased	\$16,412	New



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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	\$113,503	\$0	\$0	\$12,428	\$0	\$125,931
SubTotal Expenses (-)	\$125,378	\$122,407	\$30,848	\$27,106			\$305,739
Transfers Out (-)		\$27,106					\$27,106
Subtotal Revenues (+)	\$125,378	\$146,779	\$30,848	\$0		\$0	\$303,005
Transfers In (+)				\$27,106			\$27,106
Ending Balance	\$0	\$110,769	\$0	\$0	\$12,428	\$0	\$123,197

Resolution Number:

Execution Date:

Signature: