



## City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Merrill

Ames, IA 50010

10/18/2022 1:14:00 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		\$34,328					\$34,328
Benefits - Roads/Streets		\$7,382					\$7,382
Vehicle & Office Equip Operation and Repair		\$1,841					\$1,841
Street Maintenance Expense		\$23,887					\$23,887
Other Contract Services		\$430					\$430
Minor Equipment Purchases		\$11,526					\$11,526
Operating Supplies		\$8,393					\$8,393
Street Lighting		\$12,397					\$12,397
Snow Removal		\$3,112					\$3,112
Depreciation & Building Utilities		\$7,685					\$7,685
Street Cleaning		\$580					\$580
<b>Total</b>		\$111,561					\$111,561



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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		\$100,061					\$100,061
Charges/fees		\$3,164				\$0	\$3,164
<b>Total</b>	\$0	\$103,225	\$0	\$0		\$0	\$103,225



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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
BOBCAT	\$9,222	\$9,222	\$554	\$0	\$0	\$0



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Orange DOT	1998	Purchased	\$15,000	No Change
John Deere backhoe	2008	Purchased	\$61,715	No Change
International 7300 snow plow	2005	Purchased	\$57,250	No Change
S740 Bobcat Skid Steer Loader	2016	Purchased	\$44,491	No Change
605 Vacuum Street Sweeper	1993	Purchased	\$3,500	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	\$887	\$0	\$0	\$0	\$0	\$887
SubTotal Expenses (-)		\$111,561					\$111,561
Subtotal Revenues (+)	\$0	\$103,225	\$0	\$0		\$0	\$103,225
Ending Balance	\$0	(\$7,449)	\$0	\$0	\$0	\$0	(\$7,449)

Resolution Number:

Execution Date:

Signature: