



# City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Swan

Ames, IA 50010

7/26/2023 11:15:15 AM

## Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Utilities		\$1,503					\$1,503
Street Maintenance Expense		\$586					\$586
New Posts & Signs		\$162					\$162
Transfer Out			\$1,250				\$1,250
Snow Removal		\$674					\$674
Accounting/Recording		\$250					\$250
<b>Total</b>		\$3,175	\$1,250				\$4,425



# City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Swan

Ames, IA 50010

7/26/2023 11:15:15 AM

## 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		\$9,307					\$9,307
Charges/fees						\$0	\$0
Transfer In		\$1,250					\$1,250
<b>Total</b>	\$0	\$10,557	\$0	\$0		\$0	\$10,557



Bureau of Local Systems  
Ames, IA 50010

# City Street Finance Report

Fiscal Year 2023

Swan

7/26/2023 11:15:15 AM

## 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
-----------------------	-----------------------------	----------------------	---------------------	-----------------	----------------	------------------------------

**Total**



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Swan

7/26/2023 11:15:15 AM

### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
-------------	------------	------------	------	------------------



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Swan

7/26/2023 11:15:15 AM

### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



# City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Swan

Ames, IA 50010

7/26/2023 11:15:15 AM

## 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	\$17,552	\$1,250	\$0	\$0	\$0	\$18,802
SubTotal Expenses (-)		\$3,175					\$3,175
Transfers Out (-)			\$1,250				\$1,250
Subtotal Revenues (+)	\$0	\$9,307	\$0	\$0		\$0	\$9,307
Transfers In (+)		\$1,250					\$1,250
Ending Balance	\$0	\$24,934	\$0	\$0	\$0	\$0	\$24,934

Resolution Number:

Execution Date:

Signature: