



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Rowan

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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
Street Lights		\$10,004					\$10,004
Snow Removal		\$3,070					\$3,070
Total		\$13,074					\$13,074



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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
Other Taxes (Hotel, LOST)			\$5,797				\$5,797
State Revenues - Road Use Taxes		\$14,543					\$14,543
Charges/fees						\$0	\$0
Total	\$0	\$14,543	\$5,797	\$0		\$0	\$20,340



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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
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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	\$0	\$815	\$0	\$0	\$0	\$815
SubTotal Expenses (-)		\$13,074					\$13,074
Subtotal Revenues (+)	\$0	\$14,543	\$5,797	\$0		\$0	\$20,340
Ending Balance	\$0	\$1,469	\$6,612	\$0	\$0	\$0	\$8,081

Resolution Number:

Execution Date: Monday, September 2, 2024

Signature: Aimee J Frohling