



# City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Rowan

Ames, IA 50010

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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 Maintenance Expense		\$306					\$306
Other Contract Services		\$400					\$400
Street Lighting		\$9,717					\$9,717
Snow Removal		\$4,410					\$4,410
<b>Total</b>		\$14,833					\$14,833



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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)			\$5,408				\$5,408
State Revenues - Road Use Taxes		\$14,622					\$14,622
Charges/fees						\$0	\$0
<b>Total</b>	\$0	\$14,622	\$5,408	\$0		\$0	\$20,030



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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	\$1,469	\$6,898	\$0	\$0	\$0	\$8,367
SubTotal Expenses (-)		\$14,833					\$14,833
Subtotal Revenues (+)	\$0	\$14,622	\$5,408	\$0		\$0	\$20,030
Ending Balance	\$0	\$1,258	\$12,306	\$0	\$0	\$0	\$13,564

Resolution Number:

Execution Date: Thursday, July 10, 2025

Signature: Aimee J Frohling