

City Street Finance Report

Fiscal Year 2024

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10/29/2024 2:09:40 PM

Expenses

40°;					\$1,932		Replacement Posts & Signs
\$1 932					\$636		New Posts & Signs
₩	\$1,/13						Postage & Safety
<i>₩</i>	\$2,535	\$173,363			\$24,660	\$30,076	Other Contract Services
						\$588	Technology Expense
€	\$2,224						Tax Expense
					\$5,389		Street Maintenance Expense
\$1,750					\$1,750		Rents & Leases
\$92		\$25			\$67		Printing
\$175		\$175					Legal
₩.	\$550	\$6,484			\$9,750		Engineering
					\$11,694		Operational Equipment Repair
	\$317				\$5,403	\$20	Vehicle & Office Equip Operation and Repair
	7					\$1,878	Building & Grounds Maint. & Repair
	\$2/0					\$182	Training & Dues
₩	\$6,603				\$19,688	\$701	Benefits - Roads/Streets
	\$10,136				\$22,587		Salaries - Roads/Streets
Grai Tota	Utilities (600 & U0)	Capitial Projects (300)	Debt Service (200)	Other Special Revenues	Road Use (110)	General Fund Streets (001)	



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10/29/2024 2:09:40 PM

\$505,901	\$52,962	\$180,047	\$48,418		\$185,612	\$38,862	Total
\$7,271					\$7,271		Snow Removal Salaries
\$265	\$43				\$20	\$202	Accounting/Recording
\$2,026						\$2,026	Depreciation & Building Utilities
\$12,793					\$12,793		Snow Removal
\$17,382					\$17,382		Street Lighting
\$39,700					\$39,700		Transfer Out
\$14,208	\$5,790		\$8,418				Interest Payment
\$61,905	\$21,905		\$40,000				Principal Payment
\$4,800					\$4,800		Other Capital Outlay
\$3,955	\$676				\$90	\$3,189	Other Supplies
Grand Total	Utilities (600 & U0)	Capitial Projects (300)	Debt Service (200)	Other Special Revenues	Road Use (110)	General Fund Streets (001)	



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Avoca 10/29/2024 2:09:40 PM

Bureau of Local Systems Ames, IA 50010

Revenue

Total	Transfer In	Contributions		Charges/fees	Local Contributions	Use laxes	State Revenues - Road	111101001	Interest	Levied on Property		
							₹oad				100	
\$38,862		0.7±¢	3CV3							\$38,436	200	General Fund Streets (001)
\$242,338							\$237,728		\$4,610			Road Use (110)
\$0										÷	6	Other Special Revenues
\$48,418										÷ 10;	\$48 418	Debt Service (200)
\$142,643	\$39,700	007 Oca			\$104,345	0 V O C O V &						Capitial Projects (300)
\$100,678	\$100 CZ0			\$100,679								Utilities (600 & U0)
0.40,7,04 0.40,7,04	\$572,040	\$39 700	\$426	\$100,679	\$ 100 070	\$102 943	÷ 10	\$237 728	\$ 4,010	9 4 0 4 0	\$86,854	Grand Total



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Avoca 10/29/2024 2:09:40 PM

Bonds/Loans

\$1,014,834	\$14,208	\$61,905	\$14,208	\$61,905	\$1,076,739	Total
\$149,834	\$5,790	\$21,905	\$5,790	\$21,905	\$171,739	2010 Storm Water
\$600,000	\$0	\$0	\$0	\$0	\$600,000	Internal Loan - 450th St
\$265,000	\$8,418	\$40,000	\$8,418	\$40,000	\$305,000	Midstates 300013661
Principal Balance As of 6/30	Interest Roads	Principal Roads	Total Interest Paid:	Total Principal Paid	Principal Balance As of 7/1	Bond/Loan Description



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Fiscal Year 2024

Avoca 10/29/2024 2:09:40 PM

Bureau of Local Systems Ames, IA 50010

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Street Sweeper	1997	Purchased	\$27,500	No Change
Backhoe-Loader	2016	Purchased	\$80,000	No Change
Wheel Loader	2016	Purchased	\$82,000	No Change
Kawaski Mule	2018	Purchased	\$20,000	No Change
Ford F350 Full Cab Pickup	2020	Purchased	\$49,400	No Change
Ford F350 Crew Cab Pickup	2020	Purchased	\$47,900	No Change
Ford F550 Dump Truck	2019	Purchased	\$49,400	No Change



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10/29/2024 2:09:40 PM

Street Projects

\$312,756 Carley Construction, LLC	\$312,756	\$269,614	450th St Improvements
Contractor Name	Final Price	Contract Price	Project Description



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10/29/2024 2:09:40 PM

Ames, IA 50010 Bureau of Local Systems

Summary

General Fund Streets Road Use (110) Other Special Revenues Debt (200) Capitial Projects (300) Utilities (600 & U0) Grand Total Ice \$0 \$466,715 \$0 \$0 \$249,746 \$195,429 \$911,890 nses (-) \$38,862 \$145,912 \$0 \$48,418 \$180,047 \$52,962 \$466,201 -) \$38,862 \$39,700 \$0 \$48,418 \$102,943 \$100,679 \$533,240 nues (+) \$38,862 \$242,338 \$0 \$48,418 \$102,943 \$100,679 \$533,240 nues (+) \$38,862 \$242,338 \$0 \$48,418 \$102,943 \$100,679 \$533,240 1 \$38,862 \$242,338 \$0 \$48,418 \$102,943 \$100,679 \$533,240 1 \$38,862 \$242,338 \$0 \$39,700 \$39,700 \$39,700 \$39,700 2 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700 \$39,700								
General Fund Streets (001) Road Use (110) Other Special Special (200) Debt Service Projects (300) Capitial Projects (600 & U0) Utilities (600 & U0) Gran Tote (600 & U0)) \$38,862 \$145,912 \$0 \$48,418 \$180,047 \$52,962 \$52,962 \$38,862 \$39,700 \$0 \$48,418 \$102,943 \$100,679		\$243,146	\$212,342	\$0	\$0	\$523,441	\$0	Ending Balance
General Fund Fund Streets Road (110) Other Special Special (200) Debt Service (300) Capitial Projects (600 & U0) Utilities (600 & U0) Gran (300) (001) \$0 \$466,715 \$0 \$0 \$249,746 \$195,429 \$0) \$38,862 \$145,912 \$48,418 \$180,047 \$52,962 \$39,700 \$38,862 \$39,700 \$48,418 \$102,943 \$100,679 \$30,679 \$30,679 \$30,679 \$30,679 \$30,700 \$30,700 \$30,00			\$39,700					Transfers In (+)
General Fund Streets (110) Road Streets (110) Other Special Service (200) Debt Service (300) Capitial Projects (600 & U0) Utilities (600 & U0) Gran (300) \$0 \$466,715 \$0 \$466,715 \$0 \$249,746 \$195,429 \$195,42	\$533,240	\$100,679	\$102,943	\$48,418	\$0	\$242,338	\$38,862	Subtotal Revenues (+)
General Fund Streets (001) Road Use (110) Other Special Revenues Debt Service (200) Capitial Projects (600 & U0) Utilities (600 & U0) Gran (600 & U0) \$0 \$466,715 \$0 \$0 \$249,746 \$195,429 \$0 \$38,862 \$145,912 \$48,418 \$180,047 \$52,962 \$52,96	\$39,700					\$39,700		Transfers Out (-)
General Fund Streets (001) Road Special Service (110) Other Special Revenues Debt Service (200) Capitial Projects (800 & U0) Utilities (600 & U0) Gran (800) \$0 \$466,715 \$0 \$0 \$249,746 \$195,429	\$400,Z01	796,794	\$180,047	\$48,418		\$145,912	\$38,862	SubTotal Expenses (-)
Road Other Debt Capitial Utilities Gran (110) Revenues (200) (300) (300) (305 A56 CASA (205 A56 A56 A56 A56 A56 A56 A56 A56 A56 A5	000000000000000000000000000000000000000	\$10,000	\$249,740	\$0	\$0	\$466,715	\$0	Begining Balance
Road Other Debt Capitial Utilities Use Special Service Projects (600 & U0) (110) Revenues (200) (300)	2011 890	9CV 30F3	372 0703	7	•		(00:)	
	Grand Total	Utilities (600 & U0)	Capitial Projects (300)	Debt Service (200)	Other Special Revenues	Road Use (110)	General Fund Streets	

Resolution Number: Execution Date: 11-19-24
Signature: Tom Brech

Page 7 of 7