

COUNCIL ACTION FORM

SUBJECT: ANNUAL STREET FINANCE REPORT

BACKGROUND:

Section 312.14 of the Code of Iowa requires each city receiving allotments of Road Use Tax funds to annually prepare and submit to the Iowa Department of Transportation (IDOT) by September 30 a Street Finance Report of expenditures and receipts for the fiscal year then ended. Those cities not complying with this section of the Code of Iowa will have Road Use Tax funds withheld until the city complies.

The report to be submitted is for the fiscal year ended June 30, 2019.

ALTERNATIVES:

1. Approve the 2019 Street Finance Report.
2. Do not approve the 2019 Street Finance Report.

MANAGER'S RECOMMENDED ACTION:

In order for the City of Ames to continue to receive Road Use Tax funds, it is necessary to submit an annual Street Finance Report to the IDOT. Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby approving the 2019 Street Finance Report.



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

1 of 12

City Name
AMES
City Number
155

Cover Sheet

Now therefore let it be resolved that the city council _____ AMES _____, Iowa
(City Name)

On _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, _____ 2018 _____ to June 30, _____ 2019 _____
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Diane R. Voss	dvoss@city.ames.ia.us	515 Clark Avenue	Ames, IA	50010
Hours	Phone	Extension	Phone(Alternative)	
8-5	515-239-5262		515-239-5116	

Preparer Information

Name	E-mail Address	Phone	Extension
Tina Stanley	tstanley@city.ames.ia.us	515-239-5116	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
John Haila	jhaila@city.ames.ia.us	515 Clark Ave	Ames, IA	50010
Phone	Extension			
515-239-5105				

Resolution Number _____

Signature Mayor

Signature City Clerk



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

2 of 12

City Name
AMES
City Number
155

Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$6,269,591	\$3,694,429	\$11,431,334	\$21,395,354
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$6,269,591	\$3,694,429	\$11,431,334	\$21,395,354
B. REVENUES				
1. Road Use Tax	\$7,617,436			\$7,617,436
2. Property Taxes		\$745,782	\$7,111,463	\$7,857,245
3. Special Assessments		\$321,318	\$0	\$321,318
4. Miscellaneous		\$4,369,745	\$610,152	\$4,979,897
5. Proceeds from Bonds, Notes, and Loans		\$0	\$7,490,000	\$7,490,000
6. Interest Earned		\$147,541	\$150,183	\$297,724
7. Total Revenues (Lines B1 thru B6)	\$7,617,436	\$5,584,386	\$15,361,798	\$28,563,620
C. Total Funds Available (Line A3 + Line B7)	\$13,887,027	\$9,278,815	\$26,793,132	\$49,958,974

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$3,433,460	\$1,736,483	\$916,447	\$6,086,390
2. Snow and Ice Removal	\$1,424,639	\$0	\$0	\$1,424,639
E. Construction, Reconstruction and Improvements				
1. Engineering	\$738,025	\$456,557	\$104,204	\$1,298,786
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$971,665	\$2,946,519	\$4,232,625	\$8,150,809
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$1,073,815	\$14,562	\$97,595	\$1,185,972
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$684,879	\$0	\$684,879
J. street Debt				
1. Bonds, Notes and Loans - Principal Paid	\$0	\$0	\$5,859,708	\$5,859,708
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$1,251,755	\$1,251,755
TOTALS				
K. Total Expenses (Lines D thru J)	\$7,641,604	\$5,839,000	\$12,462,334	\$25,942,938
L. Ending Balance (Line C-K)	\$6,245,423	\$3,439,815	\$14,330,798	\$24,016,036
M. Total Funds Accounted For (K + L = C)	\$13,887,027	\$9,278,815	\$26,793,132	\$49,958,974



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

3 of 12

City Name
AMES
City Number
155

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
110---Parking Revenues	\$447,562.00	\$0.00
112---Utility Revenue	\$1,807,775.00	\$0.00
121---State Reimbursement	\$65,376.00	\$0.00
123---Various State Grants	\$1,367,653.00	\$0.00
172---Labor & Services	\$17,652.00	\$0.00
190---Other Miscellaneous	\$325,498.00	\$610,152.00
193---Fines & Fees	\$277,273.00	\$0.00
191---Licenses and Permits	\$55,423.00	\$0.00
170---Reimbursements (misc.)	\$5,533.00	\$0.00
Line B4 Totals	\$4,369,745.00	\$610,152.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
230---On Street Parking Only	\$684,879.00	\$0.00
Line H Totals	\$684,879.00	\$0.00



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

4 of 12

City Name
AMES
City Number
155

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	09/12/2017	\$5,535,000	100	2028	\$4,294,971	\$669,901	\$148,780	\$669,901	\$148,780	\$3,625,070
<input type="checkbox"/>	General Obligation	Street Improvements	102	09/13/2017	\$6,985,000	100	2029	\$6,017,602	\$916,482	\$239,606	\$916,482	\$239,606	\$5,101,120
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	103	09/10/2018	\$7,490,000	100	2030	\$7,490,000	\$575,000	\$229,463	\$575,000	\$229,463	\$6,915,000
<input type="checkbox"/>	General Obligation	Paving & Construction	306	10/25/2011	\$6,605,000	100	2023	\$2,935,350	\$554,400	\$63,073	\$554,400	\$63,073	\$2,380,950
<input type="checkbox"/>	General Obligation	Paving & Construction	307	08/28/2012	\$5,703,653	100	2024	\$3,067,018	\$463,814	\$92,011	\$463,814	\$92,011	\$2,603,204
<input type="checkbox"/>	General Obligation	Paving & Construction	308	05/14/2013	\$6,025,000	100	2025	\$3,695,000	\$490,000	\$100,950	\$490,000	\$100,950	\$3,205,000
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	\$6,079,000	100	2022	\$2,280,764	\$540,659	\$53,543	\$540,659	\$53,543	\$1,740,105
<input type="checkbox"/>	General Obligation	Paving & Construction	320	08/26/2014	\$7,255,000	100	2026	\$4,875,329	\$617,367	\$104,129	\$617,367	\$104,129	\$4,257,962
<input type="checkbox"/>	General Obligation	Paving & Construction	321	09/22/2015	\$9,374,325	100	2027	\$5,823,525	\$1,032,085	\$220,200	\$1,032,085	\$220,200	\$4,791,440
New Bond Totals					\$7,490,000	\$7,490,000	Totals	\$40,479,559	\$5,859,708	\$1,251,755	\$5,859,708	\$1,251,755	\$34,619,851



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

5 of 12

City Name
AMES
City Number
155

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
8873	\$76,285	MISC	Yes	2016/17 Shared Use Path Expansion- Grand Avenue (16th Street to Murray Drive)
8807	\$169,587	MISC	Yes	2017/18 Shared Use Path System Expansion (Mortensen Road)
7723	\$246,727	RDWY	Yes	2018/19 Pavement Restoration Program (Slurry Seal) White Oak, Burr Oak Circle
7753/7754	\$775,544	BRID	Yes	2015/16 Bridge Rehabilitation (E. Lincoln Way Bridge over Skunk River) and FY 2016/17 Bridge Rehab Program (Dayton Avenue Bridge over Union Pacific Railroad)
8194	\$189,574	RDSD	Yes	2016/17 ROW Restoration (Northwood, Thompson, Idaho, Trail Ridge Road, Trail Ridge Circle, Westbrook Drive)
8148	\$189,574	RDWY	Yes	2016/17 Arterial Street Pavement Improvements (West Lincoln Way - County Line Road to W. Corporate Limits)
8101	\$853,415	RDWY	Yes	2017/18 and 2018/19 Seal Coat Street Pavement Improvements (E. 16th Street, Linden Drive, Carr Drive, Crestwood)
8111	\$706,080	RDWY	Yes	2017/18 Asphalt Street Pavement Improvements (Pierce Ave, Pierce Cir and Tyler Ave)
8150	\$292,277	RDWY	Yes	2016/17 Downtown Street Pavement Improvements (Sherman Avenue)
8136	\$741,800	RDWY	Yes	2017/18 Collector Street Pavement Improvements (Meadowlane- Carr Drive to E. 20th Street)
7567	\$263,802	TRAF	Yes	2017/18 Traffic Signal Program (E. Lincoln Way and Dayton Ave)
8182	\$558,481	RDWY	Yes	2017/18 CDBG Public Facilities Neighborhood Infrastructure Improvements (Tripp Street Ext from Wilmoth to State Ave)

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
8873	Manatt's	\$49,920	\$4,204	\$0	\$0	\$0	\$0	\$54,124
8807	Con-Struct, Inc	\$128,280	-\$9,443	\$0	\$0	\$0	\$0	\$118,837
7723	Midwest Coatings, Inc	\$254,678	-\$129,628	\$0	\$0	\$0	\$0	\$125,050
7753/7754	Peterson Contractors, Inc	\$853,467	\$82,633	\$0	\$0	\$0	\$0	\$936,100
8194	Green Tech of Iowa	\$104,000	-\$14,192	\$0	\$0	\$0	\$0	\$89,808



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
AMES
City Number
155

Report Generated
9/20/2019 9:07 AM
Fiscal Year
2019
Sheet
6 of 12

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
8148	Manatt's	\$180,766	-\$16,229	\$0	\$0	\$0	\$0	\$164,537
8101	Manatt's	\$923,326	-\$86,493	\$0	\$0	\$0	\$0	\$836,833
8111	Manatt's	\$776,412	\$1,888	\$0	\$0	\$0	\$0	\$778,300
8150	Con-Struct, Inc	\$307,185	-\$16,060	\$0	\$0	\$0	\$0	\$291,125
8136	Con-Struct, Inc	\$597,815	-\$42,437	\$0	\$0	\$0	\$0	\$555,378
7567	Iowa Signal Inc	\$309,417	\$3,322	\$0	\$0	\$0	\$0	\$312,739
8182	Keller Excavating	\$491,081	\$13,358	\$0	\$0	\$0	\$0	\$504,439



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

7 of 12

City Name
AMES
City Number
155

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
566	2015	Ford F550 Truck	\$125,948	\$0	\$0	Yes	NOCH
596	2015	Zetor, proxima 120 Tractor	\$63,359	\$0	\$0	Yes	NOCH
532	2014	Ver-Mac PCMS-320 Message Board, Trailer Mounted	\$18,320	\$0	\$0	Yes	NOCH
573	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$17,067	\$0	\$0	Yes	NOCH
609	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$16,043	\$0	\$0	Yes	NOCH
610	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$16,043	\$0	\$0	Yes	NOCH
702	2005	Chevrolet Blazer Utility Vehicle	\$21,392	\$0	\$0	Yes	NOCH
774	2005	ADDCO AD6200, Message Board, Trailer Mounted	\$15,845	\$0	\$0	Yes	NOCH
845	2006	Ford Explorer Utility Vehicle	\$22,225	\$0	\$0	Yes	NOCH
846	2006	Chevrolet Silverado 2500 Pickup Truck	\$26,400	\$0	\$0	Yes	NOCH
853	2008	Ford F150, Pickup truck	\$24,102	\$0	\$0	Yes	NOCH
873	2007	Ford F150, Pickup truck	\$25,082	\$0	\$0	Yes	NOCH
326	2012	Chevrolet Colorado Pickup	\$20,638	\$0	\$0	Yes	NOCH
500	2014	Kubota L4760 HSTC	\$41,120	\$0	\$0	Yes	NOCH
021	2009	Crafco SS125, tar heater, Trailer Mounted	\$29,413	\$0	\$0	Yes	NOCH
057	1993	Layton Paver, Asphalt	\$26,465	\$0	\$0	Yes	NOCH
064	2011	Ford F350, Pickup	\$26,543	\$0	\$0	Yes	NOCH
069	2011	International 7300, Dump Truck	\$119,718	\$0	\$0	Yes	NOCH
070	2011	International 7300, Dump Truck	\$116,718	\$0	\$0	Yes	NOCH



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

8 of 12

City Name
AMES
City Number
155

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
071	2011	International 7300, Dump Truck	\$116,643	\$0		\$0		Yes	NOCH
072	2011	International 7300, Dump Truck	\$116,689	\$0		\$0		Yes	NOCH
073	2011	International 7300, Dump Truck	\$116,602	\$0		\$0		Yes	NOCH
151	2010	Ford F150, pickup	\$24,237	\$0		\$0		Yes	NOCH
156	2010	Falcon P4D2RID, Asphalt Recycler	\$23,851	\$0		\$0		Yes	NOCH
178	1997	Kiefer ILU914T, Trailer	\$5,023	\$0		\$0		Yes	NOCH
382	2012	Ring-O-Matic 550-VACEX, Vacuum, Hydro, Trailer Mounted	\$54,618	\$0		\$0		Yes	NOCH
383	2012	Wanco WT5P55-L5AC, Arrow Board	\$5,103	\$0		\$0		Yes	NOCH
475	2000	Cronkhite Trailer, Flatbed, Tandem Axle	\$3,889	\$0		\$0		Yes	NOCH
522	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,354	\$0		\$0		Yes	NOCH
523	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,391	\$0		\$0		Yes	NOCH
567	2014	H&H TC 20, Trailer	\$7,682	\$0		\$0		Yes	NOCH
572	2014	Deere 544K, Wheel Loader	\$120,254	\$0		\$0		Yes	NOCH
601	2014	Bobcat M7017, Pavement Milling Machine, Hydraulic	\$14,343	\$0		\$0		Yes	NOCH
611	2002	Ingersoll Rand P185WJD, Air Compressor	\$11,496	\$0		\$0		Yes	NOCH
670	2002	Bobcat WS18, Wheel Saw	\$9,926	\$0		\$0		Yes	NOCH
700	2015	Bobcat S-770, Skid Steer	\$46,903	\$0		\$0		Yes	NOCH
720	2006	Wanco WTSP110, Arrow Board	\$5,709	\$0		\$0		Yes	NOCH
805	2005	MacLander Trailer, Falt Bed, Tandem Axle, 20TFBW (14)	\$6,057	\$0		\$0		Yes	NOCH
850	2006	Wanco WTSP110, Arrow Board	\$5,724	\$0		\$0		Yes	NOCH



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

9 of 12

City Name
AMES
City Number
155

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
929	2013	Caterpillar CB22, Asphalt Roller	\$34,048	\$0		\$0		Yes	NOCH
933	2014	International 7300, Dump Truck	\$133,249	\$0		\$0		Yes	NOCH
968	2014	Felling FT-12IT, Trailer	\$6,215	\$0		\$0		Yes	NOCH
061	2011	Ford F350 Pickup Truck	\$37,493	\$0		\$0		Yes	NOCH
066	2010	Ford F350 Pickup Truck	\$45,507	\$0		\$0		Yes	NOCH
115	2010	Graco Paint Machine IV 5900	\$5,148	\$0		\$0		Yes	NOCH
116	2010	Graco Paint Machine 231-378	\$43,596	\$0		\$0		Yes	NOCH
117	2010	Graco Paint Machine IV 3900	\$4,219	\$0		\$0		Yes	NOCH
118	2010	Graco Paint Machine 262-004	\$4,258	\$0		\$0		Yes	NOCH
225	2012	Ford F350 Pickup Truck	\$102,488	\$0		\$0		Yes	NOCH
935	2012	Chevrolet, Colorado Pickup	\$21,835	\$0		\$0		Yes	NOCH
939	2008	Graco Paint Machine 262-004	\$4,351	\$0		\$0		Yes	NOCH
973	2013	Smith Concrete Grinding machine SPS10	\$4,118	\$0		\$0		Yes	NOCH
209	2011	Fair B4251, Snowcrete, Snow Blower	\$78,384	\$0		\$0		Yes	NOCH
304	1985	Fair 74251, Snowcrete, Snow Blower, 8-feet	\$32,000	\$0		\$0		Yes	NOCH
054	2009	IMAGO (ADDCO) Sign, Solar, Arrow Board, Trailer Mount	\$14,675	\$0		\$0		Yes	NOCH
161	2013	Honda EB3000CKA, Generator, portabl,e gas powered	\$1,578	\$0		\$0		Yes	NOCH
336	2012	Ford Expedition EL, Utility vehicle	\$47,801	\$0		\$0		Yes	NOCH
917	2016	Peterbilt 220, Johnson Street Sweeper	\$240,788	\$0		\$0		Yes	NOCH
934	2017	International 7300, Dump Truck	\$157,839	\$0		\$0		Yes	NOCH



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

10 of 12

City Name
AMES
City Number
155

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
967	2017	International 7300, Dump Truck	\$157,807	\$0		\$0		Yes	NOCH
1007	2016	RAM 5500 Dump Truck	\$68,862	\$0		\$0		Yes	NOCH
1050	2017	Ford F150 Pickup Truck	\$34,919	\$0		\$0		Yes	NOCH
1051	2016	Ford F150 Pickup	\$33,157	\$0		\$0		Yes	NOCH
1060	2016	Stanley Breaker MBX15	\$12,575	\$0		\$0		Yes	NOCH
1073	2016	Huskvarna Concrete Saw FS5000D	\$22,595	\$0		\$0		Yes	NOCH
1089	2017	Caterpillar 430F2 Tractor Loader Backhoe	\$124,151	\$0		\$0		Yes	NOCH
1091	2017	Chevrolet Equinox Compact Crossover	\$23,263	\$0		\$0		Yes	NOCH
1092	2017	Ford Escape Compact SUV	\$20,043	\$0		\$0		Yes	NOCH
1093	2017	Ford F150 Crew cab 4x4 Pickup	\$33,898	\$0		\$0		Yes	NOCH
977	2018	International 7500 SFA 6X4	\$206,083	\$0		\$0		Yes	NOCH
979	2018	International 7500 SFA 6X4	\$206,307	\$0		\$0		Yes	NOCH
1148	2017	Ford F250, Pickup	\$28,954	\$0		\$0		Yes	NOCH
1149	2018	Dodge Ram Pickup 2500 2WD	\$28,115	\$0		\$0		Yes	NOCH
1216	2017	Loader Volvo L90 (Dec. 1, 2017 - March 31, 2018)	\$0	\$4,350	/Month	\$0		Yes	NEW
1218	2017	Motor Grader, Cat 12M3 (Dec 1, 2017 - March 31, 2018)	\$0	\$6,000	/Month	\$0		Yes	NEW
920	2018	RAM 4500 Dump Truck	\$58,750	\$0		\$0		Yes	NEW
1131	2018	Case DV23 Asphalt Roller	\$35,285	\$0		\$0		Yes	NEW
1192	2018	Ford F150 Pickup Truck	\$30,004	\$0		\$0		Yes	NEW
1236	2019	Case 590SN Tractor Loader Backhoe	\$120,518	\$0		\$0		Yes	NEW



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
AMES
City Number
155

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

11 of 12

Explanation Sheet

Comments



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
AMES
City Number
155

Report Generated

9/20/2019 9:07 AM

Fiscal Year

2019

Sheet

12 of 12

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$562,336.39
August	\$891,563.19
September	\$855,472.34
October	\$528,530.16
November	\$661,093.41
December	\$669,310.98
January	\$643,349.51
February	\$637,558.19
March	\$519,293.61
April	\$320,913.40
May	\$710,865.82
June	\$617,149.15
Totals	\$7,617,436.15