IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Earlham

7/24/2026 8:32:26 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$63,429					$63,429
Benefits - Roads/Streets		$326	$25,043				$25,369
Building & Grounds Maint. & Repair		$157					$157
Road Beautification		$26,669					$26,669
Vehicle & Office Equip Operation and Repair		$7,450					$7,450
Other Maintenance and Repair		$23					$23
Street Maintenance Expense		$21,217					$21,217
Minor Equipment Purchases		$155					$155
Operating Supplies		$263					$263
Postage & Safety		$2,064					$2,064
Other Supplies		$67					$67
Street - Preservation		$50,000					$50,000
Street Lighting	$13,811						$13,811
Snow Removal		$6,557					$6,557
Depreciation & Building Utilities		$1,667					$1,667
Snow Removal Salaries		$8,327					$8,327

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal Benefits		$740					$740
Total	$13,811	$189,111	$25,043				$227,965

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$13,811		$25,043	$0			$38,854
State Revenues - Road Use Taxes		$198,498					$198,498
Charges/fees						$0	$0
Total	$13,811	$198,498	$25,043	$0		$0	$237,352

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						

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Truck	2013	Purchased	$0	No Change
Bobcat S740 T4 Track Skid Loader	2020	Purchased	$25,500	No Change
Chevrolet truck with dump box	2006	Purchased	$0	No Change
Isuzu Street Sweeper	2010	Purchased	$0	No Change
John Deere 5320 Tractor	2006	Purchased	$0	No Change
backhoe	2011	Purchased	$0	No Change
International 4000 Series Snow Truck	2013	Purchased	$31,000	No Change
International Snow plow	2002	Purchased	$0	No Change
Chevrolet pick-up	2016	Purchased	$0	No Change
Grass Hopper 729 Mower	2025	Purchased	$20,000	New
Grass Hopper 725D Mower	2025	Purchased	$20,000	New

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)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$125,171	$0	$0	$0	$0	$125,171
SubTotal Expenses (-)	$13,811	$189,111	$25,043				$227,965
Subtotal Revenues (+)	$13,811	$198,498	$25,043	$0		$0	$237,352
Ending Balance	$0	$134,558	$0	$0	$0	$0	$134,558

Resolution Number: 26-37

Execution Date: Monday, August 10, 2026

Signature: Jessica L. Visser