

	Report Generated
1	10/15/2018 12:05 AM
	Fiscal Year
	2015
	Sheet
	1 of 8

Allies, IA 30010					
City Name					
PANORAMA PARK					
City Number					
5902					

Cover Sheet

Now therei	ore let it be resolved that the c		PANORAMA PARK (City Name)	, Iowa
On	09/16/2015 (month/day/year)	_did hereby approv	e and adopt the annua	al
City Street	Financial Report from July 1,	2014	to June 30,	201
2	• 5 7	(Year)		(Yea

Contact Information

Name	E-mai	l Address	Street Add	dress	city		ZIP Code
Marti Ahlgren	i Ahlgren smahlgren@mchsi.com		420 Mississippi Terrace Dr.		Leclaire		52753-0000
Hours	<u>'</u>	Phone	•	Extension		Phone(A	Itenative)
9am - 5pm		5633435207				5632710)406

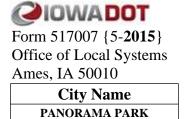
Preparer Information

Name	E-mail Address	Phone	Extension
Marti Ahlgren	smahlgren@mchsi.com	5633435207	

Mayor Information

Name	E-mail Address	Street Address		city	ZIP Code
William Minard	qcresman@aol.com	905 Park Ave Panorama Park		Bettendorf	52722-0000
Phone	Extension				
5633439614					

Resolution Number	2015-02
William Minard	Marti Ahlgren
Signature Mayor	Signature City Clerk



City Number 5902

City Street Financial Report

Report Generated
10/15/2018 12:05 AM
Fiscal Year
2015
Sheet
2 of 8

Summary Statement Sheet

Column 2 Column 3 Column 4 Column 1 Column 1 Column 2 Column 3 Column 4 Other Street Street Debt Road use **Totals** Road use Other Street Street Debt Totals **Tax Fund** Monies Tax Fund Monies Round Figures to Nearest Dollars Round Figures to Nearest Dollars

\$21,248

\$1,268

\$0

\$22,516

	rteama rigaret		7.1.4.1.4		I'	touria i iguico	io Nealest Doll	ais	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$7,834	\$1,268	\$0	\$9,102	D. Maintenance				
Adjustments (Note on Explanation Sheet)				\$0	RoadWay Maintenance Snow and Ice Removal	\$960 \$2,454			\$960 \$2,454
3. Adjusted Balance	\$7,834	\$1,268	\$0	\$9,102	E.Construction, Reco	onstruction	and Improv	rements	
B. REVENUES					1. Engineering	\$1,500	-		\$1,500
1. Road Use Tax	\$13,414			\$13,414	i urchaseu				\$0
Property Taxes Special Assessments				\$0 \$0	i jo. otroctibilago				\$0
Assessments 4 Missellaneous		\$0	\$0	Ф О	4.Traffic Services				\$0
4. Miscellaneous		Φ0	\$0	•	117141111111111111111111111111111111111	\$5,595			\$5,595
5. Proceeds from Bonds, Notes, and Loans				\$0	G. Equipment				\$0
6. Interest Earned				\$0	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues	\$13,414			\$13,414	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid			\$0	\$0
C. Total Funds Available	\$21,248	\$1,268	\$0	\$22,516	2. Bonds, Notes and Loans - Interest Paid				\$0
(Line A3 + Line B7)					TOTALS				
					K. Total Expenses (Lines D thru J)	\$10,509			\$10,509
					L. Ending Balance (Line C-K)	\$10,739	\$1,268	\$0	\$12,007

M. Total Funds

For (K + L = C)

Accounted

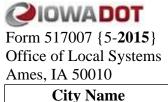


Report Gener	ated
10/15/2018 12:05	5 AM
Fiscal Year	
2015	
Sheet	
3 of 8	

7 Hilles, 17 1 50010					
City Name					
PANORAMA PARK					
City Number					
5902					

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
Line B4 Totals		
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
Line H Totals		



]	Report Generated
1	0/15/2018 12:05 AM
	Fiscal Year
	2015
	Sheet
	4 of 8

City Name	
PANORAMA PARK	
City Number	
5002	

Bonds, Notes and Loans Sheet

E	New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
			New	Bond Totals		\$0	\$0	Totals	\$0	\$0	\$0	\$0	\$0	\$0



City Number 5902

City Street Financial Report

Report Generated
10/15/2018 12:05 AM
Fiscal Year
2015
Sheet
5 of 8

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)
--	-------------------	-------------------	-----------------	--------------------	---

Project Final Costs Sheet (Section B)



Report Generated
10/15/2018 12:05 AM
Fiscal Year
2015
Sheet
6 of 8

7 HHCb, 11 1 3 0 0 1 0
City Name
PANORAMA PARK
City Number
5902

Road/Street Equipment Inventory Sheet

1.	2.	3.	4.	5.		6.	7. Used On	8.
Local Class	Model	Description	Purchase	Lease	/Unit	Rental	Project	Status
I.D. #	Year		Cost	Cost		Cost	this FY?	

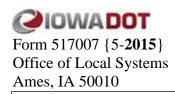


Report Generated
10/15/2018 12:05 AM
Fiscal Year
2015
Sheet
7 of 8

City Name PANORAMA PARK City Number 5902

Explanation Sheet

Comments		



City Name
PANORAMA PARK
City Number
5902

Report Generated		
10/15/2018 12:05 AM		
Fiscal Year		
2015		
Sheet		
8 of 8		

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$995.28
August	\$1,463.36
September	\$1,028.75
October	\$1,428.69
November	\$1,105.92
December	\$968.87
January	\$1,158.87
February	\$1,131.30
March	\$1,175.52
April	\$926.91
May	\$582.86
June	\$1,447.39
Totals	\$13,413.72