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	2016
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Allies, IA 30010
City Name
PANORAMA PARK
City Number
5902

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Now the	refor	e let it be resolved tha	t the city	council		PANORAMA PARK City Name)	_, Iowa
On		09/21/2016	di	d hereby a		e and adopt the annual	
		(month/day/year)					
City Stre	et Fi	nancial Report from J	uly 1,	2	2015	to June 30,	2016
				(Y	ear)		(Year)

Contact Information

Name	E-mail Address	Street Address	city		ZIP Code
Marti Ahlgren	smahlgren@mchsi.com	420 Mississippi Terrace Dr.	Leclaire		52753-0000
Hours	Phone	Extension		Phone(A	Altenative)
9am - 5pm	563-343-5207			563-271	-0406

Preparer Information

Name	E-mail Address		Phone		Extension
Marti Ahlgren	smahlgren@mchsi.com		563-34 <mark>3</mark> -	- <mark>52</mark> 07	

Mayor Information

Name	E-mail Address	dress		city	ZIP Code	
William Minard	qcresman@aol.com	905 Park Ave Panorama Park			Bettendorf	52722-0000
Phone	Extension					
563-343-9614						

Resolution Number	
William Minard	Marti Ahlgren
Signature Mayor	Signature City Clerk



PANORAMA PARK
City Number
5902

City Street Financial Report

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

	Tax Fund	Monies	Street Debt	iotais		Tax Fund	Monies	Street Debt	iotais
	Round Figures	s to Nearest Do	llars		F	Round Figures	to Nearest Do	llars	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$10,739	\$1,268	\$0	\$12,007	D. Maintenance				
2. Adjustments	\$0	\$0	\$0	\$0	1. RoadWay Maintenance	\$1,014	1	1	
(Note on Explanation Sheet)					2. Snow and Ice Removal	\$480	\$0	\$0	\$480
3. Adjusted Balance	\$10,739	\$1,268	\$0	\$12,007	E.Construction, Reco	onstruction	and Impro	vements	
B. REVENUES					1. Engineering	\$0	\$0	\$0	
1. Road Use Tax	\$15,942			\$15,942	2. Right of Way Purchased	\$0	\$0	\$0	\$0
2. Property Taxes		\$0		•	3. Street/Bridge	\$0	\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0	Construction				
			00		4.Traffic Services	\$0		T -	
4. Miscellaneous		\$0			F. Administration	\$4,5 75	\$0	\$0	\$4,575
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0	\$0	G. Equipment	\$0	\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues	\$15,942	\$0	\$0	\$15,942	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
C. Total Funds Available	\$26,681	\$1,268	\$0	\$27,949	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
(Line A3 + Line B7)					TOTALS				
					K. Total Expenses (Lines D thru J)	\$6,069	\$0	\$0	\$6,069
					L. Ending Balance (Line C-K)	\$20,612	\$1,268	\$0	\$21,880
					M. Total Funds Accounted	\$26,681	\$1,268	\$0	\$27,949

For (K + L = C)

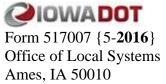


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Miscellaneous Revenues and Expenses Sheet

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		

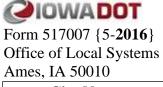


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Bonds, Notes and Loans Sheet

	New Bond ? Debt Type De		Debt Purpo	ose			Issue Amoun		Relate Stree		Principal Balance	Total Principal	Total Interest	Principal Roads	Interest Roads	Principal Balance as
							as of 7/1	Paid	Paid			of 6/30				
			N	lew E	Bond Totals		\$0	\$0		Totals	\$0	\$0	\$0	\$0	\$0	\$0



City S	treet 1	Finan	cial R	eport

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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

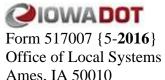


Project Final Costs Sheet (Section A)

1. Project Number 2. Estimated Cost 3. Project Type 4. Public Letting? 5. Location/Project Description (limits, length, size of structure)							
	1. Project Number	2. Estimated Cost	3. Projec	t Type	4. Public Lettir	ng?	5. Location/Project Description (limits, length, size of structure)

Project Final Costs Sheet (Section B)

							_					
1. Project Number	6. Contractor Name	7. Contract	8	. Additions/	9. La	bor		10. Ed	quipment	11. Materials	12. Overhead	13. Total
		Price	E	Deductions								

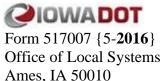


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7111105, 171 50010
City Name
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Road/Street Equipment Inventory Sheet

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



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Explanation Sheet





Form 517007 {5-**2016**} Office of Local Systems Ames, IA 50010

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$1,326.43
August	\$1,786.84
September	\$1,584.88
October	\$1,212.30
November	\$1,379.00
December	\$1,391.94
January	\$1,160.13
February	\$1,3 <mark>33.3</mark> 5
March	\$1,36 <mark>7.86</mark>
April	\$948 <mark>.68</mark>
May	\$1,021.03
June	\$1,429.29
Totals	\$15,941.73