City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2014

	Beginning Balance 7/1/2014	Revenues	Expenditures	Ending Balance 7/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2014
General Fund	$ 3,472,731.68	$ 520,267.82	$ 1,232,158.82	$ 2,760,840.68	$ 381,954.90	$ 2,378,885.78
Debt Service Fund						
General Obligation	$ 80,308.98	$ -	$ -	$ 80,308.98	$ -	$ 80,308.98
Trust and Agency						
Insurance Trust	$ 57,206.76	$ -	$ -	$ 57,206.76	$ -	$ 57,206.76
Cemetery Trust:						
Perpetual Care	856,000.06	110.00	-	856,110.06	-	856,110.06
Perpetual Care Interest	-	158.78	-	158.78	-	158.78
Laura Musser Atkins Flower Trust	8,622.03	-	-	8,622.03	-	8,622.03
Bert Benham Trust	1,773.39	-	-	1,773.39	-	1,773.39
Henry Friedli Trust	15,400.42	-	-	15,400.42	-	15,400.42
Kathryn M. Huttig Trust	6,388.37	-	-	6,388.37	-	6,388.37
Kathryn M. Huttig Mausoleum Trust	1,327.69	-	-	1,327.69	-	1,327.69
Harvey Long Trust	1,222.43	-	-	1,222.43	-	1,222.43
Linda Musser Special Flower Trust	751.61	-	-	751.61	-	751.61
George Titus Trust	96.14	-	-	96.14	-	96.14
Robert Jackson Trust	7,516.80	-	-	7,516.80	-	7,516.80
Anna Strohmeier Trust	1,635.44	-	-	1,635.44	-	1,635.44
Minnie Beyer Trust	11,217.22	-	-	11,217.22	-	11,217.22
Esther Rieke Trust	1,078.61	-	-	1,078.61	-	1,078.61
Ethel Fulliam Trust	2,901.04	-	-	2,901.04	-	2,901.04
Library Trust:			-			
Gift and Memorial Trust	239,437.61	711.21	-	240,148.82	1,158.00	238,990.82
Art Center Trusts:						
General Donations Trust	44,407.72	99.00	-	44,506.72	-	44,506.72
Brad Burns Trust	291,206.69	73.60	-	291,280.29	-	291,280.29
McWhirter-Gilmore Trust	107,566.67	28.31	-	107,594.98	-	107,594.98
Alice Schaeffer Trust	43,629.94	11.32	-	43,641.26	-	43,641.26
Fund Total	$ 1,699,386.64	$ 1,192.22	$ -	$ 1,700,578.86	$ 1,158.00	$ 1,699,420.86
Capital Projects Funds	$ 1,611,391.46	$ -	$ 380,661.43	$ 1,230,730.03	$ -	$ 1,230,730.03
Enterprise Funds						
Transit System	$ 116,407.69	$ 35,573.57	$ 71,253.08	$ 80,728.18	$ 482.89	$ 80,245.29
Parking System	38,118.74	30,116.64	10,911.10	57,324.28	1,132.36	56,191.92
Golf Course:						
Golf Operations	$ (43,932.27)	$ 131,260.98	$ 42,787.38	$ 44,541.33	10,406.32	$ 34,135.01
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	$ (269,096.12)	$ 131,260.98	$ 42,787.38	$ (180,622.52)	$ 10,406.32	$ (191,028.84)
Boat Harbor Operations	9,631.68	995.00	942.80	9,683.88	-	9,683.88

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2014

	Beginning Balance 7/1/2014	Revenues	Expenditures	Ending Balance 7/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2014
Marina Operations	(4,499.06)	-	-	(4,499.06)	-	(4,499.06)
			-			
Solid Waste Management:						
Refuse Collection	$ 188,737.07	$ 16,339.29	$ 112,217.65	$ 92,858.71	$ 8,979.94	$ 83,878.77
Landfill Operations	(507,697.54)	107,666.90	(3,809.77)	(396,220.87)	4,613.00	(400,833.87)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	620,429.00	-	-	620,429.00	-	620,429.00
Landfill Post-Closure Reserve	841,615.00	-	-	841,615.00	-	841,615.00
Transfer Station Operations	24,338.45	197,081.14	142,538.21	78,881.38	2,929.99	75,951.39
Transfer Station Crane Project (Financed)	(141,770.00)	-	-	(141,770.00)	-	(141,770.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,064,046.98	$ 321,087.33	$ 250,946.09	$ 1,134,188.22	$ 16,522.93	$ 1,117,665.29
Water Pollution Control:						
Operations	1,850,006.36	$ 8,853.33	$ 256,288.83	$ 1,602,570.86	$ 50,569.47	$ 1,552,001.39
Collection and Drainage (Inc. Storm Water)	1,170,658.14	105,269.77	72,562.79	1,203,365.12	1,477.29	1,201,887.83
Sewer Systems Extension and Improvement Reserve	803,854.16	15,000.00	-	818,854.16	-	818,854.16
Water Pollution Control Replacement Reserve	1,738,896.59	16,666.67	-	1,755,563.26	-	1,755,563.26
Sewer Revenue Bond Sinking Fund	107,422.36	85,487.50	-	192,909.86	-	192,909.86
West Hill Sewer Separation Reserve	1,202,297.16	33,333.34	-	1,235,630.50	-	1,235,630.50
Project Funds:						
WPCP Lab Renovation	-	-	39,990.49	(39,990.49)	-	(39,990.49)
WPCP Hauled Waste Dump Site	-	-	-	-	-	-
West Hill Sewer Separation	(1,561,917.73)	1,673.00	126,640.76	(1,686,885.49)	-	(1,686,885.49)
Southend Force Main Air Release Vlave	0.00	-	28.68	(28.68)	-	(28.68)
Subtotal	$ 5,311,217.04	$ 266,283.61	$ 495,511.55	$ 5,081,989.10	$ 52,046.76	$ 5,029,942.34
Airport:						
Operations	$ (0.00)	$ 2,959.22	$ 7,463.61	$ (4,504.39)	$ -	$ (4,504.39)
Airport Runway Lighting Improvements	(0.00)	-	-	(0.00)	-	(0.00)
Airport Security/Tee Hangar Drainage Improvements	(2,427.52)	-	-	(2,427.52)	-	(2,427.52)
Airport Zoning Ordinance Update	(16.42)	-	-	(16.42)	-	(16.42)
Airport Runway Repair Project	(8,057.45)	-	-	(8,057.45)	-	(8,057.45)
Subtotal	$ (10,501.39)	$ 2,959.22	$ 7,463.61	$ (15,005.78)	$ -	$ (15,005.78)
Ambulance Operations	$ 194,719.84	$ 16,281.82	$ 17,410.86	$ 193,590.80	$ 74,434.73	$ 119,156.07
Convention and Visitors Bureau	$ 75,305.47	$ 25,940.08	$ 3,146.51	$ 98,099.04	$ -	$ 98,099.04
Fund Total	$ 6,525,350.87	$ 830,498.25	$ 900,372.98	$ 6,455,476.14	$ 155,025.99	$ 6,300,450.15

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2014

	Beginning Balance 7/1/2014	Revenues	Expenditures	Ending Balance 7/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2014
Internal Service Funds						
Equipment Services Operations	$ (54,057.73)	$ 106,226.84	$ 23,862.12	$ 28,306.99	$ 95,676.75	$ (67,369.76)
Central Office Supplies	(1,577.48)	399.94	-	(1,177.54)	-	(1,177.54)
Health Insurance Fund	1,813,400.18	222,093.61	183,252.00	1,852,241.79	-	1,852,241.79
Dental Insurance Fund	3,552.32	11,191.58	-	14,743.90	-	14,743.90
Payroll Clearing Fund	-	15,066.45	14,476.27	590.18	-	590.18
Miscellaneous Clearing Fund	-	269.80	358,251.72	(357,981.92)	-	(357,981.92)
Interest Clearing - General Investments	-	1,817.08	-	1,817.08	-	1,817.08
Housing Revolving Fund	(0.00)	294.00	52,580.90	(52,286.90)	-	(52,286.90)
Hershey Manor Management Revolving Fund	-	-	828.21	(828.21)	-	(828.21)
Fund Total	$ 1,761,317.29	$ 357,359.30	$ 633,251.22	$ 1,485,425.37	$ 95,676.75	$ 1,389,748.62
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 35,564.04	$ -	$ -	$ 35,564.04	$ -	$ 35,564.04
Home Ownership Program	124,548.90	2.34	3,543.48	121,007.76	450.00	120,557.76
Sunset Park Children's Education Program	3,867.39	1,644.30	2,117.16	3,394.53	-	3,394.53
Road Use Tax Fund	1,035,737.05	-	121,213.57	914,523.48	-	914,523.48
Employee Benefit Fund	132,954.64	-	266,265.41	(133,310.77)	-	(133,310.77)
Emergency Tax Levy	80,515.03	-	-	80,515.03	-	80,515.03
Equipment Replacement Fund	132,868.74	600.00	-	133,468.74	-	133,468.74
Computer Replacement Fund	13,682.60	-	-	13,682.60	10,758.00	2,924.60
Library Computer Replacement Sub-Fund	23,572.68	-	-	23,572.68	-	23,572.68
Local Option Sales Tax Fund	-	-	-	-	-	-
Local Option Pavement Management Subfund	723,295.06	-	-	723,295.06	-	723,295.06
COPS Grant Future Commitment Reserve	80,000.00	-	-	80,000.00	-	80,000.00
Downtown Tax Increment Fund	29,453.64	-	-	29,453.64	-	29,453.64
Southend Tax Increment Fund	845,575.63	-	-	845,575.63	-	845,575.63
Cedar Development Tax Increment Fund	23,728.97	-	-	23,728.97	-	23,728.97
Muscatine Mall Tax Increment Fund	5,673.27	-	-	5,673.27	-	5,673.27
Heinz Tax Increment Fund	3,879.22	-	-	3,879.22	-	3,879.22
Highway 38 Northeast Tax Increment Fund	-	-	-	-	-	-
Fund Total	$ 3,294,916.86	$ 2,246.64	$ 393,139.62	$ 2,904,023.88	$ 11,208.00	$ 2,892,815.88
Total	$ 18,445,403.78	$ 1,711,564.23	$ 3,539,584.07	$ 16,617,383.94	$ 645,023.64	$ 15,972,360.30

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending July 31, 2014

	Beginning Balance 7/1/2014	Revenues	Expenditures	Ending Balance 7/31/2014
Sidewalk Improvements	$ 3,910.50	$ -	$ -	$ 3,910.50
New Sidewalk Construction	6,874.24	-	-	6,874.24
Downtown TIF Area Resurfacing Projects	50,419.43	-	-	50,419.43
Cemetery Road Resurfacing	3,467.57	-	-	3,467.57
Ongoing Pavement Management Program	-	-	-	-
Clay Street Bridge Project	2,730.71	-	-	2,730.71
Cedar Street Overlay Project	844,039.50	-	1,261.92	842,777.58
Colorado Street Reconstruction	940,567.54	-	379,277.87	561,289.67
Mulberry Avenue Improvements	(6,913.00)	-	-	(6,913.00)
Mississippi Drive Corridor Project	33,267.48	-	-	33,267.48
Transfer of Jurisdiction Funds	(16,040.98)	-	-	(16,040.98)
Riverfront Development Project	109.01	-	-	109.01
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(0.42)	-	-	(0.42)
Mad Creek Flood Control Project	(109,888.43)	-	-	(109,888.43)
Mark Twain Overlook Renovation	571.28	-	-	571.28
Weed Park to New Era Road Trail	17,595.83	-	-	17,595.83
Musser to Weggens Rd Trail	40,831.88	-	-	40,831.88
Public Safety Building HVAC Improvements	1,099.50	-	-	1,099.50
Public Building Telephone Systems Project	4,172.07	-	-	4,172.07
Southend Firestation Project	(29,286.84)	-	-	(29,286.84)
Weed Park Maintenance Building Project	(402,083.42)	-	121.64	(402,205.06)
Armory Acquisition and Disposal	(46,056.53)	-	-	(46,056.53)
Library Building Improvements Project	36,107.55	-	-	36,107.55
Police Radio System	34,288.96	-	-	34,288.96
Ambulance Equipment Project	227,658.70	-	-	227,658.70
City Financial Software Replacement	6,418.19	-	-	6,418.19
Downtown Reinvestment Project	(3,050.00)	-	-	(3,050.00)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ 1,611,391.46	$ -	$ 380,661.43	$ 1,230,730.03

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,700.00	$ 4,404.63	$ 4,404.63	$ -	$ 68,295.37	6.06%
Legal Service	70,600.00	-	-	-	70,600.00	0.00%
City Administrator	261,400.00	25,460.39	25,460.39	24.35	235,915.26	9.75%
Human Resources	158,900.00	8,022.69	8,022.69	20.54	150,856.77	5.06%
Wellness Program	54,700.00	3,052.34	3,052.34	806.55	50,841.11	7.05%
Finance and Records	559,500.00	56,005.88	56,005.88	280.87	503,213.25	10.06%
Computer Operations	271,500.00	15,537.25	15,537.25	2,100.00	253,862.75	6.50%
Risk Management	390,200.00	19,591.87	19,591.87	-	370,608.13	5.02%
Building and Grounds	515,700.00	18,522.21	18,522.21	940.59	496,237.20	3.77%
Subtotal	$ 2,355,200.00	$ 150,597.26	$ 150,597.26	$ 4,172.90	$ 2,200,429.84	6.57%
Public Safety						
Police Operations	$ 4,611,800.00	$ 321,630.50	$ 321,630.50	$ 7,411.59	$ 4,282,757.91	7.13%
Animal Control	127,000.00	9,684.56	9,684.56	-	117,315.44	7.63%
Fire Operations	3,770,600.00	279,443.30	279,443.30	3,299.83	3,487,856.87	7.50%
Subtotal	$ 8,509,400.00	$ 610,758.36	$ 610,758.36	$ 10,711.42	$ 7,887,930.22	7.30%
Culture and Recreation						
Library	$ 1,079,400.00	$ 79,229.51	$ 79,229.51	$ 1,387.92	$ 998,782.57	7.47%
Cable Television Operations	19,100.00	-	-	9.77	19,090.23	0.05%
Art Center	309,600.00	19,572.45	19,572.45	-	290,027.55	6.32%
Park Administration	169,500.00	12,886.41	12,886.41	72.64	156,540.95	7.65%
Park Maintenance	666,900.00	41,804.66	41,804.66	2,855.90	622,239.44	6.70%
Kent Stein Park Operations	189,200.00	14,401.63	14,401.63	3,580.85	171,217.52	9.50%
Soccer Complex Operations	204,500.00	7,543.48	7,543.48	1,338.99	195,617.53	4.34%
Swimming Pools	161,100.00	30,438.87	30,438.87	8.40	130,652.73	18.90%
Recreation	113,200.00	5,226.72	5,226.72	112.20	107,861.08	4.72%
Cemetery	162,800.00	10,835.55	10,835.55	242.36	151,722.09	6.80%
Subtotal	$ 3,075,300.00	$ 221,939.28	$ 221,939.28	$ 9,609.03	$ 2,843,751.69	7.53%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 704,800.00	$ 77,330.33	$ 77,330.33	$ 567.64	$ 626,902.03	11.05%
Economic Development	127,500.00	35,440.08	35,440.08	-	92,059.92	27.80%
Subtotal	$ 832,300.00	$ 112,770.41	$ 112,770.41	$ 567.64	$ 718,961.95	13.62%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 169,500.00	$ 11,454.58	$ 11,454.58	$ 28.76	$ 158,016.66	6.77%
Roadway Maintenance	1,215,900.00	77,220.73	77,220.73	830.33	1,137,848.94	6.42%
Traffic Control Operations	177,600.00	6,347.09	6,347.09	300.00	170,952.91	3.74%
Snow and Ice Control	481,900.00	-	-	241,590.00	240,310.00	50.13%
Street Cleaning	223,000.00	16,624.64	16,624.64	537.65	205,837.71	7.70%
Engineering	140,400.00	9,560.39	9,560.39	10.12	130,829.49	6.82%
Subtotal	$ 2,408,300.00	$ 121,207.43	$ 121,207.43	$ 243,296.86	$ 2,043,795.71	15.14%
Transfers						
Transit System Subsidy	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	47,400.00	-	-	-	47,400.00	0.00%
Levee Project Tax Levy	55,081.00	-	-	-	55,081.00	0.00%
COPS Grant Future Commitment	9,000.00	-	-	-	9,000.00	0.00%
Subtotal	$ 611,481.00	$ -	$ -	$ -	$ 611,481.00	0.00%
Fund Total	$ 17,811,981.00	$ 1,222,272.74	$ 1,222,272.74	$ 268,357.85	$ 16,321,350.41	8.37%
Enterprise Funds						
Transit System	$ 1,054,200.00	$ 71,253.08	$ 71,253.08	$ 482.89	$ 982,464.03	6.80%
Parking Operations	199,500.00	10,911.10	10,911.10	-	188,588.90	5.47%
Golf Course	853,400.00	42,787.38	42,787.38	9,514.63	801,097.99	6.13%
Boat Harbor Operations	25,000.00	942.80	942.80	-	24,057.20	3.77%
Marina Operations	14,700.00	-	-	-	14,700.00	0.00%
Airport Operations	116,300.00	7,463.61	7,463.61	-	108,836.39	6.42%
Ambulance Operations	1,366,500.00	17,410.86	17,410.86	3,506.73	1,345,582.41	1.53%
Convention & Visitors Bureau	90,300.00	3,146.51	3,146.51	-	87,153.49	3.48%
Solid Waste Management						
Refuse Collection	$ 2,381,300.00	$ 121,197.59	$ 121,197.59	$ -	$ 2,260,102.41	5.09%
Landfill Operations	902,546.00	2,114.23	2,114.23	-	900,431.77	0.23%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,932,100.00	142,538.21	142,538.21	2,929.99	1,786,631.80	7.53%
Subtotal	$ 5,270,196.00	$ 265,850.03	$ 265,850.03	$ 2,929.99	$ 5,001,415.98	5.10%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,977,078.00	$ 157,104.79	$ 157,104.79	$ -	$ 1,819,973.21	7.95%
Plant Operations	1,235,200.00	46,866.29	46,866.29	9,571.30	1,178,762.41	4.57%
Pumping Stations	442,400.00	17,021.66	17,021.66	-	425,378.34	3.85%
Laboratory Operations	358,700.00	19,996.76	19,996.76	5,975.68	332,727.56	7.24%
Sludge Operations	402,700.00	14,837.94	14,837.94	32,100.49	355,761.57	11.66%
Subtotal	$ 4,416,078.00	$ 255,827.44	$ 255,827.44	$ 47,647.47	$ 4,112,603.09	6.87%
Collection and Drainage	1,539,900.00	70,796.02	70,796.02	1,477.29	1,467,626.69	4.69%
Stormwater Operations	59,700.00	1,766.77	1,766.77	-	57,933.23	2.96%
Fund Total	$ 14,915,474.00	$ 745,009.09	$ 745,009.09	$ 65,559.00	$ 14,104,905.91	5.43%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,192,000.00	$ 23,862.12	$ 23,862.12	$ 94,564.09	$ 1,073,573.79	9.94%
Equipment Replacement Fund	264,000.00	-	-	-	264,000.00	0.00%
Fund Total	$ 1,456,000.00	$ 23,862.12	$ 23,862.12	$ 94,564.09	$ 1,337,573.79	8.13%
Total	$ 34,183,455.00	$ 1,991,143.95	$ 1,991,143.95	$ 428,480.94	$ 31,763,830.11	7.08%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,433,191.00	$ -	$ -	$ (6,433,191.00)	0.00%
Ag Land Taxes	3,262.00	-	-	(3,262.00)	0.00%
Transit System Levy	291,987.00	-	-	(291,987.00)	0.00%
Tort Liability Levy	313,884.00	-	-	(313,884.00)	0.00%
Levee Tax Levy	53,610.00	-	-	(53,610.00)	0.00%
Mobile Home Tax	10,000.00	-	-	(10,000.00)	0.00%
Special Revenues :					
Police Retirement	720,334.00	53,572.18	53,572.18	(666,761.82)	7.44%
Fire Retirement	669,985.00	47,493.81	47,493.81	(622,491.19)	7.09%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retiree Medical Costs	27,000.00	-	-	(27,000.00)	0.00%
Long-term Disability Insurance	9,350.00	960.81	960.81	(8,389.19)	10.28%
Workers Compensation Insurance	43,523.00	-	-	(43,523.00)	0.00%
Unemployment Insurance	37,893.00	1,662.40	1,662.40	(36,230.60)	4.39%
Health Insurance	1,373,803.00	111,518.27	111,518.27	(1,262,284.73)	8.12%
Life Insurance	14,870.00	1,266.18	1,266.18	(13,603.82)	8.51%
Dental Insurance	40,051.00	3,193.01	3,193.01	(36,857.99)	7.97%
Deferred Compensation	1,200.00	200.00	200.00	(1,000.00)	16.67%
Post Employment Health Plan	36,366.00	-	-	(36,366.00)	0.00%
FICA/IPERS (1)	226,283.00	46,398.75	46,398.75	(179,884.25)	20.50%
Subtotal	$ 10,342,592.00	$ 266,265.41	$ 266,265.41	$ (10,076,326.59)	2.57%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 342,000.00	$ -	$ -	$ (342,000.00)	0.00%
Cable Franchise Tax	222,000.00	-	-	(222,000.00)	0.00%
Utility Franchise Fee	105,000.00	-	-	(105,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	31,817.00	-	-	(31,817.00)	0.00%
Tort Liability	1,555.00	-	-	(1,555.00)	0.00%
Transit	1,446.00	-	-	(1,446.00)	0.00%
Levee	265.00	-	-	(265.00)	0.00%
Commercial/Industrial State Reimbursement					
General	144,720.00	-	-	(144,720.00)	0.00%
Tort Liability	7,061.00	-	-	(7,061.00)	0.00%
Transit	6,567.00	-	-	(6,567.00)	0.00%
Levee	1,206.00	-	-	(1,206.00)	0.00%
Subtotal	$ 863,637.00	$ -	$ -	$ (863,637.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect Intergovernmental Revenues					
Road Use Tax	$ 2,251,700.00	$ 121,213.57	$ 121,213.57	$ (2,130,486.43)	5.38%
Subtotal	$ 2,251,700.00	$ 121,213.57	$ 121,213.57	$ (2,130,486.43)	5.38%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,400.00	$ -	$ -	$ (33,400.00)	0.00%
Animal	1,800.00	221.00	221.00	(1,579.00)	12.28%
Alarm Permits	1,300.00	-	-	(1,300.00)	0.00%
Miscellaneous	6,200.00	246.00	246.00	(5,954.00)	3.97%
Subtotal	$ 42,700.00	$ 467.00	$ 467.00	$ (42,233.00)	1.09%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ -	$ -	$ (35,000.00)	0.00%
Construction Permits	200,000.00	11,654.50	11,654.50	(188,345.50)	5.83%
Health Licenses	36,000.00	5,637.88	5,637.88	(30,362.12)	15.66%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	2,000.00	300.00	300.00	(1,700.00)	15.00%
Site Plan Review fees	1,000.00	-	-	(1,000.00)	0.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	225.00	225.00	(1,775.00)	11.25%
Nuisance Reimbursements	60,000.00	1,609.46	1,609.46	(58,390.54)	2.68%
Other	500.00	125.00	125.00	(375.00)	25.00%
Historic Preservation Grant	-	2,000.00	2,000.00	2,000.00	
Subtotal	$ 349,100.00	$ 21,551.84	$ 21,551.84	$ (327,548.16)	6.17%
Police Revenues					
Police Grant	$ 390,300.00	$ -	$ -	$ (390,300.00)	0.00%
Court Fines	175,000.00	-	-	(175,000.00)	0.00%
Parking Violations	20,000.00	1,430.00	1,430.00	(18,570.00)	7.15%
Automatic Traffic Enforcement Fines	600,000.00	149.00	149.00	(599,851.00)	0.02%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	750.00	750.00	(750.00)	50.00%
Police Services Agreement	46,700.00	11,669.50	11,669.50	(35,030.50)	24.99%
Printing Charges	3,700.00	199.00	199.00	(3,501.00)	5.38%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	1,952.60	(21,447.40)	8.34%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Other Contributions	16,700.00	15,000.00	15,000.00	(1,700.00)	89.82%
Animal Ordinance Fees and Fines	2,700.00	175.00	175.00	(2,525.00)	6.48%
Other	15,000.00	442.86	442.86	(14,557.14)	2.95%
Subtotal	$ 1,302,000.00	$ 31,767.96	$ 31,767.96	$ (1,270,232.04)	2.44%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Fire Revenues					
Fire Hazmat Agreements	9,000.00	3,600.00	3,600.00	(5,400.00)	40.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	3,000.00	50.00	50.00	(2,950.00)	1.67%
Fire Inspection Fees	12,000.00	1,714.75	1,714.75	(10,285.25)	14.29%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	4,500.00	(31,500.00)	12.50%
Printing Charges	600.00	90.00	90.00	(510.00)	15.00%
Other	600.00	99.87	99.87	(500.13)	16.65%
Fines/Citations	1,500.00	-	-	(1,500.00)	0.00%
Fire Assessment Fees	-	30.00	30.00	30.00	
False Alarm Charges	500.00	-	-	(500.00)	0.00%
Subtotal	$ 78,900.00	$ 10,084.62	$ 10,084.62	$ (68,815.38)	12.78%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 440.00	$ 440.00	$ (24,560.00)	1.76%
Lease of Property	16,100.00	3,385.12	3,385.12	(12,714.88)	21.03%
Burial Fees	47,000.00	630.00	630.00	(46,370.00)	1.34%
Miscellaneous Charges	10,000.00	-	-	(10,000.00)	0.00%
Commissions	12,000.00	-	-	(12,000.00)	0.00%
Perpetual Care Interest	13,500.00	-	-	(13,500.00)	0.00%
Other	-	3.75	3.75	3.75	
Subtotal	$ 123,600.00	$ 4,458.87	$ 4,458.87	$ (119,141.13)	3.61%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,900.00	$ 1,230.00	$ 1,230.00	$ (9,670.00)	11.28%
Pearl City Station Rentals	9,000.00	25.00	25.00	(8,975.00)	0.28%
Riverview Center Rentals	17,000.00	1,600.00	1,600.00	(15,400.00)	9.41%
Maintenance Fees	400.00	-	-	(400.00)	0.00%
Concession Commission	1,100.00	232.98	232.98	(867.02)	21.18%
Transfers In:		-			
Administrative Fees	12,500.00	-	-	(12,500.00)	0.00%
Subtotal	$ 50,900.00	$ 3,087.98	$ 3,087.98	$ (47,812.02)	6.07%
Kent Stein Park					
Maintenance Fees	$ 15,000.00	$ 54.00	$ 54.00	$ (14,946.00)	0.36%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	11,000.00	-	-	(11,000.00)	0.00%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 46,200.00	$ 54.00	$ 54.00	$ (46,146.00)	0.12%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Soccer Complex Operations					
Maintenance Fees	$ 31,500.00	$ 200.00	$ 200.00	$ (31,300.00)	0.63%
Commission on Concessions	6,500.00	-	-	(6,500.00)	0.00%
Donations (Portable Kiosk)	-	-	-	-	
Transfer In:					
Golf Administrative Fees	13,200.00	-	-	(13,200.00)	0.00%
Subtotal	$ 51,200.00	$ 200.00	$ 200.00	$ (51,000.00)	0.39%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	40,000.00	150.00	150.00	(39,850.00)	0.38%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 50,500.00	$ 150.00	$ 150.00	$ (50,350.00)	0.30%
Swimming Pools					
Admissions	$ 85,000.00	$ 25,752.00	$ 25,752.00	$ (59,248.00)	30.30%
Season Passes	17,000.00	90.00	90.00	(16,910.00)	0.53%
Lessons	7,500.00	482.00	482.00	(7,018.00)	6.43%
Group Sales	17,000.00	3,750.00	3,750.00	(13,250.00)	22.06%
Room Rentals	600.00	100.00	100.00	(500.00)	16.67%
Locker Rental	900.00	198.25	198.25	(701.75)	22.03%
Commission on Concessions	8,000.00	-	-	(8,000.00)	0.00%
Miscellaneous Sales	200.00	130.00	130.00	(70.00)	65.00%
Other	500.00	18.30	18.30	(481.70)	3.66%
Subtotal	$ 136,700.00	$ 30,520.55	$ 30,520.55	$ (106,179.45)	22.33%
Subtotal - Parks and Recreation	$ 335,500.00	$ 34,012.53	$ 34,012.53	$ (301,487.47)	10.14%
Library Revenues					
Fines and Charges	$ 12,000.00	$ 1,472.66	$ 1,472.66	$ (10,527.34)	12.27%
County Contributions	112,900.00	8,865.63	8,865.63	(104,034.37)	7.85%
Illinois Contracts	9,800.00	-	-	(9,800.00)	0.00%
Printing Charges	1,600.00	277.44	277.44	(1,322.56)	17.34%
Other	-	12.29	12.29	12.29	
			-		
Subtotal	$ 136,300.00	$ 10,628.02	$ 10,628.02	$ (125,671.98)	7.80%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 180.00	$ 180.00	$ (1,020.00)	15.00%
Class Fees	4,500.00	598.00	598.00	(3,902.00)	13.29%
Friends of the Art Center Contribution	22,100.00	-	-	(22,100.00)	0.00%
Support Foundation Contribution	19,300.00	-	-	(19,300.00)	0.00%
Other	500.00	20.00	20.00	(480.00)	4.00%
			-		
Subtotal	$ 47,600.00	$ 798.00	$ 798.00	$ (46,802.00)	1.68%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	219.64	219.64	(280.36)	43.93%
Transfers In:					
Engineering Services	70,000.00	2,896.68	2,896.68	(67,103.32)	4.14%
Administrative Fees	60,800.00	-	-	(60,800.00)	0.00%
Subtotal	$ 226,600.00	$ 3,116.32	$ 3,116.32	$ (223,483.68)	1.38%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,700.00	-	-	(35,700.00)	0.00%
Housing Accounting Fees	55,800.00	-	-	(55,800.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	24,700.00	14,908.67	14,908.67	(9,791.33)	60.36%
Other Charges	20,000.00	995.01	995.01	(19,004.99)	4.98%
Transfers In :					
Administrative Fees	345,900.00	-	-	(345,900.00)	0.00%
Health Insurance Fund	54,700.00	-	-	(54,700.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	27,700.00	-	-	(27,700.00)	0.00%
Insurance Trust	33,500.00	-	-	(33,500.00)	0.00%
Ambulance Enterprise Fund-Admin	911,900.00	-	-	(911,900.00)	0.00%
Tax Increment Economic Development	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,677,900.00	$ 15,903.68	$ 15,903.68	$ (1,661,996.32)	0.95%
Total	$ 17,778,129.00	$ 520,267.82	$ 520,267.82	$ (17,257,861.18)	2.93%

(1) Employee Benefit Levy Reduction $369,265

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2014

	Beginning Balance 8/1/2014	Revenues	Expenditures	Ending Balance 8/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2014
General Fund	$ 2,760,840.68	$ 850,021.72	$ 1,480,047.73	$ 2,130,814.67	$ 226,110.85	$ 1,904,703.82
Debt Service Fund						
General Obligation	$ 80,308.98	$ -	$ -	$ 80,308.98	$ -	$ 80,308.98
Trust and Agency						
Insurance Trust	$ 57,206.76	$ -	$ -	$ 57,206.76	$ -	$ 57,206.76
Cemetery Trust:		-				
Perpetual Care	856,110.06	432.74	-	856,542.80	-	856,542.80
Perpetual Care Interest	158.78	-	-	158.78	-	158.78
Laura Musser Atkins Flower Trust	8,622.03	19.40	-	8,641.43	-	8,641.43
Bert Benham Trust	1,773.39	3.83	-	1,777.22	-	1,777.22
Henry Friedli Trust	15,400.42	34.30	-	15,434.72	-	15,434.72
Kathryn M. Huttig Trust	6,388.37	13.32	-	6,401.69	-	6,401.69
Kathryn M. Huttig Mausoleum Trust	1,327.69	2.93	-	1,330.62	-	1,330.62
Harvey Long Trust	1,222.43	2.70	-	1,225.13	-	1,225.13
Linda Musser Special Flower Trust	751.61	1.58	-	753.19	-	753.19
George Titus Trust	96.14	-	-	96.14	-	96.14
Robert Jackson Trust	7,516.80	16.49	-	7,533.29	-	7,533.29
Anna Strohmeier Trust	1,635.44	3.61	-	1,639.05	-	1,639.05
Minnie Beyer Trust	11,217.22	25.05	-	11,242.27	-	11,242.27
Esther Rieke Trust	1,078.61	2.03	-	1,080.64	-	1,080.64
Ethel Fulliam Trust	2,901.04	6.32	-	2,907.36	-	2,907.36
Library Trust:			-			
Gift and Memorial Trust	240,148.82	666.74	492.46	240,323.10	1,158.00	239,165.10
Art Center Trusts:						
General Donations Trust	44,506.72	81.00	-	44,587.72	-	44,587.72
Brad Burns Trust	291,280.29	-	-	291,280.29	-	291,280.29
McWhirter-Gilmore Trust	107,594.98	-	-	107,594.98	-	107,594.98
Alice Schaeffer Trust	43,641.26	-	-	43,641.26	-	43,641.26
Fund Total	$ 1,700,578.86	$ 1,312.04	$ 492.46	$ 1,701,398.44	$ 1,158.00	$ 1,700,240.44
Capital Projects Funds	$ 1,230,730.03	$ -	$ 1,236,112.08	$ (5,382.05)	$ -	$ (5,382.05)
Enterprise Funds						
Transit System	$ 80,728.18	$ 53,064.33	$ 79,378.84	$ 54,413.67	$ 32.89	$ 54,380.78
Parking System	57,324.28	17,584.54	13,478.82	61,430.00	121.98	61,308.02
Golf Course:						
Golf Operations	$ 44,541.33	$ 111,552.35	$ 85,001.60	$ 71,092.08	8,203.33	$ 62,888.75
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	$ (180,622.52)	$ 111,552.35	$ 85,001.60	$ (154,071.77)	$ 8,203.33	$ (162,275.10)
Boat Harbor Operations	9,683.88	1,698.00	1,096.59	10,285.29	-	10,285.29

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2014

	Beginning Balance 8/1/2014	Revenues	Expenditures	Ending Balance 8/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2014
Marina Operations	(4,499.06)	4,855.88	7,378.11 -	(7,021.29)	-	(7,021.29)
Solid Waste Management:						
Refuse Collection	$ 92,858.71	$ 111,490.88	$ 149,404.95	$ 54,944.64	$ 8,279.94	$ 46,664.70
Landfill Operations	(396,220.87)	143,748.60	46,201.48	(298,673.75)	10,368.00	(309,041.75)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	620,429.00	-	-	620,429.00	-	620,429.00
Landfill Post-Closure Reserve	841,615.00	-	-	841,615.00	-	841,615.00
Transfer Station Operations	78,881.38	189,111.93	208,942.74	59,050.57	79.99	58,970.58
Transfer Station Crane Project (Financed)	(141,770.00)	-	-	(141,770.00)	-	(141,770.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,134,188.22	$ 444,351.41	$ 404,549.17	$ 1,173,990.46	$ 18,727.93	$ 1,155,262.53
Water Pollution Control:						
Operations	1,602,570.86	$ 313,788.94	$ 314,500.24	$ 1,601,859.56	$ 39,695.04	$ 1,562,164.52
Collection and Drainage (Inc. Storm Water)	1,203,365.12	104,562.04	93,616.10	1,214,311.06	79.99	1,214,231.07
Sewer Systems Extension and Improvement Reserve	818,854.16	20,712.00	-	839,566.16	-	839,566.16
Water Pollution Control Replacement Reserve	1,755,563.26	16,666.67	-	1,772,229.93	-	1,772,229.93
Sewer Revenue Bond Sinking Fund	192,909.86	85,487.50	-	278,397.36	-	278,397.36
West Hill Sewer Separation Reserve	1,235,630.50	33,333.34	-	1,268,963.84	-	1,268,963.84
Project Funds:						
WPCP Lab Renovation	(39,990.49)	-	65,640.84	(105,631.33)	-	(105,631.33)
WPCP Hauled Waste Dump Site	-	-	-	-	-	-
West Hill Sewer Separation	(1,686,885.49)	-	383,532.88	(2,070,418.37)	-	(2,070,418.37)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Mad Creek Sewer Extension Project	-	-	-	-	-	-
Southend Force Main Air Release Vlave	(28.68)	-	81,066.87	(81,095.55)	-	(81,095.55)
Subtotal	$ 5,081,989.10	$ 574,550.49	$ 938,356.93	$ 4,718,182.66	$ 39,775.03	$ 4,678,407.63
Airport:						
Operations	$ (4,504.39)	$ 2,520.00	$ 14,567.77	$ (16,552.16)	$ -	$ (16,552.16)
Airport Runway Lighting Improvements	(0.00)	-	-	(0.00)	-	(0.00)
Airport Security/Tee Hangar Drainage Improvements	(2,427.52)	-	627.24	(3,054.76)	-	(3,054.76)
Airport Airfield Maintenance	0.00	-	-	-	-	-
Airport Obstruction Removal	(0.00)	-	-	-	-	-
Airport Zoning Ordinance Update	(16.42)	-	-	(16.42)	-	(16.42)
Airport Runway Repair Project	(8,057.45)	-	4,863.84	(12,921.29)	-	(12,921.29)
Subtotal	$ (15,005.78)	$ 2,520.00	$ 20,058.85	$ (32,544.63)	$ -	$ (32,544.63)
Ambulance Operations	$ 193,590.80	$ 72,015.22	$ 114,548.29	$ 151,057.73	$ 1,929.50	$ 149,128.23
Convention and Visitors Bureau	$ 98,099.04	$ -	$ 364.79	$ 97,734.25	$ -	$ 97,734.25
Fund Total	$ 6,455,476.14	$ 1,282,192.22	$ 1,664,211.99	$ 6,073,456.37	$ 68,790.66	$ 6,004,665.71

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2014

	Beginning Balance 8/1/2014	Revenues	Expenditures	Ending Balance 8/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2014
Internal Service Funds						
Equipment Services Operations	$ 28,306.99	$ 119,345.56	195,049.28	$ (47,396.73)	$ 14,598.34	$ (61,995.07)
Central Office Supplies	(1,177.54)	263.48	903.81	(1,817.87)	-	(1,817.87)
Health Insurance Fund	1,852,241.79	206,120.67	74,983.22	1,983,379.24	-	1,983,379.24
Dental Insurance Fund	14,743.90	11,038.95	7,201.15	18,581.70	-	18,581.70
Payroll Clearing Fund	590.18	14,476.27	13,745.16	1,321.29	-	1,321.29
Miscellaneous Clearing Fund	(357,981.92)	143.55	56,318.94	(414,157.31)	-	(414,157.31)
Interest Clearing - General Investments	1,817.08	1,664.60	-	3,481.68	-	3,481.68
Housing Revolving Fund	(52,286.90)	79,023.24	59,791.93	(33,055.59)	-	(33,055.59)
Hershey Manor Management Revolving Fund	(828.21)	-	802.42	(1,630.63)	-	(1,630.63)
Fund Total	$ 1,485,425.37	$ 432,076.32	$ 408,795.91	$ 1,508,705.78	$ 14,598.34	$ 1,494,107.44
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 35,564.04	$ -	$ -	$ 35,564.04	$ -	$ 35,564.04
Home Ownership Program	121,007.76	76.48	3,747.97	117,336.27	450.00	116,886.27
Sunset Park Children's Education Program	3,394.53	1,375.00	1,509.30	3,260.23	-	3,260.23
Road Use Tax Fund	914,523.48	-	302,154.28	612,369.20	-	612,369.20
Employee Benefit Fund	(133,310.77)	-	266,098.34	(399,409.11)	-	(399,409.11)
Emergency Tax Levy	80,515.03	-	-	80,515.03	-	80,515.03
Equipment Replacement Fund	133,468.74	600.00	-	134,068.74	36,550.50	97,518.24
Computer Replacement Fund	13,682.60	-	13,328.70	353.90	568.63	(214.73)
Library Computer Replacement Sub-Fund	23,572.68	-	-	23,572.68	-	23,572.68
Local Option Sales Tax Fund	-	-	-	-	-	-
Local Option Pavement Management Subfund	723,295.06	-	-	723,295.06	-	723,295.06
COPS Grant Future Commitment Reserve	80,000.00	-	-	80,000.00	-	80,000.00
Downtown Tax Increment Fund	29,453.64	-	-	29,453.64	-	29,453.64
Southend Tax Increment Fund	845,575.63	-	-	845,575.63	-	845,575.63
Cedar Development Tax Increment Fund	23,728.97	38.10	-	23,767.07	-	23,767.07
Muscatine Mall Tax Increment Fund	5,673.27	-	-	5,673.27	-	5,673.27
Heinz Tax Increment Fund	3,879.22	-	-	3,879.22	-	3,879.22
Highway 38 Northeast Tax Increment Fund	-	-	-	-	-	-
Fund Total	$ 2,904,023.88	$ 2,089.58	$ 586,838.59	$ 2,319,274.87	$ 37,569.13	$ 2,281,705.74
Total	$ 16,992,777.95	$ 2,567,691.88	$ 5,376,498.76	$ 13,808,577.06	$ 348,226.98	$ 13,460,350.08

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending August 31, 2014

	Beginning Balance 8/1/2014	Revenues	Expenditures	Ending Balance 8/31/2014
Sidewalk Improvements	$ 3,910.50	$ -	$ -	$ 3,910.50
New Sidewalk Construction	6,874.24	-	-	6,874.24
Downtown TIF Area Resurfacing Projects	50,419.43	-	-	50,419.43
Cemetery Road Resurfacing	3,467.57	-	-	3,467.57
Ongoing Pavement Management Program	-	-	9.74	(9.74)
Clay Street Bridge Project	2,730.71	-	-	2,730.71
Cedar Street Overlay Project	842,777.58	-	722,711.82	120,065.76
Colorado Street Reconstruction	561,289.67	-	342,206.86	219,082.81
Mulberry Avenue Improvements	(6,913.00)	-	-	(6,913.00)
Mississippi Drive Corridor Project	33,267.48	-	115.00	33,152.48
Transfer of Jurisdiction Funds	(16,040.98)	-	944.00	(16,984.98)
Riverfront Development Project	109.01	-	-	109.01
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(0.42)	-	-	(0.42)
Mad Creek Flood Control Project	(109,888.43)	-	-	(109,888.43)
Mark Twain Overlook Renovation	571.28	-	-	571.28
Weed Park to New Era Road Trail	17,595.83	-	-	17,595.83
Musser to Weggens Rd Trail	40,831.88	-	6,522.02	34,309.86
Public Safety Building HVAC Improvements	1,099.50	-	-	1,099.50
Public Building Telephone Systems Project	4,172.07	-	-	4,172.07
Southend Firestation Project	(29,286.84)	-	645.00	(29,931.84)
Weed Park Maintenance Building Project	(402,205.06)	-	3,879.84	(406,084.90)
Armory Acquisition and Disposal	(46,056.53)	-	-	(46,056.53)
Library Building Improvements Project	36,107.55	-	-	36,107.55
Police Radio System	34,288.96	-	-	34,288.96
Ambulance Equipment Project	227,658.70	-	159,077.80	68,580.90
City Financial Software Replacement	6,418.19	-	-	6,418.19
Downtown Reinvestment Project	(3,050.00)	-	-	(3,050.00)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ 1,230,730.03	$ -	$ 1,236,112.08	$ (5,382.05)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,700.00	$ 14,327.92	$ 18,732.55	$ -	$ 53,967.45	25.77%
Legal Service	70,600.00	6,645.00	6,645.00	-	63,955.00	9.41%
City Administrator	261,400.00	19,189.78	44,650.17	24.35	216,725.48	17.09%
Human Resources	158,900.00	11,053.76	19,076.45	20.54	139,803.01	12.02%
Wellness Program	54,700.00	3,262.14	6,314.48	806.55	47,578.97	13.02%
Finance and Records	559,500.00	43,157.06	99,162.94	1,836.87	458,500.19	18.05%
Computer Operations	271,500.00	33,822.38	49,359.63	-	222,140.37	18.18%
Risk Management	390,200.00	1,769.54	21,361.41	-	368,838.59	5.47%
Building and Grounds	515,700.00	43,046.09	61,568.30	11,487.40	442,644.30	14.17%
Subtotal	$ 2,355,200.00	$ 176,273.67	$ 326,870.93	$ 14,175.71	$ 2,014,153.36	14.48%
Public Safety						
Police Operations	$ 4,611,800.00	$ 344,210.78	$ 665,841.28	$ 29,208.31	$ 3,916,750.41	15.07%
Animal Control	127,000.00	9,863.24	19,547.80	-	107,452.20	15.39%
Fire Operations	3,770,600.00	288,562.74	568,006.04	11,340.42	3,191,253.54	15.36%
Subtotal	$ 8,509,400.00	$ 642,636.76	$ 1,253,395.12	$ 40,548.73	$ 7,215,456.15	15.21%
Culture and Recreation						
Library	$ 1,079,400.00	$ 92,262.61	$ 171,492.12	$ 1,010.64	$ 906,897.24	15.98%
Cable Television Operations	19,100.00	-	-	-	19,100.00	0.00%
Art Center	309,600.00	22,436.50	42,008.95	9.77	267,581.28	13.57%
Park Administration	169,500.00	13,144.98	26,031.39	16.80	143,451.81	15.37%
Park Maintenance	666,900.00	52,134.27	93,938.93	960.30	572,000.77	14.23%
Kent Stein Park Operations	189,200.00	17,617.73	32,019.36	981.80	156,198.84	17.44%
Soccer Complex Operations	204,500.00	14,793.16	22,336.64	7,901.97	174,261.39	14.79%
Swimming Pools	161,100.00	27,729.40	58,168.27	8.40	102,923.33	36.11%
Recreation	113,200.00	8,097.12	13,279.92	8.40	99,911.68	11.74%
Cemetery	162,800.00	14,663.74	25,499.29	3,398.40	133,902.31	17.75%
Subtotal	$ 3,075,300.00	$ 262,879.51	$ 484,774.87	$ 14,296.48	$ 2,576,228.65	16.23%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 704,800.00	$ 82,363.76	$ 159,694.09	$ 38.64	$ 545,067.27	22.66%
Economic Development	127,500.00	-	35,440.08	-	92,059.92	27.80%
Subtotal	$ 832,300.00	$ 82,363.76	$ 195,134.17	$ 38.64	$ 637,127.19	23.45%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 169,500.00	$ 12,420.55	$ 23,875.13	$ 28.76	$ 145,596.11	14.10%
Roadway Maintenance	1,215,900.00	101,302.05	178,522.78	1,135.84	1,036,241.38	14.78%
Traffic Control Operations	177,600.00	43,571.50	49,918.59	1,084.20	126,597.21	28.72%
Snow and Ice Control	481,900.00	112,831.41	112,831.41	34,068.99	334,999.60	30.48%
Street Cleaning	223,000.00	18,049.58	34,674.22	-	188,325.78	15.55%
Engineering	140,400.00	13,238.86	22,799.25	-	117,600.75	16.24%
Subtotal	$ 2,408,300.00	$ 301,413.95	$ 422,621.38	$ 36,317.79	$ 1,949,360.83	19.06%
Transfers						
Transit System Subsidy	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	47,400.00	-	-	-	47,400.00	0.00%
Levee Project Tax Levy	55,081.00	-	-	-	55,081.00	0.00%
COPS Grant Future Commitment	9,000.00	-	-	-	9,000.00	0.00%
Subtotal	$ 611,481.00	$ -	$ -	$ -	$ 611,481.00	0.00%
Fund Total	$ 17,811,981.00	$ 1,465,567.65	$ 2,687,796.47	$ 105,377.35	$ 15,018,807.18	15.68%
Enterprise Funds						
Transit System	$ 1,054,200.00	$ 79,378.84	$ 150,631.92	$ 32.89	$ 903,535.19	14.29%
Parking Operations	199,500.00	12,346.46	23,257.56	121.99	176,120.46	11.72%
Golf Course	853,400.00	84,709.91	127,497.29	7,603.33	718,299.38	15.83%
Boat Harbor Operations	25,000.00	1,096.59	2,039.39	-	22,960.61	8.16%
Marina Operations	14,700.00	7,378.11	7,378.11	-	7,321.89	50.19%
Airport Operations	116,300.00	14,567.77	22,031.38	-	94,268.62	18.94%
Ambulance Operations	1,366,500.00	43,620.29	61,031.15	1,929.50	1,303,539.35	4.61%
Convention & Visitors Bureau	90,300.00	364.79	3,511.30	-	86,788.70	3.89%
Solid Waste Management						
Refuse Collection	$ 2,381,300.00	$ 149,404.95	$ 270,602.54	$ 8,279.94	$ 2,102,417.52	11.71%
Landfill Operations	902,546.00	40,277.48	42,391.71	9,040.00	851,114.29	5.70%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,932,100.00	208,942.74	351,480.95	79.99	1,580,539.06	18.20%
Subtotal	$ 5,270,196.00	$ 398,625.17	$ 664,475.20	$ 17,399.93	$ 4,588,320.87	12.94%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,977,078.00	$ 144,945.20	$ 302,049.99	$ -	$ 1,675,028.01	15.28%
Plant Operations	1,235,200.00	84,257.55	131,123.84	1,239.98	1,102,836.18	10.72%
Pumping Stations	442,400.00	28,605.54	45,627.20	368.50	396,404.30	10.40%
Laboratory Operations	358,700.00	37,757.26	57,754.02	4,164.56	296,781.42	17.26%
Sludge Operations	402,700.00	18,934.69	33,772.63	32,000.00	336,927.37	16.33%
Subtotal	$ 4,416,078.00	$ 314,500.24	$ 570,327.68	$ 37,773.04	$ 3,807,977.28	13.77%
Collection and Drainage	1,539,900.00	91,254.72	162,050.74	79.99	1,377,769.27	10.53%
Stormwater Operations	59,700.00	2,361.38	4,128.15	-	55,571.85	6.91%
Fund Total	$ 14,915,474.00	$ 1,049,839.48	$ 1,794,848.57	$ 64,940.67	$ 13,055,684.77	12.47%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,192,000.00	$ 194,130.73	$ 217,992.85	$ 14,404.23	$ 959,602.92	19.50%
Equipment Replacement Fund	264,000.00	-	-	36,550.50	227,449.50	13.84%
Fund Total	$ 1,456,000.00	$ 194,130.73	$ 217,992.85	$ 50,954.73	$ 1,187,052.42	18.47%
Total	$ 34,183,455.00	$ 2,709,537.86	$ 4,700,637.89	$ 221,272.75	$ 29,261,544.37	14.40%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,433,191.00	$ -	$ -	$ (6,433,191.00)	0.00%
Ag Land Taxes	3,262.00	-	-	(3,262.00)	0.00%
Transit System Levy	291,987.00	-	-	(291,987.00)	0.00%
Tort Liability Levy	313,884.00	-	-	(313,884.00)	0.00%
Levee Tax Levy	53,610.00	-	-	(53,610.00)	0.00%
Mobile Home Tax	10,000.00	-	-	(10,000.00)	0.00%
Taxes Rebated on Voluntary Annex	-	(12,470.23)	(12,470.23)	(12,470.23)	
Special Revenues :					
Police Retirement	720,334.00	54,898.83	108,471.01	(611,862.99)	15.06%
Fire Retirement	669,985.00	49,593.04	97,086.85	(572,898.15)	14.49%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retiree Medical Costs	27,000.00	-	-	(27,000.00)	0.00%
Long-term Disability Insurance	9,350.00	960.54	1,921.35	(7,428.65)	20.55%
Workers Compensation Insurance	43,523.00	-	-	(43,523.00)	0.00%
Unemployment Insurance	37,893.00	1,177.49	2,839.89	(35,053.11)	7.49%
Health Insurance	1,373,803.00	110,405.31	221,923.58	(1,151,879.42)	16.15%
Life Insurance	14,870.00	1,265.82	2,532.00	(12,338.00)	17.03%
Dental Insurance	40,051.00	3,166.26	6,359.27	(33,691.73)	15.88%
Deferred Compensation	1,200.00	-	200.00	(1,000.00)	16.67%
Post Employment Health Plan	36,366.00	-	-	(36,366.00)	0.00%
FICA/IPERS (1)	226,283.00	44,631.05	91,029.80	(135,253.20)	40.23%
Subtotal	$ 10,342,592.00	$ 253,628.11	$ 519,893.52	$ (9,822,698.48)	5.03%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 342,000.00	$ -	$ -	$ (342,000.00)	0.00%
Cable Franchise Tax	222,000.00	-	-	(222,000.00)	0.00%
Utility Franchise Fee	105,000.00	-	-	(105,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	31,817.00	-	-	(31,817.00)	0.00%
Tort Liability	1,555.00	-	-	(1,555.00)	0.00%
Transit	1,446.00	-	-	(1,446.00)	0.00%
Levee	265.00	-	-	(265.00)	0.00%
Commercial/Industrial State Reimbursement					
General	144,720.00	-	-	(144,720.00)	0.00%
Tort Liability	7,061.00	-	-	(7,061.00)	0.00%
Transit	6,567.00	-	-	(6,567.00)	0.00%
Levee	1,206.00	-	-	(1,206.00)	0.00%
Subtotal	$ 863,637.00	$ -	$ -	$ (863,637.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,251,700.00	$ 302,154.28	$ 423,367.85	$ (1,828,332.15)	18.80%
Subtotal	$ 2,251,700.00	$ 302,154.28	$ 423,367.85	$ (1,828,332.15)	18.80%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,400.00	$ 3,172.50	$ 3,172.50	$ (30,227.50)	9.50%
Animal	1,800.00	178.00	399.00	(1,401.00)	22.17%
Alarm Permits	1,300.00	50.00	50.00	(1,250.00)	3.85%
Miscellaneous	6,200.00	-	246.00	(5,954.00)	3.97%
Subtotal	$ 42,700.00	$ 3,400.50	$ 3,867.50	$ (38,832.50)	9.06%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 6,185.00	$ 6,185.00	$ (28,815.00)	17.67%
Construction Permits	200,000.00	37,046.00	48,700.50	(151,299.50)	24.35%
Health Licenses	36,000.00	5,606.22	11,244.10	(24,755.90)	31.23%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	2,000.00	300.00	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,000.00	-	-	(1,000.00)	0.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	375.00	600.00	(1,400.00)	30.00%
Nuisance Reimbursements	60,000.00	1,221.10	2,830.56	(57,169.44)	4.72%
Other	500.00	25.00	150.00	(350.00)	30.00%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Subtotal	$ 349,100.00	$ 50,758.32	$ 72,310.16	$ (276,789.84)	20.71%
Police Revenues					
Police Grant	$ 390,300.00	$ 206.70	$ 206.70	$ (390,093.30)	0.05%
Court Fines	175,000.00	13,982.12	13,982.12	(161,017.88)	7.99%
Parking Violations	20,000.00	1,834.00	3,264.00	(16,736.00)	16.32%
Automatic Traffic Enforcement Fines	600,000.00	160,850.70	160,999.70	(439,000.30)	26.83%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	250.00	1,000.00	(500.00)	66.67%
Police Services Agreement	46,700.00	-	11,669.50	(35,030.50)	24.99%
Printing Charges	3,700.00	400.00	599.00	(3,101.00)	16.19%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	3,905.20	(19,494.80)	16.69%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Other Contributions	16,700.00	-	15,000.00	(1,700.00)	89.82%
Animal Ordinance Fees and Fines	2,700.00	150.00	325.00	(2,375.00)	12.04%
Special Program Donation K-9 Equipment	-	4,500.00	4,500.00	4,500.00	
Other	15,000.00	481.96	924.82	(14,075.18)	6.17%
Subtotal	$ 1,302,000.00	$ 184,608.08	$ 216,376.04	$ (1,085,623.96)	16.62%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ 1,800.00	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	3,000.00	75.00	125.00	(2,875.00)	4.17%
Fire Inspection Fees	12,000.00	1,418.75	3,133.50	(8,866.50)	26.11%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	9,000.00	(27,000.00)	25.00%
Printing Charges	600.00	-	90.00	(510.00)	15.00%
Other	600.00	205.44	305.31	(294.69)	50.89%
Fines/Citations	1,500.00	125.00	125.00	(1,375.00)	8.33%
Fire Assessment Fees	-	30.00	60.00	60.00	
False Alarm Charges	500.00	50.00	50.00	(450.00)	10.00%
Subtotal	$ 78,900.00	$ 8,204.19	$ 18,288.81	$ (60,611.19)	23.18%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ -	$ 440.00	$ (24,560.00)	1.76%
Lease of Property	16,100.00	1,359.81	4,744.93	(11,355.07)	29.47%
Burial Fees	47,000.00	1,785.00	2,415.00	(44,585.00)	5.14%
Miscellaneous Charges	10,000.00	4.00	4.00	(9,996.00)	0.04%
Commissions	12,000.00	876.99	876.99	(11,123.01)	7.31%
Perpetual Care Interest	13,500.00	-	-	(13,500.00)	0.00%
Other	-	54.00	57.75	57.75	
Subtotal	$ 123,600.00	$ 4,079.80	$ 8,538.67	$ (115,061.33)	6.91%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,900.00	$ 2,110.00	$ 3,340.00	$ (7,560.00)	30.64%
Pearl City Station Rentals	9,000.00	770.00	795.00	(8,205.00)	8.83%
Riverview Center Rentals	17,000.00	875.00	2,475.00	(14,525.00)	14.56%
Maintenance Fees	400.00	300.00	300.00	(100.00)	75.00%
Concession Commission	1,100.00	72.29	305.27	(794.73)	27.75%
Transfers In:		-			
Administrative Fees	12,500.00	-	-	(12,500.00)	0.00%
Subtotal	$ 50,900.00	$ 4,127.29	$ 7,215.27	$ (43,684.73)	14.18%
Kent Stein Park					
Maintenance Fees	$ 15,000.00	$ 356.00	$ 410.00	$ (14,590.00)	2.73%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	11,000.00	1,284.39	1,284.39	(9,715.61)	11.68%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 46,200.00	$ 1,640.39	$ 1,694.39	$ (44,505.61)	3.67%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 31,500.00	$ 500.00	$ 700.00	$ (30,800.00)	2.22%
Commission on Concessions	6,500.00	271.60	271.60	(6,228.40)	4.18%
Donations (Portable Kiosk)	-	-	-	-	
Transfer In:					
Golf Administrative Fees	13,200.00	-	-	(13,200.00)	0.00%
Subtotal	$ 51,200.00	$ 771.60	$ 971.60	$ (50,228.40)	1.90%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	40,000.00	1,315.00	1,465.00	(38,535.00)	3.66%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	-	-	-	-	
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 50,500.00	$ 1,315.00	$ 1,465.00	$ (49,035.00)	2.90%
Swimming Pools					
Admissions	$ 85,000.00	$ 11,319.06	$ 37,071.06	$ (47,928.94)	43.61%
Season Passes	17,000.00	-	90.00	(16,910.00)	0.53%
Lessons	7,500.00	-	482.00	(7,018.00)	6.43%
Group Sales	17,000.00	665.00	4,415.00	(12,585.00)	25.97%
Room Rentals	600.00	-	100.00	(500.00)	16.67%
Locker Rental	900.00	87.75	286.00	(614.00)	31.78%
Commission on Concessions	8,000.00	2,064.64	2,064.64	(5,935.36)	25.81%
Miscellaneous Sales	200.00	76.00	206.00	6.00	103.00%
Other	500.00	2.05	20.35	(479.65)	4.07%
Subtotal	$ 136,700.00	$ 14,214.50	$ 44,735.05	$ (91,964.95)	32.72%
Subtotal - Parks and Recreation	$ 335,500.00	$ 22,068.78	$ 56,081.31	$ (279,418.69)	16.72%
Library Revenues					
Fines and Charges	$ 12,000.00	$ 1,226.29	$ 2,698.95	$ (9,301.05)	22.49%
County Contributions	112,900.00	-	8,865.63	(104,034.37)	7.85%
Illinois Contracts	9,800.00	1,922.37	1,922.37	(7,877.63)	19.62%
Printing Charges	1,600.00	388.48	665.92	(934.08)	41.62%
Other	-	4.08	16.37	16.37	
			-		
Subtotal	$ 136,300.00	$ 3,541.22	$ 14,169.24	$ (122,130.76)	10.40%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 180.00	$ (1,020.00)	15.00%
Class Fees	4,500.00	179.30	777.30	(3,722.70)	17.27%
Friends of the Art Center Contribution	22,100.00	-	-	(22,100.00)	0.00%
Support Foundation Contribution	19,300.00	-	-	(19,300.00)	0.00%
CLP Grant	-	13,540.00	13,540.00	13,540.00	
Other	500.00	-	20.00	(480.00)	4.00%
			-		
Subtotal	$ 47,600.00	$ 13,719.30	$ 14,517.30	$ (33,082.70)	30.50%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	8.39	228.03	(271.97)	45.61%
Transfers In:					
Engineering Services	70,000.00	2,036.28	4,932.96	(65,067.04)	7.05%
Administrative Fees	60,800.00	-	-	(60,800.00)	0.00%
Subtotal	$ 226,600.00	$ 2,044.67	$ 5,160.99	$ (221,439.01)	2.28%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,700.00	-	-	(35,700.00)	0.00%
Housing Accounting Fees	55,800.00	-	-	(55,800.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	24,700.00	1,000.00	15,908.67	(8,791.33)	64.41%
Other Charges	20,000.00	814.47	1,809.48	(18,190.52)	9.05%
Transfers In :					
Administrative Fees	345,900.00	-	-	(345,900.00)	0.00%
Health Insurance Fund	54,700.00	-	-	(54,700.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	27,700.00	-	-	(27,700.00)	0.00%
Insurance Trust	33,500.00	-	-	(33,500.00)	0.00%
Ambulance Enterprise Fund-Admin	911,900.00	-	-	(911,900.00)	0.00%
Tax Increment Economic Development	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,677,900.00	$ 1,814.47	$ 17,718.15	$ (1,660,181.85)	1.06%
Total	$ 17,778,129.00	$ 850,021.72	$ 1,370,289.54	$ (16,407,839.46)	7.71%

(1) Employee Benefit Levy Reduction $369,265