City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2016

	Beginning Balance 1/1/2016	Revenues	Expenditures	Ending Balance 1/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2016
General Fund	$ 3,688,917.86	$ 825,974.98	$ 1,350,966.75	$ 3,163,926.09	$ 122,554.86	$ 3,041,371.23
Debt Service Fund						
General Obligation	$ 1,204,257.54	$ 33,283.05	$ -	$ 1,237,540.59	$ -	$ 1,237,540.59
Trust and Agency						
Insurance Trust	$ 57,268.12	$ 31.36	$ -	$ 57,299.48	$ -	$ 57,299.48
Cemetery Trust:						
Perpetual Care	861,988.06	600.00	-	862,588.06	-	862,588.06
Perpetual Care Interest	-	2,915.35	-	2,915.35	-	2,915.35
Laura Musser Atkins Flower Trust	7,434.32	-	700.00	6,734.32	-	6,734.32
Bert Benham Trust	1,787.52	0.04	-	1,787.56	-	1,787.56
Henry Friedli Trust	15,435.15	0.10	130.00	15,305.25	-	15,305.25
Kathryn M. Huttig Trust	6,419.11	0.27	-	6,419.38	-	6,419.38
Kathryn M. Huttig Mausoleum Trust	1,313.76	-	38.00	1,275.76	-	1,275.76
Harvey Long Trust	1,216.49	0.01	-	1,216.50	-	1,216.50
Linda Musser Special Flower Trust	705.71	-	-	705.71	-	705.71
George Titus Trust	74.23	0.04	12.00	62.27	-	62.27
Robert Jackson Trust	7,193.24	-	195.00	6,998.24	-	6,998.24
Anna Strohmeier Trust	1,543.53	-	34.00	1,509.53	-	1,509.53
Minnie Beyer Trust	10,769.62	-	330.00	10,439.62	-	10,439.62
Esther Rieke Trust	1,096.84	0.11	-	1,096.95	-	1,096.95
Ethel Fulliam Trust	2,869.22	0.03	18.00	2,851.25	-	2,851.25
Library Trust:						
Gift and Memorial Trust	179,565.50	1,159.14	1,647.80	179,076.84	-	179,076.84
Art Center Trusts:						
General Donations Trust	191,038.17	2,955.52	-	193,993.69	9,900.00	184,093.69
Brad Burns Trust	293,828.57	558.99	-	294,387.56	-	294,387.56
McWhirter-Gilmore Trust	105,220.50	210.73	-	105,431.23	-	105,431.23
Alice Schaeffer Trust	44,032.07	85.36	-	44,117.43	-	44,117.43
Fund Total	$ 1,790,799.73	$ 8,517.05	$ 3,104.80	$ 1,796,211.98	$ 9,900.00	$ 1,786,311.98
Capital Projects Funds	$ 11,251,714.19	$ 28,595.39	$ 188,316.27	$ 11,091,993.31	$ -	$ 11,091,993.31
Enterprise Funds						
Transit System	$ 185,678.23	$ 29,270.17	$ 66,552.93	$ 148,395.47	$ 124.00	$ 148,271.47
Parking System	73,404.11	$ 13,123.55	$ 12,328.42	74,199.24	-	74,199.24
Golf Course:						
Golf Operations	$ 76,569.85	$ 2,024.06	$ 24,982.68	$ 53,611.23	14,379.62	$ 39,231.61
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (103,594.00)	$ 2,024.06	$ 24,982.68	$ (126,552.62)	$ 14,379.62	$ (140,932.24)

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2016

	Beginning Balance 1/1/2016	Revenues	Expenditures	Ending Balance 1/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2016
Boat Harbor Operations	(4,727.21)	1.92	1,155.58	(5,880.87)	-	(5,880.87)
Marina Operations	(1,599.21)	-	29.00	(1,628.21)	-	(1,628.21)
Solid Waste Management:						
Refuse Collection	$ (221,912.99)	$ 169,045.13	$ 156,448.78	$ (209,316.64)	$ -	$ (209,316.64)
Landfill Operations	491,713.58	95,510.69	66,028.11	521,196.16	4,969.34	516,226.82
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	9,946.71	-	-	9,946.71	-	9,946.71
Landfill Closure Reserve	705,792.00	-	-	705,792.00	-	705,792.00
Landfill Post-Closure Reserve	872,785.00	-	-	872,785.00	-	872,785.00
Transfer Station Operations	(15,275.58)	135,425.72	168,497.40	(48,347.26)	12,844.00	(61,191.26)
Transfer Station Equipment (Financed)	(174,896.00)	-	-	(174,896.00)	-	(174,896.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,706,547.72	$ 399,981.54	$ 390,974.29	$ 1,715,554.97	$ 17,813.34	$ 1,697,741.63
Water Pollution Control:						
Operations	1,468,536.64	$ 239,613.96	$ 304,973.76	$ 1,403,176.84	$ 182,963.48	$ 1,220,213.36
Collection and Drainage (Inc. Storm Water)	962,415.21	109,084.99	86,156.92	985,343.28	390,746.72	594,596.56
Sewer Systems Extension and Improvement Reserve	1,095,658.43	15,577.49	-	1,111,235.92	-	1,111,235.92
Water Pollution Control Replacement Reserve	1,684,187.64	17,566.21	-	1,701,753.85	-	1,701,753.85
Sewer Revenue Bond Sinking Fund	422,206.30	91,965.43	-	514,171.73	-	514,171.73
West Hill Sewer Separation Reserve	1,471,624.57	34,275.57	-	1,505,900.14	-	1,505,900.14
Project Funds:						
WPCP Lab Renovation	(830.00)			(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(1,612,263.06)	-	46,579.16	(1,658,842.22)	-	(1,658,842.22)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 5,490,781.83	$ 508,083.65	$ 437,709.84	$ 5,561,155.64	$ 573,710.20	$ 4,987,445.44
Airport:						
Operations	$ (4,423.93)	$ 3,988.70	$ 4,803.79	$ (5,239.02)	$ -	$ (5,239.02)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	4.29	-	(2,517.47)	-	(2,517.47)
Airport Zoning Ordinance Update	(182.13)	-	-	(182.13)	-	(182.13)
Airport Runway 6/24 Rehabilitation Project	(56,566.09)	-	7,307.65	(63,873.74)	-	(63,873.74)
Airport T-Hangar Connector Road	(7,566.24)	-	131,861.44	(139,427.68)	-	(139,427.68)
Airport Electrical Upgade	-	-	808.08	(808.08)		(808.08)

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2016

	Beginning Balance 1/1/2016	Revenues	Expenditures	Ending Balance 1/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2016
Subtotal	$ (71,260.15)	$ 3,992.99	$ 144,780.96	$ (212,048.12)	$ -	$ (212,048.12)
Ambulance Operations	$ (52,378.30)	$ 133,880.98	$ 36,555.93	$ 44,946.75	$ 5,061.45	$ 39,885.30
Convention and Visitors Bureau	$ 110,399.24	$ 22,180.66	$ 6,409.10	$ 126,170.80	$ 5,781.00	$ 120,389.80
Fund Total	$ 7,333,252.26	$ 1,112,539.52	$ 1,121,478.73	$ 7,324,313.05	$ 616,869.61	$ 6,707,443.44
Internal Service Funds						
Equipment Services Operations	$ (83,450.89)	$ 75,957.23	$ 65,023.63	$ (72,517.29)	$ 21,040.26	$ (93,557.55)
Central Office Supplies	(1,887.74)	403.46	136.64	(1,620.92)	-	(1,620.92)
Health Insurance Fund	1,539,127.20	238,743.58	234,328.06	1,543,542.72	-	1,543,542.72
Dental Insurance Fund	9,192.83	13,046.98	10,194.54	12,045.27	-	12,045.27
Payroll Clearing Fund	1,268.51	13,489.37	12,862.68	1,895.20	-	1,895.20
Miscellaneous Clearing Fund	(24,406.05)	953.39	22,452.15	(45,904.81)	-	(45,904.81)
Interest Clearing - General Investments	10,771.77	1,709.55	10,727.37	1,753.95	-	1,753.95
Housing Revolving Fund	(56,555.27)	75,748.96	56,860.42	(37,666.73)	-	(37,666.73)
Hershey Manor Management Revolving Fund	(4,859.27)	-	777.59	(5,636.86)	-	(5,636.86)
Fund Total	$ 1,389,201.09	$ 420,052.52	$ 413,363.08	$ 1,395,890.53	$ 21,040.26	$ 1,374,850.27
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ 17.31	$ -	$ 31,618.94	$ -	$ 31,618.94
Home Ownership Program	92,092.93	53.80	3,813.35	88,333.38	-	88,333.38
Sunset Park Children's Education Program	7,160.64	2,475.25	2,206.52	7,429.37	-	7,429.37
Road Use Tax Fund	855,886.83	214,129.10	236,991.81	833,024.12	-	833,024.12
Employee Benefit Fund	202,005.89	26,959.80	315,887.15	(86,921.46)	-	(86,921.46)
Emergency Tax Levy	80,601.40	44.14	-	80,645.54	-	80,645.54
Equipment Replacement Fund	146,335.75	94,657.24	36,750.00	204,242.99	149,995.00	54,247.99
Computer Replacement Fund	34,512.36	18.47	597.95	33,932.88	-	33,932.88
Library Computer Replacement Sub-Fund	26,019.52	14.71	-	26,034.23	-	26,034.23
Local Option Sales Tax Fund	1,095,428.91	233,456.47	-	1,328,885.38	-	1,328,885.38
Local Option Pavement Management Subfund	388,303.20	212.66	-	388,515.86	-	388,515.86
COPS Grant Future Commitment Reserve	89,000.00	-	-	89,000.00	-	89,000.00
Downtown Tax Increment Fund	139,005.35	46.51	14,225.00	124,826.86	-	124,826.86
Southend Tax Increment Fund	1,108,527.76	645.61	-	1,109,173.37	-	1,109,173.37
Cedar Development Tax Increment Fund	42,079.42	30.63	-	42,110.05	-	42,110.05
Muscatine Mall Tax Increment Fund	32,285.99	11.32	-	32,297.31	-	32,297.31
Heinz Tax Increment Fund	3,883.38	2.13	-	3,885.51	-	3,885.51
Highway 38 Northeast Tax Increment Fund	144,261.82	38.73	-	144,300.55	-	144,300.55
Fridley Theatre Tax Increment Fund	3,863.38	-	-	3,863.38	-	3,863.38
Small Business Forgiveable Loan Program	(158,750.00)	-	-	(158,750.00)	-	(158,750.00)
Fund Total	$ 4,364,106.16	$ 572,813.88	$ 610,471.78	$ 4,326,448.26	$ 149,995.00	$ 4,176,453.26
Total	$ 31,022,248.83	$ 3,001,776.39	$ 3,687,701.41	$ 30,336,323.81	$ 920,359.73	$ 29,415,964.08

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending January 31, 2016

	Beginning Balance 1/1/2016	Revenues	Expenditures	Ending Balance 1/31/2016
Sidewalk Improvements	$ 3,914.69	$ 2.14	$ -	$ 3,916.83
New Sidewalk Construction	(28,002.18)	28,024.26	-	22.08
Downtown TIF Area Resurfacing Projects	50,473.52	27.64	-	50,501.16
Cemetery Road Resurfacing	3,471.29	1.90	-	3,473.19
Ongoing Pavement Management Program	(590,899.45)	-	-	(590,899.45)
Clay Street Bridge Project	2,733.64	1.50	-	2,735.14
Diana Queen Drive Improvements	(315,042.66)	-	15,641.62	(330,684.28)
Cedar Street Reconstruction	(287,325.31)	-	24,671.24	(311,996.55)
Colorado Street Reconstruction	(3,083.57)	7.29	1,530.24	(4,606.52)
Mulberry Avenue Improvements	(163,023.65)	-	33,489.72	(196,513.37)
Mississippi Drive Corridor Project	(45,127.75)	15.06	-	(45,112.69)
Transfer of Jurisdiction Funds	13,033,880.14	-	51,023.03	12,982,857.11
Riverfront Development Project	4,859.13	1.89	-	4,861.02
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(159.05)	-	-	(159.05)
Downtown Upper Floor Housing Project	49,654.59	26.92	-	49,681.51
Mad Creek Flood Control Project	(42,689.48)	442.11	-	(42,247.37)
Mark Twain Overlook Renovation	571.98	0.31	-	572.29
Musser to Weggens Rd Trail	(7,005.79)	11.92	4,162.92	(11,156.79)
Playground Resurface	(69,929.80)	-	-	(69,929.80)
Public Safety Building HVAC Improvements	1,100.68	0.60	-	1,101.28
Public Building Telephone Systems Project	4,176.55	2.29	-	4,178.84
Southend Firestation Project	(76,561.88)	-	-	(76,561.88)
Cannon Avenue Trailhead Project	350.00	0.03	-	350.03
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	26,198.40	19.80	-	26,218.20
Art Center HVAC Replacement	150,402.14	-	-	150,402.14
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Union Tank Project Legal Costs	(4,039.04)	-	-	(4,039.04)
Total	$ 11,251,714.19	$ 28,595.39	$ 188,316.27	$ 11,091,993.31

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2016

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 75,500.00	$ (15,234.18)	$ 47,326.90	$ -	$ 28,173.10	62.68%
Legal Service	96,700.00	5,145.00	52,957.55	-	43,742.45	54.76%
City Administrator	340,700.00	25,442.31	179,366.32	61.48	161,272.20	52.66%
Human Resources	150,400.00	9,809.41	80,025.18	-	70,374.82	53.21%
Wellness Program	56,300.00	3,589.46	29,051.06	-	27,248.94	51.60%
Finance and Records	578,400.00	43,715.27	335,855.17	-	242,544.83	58.07%
Computer Operations	272,800.00	15,814.18	157,894.87	-	114,905.13	57.88%
Risk Management	280,400.00	5,563.03	213,431.85	-	66,968.15	76.12%
Building and Grounds	531,100.00	38,970.87	312,674.32	470.05	217,955.63	58.96%
Subtotal	$ 2,382,300.00	$ 132,815.35	$ 1,408,583.22	$ 531.53	$ 973,185.25	59.15%
Public Safety						
Police Operations	$ 4,635,500.00	$ 339,045.57	$ 2,519,000.09	$ 1,031.66	$ 2,115,468.25	54.36%
Animal Control	121,000.00	9,098.89	67,443.88	-	53,556.12	55.74%
Fire Operations	3,905,900.00	285,484.19	2,231,121.38	1,238.89	1,673,539.73	57.15%
Subtotal	$ 8,662,400.00	$ 633,628.65	$ 4,817,565.35	$ 2,270.55	$ 3,842,564.10	55.64%
Culture and Recreation						
Library	$ 1,090,300.00	$ 84,974.88	$ 602,064.20	$ 284.72	$ 487,951.08	55.25%
Cable Television Operations	19,100.00	-	15,805.00	-	3,295.00	82.75%
Art Center	327,900.00	23,669.71	186,653.48	-	141,246.52	56.92%
Park Administration	174,600.00	13,078.92	94,746.38	185.72	79,667.90	54.37%
Park Maintenance	625,400.00	34,703.88	354,871.47	7,111.45	263,417.08	57.88%
Kent Stein Park Operations	199,400.00	7,420.86	83,337.13	390.00	115,672.87	41.99%
Soccer Complex Operations	188,500.00	9,183.88	94,693.15	26,868.20	66,938.65	64.49%
Aquatic Center	164,000.00	80.93	81,172.81	9,230.79	73,596.40	55.12%
Recreation	117,700.00	8,315.53	52,230.87	216.73	65,252.40	44.56%
Cemetery	164,500.00	9,062.49	90,056.54	1,032.80	73,410.66	55.37%
Subtotal	$ 3,071,400.00	$ 190,491.08	$ 1,655,631.03	$ 45,320.41	$ 1,370,448.56	55.38%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 60,403.85	$ 413,387.07	$ -	$ 316,512.93	56.64%
Economic Development	151,800.00	22,116.81	90,423.43	-	61,376.57	59.57%
Subtotal	$ 881,700.00	$ 82,520.66	$ 503,810.50	$ -	$ 377,889.50	57.14%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2016

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 222,500.00	$ 51,594.33	$ 134,711.52	$ -	$ 87,788.48	60.54%
Roadway Maintenance	1,354,000.00	75,331.52	673,223.54	56,574.42	624,202.04	53.90%
Traffic Control Operations	161,500.00	11,136.36	56,899.64	2,378.28	102,222.08	36.70%
Snow and Ice Control	481,400.00	52,993.04	205,676.36	248.00	275,475.64	42.78%
Street Cleaning	189,800.00	14,845.97	121,028.07	8,300.00	60,471.93	68.14%
Engineering	125,300.00	9,184.26	70,485.47	535.00	54,279.53	56.68%
Subtotal	$ 2,534,500.00	$ 215,085.48	$ 1,262,024.60	$ 68,035.70	$ 1,204,439.70	52.48%
Transfers						
Transit System Subsidy	$ 250,000.00	$ 1,983.42	$ 131,631.64	$ -	$ 118,368.36	52.65%
Equipment Replacement Funding	188,000.00	94,000.00	188,000.00	-	-	100.00%
Eqip Repl-Ambulance Allocation	148,500.00	-	-	-	148,500.00	0.00%
Airport Operations Subsidy	47,800.00	-	-	-	47,800.00	0.00%
Levee Project Tax Levy	55,726.00	442.11	29,341.24	-	26,384.76	52.65%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ 96,425.53	$ 348,972.88	$ -	$ 353,353.12	49.69%
Fund Total	$ 18,279,626.00	$ 1,350,966.75	$ 10,019,087.58	$ 116,158.19	$ 8,144,380.23	55.45%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 66,552.93	$ 558,801.64	$ 124.00	$ 739,974.36	43.03%
Parking Operations	203,500.00	12,328.42	109,765.61	-	93,734.39	53.94%
Golf Course	833,800.00	24,982.68	355,522.79	12,998.48	465,278.73	44.20%
Boat Harbor Operations	25,900.00	1,155.58	13,882.50	-	12,017.50	53.60%
Marina Operations	14,600.00	29.00	5,438.91	-	9,161.09	37.25%
Airport Operations	124,400.00	4,803.79	63,177.28	-	61,222.72	50.79%
Ambulance Operations	1,307,700.00	36,555.93	729,796.04	5,061.45	572,842.51	56.19%
Convention & Visitors Bureau	108,800.00	6,409.10	39,090.91	5,781.00	63,928.09	41.24%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 156,448.78	$ 1,174,644.54	$ -	$ 967,255.46	54.84%
Landfill Operations	904,161.00	66,028.11	398,871.14	4,969.34	500,320.52	44.66%
Landfill Surcharge Reserve-Part I	17,500.00	-	4,745.10	-	12,754.90	27.11%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,929,900.00	168,497.40	1,175,112.30	12,844.00	741,943.70	61.56%
Subtotal	$ 5,030,211.00	$ 390,974.29	$ 2,753,373.08	$ 17,813.34	$ 2,259,024.58	55.09%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2016

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,012,012.00	$ 155,774.01	$ 1,162,821.55	$ -	$ 849,190.45	57.79%
Plant Operations	1,156,100.00	84,408.83	630,564.52	3,606.76	521,928.72	54.85%
Pumping Stations	569,700.00	24,307.87	161,059.02	176,582.35	232,058.63	59.27%
Laboratory Operations	372,600.00	23,539.34	202,857.45	2,774.37	166,968.18	55.19%
Biosolids Operations	309,300.00	16,943.71	247,809.62	-	61,490.38	80.12%
Subtotal	$ 4,419,712.00	$ 304,973.76	$ 2,405,112.16	$ 182,963.48	$ 1,831,636.36	58.56%
Collection and Drainage	1,706,600.00	81,419.29	588,305.40	389,685.51	728,609.09	57.31%
Stormwater Operations	60,800.00	4,737.63	25,444.15	1,061.21	34,294.64	43.59%
Fund Total	$ 15,026,123.00	$ 928,513.30	$ 7,608,619.56	$ 609,707.47	$ 6,807,795.97	54.69%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 65,023.63	$ 553,642.61	$ 21,040.26	$ 596,717.13	49.06%
Equipment Replacement Fund	260,500.00	36,750.00	77,699.17	149,995.00	32,805.83	87.41%
Fund Total	$ 1,431,900.00	$ 101,773.63	$ 631,341.78	$ 171,035.26	$ 629,522.96	56.04%
Total	$ 34,737,649.00	$ 2,381,253.68	$ 18,259,048.92	$ 896,900.92	$ 15,581,699.16	55.14%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,326,709.00	$ 52,589.35	$ 3,338,950.36	$ (2,987,758.64)	52.78%
Ag Land Taxes	2,942.00	442.11	2,286.34	(655.66)	77.71%
Transit System Levy	236,525.00	1,983.42	125,185.52	(111,339.48)	52.93%
Tort Liability Levy	225,645.00	1,892.19	119,427.14	(106,217.86)	52.93%
Levee Tax Levy	52,723.00	-	27,462.27	(25,260.73)	52.09%
Mobile Home Tax	13,300.00	464.23	11,025.63	(2,274.37)	82.90%
Taxes Rebated on Voluntary Annex	-	-	(11,705.74)	(11,705.74)	
Special Revenues :					
Police Retirement	716,836.00	50,803.87	392,629.35	(324,206.65)	54.77%
Fire Retirement	635,916.00	46,645.76	367,163.83	(268,752.17)	57.74%
Police and Fire Medical Insurance	60,300.00	-	-	(60,300.00)	0.00%
Police and Fire Retiree Medical Costs	37,000.00	-	-	(37,000.00)	0.00%
Long-term Disability Insurance	11,981.00	1,012.87	7,182.62	(4,798.38)	59.95%
Workers Compensation Insurance	49,161.00	-	36,185.00	(12,976.00)	73.61%
Unemployment Insurance	35,209.00	2,431.66	7,860.93	(27,348.07)	22.33%
Health Insurance	1,362,253.00	126,303.71	785,161.16	(577,091.84)	57.64%
Life Insurance	15,618.00	1,325.79	9,284.64	(6,333.36)	59.45%
Dental Insurance	44,742.00	3,715.50	24,989.44	(19,752.56)	55.85%
Deferred Compensation	1,200.00	100.00	600.00	(600.00)	50.00%
Post Employment Health Plan	40,218.00	40,575.39	40,575.39	357.39	100.89%
FICA/IPERS (1)	428,073.00	42,972.60	335,346.19	(92,726.81)	78.34%
Subtotal	$ 10,296,351.00	$ 373,258.45	$ 5,619,610.07	$ (4,676,740.93)	54.58%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ 110,093.27	$ (304,906.73)	26.53%
Cable Franchise Tax	200,000.00	48,685.36	98,340.01	(101,659.99)	49.17%
Utility Franchise Fee	110,000.00	16,278.00	25,899.65	(84,100.35)	23.55%
Utility Tax Replacement Excise Taxes					
General	27,286.00	-	15,160.27	(12,125.73)	55.56%
Tort Liability	975.00	-	540.70	(434.30)	55.46%
Transit	1,023.00	-	566.77	(456.23)	55.40%
Levee	227.00	-	126.33	(100.67)	55.65%
Commercial/Industrial State Reimbursement					
General	333,080.00	-	157,264.57	(175,815.43)	47.22%
Tort Liability	11,880.00	-	5,608.91	(6,271.09)	47.21%
Transit	12,452.00	-	5,879.35	(6,572.65)	47.22%
Levee	2,776.00	-	1,310.53	(1,465.47)	47.21%
Subtotal	$ 1,114,699.00	$ 64,963.36	$ 420,790.36	$ (693,908.64)	37.75%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 208,989.63	$ 1,225,287.73	$ (1,207,312.27)	50.37%
Subtotal	$ 2,432,600.00	$ 208,989.63	$ 1,225,287.73	$ (1,207,312.27)	50.37%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ -	$ 8,865.00	$ (24,635.00)	26.46%
Animal	2,200.00	94.00	890.00	(1,310.00)	40.45%
Alarm Permits	1,400.00	100.00	650.00	(750.00)	46.43%
Miscellaneous	6,100.00	2,900.00	5,718.00	(382.00)	93.74%
Subtotal	$ 43,200.00	$ 3,094.00	$ 16,123.00	$ (27,077.00)	37.32%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 13,975.00	$ 59,890.00	$ (10,110.00)	85.56%
Construction Permits	265,000.00	6,894.50	100,332.67	(164,667.33)	37.86%
Health Licenses	36,000.00	-	11,357.75	(24,642.25)	31.55%
Health Class Fees	2,000.00	-	33.50	(1,966.50)	1.68%
Zoning Fees	2,500.00	200.00	2,975.00	475.00	119.00%
Board of Adjustment Fees	2,000.00	150.00	1,950.00	(50.00)	97.50%
Site Plan Review fees	1,000.00	100.00	1,200.00	200.00	120.00%
Sale of Property	5,000.00	-	-	(5,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	-	(2,000.00)	0.00%
Nuisance Reimbursements	60,000.00	3,489.55	53,522.50	(6,477.50)	89.20%
Other	500.00	80.45	770.45	270.45	154.09%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Total	$ 448,600.00	$ 24,889.50	$ 234,031.87	$ (214,568.13)	52.17%
Police Revenues					
Police Grant	$ 257,000.00	$ 23,984.95	$ 53,293.62	$ (203,706.38)	20.74%
Court Fines	231,000.00	8,678.08	66,394.99	(164,605.01)	28.74%
Parking Violations	25,000.00	2,055.00	11,486.76	(13,513.24)	45.95%
Automatic Traffic Enforcement Fines	575,000.00	42,897.51	420,658.60	(154,341.40)	73.16%
Tobacco Violations	2,000.00	-	1,500.00	(500.00)	75.00%
False Alarm Charges	1,500.00	-	2,000.00	500.00	133.33%
Police Services Agreement	47,900.00	11,669.50	23,339.00	(24,561.00)	48.72%
Printing Charges	3,700.00	560.50	2,390.40	(1,309.60)	64.61%
Lease-Public Safety Cell Tower	23,400.00	2,245.49	12,594.27	(10,805.73)	53.82%
Mentor Contribution	5,000.00	-	6,000.00	1,000.00	120.00%
Animal Ordinance Fees and Fines	3,000.00	200.00	1,275.00	(1,725.00)	42.50%
Other	15,000.00	9,744.07	18,579.40	3,579.40	123.86%
Other Contributions	-	-	159.62	159.62	
Transfer in:					
Insurance Trust for Range Improvements	15,000.00	-	-	(15,000.00)	0.00%
Transfer from COPS Grant Reserve	89,100.00	-	-	(89,100.00)	0.00%
Subtotal	$ 1,293,600.00	$ 102,035.10	$ 619,671.66	$ (673,928.34)	47.90%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 10,800.00	$ -	$ 7,200.00	$ (3,600.00)	66.67%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	100.00	510.00	(990.00)	34.00%
Fire Inspection Fees	13,000.00	1,207.50	5,469.50	(7,530.50)	42.07%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	40,500.00	4,500.00	112.50%
Printing Charges	600.00	-	93.40	(506.60)	15.57%
Fines/Citations	1,500.00	-	815.00	(685.00)	54.33%
Fire Assessment Fees	100.00	30.00	90.00	(10.00)	90.00%
False Alarm Charges	500.00	-	1,050.00	550.00	210.00%
Other	1,000.00	651.87	2,338.94	1,338.94	233.89%
Fire Plan Review	-	-	1,004.00	1,004.00	
Donations	-	-	5,483.25	5,483.25	
State Reimbursement Disaster Activation	-	-	17,987.33	17,987.33	
Subtotal	$ 82,000.00	$ 6,489.37	$ 82,541.42	$ 541.42	100.66%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,400.00	$ 9,640.00	$ (15,360.00)	38.56%
Lease of Property	16,300.00	1,463.96	11,266.27	(5,033.73)	69.12%
Burial Fees	47,000.00	550.00	26,095.00	(20,905.00)	55.52%
Miscellaneous Charges	10,000.00	100.00	4,548.00	(5,452.00)	45.48%
Commissions	12,000.00	38.50	6,883.55	(5,116.45)	57.36%
Perpetual Care Interest	14,300.00	-	4,188.04	(10,111.96)	29.29%
Other	-	-	8.43	8.43	
Subtotal	$ 124,600.00	$ 4,552.46	$ 62,629.29	$ (61,970.71)	50.26%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 30.00	$ 3,280.00	$ (7,720.00)	29.82%
Pearl City Station Rentals	9,100.00	875.00	6,000.00	(3,100.00)	65.93%
Riverview Center Rentals	16,500.00	2,650.00	13,050.00	(3,450.00)	79.09%
Maintenance Fees	500.00	-	295.00	(205.00)	59.00%
Concession Commission	800.00	85.28	452.46	(347.54)	56.56%
Community Garden Rents	100.00	-	-	(100.00)	0.00%
Sale of Equipment	300.00	-	594.04	294.04	198.01%
Other	-	-	114.86	114.86	
Transfers In:		-			
Administrative Fees	12,900.00	-	6,450.00	(6,450.00)	50.00%
Subtotal	$ 51,200.00	$ 3,640.28	$ 30,236.36	$ (20,963.64)	59.06%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 8,886.00	$ 13,020.00	$ (4,480.00)	74.40%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	1,312.62	(9,187.38)	12.50%
Mowing Reimbursement-Housing	7,500.00	-	4,000.00	(3,500.00)	53.33%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	12.00	12.00	
Subtotal	$ 48,200.00	$ 8,886.00	$ 18,344.62	$ (29,855.38)	38.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ 3,258.00	$ 21,962.53	$ (11,037.47)	66.55%
Commission on Concessions	7,000.00	-	3,242.54	(3,757.46)	46.32%
Transfer In:					
Golf Administrative Fees	13,600.00	-	6,800.00	(6,800.00)	50.00%
Subtotal	$ 53,600.00	$ 3,258.00	$ 32,005.07	$ (21,594.93)	59.71%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ 1,142.50	$ (357.50)	76.17%
Lessons	43,000.00	4,585.00	17,107.50	(25,892.50)	39.78%
League and Tournament Fees	7,000.00	-	3,953.60	(3,046.40)	56.48%
Sales Tax	500.00	-	276.40	(223.60)	55.28%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	-	500.00	-	100.00%
Miscellaneous	200.00	-	437.00	237.00	218.50%
Other	300.00	4.00	471.00	171.00	157.00%
Subtotal	$ 53,200.00	$ 4,589.00	$ 23,888.00	$ (29,312.00)	44.90%
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 53,845.00	$ (31,155.00)	63.35%
Season Passes	17,000.00	-	475.00	(16,525.00)	2.79%
Lessons	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	300.00	4,580.00	(13,420.00)	25.44%
Room Rentals	500.00	-	180.00	(320.00)	36.00%
Locker Rental	700.00	-	423.75	(276.25)	60.54%
Commission on Concessions	7,000.00	-	3,660.42	(3,339.58)	52.29%
Miscellaneous Sales	300.00	-	327.00	27.00	109.00%
Other	500.00	-	542.09	42.09	108.42%
Subtotal	$ 136,700.00	$ 300.00	$ 64,679.26	$ (72,020.74)	47.31%
Subtotal - Parks and Recreation	$ 342,900.00	$ 20,673.28	$ 169,153.31	$ (173,746.69)	49.33%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,111.20	$ 8,643.80	$ (356.20)	96.04%
County Contributions	112,300.00	-	61,666.43	(50,633.57)	54.91%
Illinois Contracts	10,050.00	-	7,372.56	(2,677.44)	73.36%
Printing Charges	2,200.00	519.92	3,284.08	1,084.08	149.28%
Other	50.00	3.11	28.67	(21.33)	57.34%
			-		
Subtotal	$ 133,600.00	$ 1,634.23	$ 80,995.54	$ (52,604.46)	60.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 620.00	$ (580.00)	51.67%
Class Fees	4,500.00	49.00	1,783.00	(2,717.00)	39.62%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	20,100.00	-	-	(20,100.00)	0.00%
Support Foundation Contribution	20,300.00	-	-	(20,300.00)	0.00%
Other	500.00	-	210.00	(290.00)	42.00%
			-		
Subtotal	$ 56,600.00	$ 49.00	$ 12,613.00	$ (43,987.00)	22.28%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 200.00	$ (23,300.00)	0.85%
Rental of Equipment	300.00	-	124.00	(176.00)	41.33%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	57.41	(3,942.59)	1.44%
Other - (Salt Reimb)	5,500.00	2,875.72	2,875.72	(2,624.28)	52.29%
Other	500.00	120.91	513.79	13.79	102.76%
Transfers In:					
Engineering Services	20,000.00	5,127.50	16,526.90	(3,473.10)	82.63%
Administrative Fees	62,600.00	-	31,300.00	(31,300.00)	50.00%
Subtotal	$ 123,900.00	$ 8,124.13	$ 51,597.82	$ (72,302.18)	41.64%
Other General Revenues					
Interest Income	3,000.00	2,316.31	2,316.31	(683.69)	77.21%
Payment in Lieu of Taxes	33,700.00	-	-	(33,700.00)	0.00%
Housing Accounting Fees	57,400.00	-	-	(57,400.00)	0.00%
Housing Management Fee	11,500.00	-	9,153.95	(2,346.05)	79.60%
Lease-Clark House Cell Towers	24,900.00	1,010.00	20,079.26	(4,820.74)	80.64%
Other Charges	20,000.00	896.16	8,070.62	(11,929.38)	40.35%
Transfers In :					
Administrative Fees	356,400.00	-	178,200.00	(178,200.00)	50.00%
Health Insurance Fund	56,300.00	-	25,135.18	(31,164.82)	44.65%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	28,500.00	-	11,950.00	(16,550.00)	41.93%
Communications Admin Fee	57,500.00	-	-	(57,500.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	-	416,600.00	(416,600.00)	50.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,639,900.00	$ 7,222.47	$ 674,505.32	$ (965,394.68)	41.13%
Total	$ 18,132,550.00	$ 825,974.98	$ 9,269,550.39	$ (8,862,999.61)	51.12%

(1) Employee Benefit Levy Reduction $192,959