City of Muscatine
Summary of Fund Transactions
For the Month Ending Februray 29, 2016

	Beginning Balance 2/1/2016	Revenues	Expenditures	Ending Balance 2/29/2016	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2016
General Fund	$ 3,163,926.09	$ 896,044.80	$ 1,220,881.87	$ 2,839,089.02	$ 130,565.20	$ 2,708,523.82
Debt Service Fund						
General Obligation	$ 1,237,540.59	$ 8,497.37	$ -	$ 1,246,037.96	$ -	$ 1,246,037.96
Trust and Agency						
Insurance Trust	$ 57,299.48	$ -	$ -	$ 57,299.48	$ -	$ 57,299.48
Cemetery Trust:						
Perpetual Care	862,588.06	432.00	-	863,020.06	-	863,020.06
Perpetual Care Interest	2,915.35	-	-	2,915.35	-	2,915.35
Laura Musser Atkins Flower Trust	6,734.32	-	-	6,734.32	-	6,734.32
Bert Benham Trust	1,787.56	-	-	1,787.56	-	1,787.56
Henry Friedli Trust	15,305.25	-	-	15,305.25	-	15,305.25
Kathryn M. Huttig Trust	6,419.38	-	-	6,419.38	-	6,419.38
Kathryn M. Huttig Mausoleum Trust	1,275.76	-	-	1,275.76	-	1,275.76
Harvey Long Trust	1,216.50	-	-	1,216.50	-	1,216.50
Linda Musser Special Flower Trust	705.71	-	-	705.71	-	705.71
George Titus Trust	62.27	-	-	62.27	-	62.27
Robert Jackson Trust	6,998.24	-	-	6,998.24	-	6,998.24
Anna Strohmeier Trust	1,509.53	-	-	1,509.53	-	1,509.53
Minnie Beyer Trust	10,439.62	-	-	10,439.62	-	10,439.62
Esther Rieke Trust	1,096.95	-	-	1,096.95	-	1,096.95
Ethel Fulliam Trust	2,851.25	-	-	2,851.25	-	2,851.25
Library Trust:			-			
Gift and Memorial Trust	179,076.84	1,285.67	2,035.48	178,327.03	-	178,327.03
Art Center Trusts:						
General Donations Trust	193,993.69	20,380.00	20,000.00	194,373.69	9,900.00	184,473.69
Brad Burns Trust	294,387.56	-	-	294,387.56	-	294,387.56
McWhirter-Gilmore Trust	105,431.23	-	-	105,431.23	-	105,431.23
Alice Schaeffer Trust	44,117.43	-	-	44,117.43	-	44,117.43
Fund Total	$ 1,796,211.98	$ 22,097.67	$ 22,035.48	$ 1,796,274.17	$ 9,900.00	$ 1,786,374.17
Capital Projects Funds	$ 11,091,993.31	$ 921,787.58	$ 152,152.66	$ 11,861,628.23	$ -	$ 11,861,628.23
Enterprise Funds						
Transit System	$ 148,371.47	$ 156,470.97	$ 65,752.80	$ 239,089.64	$ -	$ 239,089.64
Parking System	74,199.24	17,104.22	12,800.83	78,502.63	4.63	78,498.00
Golf Course:						
Golf Operations	$ 53,611.23	$ 2,584.24	$ 26,551.44	$ 29,644.03	35,950.64	$ (6,306.61)
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (126,552.62)	$ 2,584.24	$ 26,551.44	$ (150,519.82)	$ 35,950.64	$ (186,470.46)

City of Muscatine
Summary of Fund Transactions
For the Month Ending Februray 29, 2016

	Beginning Balance 2/1/2016	Revenues	Expenditures	Ending Balance 2/29/2016	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2016
Boat Harbor Operations	(5,880.87)	-	1,053.62	(6,934.49)	-	(6,934.49)
Marina Operations	(1,628.21)	-	14.00	(1,642.21)	-	(1,642.21)
			-			
Solid Waste Management:						
Refuse Collection	$ (209,316.64)	$ 167,173.24	$ 141,101.18	$ (183,244.58)	$ -	$ (183,244.58)
Landfill Operations	521,196.16	103,250.62	14,386.17	610,060.61	4,969.34	605,091.27
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	(48,347.26)	167,577.48	160,066.90	(40,836.68)	2,845.74	(43,682.42)
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	$ 1,715,554.97	$ 438,001.34	$ 315,554.25	$ 1,838,002.06	$ 7,815.08	$ 1,830,186.98
Water Pollution Control:						
Operations	1,403,176.84	$ 348,020.83	$ 307,933.71	$ 1,443,263.96	$ 186,458.61	$ 1,256,805.35
Collection and Drainage (Inc. Storm Water)	985,343.28	107,672.24	80,912.66	1,012,102.86	390,259.21	621,843.65
Sewer Systems Extension and Improvement Reserve	1,111,235.92	15,000.00	-	1,126,235.92	-	1,126,235.92
Water Pollution Control Replacement Reserve	1,701,753.85	16,666.67	-	1,718,420.52	-	1,718,420.52
Sewer Revenue Bond Sinking Fund	514,171.73	91,760.42	-	605,932.15	-	605,932.15
West Hill Sewer Separation Reserve	1,505,900.14	33,333.34	-	1,539,233.48	-	1,539,233.48
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(1,658,842.22)	1,000,000.00	10,213.60	(669,055.82)	-	(669,055.82)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 5,561,155.64	$ 1,612,453.50	$ 399,059.97	$ 6,774,549.17	$ 576,717.82	$ 6,197,831.35
Airport:						
Operations	$ (5,239.02)	$ 2,762.02	$ 5,035.59	$ (7,512.59)	$ -	$ (7,512.59)
Airport Security/Tee Hangar Drainage Improvements	(2,517.47)	-	-	(2,517.47)	-	(2,517.47)
Airport Zoning Ordinance Update	(182.13)	-	-	(182.13)	-	(182.13)
Airport Runway 6/24 Rehabilitation Project	(63,873.74)	15,864.48	7,935.42	(55,944.68)	-	(55,944.68)
Airport T-Hangar Connector Road	(139,427.68)	-	-	(139,427.68)	-	(139,427.68)
Airport Electrical Upgade	(808.08)		309.53	(1,117.61)		(1,117.61)

City of Muscatine
Summary of Fund Transactions
For the Month Ending Februray 29, 2016

	Beginning Balance 2/1/2016	Revenues	Expenditures	Ending Balance 2/29/2016	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2016
Subtotal	$ (212,048.12)	$ 18,626.50	$ 13,280.54	$ (206,702.16)	$ -	$ (206,702.16)
Ambulance Operations	$ 44,946.75	$ 136,763.74	$ 28,120.35	$ 153,590.14	$ 7,867.22	$ 145,722.92
Convention and Visitors Bureau	$ 126,170.80	$ -	$ 10,859.34	$ 115,311.46	$ 4,292.00	$ 111,019.46
Fund Total	$ 7,324,289.05	$ 2,382,004.51	$ 873,047.14	$ 8,833,246.42	$ 632,647.39	$ 8,200,599.03
Internal Service Funds						
Equipment Services Operations	$ (72,517.29)	$ 76,016.44	$ 74,906.08	$ (71,406.93)	$ 7,393.78	$ (78,800.71)
Central Office Supplies	(1,620.92)	255.88	64.95	(1,429.99)	273.54	(1,703.53)
Health Insurance Fund	1,543,542.72	236,099.30	228,266.41	1,551,375.61	-	1,551,375.61
Dental Insurance Fund	12,045.27	12,921.12	11,561.18	13,405.21	-	13,405.21
Payroll Clearing Fund	1,895.20	12,235.99	12,862.68	1,268.51	-	1,268.51
Miscellaneous Clearing Fund	(45,904.81)	198.87	(22,551.51)	(23,154.43)	-	(23,154.43)
Interest Clearing - General Investments	1,753.95	1,842.08	-	3,596.03	-	3,596.03
Housing Revolving Fund	(37,666.73)	59,175.94	52,104.39	(30,595.18)	-	(30,595.18)
Hershey Manor Management Revolving Fund	(5,636.86)	-	793.49	(6,430.35)	-	(6,430.35)
Fund Total	$ 1,395,890.53	$ 398,745.62	$ 358,007.67	$ 1,436,628.48	$ 7,667.32	$ 1,428,961.16
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,618.94	$ -	$ -	$ 31,618.94	$ -	$ 31,618.94
Home Ownership Program	88,333.38	4,502.47	3,856.92	88,978.93	147.00	88,831.93
Sunset Park Children's Education Program	7,429.37	1,983.34	2,526.78	6,885.93	-	6,885.93
Road Use Tax Fund	833,024.12	246,100.96	197,829.29	881,295.79	-	881,295.79
Employee Benefit Fund	(86,921.46)	12,430.43	349,527.43	(424,018.46)	-	(424,018.46)
Emergency Tax Levy	80,645.54	-	-	80,645.54	-	80,645.54
Equipment Replacement Fund	204,242.99	600.00	2,469.32	202,373.67	149,995.00	52,378.67
Computer Replacement Fund	33,932.88	-	96.18	33,836.70	311.99	33,524.71
Library Computer Replacement Sub-Fund	26,034.23	-	-	26,034.23	-	26,034.23
Local Option Sales Tax Fund	1,328,885.38	233,456.49	1,557,401.58	4,940.29	-	4,940.29
Local Option Pavement Management Subfund	388,515.86	557,401.58	921,583.73	24,333.71	-	24,333.71
COPS Grant Future Commitment Reserve	89,000.00	-	89,000.00	-	-	-
Downtown Tax Increment Fund	124,826.86	614.23	-	125,441.09	-	125,441.09
Southend Tax Increment Fund	1,109,173.37	-	-	1,109,173.37	-	1,109,173.37
Cedar Development Tax Increment Fund	42,110.05	-	-	42,110.05	-	42,110.05
Muscatine Mall Tax Increment Fund	32,297.31	-	-	32,297.31	-	32,297.31
Heinz Tax Increment Fund	3,885.51	-	-	3,885.51	-	3,885.51
Highway 38 Northeast Tax Increment Fund	144,300.55	-	-	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	$ 4,326,448.26	$ 1,057,089.50	$ 3,124,291.23	$ 2,259,246.53	$ 150,453.99	$ 2,108,792.54
Total	$ 30,336,299.81	$ 5,686,267.05	$ 5,750,416.05	$ 30,272,150.81	$ 931,233.90	$ 29,340,916.91

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending February 29, 2016

	Beginning Balance 2/1/2016	Revenues	Expenditures	Ending Balance 2/29/2016
Sidewalk Improvements	$ 3,916.83	$ -	$ -	$ 3,916.83
New Sidewalk Construction	22.08	-	-	22.08
Downtown TIF Area Resurfacing Projects	50,501.16	-	-	50,501.16
Cemetery Road Resurfacing	3,473.19	-	-	3,473.19
Ongoing Pavement Management Program	(590,899.45)	590,899.45	-	-
Clay Street Bridge Project	2,735.14	-	-	2,735.14
Diana Queen Drive Improvements	(330,684.28)	330,684.28	-	-
Cedar Street Reconstruction	(311,996.55)	-	990.28	(312,986.83)
Colorado Street Reconstruction	(4,606.52)	-	4,032.48	(8,639.00)
Mulberry Avenue Improvements	(196,513.37)	-	27,252.91	(223,766.28)
Mississippi Drive Corridor Project	(45,112.69)	-	1,989.71	(47,102.40)
Transfer of Jurisdiction Funds	12,982,857.11	-	59,193.64	12,923,663.47
Riverfront Development Project	4,861.02	-	2,987.21	1,873.81
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(159.05)	-	148.93	(307.98)
Downtown Upper Floor Housing Project	49,681.51	-	-	49,681.51
Mad Creek Flood Control Project	(42,247.37)	203.85	-	(42,043.52)
Mark Twain Overlook Renovation	572.29	-	-	572.29
Musser to Weggens Rd Trail	(11,156.79)	-	8,000.00	(19,156.79)
Playground Resurfacing Project	(69,929.80)	-	-	(69,929.80)
Public Safety Building HVAC Improvements	1,101.28	-	-	1,101.28
Public Building Telephone Systems Project	4,178.84	-	-	4,178.84
Southend Firestation Project	(76,561.88)	-	105.00	(76,666.88)
Cannon Avenue Trailhead Project	350.03	-	-	350.03
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	26,218.20	-	-	26,218.20
Art Center HVAC Replacement	150,402.14	-	41,100.00	109,302.14
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Union Tank Project Legal Costs	(4,039.04)	-	-	(4,039.04)
Total	$ 11,091,993.31	$ 921,787.58	$ 152,152.66	$ 11,861,628.23

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 3,638.19	$ 50,965.09	$ -	$ 24,534.91	67.50%
Legal Service	96,700.00	1,238.00	54,195.55	-	42,504.45	56.05%
City Administrator	340,700.00	25,547.75	204,914.07	-	135,785.93	60.15%
Human Resources	150,400.00	15,065.44	95,090.62	47.58	55,261.80	63.26%
Wellness Program	56,300.00	3,431.61	32,482.67	-	23,817.33	57.70%
Finance and Records	578,400.00	39,558.34	375,413.51	304.99	202,681.50	64.96%
Computer Operations	272,800.00	16,005.91	173,900.78	3,752.12	95,147.10	65.12%
Risk Management	280,400.00	6,734.04	220,165.89	-	60,234.11	78.52%
Building and Grounds	531,100.00	39,398.00	352,072.32	9,384.65	169,643.03	68.06%
Subtotal	$ 2,382,300.00	$ 150,617.28	$ 1,559,200.50	$ 13,489.34	$ 809,610.16	66.02%
Public Safety						
Police Operations	$ 4,635,500.00	$ 328,883.13	$ 2,847,883.22	$ 6,671.70	$ 1,780,945.08	61.58%
Animal Control	121,000.00	9,825.77	77,269.65	-	43,730.35	63.86%
Fire Operations	3,905,900.00	285,366.32	2,516,487.70	6,962.60	1,382,449.70	64.61%
Subtotal	$ 8,662,400.00	$ 624,075.22	$ 5,441,640.57	$ 13,634.30	$ 3,207,125.13	62.98%
Culture and Recreation						
Library	$ 1,090,300.00	$ 81,158.37	$ 683,222.57	$ -	$ 407,077.43	62.66%
Cable Television Operations	19,100.00	-	15,805.00	-	3,295.00	82.75%
Art Center	327,900.00	22,736.74	209,390.22	-	118,509.78	63.86%
Park Administration	174,600.00	13,323.36	108,069.74	185.72	66,344.54	62.00%
Park Maintenance	625,400.00	40,627.39	395,498.86	4,806.13	225,095.01	64.01%
Kent Stein Park Operations	199,400.00	7,880.56	91,217.69	9,138.26	99,044.05	50.33%
Soccer Complex Operations	188,500.00	9,597.47	104,290.62	36,617.75	47,591.63	74.75%
Aquatic Center	164,000.00	4,756.81	85,929.62	-	78,070.38	52.40%
Recreation	117,700.00	8,703.68	60,934.55	-	56,765.45	51.77%
Cemetery	164,500.00	7,442.88	97,499.42	1,072.00	65,928.58	59.92%
Subtotal	$ 3,071,400.00	$ 196,227.26	$ 1,851,858.29	$ 51,819.86	$ 1,167,721.85	61.98%
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	$ 46,877.43	$ 460,264.50	$ 395.31	$ 269,240.19	63.11%
Economic Development	151,800.00	-	90,423.43	-	61,376.57	59.57%
Subtotal	$ 881,700.00	$ 46,877.43	$ 550,687.93	$ 395.31	$ 330,616.76	62.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 12,904.13	$ 147,615.65	$ -	$ 74,884.35	66.34%
Roadway Maintenance	1,354,000.00	121,792.31	795,015.85	18,994.72	539,989.43	60.12%
Traffic Control Operations	161,500.00	8,397.60	65,297.24	-	96,202.76	40.43%
Snow and Ice Control	481,400.00	37,316.34	242,992.70	17,000.00	221,407.30	54.01%
Street Cleaning	189,800.00	10,837.09	131,865.16	8,300.00	49,634.84	73.85%
Engineering	125,300.00	10,718.86	81,204.33	535.00	43,560.67	65.23%
Subtotal	$ 2,534,500.00	$ 201,966.33	$ 1,463,990.93	$ 44,829.72	$ 1,025,679.35	59.53%
Transfers						
Transit System Subsidy	$ 250,000.00	$ 914.50	$ 132,546.14	$ -	$ 117,453.86	53.02%
Equipment Replacement Funding	188,000.00	-	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	203.85	29,545.09	-	26,180.91	53.02%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ 1,118.35	$ 350,091.23	$ -	$ 352,234.77	49.85%
Fund Total	$ 18,279,626.00	$ 1,220,881.87	$ 11,239,969.45	$ 124,168.53	$ 6,915,488.02	62.17%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 65,752.80	$ 624,554.44	$ -	$ 674,345.56	48.08%
Parking Operations	203,500.00	12,800.83	122,566.44	4.63	80,928.93	60.23%
Golf Course	833,800.00	26,551.44	382,074.23	34,569.50	417,156.27	49.97%
Boat Harbor Operations	25,900.00	1,053.62	14,936.12	-	10,963.88	57.67%
Marina Operations	14,600.00	14.00	5,452.91	-	9,147.09	37.35%
Airport Operations	124,400.00	5,035.59	68,212.87	-	56,187.13	54.83%
Ambulance Operations	1,307,700.00	28,120.35	757,916.39	7,867.22	541,916.39	58.56%
Convention & Visitors Bureau	108,800.00	10,859.34	49,950.25	4,292.00	54,557.75	49.86%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 141,101.18	$ 1,315,745.72	$ -	$ 826,154.28	61.43%
Landfill Operations	904,161.00	14,386.17	413,257.31	4,969.34	485,934.35	46.26%
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	160,066.90	1,335,179.20	2,845.74	591,875.06	69.33%
Subtotal	$ 5,030,211.00	$ 315,554.25	$ 3,068,927.33	$ 7,815.08	$ 1,953,468.59	61.17%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 141,032.51	$ 1,303,854.06	$ -	$ 708,157.94	64.80%
Plant Operations	1,156,100.00	98,219.83	728,784.35	4,283.44	423,032.21	63.41%
Pumping Stations	569,700.00	23,626.90	184,685.92	177,756.65	207,257.43	63.62%
Laboratory Operations	372,600.00	28,471.46	231,328.91	3,638.52	137,632.57	63.06%
Biosolids Operations	309,300.00	16,583.01	264,392.63	780.00	44,127.37	85.73%
Subtotal	$ 4,419,712.00	$ 307,933.71	$ 2,713,045.87	$ 186,458.61	$ 1,520,207.52	65.60%
Collection and Drainage	1,706,600.00	77,646.21	665,951.61	389,198.00	651,450.39	61.83%
Stormwater Operations	60,800.00	3,266.45	28,710.60	1,061.21	31,028.19	48.97%
Fund Total	$ 15,026,123.00	$ 843,729.25	$ 8,452,348.81	$ 626,974.25	$ 5,946,799.94	60.42%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 74,906.08	$ 628,548.69	$ 7,393.78	$ 535,457.53	54.29%
Equipment Replacement Fund	260,500.00	2,469.32	80,168.49	149,995.00	30,336.51	88.35%
Fund Total	$ 1,431,900.00	$ 77,375.40	$ 708,717.18	$ 157,388.78	$ 565,794.04	60.49%
Total	$ 34,737,649.00	$ 2,141,986.52	$ 20,401,035.44	$ 908,531.56	$ 13,428,082.00	61.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 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	$ 24,129.02	$ 3,363,079.38	$ (2,963,629.62)	53.16%
Ag Land Taxes	2,942.00	-	2,286.34	(655.66)	77.71%
Transit System Levy	236,525.00	914.50	126,100.02	(110,424.98)	53.31%
Tort Liability Levy	225,645.00	872.43	120,299.57	(105,345.43)	53.31%
Levee Tax Levy	52,723.00	203.85	27,666.12	(25,056.88)	52.47%
Mobile Home Tax	13,300.00	332.55	11,358.18	(1,941.82)	85.40%
Taxes Rebated on Voluntary Annex	-	-	(11,705.74)	(11,705.74)	
Special Revenues :					
Police Retirement	716,836.00	51,265.97	443,895.32	(272,940.68)	61.92%
Fire Retirement	635,916.00	46,132.72	413,296.55	(222,619.45)	64.99%
Police and Fire Medical Insurance	60,300.00	54,000.00	54,000.00	(6,300.00)	89.55%
Police and Fire Retiree Medical Costs	37,000.00	16,895.53	16,895.53	(20,104.47)	45.66%
Long-term Disability Insurance	11,981.00	1,014.21	8,196.83	(3,784.17)	68.42%
Workers Compensation Insurance	49,161.00	-	36,185.00	(12,976.00)	73.61%
Unemployment Insurance	35,209.00	2,457.59	10,318.52	(24,890.48)	29.31%
Health Insurance	1,362,253.00	129,603.69	914,764.85	(447,488.15)	67.15%
Life Insurance	15,618.00	1,334.33	10,618.97	(4,999.03)	67.99%
Dental Insurance	44,742.00	3,778.28	28,767.72	(15,974.28)	64.30%
Deferred Compensation	1,200.00	100.00	700.00	(500.00)	58.33%
Post Employment Health Plan	40,218.00	-	40,575.39	357.39	100.89%
FICA/IPERS (1)	428,073.00	42,945.11	378,291.30	(49,781.70)	88.37%
Subtotal	$ 10,296,351.00	$ 375,979.78	$ 5,995,589.85	$ (4,300,761.15)	58.23%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ 110,093.27	$ (304,906.73)	26.53%
Cable Franchise Tax	200,000.00	-	98,340.01	(101,659.99)	49.17%
Utility Franchise Fee	110,000.00	-	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	$ -	$ 420,790.36	$ (693,908.64)	37.75%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 197,829.29	$ 1,423,117.02	$ (1,009,482.98)	58.50%
Subtotal	$ 2,432,600.00	$ 197,829.29	$ 1,423,117.02	$ (1,009,482.98)	58.50%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ 4,122.19	$ 12,987.19	$ (20,512.81)	38.77%
Animal	2,200.00	116.00	1,006.00	(1,194.00)	45.73%
Alarm Permits	1,400.00	25.00	675.00	(725.00)	48.21%
Miscellaneous	6,100.00	50.00	5,768.00	(332.00)	94.56%
Subtotal	$ 43,200.00	$ 4,313.19	$ 20,436.19	$ (22,763.81)	47.31%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 13,620.00	$ 73,510.00	$ 3,510.00	105.01%
Construction Permits	265,000.00	11,136.00	111,468.67	(153,531.33)	42.06%
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	-	2,975.00	475.00	119.00%
Board of Adjustment Fees	2,000.00	-	1,950.00	(50.00)	97.50%
Site Plan Review fees	1,000.00	-	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	4,992.25	58,514.75	(1,485.25)	97.52%
Other	500.00	116.00	886.45	386.45	177.29%
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	$ 29,864.25	$ 263,896.12	$ (184,703.88)	58.83%
Police Revenues					
Police Grant	$ 257,000.00	$ 35,615.39	$ 88,909.01	$ (168,090.99)	34.59%
Court Fines	231,000.00	10,342.25	76,737.24	(154,262.76)	33.22%
Parking Violations	25,000.00	3,025.00	14,511.76	(10,488.24)	58.05%
Automatic Traffic Enforcement Fines	575,000.00	54,574.80	475,233.40	(99,766.60)	82.65%
Tobacco Violations	2,000.00	-	1,500.00	(500.00)	75.00%
False Alarm Charges	1,500.00	50.00	2,050.00	550.00	136.67%
Police Services Agreement	47,900.00	-	23,339.00	(24,561.00)	48.72%
Printing Charges	3,700.00	295.00	2,685.40	(1,014.60)	72.58%
Lease-Public Safety Cell Tower	23,400.00	4,490.98	17,085.25	(6,314.75)	73.01%
Mentor Contribution	5,000.00	-	6,000.00	1,000.00	120.00%
Animal Ordinance Fees and Fines	3,000.00	175.00	1,450.00	(1,550.00)	48.33%
Other	15,000.00	947.32	19,526.72	4,526.72	130.18%
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	89,000.00	89,000.00	(100.00)	99.89%
Subtotal	$ 1,293,600.00	$ 198,515.74	$ 818,187.40	$ (475,412.60)	63.25%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 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	150.00	660.00	(840.00)	44.00%
Fire Inspection Fees	13,000.00	612.50	6,082.00	(6,918.00)	46.78%
Confined Space Fees (Fire Dept)	36,000.00	-	40,500.00	4,500.00	112.50%
Printing Charges	600.00	45.00	138.40	(461.60)	23.07%
Fines/Citations	1,500.00	-	815.00	(685.00)	54.33%
Fire Assessment Fees	100.00	-	90.00	(10.00)	90.00%
False Alarm Charges	500.00	50.00	1,100.00	600.00	220.00%
Other	1,000.00	120.50	2,459.44	1,459.44	245.94%
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	$ 978.00	$ 83,519.42	$ 1,519.42	101.85%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 1,728.00	$ 11,368.00	$ (13,632.00)	45.47%
Lease of Property	16,300.00	2,262.42	13,528.69	(2,771.31)	83.00%
Burial Fees	47,000.00	5,715.00	31,810.00	(15,190.00)	67.68%
Miscellaneous Charges	10,000.00	150.00	4,698.00	(5,302.00)	46.98%
Commissions	12,000.00	145.70	7,029.25	(4,970.75)	58.58%
Perpetual Care Interest	14,300.00	-	4,188.04	(10,111.96)	29.29%
Other	-	-	8.43	8.43	
Subtotal	$ 124,600.00	$ 10,001.12	$ 72,630.41	$ (51,969.59)	58.29%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 596.50	$ 3,876.50	$ (7,123.50)	35.24%
Pearl City Station Rentals	9,100.00	1,050.00	7,050.00	(2,050.00)	77.47%
Riverview Center Rentals	16,500.00	2,850.00	15,900.00	(600.00)	96.36%
Maintenance Fees	500.00	100.00	395.00	(105.00)	79.00%
Concession Commission	800.00	-	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	$ 4,596.50	$ 34,832.86	$ (16,367.14)	68.03%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 50.00	$ 13,070.00	$ (4,430.00)	74.69%
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	$ 50.00	$ 18,394.62	$ (29,805.38)	38.16%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ -	$ 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	$ -	$ 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	3,061.50	20,169.00	(22,831.00)	46.90%
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	1.00	438.00	238.00	219.00%
Other	300.00	-	471.00	171.00	157.00%
Subtotal	$ 53,200.00	$ 3,062.50	$ 26,950.50	$ (26,249.50)	50.66%
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	-	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	$ -	$ 64,679.26	$ (72,020.74)	47.31%
Subtotal - Parks and Recreation	$ 342,900.00	$ 7,709.00	$ 176,862.31	$ (166,037.69)	51.58%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,354.23	$ 9,998.03	$ 998.03	111.09%
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	538.13	3,822.21	1,622.21	173.74%
Other	50.00	0.15	28.82	(21.18)	57.64%
			-		
Subtotal	$ 133,600.00	$ 1,892.51	$ 82,888.05	$ (50,711.95)	62.04%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 155.00	$ 775.00	$ (425.00)	64.58%
Class Fees	4,500.00	44.50	1,827.50	(2,672.50)	40.61%
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	$ 199.50	$ 12,812.50	$ (43,787.50)	22.64%
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	284.06	341.47	(3,658.53)	8.54%
Other - (Salt Reimb)	5,500.00	918.02	3,793.74	(1,706.26)	68.98%
Other	500.00	756.42	1,270.21	770.21	254.04%
Transfers In:					
Engineering Services	20,000.00	2,178.54	18,705.44	(1,294.56)	93.53%
Administrative Fees	62,600.00	-	31,300.00	(31,300.00)	50.00%
Subtotal	$ 123,900.00	$ 4,137.04	$ 55,734.86	$ (68,165.14)	44.98%
Other General Revenues					
Interest Income	3,000.00	-	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	57,400.00	-	100.00%
Housing Management Fee	11,500.00	2,000.00	11,153.95	(346.05)	96.99%
Lease-Clark House Cell Towers	24,900.00	-	20,079.26	(4,820.74)	80.64%
Other Charges	20,000.00	625.38	8,696.00	(11,304.00)	43.48%
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	0.00	100.00%
Computer Operations Admin Fee	28,500.00	4,600.00	16,550.00	(11,950.00)	58.07%
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	$ 64,625.38	$ 739,130.70	$ (900,769.30)	45.07%
Total	$ 18,132,550.00	$ 896,044.80	$ 10,165,595.19	$ (7,966,954.81)	56.06%

(1) Employee Benefit Levy Reduction $192,959