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

	Beginning Balance 3/1/2016	Revenues	Expenditures	Ending Balance 3/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2016
General Fund	$ 2,839,089.02	$ 1,279,153.84	$ 1,282,293.35	$ 2,835,949.51	$ 140,838.66	$ 2,695,110.85
Debt Service Fund						
General Obligation	$ 1,246,037.96	$ 76,838.49	$ -	$ 1,322,876.45	$ -	$ 1,322,876.45
Trust and Agency						
Insurance Trust	$ 57,299.48	$ -	$ -	$ 57,299.48	$ -	$ 57,299.48
Cemetery Trust:						
Perpetual Care	863,020.06	2,640.00	-	865,660.06	-	865,660.06
Perpetual Care Interest	2,915.35	686.13	2,915.35	686.13	-	686.13
Laura Musser Atkins Flower Trust	6,734.32	30.78	-	6,765.10	-	6,765.10
Bert Benham Trust	1,787.56	6.08	-	1,793.64	-	1,793.64
Henry Friedli Trust	15,305.25	54.40	-	15,359.65	-	15,359.65
Kathryn M. Huttig Trust	6,419.38	21.12	-	6,440.50	-	6,440.50
Kathryn M. Huttig Mausoleum Trust	1,275.76	4.65	-	1,280.41	-	1,280.41
Harvey Long Trust	1,216.50	4.29	-	1,220.79	-	1,220.79
Linda Musser Special Flower Trust	705.71	2.51	-	708.22	-	708.22
George Titus Trust	62.27	-	-	62.27	-	62.27
Robert Jackson Trust	6,998.24	26.13	-	7,024.37	-	7,024.37
Anna Strohmeier Trust	1,509.53	5.73	-	1,515.26	-	1,515.26
Minnie Beyer Trust	10,439.62	39.73	-	10,479.35	-	10,479.35
Esther Rieke Trust	1,096.95	3.22	-	1,100.17	-	1,100.17
Ethel Fulliam Trust	2,851.25	10.02	-	2,861.27	-	2,861.27
Library Trust:			-			
Gift and Memorial Trust	178,327.03	766.82	12,940.23	166,153.62	-	166,153.62
Art Center Trusts:						
General Donations Trust	194,373.69	3,848.93	-	198,222.62	13,900.00	184,322.62
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	$ 1,796,274.17	$ 8,150.54	$ 15,855.58	$ 1,788,569.13	$ 13,900.00	$ 1,774,669.13
Capital Projects Funds	$ 11,871,576.15	$ 156,853.99	$ 106,538.31	$ 11,921,891.83	$ -	$ 11,921,891.83
Enterprise Funds						
Transit System	$ 239,089.64	$ 44,652.12	$ 69,509.61	$ 214,232.15	$ 885.46	$ 213,346.69
Parking System	78,502.63	19,202.39	17,957.91	79,747.11	396.01	79,351.10
Golf Course:						
Golf Operations	$ 29,644.03	$ 104,515.00	$ 49,948.79	$ 84,210.24	38,266.67	$ 45,943.57
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (150,519.82)	$ 104,515.00	$ 49,948.79	$ (95,953.61)	$ 38,266.67	$ (134,220.28)
Boat Harbor Operations	(6,934.49)	2,000.00	2,535.30	(7,469.79)	530.00	(7,999.79)
Marina Operations	(1,642.21)	-	20.00	(1,662.21)	-	(1,662.21)

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

	Beginning Balance 3/1/2016	Revenues	Expenditures	Ending Balance 3/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2016
			-			
Solid Waste Management:						
Refuse Collection	$ (183,244.58)	$ 221,115.31	$ 162,341.30	$ (124,470.57)	$ 112,695.00	$ (237,165.57)
Landfill Operations	610,060.61	170,643.41	111,841.97	668,862.05	175,399.93	493,462.12
Landfill Surcharge - Part I	-	4,922.68	4,922.68	-	-	-
Landfill Surcharge - Part II	9,946.71	10,337.62	-	20,284.33	-	20,284.33
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	(40,836.68)	177,393.17	193,353.31	(56,796.82)	19,136.00	(75,932.82)
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	$ 1,838,002.06	$ 584,412.19	$ 472,459.26	$ 1,949,954.99	$ 307,230.93	$ 1,642,724.06
Water Pollution Control:						
Operations	1,443,263.96	$ 501,980.64	$ 472,683.17	$ 1,472,561.43	$ 29,440.64	$ 1,443,120.79
Collection and Drainage (Inc. Storm Water)	1,012,102.86	112,465.20	99,434.31	1,025,133.75	370,226.45	654,907.30
Sewer Systems Extension and Improvement Reserve	1,126,235.92	15,000.00	-	1,141,235.92	-	1,141,235.92
Water Pollution Control Replacement Reserve	1,718,420.52	16,666.67	-	1,735,087.19	-	1,735,087.19
Sewer Revenue Bond Sinking Fund	605,932.15	91,760.42	-	697,692.57	-	697,692.57
West Hill Sewer Separation Reserve	1,539,233.48	33,333.34	-	1,572,566.82	-	1,572,566.82
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(669,055.82)	-	81,770.56	(750,826.38)	-	(750,826.38)
WPCP Hauled Waste Site	-	-	9,660.00	(9,660.00)	-	(9,660.00)
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 6,774,549.17	$ 771,206.27	$ 663,548.04	$ 6,882,207.40	$ 399,667.09	$ 6,482,540.31
Airport:						
Operations	$ (7,512.59)	$ 3,567.48	$ 7,571.22	$ (11,516.33)	$ -	$ (11,516.33)
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	(55,944.68)	-	6,694.50	(62,639.18)	-	(62,639.18)
Airport T-Hangar Connector Road	(139,427.68)	116,648.00	-	(22,779.68)	-	(22,779.68)
Airport Electrical Upgrade	(11,065.53)	9,141.00	507.50	(2,432.03)		(2,432.03)
Subtotal	$ (216,650.08)	$ 129,356.48	$ 14,773.22	$ (102,066.82)	$ -	$ (102,066.82)

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

	Beginning Balance 3/1/2016	Revenues	Expenditures	Ending Balance 3/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2016
Ambulance Operations	$ 153,590.14	$ 134,987.17	$ 260,654.45	$ 27,922.86	$ 2,258.69	$ 25,664.17
Convention and Visitors Bureau	$ 115,311.46	$ -	$ 7,254.40	$ 108,057.06	$ 7,742.00	$ 100,315.06
Fund Total	$ 8,823,298.50	$ 1,790,331.62	$ 1,558,660.98	$ 9,054,969.14	$ 756,976.85	$ 8,297,992.29
Internal Service Funds						
Equipment Services Operations	$ (71,406.93)	$ 69,305.46	$ 76,132.12	$ (78,233.59)	$ 5,451.71	$ (83,685.30)
Central Office Supplies	(1,429.99)	-	364.45	(1,794.44)	-	(1,794.44)
Health Insurance Fund	1,551,375.61	232,197.89	204,559.54	1,579,013.96	-	1,579,013.96
Dental Insurance Fund	13,405.21	12,788.42	-	26,193.63	-	26,193.63
Payroll Clearing Fund	1,268.51	12,862.68	14,297.76	(166.57)	-	(166.57)
Miscellaneous Clearing Fund	(23,154.43)	255.00	15,792.32	(38,691.75)	-	(38,691.75)
Interest Clearing - General Investments	3,596.03	1,921.13	-	5,517.16	-	5,517.16
Housing Revolving Fund	(30,595.18)	52,001.09	52,259.69	(30,853.78)	-	(30,853.78)
Hershey Manor Management Revolving Fund	(6,430.35)	-	793.46	(7,223.81)	-	(7,223.81)
Fund Total	$ 1,436,628.48	$ 381,331.67	$ 364,199.34	$ 1,453,760.81	$ 5,451.71	$ 1,448,309.10
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,618.94	$ -	$ -	$ 31,618.94	$ -	$ 31,618.94
Home Ownership Program	88,978.93	7,672.41	3,843.23	92,808.11	-	92,808.11
Sunset Park Children's Education Program	6,885.93	1,983.34	2,572.86	6,296.41	-	6,296.41
Road Use Tax Fund	881,295.79	252,471.39	107,564.69	1,026,202.49	-	1,026,202.49
Employee Benefit Fund	(424,018.46)	110,089.24	283,801.19	(597,730.41)	-	(597,730.41)
Emergency Tax Levy	80,645.54	-	-	80,645.54	-	80,645.54
Equipment Replacement Fund	202,373.67	600.00	-	202,973.67	149,995.00	52,978.67
Computer Replacement Fund	33,836.70	10,000.00	8,407.72	35,428.98	-	35,428.98
Library Computer Replacement Sub-Fund	26,034.23	-	-	26,034.23	-	26,034.23
Local Option Sales Tax Fund	4,940.29	197,402.92	-	202,343.21	-	202,343.21
Local Option Pavement Management Subfund	24,333.71	-	-	24,333.71	-	24,333.71
Downtown Tax Increment Fund	125,441.09	-	-	125,441.09	-	125,441.09
Southend Tax Increment Fund	1,109,173.37	26,004.62	-	1,135,177.99	-	1,135,177.99
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)	105.00	-	(158,645.00)	-	(158,645.00)
Fund Total	$ 2,259,246.53	$ 606,328.92	$ 406,189.69	$ 2,459,385.76	$ 149,995.00	$ 2,309,390.76
Total	$ 30,272,150.81	$ 4,298,989.07	$ 3,733,737.25	$ 30,837,402.63	$ 1,067,162.22	$ 29,770,240.41

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

	Beginning Balance 3/1/2016	Revenues	Expenditures	Ending Balance 3/31/2016
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	-	-	-	-
Clay Street Bridge Project	2,735.14	-	-	2,735.14
Diana Queen Drive Improvements	-	-	244.38	(244.38)
Cedar Street Reconstruction	(312,986.83)	43,950.01	8,611.56	(277,648.38)
Colorado Street Reconstruction	(8,639.00)	35,952.45	2,689.38	24,624.07
Mulberry Avenue Improvements	(223,766.28)	-	1,870.05	(225,636.33)
Mississippi Drive Corridor Project	(47,102.40)	51,317.93	10,175.06	(5,959.53)
Transfer of Jurisdiction Funds	12,923,663.47	10,754.01	12,619.40	12,921,798.08
Riverfront Development Project	1,873.81	-	-	1,873.81
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(307.98)	-	100.00	(407.98)
Downtown Upper Floor Housing Project	49,681.51	-	-	49,681.51
Mad Creek Flood Control Project	(42,043.52)	1,805.34	-	(40,238.18)
Mark Twain Overlook Renovation	572.29	-	-	572.29
Musser to Weggens Rd Trail	(19,156.79)	-	3,782.38	(22,939.17)
Playground Resurfacing & Riverfront Rip Rap	(69,929.80)	-	36,382.18	(106,311.98)
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	(76,666.88)	-	1,170.00	(77,836.88)
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	-	1,800.21	24,417.99
Art Center HVAC Replacement	109,302.14	-	26,109.41	83,192.73
Wal-View Urban Renewal Area	(3,738.25)	3,074.25	-	(664.00)
Union Tank Project Legal Costs	(4,039.04)	4,000.00	-	(39.04)
Total	$ 11,861,628.23	$ 156,853.99	$ 106,538.31	$ 11,911,943.91

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

	Budget	Amended 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	$ 70,100.00	$ 3,550.95	$ 54,516.04	$ -	$ 15,583.96	77.77%
Legal Service	96,700.00	96,700.00	3,900.00	58,095.55	-	38,604.45	60.08%
City Administrator	340,700.00	333,500.00	25,228.78	230,142.85	-	103,357.15	69.01%
Human Resources	150,400.00	151,500.00	13,942.13	109,032.75	-	42,467.25	71.97%
Wellness Program	56,300.00	56,300.00	3,498.80	35,981.47	5,265.00	15,053.53	73.26%
Finance and Records	578,400.00	583,500.00	42,253.49	417,667.00	196.69	165,636.31	71.61%
Computer Operations	272,800.00	272,700.00	29,490.68	203,391.46	-	69,308.54	74.58%
Risk Management	280,400.00	258,300.00	2,549.81	222,715.70	-	35,584.30	86.22%
Building and Grounds	531,100.00	552,200.00	47,147.49	399,219.81	2,398.86	150,581.33	72.73%
Subtotal	$ 2,382,300.00	$ 2,374,800.00	$ 171,562.13	$ 1,730,762.63	$ 7,860.55	$ 636,176.82	73.21%
Public Safety							
Police Operations	$ 4,635,500.00	$ 4,635,600.00	$ 337,185.15	$ 3,185,068.37	$ 9,617.17	$ 1,440,914.46	68.92%
Animal Control	121,000.00	119,800.00	9,252.39	86,522.04	-	33,277.96	72.22%
Fire Operations	3,905,900.00	3,899,400.00	347,096.64	2,863,584.34	6,245.44	1,029,570.22	73.60%
Subtotal	$ 8,662,400.00	$ 8,654,800.00	$ 693,534.18	$ 6,135,174.75	$ 15,862.61	$ 2,503,762.64	71.07%
Culture and Recreation							
Library	$ 1,090,300.00	$ 1,090,300.00	$ 87,690.37	$ 770,912.94	$ 296.72	$ 319,090.34	70.73%
Cable Television Operations	19,100.00	19,100.00	210.00	16,015.00	-	3,085.00	83.85%
Art Center	327,900.00	325,800.00	22,863.53	232,253.75	-	93,546.25	71.29%
Park Administration	174,600.00	175,900.00	13,138.17	121,207.91	185.72	54,506.37	69.01%
Park Maintenance	625,400.00	638,300.00	38,369.10	433,867.96	17,200.21	187,231.83	70.67%
Kent Stein Park Operations	199,400.00	196,400.00	12,983.23	104,200.92	9,547.10	82,651.98	57.92%
Soccer Complex Operations	188,500.00	214,100.00	9,182.21	113,472.83	36,409.81	64,217.36	70.01%
Aquatic Center	164,000.00	161,800.00	676.50	86,606.12	487.98	74,705.90	53.83%
Recreation	117,700.00	110,600.00	7,892.42	68,826.97	-	41,773.03	62.23%
Cemetery	164,500.00	165,600.00	7,060.22	104,559.64	952.57	60,087.79	63.72%
Subtotal	$ 3,071,400.00	$ 3,097,900.00	$ 200,065.75	$ 2,051,924.04	$ 65,080.11	$ 980,895.85	68.34%
Health and Social Services							
Economic Well-Being	$ 45,000.00	$ 45,000.00	$ 22,500.00	$ 45,000.00	$ -	$ -	100.00%
Subtotal	$ 45,000.00	$ 45,000.00	$ 22,500.00	$ 45,000.00	$ -	$ -	100.00%
Community and Economic Developmen							
Community Development	$ 729,900.00	$ 707,400.00	$ 49,588.43	$ 509,852.93	$ -	$ 197,547.07	72.07%
Economic Development	151,800.00	141,500.00	9,500.00	99,923.43	-	41,576.57	70.62%
Subtotal	$ 881,700.00	$ 848,900.00	$ 59,088.43	$ 609,776.36	$ -	$ 239,123.64	71.83%
Public Works							
Public Works Administration	$ 222,500.00	$ 210,000.00	$ 6,721.89	$ 154,337.54	$ -	$ 55,662.46	73.49%
Roadway Maintenance	1,354,000.00	1,353,800.00	86,822.67	881,838.52	19,803.72	452,157.76	66.60%
Traffic Control Operations	161,500.00	164,600.00	6,192.69	71,489.93	-	93,110.07	43.43%
Snow and Ice Control	481,400.00	411,100.00	1,864.73	244,857.43	17,000.00	149,242.57	63.70%
Street Cleaning	189,800.00	199,000.00	12,291.06	144,156.22	8,300.00	46,543.78	76.61%
Engineering	125,300.00	140,200.00	11,745.30	92,949.63	535.00	46,715.37	66.68%
Subtotal	$ 2,534,500.00	$ 2,478,700.00	$ 125,638.34	$ 1,589,629.27	$ 45,638.72	$ 843,432.01	65.97%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers							
Transit System Subsidy	$ 250,000.00	$ 250,000.00	$ 8,099.18	$ 140,645.32	$ -	$ 109,354.68	56.26%
Equipment Replacement Funding	188,000.00	188,000.00	-	188,000.00	-	-	100.00%
Eqip Repl-Ambulance Allocation	148,500.00	148,500.00	-	-	-	148,500.00	0.00%
Airport Operations Subsidy	47,800.00	48,700.00	-	-	-	48,700.00	0.00%
Levee Project Tax Levy	55,726.00	55,726.00	1,805.34	31,350.43	-	24,375.57	56.26%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	-	-	
Subtotal	$ 702,326.00	$ 690,926.00	$ 9,904.52	$ 359,995.75	$ -	$ 330,930.25	52.10%
Fund Total	$ 18,279,626.00	$ 18,191,026.00	$ 1,282,293.35	$ 12,522,262.80	$ 134,441.99	$ 5,534,321.21	69.58%
Enterprise Funds							
Transit System	$ 1,298,900.00	$ 1,050,000.00	$ 69,509.61	$ 694,064.05	$ 885.46	$ 355,050.49	66.19%
Parking Operations	203,500.00	206,000.00	17,957.91	140,524.35	396.01	65,079.64	68.41%
Golf Course	833,800.00	779,900.00	49,948.79	432,023.02	36,885.53	310,991.45	60.12%
Boat Harbor Operations	25,900.00	25,800.00	2,535.30	17,471.42	530.00	7,798.58	69.77%
Marina Operations	14,600.00	14,800.00	20.00	5,472.91	-	9,327.09	36.98%
Airport Operations	124,400.00	125,300.00	7,571.22	75,784.09	-	49,515.91	60.48%
Ambulance Operations	1,307,700.00	1,384,900.00	260,654.45	1,018,570.84	2,258.69	364,070.47	73.71%
Convention & Visitors Bureau	108,800.00	103,800.00	7,254.40	57,204.65	7,742.00	38,853.35	62.57%
Solid Waste Management							
Refuse Collection	$ 2,141,900.00	$ 2,382,000.00	$ 162,341.30	$ 1,478,087.02	$ 112,695.00	$ 791,217.98	66.78%
Landfill Operations	904,161.00	1,071,811.00	111,841.97	525,099.28	175,399.93	371,311.79	65.36%
Landfill Surcharge Reserve-Part I	17,500.00	19,000.00	4,922.68	9,667.78	-	9,332.22	50.88%
Landfill Surcharge Reserve-Part II	36,750.00	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	1,929,900.00	2,063,900.00	193,353.31	1,528,532.51	19,136.00	516,231.49	74.99%
Subtotal	$ 5,030,211.00	$ 5,576,611.00	$ 472,459.26	$ 3,541,386.59	$ 307,230.93	$ 1,727,993.48	69.01%

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

	Budget	Amended 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	$ 1,994,312.00	$ 184,626.26	$ 1,488,480.32	$ -	$ 505,831.68	74.64%
Plant Operations	1,156,100.00	1,250,400.00	93,824.26	822,608.61	6,814.70	420,976.69	66.33%
Pumping Stations	569,700.00	502,500.00	148,516.30	333,202.22	3,214.02	166,083.76	66.95%
Laboratory Operations	372,600.00	377,700.00	27,819.00	259,147.91	1,336.92	117,215.17	68.97%
Biosolids Operations	309,300.00	407,300.00	17,897.35	282,289.98	18,075.00	106,935.02	73.75%
Subtotal	$ 4,419,712.00	$ 4,532,212.00	$ 472,683.17	$ 3,185,729.04	$ 29,440.64	$ 1,317,042.32	70.94%
Collection and Drainage	1,706,600.00	1,462,700.00	95,746.33	761,697.94	369,165.24	331,836.82	77.31%
Stormwater Operations	60,800.00	63,400.00	3,687.98	32,398.58	1,061.21	29,940.21	52.78%
Fund Total	$ 15,134,923.00	$ 15,325,423.00	$ 1,452,774.02	$ 9,905,122.83	$ 747,853.71	$ 4,568,646.46	69.51%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,171,400.00	$ 1,232,400.00	$ 76,132.12	$ 704,680.81	$ 5,451.71	$ 522,267.48	57.62%
Equipment Replacement Fund	260,500.00	263,700.00	-	80,168.49	149,995.00	33,536.51	87.28%
Fund Total	$ 1,431,900.00	$ 1,496,100.00	$ 76,132.12	$ 784,849.30	$ 155,446.71	$ 555,803.99	62.85%
Total	$ 34,846,449.00	$ 35,012,549.00	$ 2,811,199.49	$ 23,212,234.93	$ 1,037,742.41	$ 10,658,771.66	69.26%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,326,709.00	6,326,709.00	$ 215,074.15	$ 3,578,153.53	$ (2,748,555.47)	56.56%
Ag Land Taxes	2,942.00	2,942.00	72.60	2,358.94	(583.06)	80.18%
Transit System Levy	236,525.00	236,525.00	8,099.18	134,199.20	(102,325.80)	56.74%
Tort Liability Levy	225,645.00	225,645.00	7,726.64	128,026.21	(97,618.79)	56.74%
Levee Tax Levy	52,723.00	52,723.00	1,805.34	29,471.46	(23,251.54)	55.90%
Mobile Home Tax	13,300.00	19,200.00	1,568.00	12,926.18	(6,273.82)	67.32%
Taxes Rebated on Voluntary Annex	-	(11,700.00)	-	(11,705.74)	(5.74)	100.05%
Special Revenues :						
Police Retirement	716,836.00	689,890.00	50,470.55	494,365.87	(195,524.13)	71.66%
Fire Retirement	635,916.00	627,810.00	46,185.41	459,481.96	(168,328.04)	73.19%
Police and Fire Medical Insurance	60,300.00	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	37,000.00	46,000.00	7,673.22	24,568.75	(21,431.25)	53.41%
Long-term Disability Insurance	11,981.00	12,082.00	1,011.19	9,208.02	(2,873.98)	76.21%
Workers Compensation Insurance	49,161.00	36,185.00	-	36,185.00	-	100.00%
Unemployment Insurance	35,209.00	21,466.00	2,433.57	12,752.09	(8,713.91)	59.41%
Health Insurance	1,362,253.00	1,440,649.00	128,323.78	1,043,088.63	(397,560.37)	72.40%
Life Insurance	15,618.00	15,591.00	1,328.03	11,947.00	(3,644.00)	76.63%
Dental Insurance	44,742.00	44,496.00	3,746.89	32,514.61	(11,981.39)	73.07%
Deferred Compensation	1,200.00	1,200.00	100.00	800.00	(400.00)	66.67%
Post Employment Health Plan	40,218.00	40,679.00	-	40,575.39	(103.61)	99.75%
FICA/IPERS (1)	428,073.00	420,616.00	42,528.55	420,819.85	203.85	100.05%
Subtotal	$ 10,296,351.00	$ 10,302,708.00	$ 518,147.10	$ 6,513,736.95	$ (3,788,971.05)	63.22%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 415,000.00	$ 360,000.00	$ 87,997.63	$ 198,090.90	$ (161,909.10)	55.03%
Cable Franchise Tax	200,000.00	191,000.00	-	98,340.01	(92,659.99)	51.49%
Utility Franchise Fee	110,000.00	100,000.00	-	25,899.65	(74,100.35)	25.90%
Utility Tax Replacement Excise Taxes						
General	27,286.00	27,286.00	-	15,160.27	(12,125.73)	55.56%
Tort Liability	975.00	975.00	-	540.70	(434.30)	55.46%
Transit	1,023.00	1,023.00	-	566.77	(456.23)	55.40%
Levee	227.00	227.00	-	126.33	(100.67)	55.65%
Commercial/Industrial State Reimbursement						
General	333,080.00	333,080.00	-	157,264.57	(175,815.43)	47.22%
Tort Liability	11,880.00	11,880.00	-	5,608.91	(6,271.09)	47.21%
Transit	12,452.00	12,452.00	-	5,879.35	(6,572.65)	47.22%
Levee	2,776.00	2,776.00	-	1,310.53	(1,465.47)	47.21%
Subtotal	$ 1,114,699.00	$ 1,040,699.00	$ 87,997.63	$ 508,787.99	$ (531,911.01)	48.89%
Intergovernmental Revenues						
Road Use Tax	$ 2,432,600.00	$ 2,452,000.00	$ 107,564.69	$ 1,530,681.71	$ (921,318.29)	62.43%
Subtotal	$ 2,432,600.00	$ 2,452,000.00	$ 107,564.69	$ 1,530,681.71	$ (921,318.29)	62.43%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 33,500.00	$ 35,300.00	$ 5,007.50	$ 17,994.69	$ (17,305.31)	50.98%
Animal	2,200.00	2,000.00	263.00	1,269.00	(731.00)	63.45%
Alarm Permits	1,400.00	1,400.00	100.00	775.00	(625.00)	55.36%
Miscellaneous	6,100.00	6,200.00	1.00	5,769.00	(431.00)	93.05%
Subtotal	$ 43,200.00	$ 44,900.00	$ 5,371.50	$ 25,807.69	$ (19,092.31)	57.48%
Community Development						
Housing Inspection Fees	$ 70,000.00	$ 51,000.00	$ 14,410.00	$ 87,920.00	$ 36,920.00	172.39%
Construction Permits	265,000.00	245,000.00	48,493.13	159,961.80	(85,038.20)	65.29%
Health Licenses	36,000.00	11,400.00	-	11,357.75	(42.25)	99.63%
Health Class Fees	2,000.00	-	-	33.50	33.50	
Zoning Fees	2,500.00	3,000.00	500.00	3,475.00	475.00	115.83%
Board of Adjustment Fees	2,000.00	2,000.00	-	1,950.00	(50.00)	97.50%
Site Plan Review fees	1,000.00	1,500.00	100.00	1,300.00	(200.00)	86.67%
Sale of Property	5,000.00	-	-	-	-	
Sale of Code Books	100.00	-	-	-	-	
Municipal Infractions Penalties	2,000.00	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	60,000.00	89,000.00	3,927.15	62,441.90	(26,558.10)	70.16%
Other	500.00	700.00	157.00	1,043.45	343.45	149.06%
Historic Preservation Grant	-	-	-	2,000.00	2,000.00	
Transfer in:						
Staff Services	2,500.00	2,500.00	-	-	(2,500.00)	0.00%
Total	$ 448,600.00	$ 407,100.00	$ 67,587.28	$ 331,483.40	$ (75,616.60)	81.43%
Police Revenues						
Police Grant	$ 257,000.00	$ 248,100.00	$ 17,649.49	$ 106,558.50	$ (141,541.50)	42.95%
Court Fines	231,000.00	175,000.00	17,788.01	94,525.25	(80,474.75)	54.01%
Parking Violations	25,000.00	25,000.00	4,005.00	18,516.76	(6,483.24)	74.07%
Automatic Traffic Enforcement Fines	575,000.00	600,000.00	40,847.81	516,081.21	(83,918.79)	86.01%
Tobacco Violations	2,000.00	2,000.00	-	1,500.00	(500.00)	75.00%
False Alarm Charges	1,500.00	3,000.00	100.00	2,150.00	(850.00)	71.67%
Police Services Agreement	47,900.00	47,900.00	-	23,339.00	(24,561.00)	48.72%
Printing Charges	3,700.00	3,700.00	291.00	2,976.40	(723.60)	80.44%
Lease-Public Safety Cell Tower	23,400.00	26,100.00	-	17,085.25	(9,014.75)	65.46%
Mentor Contribution	5,000.00	6,000.00	-	6,000.00	0.00	100.00%
Animal Ordinance Fees and Fines	3,000.00	3,000.00	-	1,450.00	(1,550.00)	48.33%
Other	15,000.00	16,000.00	2,121.08	21,647.80	5,647.80	135.30%
Other Contributions	-	-	-	159.62	159.62	
Transfer in:						
Insurance Trust for Range Improvements	15,000.00	15,000.00	-	-	(15,000.00)	0.00%
Transfer from COPS Grant Reserve	89,100.00	89,100.00	-	89,000.00	(100.00)	99.89%
Subtotal	$ 1,293,600.00	$ 1,259,900.00	$ 82,802.39	$ 900,989.79	$ (358,910.21)	71.51%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	$ 10,800.00	$ 10,800.00	$ -	$ 7,200.00	$ (3,600.00)	66.67%
Fire Protection Contracts	17,000.00	17,000.00	16,718.00	16,718.00	(282.00)	98.34%
Open Burn Permits	1,500.00	1,500.00	475.00	950.00	(550.00)	63.33%
Fire Inspection Fees	13,000.00	9,000.00	1,640.00	7,722.00	(1,278.00)	85.80%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	40,500.00	4,500.00	112.50%
Printing Charges	600.00	600.00	75.00	213.40	(386.60)	35.57%
Fines/Citations	1,500.00	500.00	125.00	1,125.00	625.00	225.00%
Fire Assessment Fees	100.00	100.00	-	90.00	(10.00)	90.00%
False Alarm Charges	500.00	1,500.00	100.00	1,200.00	(300.00)	80.00%
Other	1,000.00	2,000.00	304.40	2,763.84	763.84	138.19%
Fire Plan Review	-	-	-	1,004.00	1,004.00	
Donations	-	6,500.00	-	5,483.25	(1,016.75)	84.36%
State Reimbursement Disaster Activation	-	18,000.00	-	17,987.33	(12.67)	99.93%
Subtotal	$ 82,000.00	$ 103,500.00	$ 19,437.40	$ 102,956.82	$ (543.18)	99.48%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 18,200.00	$ 10,560.00	$ 21,928.00	$ 3,728.00	120.48%
Lease of Property	16,300.00	16,300.00	1,463.96	14,992.65	(1,307.35)	91.98%
Burial Fees	47,000.00	45,000.00	2,335.00	34,145.00	(10,855.00)	75.88%
Miscellaneous Charges	10,000.00	9,000.00	-	4,698.00	(4,302.00)	52.20%
Commissions	12,000.00	12,000.00	1,209.60	8,238.85	(3,761.15)	68.66%
Perpetual Care Interest	14,300.00	14,300.00	2,915.35	7,103.39	(7,196.61)	49.67%
State Grant-Trees fro Kids	-	5,000.00		-	(5,000.00)	0.00%
Donations	-	100.00	-	-	(100.00)	0.00%
Other	-	-	-	8.43	8.43	
Subtotal	$ 124,600.00	$ 119,900.00	$ 18,483.91	$ 91,114.32	$ (28,785.68)	75.99%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,000.00	$ 1,060.00	$ 4,936.50	$ (6,063.50)	44.88%
Pearl City Station Rentals	9,100.00	10,800.00	1,030.00	8,080.00	(2,720.00)	74.81%
Riverview Center Rentals	16,500.00	19,500.00	750.00	16,650.00	(2,850.00)	85.38%
Maintenance Fees	500.00	500.00	-	395.00	(105.00)	79.00%
Concession Commission	800.00	800.00	-	452.46	(347.54)	56.56%
Community Garden Rents	100.00	-	-	-	-	
Sale of Equipment	300.00	600.00	-	594.04	(5.96)	99.01%
Other	-	-	-	114.86	114.86	
Transfers In:			-			
Administrative Fees	12,900.00	26,500.00	6,625.00	19,875.00	(6,625.00)	75.00%
Subtotal	$ 51,200.00	$ 69,700.00	$ 9,465.00	$ 51,097.86	$ (18,602.14)	73.31%
Kent Stein Park						
Maintenance Fees	$ 17,500.00	$ 17,500.00	$ 3,099.75	$ 16,169.75	$ (1,330.25)	92.40%
Maintenance Fees-Bruner	11,500.00	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	10,500.00	-	1,312.62	(9,187.38)	12.50%
Mowing Reimbursement-Housing	7,500.00	7,500.00	600.00	4,600.00	(2,900.00)	61.33%
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	37.99	49.99	49.99	
Subtotal	$ 48,200.00	$ 48,200.00	$ 3,737.74	$ 22,132.36	$ (26,067.64)	45.92%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 33,000.00	$ 36,000.00	$ 240.00	$ 22,202.53	$ (13,797.47)	61.67%
Commission on Concessions	7,000.00	7,500.00	-	3,242.54	(4,257.46)	43.23%
Transfer In:						
Golf Administrative Fees	13,600.00	-	-	-	-	
Subtotal	$ 53,600.00	$ 43,500.00	$ 240.00	$ 25,445.07	$ (18,054.93)	58.49%
Recreation						
Entry Fees/Admissions	$ 1,500.00	$ 1,800.00	$ -	$ 1,142.50	$ (657.50)	63.47%
Lessons	43,000.00	41,000.00	1,026.00	21,195.00	(19,805.00)	51.70%
League and Tournament Fees	7,000.00	6,500.00	-	3,953.60	(2,546.40)	60.82%
Sales Tax	500.00	500.00	-	276.40	(223.60)	55.28%
Commissions	200.00	-	-	-	-	
Donations	500.00	900.00	-	500.00	(400.00)	55.56%
Miscellaneous	200.00	300.00	3.00	441.00	141.00	147.00%
Other	300.00	300.00	-	471.00	171.00	157.00%
Subtotal	$ 53,200.00	$ 51,300.00	$ 1,029.00	$ 27,979.50	$ (23,320.50)	54.54%
Swimming Pools						
Admissions	$ 85,000.00	$ 85,000.00	$ -	$ 53,845.00	$ (31,155.00)	63.35%
Season Passes	17,000.00	15,000.00	-	475.00	(14,525.00)	3.17%
Lessons	7,700.00	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	18,000.00	700.00	5,280.00	(12,720.00)	29.33%
Room Rentals	500.00	500.00	-	180.00	(320.00)	36.00%
Locker Rental	700.00	700.00	-	423.75	(276.25)	60.54%
Commission on Concessions	7,000.00	7,000.00	-	3,660.42	(3,339.58)	52.29%
Miscellaneous Sales	300.00	500.00	-	327.00	(173.00)	65.40%
Other	500.00	500.00	-	542.09	42.09	108.42%
Subtotal	$ 136,700.00	$ 134,900.00	$ 700.00	$ 65,379.26	$ (69,520.74)	48.46%
Subtotal - Parks and Recreation	$ 342,900.00	$ 347,600.00	$ 15,171.74	$ 192,034.05	$ (155,565.95)	55.25%
Library Revenues						
Fines and Charges	$ 9,000.00	$ 15,000.00	$ 1,732.91	$ 11,730.94	$ (3,269.06)	78.21%
County Contributions	112,300.00	115,100.00	-	61,666.43	(53,433.57)	53.58%
Illinois Contracts	10,050.00	10,050.00	-	7,372.56	(2,677.44)	73.36%
Printing Charges	2,200.00	4,000.00	512.35	4,334.56	334.56	108.36%
Other	50.00	50.00	0.05	28.87	(21.13)	57.74%
				-		
Subtotal	$ 133,600.00	$ 144,200.00	$ 2,245.31	$ 85,133.36	$ (59,066.64)	59.04%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,200.00	$ -	$ 775.00	$ (425.00)	64.58%
Class Fees	4,500.00	4,000.00	315.40	2,142.90	(1,857.10)	53.57%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	20,100.00	20,000.00	10,695.23	10,695.23	(9,304.77)	53.48%
Support Foundation Contribution	20,300.00	21,100.00	8,695.48	8,695.48	(12,404.52)	41.21%
Other	500.00	300.00	-	210.00	(90.00)	70.00%
				-		
Subtotal	$ 56,600.00	$ 56,600.00	$ 19,706.11	$ 32,518.61	$ (24,081.39)	57.45%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 20,000.00	$ -	$ 200.00	$ (19,800.00)	1.00%
Rental of Equipment	300.00	300.00	-	124.00	(176.00)	41.33%
Sales of Equipment	7,500.00	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	4,000.00	2,500.00	-	341.47	(2,158.53)	13.66%
Other - (Salt Reimb)	5,500.00	5,000.00	94.98	3,888.72	(1,111.28)	77.77%
Other	500.00	500.00	8.14	1,278.35	778.35	255.67%
Transfers In:						
Engineering Services	20,000.00	25,000.00	2,350.53	21,055.97	(3,944.03)	84.22%
Administrative Fees	62,600.00	62,600.00	15,650.00	46,950.00	(15,650.00)	75.00%
Subtotal	$ 123,900.00	$ 120,900.00	$ 18,103.65	$ 73,838.51	$ (47,061.49)	61.07%
Other General Revenues						
Interest Income	3,000.00	4,500.00	-	2,316.31	(2,183.69)	51.47%
Payment in Lieu of Taxes	33,700.00	33,300.00	-	-	(33,300.00)	0.00%
Housing Accounting Fees	57,400.00	57,400.00	-	57,400.00	-	100.00%
Housing Management Fee	11,500.00	11,000.00	-	11,153.95	153.95	101.40%
Lease-Clark House Cell Towers	24,900.00	24,900.00	1,010.00	21,089.26	(3,810.74)	84.70%
Other Charges	20,000.00	16,000.00	1,654.34	10,350.34	(5,649.66)	64.69%
Transfers In :						
Administrative Fees	356,400.00	356,400.00	89,100.00	267,300.00	(89,100.00)	75.00%
Health Insurance Fund	56,300.00	56,300.00	10,495.79	35,630.97	(20,669.03)	63.29%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	28,500.00	28,500.00	5,975.00	22,525.00	(5,975.00)	79.04%
Communications Admin Fee	57,500.00	39,600.00	-	-	(39,600.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	833,200.00	208,300.00	624,900.00	(208,300.00)	75.00%
Tax Increment Economic Development	38,000.00	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	112,500.00	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Legal Services	4,000.00	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,639,900.00	$ 1,618,600.00	$ 316,535.13	$ 1,055,665.83	$ (562,934.17)	65.22%
Total	$ 18,132,550.00	$ 18,018,607.00	$ 1,279,153.84	$ 11,444,749.03	$ (6,573,857.97)	63.52%