City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2016

	Beginning Balance 4/1/2016	Revenues	Expenditures	Ending Balance 4/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2016
General Fund	$ 2,835,949.51	$ 3,636,778.74	$ 1,770,755.46	$ 4,701,972.79	$ 174,364.66	$ 4,527,608.13
Debt Service Fund						
General Obligation	$ 1,322,876.45	$ 985,580.19	$ -	$ 2,308,456.64	$ -	$ 2,308,456.64
Trust and Agency						
Insurance Trust	$ 57,299.48	$ -	$ -	$ 57,299.48	$ -	$ 57,299.48
Cemetery Trust:						
Perpetual Care	865,660.06	2,860.00	-	868,520.06	-	868,520.06
Perpetual Care Interest	686.13	2,878.94	-	3,565.07	-	3,565.07
Laura Musser Atkins Flower Trust	6,765.10	-	-	6,765.10	-	6,765.10
Bert Benham Trust	1,793.64	-	-	1,793.64	-	1,793.64
Henry Friedli Trust	15,359.65	-	-	15,359.65	-	15,359.65
Kathryn M. Huttig Trust	6,440.50	-	-	6,440.50	-	6,440.50
Kathryn M. Huttig Mausoleum Trust	1,280.41	-	-	1,280.41	-	1,280.41
Harvey Long Trust	1,220.79	-	-	1,220.79	-	1,220.79
Linda Musser Special Flower Trust	708.22	-	-	708.22	-	708.22
George Titus Trust	62.27	-	-	62.27	-	62.27
Robert Jackson Trust	7,024.37	-	-	7,024.37	-	7,024.37
Anna Strohmeier Trust	1,515.26	-	-	1,515.26	-	1,515.26
Minnie Beyer Trust	10,479.35	-	-	10,479.35	-	10,479.35
Esther Rieke Trust	1,100.17	-	-	1,100.17	-	1,100.17
Ethel Fulliam Trust	2,861.27	-	-	2,861.27	-	2,861.27
Library Trust:			-			
Gift and Memorial Trust	166,153.62	3,029.08	5,617.37	163,565.33	-	163,565.33
Art Center Trusts:						
General Donations Trust	198,222.62	233.00	6,494.54	191,961.08	9,900.00	182,061.08
Brad Burns Trust	294,387.56	478.38	-	294,865.94	-	294,865.94
McWhirter-Gilmore Trust	105,431.23	184.00	-	105,615.23	-	105,615.23
Alice Schaeffer Trust	44,117.43	73.60	-	44,191.03	-	44,191.03
Fund Total	$ 1,788,569.13	$ 9,737.00	$ 12,111.91	$ 1,786,194.22	$ 9,900.00	$ 1,776,294.22
Capital Projects Funds	$ 11,921,891.83	$ 32,986.57	$ 69,394.90	$ 11,885,483.50	$ -	$ 11,885,483.50
Enterprise Funds						
Transit System	$ 214,232.15	$ 123,776.70	$ 89,770.79	$ 248,238.06	$ 282.00	$ 247,956.06
Parking System	79,747.11	14,371.08	17,764.19	76,354.00	421.10	75,932.90
Golf Course:						
Golf Operations	$ 84,210.24	$ 62,160.75	$ 72,790.02	$ 73,580.97	17,184.03	$ 56,396.94
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (95,953.61)	$ 62,160.75	$ 72,790.02	$ (106,582.88)	$ 17,184.03	$ (123,766.91)
Boat Harbor Operations	(7,469.79)	6,630.00	2,106.06	(2,945.85)	-	(2,945.85)
Marina Operations	(1,662.21)	-	37.95	(1,700.16)	-	(1,700.16)

City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2016

	Beginning Balance 4/1/2016	Revenues	Expenditures	Ending Balance 4/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2016
			-			
Solid Waste Management:						
Refuse Collection	$ (124,470.57)	$ 169,977.09	$ 197,727.20	$ (152,220.68)	$ 112,695.00	$ (264,915.68)
Landfill Operations	668,862.05	113,156.78	201,684.42	580,334.41	44,368.50	535,965.91
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	20,284.33	-	-	20,284.33	-	20,284.33
Landfill Closure Reserve	705,792.00	90,382.00	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	872,785.00	39,770.00	-	912,555.00	-	912,555.00
Transfer Station Operations	(56,796.82)	226,854.14	224,231.78	(54,174.46)	-	(54,174.46)
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	$ 1,949,954.99	$ 640,140.01	$ 623,643.40	$ 1,966,451.60	$ 157,063.50	$ 1,809,388.10
Water Pollution Control:						
Operations	1,472,561.43	$ 302,181.10	$ 359,005.97	$ 1,415,736.56	$ 19,926.82	$ 1,395,809.74
Collection and Drainage (Inc. Storm Water)	1,025,133.75	109,316.82	94,067.71	1,040,382.86	369,008.00	671,374.86
Sewer Systems Extension and Improvement Reserve	1,141,235.92	15,000.00	-	1,156,235.92	-	1,156,235.92
Water Pollution Control Replacement Reserve	1,735,087.19	16,666.67	-	1,751,753.86	-	1,751,753.86
Sewer Revenue Bond Sinking Fund	697,692.57	91,760.42	-	789,452.99	-	789,452.99
West Hill Sewer Separation Reserve	1,572,566.82	33,333.34	-	1,605,900.16	-	1,605,900.16
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(750,826.38)	-	202,619.50	(953,445.88)	-	(953,445.88)
WPCP Hauled Waste Site	(9,660.00)	-	-	(9,660.00)	-	(9,660.00)
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 6,882,207.40	$ 568,258.35	$ 655,693.18	$ 6,794,772.57	$ 388,934.82	$ 6,405,837.75
Airport:						
Operations	$ (11,516.33)	$ 2,670.00	$ 5,312.60	$ (14,158.93)	$ 550.00	$ (14,708.93)
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	(62,639.18)	-	193,505.02	(256,144.20)	-	(256,144.20)
Airport T-Hangar Connector Road	(22,779.68)	-	-	(22,779.68)	-	(22,779.68)
Airport Electrical Upgade	(2,432.03)	-	-	(2,432.03)		(2,432.03)
Subtotal	$ (102,066.82)	$ 2,670.00	$ 198,817.62	$ (298,214.44)	$ 550.00	$ (298,764.44)

City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2016

	Beginning Balance 4/1/2016	Revenues	Expenditures	Ending Balance 4/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2016
Ambulance Operations	$ 27,922.86	$ 98,795.41	$ 56,002.13	$ 70,716.14	$ 4,019.60	$ 66,696.54
Convention and Visitors Bureau	$ 108,057.06	$ 23,466.81	$ 6,461.85	$ 125,062.02	$ 8,492.00	$ 116,570.02
Fund Total	$ 9,054,969.14	$ 1,540,269.11	$ 1,723,087.19	$ 8,872,151.06	$ 576,947.05	$ 8,295,204.01
Internal Service Funds						
Equipment Services Operations	$ (78,233.59)	$ 65,873.56	$ 72,209.56	$ (84,569.59)	$ 5,004.65	$ (89,574.24)
Central Office Supplies	(1,794.44)	157.76	-	(1,636.68)	-	(1,636.68)
Health Insurance Fund	1,579,013.96	248,059.37	236,406.45	1,590,666.88	-	1,590,666.88
Dental Insurance Fund	26,193.63	12,886.56	13,600.99	25,479.20	-	25,479.20
Payroll Clearing Fund	(166.57)	12,797.90	14,297.76	(1,666.43)	-	(1,666.43)
Miscellaneous Clearing Fund	(38,691.75)	192.50	9,763.71	(48,262.96)	-	(48,262.96)
Interest Clearing - General Investments	5,517.16	1,830.34	-	7,347.50	-	7,347.50
Housing Revolving Fund	(30,853.78)	51,409.24	73,006.67	(52,451.21)	-	(52,451.21)
Hershey Manor Management Revolving Fund	(7,223.81)	-	1,135.03	(8,358.84)	-	(8,358.84)
Fund Total	$ 1,453,760.81	$ 393,207.23	$ 420,420.17	$ 1,426,547.87	$ 5,004.65	$ 1,421,543.22
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,618.94	$ -	$ -	$ 31,618.94	$ -	$ 31,618.94
Home Ownership Program	92,808.11	3.74	5,307.94	87,503.91	-	87,503.91
Sunset Park Children's Education Program	6,296.41	1,983.37	2,791.77	5,488.01	-	5,488.01
Road Use Tax Fund	1,026,202.49	175,102.23	161,420.22	1,039,884.50	-	1,039,884.50
Employee Benefit Fund	(597,730.41)	1,344,545.26	232,839.98	513,974.87	-	513,974.87
Emergency Tax Levy	80,645.54	-	-	80,645.54	-	80,645.54
Equipment Replacement Fund	202,973.67	600.00	32,143.00	171,430.67	149,995.00	21,435.67
Computer Replacement Fund	35,428.98	-	-	35,428.98	9,420.90	26,008.08
Library Computer Replacement Sub-Fund	26,034.23	-	311.98	25,722.25	229.00	25,493.25
Local Option Sales Tax Fund	202,343.21	197,402.92	-	399,746.13	-	399,746.13
Local Option Pavement Management Subfund	24,333.71	-	-	24,333.71	-	24,333.71
Downtown Tax Increment Fund	125,441.09	107,153.67	-	232,594.76	-	232,594.76
Southend Tax Increment Fund	1,135,177.99	540,303.43	318,938.18	1,356,543.24	-	1,356,543.24
Cedar Development Tax Increment Fund	42,110.05	95,409.83	91,478.94	46,040.94	-	46,040.94
Muscatine Mall Tax Increment Fund	32,297.31	21,895.71	-	54,193.02	-	54,193.02
Heinz Tax Increment Fund	3,885.51	-	-	3,885.51	-	3,885.51
Highway 38 Northeast Tax Increment Fund	144,300.55	110,597.16	-	254,897.71	-	254,897.71
Fridley Theatre Tax Increment Fund	3,863.38	1,606.30	33,879.91	(28,410.23)	-	(28,410.23)
Small Business Forgiveable Loan Program	(158,645.00)	70.00	-	(158,575.00)	-	(158,575.00)
Fund Total	$ 2,459,385.76	$ 2,596,673.62	$ 879,111.92	$ 4,176,947.46	$ 159,644.90	$ 4,017,302.56
Total	$ 30,837,402.63	$ 9,195,232.46	$ 4,874,881.55	$ 35,157,753.54	$ 925,861.26	$ 34,231,892.28

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending April 30, 2016

	Beginning Balance 4/1/2016	Revenues	Expenditures	Ending Balance 4/30/2016
Sidewalk Improvements	$ 3,916.83	$ -	$ 2,987.21	$ 929.62
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	(277,648.38)	-	2,007.92	(279,656.30)
Colorado Street Reconstruction	24,624.07	-	2,276.43	22,347.64
Mulberry Avenue Improvements	(225,636.33)	-	3,059.57	(228,695.90)
Mississippi Drive Corridor Project	(5,959.53)	-	-	(5,959.53)
Transfer of Jurisdiction Funds	12,921,798.08	10,937.50	21,674.45	12,911,061.13
Riverfront Development Project	1,873.81	-	(2,987.21)	4,861.02
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(407.98)	-	-	(407.98)
Downtown Upper Floor Housing Project	49,681.51	-	599.70	49,081.81
Mad Creek Flood Control Project	(40,238.18)	22,049.07	-	(18,189.11)
Mark Twain Overlook Renovation	572.29	-	-	572.29
Musser to Weggens Rd Trail	(22,939.17)	-	9,267.00	(32,206.17)
Playground Resurfacing & Riverfront Rip Rap	(106,311.98)	-	1,912.55	(108,224.53)
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	(77,836.88)	-	6,090.00	(83,926.88)
Cannon Avenue Trailhead Project	350.03	-	-	350.03
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	34,365.91	-	-	34,365.91
Art Center HVAC Replacement	83,192.73	-	22,507.28	60,685.45
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Union Tank Project Legal Costs	(39.04)	-	-	(39.04)
Total	$ 11,921,891.83	$ 32,986.57	$ 69,394.90	$ 11,885,483.50

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 4,969.73	$ 59,485.77	$ -	$ 10,614.23	84.86%
Legal Service	96,700.00	96,700.00	26,080.00	84,175.55	-	12,524.45	87.05%
City Administrator	340,700.00	333,500.00	37,068.98	267,211.83	-	66,288.17	80.12%
Human Resources	150,400.00	151,500.00	21,595.00	130,627.75	-	20,872.25	86.22%
Wellness Program	56,300.00	56,300.00	4,411.08	40,392.55	5,265.00	10,642.45	81.10%
Finance and Records	578,400.00	583,500.00	57,078.39	474,745.39	196.69	108,557.92	81.40%
Computer Operations	272,800.00	272,700.00	19,975.33	223,366.79	-	49,333.21	81.91%
Risk Management	280,400.00	258,300.00	3,217.89	225,933.59	-	32,366.41	87.47%
Building and Grounds	531,100.00	552,200.00	46,707.86	445,927.67	2,269.24	104,003.09	81.17%
Subtotal	$ 2,382,300.00	$ 2,374,800.00	$ 221,104.26	$ 1,951,866.89	$ 7,730.93	$ 415,202.18	82.52%
Public Safety							
Police Operations	$ 4,635,500.00	$ 4,635,600.00	$ 458,054.99	$ 3,643,123.36	$ 35,633.21	$ 956,843.43	79.36%
Animal Control	121,000.00	119,800.00	12,473.98	98,996.02	-	20,803.98	82.63%
Fire Operations	3,905,900.00	3,899,400.00	413,745.62	3,277,329.96	20,043.70	602,026.34	84.56%
Subtotal	$ 8,662,400.00	$ 8,654,800.00	$ 884,274.59	$ 7,019,449.34	$ 55,676.91	$ 1,579,673.75	81.75%
Culture and Recreation							
Library	$ 1,090,300.00	$ 1,090,300.00	$ 109,542.58	$ 880,455.52	$ 210.48	$ 209,634.00	80.77%
Cable Television Operations	19,100.00	19,100.00	-	16,015.00	-	3,085.00	83.85%
Art Center	327,900.00	325,800.00	32,635.26	264,889.01	-	60,910.99	81.30%
Park Administration	174,600.00	175,900.00	18,735.40	139,943.31	-	35,956.69	79.56%
Park Maintenance	625,400.00	638,300.00	30,162.47	464,030.43	22,401.56	151,868.01	76.21%
Kent Stein Park Operations	199,400.00	196,400.00	26,856.21	131,057.13	4,412.60	60,930.27	68.98%
Soccer Complex Operations	188,500.00	214,100.00	26,417.01	139,889.84	35,320.95	38,889.21	81.84%
Aquatic Center	164,000.00	161,800.00	85.71	86,691.83	2,487.74	72,620.43	55.12%
Recreation	117,700.00	110,600.00	9,649.26	78,476.23	-	32,123.77	70.96%
Cemetery	164,500.00	165,600.00	14,238.34	118,797.98	550.00	46,252.02	72.07%
Subtotal	$ 3,071,400.00	$ 3,097,900.00	$ 268,322.24	$ 2,320,246.28	$ 65,383.33	$ 712,270.39	77.01%
Health and Social Services							
Economic Well-Being	$ 45,000.00	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	100.00%
Subtotal	$ 45,000.00	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	100.00%
Community and Economic Developmen							
Community Development	$ 729,900.00	$ 707,400.00	$ 73,366.82	$ 583,219.75	$ -	$ 124,180.25	82.45%
Economic Development	151,800.00	141,500.00	31,616.81	131,540.24	-	9,959.76	92.96%
Subtotal	$ 881,700.00	$ 848,900.00	$ 104,983.63	$ 714,759.99	$ -	$ 134,140.01	84.20%
Public Works							
Public Works Administration	$ 222,500.00	$ 210,000.00	$ 10,177.58	$ 164,515.12	$ 452.50	$ 45,032.38	78.56%
Roadway Maintenance	1,354,000.00	1,353,800.00	116,788.37	998,626.89	12,889.32	342,283.79	74.72%
Traffic Control Operations	161,500.00	164,600.00	8,171.75	79,661.68	-	84,938.32	48.40%
Snow and Ice Control	481,400.00	411,100.00	2,106.97	246,964.40	17,000.00	147,135.60	64.21%
Street Cleaning	189,800.00	199,000.00	21,408.25	165,564.47	8,300.00	25,135.53	87.37%
Engineering	125,300.00	140,200.00	12,451.51	105,401.14	535.00	34,263.86	75.56%
Subtotal	$ 2,534,500.00	$ 2,478,700.00	$ 171,104.43	$ 1,760,733.70	$ 39,176.82	$ 678,789.48	72.62%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 98,917.24	$ 239,562.56	$ -	$ 10,437.44	95.83%
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	22,049.07	53,399.50	-	2,326.50	95.83%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	-	-	
Subtotal	$ 702,326.00	$ 690,926.00	$ 120,966.31	$ 480,962.06	$ -	$ 209,963.94	69.61%
Fund Total	$ 18,279,626.00	$ 18,191,026.00	$ 1,770,755.46	$ 14,293,018.26	$ 167,967.99	$ 3,730,039.75	79.50%
Enterprise Funds							
Transit System	$ 1,298,900.00	$ 1,050,000.00	$ 89,770.79	$ 783,834.84	$ 282.00	$ 265,883.16	74.68%
Parking Operations	203,500.00	206,000.00	17,764.19	158,288.54	421.10	47,290.36	77.04%
Golf Course	833,800.00	779,900.00	72,790.02	504,813.04	15,802.89	259,284.07	66.75%
Boat Harbor Operations	25,900.00	25,800.00	2,106.06	19,577.48	-	6,222.52	75.88%
Marina Operations	14,600.00	14,800.00	37.95	5,510.86	-	9,289.14	37.24%
Airport Operations	124,400.00	125,300.00	5,312.60	81,096.69	550.00	43,653.31	65.16%
Ambulance Operations	1,307,700.00	1,384,900.00	56,002.13	1,074,572.97	4,019.60	306,307.43	77.88%
Convention & Visitors Bureau	108,800.00	103,800.00	6,461.85	63,666.50	8,492.00	31,641.50	69.52%
Solid Waste Management							
Refuse Collection	$ 2,141,900.00	$ 2,382,000.00	$ 197,727.20	$ 1,675,814.22	$ 112,695.00	$ 593,490.78	75.08%
Landfill Operations	904,161.00	1,071,811.00	201,684.42	726,783.70	44,368.50	300,658.80	71.95%
Landfill Surcharge Reserve-Part I	17,500.00	19,000.00	-	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	224,231.78	1,752,764.29	-	311,135.71	84.92%
Subtotal	$ 5,030,211.00	$ 5,576,611.00	$ 623,643.40	$ 4,165,029.99	$ 157,063.50	$ 1,254,517.51	77.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 146,833.97	$ 1,635,314.29	$ -	$ 358,997.71	82.00%
Plant Operations	1,156,100.00	1,250,400.00	99,056.22	921,664.83	7,666.17	321,069.00	74.32%
Pumping Stations	569,700.00	502,500.00	36,283.89	369,486.11	135.00	132,878.89	73.56%
Laboratory Operations	372,600.00	377,700.00	31,854.61	291,002.52	12,125.65	74,571.83	80.26%
Biosolids Operations	309,300.00	407,300.00	44,977.28	327,267.26	-	80,032.74	80.35%
Subtotal	$ 4,419,712.00	$ 4,532,212.00	$ 359,005.97	$ 3,544,735.01	$ 19,926.82	$ 967,550.17	78.65%
Collection and Drainage	1,706,600.00	1,462,700.00	88,821.54	850,519.48	369,008.00	243,172.52	83.38%
Stormwater Operations	60,800.00	63,400.00	5,246.17	37,644.75	-	25,755.25	59.38%
Fund Total	$ 15,134,923.00	$ 15,325,423.00	$ 1,320,500.82	$ 11,225,623.65	$ 567,073.91	$ 3,428,925.44	76.95%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,171,400.00	$ 1,232,400.00	$ 72,209.56	$ 776,890.37	$ 5,004.65	$ 450,504.98	63.44%
Equipment Replacement Fund	260,500.00	263,700.00	32,143.00	112,311.49	149,995.00	1,393.51	99.47%
Fund Total	$ 1,431,900.00	$ 1,496,100.00	$ 104,352.56	$ 889,201.86	$ 154,999.65	$ 451,898.49	69.79%
Total	$ 34,846,449.00	$ 35,012,549.00	$ 3,195,608.84	$ 26,407,843.77	$ 890,041.55	$ 7,610,863.68	77.97%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 2,485,774.01	$ 6,063,927.54	$ (262,781.46)	95.85%
Ag Land Taxes	2,942.00	2,942.00	968.31	3,327.25	385.25	113.09%
Transit System Levy	236,525.00	236,525.00	93,016.49	227,215.69	(9,309.31)	96.06%
Tort Liability Levy	225,645.00	225,645.00	88,737.82	216,764.03	(8,880.97)	96.06%
Levee Tax Levy	52,723.00	52,723.00	20,733.77	50,205.23	(2,517.77)	95.22%
Mobile Home Tax	13,300.00	19,200.00	3,724.39	16,650.57	(2,549.43)	86.72%
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	49,987.12	544,352.99	(145,537.01)	78.90%
Fire Retirement	635,916.00	627,810.00	46,147.41	505,629.37	(122,180.63)	80.54%
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	-	24,568.75	(21,431.25)	53.41%
Long-term Disability Insurance	11,981.00	12,082.00	1,030.39	10,238.41	(1,843.59)	84.74%
Workers Compensation Insurance	49,161.00	36,185.00	-	36,185.00	-	100.00%
Unemployment Insurance	35,209.00	21,466.00	2,378.95	15,131.04	(6,334.96)	70.49%
Health Insurance	1,362,253.00	1,440,649.00	128,323.78	1,171,412.41	(269,236.59)	81.31%
Life Insurance	15,618.00	15,591.00	1,329.29	13,276.29	(2,314.71)	85.15%
Dental Insurance	44,742.00	44,496.00	3,746.89	36,261.50	(8,234.50)	81.49%
Deferred Compensation	1,200.00	1,200.00	100.00	900.00	(300.00)	75.00%
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	(203.85)	420,616.00	-	100.00%
Subtotal	$ 10,296,351.00	$ 10,302,708.00	$ 2,925,794.77	$ 9,439,531.72	$ (863,176.28)	91.62%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 415,000.00	$ 360,000.00	$ -	$ 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	40,394.44	66,294.09	(33,705.91)	66.29%
Utility Tax Replacement Excise Taxes						
General	27,286.00	27,286.00	572.48	15,732.75	(11,553.25)	57.66%
Tort Liability	975.00	975.00	20.42	561.12	(413.88)	57.55%
Transit	1,023.00	1,023.00	21.40	588.17	(434.83)	57.49%
Levee	227.00	227.00	4.77	131.10	(95.90)	57.75%
Commercial/Industrial State Reimbursement						
General	333,080.00	333,080.00	157,264.59	314,529.16	(18,550.84)	94.43%
Tort Liability	11,880.00	11,880.00	5,608.91	11,217.82	(662.18)	94.43%
Transit	12,452.00	12,452.00	5,879.35	11,758.70	(693.30)	94.43%
Levee	2,776.00	2,776.00	1,310.53	2,621.06	(154.94)	94.42%
Subtotal	$ 1,114,699.00	$ 1,040,699.00	$ 211,076.89	$ 719,864.88	$ (320,834.12)	69.17%
Intergovernmental Revenues						
Road Use Tax	$ 2,432,600.00	$ 2,452,000.00	$ 161,420.22	$ 1,692,101.93	$ (759,898.07)	69.01%
Subtotal	$ 2,432,600.00	$ 2,452,000.00	$ 161,420.22	$ 1,692,101.93	$ (759,898.07)	69.01%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 4,040.00	$ 22,034.69	$ (13,265.31)	62.42%
Animal	2,200.00	2,000.00	302.00	1,571.00	(429.00)	78.55%
Alarm Permits	1,400.00	1,400.00	50.00	825.00	(575.00)	58.93%
Miscellaneous	6,100.00	6,200.00	405.00	6,174.00	(26.00)	99.58%
Subtotal	$ 43,200.00	$ 44,900.00	$ 4,797.00	$ 30,604.69	$ (14,295.31)	68.16%
Community Development						
Housing Inspection Fees	$ 70,000.00	$ 51,000.00	$ 14,995.00	$ 102,915.00	$ 51,915.00	201.79%
Construction Permits	265,000.00	245,000.00	26,311.00	186,272.80	(58,727.20)	76.03%
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	-	3,475.00	475.00	115.83%
Board of Adjustment Fees	2,000.00	2,000.00	300.00	2,250.00	250.00	112.50%
Site Plan Review fees	1,000.00	1,500.00	-	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	6,316.00	68,757.90	(20,242.10)	77.26%
Other	500.00	700.00	100.00	1,143.45	443.45	163.35%
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	$ 48,022.00	$ 379,505.40	$ (27,594.60)	93.22%
Police Revenues						
Police Grant	$ 257,000.00	$ 248,100.00	$ 34,244.01	$ 140,802.51	$ (107,297.49)	56.75%
Court Fines	231,000.00	175,000.00	18,796.67	113,321.92	(61,678.08)	64.76%
Parking Violations	25,000.00	25,000.00	2,500.00	21,016.76	(3,983.24)	84.07%
Automatic Traffic Enforcement Fines	575,000.00	600,000.00	94,454.22	610,535.43	10,535.43	101.76%
Tobacco Violations	2,000.00	2,000.00	600.00	2,100.00	100.00	105.00%
False Alarm Charges	1,500.00	3,000.00	-	2,150.00	(850.00)	71.67%
Police Services Agreement	47,900.00	47,900.00	11,669.50	35,008.50	(12,891.50)	73.09%
Printing Charges	3,700.00	3,700.00	319.08	3,295.48	(404.52)	89.07%
Lease-Public Safety Cell Tower	23,400.00	26,100.00	2,245.49	19,330.74	(6,769.26)	74.06%
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	25.00	1,475.00	(1,525.00)	49.17%
Other	15,000.00	16,000.00	2,290.20	23,938.00	7,938.00	149.61%
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	$ 167,144.17	$ 1,068,133.96	$ (191,766.04)	84.78%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	(282.00)	98.34%
Open Burn Permits	1,500.00	1,500.00	600.00	1,550.00	50.00	103.33%
Fire Inspection Fees	13,000.00	9,000.00	1,190.00	8,912.00	(88.00)	99.02%
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	45.00	258.40	(341.60)	43.07%
Fines/Citations	1,500.00	500.00	-	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	-	1,200.00	(300.00)	80.00%
Other	1,000.00	2,000.00	356.60	2,770.44	770.44	138.52%
Fire Plan Review	-	-	-	1,354.00	1,354.00	
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%
Reimbursement of Expenses-ICAP	-	-	9,998.00	9,998.00	9,998.00	
Subtotal	$ 82,000.00	$ 103,500.00	$ 12,189.60	$ 115,146.42	$ 11,646.42	111.25%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 18,200.00	$ 11,440.00	$ 33,368.00	$ 15,168.00	183.34%
Lease of Property	16,300.00	16,300.00	665.50	15,658.15	(641.85)	96.06%
Burial Fees	47,000.00	45,000.00	4,555.00	38,700.00	(6,300.00)	86.00%
Miscellaneous Charges	10,000.00	9,000.00	150.00	4,848.00	(4,152.00)	53.87%
Commissions	12,000.00	12,000.00	186.60	8,425.45	(3,574.55)	70.21%
Perpetual Care Interest	14,300.00	14,300.00	-	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	$ 16,997.10	$ 108,111.42	$ (11,788.58)	90.17%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,000.00	$ 2,092.00	$ 7,028.50	$ (3,971.50)	63.90%
Pearl City Station Rentals	9,100.00	10,800.00	725.00	8,805.00	(1,995.00)	81.53%
Riverview Center Rentals	16,500.00	19,500.00	2,775.00	19,425.00	(75.00)	99.62%
Maintenance Fees	500.00	500.00	-	395.00	(105.00)	79.00%
Concession Commission	800.00	800.00	83.27	535.73	(264.27)	66.97%
Community Garden Rents	100.00	-	-	-	-	
Sale of Equipment	300.00	600.00	-	594.04	(5.96)	99.01%
Donations	-	-	889.97	889.97	889.97	
Other	-	-	106.00	220.86	220.86	
Transfers In:						
Administrative Fees	12,900.00	26,500.00	-	19,875.00	(6,625.00)	75.00%
Subtotal	$ 51,200.00	$ 69,700.00	$ 6,671.24	$ 57,769.10	$ (11,930.90)	82.88%
Kent Stein Park						
Maintenance Fees	$ 17,500.00	$ 17,500.00	$ 1,804.00	$ 17,973.75	$ 473.75	102.71%
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	-	4,600.00	(2,900.00)	61.33%
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	-	49.99	49.99	
Subtotal	$ 48,200.00	$ 48,200.00	$ 1,804.00	$ 23,936.36	$ (24,263.64)	49.66%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 148.00	$ 22,350.53	$ (13,649.47)	62.08%
Commission on Concessions	7,000.00	7,500.00	54.22	3,296.76	(4,203.24)	43.96%
Transfer In:						
Golf Administrative Fees	13,600.00	-	-	-	-	
Subtotal	$ 53,600.00	$ 43,500.00	$ 202.22	$ 25,647.29	$ (17,852.71)	58.96%
Recreation						
Entry Fees/Admissions	$ 1,500.00	$ 1,800.00	$ -	$ 1,142.50	$ (657.50)	63.47%
Lessons	43,000.00	41,000.00	1,430.00	22,625.00	(18,375.00)	55.18%
League and Tournament Fees	7,000.00	6,500.00	1,665.20	5,618.80	(881.20)	86.44%
Sales Tax	500.00	500.00	104.80	381.20	(118.80)	76.24%
Commissions	200.00	-	-	-	-	
Donations	500.00	900.00	560.00	1,060.00	160.00	117.78%
Miscellaneous	200.00	300.00	10.00	451.00	151.00	150.33%
Other	300.00	300.00	-	471.00	171.00	157.00%
Subtotal	$ 53,200.00	$ 51,300.00	$ 3,770.00	$ 31,749.50	$ (19,550.50)	61.89%
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	360.00	835.00	(14,165.00)	5.57%
Lessons	7,700.00	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	18,000.00	920.00	6,200.00	(11,800.00)	34.44%
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	$ 1,280.00	$ 66,659.26	$ (68,240.74)	49.41%
Subtotal - Parks and Recreation	$ 342,900.00	$ 347,600.00	$ 13,727.46	$ 205,761.51	$ (141,838.49)	59.19%
Library Revenues						
Fines and Charges	$ 9,000.00	$ 15,000.00	$ 956.92	$ 12,687.86	$ (2,312.14)	84.59%
County Contributions	112,300.00	115,100.00	56,141.00	115,136.04	36.04	100.03%
Illinois Contracts	10,050.00	10,050.00	-	10,043.95	(6.05)	99.94%
Printing Charges	2,200.00	4,000.00	481.61	4,816.17	816.17	120.40%
Other	50.00	50.00	1.50	30.37	(19.63)	60.74%
				-		
Subtotal	$ 133,600.00	$ 144,200.00	$ 57,581.03	$ 142,714.39	$ (1,485.61)	98.97%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 165.00	$ 940.00	$ (260.00)	78.33%
Class Fees	4,500.00	4,000.00	38.50	2,181.40	(1,818.60)	54.54%
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	(9,304.77)	53.48%
Support Foundation Contribution	20,300.00	21,100.00	-	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	$ 203.50	$ 32,722.11	$ (23,877.89)	57.81%
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	12.00	136.00	(164.00)	45.33%
Sales of Equipment	7,500.00	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	4,000.00	2,500.00	1,302.76	1,644.23	(855.77)	65.77%
Other - (Salt Reimb)	5,500.00	5,000.00	-	3,888.72	(1,111.28)	77.77%
Other	500.00	500.00	105.00	1,383.35	883.35	276.67%
Rebate-Morgan Building	-	-	7,173.60	7,173.60	7,173.60	
Transfers In:						
Engineering Services	20,000.00	25,000.00	2,522.52	23,578.49	(1,421.51)	94.31%
Administrative Fees	62,600.00	62,600.00	-	46,950.00	(15,650.00)	75.00%
Subtotal	$ 123,900.00	$ 120,900.00	$ 11,115.88	$ 84,954.39	$ (35,945.61)	70.27%
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	3,700.08	12,854.03	1,854.03	116.85%
Lease-Clark House Cell Towers	24,900.00	24,900.00	1,000.00	24,089.26	(810.74)	96.74%
Other Charges	20,000.00	16,000.00	2,009.04	12,359.38	(3,640.62)	77.25%
Transfers In :						
Administrative Fees	356,400.00	356,400.00	-	267,300.00	(89,100.00)	75.00%
Health Insurance Fund	56,300.00	56,300.00	-	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	-	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	-	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	$ 6,709.12	$ 1,062,374.95	$ (556,225.05)	65.64%
Total	$ 18,132,550.00	$ 18,018,607.00	$ 3,636,778.74	$ 15,081,527.77	$ (2,937,079.23)	83.70%