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

	Beginning Balance 5/1/2016	Revenues	Expenditures	Ending Balance 5/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2016
General Fund	$ 4,701,972.79	$ 862,839.05	$ 1,216,953.35	$ 4,347,858.49	$ 127,338.22	$ 4,220,520.27
Debt Service Fund						
General Obligation	$ 2,308,456.64	$ 1,402,504.74	$ 8,664.50	$ 3,702,296.88	$ -	$ 3,702,296.88
Trust and Agency						
Insurance Trust	$ 57,299.48	$ -	$ -	$ 57,299.48	$ -	$ 57,299.48
Cemetery Trust:						
Perpetual Care	868,520.06	2,102.00	-	870,622.06	-	870,622.06
Perpetual Care Interest	3,565.07	-	-	3,565.07	-	3,565.07
Laura Musser Atkins Flower Trust	6,765.10	-	685.00	6,080.10	-	6,080.10
Bert Benham Trust	1,793.64	-	20.00	1,773.64	-	1,773.64
Henry Friedli Trust	15,359.65	-	100.00	15,259.65	-	15,259.65
Kathryn M. Huttig Trust	6,440.50	-	-	6,440.50	-	6,440.50
Kathryn M. Huttig Mausoleum Trust	1,280.41	-	40.00	1,240.41	-	1,240.41
Harvey Long Trust	1,220.79	-	-	1,220.79	-	1,220.79
Linda Musser Special Flower Trust	708.22	-	70.00	638.22	-	638.22
George Titus Trust	62.27	-	20.00	42.27	-	42.27
Robert Jackson Trust	7,024.37	-	250.00	6,774.37	-	6,774.37
Anna Strohmeier Trust	1,515.26	-	50.00	1,465.26	-	1,465.26
Minnie Beyer Trust	10,479.35	-	325.00	10,154.35	-	10,154.35
Esther Rieke Trust	1,100.17	-	-	1,100.17	-	1,100.17
Ethel Fulliam Trust	2,861.27	-	25.00	2,836.27	-	2,836.27
Library Trust:			-			
Gift and Memorial Trust	163,565.33	2,055.08	3,076.04	162,544.37	-	162,544.37
Art Center Trusts:						
General Donations Trust	191,961.08	659.00	17,181.01	175,439.07	-	175,439.07
Brad Burns Trust	294,865.94	-	-	294,865.94	-	294,865.94
McWhirter-Gilmore Trust	105,615.23	-	-	105,615.23	-	105,615.23
Alice Schaeffer Trust	44,191.03	-	-	44,191.03	-	44,191.03
Fund Total	$ 1,786,194.22	$ 4,816.08	$ 21,842.05	$ 1,769,168.25	$ -	$ 1,769,168.25
Capital Projects Funds	$ 11,885,483.50	$ 2,951,585.57	$ 321,138.53	$ 14,515,930.54	$ -	$ 14,515,930.54
Enterprise Funds						
Transit System	$ 248,238.06	$ 116,293.06	$ 67,044.14	$ 297,486.98	$ -	$ 297,486.98
Parking System	76,354.00	18,218.67	12,702.60	81,870.07	1,855.50	80,014.57
Golf Course:						
Golf Operations	$ 73,580.97	$ 93,308.25	$ 53,055.36	$ 113,833.86	18,956.25	$ 94,877.61
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (106,582.88)	$ 93,308.25	$ 53,055.36	$ (66,329.99)	$ 18,956.25	$ (85,286.24)
Boat Harbor Operations	(2,945.85)	7,236.00	1,053.26	3,236.89	-	3,236.89
Marina Operations	(1,700.16)	100.00	419.91	(2,020.07)	4,100.00	(6,120.07)

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

	Beginning Balance 5/1/2016	Revenues	Expenditures	Ending Balance 5/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2016
			-			
Solid Waste Management:						
Refuse Collection	$ (152,220.68)	$ 174,260.86	$ 174,883.56	$ (152,843.38)	$ 335,152.00	$ (487,995.38)
Landfill Operations	580,334.41	126,583.34	39,846.04	667,071.71	6,590.00	660,481.71
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	20,284.33	-	-	20,284.33	-	20,284.33
Landfill Closure Reserve	796,174.00	-	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	912,555.00	-	-	912,555.00	-	912,555.00
Transfer Station Operations	(54,174.46)	195,978.47	169,460.19	(27,656.18)	3,513.96	(31,170.14)
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	$ 1,966,451.60	$ 496,822.67	$ 384,189.79	$ 2,079,084.48	$ 345,255.96	$ 1,733,828.52
Water Pollution Control:						
Operations	1,415,736.56	$ 288,832.42	$ 338,993.50	$ 1,365,575.48	$ 12,240.44	$ 1,353,335.04
Collection and Drainage (Inc. Storm Water)	1,040,382.86	107,795.64	93,470.24	1,054,708.26	360,478.00	694,230.26
Sewer Systems Extension and Improvement Reserve	1,156,235.92	17,740.00	-	1,173,975.92	-	1,173,975.92
Water Pollution Control Replacement Reserve	1,751,753.86	16,666.67	-	1,768,420.53	-	1,768,420.53
Sewer Revenue Bond Sinking Fund	789,452.99	91,760.42	-	881,213.41	-	881,213.41
West Hill Sewer Separation Reserve	1,605,900.16	33,333.34	-	1,639,233.50	-	1,639,233.50
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(953,445.88)	-	146,177.33	(1,099,623.21)	-	(1,099,623.21)
WPCP Hauled Waste Site	(9,660.00)	-	-	(9,660.00)	-	(9,660.00)
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 6,794,772.57	$ 556,128.49	$ 578,641.07	$ 6,772,259.99	$ 372,718.44	$ 6,399,541.55
Airport:						
Operations	$ (14,158.93)	$ 3,909.50	$ 6,929.89	$ (17,179.32)	$ 607.00	$ (17,786.32)
Airport Security/Tee Hangar Drainage Improvements	(2,517.47)	$ 2,600.00	17.00	65.53	-	65.53
Airport Zoning Ordinance Update	(182.13)	3,800.00	26.00	3,591.87	-	3,591.87
Airport Runway 6/24 Rehabilitation Project	(256,144.20)	472,400.00	762,785.88	(546,530.08)	-	(546,530.08)
Airport T-Hangar Connector Road	(22,779.68)	25,400.00	1,453.50	1,166.82	-	1,166.82
Airport Electrical Upgade	(2,432.03)	8,100.00	54,305.77	(48,637.80)		(48,637.80)
Airport Master Plan Update	-	-	2,000.00	(2,000.00)		(2,000.00)
Subtotal	$ (298,214.44)	$ 516,209.50	$ 827,518.04	$ (609,522.98)	$ 607.00	$ (610,129.98)

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

	Beginning Balance 5/1/2016	Revenues	Expenditures	Ending Balance 5/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2016
Ambulance Operations	$ 70,716.14	$ 122,502.42	$ 39,120.45	$ 154,098.11	$ 1,995.18	$ 152,102.93
Convention and Visitors Bureau	$ 125,062.02	$ 3,250.00	$ 6,514.78	$ 121,797.24	$ 10,055.32	$ 111,741.92
Fund Total	$ 8,872,151.06	$ 1,930,069.06	$ 1,970,259.40	$ 8,831,960.72	$ 755,543.65	$ 8,076,417.07
Internal Service Funds						
Equipment Services Operations	$ (84,569.59)	$ 61,601.74	$ 48,513.93	$ (71,481.78)	$ 33,831.18	$ (105,312.96)
Central Office Supplies	(1,636.68)	431.17	95.10	(1,300.61)	153.07	(1,453.68)
Health Insurance Fund	1,590,666.88	236,911.50	277,528.33	1,550,050.05	-	1,550,050.05
Dental Insurance Fund	25,479.20	12,671.23	13,062.10	25,088.33	-	25,088.33
Payroll Clearing Fund	(1,666.43)	15,800.44	13,725.97	408.04	-	408.04
Miscellaneous Clearing Fund	(48,262.96)	92.30	(15,522.74)	(32,647.92)	-	(32,647.92)
Interest Clearing - General Investments	7,347.50	2,037.46	-	9,384.96	-	9,384.96
Housing Revolving Fund	(52,451.21)	51,822.12	51,208.54	(51,837.63)	-	(51,837.63)
Hershey Manor Management Revolving Fund	(8,358.84)	-	792.37	(9,151.21)	-	(9,151.21)
Fund Total	$ 1,426,547.87	$ 381,367.96	$ 389,403.60	$ 1,418,512.23	$ 33,984.25	$ 1,384,527.98
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,618.94	$ -	$ -	$ 31,618.94	$ -	$ 31,618.94
Home Ownership Program	87,503.91	2.48	3,871.86	83,634.53	-	83,634.53
Sunset Park Children's Education Program	5,488.01	2,183.33	2,248.40	5,422.94	-	5,422.94
Road Use Tax Fund	1,039,884.50	188,455.07	144,074.03	1,084,265.54	-	1,084,265.54
Employee Benefit Fund	513,974.87	78,919.99	282,884.62	310,010.24	-	310,010.24
Emergency Tax Levy	80,645.54	-	-	80,645.54	-	80,645.54
Equipment Replacement Fund	171,430.67	600.00	-	172,030.67	149,995.00	22,035.67
Computer Replacement Fund	35,428.98	-	9,876.85	25,552.13	1,634.64	23,917.49
Library Computer Replacement Sub-Fund	25,722.25	-	1,388.79	24,333.46	-	24,333.46
Local Option Sales Tax Fund	399,746.13	197,402.92	-	597,149.05	-	597,149.05
Local Option Pavement Management Subfund	24,333.71	-	-	24,333.71	-	24,333.71
Downtown Tax Increment Fund	232,594.76	-	-	232,594.76	-	232,594.76
Southend Tax Increment Fund	1,356,543.24	11,716.18	-	1,368,259.42	-	1,368,259.42
Cedar Development Tax Increment Fund	46,040.94	-	-	46,040.94	-	46,040.94
Muscatine Mall Tax Increment Fund	54,193.02	749.82	-	54,942.84	-	54,942.84
Heinz Tax Increment Fund	3,885.51	-	-	3,885.51	-	3,885.51
Highway 38 Northeast Tax Increment Fund	254,897.71	17,367.84	10,163.78	262,101.77	-	262,101.77
Fridley Theatre Tax Increment Fund	(28,410.23)	36,136.93	-	7,726.70	-	7,726.70
Small Business Forgiveable Loan Program	(158,575.00)	35.00	-	(158,540.00)	-	(158,540.00)
Fund Total	$ 4,176,947.46	$ 533,569.56	$ 454,508.33	$ 4,256,008.69	$ 151,629.64	$ 4,104,379.05

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

	Beginning Balance 5/1/2016	Revenues	Expenditures	Ending Balance 5/31/2016
Sidewalk Improvements	$ 929.62	$ -	$ -	$ 929.62
New Sidewalk Construction	22.08	-	50.00	(27.92)
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	(279,656.30)	-	135,864.49	(415,520.79)
Colorado Street Reconstruction	22,347.64	-	-	22,347.64
Mulberry Avenue Improvements	(228,695.90)	812,879.12	11,576.70	572,606.52
Mississippi Drive Corridor Project	(5,959.53)	-	7,986.86	(13,946.39)
Transfer of Jurisdiction Funds	12,911,061.13	-	81,109.16	12,829,951.97
Riverfront Development Project	4,861.02	-	-	4,861.02
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	8,700.00	59.00	122.14
CDBG Downtown Revitalization Project	(407.98)	-	10,965.00	(11,372.98)
Downtown Upper Floor Housing Project	49,081.81	-	-	49,081.81
Mad Creek Flood Control Project	(18,189.11)	1,294.20	-	(16,894.91)
Mark Twain Overlook Renovation	572.29	-	-	572.29
Musser to Weggens Rd Trail	(32,206.17)	-	54,811.32	(87,017.49)
Playground Resurfacing & Riverfront Rip Rap	(108,224.53)	200,100.00	1,348.00	90,527.47
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	(83,926.88)	-	-	(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	36,166.12	-	50.00	36,116.12
Public Building Roof Repairs	(1,800.21)	531,712.25	2,156.00	527,756.04
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Union Tank Project Legal Costs	(39.04)	-	-	(39.04)
Total	$ 11,885,483.50	$ 2,951,585.57	$ 321,138.53	$ 14,515,930.54

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 3,968.28	$ 63,454.05	$ -	$ 6,645.95	90.52%
Legal Service	96,700.00	116,700.00	-	84,175.55	-	32,524.45	72.13%
City Administrator	340,700.00	333,500.00	25,765.96	292,977.79	-	40,522.21	87.85%
Human Resources	150,400.00	164,000.00	8,776.21	139,403.96	-	24,596.04	85.00%
Wellness Program	56,300.00	56,300.00	3,564.77	43,957.32	5,265.00	7,077.68	87.43%
Finance and Records	578,400.00	583,500.00	43,826.22	518,571.61	533.22	64,395.17	88.96%
Computer Operations	272,800.00	275,700.00	17,962.45	241,329.24	-	34,370.76	87.53%
Risk Management	280,400.00	258,300.00	2,837.93	228,771.52	-	29,528.48	88.57%
Building and Grounds	531,100.00	557,200.00	42,820.97	488,748.64	2,381.85	66,069.51	88.14%
Subtotal	$ 2,382,300.00	$ 2,415,300.00	$ 149,522.79	$ 2,101,389.68	$ 8,180.07	$ 305,730.25	87.34%
Public Safety							
Police Operations	$ 4,635,500.00	$ 4,635,600.00	$ 348,464.06	$ 3,991,587.42	$ 29,408.52	$ 614,604.06	86.74%
Animal Control	121,000.00	119,800.00	4,811.21	103,807.23	-	15,992.77	86.65%
Fire Operations	3,905,900.00	3,940,800.00	281,237.55	3,558,567.51	16,712.04	365,520.45	90.72%
Subtotal	$ 8,662,400.00	$ 8,696,200.00	$ 634,512.82	$ 7,653,962.16	$ 46,120.56	$ 996,117.28	88.55%
Culture and Recreation							
Library	$ 1,090,300.00	$ 1,090,300.00	$ 71,827.08	$ 952,282.60	$ 158.37	$ 137,859.03	87.36%
Cable Television Operations	19,100.00	19,100.00	38.00	16,053.00	-	3,047.00	84.05%
Art Center	327,900.00	325,800.00	22,184.12	287,073.13	-	38,726.87	88.11%
Park Administration	174,600.00	175,900.00	14,824.66	154,767.97	17.98	21,114.05	88.00%
Park Maintenance	625,400.00	638,300.00	54,970.35	519,000.78	18,093.47	101,205.75	84.14%
Kent Stein Park Operations	199,400.00	196,400.00	18,016.81	149,073.94	6,749.24	40,576.82	79.34%
Soccer Complex Operations	188,500.00	214,100.00	16,161.93	156,051.77	29,655.89	28,392.34	86.74%
Aquatic Center	164,000.00	161,800.00	9,388.78	96,080.61	7,474.09	58,245.30	64.00%
Recreation	117,700.00	110,600.00	6,159.45	84,635.68	523.54	25,440.78	77.00%
Cemetery	164,500.00	165,600.00	17,048.95	135,846.93	1,200.00	28,553.07	82.76%
Subtotal	$ 3,071,400.00	$ 3,097,900.00	$ 230,620.13	$ 2,550,866.41	$ 63,872.58	$ 483,161.01	84.40%
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 Development							
Community Development	$ 729,900.00	$ 707,400.00	$ 53,747.90	$ 636,967.65	$ 20.99	$ 70,411.36	90.05%
Economic Development	151,800.00	141,500.00	-	131,540.24	-	9,959.76	92.96%
Subtotal	$ 881,700.00	$ 848,900.00	$ 53,747.90	$ 768,507.89	$ 20.99	$ 80,371.12	90.53%
Public Works							
Public Works Administration	$ 222,500.00	$ 210,000.00	$ 7,086.02	$ 171,601.14	$ 452.50	$ 37,946.36	81.93%
Roadway Maintenance	1,354,000.00	1,383,500.00	99,185.94	1,097,812.83	4,000.00	281,687.17	79.64%
Traffic Control Operations	161,500.00	164,600.00	6,264.54	85,926.22	1,356.52	77,317.26	53.03%
Snow and Ice Control	481,400.00	381,400.00	-	246,964.40	-	134,435.60	64.75%
Street Cleaning	189,800.00	199,000.00	19,635.37	185,199.84	-	13,800.16	93.07%
Engineering	125,300.00	140,200.00	9,277.55	114,678.69	3,335.00	22,186.31	84.18%
Subtotal	$ 2,534,500.00	$ 2,478,700.00	$ 141,449.42	$ 1,902,183.12	$ 9,144.02	$ 567,372.86	77.11%

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

		Amended	Current Month	Year-To-Date		Remaining Balance	Percentage Expended and
Transfers							
Transit System Subsidy	$ 250,000.00	$ 250,000.00	$ 5,806.09	$ 245,368.65	$ -	$ 4,631.35	98.15%
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	1,294.20	54,693.70	-	1,032.30	98.15%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	-	-	
Subtotal	$ 702,326.00	$ 690,926.00	$ 7,100.29	$ 488,062.35	$ -	$ 202,863.65	70.64%
Fund Total	$ 18,279,626.00	$ 18,272,926.00	$ 1,216,953.35	$ 15,509,971.61	$ 127,338.22	$ 2,635,616.17	85.58%
Enterprise Funds							
Transit System	$ 1,298,900.00	$ 1,050,000.00	$ 67,044.14	$ 850,878.98	$ -	$ 199,121.02	81.04%
Parking Operations	203,500.00	206,000.00	12,702.60	170,991.14	1,855.50	33,153.36	83.91%
Golf Course	833,800.00	779,900.00	53,055.36	557,868.40	18,956.25	203,075.35	73.96%
Boat Harbor Operations	25,900.00	25,800.00	1,053.26	20,630.74	-	5,169.26	79.96%
Marina Operations	14,600.00	14,800.00	419.91	5,930.77	4,100.00	4,769.23	67.78%
Airport Operations	124,400.00	125,300.00	6,929.89	88,026.58	607.00	36,666.42	70.74%
Ambulance Operations	1,307,700.00	1,420,400.00	39,120.45	1,113,693.42	1,995.18	304,711.40	78.55%
Convention & Visitors Bureau	108,800.00	103,800.00	6,514.78	70,181.28	10,055.32	23,563.40	77.30%
Solid Waste Management							
Refuse Collection	$ 2,141,900.00	$ 2,483,300.00	$ 174,883.56	$ 1,850,697.78	$ 335,152.00	$ 297,450.22	88.02%
Landfill Operations	904,161.00	1,084,011.00	39,846.04	766,629.74	6,590.00	310,791.26	71.33%
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	2,261,800.00	169,460.19	1,922,224.48	3,513.96	336,061.56	85.14%
Subtotal	$ 5,030,211.00	$ 5,888,011.00	$ 384,189.79	$ 4,549,219.78	$ 345,255.96	$ 993,535.26	83.13%

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

		Amended	Current Month	Year-To-Date		Remaining Balance	Percentage Expended and
Water Pollution Control							
Administration	$ 2,012,012.00	$ 1,994,312.00	$ 151,170.12	$ 1,786,484.41	$ -	$ 207,827.59	89.58%
Plant Operations	1,156,100.00	1,250,400.00	102,549.62	1,024,214.45	6,929.40	219,256.15	82.47%
Pumping Stations	569,700.00	502,500.00	32,858.38	402,344.49	770.95	99,384.56	80.22%
Laboratory Operations	372,600.00	377,700.00	35,583.64	326,586.16	3,913.09	47,200.75	87.50%
Biosolids Operations	309,300.00	407,300.00	16,831.74	344,099.00	627.00	62,574.00	84.64%
Subtotal	$ 4,419,712.00	$ 4,532,212.00	$ 338,993.50	$ 3,883,728.51	$ 12,240.44	$ 636,243.05	85.96%
Collection and Drainage	1,706,600.00	1,462,700.00	90,037.92	940,557.40	360,478.00	161,664.60	88.95%
Stormwater Operations	60,800.00	63,400.00	3,432.32	41,077.07	-	22,322.93	64.79%
Fund Total	$ 15,134,923.00	$ 15,672,323.00	$ 996,979.14	$ 12,222,602.79	$ 745,488.33	$ 2,600,431.88	82.75%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,171,400.00	$ 1,232,400.00	$ 48,513.93	$ 825,404.30	$ 33,831.18	$ 373,164.52	69.72%
Equipment Replacement Fund	260,500.00	263,700.00	-	112,311.49	149,995.00	1,393.51	99.47%
Fund Total	$ 1,431,900.00	$ 1,496,100.00	$ 48,513.93	$ 937,715.79	$ 183,826.18	$ 374,558.03	74.96%
Total	$ 34,846,449.00	$ 35,441,349.00	$ 2,262,446.42	$ 28,670,290.19	$ 1,056,652.73	$ 5,610,606.08	83.88%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 139,966.90	$ 6,203,894.44	$ (122,814.56)	98.06%
Ag Land Taxes	2,942.00	2,942.00	25.90	3,353.15	411.15	113.98%
Transit System Levy	236,525.00	236,525.00	5,260.72	232,476.41	(4,048.59)	98.29%
Tort Liability Levy	225,645.00	225,645.00	5,018.73	221,782.76	(3,862.24)	98.29%
Levee Tax Levy	52,723.00	52,723.00	1,172.64	51,377.87	(1,345.13)	97.45%
Mobile Home Tax	13,300.00	19,200.00	750.20	17,400.77	(1,799.23)	90.63%
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	76,100.55	620,453.54	(69,436.46)	89.94%
Fire Retirement	635,916.00	627,810.00	69,875.57	575,504.94	(52,305.06)	91.67%
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	1,030.84	11,269.25	(812.75)	93.27%
Workers Compensation Insurance	49,161.00	36,185.00	-	36,185.00	-	100.00%
Unemployment Insurance	35,209.00	21,466.00	1,865.14	16,996.18	(4,469.82)	79.18%
Health Insurance	1,362,253.00	1,440,649.00	128,804.95	1,300,217.36	(140,431.64)	90.25%
Life Insurance	15,618.00	15,591.00	1,329.29	14,605.58	(985.42)	93.68%
Dental Insurance	44,742.00	44,496.00	3,778.28	40,039.78	(4,456.22)	89.99%
Deferred Compensation	1,200.00	1,200.00	100.00	1,000.00	(200.00)	83.33%
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	-	420,616.00	-	100.00%
Subtotal	$ 10,296,351.00	$ 10,302,708.00	$ 435,079.71	$ 9,874,611.43	$ (428,096.57)	95.84%
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	44,339.70	142,679.71	(48,320.29)	74.70%
Utility Franchise Fee	110,000.00	100,000.00	-	66,294.09	(33,705.91)	66.29%
Utility Tax Replacement Excise Taxes						
General	27,286.00	27,286.00	-	15,732.75	(11,553.25)	57.66%
Tort Liability	975.00	975.00	-	561.12	(413.88)	57.55%
Transit	1,023.00	1,023.00	-	588.17	(434.83)	57.49%
Levee	227.00	227.00	-	131.10	(95.90)	57.75%
Commercial/Industrial State Reimbursement						
General	333,080.00	333,080.00	14,587.79	329,116.95	(3,963.05)	98.81%
Tort Liability	11,880.00	11,880.00	520.28	11,738.10	(141.90)	98.81%
Transit	12,452.00	12,452.00	545.37	12,304.07	(147.93)	98.81%
Levee	2,776.00	2,776.00	121.56	2,742.62	(33.38)	98.80%
Subtotal	$ 1,114,699.00	$ 1,040,699.00	$ 60,114.70	$ 779,979.58	$ (260,719.42)	74.95%
Intergovernmental Revenues						
Road Use Tax	$ 2,432,600.00	$ 2,452,000.00	$ 144,074.03	$ 1,836,175.96	$ (615,824.04)	74.88%
Subtotal	$ 2,432,600.00	$ 2,452,000.00	$ 144,074.03	$ 1,836,175.96	$ (615,824.04)	74.88%

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

		Amended	Current Month	Year-To-Date	Variance over (under)	
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 33,500.00	$ 35,300.00	$ 1,541.25	$ 23,575.94	$ (11,724.06)	66.79%
Animal	2,200.00	2,000.00	77.00	1,648.00	(352.00)	82.40%
Alarm Permits	1,400.00	1,400.00	50.00	875.00	(525.00)	62.50%
Miscellaneous	6,100.00	6,200.00	306.00	6,480.00	280.00	104.52%
Subtotal	$ 43,200.00	$ 44,900.00	$ 1,974.25	$ 32,578.94	$ (12,321.06)	72.56%
Community Development						
Housing Inspection Fees	$ 70,000.00	$ 51,000.00	$ 3,490.00	$ 106,405.00	$ 55,405.00	208.64%
Construction Permits	265,000.00	245,000.00	24,227.50	210,500.30	(34,499.70)	85.92%
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	200.00	3,675.00	675.00	122.50%
Board of Adjustment Fees	2,000.00	2,000.00	-	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	1,435.53	70,193.43	(18,806.57)	78.87%
Other	500.00	700.00	105.00	1,248.45	548.45	178.35%
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	$ 29,458.03	$ 408,963.43	$ 1,863.43	100.46%
Police Revenues						
Police Grant	$ 257,000.00	$ 248,100.00	$ 11,704.92	$ 152,507.43	$ (95,592.57)	61.47%
Court Fines	231,000.00	175,000.00	22,525.34	135,847.26	(39,152.74)	77.63%
Parking Violations	25,000.00	25,000.00	1,995.00	23,011.76	(1,988.24)	92.05%
Automatic Traffic Enforcement Fines	575,000.00	600,000.00	89,924.19	700,459.62	100,459.62	116.74%
Tobacco Violations	2,000.00	2,000.00	150.00	2,250.00	250.00	112.50%
False Alarm Charges	1,500.00	3,000.00	600.00	2,750.00	(250.00)	91.67%
Police Services Agreement	47,900.00	47,900.00	-	35,008.50	(12,891.50)	73.09%
Printing Charges	3,700.00	3,700.00	352.80	3,648.28	(51.72)	98.60%
Lease-Public Safety Cell Tower	23,400.00	26,100.00	2,245.49	21,576.23	(4,523.77)	82.67%
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	-	1,475.00	(1,525.00)	49.17%
Other	15,000.00	16,000.00	897.31	24,835.31	8,835.31	155.22%
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	$ 130,395.05	$ 1,198,529.01	$ (61,370.99)	95.13%

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

		Amended	Current Month	Year-To-Date	Variance over (under)	
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	175.00	1,725.00	225.00	115.00%
Fire Inspection Fees	13,000.00	9,000.00	500.00	9,412.00	412.00	104.58%
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	105.00	363.40	(236.60)	60.57%
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	100.00	1,300.00	(200.00)	86.67%
Other	1,000.00	2,000.00	104.40	2,874.84	874.84	143.74%
Fire Plan Review	-	-	-	1,354.00	1,354.00	
Donations	-	6,500.00	-	5,483.25	(1,016.75)	84.36%
Insurance Reimbursement	-	10,000.00	-	-	(10,000.00)	0.00%
State Reimbursement Disaster Activation	-	18,000.00	-	17,987.33	(12.67)	99.93%
Reimbursement of Expenses-ICAP	-	-	-	9,998.00	9,998.00	
Subtotal	$ 82,000.00	$ 113,500.00	$ 984.40	$ 116,130.82	$ 2,630.82	102.32%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 18,200.00	$ 8,408.00	$ 41,776.00	$ 23,576.00	229.54%
Lease of Property	16,300.00	16,300.00	798.46	16,456.61	156.61	100.96%
Burial Fees	47,000.00	45,000.00	3,900.00	42,600.00	(2,400.00)	94.67%
Miscellaneous Charges	10,000.00	9,000.00	2,436.50	7,284.50	(1,715.50)	80.94%
Commissions	12,000.00	12,000.00	630.35	9,055.80	(2,944.20)	75.47%
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	4,675.00	4,675.00	(325.00)	93.50%
Donations	-	100.00	-	-	(100.00)	0.00%
Other	-	-	-	8.43	8.43	
Subtotal	$ 124,600.00	$ 119,900.00	$ 20,848.31	$ 128,959.73	$ 9,059.73	107.56%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,000.00	$ 2,055.00	$ 9,083.50	$ (1,916.50)	82.58%
Pearl City Station Rentals	9,100.00	10,800.00	1,325.00	10,130.00	(670.00)	93.80%
Riverview Center Rentals	16,500.00	19,500.00	2,250.00	21,675.00	2,175.00	111.15%
Maintenance Fees	500.00	500.00	30.00	425.00	(75.00)	85.00%
Concession Commission	800.00	800.00	-	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	
Other	-	-	4.00	224.86	224.86	
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	$ 5,664.00	$ 63,433.10	$ (6,266.90)	91.01%
Kent Stein Park						
Maintenance Fees	$ 17,500.00	$ 17,500.00	$ 1,277.00	$ 19,250.75	$ 1,750.75	110.00%
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	$ 1,277.00	$ 25,213.36	$ (22,986.64)	52.31%

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

		Amended	Current Month	Year-To-Date	Variance over (under)	
Soccer Complex Operations						
Maintenance Fees	$ 33,000.00	$ 36,000.00	$ -	$ 22,350.53	$ (13,649.47)	62.08%
Commission on Concessions	7,000.00	7,500.00	609.08	3,905.84	(3,594.16)	52.08%
Transfer In:						
Golf Administrative Fees	13,600.00	-	-	-	-	
Subtotal	$ 53,600.00	$ 43,500.00	$ 609.08	$ 26,256.37	$ (17,243.63)	60.36%
Recreation						
Entry Fees/Admissions	$ 1,500.00	$ 1,800.00	$ -	$ 1,142.50	$ (657.50)	63.47%
Lessons	43,000.00	41,000.00	8,487.00	31,112.00	(9,888.00)	75.88%
League and Tournament Fees	7,000.00	6,500.00	385.35	6,004.15	(495.85)	92.37%
Sales Tax	500.00	500.00	19.65	400.85	(99.15)	80.17%
Commissions	200.00	-	-	-	-	
Donations	500.00	900.00	-	1,060.00	160.00	117.78%
Miscellaneous	200.00	300.00	10.00	461.00	161.00	153.67%
Other	300.00	300.00	-	471.00	171.00	157.00%
Subtotal	$ 53,200.00	$ 51,300.00	$ 8,902.00	$ 40,651.50	$ (10,648.50)	79.24%
Swimming Pools						
Admissions	$ 85,000.00	$ 85,000.00	$ 3,475.00	$ 57,320.00	$ (27,680.00)	67.44%
Season Passes	17,000.00	15,000.00	2,545.00	3,380.00	(11,620.00)	22.53%
Lessons	7,700.00	7,700.00	4,295.00	4,941.00	(2,759.00)	64.17%
Group Sales	18,000.00	18,000.00	4,940.00	11,140.00	(6,860.00)	61.89%
Room Rentals	500.00	500.00	150.00	330.00	(170.00)	66.00%
Locker Rental	700.00	700.00	23.75	447.50	(252.50)	63.93%
Commission on Concessions	7,000.00	7,000.00	-	3,660.42	(3,339.58)	52.29%
Miscellaneous Sales	300.00	500.00	28.00	355.00	(145.00)	71.00%
Other	500.00	500.00	9.80	551.89	51.89	110.38%
Subtotal	$ 136,700.00	$ 134,900.00	$ 15,466.55	$ 82,125.81	$ (52,774.19)	60.88%
Subtotal - Parks and Recreation	$ 342,900.00	$ 347,600.00	$ 31,918.63	$ 237,680.14	$ (109,919.86)	68.38%
Library Revenues						
Fines and Charges	$ 9,000.00	$ 15,000.00	$ 597.27	$ 13,285.13	$ (1,714.87)	88.57%
County Contributions	112,300.00	115,100.00	-	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	440.75	5,256.92	1,256.92	131.42%
Other	50.00	50.00	3.74	34.11	(15.89)	68.22%
				-		
Subtotal	$ 133,600.00	$ 144,200.00	$ 1,041.76	$ 143,756.15	$ (443.85)	99.69%

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

		Amended	Current Month	Year-To-Date	Variance over (under)	
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,200.00	$ -	$ 940.00	$ (260.00)	78.33%
Class Fees	4,500.00	4,000.00	565.00	2,746.40	(1,253.60)	68.66%
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	$ 565.00	$ 33,287.11	$ (23,312.89)	58.81%
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	6.00	142.00	(158.00)	47.33%
Sales of Equipment	7,500.00	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	4,000.00	2,500.00	28.75	1,672.98	(827.02)	66.92%
Other - (Salt Reimb)	5,500.00	5,000.00	-	3,888.72	(1,111.28)	77.77%
Other	500.00	500.00	8.00	1,391.35	891.35	278.27%
Rebate-Morgan Building	-	-	-	7,173.60	7,173.60	
Transfers In:						
Engineering Services	20,000.00	25,000.00	-	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	$ 42.75	$ 84,997.14	$ (35,902.86)	70.30%
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	5,510.10	18,364.13	7,364.13	166.95%
Lease-Clark House Cell Towers	24,900.00	24,900.00	40.00	24,129.26	(770.74)	96.90%
Other Charges	20,000.00	16,000.00	792.33	13,151.71	(2,848.29)	82.20%
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	$ 6,342.43	$ 1,068,717.38	$ (549,882.62)	66.03%
Total	$ 18,132,550.00	$ 18,028,607.00	$ 862,839.05	$ 15,944,366.82	$ (2,084,240.18)	88.44%