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

	Beginning Balance 7/1/2016	Revenues	Expenditures	Ending Balance 7/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2016
General Fund	$ 4,273,804.62	$ 611,832.00	$ 1,283,576.34	$ 3,602,060.28	$ 393,405.80	$ 3,208,654.48
Debt Service Fund						
General Obligation	$ 125,951.87	$ -	$ -	$ 125,951.87	$ -	$ 125,951.87
Trust and Agency						
Insurance Trust	$ 0.00	$ -	$ -	$ 0.00	$ -	$ 0.00
Cemetery Trust:						
Perpetual Care	871,832.06	330.00	-	872,162.06	-	872,162.06
Perpetual Care Interest	-	158.78	-	158.78	-	158.78
Laura Musser Atkins Flower Trust	6,071.59	-	-	6,071.59	-	6,071.59
Bert Benham Trust	1,781.89	-	-	1,781.89	-	1,781.89
Henry Friedli Trust	15,283.04	-	-	15,283.04	-	15,283.04
Kathryn M. Huttig Trust	6,419.24	-	-	6,419.24	-	6,419.24
Kathryn M. Huttig Mausoleum Trust	1,246.68	-	-	1,246.68	-	1,246.68
Harvey Long Trust	1,226.59	-	-	1,226.59	-	1,226.59
Linda Musser Special Flower Trust	641.60	-	-	641.60	-	641.60
George Titus Trust	42.30	-	-	42.30	-	42.30
Robert Jackson Trust	6,759.59	-	-	6,759.59	-	6,759.59
Anna Strohmeier Trust	1,472.98	-	-	1,472.98	-	1,472.98
Minnie Beyer Trust	10,157.90	-	-	10,157.90	-	10,157.90
Esther Rieke Trust	1,104.62	-	-	1,104.62	-	1,104.62
Ethel Fulliam Trust	2,799.80	-	-	2,799.80	-	2,799.80
Library Trust:						
Gift and Memorial Trust	146,632.09	6,056.13	57.97	152,630.25	-	152,630.25
Art Center Trusts:						
General Donations Trust	175,886.93	1,271.80	-	177,158.73	807.50	176,351.23
Brad Burns Trust	295,345.07	73.60	-	295,418.67	-	295,418.67
McWhirter-Gilmore Trust	105,795.34	28.31	-	105,823.65	-	105,823.65
Alice Schaeffer Trust	44,264.10	11.32	-	44,275.42	-	44,275.42
Fund Total	$ 1,694,763.41	$ 7,929.94	$ 57.97	$ 1,702,635.38	$ 807.50	$ 1,701,827.88
Capital Projects Funds	$ 14,441,422.37	$ -	$ 127,973.70	$ 14,313,448.67	$ -	$ 14,313,448.67
Enterprise Funds						
Transit System	$ 366,957.12	$ 43,432.92	$ 65,046.65	$ 345,343.39	$ 150.44	$ 345,192.95
Parking System	68,654.76	34,965.91	10,734.90	92,885.77	537.50	92,348.27
Golf Course:						
Golf Operations	$ 54,072.49	$ 116,445.06	$ 46,060.20	$ 124,457.35	9,107.27	$ 115,350.08
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ (81,091.36)	$ 116,445.06	$ 46,060.20	$ (10,706.50)	$ 9,107.27	$ (19,813.77)
Boat Harbor Operations	3,064.27	1,461.00	875.26	3,650.01	244.78	3,405.23
Marina Operations	(5,005.50)	1,147.80	430.19	(4,287.89)	-	(4,287.89)

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

	Beginning Balance 7/1/2016	Revenues	Expenditures	Ending Balance 7/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2016
Solid Waste Management:						
Refuse Collection	$ (101,257.52)	$ 90,871.78	$ 98,386.62	$ (108,772.36)	$ 354,353.00	$ (463,125.36)
Landfill Operations	636,391.08	115,797.39	5,751.69	746,436.78	1,750.00	744,686.78
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	796,174.00	-	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	912,555.00	194,675.24	-	1,107,230.24	-	1,107,230.24
Transfer Station Operations	(57,658.20)	-	140,968.95	(198,627.15)	1,030.70	(199,657.85)
Transfer Station Capital Equipment (Financed)	(139,296.00)	-	-	(139,296.00)	-	(139,296.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 2,085,303.36	$ 401,344.41	$ 245,107.26	$ 2,241,540.51	$ 357,133.70	$ 1,884,406.81
Water Pollution Control:						
Operations	1,941,857.21	$ 143,936.24	$ 247,541.58	$ 1,838,251.87	$ 31,491.30	$ 1,806,760.57
Collection and Drainage (Inc. Storm Water)	693,300.49	109,536.42	69,066.15	733,770.76	7,974.00	725,796.76
Sewer Systems Extension and Improvement Reserve	1,190,962.59	15,000.00	-	1,205,962.59	-	1,205,962.59
Water Pollution Control Replacement Reserve	1,733,010.61	16,666.67	-	1,749,677.28	-	1,749,677.28
Sewer Revenue Bond Sinking Fund	108,677.37	85,705.00	-	194,382.37	-	194,382.37
West Hill Sewer Separation Reserve	2,005,787.67	33,333.34	-	2,039,121.01	-	2,039,121.01
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
West Hill Sewer Separation	(943,980.68)	-	143,039.08	(1,087,019.76)	-	(1,087,019.76)
Subtotal	$ 6,729,615.26	$ 404,177.67	$ 459,646.81	$ 6,674,146.12	$ 39,465.30	$ 6,634,680.82
Airport:						
Operations	$ 2,167.00	$ 2,824.22	$ 7,767.94	$ (2,776.72)	$ 2,167.00	$ (4,943.72)
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	77,411.47	79,138.76	87,931.96	68,618.27	-	68,618.27
Airport Master Plan Update	(200.00)	-	-	(200.00)	-	(200.00)
Subtotal	$ 82,945.37	$ 81,962.98	$ 95,699.90	$ 69,208.45	$ 2,167.00	$ 67,041.45
Ambulance Operations	$ 264,098.15	$ 628.25	$ 25,080.01	$ 239,646.39	$ 1,085.40	$ 238,560.99
Convention and Visitors Bureau	$ 109,831.74	$ 23,328.68	$ 4,421.69	$ 128,738.73	$ 2,151.52	$ 126,587.21

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

	Beginning Balance 7/1/2016	Revenues	Expenditures	Ending Balance 7/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2016
Fund Total	$ 9,624,373.17	$ 1,108,894.68	$ 953,102.87	$ 9,780,164.98	$ 412,042.91	$ 9,368,122.07
Internal Service Funds						
Equipment Services Operations	$ (86,696.15)	$ 76,008.80	$ 54,007.53	$ (64,694.88)	$ 16,273.22	$ (80,968.10)
Central Office Supplies	(1,356.62)	244.22	340.11	(1,452.51)	-	(1,452.51)
Health Insurance Fund	1,161,997.30	236,799.75	221,336.72	1,177,460.33	-	1,177,460.33
Dental Insurance Fund	12,534.59	12,842.67	-	25,377.26	-	25,377.26
Payroll Clearing Fund	-	12,593.17	12,560.78	32.39	-	32.39
Miscellaneous Clearing Fund	-	145.65	394,852.87	(394,707.22)	-	(394,707.22)
Interest Clearing - General Investments	-	1,717.34	-	1,717.34	-	1,717.34
Housing Revolving Fund	-	21,763.84	47,499.43	(25,735.59)	-	(25,735.59)
Hershey Manor Management Revolving Fund	-	-	679.94	(679.94)	-	(679.94)
Fund Total	$ 1,086,479.12	$ 362,115.44	$ 731,277.38	$ 717,317.18	$ 16,273.22	$ 701,043.96
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,635.90	$ -	$ -	$ 30,635.90	$ -	$ 30,635.90
Home Ownership Program	84,554.44	2.05	3,368.98	81,187.51	-	81,187.51
Sunset Park Children's Education Program	4,727.88	1,983.33	2,812.98	3,898.23	-	3,898.23
Road Use Tax Fund	1,277,631.96	-	176,720.48	1,100,911.48	-	1,100,911.48
Employee Benefit Fund	113,114.26	-	257,478.25	(144,363.99)	-	(144,363.99)
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	170,797.34	600.00	-	171,397.34	62,663.00	108,734.34
Computer Replacement Fund	29,282.93	-	1,567.65	27,715.28	2,588.40	25,126.88
Library Computer Replacement Sub-Fund	43,722.83	-	-	43,722.83	252.72	43,470.11
Local Option Sales Tax Fund	461,241.55	-	-	461,241.55	-	461,241.55
Local Option Pavement Management Subfund	24,084.78	-	-	24,084.78	-	24,084.78
Downtown Tax Increment Fund	37,833.85	-	-	37,833.85	-	37,833.85
Southend Tax Increment Fund	883,576.23	-	-	883,576.23	-	883,576.23
Cedar Development Tax Increment Fund	46,072.75	-	-	46,072.75	-	46,072.75
Muscatine Mall Tax Increment Fund	12,933.34	-	18,781.10	(5,847.76)	-	(5,847.76)
Heinz Tax Increment Fund	3,887.59	-	-	3,887.59	-	3,887.59
Highway 38 Northeast Tax Increment Fund	20,638.60	-	-	20,638.60	-	20,638.60
Fridley Tax Increment Fund	7,730.17	-	-	7,730.17	-	7,730.17
Small Business Forgiveable Loan Program	41,420.00	35.00	25,000.00	16,455.00	-	16,455.00
Fund Total	$ 3,374,595.69	$ 2,620.38	$ 485,729.44	$ 2,891,486.63	$ 65,504.12	$ 2,825,982.51
Total	$ 34,621,390.25	$ 2,093,392.44	$ 3,581,717.70	$ 33,133,064.99	$ 888,033.55	$ 32,245,031.44
	34,621,390.25	2,093,392.44	3,581,717.70	33,133,064.99	848,033.56	

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

	Beginning Balance 7/1/2016	Revenues	Expenditures	Ending Balance 7/31/2016
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	-	-	3,036.00	(3,036.00)
Downtown TIF Area Resurfacing Projects	30,088.46	-	818.74	29,269.72
Cemetery Road Resurfacing	3,475.05	-	-	3,475.05
Ongoing Pavement Management Program	-	-	-	-
Cedar Street Reconstruction	(43,950.00)	-	117.34	(44,067.34)
Colorado Street Reconstruction	(29,998.24)	-	176.01	(30,174.25)
Mulberry Avenue Improvements	407,628.65	-	116,527.22	291,101.43
Mississippi Drive Corridor Project	1,460.14	-	400.00	1,060.14
Transfer of Jurisdiction Funds	12,789,299.96	-	3,682.20	12,785,617.76
Riverfront Development Project	4,863.37	-	-	4,863.37
Building Demolition - City	65.92	-	-	65.92
CDBG Downtown Revitalization Project	(341.80)	-	50.00	(391.80)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(15,717.05)	-	-	(15,717.05)
Kent Stein Park to Deep Lakes Park Trail	(88,667.79)	-	126.19	(88,793.98)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	-	38,000.00
Southend Firestation Project	(88,651.88)	-	-	(88,651.88)
Art Center HVAC Replacement	820,927.55	-	2,815.00	818,112.55
Downtown Holiday Decorations	-	-	-	-
Ambulance Equipment Project	12,163.13	-	-	12,163.13
City Financial Software Replacement	5,638.12	-	-	5,638.12
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,700.00	$ 21,605.82	$ 21,605.82	$ -	$ 51,094.18	29.72%
Legal Service	96,700.00	-	-	-	96,700.00	0.00%
City Administrator	350,300.00	21,071.65	21,071.65	26.62	329,201.73	6.02%
Human Resources	157,000.00	7,639.41	7,639.41	22.71	149,337.88	4.88%
Wellness Program	58,600.00	3,065.56	3,065.56	-	55,534.44	5.23%
Finance and Records	599,300.00	55,667.76	55,667.76	70.63	543,561.61	9.30%
Computer Operations	277,900.00	36,927.85	36,927.85	-	240,972.15	13.29%
Risk Management	287,200.00	38,240.57	38,240.57	848.40	248,111.03	13.61%
Building and Grounds	549,500.00	27,688.11	27,688.11	1,179.19	520,632.70	5.25%
Subtotal	$ 2,449,200.00	$ 211,906.73	$ 211,906.73	$ 2,147.55	$ 2,235,145.72	8.74%
Public Safety						
Police Operations	$ 4,791,000.00	$ 296,045.27	$ 296,045.27	$ 7,182.21	$ 4,487,772.52	6.33%
Animal Control	126,900.00	9,265.20	9,265.20	-	117,634.80	7.30%
Fire Operations	4,265,800.00	274,008.86	274,008.86	23,060.40	3,968,730.74	6.96%
Subtotal	$ 9,183,700.00	$ 579,319.33	$ 579,319.33	$ 30,242.61	$ 8,574,138.06	6.64%
Culture and Recreation						
Library	$ 1,116,300.00	$ 71,671.14	$ 71,671.14	$ 474.77	$ 1,044,154.09	6.46%
Cable Television Operations	19,700.00	-	-	-	19,700.00	0.00%
Art Center	339,300.00	19,107.61	19,107.61	111.60	320,080.79	5.66%
Park Administration	183,200.00	11,645.23	11,645.23	17.34	171,537.43	6.37%
Park Maintenance	656,900.00	43,370.90	43,370.90	2,697.13	610,831.97	7.01%
Kent Stein Park Operations	200,400.00	14,919.47	14,919.47	1,410.67	184,069.86	8.15%
Soccer Complex Operations	191,900.00	12,388.96	12,388.96	1,764.89	177,746.15	7.38%
Aquatic Center	160,500.00	30,290.45	30,290.45	1,671.07	128,538.48	19.91%
Recreation	117,800.00	5,682.83	5,682.83	8.67	112,108.50	4.83%
Cemetery	165,300.00	9,673.93	9,673.93	1,201.57	154,424.50	6.58%
Subtotal	$ 3,151,300.00	$ 218,750.52	$ 218,750.52	$ 9,357.71	$ 2,923,191.77	7.24%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ 17,500.00	$ 17,500.00	$ -	$ 27,500.00	38.89%
Subtotal	$ 45,000.00	$ 17,500.00	$ 17,500.00	$ -	$ 27,500.00	38.89%
Community and Economic Development						
Community Development	$ 729,500.00	$ 45,830.14	$ 45,830.14	$ 17.34	$ 683,652.52	6.28%
Economic Development	141,500.00	32,112.68	32,112.68	-	109,387.32	22.69%
Subtotal	$ 871,000.00	$ 77,942.82	$ 77,942.82	$ 17.34	$ 793,039.84	8.95%
Public Works						
Public Works Administration	$ 178,800.00	$ 10,568.07	$ 10,568.07	$ 3,185.31	$ 165,046.62	7.69%
Roadway Maintenance	1,246,600.00	75,338.08	75,338.08	94,480.76	1,076,781.16	13.62%
Traffic Control Operations	184,200.00	22,600.00	22,600.00	-	161,600.00	12.27%
Snow and Ice Control	435,700.00	44,344.86	44,344.86	51,909.00	339,446.14	22.09%
Street Cleaning	420,400.00	14,388.85	14,388.85	275.00	405,736.15	3.49%
Engineering	145,100.00	10,917.08	10,917.08	-	134,182.92	7.52%
Subtotal	$ 2,610,800.00	$ 178,156.94	$ 178,156.94	$ 149,850.07	$ 2,282,792.99	12.56%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	-	-	-	15,900.00	0.00%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ -	$ -	$ -	$ 473,300.00	0.00%
Fund Total	$ 18,784,300.00	$ 1,283,576.34	$ 1,283,576.34	$ 191,615.28	$ 17,309,108.38	7.85%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 65,046.65	$ 65,046.65	$ 150.44	$ 1,270,102.91	4.88%
Parking Operations	209,800.00	10,734.90	10,734.90	537.50	198,527.60	5.37%
Golf Course	838,800.00	46,060.20	46,060.20	9,000.47	783,739.33	6.56%
Boat Harbor Operations	25,800.00	875.26	875.26	244.78	24,679.96	4.34%
Marina Operations	14,700.00	430.19	430.19	-	14,269.81	2.93%
Airport Operations	119,700.00	7,767.94	7,767.94	-	111,932.06	6.49%
Ambulance Operations	1,413,100.00	25,080.01	25,080.01	1,085.41	1,386,934.58	1.85%
Convention & Visitors Bureau	113,800.00	4,421.69	4,421.69	651.52	108,726.79	4.46%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 98,386.62	$ 98,386.62	$ 131,896.00	$ 1,860,317.38	11.02%
Landfill Operations	1,208,100.00	5,751.69	5,751.69	550.00	1,201,798.31	0.52%
Landfill Surcharge Reserve-Part I	19,000.00	-	-	-	19,000.00	0.00%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	140,968.95	140,968.95	831.70	1,918,399.35	6.88%
Subtotal	$ 5,417,800.00	$ 245,107.26	$ 245,107.26	$ 133,277.70	$ 5,039,415.04	6.98%
Water Pollution Control						

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Administration	$ 2,495,625.00	$ 141,082.62	$ 141,082.62	$ -	$ 2,354,542.38	5.65%
Plant Operations	1,365,500.00	51,698.83	51,698.83	3,945.01	1,309,856.16	4.07%
Pumping Stations	328,600.00	8,541.63	8,541.63	134.22	319,924.15	2.64%
Laboratory Operations	401,700.00	30,117.15	30,117.15	23,347.07	348,235.78	13.31%
Biosolids Operations	319,200.00	16,101.35	16,101.35	2,515.00	300,583.65	5.83%
Subtotal	$ 4,910,625.00	$ 247,541.58	$ 247,541.58	$ 29,941.30	$ 4,633,142.12	5.65%
Collection and Drainage	1,343,500.00	66,155.38	66,155.38	999.00	1,276,345.62	5.00%
Stormwater Operations	77,700.00	2,910.77	2,910.77	-	74,789.23	3.75%
Fund Total	$ 15,706,825.00	$ 717,710.14	$ 717,710.14	$ 175,236.60	$ 14,813,878.26	5.69%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 54,007.53	$ 54,007.53	$ 16,273.22	$ 1,180,019.25	5.62%
Equipment Replacement Fund	310,700.00	-	-	62,663.00	248,037.00	20.17%
Fund Total	$ 1,561,000.00	$ 54,007.53	$ 54,007.53	$ 78,936.22	$ 1,428,056.25	8.52%
Total	$ 36,052,125.00	$ 2,055,294.01	$ 2,055,294.01	$ 445,788.10	$ 33,551,042.89	6.94%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,670,884.00	$ -	$ -	$ (6,670,884.00)	0.00%
Ag Land Taxes	3,383.00	-	-	(3,383.00)	0.00%
Transit System Levy	190,005.00	-	-	(190,005.00)	0.00%
Tort Liability Levy	230,854.00	-	-	(230,854.00)	0.00%
Levee Tax Levy	15,837.00	-	-	(15,837.00)	0.00%
Mobile Home Tax	19,200.00	-	-	(19,200.00)	0.00%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	-	11,700.00	0.00%
Special Revenues :					
Police Retirement	686,935.00	40,907.24	40,907.24	(646,027.76)	5.96%
Fire Retirement	648,090.00	41,201.63	41,201.63	(606,888.37)	6.36%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	46,000.00	-	-	(46,000.00)	0.00%
Long-term Disability Insurance	12,707.00	986.04	986.04	(11,720.96)	7.76%
Workers Compensation Insurance	42,715.00	-	-	(42,715.00)	0.00%
Unemployment Insurance	28,633.00	903.32	903.32	(27,729.68)	3.15%
Health Insurance	1,698,399.00	128,323.79	128,323.79	(1,570,075.21)	7.56%
Life Insurance	16,419.00	1,135.42	1,135.42	(15,283.58)	6.92%
Dental Insurance	50,141.00	3,746.90	3,746.90	(46,394.10)	7.47%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	34,292.00	-	-	(34,292.00)	0.00%
FICA/IPERS (1)	449,246.00	40,273.91	40,273.91	(408,972.09)	8.96%
Subtotal	$ 10,887,240.00	$ 257,478.25	$ 257,478.25	$ (10,629,761.75)	2.36%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ -	$ -	$ (360,000.00)	0.00%
Cable Franchise Tax	191,000.00	-	-	(191,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	-	(25,902.00)	0.00%
Tort Liability	897.00	-	-	(897.00)	0.00%
Transit	737.00	-	-	(737.00)	0.00%
Levee	63.00	-	-	(63.00)	0.00%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	-	(325,049.00)	0.00%
Tort Liability	11,249.00	-	-	(11,249.00)	0.00%
Transit	9,258.00	-	-	(9,258.00)	0.00%
Levee	773.00	-	-	(773.00)	0.00%
Subtotal	$ 1,024,928.00	$ -	$ -	$ (1,024,928.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 176,720.48	$ 176,720.48	$ (2,334,179.52)	7.04%
Subtotal	$ 2,510,900.00	$ 176,720.48	$ 176,720.48	$ (2,334,179.52)	7.04%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ -	$ -	$ (35,300.00)	0.00%
Animal	2,000.00	83.00	83.00	(1,917.00)	4.15%
Miscellaneous	6,200.00	625.00	625.00	(5,575.00)	10.08%
Subtotal	$ 43,500.00	$ 708.00	$ 708.00	$ (42,792.00)	1.63%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 2,715.00	$ 2,715.00	$ (42,285.00)	6.03%
Construction Permits	260,000.00	13,449.00	13,449.00	(246,551.00)	5.17%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	2,000.00	150.00	150.00	(1,850.00)	7.50%
Site Plan Review fees	1,500.00	100.00	100.00	(1,400.00)	6.67%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	-	-	(95,000.00)	0.00%
Other	500.00	150.00	150.00	(350.00)	30.00%
Historic Preservation Grant	-	2,000.00	2,000.00	2,000.00	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 18,564.00	$ 18,564.00	$ (393,936.00)	4.50%
Police Revenues					
Police Grant	$ 280,400.00	$ -	$ -	$ (280,400.00)	0.00%
Court Fines	175,000.00	-	-	(175,000.00)	0.00%
Parking Violations	25,000.00	1,320.00	1,320.00	(23,680.00)	5.28%
Automatic Traffic Enforcement Fines	600,000.00	54,912.00	54,912.00	(545,088.00)	9.15%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm Charges	3,000.00	600.00	600.00	(2,400.00)	20.00%
False Alarm Charges	1,400.00	-	-	(1,400.00)	0.00%
Police Services Agreement	49,100.00	-	-	(49,100.00)	0.00%
Printing Charges	3,700.00	342.42	342.42	(3,357.58)	9.25%
Lease-Public Safety Cell Tower	26,900.00	-	-	(26,900.00)	0.00%
Mentor Contribution	5,000.00	803.25	803.25	(4,196.75)	16.07%
Other Contributions	-	4,038.00	4,038.00	4,038.00	
Animal Ordinance Fees and Fines	3,000.00	50.00	50.00	(2,950.00)	1.67%
Other	16,000.00	688.50	688.50	(15,311.50)	4.30%
Subtotal	$ 1,190,500.00	$ 62,754.17	$ 62,754.17	$ (1,127,745.83)	5.27%
Fire Revenues					
Fire Hazmat Agreements	32,300.00	26,596.75	26,596.75	(5,703.25)	82.34%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Open Burn Permits	1,500.00	50.00	50.00	(1,450.00)	3.33%
Fire Inspection Fees	13,000.00	1,020.00	1,020.00	(11,980.00)	7.85%
Confined Space Fees (Fire Dept)	36,000.00	-	-	(36,000.00)	0.00%
Printing Charges	600.00	15.00	15.00	(585.00)	2.50%
Fines/Citations	500.00	250.00	250.00	(250.00)	50.00%
Fire Assessment Fees	100.00	60.00	60.00	(40.00)	60.00%
False Alarm Charges	1,500.00	-	-	(1,500.00)	0.00%
Donations	30,000.00				
Other	2,000.00	301.73	301.73	(1,698.27)	15.09%
Subtotal	$ 134,500.00	$ 28,293.48	$ 28,293.48	$ (76,206.52)	21.04%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 3,960.00	$ 3,960.00	$ (14,240.00)	21.76%
Lease of Property	16,300.00	7,927.92	7,927.92	(8,372.08)	48.64%
Burial Fees	45,000.00	1,505.00	1,505.00	(43,495.00)	3.34%
Miscellaneous Charges	9,000.00	-	-	(9,000.00)	0.00%
Commissions	12,000.00	-	-	(12,000.00)	0.00%
Perpetual Care Interest	14,300.00	-	-	(14,300.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 13,392.92	$ 13,392.92	$ (101,407.08)	11.67%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 660.00	$ 660.00	$ (10,340.00)	6.00%
Pearl City Station Rentals	10,800.00	650.00	650.00	(10,150.00)	6.02%
Riverview Center Rentals	19,500.00	2,725.00	2,725.00	(16,775.00)	13.97%
Maintenance Fees	500.00	-	-	(500.00)	0.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Sale of Equipment	500.00	-	-	(500.00)	
Other	-	3.23	3.23	3.23	
Transfers In:		-			
Administrative Fees	27,300.00	-	-	(27,300.00)	0.00%
Subtotal	$ 70,400.00	$ 4,038.23	$ 4,038.23	$ (66,361.77)	5.74%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ -	$ -	$ (17,500.00)	0.00%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	-	(10,500.00)	0.00%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 48,200.00	$ -	$ -	$ (48,200.00)	0.00%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ -	$ -	$ (36,000.00)	0.00%
Commission on Concessions	7,500.00	-	-	(7,500.00)	0.00%
Subtotal	$ 43,500.00	$ -	$ -	$ (43,500.00)	0.00%
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ -	$ -	$ (1,800.00)	0.00%
Lessons	41,000.00	185.00	185.00	(40,815.00)	0.45%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
League and Tournament Fees	6,500.00	-	-	(6,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Donations	900.00	-	-	(900.00)	
Miscellaneous (Adventureland Tickets)	300.00	-	-	(300.00)	0.00%
Other	300.00	1.00	1.00	(299.00)	0.33%
Subtotal	$ 51,300.00	$ 186.00	$ 186.00	$ (51,114.00)	0.36%
Aquatic Center					
Admissions	$ 85,000.00	$ 24,565.00	$ 24,565.00	$ (60,435.00)	28.90%
Season Passes	15,000.00	300.00	300.00	(14,700.00)	2.00%
Lessons	7,700.00	489.00	489.00	(7,211.00)	6.35%
Group Sales	18,000.00	1,815.00	1,815.00	(16,185.00)	10.08%
Room Rentals	500.00	50.00	50.00	(450.00)	10.00%
Locker Rental	700.00	160.25	160.25	(539.75)	22.89%
Commission on Concessions	7,000.00	-	-	(7,000.00)	0.00%
Miscellaneous Sales	500.00	134.00	134.00	(366.00)	26.80%
Other	500.00	47.91	47.91	(452.09)	9.58%
Subtotal	$ 134,900.00	$ 27,561.16	$ 27,561.16	$ (107,338.84)	20.43%
Subtotal - Parks and Recreation	$ 348,300.00	$ 31,785.39	$ 31,785.39	$ (316,514.61)	9.13%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,093.74	$ 1,093.74	$ (13,906.26)	7.29%
County Contributions	118,000.00	2,925.40	2,925.40	(115,074.60)	2.48%
Illinois Contracts	10,300.00	-	-	(10,300.00)	0.00%
Printing Charges	3,000.00	376.94	376.94	(2,623.06)	12.56%
Other	-	6.82	6.82	6.82	
			-		
Subtotal	$ 146,300.00	$ 4,402.90	$ 4,402.90	$ (141,897.10)	3.01%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ (150.00)	$ (150.00)	$ (1,350.00)	-12.50%
Class Fees	4,500.00	192.00	192.00	(4,308.00)	4.27%
State Grant	10,000.00	-	-	(10,000.00)	0.00%
Friends of the Art Center Contribution	21,200.00	-	-	(21,200.00)	0.00%
Support Foundation Contribution	21,700.00	-	-	(21,700.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 58,900.00	$ 42.00	$ 42.00	$ (58,858.00)	0.07%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Other - (Salt Reimb)	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	27.53	27.53	(472.47)	5.51%
Transfers In:					
Engineering Services	25,000.00	3,168.18	3,168.18	(21,831.82)	12.67%
Administrative Fees	64,400.00	-	-	(64,400.00)	0.00%
Subtotal	$ 122,700.00	$ 3,195.71	$ 3,195.71	$ (119,504.29)	2.60%
Other General Revenues					
Interest Income	4,500.00	-	-	(4,500.00)	0.00%
Payment in Lieu of Taxes	33,500.00	-	-	(33,500.00)	0.00%
Housing Accounting Fees	59,000.00	-	-	(59,000.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	24,900.00	14,155.16	14,155.16	(10,744.84)	56.85%
Other Charges	16,000.00	339.54	339.54	(15,660.46)	2.12%
Transfers In :					
Administrative Fees	367,100.00	-	-	(367,100.00)	0.00%
Health Insurance Fund	58,600.00	-	-	(58,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	-	-	(29,300.00)	0.00%
Communications Admin Fe (Exc TIF portion)	43,600.00				
Ambulance Enterprise Fund-Admin	891,000.00	-	-	(891,000.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	132,100.00	-	-	(132,100.00)	0.00%
Tax Increment Legal Services	10,000.00	-	-	(10,000.00)	0.00%
Subtotal	$ 1,721,600.00	$ 14,494.70	$ 14,494.70	$ (1,663,505.30)	0.84%
Total	$ 18,716,668.00	$ 611,832.00	$ 611,832.00	$ (18,031,236.00)	3.27%

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

	Beginning Balance 8/1/2016	Revenues	Expenditures	Ending Balance 8/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2016
General Fund	$ 3,602,060.28	$ 685,905.85	$ 1,336,263.15	$ 2,951,702.98	$ 584,441.59	$ 2,367,261.39
Debt Service Fund						
General Obligation	$ 125,951.87	$ -	$ -	$ 125,951.87	$ -	$ 125,951.87
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 872,162.06	$ 1,210.00	$ -	$ 873,372.06	$ -	$ 873,372.06
Perpetual Care Interest	158.78	432.57	-	591.35	-	591.35
Robert Jackson Trust	6,759.59	16.47	-	6,776.06	-	6,776.06
Anna Strohmeier Trust	1,472.98	3.61	-	1,476.59	-	1,476.59
Esther Rieke Trust	1,104.62	2.03	-	1,106.65	-	1,106.65
Ethel Fulliam Trust	2,799.80	6.32	-	2,806.12	-	2,806.12
Minnie Beyer Trust	10,157.90	25.05	-	10,182.95	-	10,182.95
Laura Musser Atkins Flower Trust	6,071.59	19.40	-	6,090.99	-	6,090.99
Bert Benham Trust	1,781.89	3.83	-	1,785.72	-	1,785.72
Henry Friedli Trust	15,283.04	34.30	-	15,317.34	-	15,317.34
Kathryn M. Huttig Trust	6,419.24	13.32	-	6,432.56	-	6,432.56
Kathryn M. Huttig Mausoleum Trust	1,246.68	2.93	-	1,249.61	-	1,249.61
Harvey Long Trust	1,226.59	2.70	-	1,229.29	-	1,229.29
Linda Musser Special Flower Trust	641.60	1.58	-	643.18	-	643.18
George Titus Trust	42.30	-	-	42.30	-	42.30
Library Trust:						
Gift and Memorial Trust	152,630.25	956.11	1,017.54	152,568.82	-	152,568.82
Art Center Trusts:						
General Donations Trust	177,158.73	2,744.00	827.50	179,075.23	11,700.00	167,375.23
Brad Burns Trust	295,418.67	-	-	295,418.67	-	295,418.67
McWhirter-Gilmore Trust	105,823.65	-	-	105,823.65	-	105,823.65
Alice Schaeffer Trust	44,275.42	-	-	44,275.42	-	44,275.42
Fund Total	$ 1,702,635.38	$ 5,474.22	$ 1,845.04	$ 1,706,264.56	$ 11,700.00	$ 1,694,564.56
Capital Projects Funds	$ 14,313,448.67	$ -	$ 423,262.42	$ 13,890,186.25	$ -	$ 13,890,186.25
Enterprise Funds						
Transit System	$ 345,343.39	$ 44,324.28	$ 74,759.94	$ 314,907.73	$ 150.44	$ 314,757.29
Parking System	92,885.77	18,877.76	13,606.64	98,156.89	-	98,156.89
Golf Course:						
Golf Operations	$ 124,457.35	$ 112,570.31	$ 63,587.94	$ 173,439.72	10,734.20	$ 162,705.52
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ (10,706.50)	$ 112,570.31	$ 63,587.94	$ 38,275.87	$ 10,734.20	$ 27,541.67
Boat Harbor Operations	3,650.01	33.00	1,960.94	1,722.07	-	1,722.07
Marina Operations	(4,287.89)	2,072.00	2,886.77	(5,102.66)	-	(5,102.66)
			-			

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

	Beginning Balance 8/1/2016	Revenues	Expenditures	Ending Balance 8/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2016
Solid Waste Management:						
Refuse Collection	$ (108,772.36)	$ 50,777.05	$ 155,086.49	$ (213,081.80)	$ 236,833.00	$ (449,914.80)
Landfill Operations	746,436.78	110,259.58	40,727.27	815,969.09	550.00	815,419.09
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	796,174.00	-	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	1,107,230.24	-	-	1,107,230.24	-	1,107,230.24
Transfer Station Operations	(198,627.15)	207,606.77	166,102.72	(157,123.10)	3,246.50	(160,369.60)
Transfer Station Capital Equipment (Financed)	(139,296.00)	-	-	(139,296.00)	-	(139,296.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 2,241,540.51	$ 368,643.40	$ 361,916.48	$ 2,248,267.43	$ 240,629.50	$ 2,007,637.93
Water Pollution Control:						
Operations	1,838,251.87	$ 212,769.14	$ 324,307.52	$ 1,726,713.49	$ 22,222.14	$ 1,704,491.35
Collection and Drainage (Inc. Storm Water)	733,770.76	115,007.11	90,569.74	758,208.13	14,109.97	744,098.16
Sewer Systems Extension and Improvement Reserve	1,205,962.59	16,370.00	-	1,222,332.59	-	1,222,332.59
Water Pollution Control Replacement Reserve	1,749,677.28	16,666.67	-	1,766,343.95	-	1,766,343.95
Sewer Revenue Bond Sinking Fund	194,382.37	85,705.00	-	280,087.37	-	280,087.37
West Hill Sewer Separation Reserve	2,039,121.01	33,333.34	-	2,072,454.35	-	2,072,454.35
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
West Hill Sewer Separation	(1,087,019.76)	-	113,332.92	(1,200,352.68)	-	(1,200,352.68)
Subtotal	$ 6,674,146.12	$ 479,851.26	$ 528,210.18	$ 6,625,787.20	$ 36,332.11	$ 6,589,455.09
Airport:						
Operations	$ (2,776.72)	$ 2,760.00	$ 16,801.47	$ (16,818.19)	$ 2,167.00	$ (18,985.19)
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	68,618.27	244,701.64	515,765.14	(202,445.23)	-	(202,445.23)
Airport Master Plan Update	(200.00)	-	-	(200.00)	-	(200.00)
Subtotal	$ 69,208.45	$ 247,461.64	$ 532,566.61	$ (215,896.52)	$ 2,167.00	$ (218,063.52)
Ambulance Operations	$ 239,646.39	$ 78,182.91	$ 37,846.91	$ 279,982.39	$ 5,386.93	$ 274,595.46
Convention and Visitors Bureau	$ 128,738.73	$ 455.00	$ 5,755.80	$ 123,437.93	$ 1,700.00	$ 121,737.93
Fund Total	$ 9,780,164.98	$ 1,352,471.56	$ 1,623,098.21	$ 9,509,538.33	$ 297,100.18	$ 9,212,438.15

Internal Service Funds

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

	Beginning Balance 8/1/2016	Revenues	Expenditures	Ending Balance 8/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2016
Equipment Services Operations	$ (64,694.88)	$ 98,425.30	$ 82,514.28	$ (48,783.86)	$ 16,838.88	$ (65,622.74)
Central Office Supplies	(1,452.51)	160.71	903.67	(2,195.47)	-	(2,195.47)
Health Insurance Fund	1,177,460.33	240,879.60	38,957.17	1,379,382.76	-	1,379,382.76
Dental Insurance Fund	25,377.26	13,083.07	20,553.74	17,906.59	-	17,906.59
Payroll Clearing Fund	32.39	12,593.17	12,021.90	603.66	-	603.66
Miscellaneous Clearing Fund	(394,707.22)	178.65	61,706.78	(456,235.35)	-	(456,235.35)
Interest Clearing - General Investments	1,717.34	1,950.22	-	3,667.56	-	3,667.56
Housing Revolving Fund	(25,735.59)	22,028.64	60,763.98	(64,470.93)	-	(64,470.93)
Hershey Manor Management Revolving Fund	(679.94)	-	822.69	(1,502.63)	-	(1,502.63)
Fund Total	$ 717,317.18	$ 389,299.36	$ 278,244.21	$ 828,372.33	$ 16,838.88	$ 811,533.45
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,635.90	$ -	$ -	$ 30,635.90	$ -	$ 30,635.90
Home Ownership Program	81,187.51	2,632.03	4,040.96	79,778.58	-	79,778.58
Sunset Park Children's Education Program	3,898.23	-	3,102.33	795.90	-	795.90
Road Use Tax Fund	1,100,911.48	-	158,158.22	942,753.26	-	942,753.26
Employee Benefit Fund	(144,363.99)	-	286,027.42	(430,391.41)	-	(430,391.41)
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	171,397.34	600.00	8,499.00	163,498.34	59,014.00	104,484.34
Computer Replacement Fund	27,715.28	-	2,588.40	25,126.88	4,852.40	20,274.48
Library Computer Replacement Sub-Fund	43,722.83	-	-	43,722.83	252.72	43,470.11
Local Option Sales Tax Fund	461,241.55	-	-	461,241.55	-	461,241.55
Local Option Pavement Management Subfund	24,084.78	-	-	24,084.78	-	24,084.78
Downtown Tax Increment Fund	37,833.85	-	-	37,833.85	-	37,833.85
Southend Tax Increment Fund	883,576.23	-	-	883,576.23	-	883,576.23
Cedar Development Tax Increment Fund	46,072.75	-	-	46,072.75	-	46,072.75
Muscatine Mall Tax Increment Fund	(5,847.76)	-	-	(5,847.76)	-	(5,847.76)
Heinz Tax Increment Fund	3,887.59	-	-	3,887.59	-	3,887.59
Highway 38 Northeast Tax Increment Fund	20,638.60	-	-	20,638.60	-	20,638.60
Fridley Tax Increment Fund	7,730.17	-	-	7,730.17	-	7,730.17
Small Business Forgiveable Loan Program	16,455.00	-	37,700.00	(21,245.00)	-	(21,245.00)
Fund Total	$ 2,891,486.63	$ 3,232.03	$ 500,116.33	$ 2,394,602.33	$ 64,119.12	$ 2,330,483.21
Total	$ 33,133,064.99	$ 2,436,383.02	$ 4,162,829.36	$ 31,406,618.65	$ 974,199.77	$ 30,432,418.88
	33,133,064.99	2,436,383.02	4,162,829.36	31,406,618.65	974,199.77	
	-	-	-	-		

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

	Beginning Balance 8/1/2016	Revenues	Expenditures	Ending Balance 8/31/2016
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	(3,036.00)	-	-	(3,036.00)
Downtown TIF Area Resurfacing Projects	29,269.72	-	1,370.00	27,899.72
Cemetery Road Resurfacing	3,475.05	-	-	3,475.05
Ongoing Pavement Management Program	-	-	-	-
Cedar Street Reconstruction	(44,067.34)	-	293.35	(44,360.69)
Colorado Street Reconstruction	(30,174.25)	-	234.68	(30,408.93)
Mulberry Avenue Improvements	291,101.43	-	285,757.21	5,344.22
Mississippi Drive Corridor Project	1,060.14	-	45.42	1,014.72
Transfer of Jurisdiction Funds	12,785,617.76	-	3,752.13	12,781,865.63
Riverfront Development Project	4,863.37	-	-	4,863.37
Building Demolition - City	65.92	-	-	65.92
CDBG Downtown Revitalization Project	(391.80)	-	95.00	(486.80)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(15,717.05)	-	-	(15,717.05)
Kent Stein Park to Deep Lakes Park Trail	(88,793.98)	-	5,599.63	(94,393.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	-	38,000.00
Southend Firestation Project	(88,651.88)	-	3,547.50	(92,199.38)
Art Center HVAC Replacement	818,112.55	-	122,567.50	695,545.05
Downtown Holiday Decorations	-	-	-	-
Ambulance Equipment Project	12,163.13	-	-	12,163.13
City Financial Software Replacement	5,638.12	-	-	5,638.12
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,700.00	$ 3,210.18	$ 24,816.00	$ -	$ 47,884.00	34.13%
Legal Service	96,700.00	14,085.00	14,085.00	-	82,615.00	14.57%
City Administrator	350,300.00	27,051.56	48,123.21	8.67	302,168.12	13.74%
Human Resources	157,000.00	10,031.78	17,671.19	22.71	139,306.10	11.27%
Wellness Program	58,600.00	3,469.52	6,535.08	-	52,064.92	11.15%
Finance and Records	599,300.00	40,834.21	96,501.97	2,025.78	500,772.25	16.44%
Computer Operations	277,900.00	17,124.66	54,052.51	-	223,847.49	19.45%
Risk Management	287,200.00	6,399.93	44,640.50	-	242,559.50	15.54%
Building and Grounds	549,500.00	37,618.28	65,306.39	18,214.71	465,978.90	15.20%
Subtotal	$ 2,449,200.00	$ 159,825.12	$ 371,731.85	$ 20,271.87	$ 2,057,196.28	16.01%
Public Safety						
Police Operations	$ 4,791,000.00	$ 331,302.50	$ 627,347.77	$ 9,259.27	$ 4,154,392.96	13.29%
Animal Control	126,900.00	9,922.38	19,187.58	-	107,712.42	15.12%
Fire Operations	4,265,800.00	309,001.29	583,010.15	23,332.94	3,659,456.91	14.21%
Subtotal	$ 9,183,700.00	$ 650,226.17	$ 1,229,545.50	$ 32,592.21	$ 7,921,562.29	13.74%
Culture and Recreation						
Library	$ 1,116,300.00	$ 84,616.87	$ 156,288.01	$ 250.00	$ 959,761.99	14.02%
Cable Television Operations	19,700.00	14,801.00	14,801.00	-	4,899.00	75.13%
Art Center	339,300.00	23,881.06	42,988.67	11.60	296,299.73	12.67%
Park Administration	183,200.00	14,023.95	25,669.18	17.34	157,513.48	14.02%
Park Maintenance	656,900.00	66,686.09	110,056.99	6,579.08	540,263.93	17.76%
Kent Stein Park Operations	200,400.00	20,782.69	35,702.16	3,934.92	160,762.92	19.78%
Soccer Complex Operations	191,900.00	15,481.30	27,870.26	10,322.34	153,707.40	19.90%
Aquatic Center	160,500.00	36,964.51	67,254.96	4,180.70	89,064.34	44.51%
Recreation	117,800.00	5,722.91	11,405.74	110.97	106,283.29	9.78%
Cemetery	165,300.00	15,676.59	25,350.52	2,841.67	137,107.81	17.06%
Subtotal	$ 3,151,300.00	$ 298,636.97	$ 517,387.49	$ 28,248.62	$ 2,605,663.89	17.31%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 17,500.00	$ -	$ 27,500.00	38.89%
Subtotal	$ 45,000.00	$ -	$ 17,500.00	$ -	$ 27,500.00	38.89%
Community and Economic Development						
Community Development	$ 729,500.00	$ 59,930.90	$ 105,761.04	$ 228.98	$ 623,509.98	14.53%
Economic Development	141,500.00	-	32,112.68	-	109,387.32	22.69%
Subtotal	$ 871,000.00	$ 59,930.90	$ 137,873.72	$ 228.98	$ 732,897.30	15.86%
Public Works						
Public Works Administration	$ 178,800.00	$ 13,381.71	$ 23,949.78	$ 2,843.24	$ 152,006.98	14.98%
Roadway Maintenance	1,246,600.00	117,171.03	192,509.11	126,539.15	927,551.74	25.59%
Traffic Control Operations	184,200.00	7,580.16	30,180.16	995.00	153,024.84	16.92%
Snow and Ice Control	435,700.00	-	44,344.86	60,909.00	330,446.14	24.16%
Street Cleaning	420,400.00	10,327.58	24,716.43	275.00	395,408.57	5.94%
Engineering	145,100.00	10,968.51	21,885.59	-	123,214.41	15.08%
Subtotal	$ 2,610,800.00	$ 159,428.99	$ 337,585.93	$ 191,561.39	$ 2,081,652.68	20.27%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	-	-	-	15,900.00	0.00%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ -	$ -	$ -	$ 473,300.00	0.00%
Fund Total	$ 18,784,300.00	$ 1,328,048.15	$ 2,611,624.49	$ 272,903.07	$ 15,899,772.44	15.36%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 74,759.94	$ 139,806.59	$ 150.44	$ 1,195,342.97	10.48%
Parking Operations	209,800.00	13,606.64	24,341.54	-	185,458.46	11.60%
Golf Course	838,800.00	63,485.30	109,545.50	10,730.04	718,524.46	14.34%
Boat Harbor Operations	25,800.00	1,960.94	2,836.20	-	22,963.80	10.99%
Marina Operations	14,700.00	2,886.77	3,316.96	-	11,383.04	22.56%
Airport Operations	119,700.00	16,801.47	24,569.41	-	95,130.59	20.53%
Ambulance Operations	1,413,100.00	37,846.91	62,926.92	5,386.93	1,344,786.15	4.83%
Convention & Visitors Bureau	113,800.00	5,755.80	10,177.49	200.00	103,422.51	9.12%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 155,086.49	$ 253,473.11	$ 14,376.00	$ 1,822,750.89	12.81%
Landfill Operations	1,208,100.00	39,527.27	45,278.96	550.00	1,162,271.04	3.79%
Landfill Surcharge Reserve-Part I	19,000.00	-	-	-	19,000.00	0.00%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	166,102.72	307,071.67	3,047.50	1,750,080.83	15.05%
Subtotal	$ 5,417,800.00	$ 360,716.48	$ 605,823.74	$ 17,973.50	$ 4,794,002.76	11.51%
Water Pollution Control						

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Administration	$ 2,495,625.00	$ 155,726.23	$ 296,808.85	$ 44.94	$ 2,198,771.21	11.89%
Plant Operations	1,365,500.00	88,412.38	140,111.21	5,284.50	1,220,104.29	10.65%
Pumping Stations	328,600.00	19,604.20	28,145.83	134.22	300,319.95	8.61%
Laboratory Operations	401,700.00	40,811.64	70,928.79	14,243.48	316,527.73	21.20%
Biosolids Operations	319,200.00	18,203.07	34,304.42	2,515.00	282,380.58	11.53%
Subtotal	$ 4,910,625.00	$ 322,757.52	$ 570,299.10	$ 22,222.14	$ 4,318,103.76	12.07%
Collection and Drainage	1,343,500.00	86,867.99	153,023.37	7,134.97	1,183,341.66	11.92%
Stormwater Operations	77,700.00	3,701.75	6,612.52	-	71,087.48	8.51%
Fund Total	$ 15,706,825.00	$ 985,391.71	$ 1,703,101.85	$ 63,598.02	$ 13,940,125.13	11.25%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 82,514.28	$ 136,521.81	$ 16,838.88	$ 1,096,939.31	12.27%
Equipment Replacement Fund	310,700.00	8,499.00	8,499.00	59,014.00	243,187.00	21.73%
Fund Total	$ 1,561,000.00	$ 91,013.28	$ 145,020.81	$ 75,852.88	$ 1,340,126.31	14.15%
Total	$ 36,052,125.00	$ 2,404,453.14	$ 4,459,747.15	$ 412,353.97	$ 31,180,023.88	13.51%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,670,884.00	$ -	$ -	$ (6,670,884.00)	0.00%
Ag Land Taxes	3,383.00	-	-	(3,383.00)	0.00%
Transit System Levy	190,005.00	-	-	(190,005.00)	0.00%
Tort Liability Levy	230,854.00	-	-	(230,854.00)	0.00%
Levee Tax Levy	15,837.00	-	-	(15,837.00)	0.00%
Mobile Home Tax	19,200.00	-	-	(19,200.00)	0.00%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	-	11,700.00	0.00%
Special Revenues :					
Police Retirement	686,935.00	48,480.63	89,387.87	(597,547.13)	13.01%
Fire Retirement	648,090.00	48,663.16	89,864.79	(558,225.21)	13.87%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	46,000.00	-	-	(46,000.00)	0.00%
Long-term Disability Insurance	12,707.00	986.04	1,972.08	(10,734.92)	15.52%
Workers Compensation Insurance	42,715.00	-	-	(42,715.00)	0.00%
Unemployment Insurance	28,633.00	838.37	1,741.69	(26,891.31)	6.08%
Health Insurance	1,698,399.00	132,327.12	260,650.91	(1,437,748.09)	15.35%
Life Insurance	16,419.00	1,162.18	2,297.60	(14,121.40)	13.99%
Dental Insurance	50,141.00	3,903.85	7,650.75	(42,490.25)	15.26%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	34,292.00	100.00	100.00	(34,192.00)	0.29%
FICA/IPERS (1)	449,246.00	49,566.07	89,839.98	(359,406.02)	20.00%
Subtotal	$ 10,887,240.00	$ 286,027.42	$ 543,505.67	$ (10,343,734.33)	4.99%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ -	$ -	$ (360,000.00)	0.00%
Cable Franchise Tax	191,000.00	-	-	(191,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	-	(25,902.00)	0.00%
Tort Liability	897.00	-	-	(897.00)	0.00%
Transit	737.00	-	-	(737.00)	0.00%
Levee	63.00	-	-	(63.00)	0.00%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	-	(325,049.00)	0.00%
Tort Liability	11,249.00	-	-	(11,249.00)	0.00%
Transit	9,258.00	-	-	(9,258.00)	0.00%
Levee	773.00	-	-	(773.00)	0.00%
Subtotal	$ 1,024,928.00	$ -	$ -	$ (1,024,928.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 158,158.22	$ 334,878.70	$ (2,176,021.30)	13.34%
Subtotal	$ 2,510,900.00	$ 158,158.22	$ 334,878.70	$ (2,176,021.30)	13.34%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 2,440.00	$ 2,440.00	$ (32,860.00)	6.91%
Animal	2,000.00	159.00	242.00	(1,758.00)	12.10%
Miscellaneous	6,200.00	-	625.00	(5,575.00)	10.08%
Subtotal	$ 43,500.00	$ 2,599.00	$ 3,307.00	$ (40,193.00)	7.60%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 16,932.00	$ 19,647.00	$ (25,353.00)	43.66%
Construction Permits	260,000.00	14,302.50	27,751.50	(232,248.50)	10.67%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	625.00	625.00	(1,875.00)	25.00%
Board of Adjustment Fees	2,000.00	300.00	450.00	(1,550.00)	22.50%
Site Plan Review fees	1,500.00	200.00	300.00	(1,200.00)	20.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	604.94	604.94	(94,395.06)	0.64%
Other	500.00	150.00	300.00	(200.00)	60.00%
Historic Preservation Grant	-	(2,000.00)	-	-	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 31,114.44	$ 49,678.44	$ (362,821.56)	12.04%
Police Revenues					
Police Grant	$ 280,400.00	$ -	$ -	$ (280,400.00)	0.00%
Court Fines	175,000.00	11,791.25	11,791.25	(163,208.75)	6.74%
Parking Violations	25,000.00	3,260.00	4,580.00	(20,420.00)	18.32%
Automatic Traffic Enforcement Fines	600,000.00	68,332.84	123,244.84	(476,755.16)	20.54%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm Charges	3,000.00	350.00	950.00	(2,050.00)	31.67%
False Alarm Charges	1,400.00	25.00	25.00	(1,375.00)	1.79%
Police Services Agreement	49,100.00	-	-	(49,100.00)	0.00%
Printing Charges	3,700.00	354.25	696.67	(3,003.33)	18.83%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	2,245.49	(24,654.51)	8.35%
Mentor Contribution	5,000.00	-	803.25	(4,196.75)	16.07%
Other Contributions	-	-	4,038.00	4,038.00	
Animal Ordinance Fees and Fines	3,000.00	50.00	100.00	(2,900.00)	3.33%
Other	16,000.00	5,362.09	6,050.59	(9,949.41)	37.82%
Subtotal	$ 1,190,500.00	$ 91,770.92	$ 154,525.09	$ (1,035,974.91)	12.98%
Fire Revenues					
Fire Hazmat Agreements	32,300.00	-	26,596.75	(5,703.25)	82.34%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Open Burn Permits	1,500.00	225.00	275.00	(1,225.00)	18.33%
Fire Inspection Fees	13,000.00	720.00	1,740.00	(11,260.00)	13.38%
Confined Space Fees (Fire Dept)	36,000.00	27,000.00	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	30.00	45.00	(555.00)	7.50%
Fines/Citations	500.00	1,125.00	1,375.00	875.00	275.00%
Fire Assessment Fees	100.00	60.00	120.00	20.00	120.00%
False Alarm Charges	1,500.00	-	-	(1,500.00)	0.00%
Donations	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	900.50	1,092.50	1,092.50	
Reimbursement of Expenses	-	1,809.99	1,809.99	1,809.99	
Other	2,000.00	392.40	502.13	(1,497.87)	25.11%
Subtotal	$ 134,500.00	$ 32,262.89	$ 60,556.37	$ (73,943.63)	45.02%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 2,200.00	$ 6,160.00	$ (12,040.00)	33.85%
Lease of Property	16,300.00	2,430.67	10,358.59	(5,941.41)	63.55%
Burial Fees	45,000.00	3,355.00	4,860.00	(40,140.00)	10.80%
Miscellaneous Charges	9,000.00	25.00	25.00	(8,975.00)	0.28%
Commissions	12,000.00	2,373.80	2,373.80	(9,626.20)	19.78%
Perpetual Care Interest	14,300.00	-	-	(14,300.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 10,384.47	$ 23,777.39	$ (91,022.61)	20.71%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 1,450.00	$ 2,110.00	$ (8,890.00)	19.18%
Pearl City Station Rentals	10,800.00	975.00	1,625.00	(9,175.00)	15.05%
Riverview Center Rentals	19,500.00	2,450.00	5,175.00	(14,325.00)	26.54%
Maintenance Fees	500.00	45.00	45.00	(455.00)	9.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Sale of Equipment	500.00	-	-	(500.00)	0.00%
Other	-	-	3.23	3.23	
Insurance Reimbursement	-	10,292.97	10,292.97	10,292.97	
Transfers In:		-			
Administrative Fees	27,300.00	-	-	(27,300.00)	0.00%
Subtotal	$ 70,400.00	$ 15,212.97	$ 19,251.20	$ (51,148.80)	27.35%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 670.00	$ 670.00	$ (16,830.00)	3.83%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	483.29	483.29	(10,016.71)	4.60%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 48,200.00	$ 1,153.29	$ 1,153.29	$ (47,046.71)	2.39%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ 3,980.00	$ 3,980.00	$ (32,020.00)	11.06%
Commission on Concessions	7,500.00	827.66	827.66	(6,672.34)	11.04%
Insurance Reimbursement	-	1,500.00	1,500.00	1,500.00	
Subtotal	$ 43,500.00	$ 6,307.66	$ 6,307.66	$ (37,192.34)	14.50%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ -	$ -	$ (1,800.00)	0.00%
Lessons	41,000.00	1,546.00	1,731.00	(39,269.00)	4.22%
League and Tournament Fees	6,500.00	-	-	(6,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Donations	900.00	-	-	(900.00)	
Miscellaneous (Adventureland Tickets)	300.00	-	-	(300.00)	0.00%
Other	300.00	1.00	2.00	(298.00)	0.67%
Subtotal	$ 51,300.00	$ 1,547.00	$ 1,733.00	$ (49,567.00)	3.38%
Aquatic Center					
Admissions	$ 85,000.00	$ 19,161.00	$ 43,726.00	$ (41,274.00)	51.44%
Season Passes	15,000.00	-	300.00	(14,700.00)	2.00%
Lessons	7,700.00	30.00	519.00	(7,181.00)	6.74%
Group Sales	18,000.00	1,210.00	3,025.00	(14,975.00)	16.81%
Room Rentals	500.00	50.00	100.00	(400.00)	20.00%
Locker Rental	700.00	68.75	229.00	(471.00)	32.71%
Commission on Concessions	7,000.00	1,906.48	1,906.48	(5,093.52)	27.24%
Miscellaneous Sales	500.00	60.00	194.00	(306.00)	38.80%
Other	500.00	54.31	102.22	(397.78)	20.44%
Subtotal	$ 134,900.00	$ 22,540.54	$ 50,101.70	$ (84,798.30)	37.14%
Subtotal - Parks and Recreation	$ 348,300.00	$ 46,761.46	$ 78,546.85	$ (269,753.15)	22.55%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,339.67	$ 2,433.41	$ (12,566.59)	16.22%
County Contributions	118,000.00	-	2,925.40	(115,074.60)	2.48%
Illinois Contracts	10,300.00	10,295.06	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	449.34	826.28	(2,173.72)	27.54%
Other	-	7.04	13.86	13.86	
			-		
Subtotal	$ 146,300.00	$ 12,091.11	$ 16,494.01	$ (129,805.99)	11.27%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ (150.00)	$ (1,350.00)	-12.50%
Class Fees	4,500.00	54.00	246.00	(4,254.00)	5.47%
State Grant	10,000.00	10,000.00	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	21,200.00	-	-	(21,200.00)	0.00%
Support Foundation Contribution	21,700.00	-	-	(21,700.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 58,900.00	$ 10,054.00	$ 10,096.00	$ (48,804.00)	17.14%
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Other - (Salt Reimb)	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	14.00	41.53	(458.47)	8.31%
Transfers In:					
Engineering Services	25,000.00	2,874.83	6,043.01	(18,956.99)	24.17%
Administrative Fees	64,400.00	-	-	(64,400.00)	0.00%
Subtotal	$ 122,700.00	$ 2,888.83	$ 6,084.54	$ (116,615.46)	4.96%
Other General Revenues					
Interest Income	4,500.00	-	-	(4,500.00)	0.00%
Payment in Lieu of Taxes	33,500.00	-	-	(33,500.00)	0.00%
Housing Accounting Fees	59,000.00	-	-	(59,000.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	24,900.00	1,000.00	15,155.16	(9,744.84)	60.86%
Other Charges	16,000.00	793.09	1,132.63	(14,867.37)	7.08%
Transfers In :					
Administrative Fees	367,100.00	-	-	(367,100.00)	0.00%
Health Insurance Fund	58,600.00	-	-	(58,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	-	-	(29,300.00)	0.00%
Communications Admin Fe (Exc TIF portion)	43,600.00				
Ambulance Enterprise Fund-Admin	891,000.00	-	-	(891,000.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	132,100.00	-	-	(132,100.00)	0.00%
Tax Increment Legal Services	10,000.00	-	-	(10,000.00)	0.00%