City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2017

	Beginning Balance 1/1/2017	Revenues	Expenditures	Ending Balance 1/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2017
General Fund	$ 4,028,334.67	$ 936,387.89	$ 1,453,186.40	$ 3,511,536.16	$ 64,238.05	$ 3,447,298.11
Debt Service Fund						
General Obligation	$ 1,293,863.04	$ 27,692.94	$ -	$ 1,321,555.98	$ -	$ 1,321,555.98
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 874,522.06	220.00	$ -	$ 874,742.06	$ -	$ 874,742.06
Perpetual Care Interest	110.00	2,932.40	-	3,042.40	-	3,042.40
Robert Jackson Trust	6,572.19	-	-	6,572.19	-	6,572.19
Anna Strohmeier Trust	1,442.32	-	-	1,442.32	-	1,442.32
Esther Rieke Trust	1,109.87	0.27	-	1,110.14	-	1,110.14
Ethel Fulliam Trust	2,796.14	0.01	-	2,796.15	-	2,796.15
Minnie Beyer Trust	9,892.68	-	-	9,892.68	-	9,892.68
Laura Musser Atkins Flower Trust	5,421.77	1.78	-	5,423.55	-	5,423.55
Bert Benham Trust	1,791.80	0.11	-	1,791.91	-	1,791.91
Henry Friedli Trust	15,241.74	0.14	-	15,241.88	-	15,241.88
Kathryn M. Huttig Trust	6,453.68	0.69	-	6,454.37	-	6,454.37
Kathryn M. Huttig Mausoleum Trust	1,209.26	-	-	1,209.26	-	1,209.26
Harvey Long Trust	1,233.58	0.04	-	1,233.62	-	1,233.62
Linda Musser Special Flower Trust	645.69	-	-	645.69	-	645.69
George Titus Trust	42.30	0.05	-	42.35	-	42.35
Library Trust:						
Gift and Memorial Trust	176,790.04	1,750.09	14,157.70	164,382.43	423.75	163,958.68
Art Center Trusts:						
General Donations Trust	168,216.15	278.42	10,914.33	157,580.24	57,950.85	99,629.39
McWhirter-Gilmore Trust	106,009.67	245.38	-	106,255.05	5,800.00	100,455.05
Alice Schaeffer Trust	44,349.83	100.67	-	44,450.50	-	44,450.50
Brad Burns Trust	275,902.31	646.94	-	276,549.25	-	276,549.25
Fund Total	$ 1,699,753.08	$ 6,176.99	$ 25,072.03	$ 1,680,858.04	$ 64,174.60	$ 1,616,683.44
Capital Projects Funds	$ 10,825,448.21	$ 411,934.30	$ 202,090.83	$ 11,035,291.68	$ -	$ 11,035,291.68
Enterprise Funds						
Transit System	$ 402,340.24	$ 57,774.84	$ 69,184.60	$ 390,930.48	$ -	$ 390,930.48
Parking System	79,114.03	14,877.83	12,950.21	81,041.65	-	81,041.65
Golf Course:						
Golf Operations	$ 100,182.05	$ 3,129.29	$ 26,077.70	$ 77,233.64	12,246.81	$ 64,986.83
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ (34,981.80)	$ 3,129.29	$ 26,077.70	$ (57,930.21)	$ 12,246.81	$ (70,177.02)
Boat Harbor Operations	(8,025.86)	0.78	1,090.21	(9,115.29)	-	(9,115.29)
Marina Operations	(5,667.27)	-	21.50	(5,688.77)	6.00	(5,694.77)

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2017

	Beginning Balance 1/1/2017	Revenues	Expenditures	Ending Balance 1/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2017
Solid Waste Management:						
Refuse Collection	$ (582,815.17)	$ 167,992.94	$ 132,294.25	$ (547,116.48)	$ 306.90	$ (547,423.38)
Landfill Operations	844,837.73	94,974.80	24,752.51	915,060.02	4,645.00	910,415.02
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	11,647.20	-	-	11,647.20	-	11,647.20
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	(120,870.04)	171,081.33	120,365.14	(70,153.85)	11,945.39	(82,099.24)
Transfer Station Capital Equipment (Financed)	(340,237.00)	-	-	(340,237.00)	-	(340,237.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 1,749,791.96	$ 434,049.07	$ 277,411.90	$ 1,906,429.13	$ 16,897.29	$ 1,889,531.84
Water Pollution Control:						
Operations	1,625,795.04	$ 301,537.04	$ 313,056.86	$ 1,614,275.22	$ 35,513.64	$ 1,578,761.58
Collection and Drainage (Inc. Storm Water)	814,999.64	109,978.36	100,924.86	824,053.14	14,894.32	809,158.82
Sewer Systems Extension and Improvement Reserve	1,285,072.59	16,084.83	-	1,301,157.42	-	1,301,157.42
Water Pollution Control Replacement Reserve	1,833,010.63	18,950.33	-	1,851,960.96	-	1,851,960.96
Sewer Revenue Bond Sinking Fund	432,128.20	91,642.72	-	523,770.92	-	523,770.92
West Hill Sewer Separation Reserve	2,205,787.71	35,505.73	-	2,241,293.44	-	2,241,293.44
Project Funds:						
WPCP Biogas to Fuel Project	(15,742.00)	-	2,818.98	(18,560.98)	-	(18,560.98)
WPCP Nutrient Reduction Report	(8,458.90)	-	3,436.10	(11,895.00)	-	(11,895.00)
WPCP High Strength Waste Receiving Station	(14,172.50)		42,517.50	(56,690.00)	-	(56,690.00)
West Hill Sewer Separation	(1,805,951.15)	42,432.00	38,694.58	(1,802,213.73)	-	(1,802,213.73)
Subtotal	$ 6,352,469.26	$ 616,131.01	$ 501,448.88	$ 6,467,151.39	$ 50,407.96	$ 6,416,743.43
Airport:						
Operations	$ (6,258.84)	$ 4,612.06	$ 5,077.74	$ (6,724.52)	$ -	$ (6,724.52)
Airport Zoning Ordinance Update	3,566.90	3.28	-	3,570.18	-	3,570.18
Airport Runway 6/24 Rehabilitation Project	(18,117.56)	(152,245.83)	-	(170,363.39)	-	(170,363.39)
Airport Master Plan Update	(47,956.67)	-	-	(47,956.67)	-	(47,956.67)
Airport Hangar Apron Rehab	-	-	2,600.00	(2,600.00)	-	(2,600.00)
Subtotal	$ (68,766.17)	$ (147,630.49)	$ 7,677.74	$ (224,074.40)	$ -	$ (224,074.40)
Ambulance Operations	$ 86,657.66	$ 129,358.79	$ 35,353.58	$ 180,662.87	$ 9,399.73	$ 171,263.14
Convention and Visitors Bureau	$ 112,684.25	$ 22,775.74	$ 4,558.10	$ 130,901.89	$ 1,277.50	$ 129,624.39

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2017

	Beginning Balance 1/1/2017	Revenues	Expenditures	Ending Balance 1/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2017
Fund Total	$ 8,665,616.30	$ 1,130,466.86	$ 935,774.42	$ 8,860,308.74	$ 90,235.29	$ 8,770,073.45
Internal Service Funds						
Equipment Services Operations	$ (71,893.26)	$ 77,334.46	$ 71,615.04	$ (66,173.84)	$ 20,176.50	$ (86,350.34)
Central Office Supplies	(2,030.77)	352.76	67.92	(1,745.93)	-	(1,745.93)
Health Insurance Fund	1,325,057.69	265,155.82	294,917.96	1,295,295.55	-	1,295,295.55
Dental Insurance Fund	29,242.41	12,944.51	9,011.04	33,175.88	-	33,175.88
Payroll Clearing Fund	(506.49)	14,356.75	14,356.75	(506.49)	-	(506.49)
Miscellaneous Clearing Fund	(21,169.94)	114.04	29,147.03	(50,202.93)	-	(50,202.93)
Interest Clearing - General Investments	14,744.43	1,984.62	29,576.09	(12,847.04)	-	(12,847.04)
Housing Revolving Fund	(55,441.58)	73,067.28	46,113.64	(28,487.94)	-	(28,487.94)
Hershey Manor Management Revolving Fund	(5,201.59)	-	835.08	(6,036.67)	-	(6,036.67)
Fund Total	$ 1,212,800.90	$ 445,310.24	$ 495,640.55	$ 1,162,470.59	$ 20,176.50	$ 1,142,294.09
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,635.90	$ 39.81	$ -	$ 30,675.71	$ -	$ 30,675.71
Home Ownership Program	77,253.76	(4,551.15)	4,017.77	68,684.84	-	68,684.84
Sunset Park Children's Education Program	291.21	1,987.28	1,574.99	703.50	-	703.50
Road Use Tax Fund	1,185,891.57	265,699.62	259,765.43	1,191,825.76	-	1,191,825.76
Employee Benefit Fund	215,574.16	40,014.84	317,862.26	(62,273.26)	-	(62,273.26)
Emergency Tax Levy	80,709.29	104.31	-	80,813.60	-	80,813.60
Equipment Replacement Fund	264,721.24	841.93	-	265,563.17	193,204.00	72,359.17
Computer Replacement Fund	34,476.30	41.34	431.95	34,085.69	4,704.77	29,380.92
Library Computer Replacement Sub-Fund	42,570.51	52.54	-	42,623.05	2,589.39	40,033.66
Local Option Sales Tax Fund	1,589,902.54	240,706.12	-	1,830,608.66	-	1,830,608.66
Local Option Pavement Management Subfund	24,084.78	109.61	-	24,194.39	-	24,194.39
Downtown Tax Increment Fund	144,748.97	103.26	-	144,852.23	-	144,852.23
Southend Tax Increment Fund	1,133,319.31	5,165.86	-	1,138,485.17	-	1,138,485.17
Cedar Development Tax Increment Fund	40,813.22	95.59	-	40,908.81	-	40,908.81
Muscatine Mall Tax Increment Fund	13,115.08	18.58	-	13,133.66	-	13,133.66
Heinz Tax Increment Fund (2010)	3,887.59	5.02	-	3,892.61	-	3,892.61
Highway 38 Northeast Tax Increment Fund	57,267.50	2,882.86	-	60,150.36	-	60,150.36
Fridley Tax Increment Fund	8,894.42	9.06	-	8,903.48	-	8,903.48
Heinz Tax Increment Fund (2014)	979.51	0.21	-	979.72	-	979.72
Small Business Forgiveable Loan Program	(18,245.00)	-	-	(18,245.00)	-	(18,245.00)
Fund Total	$ 4,930,891.86	$ 553,326.69	$ 583,652.40	$ 4,900,566.15	$ 200,498.16	$ 4,700,067.99

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

	Beginning Balance 1/1/2017	Revenues	Expenditures	Ending Balance 1/31/2017
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	(110,344.36)	0.82	-	(110,343.54)
Downtown TIF Area Resurfacing Projects	(1,200.77)	35.17	-	(1,165.60)
Cemetery Road Resurfacing	2,647.05	4.14	-	2,651.19
Ongoing Pavement Management Program	(687,695.96)	-	14,199.50	(701,895.46)
Cedar Street Reconstruction	(44,503.06)	-	41.85	(44,544.91)
Colorado Street Reconstruction	(30,760.55)	-	41.85	(30,802.40)
Mulberry Avenue Improvements	(620,620.20)	-	19,375.35	(639,995.55)
Mississippi Drive Corridor Project	7.75	0.77	160.32	(151.80)
Transfer of Jurisdiction Funds	12,494,759.32	1,940.08	81,331.74	12,415,367.66
Railroad Quiet Zone	(2,290.00)	-	24,779.50	(27,069.50)
Riverfront Development Project	4,863.37	6.29	-	4,869.66
Building Demolition - City	65.92	-	-	65.92
CDBG Downtown Revitalization Project	(397,035.87)	406,628.00	-	9,592.13
Downtown Upper Floor Housing Project	49,708.16	64.26	-	49,772.42
Mad Creek Flood Control Project	(6,945.86)	180.76	-	(6,765.10)
Kent Stein Park to Deep Lakes Park Trail	(96,593.61)	-	-	(96,593.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	115.37	-	89,364.32
Riverfront Master Plan Update	26,000.00	49.12	-	26,049.12
Library Building Improvements Project	35,960.51	46.54	-	36,007.05
Public Building Roof, Tuckpointing, & Deferred Maintenance	279,502.56	2,054.32	2,355.32	279,201.56
Art Center HVAC Replacement	86,302.21	781.66	27,893.60	59,190.27
New Library Bldg Renovations	-	-	312.00	(312.00)
Downtown Holiday Decorations	-	-	-	-
Port Development Srudy/Project	(29,074.88)	-	26,205.11	(55,279.99)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
City Financial Software Replacement	5,638.12	7.29	-	5,645.41
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	$ 10,825,448.21	$ 411,934.30	$ 202,090.83	$ 11,035,291.68

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2017

	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	$ 3,337.55	$ 46,601.18	$ 375.00	$ 25,723.82	64.62%
Legal Service	96,700.00	14,145.00	97,262.88	-	(562.88)	100.58%
City Administrator	350,300.00	29,403.09	196,604.39	3,292.00	150,403.61	57.06%
Human Resources	157,000.00	10,938.15	82,069.93	-	74,930.07	52.27%
Wellness Program	58,600.00	3,846.50	28,160.08	5,175.00	25,264.92	56.89%
Finance and Records	599,300.00	43,129.37	337,255.28	296.15	261,748.57	56.32%
Computer Operations	277,900.00	17,020.32	163,613.72	280.79	114,005.49	58.98%
Risk Management	287,200.00	4,270.02	231,385.59	-	55,814.41	80.57%
Building and Grounds	549,500.00	44,401.43	329,917.85	3,367.51	216,214.64	60.65%
Subtotal	$ 2,449,200.00	$ 170,491.43	$ 1,512,870.90	$ 12,786.45	$ 923,542.65	62.29%
Public Safety						
Police Operations	$ 4,791,000.00	$ 351,742.71	$ 2,602,872.25	$ 29,392.09	$ 2,158,735.66	54.94%
Animal Control	126,900.00	9,837.52	71,729.33	-	55,170.67	56.52%
Fire Operations	4,265,800.00	309,929.78	2,403,341.61	6,635.55	1,855,822.84	56.50%
Subtotal	$ 9,183,700.00	$ 671,510.01	$ 5,077,943.19	$ 36,027.64	$ 4,069,729.17	55.69%
Culture and Recreation						
Library	$ 1,116,300.00	$ 77,416.81	$ 600,280.78	$ 272.42	$ 515,746.80	53.80%
Cable Television Operations	19,700.00	705.00	16,281.00	-	3,419.00	82.64%
Art Center	339,300.00	23,223.91	183,846.70	1,740.85	153,712.45	54.70%
Park Administration	183,200.00	13,877.08	100,293.41	-	82,906.59	54.75%
Park Maintenance	656,900.00	39,580.92	379,701.06	5,062.01	272,136.93	58.57%
Kent Stein Park Operations	200,400.00	8,403.67	108,511.77	12.00	91,876.23	54.15%
Soccer Complex Operations	191,900.00	8,066.15	110,430.43	3,720.43	77,749.14	59.48%
Aquatic Center	160,500.00	274.28	89,565.29	131.73	70,802.98	55.89%
Recreation	117,800.00	7,681.94	56,156.41	739.64	60,903.95	48.30%
Cemetery	165,300.00	9,943.21	94,441.68	2,436.20	68,422.12	58.61%
Subtotal	$ 3,151,300.00	$ 189,172.97	$ 1,739,508.53	$ 14,115.28	$ 1,397,676.19	55.65%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development						
Community Development	$ 729,500.00	$ 22,215.18	$ 383,026.05	$ 397.50	$ 346,076.45	52.56%
Economic Development	141,500.00	52,393.02	123,880.10	-	17,619.90	87.55%
Subtotal	$ 871,000.00	$ 74,608.20	$ 506,906.15	$ 397.50	$ 363,696.35	58.24%
Public Works						
Public Works Administration	$ 178,800.00	$ 13,882.61	$ 97,850.43	$ -	$ 80,949.57	54.73%
Roadway Maintenance	1,246,600.00	147,495.17	835,744.88	596.16	410,258.96	67.09%
Traffic Control Operations	184,200.00	14,975.17	64,868.13	-	119,331.87	35.22%
Snow and Ice Control	435,700.00	60,132.17	239,324.50	-	196,375.50	54.93%
Street Cleaning	420,400.00	13,408.92	109,489.46	-	310,910.54	26.04%
Engineering	145,100.00	10,202.43	75,844.91	-	69,255.09	52.27%
Subtotal	$ 2,610,800.00	$ 260,096.47	$ 1,423,122.31	$ 596.16	$ 1,187,081.53	54.53%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 200,000.00	$ 2,168.56	$ 107,402.13	$ -	$ 92,597.87	53.70%
Equipment Replacement Funding	200,000.00	-	100,000.00	-	100,000.00	50.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	180.76	8,951.95	-	6,948.05	56.30%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ 2,349.32	$ 216,354.08	$ -	$ 256,945.92	45.71%
Fund Total	$ 18,784,300.00	$ 1,368,228.40	$ 10,499,205.16	$ 63,923.03	$ 8,221,171.81	56.23%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 69,184.60	$ 556,690.62	$ -	$ 778,609.38	41.69%
Parking Operations	209,800.00	12,950.21	117,014.91	-	92,785.09	55.77%
Golf Course	838,800.00	26,077.70	357,704.64	12,242.65	468,852.71	44.10%
Boat Harbor Operations	25,800.00	1,090.21	13,674.34	-	12,125.66	53.00%
Marina Operations	14,700.00	21.50	4,319.37	6.00	10,374.63	29.42%
Airport Operations	119,700.00	5,077.74	65,472.28	-	54,227.72	54.70%
Ambulance Operations	1,413,100.00	35,353.58	768,007.23	9,399.73	635,693.04	55.01%
Convention & Visitors Bureau	113,800.00	4,558.10	48,383.36	1,277.50	64,139.14	43.64%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 132,294.25	$ 1,196,947.95	$ 309.90	$ 893,342.15	57.27%
Landfill Operations	1,208,100.00	24,752.51	467,944.40	4,645.00	735,510.60	39.12%
Landfill Surcharge Reserve-Part I	19,000.00	-	5,546.29	-	13,453.71	29.19%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	120,365.14	1,130,234.31	11,945.39	918,020.30	55.44%
Subtotal	$ 5,417,800.00	$ 277,411.90	$ 2,800,672.95	$ 16,900.29	$ 2,600,226.76	52.01%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,495,625.00	$ 150,252.86	$ 1,168,761.19	$ -	$ 1,326,863.81	46.83%
Plant Operations	1,365,500.00	93,504.21	641,422.03	10,715.68	713,362.29	47.76%
Pumping Stations	328,600.00	21,561.46	131,998.68	4,091.42	192,509.90	41.42%
Laboratory Operations	401,700.00	28,701.92	236,834.53	13,533.18	151,332.29	62.33%
Biosolids Operations	319,200.00	19,036.41	167,977.06	7,173.36	144,049.58	54.87%
Subtotal	$ 4,910,625.00	$ 313,056.86	$ 2,346,993.49	$ 35,513.64	$ 2,528,117.87	48.52%
Collection and Drainage	1,343,500.00	97,399.59	618,424.37	7,919.32	717,156.31	46.62%
Stormwater Operations	77,700.00	3,525.27	23,475.86	-	54,224.14	30.21%
Fund Total	$ 15,706,825.00	$ 841,149.16	$ 7,672,450.06	$ 81,981.63	$ 7,952,393.31	49.37%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 71,615.04	$ 587,409.81	$ 20,176.50	$ 642,713.69	48.60%
Equipment Replacement Fund	310,700.00	-	13,349.00	193,204.00	104,147.00	66.48%
Fund Total	$ 1,561,000.00	$ 71,615.04	$ 600,758.81	$ 213,380.50	$ 746,860.69	52.15%
Total	$ 36,052,125.00	$ 2,280,992.60	$ 18,772,414.03	$ 359,285.16	$ 16,920,425.81	53.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2017

	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	$ 75,948.39	$ 3,588,156.04	$ (3,082,727.96)	53.79%
Ag Land Taxes	3,383.00	-	2,008.04	(1,374.96)	59.36%
Transit System Levy	190,005.00	2,168.56	102,442.89	(87,562.11)	53.92%
Tort Liability Levy	230,854.00	2,634.76	124,466.46	(106,387.54)	53.92%
Levee Tax Levy	15,837.00	180.76	8,538.60	(7,298.40)	53.92%
Mobile Home Tax	19,200.00	187.28	10,091.22	(9,108.78)	52.56%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,653.99)	46.01	99.61%
Special Revenues :					
Police Retirement	686,935.00	49,470.57	375,150.98	(311,784.02)	54.61%
Fire Retirement	648,090.00	48,041.16	377,922.15	(270,167.85)	58.31%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	46,000.00	12,040.13	12,040.13	(33,959.87)	26.17%
Long-term Disability Insurance	12,707.00	981.14	6,844.19	(5,862.81)	53.86%
Workers Compensation Insurance	42,715.00	-	54,496.00	11,781.00	127.58%
Unemployment Insurance	28,633.00	1,892.48	5,239.71	(23,393.29)	18.30%
Health Insurance	1,698,399.00	155,574.47	947,590.05	(750,808.95)	55.79%
Life Insurance	16,419.00	1,171.68	8,090.33	(8,328.67)	49.27%
Dental Insurance	50,141.00	3,930.01	26,798.53	(23,342.47)	53.45%
Deferred Compensation	1,200.00	100.00	600.00	(600.00)	50.00%
Post Employment Health Plan	34,292.00	-	-	(34,292.00)	0.00%
FICA/IPERS (1)	449,246.00	44,660.62	342,432.76	(106,813.24)	76.22%
		-			
Subtotal	$ 10,887,240.00	$ 398,982.01	$ 5,981,254.09	$ (4,905,985.91)	54.94%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ -	$ 128,105.11	$ (231,894.89)	35.58%
Cable Franchise Tax	191,000.00	44,816.63	90,375.74	(100,624.26)	47.32%
Utility Franchise Fee	100,000.00	17,517.97	25,226.87	(74,773.13)	25.23%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	12,237.95	(13,664.05)	47.25%
Tort Liability	897.00	-	423.51	(473.49)	47.21%
Transit	737.00	-	348.57	(388.43)	47.30%
Levee	63.00	-	29.05	(33.95)	46.11%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	161,875.83	(163,173.17)	49.80%
Tort Liability	11,249.00	-	5,601.89	(5,647.11)	49.80%
Transit	9,258.00	-	4,610.67	(4,647.33)	49.80%
Levee	773.00	-	384.30	(388.70)	49.72%
Subtotal	$ 1,024,928.00	$ 62,334.60	$ 429,219.49	$ (595,708.51)	41.88%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 259,765.43	$ 1,381,057.25	$ (1,129,842.75)	55.00%
Subtotal	$ 2,510,900.00	$ 259,765.43	$ 1,381,057.25	$ (1,129,842.75)	55.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 4,645.00	$ 14,430.00	$ (20,870.00)	40.88%
Animal	2,000.00	117.00	991.00	(1,009.00)	49.55%
Miscellaneous	6,200.00	2,340.00	5,057.00	(1,143.00)	81.56%
Subtotal	$ 43,500.00	$ 7,102.00	$ 20,478.00	$ (23,022.00)	47.08%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 4,815.00	$ 47,237.00	$ 2,237.00	104.97%
Construction Permits	260,000.00	19,613.50	165,914.26	(94,085.74)	63.81%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	400.00	2,600.00	100.00	104.00%
Board of Adjustment Fees	2,000.00	-	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,500.00	100.00	900.00	(600.00)	60.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	3,700.28	65,133.62	(29,866.38)	68.56%
Other	500.00	-	781.25	281.25	156.25%
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 28,628.78	$ 283,166.13	$ (129,333.87)	68.65%
Police Revenues					
Police Grant	$ 280,400.00	$ 63,475.64	$ 118,202.64	$ (162,197.36)	42.16%
Court Fines	175,000.00	10,560.25	65,972.38	(109,027.62)	37.70%
Parking Violations	25,000.00	1,540.00	15,254.10	(9,745.90)	61.02%
Automatic Traffic Enforcement Fines	600,000.00	52,964.09	387,697.76	(212,302.24)	64.62%
Tobacco Violations	2,000.00	2,625.00	2,625.00	625.00	131.25%
Alarm System Charges	3,000.00	275.00	1,625.00	(1,375.00)	54.17%
Alarm Permits	1,400.00	150.00	450.00	(950.00)	32.14%
False Alarm Charges	-	200.00	800.00	800.00	
Police Services Agreement	49,100.00	-	25,126.75	(23,973.25)	51.17%
Printing Charges	3,700.00	496.00	2,564.73	(1,135.27)	69.32%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	13,472.94	(13,427.06)	50.09%
Mentor Contribution	5,000.00	5,000.00	5,803.25	803.25	116.07%
Other Contributions	-	-	4,357.20	4,357.20	
Animal Ordinance Fees and Fines	3,000.00	125.00	675.00	(2,325.00)	22.50%
Other	16,000.00	1,318.42	14,764.70	(1,235.30)	92.28%
Subtotal	$ 1,190,500.00	$ 140,974.89	$ 659,391.45	$ (531,108.55)	55.39%
Fire Revenues					
Fire Hazmat Agreements	32,300.00	-	26,596.75	(5,703.25)	82.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	225.00	525.00	(975.00)	35.00%
Fire Inspection Fees	13,000.00	185.00	5,936.75	(7,063.25)	45.67%
Confined Space Fees (Fire Dept)	36,000.00	3,275.00	34,775.00	(1,225.00)	96.60%
Printing Charges	600.00	33.40	443.40	(156.60)	73.90%
Fines/Citations	500.00	50.00	2,625.00	2,125.00	525.00%
Fire Assessment Fees	100.00	-	180.00	80.00	180.00%
False Alarm Charges	1,500.00	-	1,450.00	(50.00)	96.67%
Donations	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	1,768.50	2,861.00	2,861.00	
Reimbursement of Expenses	-	-	2,849.77	2,849.77	
Other	2,000.00	70.00	5,744.57	3,744.57	287.23%
Subtotal	$ 134,500.00	$ 5,606.90	$ 83,987.24	$ (50,512.76)	62.44%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 880.00	$ 12,850.00	$ (5,350.00)	70.60%
Lease of Property	16,300.00	781.38	17,449.19	1,149.19	107.05%
Burial Fees	45,000.00	1,430.00	21,910.00	(23,090.00)	48.69%
Miscellaneous Charges	9,000.00	-	4,873.00	(4,127.00)	54.14%
Commissions	12,000.00	553.85	6,505.00	(5,495.00)	54.21%
Perpetual Care Interest	14,300.00	-	4,188.06	(10,111.94)	29.29%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 3,645.23	$ 67,775.25	$ (47,024.75)	59.04%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 240.00	$ 3,430.00	$ (7,570.00)	31.18%
Pearl City Station Rentals	10,800.00	1,300.00	6,200.00	(4,600.00)	57.41%
Riverview Center Rentals	19,500.00	2,800.00	15,950.00	(3,550.00)	81.79%
Maintenance Fees	500.00	108.55	888.55	388.55	177.71%
Concession Commission	800.00	-	421.86	(378.14)	52.73%
Sale of Equipment	500.00	-	110.57	(389.43)	22.11%
Other	-	-	3.23	3.23	
Insurance Reimbursement	-	-	10,751.97	10,751.97	
Transfers In:					
Administrative Fees	27,300.00	-	13,650.00	(13,650.00)	50.00%
Subtotal	$ 70,400.00	$ 4,448.55	$ 51,406.18	$ (18,993.82)	73.02%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 9.37	$ 5,718.75	$ (11,781.25)	32.68%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	619.63	1,421.32	(9,078.68)	13.54%
Mowing Reimbursement-Housing	7,500.00	-	4,000.00	(3,500.00)	53.33%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 48,200.00	$ 629.00	$ 11,140.07	$ (37,059.93)	23.11%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ (655.47)	$ 15,011.00	$ (20,989.00)	41.70%
Commission on Concessions	7,500.00	691.47	3,600.45	(3,899.55)	48.01%
Insurance Reimbursement	-	-	1,500.00	1,500.00	

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 43,500.00	$ 36.00	$ 20,111.45	$ (23,388.55)	46.23%
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ -	$ 1,357.50	$ (442.50)	75.42%
Lessons	41,000.00	3,749.00	18,931.00	(22,069.00)	46.17%
League and Tournament Fees	6,500.00	-	4,215.32	(2,284.68)	64.85%
Sales Tax	500.00	-	279.68	(220.32)	55.94%
Donations	900.00	-	400.00	(500.00)	44.44%
Miscellaneous (Adventureland Tickets)	300.00	-	306.00	6.00	102.00%
Other	300.00	-	610.00	310.00	203.33%
Subtotal	$ 51,300.00	$ 3,749.00	$ 26,099.50	$ (25,200.50)	50.88%
Aquatic Center					
Admissions	$ 85,000.00	$ -	$ 46,127.00	$ (38,873.00)	54.27%
Season Passes	15,000.00	-	450.00	(14,550.00)	3.00%
Lessons	7,700.00	-	519.00	(7,181.00)	6.74%
Group Sales	18,000.00	300.00	3,405.00	(14,595.00)	18.92%
Room Rentals	500.00	-	100.00	(400.00)	20.00%
Locker Rental	700.00	-	260.00	(440.00)	37.14%
Commission on Concessions	7,000.00	-	3,169.08	(3,830.92)	45.27%
Miscellaneous Sales	500.00	-	196.00	(304.00)	39.20%
Other	500.00	-	502.32	2.32	100.46%
Subtotal	$ 134,900.00	$ 300.00	$ 54,728.40	$ (80,171.60)	40.57%
Subtotal - Parks and Recreation	$ 348,300.00	$ -	$ 163,485.60	$ (184,814.40)	46.94%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,277.26	$ 7,953.51	$ (7,046.49)	53.02%
County Contributions	118,000.00	-	60,469.90	(57,530.10)	51.25%
Illinois Contracts	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	348.22	2,642.67	(357.33)	88.09%
Other	-	0.15	97.72	97.72	
			-		
Subtotal	$ 146,300.00	$ 1,625.63	$ 81,458.86	$ (64,841.14)	55.68%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 85.00	$ (1,115.00)	7.08%
Class Fees	4,500.00	656.50	2,489.75	(2,010.25)	55.33%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	21,700.00	-	-	(21,700.00)	0.00%
Support Foundation Contribution	21,200.00	8,529.76	8,529.76	(12,670.24)	40.23%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	180.00	212.00	(88.00)	70.67%
			-		
Subtotal	$ 58,900.00	$ 9,366.26	$ 21,316.51	$ (37,583.49)	36.19%
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ 361.75	$ (19,638.25)	1.81%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	454.48	(4,545.52)	0.00%
Miscellaneous Sales	2,500.00	-	75.40	(2,424.60)	3.02%
Other - (Salt Reimb)	5,000.00	1,565.33	3,503.55	(1,496.45)	70.07%
Other	500.00	55.25	161.44	(338.56)	32.29%
Transfers In:					
Engineering Services	25,000.00	-	17,307.65	(7,692.35)	69.23%
Administrative Fees	64,400.00	-	32,200.00	(32,200.00)	50.00%
Subtotal	$ 122,700.00	$ 1,620.58	$ 54,064.27	$ (68,635.73)	44.06%
Other General Revenues					
Interest Income	4,500.00	6,254.32	6,254.32	1,754.32	138.98%
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	3,849.39	11,424.72	424.72	103.86%
Lease-Clark House Cell Towers	24,900.00	1,000.00	20,165.16	(4,734.84)	80.98%
Other Charges	16,000.00	469.32	7,443.78	(8,556.22)	46.52%
ACAP Grant	-	1,000.00	1,000.00	1,000.00	
Insurance Reimbursement	-	-	-	0.00	
Transfers In :					
Administrative Fees	367,100.00	-	183,550.00	(183,550.00)	50.00%
Health Insurance Fund	58,600.00	-	24,120.08	(34,479.92)	41.16%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	-	12,300.00	(17,000.00)	41.98%
Communications Admin Fe (Exc TIF portion)	43,600.00	-	-	(43,600.00)	0.00%
Ambulance Enterprise Fund-Admin	891,000.00	-	445,500.00	(445,500.00)	50.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	132,100.00	-	-	(132,100.00)	0.00%