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

	Beginning Balance 3/1/2017	Revenues	Expenditures	Ending Balance 3/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2017
General Fund	$ 2,936,879.66	$ 1,508,438.42	$ 1,985,402.17	$ 2,459,915.91	$ 162,744.17	$ 2,297,171.74
Debt Service Fund						
General Obligation	$ 1,342,090.38	$ 53,440.08	$ -	$ 1,395,530.46	$ -	$ 1,395,530.46
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 875,182.06	-	-	$ 875,182.06	$ -	$ 875,182.06
Perpetual Care Interest	3,042.40	700.45	2,932.40	810.45	-	810.45
Robert Jackson Trust	6,572.19	26.13	-	6,598.32	-	6,598.32
Anna Strohmeier Trust	1,442.32	5.73	-	1,448.05	-	1,448.05
Esther Rieke Trust	1,110.14	3.22	-	1,113.36	-	1,113.36
Ethel Fulliam Trust	2,796.15	10.02	-	2,806.17	-	2,806.17
Minnie Beyer Trust	9,892.68	39.73	-	9,932.41	-	9,932.41
Laura Musser Atkins Flower Trust	5,423.55	16.46	-	5,440.01	-	5,440.01
Bert Benham Trust	1,791.91	6.08	-	1,797.99	-	1,797.99
Henry Friedli Trust	15,241.88	54.40	-	15,296.28	-	15,296.28
Kathryn M. Huttig Trust	6,454.37	21.12	-	6,475.49	-	6,475.49
Kathryn M. Huttig Mausoleum Trust	1,209.26	4.65	-	1,213.91	-	1,213.91
Harvey Long Trust	1,233.62	4.30	-	1,237.92	-	1,237.92
Linda Musser Special Flower Trust	645.69	2.51	-	648.20	-	648.20
George Titus Trust	42.35	-	-	42.35	-	42.35
Library Trust:						
Gift and Memorial Trust	157,364.25	5,308.86	14,366.29	148,306.82	-	148,306.82
Art Center Trusts:						
General Donations Trust	138,285.70	12,689.00	38,499.77	112,474.93	25,374.01	87,100.92
McWhirter-Gilmore Trust	99,455.05	-	-	99,455.05	-	99,455.05
Alice Schaeffer Trust	44,450.50	-	-	44,450.50	-	44,450.50
Brad Burns Trust	276,549.25	-	-	276,549.25	-	276,549.25
Fund Total	$ 1,648,185.32	$ 18,892.66	$ 55,798.46	$ 1,611,279.52	$ 25,374.01	$ 1,585,905.51
Capital Projects Funds	$ 11,814,594.78	$ 2,389,878.95	$ 269,217.04	$ 13,935,256.69	$ -	$ 13,935,256.69
Enterprise Funds						
Transit System	$ 465,275.88	$ 56,927.73	$ 100,862.83	$ 421,340.78	$ -	$ 421,340.78
Parking System	83,738.20	17,662.68	23,819.17	77,581.71	1,405.00	76,176.71
Golf Course:						
Golf Operations	$ 96,534.03	$ 56,855.00	$ 61,833.79	$ 91,555.24	56,567.20	$ 34,988.04
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ (38,629.82)	$ 56,855.00	$ 61,833.79	$ (43,608.61)	$ 56,567.20	$ (100,175.81)
Boat Harbor Operations	(10,205.44)	-	3,132.30	(13,337.74)	400.00	(13,737.74)
Marina Operations	(5,400.02)	-	15.25	(5,415.27)	-	(5,415.27)

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

	Beginning Balance 3/1/2017	Revenues	Expenditures	Ending Balance 3/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2017
Solid Waste Management:						
Refuse Collection	$ (492,532.60)	$ 227,764.62	$ 162,925.01	$ (427,692.99)	$ -	$ (427,692.99)
Landfill Operations	952,214.08	134,534.94	275,278.65	811,470.37	1,595.00	809,875.37
Landfill Surcharge - Part I	-	4,756.86	4,756.86	-	-	-
Landfill Surcharge - Part II	11,647.20	9,989.41	-	21,636.61	-	21,636.61
Landfill Closure Reserve	796,174.00	32,579.00	-	828,753.00	-	828,753.00
Landfill Post-Closure Reserve	1,107,230.24	101,817.00	-	1,209,047.24	-	1,209,047.24
Transfer Station Operations	(64,052.34)	188,493.05	192,218.89	(67,778.18)	3,234.00	(71,012.18)
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	$ 2,004,268.58	$ 699,934.88	$ 635,179.41	$ 2,069,024.05	$ 4,829.00	$ 2,064,195.05
Water Pollution Control:						
Operations	1,672,127.38	$ 455,104.18	$ 393,846.37	$ 1,733,385.19	$ 49,313.51	$ 1,684,071.68
Collection and Drainage (Inc. Storm Water)	854,890.81	111,767.72	104,085.03	862,573.50	77,804.00	784,769.50
Sewer Systems Extension and Improvement Reserve	1,316,157.42	16,370.00	-	1,332,527.42	-	1,332,527.42
Water Pollution Control Replacement Reserve	1,868,627.63	16,666.67	-	1,885,294.30	-	1,885,294.30
Sewer Revenue Bond Sinking Fund	614,926.75	91,155.83	-	706,082.58	-	706,082.58
West Hill Sewer Separation Reserve	2,274,626.78	33,333.34	-	2,307,960.12	-	2,307,960.12
Project Funds:						
WPCP Biogas to Fuel Project	(18,560.98)	-	1,439.02	(20,000.00)	-	(20,000.00)
WPCP Nutrient Reduction Report	(30,620.00)	-	-	(30,620.00)	-	(30,620.00)
WPCP High Strength Waste Receiving Station	(85,035.00)		32,955.00	(117,990.00)	-	(117,990.00)
West Hill Sewer Separation	(405,418.14)	-	122,011.76	(527,429.90)	-	(527,429.90)
Subtotal	$ 8,061,722.65	$ 724,397.74	$ 654,337.18	$ 8,131,783.21	$ 127,117.51	$ 8,004,665.70
Airport:						
Operations	$ (7,800.84)	$ 3,417.68	$ 6,899.92	$ (11,283.08)	$ -	$ (11,283.08)
Airport Zoning Ordinance Update	3,570.18	-	-	3,570.18	-	3,570.18
Airport Runway 6/24 Rehabilitation Project	(170,363.39)	-	-	(170,363.39)	-	(170,363.39)
Airport Master Plan Update	(8,630.43)	-	-	(8,630.43)	-	(8,630.43)
Airport T-Hangar Design and Rehab	(2,600.00)	-	147.64	(2,747.64)	-	(2,747.64)
Subtotal	$ (185,824.48)	$ 3,417.68	$ 7,047.56	$ (189,454.36)	$ -	$ (189,454.36)
Ambulance Operations	$ 173,924.69	$ 159,278.36	$ 271,297.34	$ 61,905.71	$ 3,886.45	$ 58,019.26
Convention and Visitors Bureau	$ 127,400.34	$ -	$ 16,795.43	$ 110,604.91	$ 397.50	$ 110,207.41

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

	Beginning Balance 3/1/2017	Revenues	Expenditures	Ending Balance 3/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2017
Fund Total	$ 10,676,270.58	$ 1,718,474.07	$ 1,774,320.26	$ 10,620,424.39	$ 194,602.66	$ 10,425,821.73
Internal Service Funds						
Equipment Services Operations	$ (64,058.47)	$ 87,623.98	$ 96,376.91	$ (72,811.40)	$ 7,551.67	$ (80,363.07)
Central Office Supplies	(1,627.61)	191.66	140.78	(1,576.73)	-	(1,576.73)
Health Insurance Fund	1,399,024.39	262,839.11	174,454.01	1,487,409.49	-	1,487,409.49
Dental Insurance Fund	35,639.59	12,954.68	-	48,594.27	-	48,594.27
Payroll Clearing Fund	(506.49)	15,586.45	14,356.75	723.21	-	723.21
Miscellaneous Clearing Fund	(26,885.57)	15,168.40	33,522.88	(45,240.05)	-	(45,240.05)
Interest Clearing - General Investments	(571.46)	8,247.74	-	7,676.28	-	7,676.28
Housing Revolving Fund	(29,462.05)	48,377.48	65,124.52	(46,209.09)	-	(46,209.09)
Hershey Manor Management Revolving Fund	(6,891.52)	-	1,218.35	(8,109.87)	-	(8,109.87)
Fund Total	$ 1,304,660.81	$ 450,989.50	$ 385,194.20	$ 1,370,456.11	$ 7,551.67	$ 1,362,904.44
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,675.71	$ -	$ -	$ 30,675.71	$ -	$ 30,675.71
Home Ownership Program	64,611.15	1,983.33	5,771.57	60,822.91	-	60,822.91
Sunset Park Children's Education Program	752.45	-	2,450.26	(1,697.81)	-	(1,697.81)
Road Use Tax Fund	1,132,838.80	234,666.75	342,533.06	1,024,972.49	-	1,024,972.49
Employee Benefit Fund	(441,995.04)	79,122.56	328,556.38	(691,428.86)	-	(691,428.86)
Emergency Tax Levy	80,813.60	-	-	80,813.60	-	80,813.60
Equipment Replacement Fund	266,163.17	50,600.00	54,164.00	262,599.17	139,040.00	123,559.17
Computer Replacement Fund	33,892.19	10,000.00	293.71	43,598.48	4,704.77	38,893.71
Library Computer Replacement Sub-Fund	42,623.05	-	2,769.87	39,853.18	75.99	39,777.19
Local Option Sales Tax Fund	84,525.15	203,533.03	-	288,058.18	-	288,058.18
Local Option Pavement Management Subfund	(0.00)	-	-	(0.00)	-	(0.00)
Downtown Tax Increment Fund	134,986.69	-	-	134,986.69	-	134,986.69
Southend Tax Increment Fund	1,038,485.17	10,458.07	-	1,048,943.24	-	1,048,943.24
Cedar Development Tax Increment Fund	40,908.81	9,890.05	-	50,798.86	-	50,798.86
Muscatine Mall Tax Increment Fund	13,133.66	-	-	13,133.66	-	13,133.66
Heinz Tax Increment Fund (2010)	(0.00)	-	-	(0.00)	-	(0.00)
Highway 38 Northeast Tax Increment Fund	60,188.73	69.86	-	60,258.59	-	60,258.59
Fridley Tax Increment Fund	8,903.48	-	-	8,903.48	-	8,903.48
Heinz Tax Increment Fund (2014)	4,872.33	-	-	4,872.33	-	4,872.33
Small Business Forgiveable Loan Program	81,790.00	-	-	81,790.00	-	81,790.00
Fund Total	$ 2,678,169.10	$ 600,323.65	$ 736,538.85	$ 2,541,953.90	$ 143,820.76	$ 2,398,133.14

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending March 31, 2017

	Beginning Balance 3/1/2017	Revenues	Expenditures	Ending Balance 3/31/2017
Sidewalk Improvements	$ 631.74	$ -	$ -	$ 631.74
New Sidewalk Construction	-	-	-	-
Downtown TIF Area Resurfacing Projects	(1,165.60)	-	-	(1,165.60)
Cemetery Road Resurfacing	2,651.19	-	-	2,651.19
Ongoing Pavement Management Program	-	-	2,770.00	(2,770.00)
Cedar Street Reconstruction	(849.86)	-	2,088.07	(2,937.93)
Colorado Street Reconstruction	(1,053.50)	-	1,183.89	(2,237.39)
Mulberry Avenue Improvements	(643,797.78)	377,609.14	6,316.17	(272,504.81)
Mississippi Drive Corridor Project	(151.80)	974.91	1,574.58	(751.47)
Transfer of Jurisdiction Funds	12,307,709.70	2,010,937.50	27,093.69	14,291,553.51
Railroad Quiet Zone	(27,069.50)	-	-	(27,069.50)
Riverfront Development Project	14,869.66	-	-	14,869.66
Building Demolition - City	(15,484.08)	-	-	(15,484.08)
CDBG Downtown Revitalization Project	-	-	-	-
Downtown Upper Floor Housing Project	49,772.42	-	-	49,772.42
Mad Creek Flood Control Project	(6,703.52)	357.40	-	(6,346.12)
Kent Stein Park to Deep Lakes Park Trail	(96,927.86)	-	5,381.85	(102,309.71)
Playground Resurfacing & Riverfront Rip Rap	89,364.32	-	91,803.11	(2,438.79)
Riverfront Master Plan Update	10,049.12	-	-	10,049.12
Library Building Improvements Project	36,007.05	-	-	36,007.05
Public Building Roof, Tuckpointing, & Deferred Maintenance	260,311.72	-	150.00	260,161.72
Art Center HVAC Replacement	37,084.27	-	16,602.24	20,482.03
New Library Bldg Renovations	(537.00)	-	225.00	(762.00)
Downtown Holiday Decorations	-	-	-	-
Port Development Srudy/Project	(55,279.99)	-	31,155.59	(86,435.58)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
City Financial Software Replacement	5,645.41	-	-	5,645.41
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	$ 11,814,594.78	$ 2,389,878.95	$ 269,217.04	$ 13,935,256.69

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

	Budget	Amended 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	$ 75,400.00	$ 5,184.91	$ 60,439.88	$ 840.26	$ 14,119.86	81.27%
Legal Service	96,700.00	200,700.00	28,113.61	143,316.49	-	57,383.51	71.41%
City Administrator	350,300.00	355,600.00	36,815.32	257,769.57	2,917.00	94,913.43	73.31%
Human Resources	157,000.00	162,200.00	15,431.09	109,884.42	-	52,315.58	67.75%
Wellness Program	58,600.00	58,600.00	4,471.76	36,172.03	5,175.00	17,252.97	70.56%
Finance and Records	599,300.00	606,800.00	58,468.68	443,230.63	4,956.37	158,613.00	73.86%
Computer Operations	277,900.00	288,000.00	35,471.14	220,095.96	280.79	67,623.25	76.52%
Risk Management	287,200.00	276,800.00	6,436.59	240,161.86	-	36,638.14	86.76%
Building and Grounds	549,500.00	553,600.00	50,406.98	429,616.67	7,586.43	116,396.90	78.97%
Subtotal	$ 2,449,200.00	$ 2,577,700.00	$ 240,800.08	$ 1,940,687.51	$ 21,755.85	$ 615,256.64	76.13%
Public Safety							
Police Operations	$ 4,791,000.00	$ 4,642,400.00	$ 496,583.58	$ 3,486,101.03	$ 7,022.37	$ 1,149,276.60	75.24%
Animal Control	126,900.00	126,800.00	11,692.48	93,353.44	-	33,446.56	73.62%
Fire Operations	4,265,800.00	4,246,500.00	425,277.67	3,156,284.52	10,136.25	1,080,079.23	74.57%
Subtotal	$ 9,183,700.00	$ 9,015,700.00	$ 933,553.73	$ 6,735,738.99	$ 17,158.62	$ 2,262,802.39	74.90%
Culture and Recreation							
Library	$ 1,116,300.00	$ 1,116,300.00	$ 111,391.12	$ 790,548.27	$ 498.01	$ 325,253.72	70.86%
Cable Television Operations	19,700.00	19,700.00	30.00	16,341.00	-	3,359.00	82.95%
Art Center	339,300.00	331,300.00	34,338.57	243,763.29	2,123.27	85,413.44	74.22%
Park Administration	183,200.00	184,400.00	19,082.77	133,017.60	-	51,382.40	72.14%
Park Maintenance	656,900.00	678,800.00	58,530.90	482,848.53	5,458.09	190,493.38	71.94%
Kent Stein Park Operations	200,400.00	209,300.00	14,982.24	131,355.40	6,184.79	71,759.81	65.71%
Soccer Complex Operations	191,900.00	196,900.00	17,052.02	136,884.07	13,920.30	46,095.63	76.59%
Aquatic Center	160,500.00	172,200.00	402.91	90,341.89	300.00	81,558.11	52.64%
Recreation	117,800.00	117,700.00	10,873.28	76,441.78	285.52	40,972.70	65.19%
Cemetery	165,300.00	167,600.00	12,900.96	114,873.64	592.03	52,134.33	68.89%
Subtotal	$ 3,151,300.00	$ 3,194,200.00	$ 279,584.77	$ 2,216,415.47	$ 29,362.01	$ 948,422.52	70.31%
Health and Social Services							
Economic Well-Being	$ 45,000.00	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development							
Community Development	$ 729,500.00	$ 737,400.00	$ 69,518.64	$ 504,770.52	$ 847.17	$ 231,782.31	68.57%
Economic Development	141,500.00	145,500.00	-	123,880.10	397.50	21,222.40	85.41%
Subtotal	$ 871,000.00	$ 882,900.00	$ 69,518.64	$ 628,650.62	$ 1,244.67	$ 253,004.71	71.34%
Public Works							
Public Works Administration	$ 178,800.00	$ 185,400.00	$ 19,424.61	$ 130,032.25	$ -	$ 55,367.75	70.14%
Roadway Maintenance	1,246,600.00	1,465,700.00	143,105.50	1,071,812.69	413.02	393,474.29	73.15%
Traffic Control Operations	184,200.00	182,700.00	8,754.70	80,000.06	-	102,699.94	43.79%
Snow and Ice Control	435,700.00	433,500.00	5,740.33	249,419.10	92,550.00	91,530.90	78.89%
Street Cleaning	420,400.00	392,100.00	215,988.09	336,683.16	-	55,416.84	85.87%
Engineering	145,100.00	145,100.00	14,286.37	100,040.29	-	45,059.71	68.95%
Subtotal	$ 2,610,800.00	$ 2,804,500.00	$ 407,299.60	$ 1,967,987.55	$ 92,963.02	$ 743,549.43	73.49%

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

	Budget	Amended 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	$ 4,287.95	$ 112,428.90	$ -	$ 87,571.10	56.21%
Equipment Replacement Funding	200,000.00	200,000.00	50,000.00	150,000.00	-	50,000.00	75.00%
Airport Operations Subsidy	45,100.00	39,700.00	-	-	-	39,700.00	0.00%
Levee Project Tax Levy	15,900.00	15,900.00	357.40	9,370.93	-	6,529.07	58.94%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	-	-	
Subtotal	$ 473,300.00	$ 455,600.00	$ 54,645.35	$ 271,799.83	$ -	$ 183,800.17	59.66%
Fund Total	$ 18,784,300.00	$ 18,975,600.00	$ 1,985,402.17	$ 13,783,779.97	$ 162,484.17	$ 5,029,335.86	73.50%
Enterprise Funds							
Transit System	$ 1,335,300.00	$ 1,315,200.00	$ 100,862.83	$ 728,186.10	$ -	$ 587,013.90	55.37%
Parking Operations	209,800.00	220,300.00	23,819.17	153,906.75	1,405.00	64,988.25	70.50%
Golf Course	838,800.00	825,500.00	61,833.79	444,842.04	56,567.20	324,090.76	60.74%
Boat Harbor Operations	25,800.00	25,600.00	3,132.30	17,896.79	400.00	7,303.21	71.47%
Marina Operations	14,700.00	11,700.00	15.25	4,045.87	-	7,654.13	34.58%
Airport Operations	119,700.00	116,700.00	6,899.92	76,827.18	-	39,872.82	65.83%
Ambulance Operations	1,413,100.00	1,544,000.00	271,297.34	1,167,255.56	3,886.45	372,857.99	75.85%
Convention & Visitors Bureau	113,800.00	115,300.00	16,795.43	68,680.34	397.50	46,222.16	59.91%
Solid Waste Management							
Refuse Collection	$ 2,090,600.00	$ 2,155,900.00	$ 162,925.01	$ 1,482,519.19	$ -	$ 673,380.81	68.77%
Landfill Operations	1,208,100.00	1,323,600.00	275,278.65	792,762.25	1,595.00	529,242.75	60.01%
Landfill Surcharge Reserve-Part I	19,000.00	21,000.00	4,756.86	10,303.15	-	10,696.85	49.06%
Landfill Surcharge Reserve-Part II	39,900.00	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,060,200.00	2,116,600.00	192,218.89	1,460,985.59	3,234.00	652,380.41	69.18%
Subtotal	$ 5,417,800.00	$ 5,661,200.00	$ 635,179.41	$ 3,746,570.18	$ 4,829.00	$ 1,909,800.82	66.27%

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

	Budget	Amended 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	$ 2,497,425.00	$ 194,105.71	$ 1,503,861.00	$ -	$ 993,564.00	60.22%
Plant Operations	1,365,500.00	1,348,400.00	108,333.73	856,948.20	20,246.15	471,205.65	65.05%
Pumping Stations	328,600.00	319,300.00	28,885.70	182,373.59	7,825.52	129,100.89	59.57%
Laboratory Operations	401,700.00	408,000.00	37,261.81	310,957.10	15,868.29	81,174.61	80.10%
Biosolids Operations	319,200.00	317,700.00	25,259.42	213,415.35	5,373.55	98,911.10	68.87%
Subtotal	$ 4,910,625.00	$ 4,890,825.00	$ 393,846.37	$ 3,067,555.24	$ 49,313.51	$ 1,773,956.25	63.73%
Collection and Drainage	1,343,500.00	1,387,300.00	96,897.84	798,734.16	70,673.00	517,892.84	62.67%
Stormwater Operations	77,700.00	65,200.00	7,187.19	32,778.88	156.00	32,265.12	50.51%
Fund Total	$ 15,706,825.00	$ 16,063,525.00	$ 1,600,971.41	$ 10,238,598.75	$ 187,230.16	$ 5,637,696.09	64.90%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,250,300.00	$ 1,255,500.00	$ 96,376.91	$ 759,068.30	$ 7,551.67	$ 488,880.03	61.06%
Equipment Replacement Fund	310,700.00	328,500.00	54,164.00	67,513.00	139,040.00	121,947.00	62.88%
Fund Total	$ 1,561,000.00	$ 1,584,000.00	$ 150,540.91	$ 826,581.30	$ 146,591.67	$ 610,827.03	61.44%
Total	$ 36,052,125.00	$ 36,623,125.00	$ 3,736,914.49	$ 24,848,960.02	$ 496,306.00	$ 11,277,858.98	69.21%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,670,884.00	6,670,884.00	$ 149,267.47	$ 3,762,993.16	$ (2,907,890.84)
Ag Land Taxes	3,383.00	3,383.00	75.56	2,150.02	(1,232.98)
Transit System Levy	190,005.00	190,005.00	4,287.95	107,469.66	(82,535.34)
Tort Liability Levy	230,854.00	230,854.00	5,209.78	130,573.91	(100,280.09)
Levee Tax Levy	15,837.00	15,837.00	357.40	8,957.58	(6,879.42)
Mobile Home Tax	19,200.00	19,600.00	1,277.92	11,738.93	(7,861.07)
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,700.00)	-	(11,653.99)	46.01
Special Revenues :					
Police Retirement	686,935.00	658,818.00	49,150.30	473,424.87	(185,393.13)
Fire Retirement	648,090.00	651,872.00	47,773.82	473,773.17	(178,098.83)
Police and Fire Medical Insurance	54,000.00	54,000.00	-	54,000.00	-
Police and Fire Retiree Medical Costs	46,000.00	46,000.00	22,299.85	34,339.98	(11,660.02)
Long-term Disability Insurance	12,707.00	11,803.00	993.29	8,830.27	(2,972.73)
Workers Compensation Insurance	42,715.00	54,496.00	-	54,496.00	-
Unemployment Insurance	28,633.00	15,469.00	1,878.63	9,039.74	(6,429.26)
Health Insurance	1,698,399.00	1,721,588.00	156,483.36	1,259,100.37	(462,487.63)
Life Insurance	16,419.00	13,851.00	1,186.06	10,456.00	(3,395.00)
Dental Insurance	50,141.00	47,982.00	3,930.01	34,627.16	(13,354.84)
Deferred Compensation	1,200.00	1,200.00	100.00	800.00	(400.00)
Post Employment Health Plan	34,292.00	33,379.00	-	34,326.31	947.31
FICA/IPERS (1)	449,246.00	438,802.00	44,761.06	431,902.18	(6,899.82)
			-		
Subtotal	$ 10,887,240.00	$ 10,868,123.00	$ 489,032.46	$ 6,891,345.32	$ (3,976,777.68)
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ 365,000.00	$ 102,700.22	$ 230,805.33	$ (134,194.67)
Cable Franchise Tax	191,000.00	189,000.00	-	90,375.74	(98,624.26)
Utility Franchise Fee	100,000.00	85,000.00	-	25,226.87	(59,773.13)
Utility Tax Replacement Excise Taxes					
General	25,902.00	25,902.00	-	12,237.95	(13,664.05)
Tort Liability	897.00	897.00	-	423.51	(473.49)
Transit	737.00	737.00	-	348.57	(388.43)
Levee	63.00	63.00	-	29.05	(33.95)
Commercial/Industrial State Reimbursement					
General	325,049.00	325,049.00	-	161,875.83	(163,173.17)
Tort Liability	11,249.00	11,249.00	-	5,601.89	(5,647.11)
Transit	9,258.00	9,258.00	-	4,610.67	(4,647.33)
Levee	773.00	773.00	-	384.30	(388.70)
Subtotal	$ 1,024,928.00	$ 1,012,928.00	$ 102,700.22	$ 531,919.71	$ (481,008.29)
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 2,873,900.00	$ 342,533.06	$ 1,859,288.88	$ (1,014,611.12)
Subtotal	$ 2,510,900.00	$ 2,873,900.00	$ 342,533.06	$ 1,859,288.88	$ (1,014,611.12)

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 34,000.00	$ 1,557.50	$ 17,995.00	$ (16,005.00)
Animal	2,000.00	2,000.00	268.00	1,453.00	(547.00)
Miscellaneous	6,200.00	6,500.00	35.00	5,192.00	(1,308.00)
Subtotal	$ 43,500.00	$ 42,500.00	$ 1,860.50	$ 24,640.00	$ (17,860.00)
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 90,000.00	$ 3,270.00	$ 53,377.00	$ (36,623.00)
Section 8 Housing Inspection Fees	-	4,500.00	-	-	(4,500.00)
Construction Permits	260,000.00	260,000.00	40,954.00	234,238.26	(25,761.74)
Health Licenses	2,500.00	2,500.00	-	250.00	(2,250.00)
Zoning Fees	2,500.00	3,000.00	-	2,650.00	(350.00)
Board of Adjustment Fees	2,000.00	2,000.00	350.00	950.00	(1,050.00)
Site Plan Review fees	1,500.00	1,500.00	100.00	1,100.00	(400.00)
Sale of Code Books	-	200.00	-	-	(200.00)
Municipal Infractions Penalties	1,000.00	1,000.00	525.00	525.00	(475.00)
Nuisance Reimbursements	95,000.00	100,000.00	3,182.09	69,976.43	(30,023.57)
Other	500.00	1,200.00	25.00	996.25	(203.75)
Transfer in:					
Staff Services	2,500.00	10,200.00	-	9,592.13	(607.87)
Subtotal	$ 412,500.00	$ 476,100.00	$ 48,406.09	$ 373,655.07	$ (102,444.93)
Police Revenues					
Police Grant	$ 280,400.00	$ 289,500.00	$ 22,888.18	$ 152,364.21	$ (137,135.79)
Court Fines	175,000.00	170,000.00	14,330.86	92,069.87	(77,930.13)
Parking Violations	25,000.00	26,000.00	2,790.00	20,199.10	(5,800.90)
Automatic Traffic Enforcement Fines	600,000.00	700,000.00	(24,411.56)	406,826.80	(293,173.20)
Tobacco Violations	2,000.00	2,000.00	4,200.00	6,825.00	4,825.00
Alarm System Charges	3,000.00	3,000.00	-	1,625.00	(1,375.00)
Alarm Permits	1,400.00	1,400.00	100.00	650.00	(750.00)
False Alarm Charges	-	-	250.00	1,050.00	1,050.00
Police Services Agreement	49,100.00	49,100.00	-	37,417.00	(11,683.00)
Printing Charges	3,700.00	4,000.00	361.75	3,259.41	(740.59)
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	17,963.92	(8,936.08)
Mentor Contribution	5,000.00	5,000.00	-	5,803.25	803.25
Animal Ordinance Fees and Fines	3,000.00	2,500.00	50.00	725.00	(1,775.00)
Other	16,000.00	20,000.00	1,209.76	16,964.89	(3,035.11)
Other Contributions	-	4,400.00	-	4,357.20	(42.80)
Special Program Donation	-	-	41,565.00	41,565.00	41,565.00
Sale of Equipment	-	-	350.00	5,750.00	5,750.00
Subtotal	$ 1,190,500.00	$ 1,303,800.00	$ 65,929.48	$ 815,415.65	$ (488,384.35)

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Fire Revenues					
Fire Hazmat Agreements	32,300.00	26,600.00	-	26,596.75	(3.25)
Fire Protection Contracts	17,000.00	19,300.00	13,498.00	13,498.00	(5,802.00)
Open Burn Permits	1,500.00	1,500.00	100.00	800.00	(700.00)
Fire Inspection Fees	13,000.00	13,000.00	1,500.50	8,402.25	(4,597.75)
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	34,775.00	(1,225.00)
Printing Charges	600.00	600.00	30.00	518.40	(81.60)
Fines/Citations	500.00	2,500.00	-	2,875.00	375.00
Fire Assessment Fees	100.00	200.00	30.00	240.00	40.00
False Alarm Charges	1,500.00	1,800.00	-	1,550.00	(250.00)
Donations	30,000.00	30,000.00	-	-	(30,000.00)
Plan Review Fees	-	-	181.00	4,404.50	4,404.50
Reimbursement of Expenses	-	-	-	2,849.77	2,849.77
Other	2,000.00	9,300.00	620.57	6,392.54	(2,907.46)
Subtotal	$ 134,500.00	$ 140,800.00	$ 15,960.07	$ 102,902.21	$ (37,897.79)
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 20,000.00	$ -	$ 14,610.00	$ (5,390.00)
Lease of Property	16,300.00	18,900.00	2,378.30	21,407.33	2,507.33
Burial Fees	45,000.00	45,000.00	1,155.00	29,250.00	(15,750.00)
Miscellaneous Charges	9,000.00	9,000.00	-	4,873.00	(4,127.00)
Commissions	12,000.00	15,000.00	2,151.33	8,797.03	(6,202.97)
Perpetual Care Interest	14,300.00	14,300.00	2,932.40	7,120.46	(7,179.54)
Subtotal	$ 114,800.00	$ 122,200.00	$ 8,617.03	$ 86,057.82	$ (36,142.18)
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 11,000.00	$ 870.00	$ 4,540.00	$ (6,460.00)
Pearl City Station Rentals	10,800.00	10,800.00	2,010.00	9,320.00	(1,480.00)
Riverview Center Rentals	19,500.00	20,000.00	2,125.00	20,275.00	275.00
Maintenance Fees	500.00	700.00	90.00	993.55	293.55
Concession Commission	800.00	800.00	-	421.86	(378.14)
Sale of Equipment	500.00	500.00	-	110.57	(389.43)
Other	-	-	-	28.48	28.48
Insurance Reimbursement	-	10,700.00	-	10,751.97	51.97
Transfers In:					
Administrative Fees	27,300.00	27,300.00	6,825.00	20,475.00	(6,825.00)
Subtotal	$ 70,400.00	$ 81,800.00	$ 11,920.00	$ 66,916.43	$ (14,883.57)
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 13,200.00	$ 1,090.00	$ 6,868.75	$ (6,331.25)
Maintenance Fees-Bruner	11,500.00	11,500.00	-	-	(11,500.00)
Commission on Concessions	10,500.00	10,000.00	-	1,421.32	(8,578.68)
Mowing Reimbursement-Housing	7,500.00	7,500.00	-	4,000.00	(3,500.00)
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)
Subtotal	$ 48,200.00	$ 43,400.00	$ 1,090.00	$ 12,290.07	$ (31,109.93)
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ 37,000.00	$ (339.00)	$ 14,672.00	$ (22,328.00)

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Commission on Concessions	7,500.00	7,500.00	-	3,600.45	(3,899.55)
Insurance Reimbursement	-	1,500.00	-	1,500.00	-
Subtotal	$ 43,500.00	$ 46,000.00	$ (339.00)	$ 19,772.45	$ (26,227.55)
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ 1,300.00	$ -	$ 1,357.50	$ 57.50
Lessons	41,000.00	41,000.00	3,556.00	25,633.50	(15,366.50)
League and Tournament Fees	6,500.00	6,500.00	196.90	4,412.22	(2,087.78)
Sales Tax	500.00	500.00	13.10	292.78	(207.22)
Donations	900.00	900.00	-	900.00	-
Miscellaneous (Adventureland Tickets)	300.00	300.00	-	306.00	6.00
Other	300.00	300.00	9.00	628.00	328.00
Subtotal	$ 51,300.00	$ 50,800.00	$ 3,775.00	$ 33,530.00	$ (17,270.00)
Aquatic Center					
Admissions	$ 85,000.00	$ 95,000.00	$ 20.00	$ 46,147.00	$ (48,853.00)
Season Passes	15,000.00	12,500.00	-	450.00	(12,050.00)
Lessons	7,700.00	8,500.00	-	519.00	(7,981.00)
Group Sales	18,000.00	18,500.00	650.00	4,233.00	(14,267.00)
Room Rentals	500.00	500.00	-	100.00	(400.00)
Locker Rental	700.00	800.00	-	260.00	(540.00)
Commission on Concessions	7,000.00	7,800.00	-	3,169.08	(4,630.92)
Miscellaneous Sales	500.00	500.00	-	196.00	(304.00)
Other	500.00	500.00	-	502.32	2.32
Subtotal	$ 134,900.00	$ 144,600.00	$ 670.00	$ 55,576.40	$ (89,023.60)
Subtotal - Parks and Recreation	$ 348,300.00	$ 366,600.00	$ -	$ 188,085.35	$ (178,514.65)
Library Revenues					
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,603.56	$ 10,641.70	$ (4,358.30)
County Contributions	118,000.00	118,000.00	-	60,469.90	(57,530.10)
Illinois Contracts	10,300.00	10,300.00	-	10,295.06	(4.94)
Printing Charges	3,000.00	4,000.00	537.20	3,545.21	(454.79)
Other	-	100.00	1.78	114.00	14.00
				-	
Subtotal	$ 146,300.00	$ 147,400.00	$ 2,142.54	$ 85,065.87	$ (62,334.13)
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 500.00	$ 75.00	$ 160.00	$ (340.00)
Class Fees	4,500.00	4,500.00	501.50	3,207.25	(1,292.75)

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
State Grant	10,000.00	10,000.00	-	10,000.00	0.00
Friends of the Art Center Contribution	21,700.00	21,500.00	-	-	(21,500.00)
Support Foundation Contribution	21,200.00	21,500.00	-	8,529.76	(12,970.24)
Other	300.00	400.00	-	212.00	(188.00)
				-	
Subtotal	$ 58,900.00	$ 58,400.00	$ 576.50	$ 22,109.01	$ (36,290.99)
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ 20,000.00	$ -	$ 361.75	$ (19,638.25)
Rental of Equipment	300.00	300.00	14.00	14.00	(286.00)
Sales of Equipment	5,000.00	5,000.00	-	454.48	(4,545.52)
Miscellaneous Sales	2,500.00	2,500.00	-	75.40	(2,424.60)
Other - (Salt Reimb)	5,000.00	5,000.00	-	3,932.33	(1,067.67)
Other	500.00	500.00	417.86	728.05	228.05
Transfers In:					
Engineering Services	25,000.00	30,000.00	2,009.37	24,639.56	(5,360.44)
Administrative Fees	64,400.00	64,400.00	16,100.00	48,300.00	(16,100.00)
Subtotal	$ 122,700.00	$ 127,700.00	$ 18,541.23	$ 78,505.57	$ (49,194.43)
Other General Revenues					
Interest Income	4,500.00	5,000.00	-	6,254.32	1,254.32
Payment in Lieu of Taxes	33,500.00	31,000.00	-	-	(31,000.00)
Housing Accounting Fees	59,000.00	59,000.00	59,000.00	59,000.00	-
Housing Management Fee	11,000.00	11,000.00	-	11,424.72	424.72
Lease-Clark House Cell Towers	24,900.00	25,100.00	10.00	22,175.16	(2,924.84)
Other Charges	16,000.00	16,000.00	701.59	8,740.37	(7,259.63)
ICAP Grant	-	-	-	1,000.00	1,000.00
Transfers In :					
Administrative Fees	367,100.00	367,100.00	91,775.00	275,325.00	(91,775.00)
Health Insurance Fund	58,600.00	58,600.00	9,936.65	34,056.73	(24,543.27)
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00
Computer Operations Admin Fee	29,300.00	29,300.00	10,850.00	23,150.00	(6,150.00)
Communications Admin Fe (Exc TIF portion)	43,600.00	43,600.00	-	-	(43,600.00)