City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2015

	Beginning Balance 7/1/2015	Revenues	Expenditures	Ending Balance 7/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2015
General Fund	$ 4,011,284.41	$ 544,325.71	$ 1,287,773.95	$ 3,267,836.17	$ 265,788.39	$ 3,002,047.78
Debt Service Fund						
General Obligation	$ 95,562.40	$ -	$ -	$ 95,562.40	$ -	$ 95,562.40
Trust and Agency						
Insurance Trust	$ 57,268.12	$ -	$ -	$ 57,268.12	$ -	$ 57,268.12
Cemetery Trust:		-				
Perpetual Care	860,178.06	330.00	-	860,508.06	-	860,508.06
Perpetual Care Interest	-	158.78	-	158.78	-	158.78
Laura Musser Atkins Flower Trust	7,384.14	-	-	7,384.14	-	7,384.14
Bert Benham Trust	1,777.61	-	-	1,777.61	-	1,777.61
Henry Friedli Trust	15,346.45	-	-	15,346.45	-	15,346.45
Kathryn M. Huttig Trust	6,384.67	-	-	6,384.67	-	6,384.67
Kathryn M. Huttig Mausoleum Trust	1,306.18	-	-	1,306.18	-	1,306.18
Harvey Long Trust	1,209.49	-	-	1,209.49	-	1,209.49
Linda Musser Special Flower Trust	701.62	-	-	701.62	-	701.62
George Titus Trust	74.23	-	-	74.23	-	74.23
Robert Jackson Trust	7,150.63	-	-	7,150.63	-	7,150.63
Anna Strohmeier Trust	1,534.19	-	-	1,534.19	-	1,534.19
Minnie Beyer Trust	10,704.84	-	-	10,704.84	-	10,704.84
Esther Rieke Trust	1,091.59	-	-	1,091.59	-	1,091.59
Ethel Fulliam Trust	2,852.88	-	-	2,852.88	-	2,852.88
Library Trust:			-			
Gift and Memorial Trust	171,236.24	780.59	1,136.21	170,880.62	-	170,880.62
Art Center Trusts:						
General Donations Trust	44,565.11	17,184.66	-	61,749.77	9,900.00	51,849.77
Brad Burns Trust	293,271.34	73.60	-	293,344.94	-	293,344.94
McWhirter-Gilmore Trust	105,006.17	28.31	-	105,034.48	-	105,034.48
Alice Schaeffer Trust	43,946.34	11.32	-	43,957.66	-	43,957.66
Fund Total	$ 1,632,989.90	$ 18,567.26	$ 1,136.21	$ 1,650,420.95	$ 9,900.00	$ 1,640,520.95
Capital Projects Funds	$ 12,968,857.94	$ -	$ 39,994.17	$ 12,928,863.77	$ -	$ 12,928,863.77
Enterprise Funds						
Transit System	$ 216,499.25	$ 37,929.12	$ 70,396.38	$ 184,031.99	$ 557.72	$ 183,474.27
Parking System	51,949.29	28,902.65	10,311.95	70,539.99	1,413.35	69,126.64
Golf Course:						
Golf Operations	$ 11,439.56	$ 132,128.68	$ 51,104.75	$ 92,463.49	16,569.47	$ 75,894.02
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (168,724.29)	$ 132,128.68	$ 51,104.75	$ (87,700.36)	$ 16,569.47	$ (104,269.83)

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2015

	Beginning Balance 7/1/2015	Revenues	Expenditures	Ending Balance 7/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2015
Boat Harbor Operations	6,049.71	1,950.00	1,448.89	6,550.82	-	6,550.82
Marina Operations	(4,504.04)	2,740.90	372.82	(2,135.96)	2,940.00	(5,075.96)
			-			
Solid Waste Management:						
Refuse Collection	$ 184,284.92	$ 15,431.76	$ 123,136.69	$ 76,579.99	$ 223,432.94	$ (146,852.95)
Landfill Operations	100,575.65	127,340.40	3,871.66	224,044.39	35,514.43	188,529.96
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	705,792.00	-	-	705,792.00	-	705,792.00
Landfill Post-Closure Reserve	872,785.00	-	-	872,785.00	-	872,785.00
Transfer Station Operations	(21,449.00)	168,995.98	153,902.33	(6,355.35)	71,197.00	(77,552.35)
Transfer Station Crane Project (Financed)	(106,170.00)	-	-	(106,170.00)	-	(106,170.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,774,213.57	$ 311,768.14	$ 280,910.68	$ 1,805,071.03	$ 330,144.37	$ 1,474,926.66
Water Pollution Control:						
Operations	1,896,677.07	$ (11,060.33)	$ 288,579.32	$ 1,597,037.42	$ 23,596.68	$ 1,573,440.74
Collection and Drainage (Inc. Storm Water)	849,374.74	105,944.90	82,150.23	873,169.41	290.84	872,878.57
Sewer Systems Extension and Improvement Reserve	998,758.43	15,000.00	-	1,013,758.43	-	1,013,758.43
Water Pollution Control Replacement Reserve	1,584,187.62	16,666.67	-	1,600,854.29	-	1,600,854.29
Sewer Revenue Bond Sinking Fund	108,024.23	85,578.33	-	193,602.56	-	193,602.56
West Hill Sewer Separation Reserve	1,603,814.99	33,333.34	-	1,637,148.33	-	1,637,148.33
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(771,748.79)	-	62,576.06	(834,324.85)	-	(834,324.85)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	0.00	-	-	0.00	-	0.00
Subtotal	$ 6,269,088.29	$ 245,462.91	$ 433,305.61	$ 6,081,245.59	$ 23,887.52	$ 6,057,358.07
Airport:						
Operations	$ 3,100.00	$ 2,759.22	$ 10,442.94	$ (4,583.72)	$ -	$ (4,583.72)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(182.13)	-	-	(182.13)	-	(182.13)
Airport Runway 6/24 Rehabilitation Project	(38,577.41)	-	-	(38,577.41)	-	(38,577.41)
Airport T-Hangar Connector Road	(2,285.16)	-	-	(2,285.16)	-	(2,285.16)
Subtotal	$ (40,466.46)	$ 2,759.22	$ 10,442.94	$ (48,150.18)	$ -	$ (48,150.18)

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2015

	Beginning Balance 7/1/2015	Revenues	Expenditures	Ending Balance 7/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2015
Ambulance Operations	$ 100,920.93	$ 44,622.99	$ 54,073.18	$ 91,470.74	$ 1,274.59	$ 90,196.15
Convention and Visitors Bureau	$ 98,847.43	$ 22,116.81	$ 3,255.71	$ 117,708.53	$ 2,659.00	$ 115,049.53
Fund Total	$ 8,303,873.68	$ 830,381.42	$ 915,622.91	$ 8,218,632.19	$ 379,446.02	$ 7,839,186.17
Internal Service Funds						
Equipment Services Operations	$ (68,038.08)	$ 76,003.39	$ 75,083.68	$ (67,118.37)	$ 6,102.99	$ (73,221.36)
Central Office Supplies	(1,724.99)	215.19	212.68	(1,722.48)	160.31	(1,882.79)
Health Insurance Fund	1,485,978.36	200,286.74	67,420.66	1,618,844.44	-	1,618,844.44
Dental Insurance Fund	1,228.67	11,940.01	7,398.86	5,769.82	-	5,769.82
Payroll Clearing Fund	-	11,966.48	12,697.59	(731.11)	-	(731.11)
Miscellaneous Clearing Fund	-	1,646.83	375,519.00	(373,872.17)	-	(373,872.17)
Interest Clearing - General Investments	-	1,753.37	-	1,753.37	-	1,753.37
Housing Revolving Fund	-	5.74	44,903.55	(44,897.81)	-	(44,897.81)
Hershey Manor Management Revolving Fund	-	-	642.38	(642.38)	-	(642.38)
Fund Total	$ 1,417,443.96	$ 303,817.75	$ 583,878.40	$ 1,137,383.31	$ 6,263.30	$ 1,131,120.01
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ -	$ -	$ 31,601.63	$ -	$ 31,601.63
Home Ownership Program	106,732.15	1.58	2,700.39	104,033.34	-	104,033.34
Sunset Park Children's Education Program	6,052.82	2,320.89	838.87	7,534.84	-	7,534.84
Road Use Tax Fund	844,458.00	-	127,628.97	716,829.03	-	716,829.03
Employee Benefit Fund	130,837.12	-	243,533.89	(112,696.77)	-	(112,696.77)
Emergency Tax Levy	80,601.40	-	-	80,601.40	-	80,601.40
Equipment Replacement Fund	89,684.92	600.00	-	90,284.92	-	90,284.92
Computer Replacement Fund	28,050.99	-	-	28,050.99	-	28,050.99
Library Computer Replacement Sub-Fund	28,242.36	-	-	28,242.36	-	28,242.36
Local Option Sales Tax Fund	59,335.68	-	-	59,335.68	-	59,335.68
Local Option Pavement Management Subfund	388,303.20	-	-	388,303.20	-	388,303.20
COPS Grant Future Commitment Reserve	89,000.00	-	-	89,000.00	-	89,000.00
Downtown Tax Increment Fund	31,851.68	-	-	31,851.68	-	31,851.68
Southend Tax Increment Fund	830,425.17	-	-	830,425.17	-	830,425.17
Cedar Development Tax Increment Fund	37,741.25	-	-	37,741.25	-	37,741.25
Muscatine Mall Tax Increment Fund	9,640.47	-	-	9,640.47	-	9,640.47
Heinz Tax Increment Fund	3,883.38	-	-	3,883.38	-	3,883.38
Highway 38 Northeast Tax Increment Fund	2,939.96	-	-	2,939.96	-	2,939.96
Small Business Forgiveable Loan Program	(99,790.00)	-	10.00	(99,800.00)	-	(99,800.00)
Fund Total	$ 2,699,592.18	$ 2,922.47	$ 374,712.12	$ 2,327,802.53	$ -	$ 2,327,802.53
Total	$ 31,129,604.47	$ 1,700,014.61	$ 3,203,117.76	$ 29,626,501.32	$ 661,397.71	$ 28,965,103.61

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending July 31, 2015

	Beginning Balance 7/1/2015	Revenues	Expenditures	Ending Balance 7/31/2015
Sidewalk Improvements	$ 3,914.69	$ -	$ -	$ 3,914.69
New Sidewalk Construction	104,484.84	-	-	104,484.84
Downtown TIF Area Resurfacing Projects	50,473.52	-	-	50,473.52
Cemetery Road Resurfacing	3,471.29	-	-	3,471.29
Ongoing Pavement Management Program	-	-	-	-
Clay Street Bridge Project	2,733.64	-	-	2,733.64
Diana Queen Drive Improvements	-	-	1,022.25	(1,022.25)
Cedar Street Reconstruction	146,628.57	-	32,263.41	114,365.16
Colorado Street Reconstruction	3,505.52	-	6,222.85	(2,717.33)
Mulberry Avenue Improvements	(73,509.21)	-	380.45	(73,889.66)
Mississippi Drive Corridor Project	19,710.27	-	54.35	19,655.92
Transfer of Jurisdiction Funds	13,084,313.90	-	50.86	13,084,263.04
Riverfront Development Project	109.13	-	-	109.13
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(159.38)	-	-	(159.38)
Musser to Weggens Rd Trail	33,365.65	-	-	33,365.65
Public Safety Building HVAC Improvements	1,100.68	-	-	1,100.68
Public Building Telephone Systems Project	4,176.55	-	-	4,176.55
Southend Firestation Project	(68,329.91)	-	-	(68,329.91)
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	36,146.32	-	-	36,146.32
Police Radio System	11,882.08	-	-	11,882.08
Ambulance Equipment Project	12,149.96	-	-	12,149.96
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Total	$ 12,968,857.94	$ -	$ 39,994.17	$ 12,928,863.77

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 75,500.00	$ 21,640.52	$ 21,640.52	$ -	$ 53,859.48	28.66%
Legal Service	96,700.00	-	-	-	96,700.00	0.00%
City Administrator	340,700.00	21,312.66	21,312.66	34.15	319,353.19	6.27%
Human Resources	150,400.00	8,183.58	8,183.58	29.34	142,187.08	5.46%
Wellness Program	56,300.00	3,122.42	3,122.42	-	53,177.58	5.55%
Finance and Records	578,400.00	57,388.65	57,388.65	109.07	520,902.28	9.94%
Computer Operations	272,800.00	36,730.48	36,730.48	392.00	235,677.52	13.61%
Risk Management	280,400.00	43,204.31	43,204.31	-	237,195.69	15.41%
Building and Grounds	531,100.00	30,577.04	30,577.04	2,503.56	498,019.40	6.23%
Subtotal	$ 2,382,300.00	$ 222,159.66	$ 222,159.66	$ 3,068.12	$ 2,157,072.22	9.45%
Public Safety						
Police Operations	$ 4,635,500.00	$ 332,005.06	$ 332,005.06	$ 4,154.49	$ 4,299,340.45	7.25%
Animal Control	121,000.00	8,968.55	8,968.55	-	112,031.45	7.41%
Fire Operations	3,905,900.00	283,840.16	283,840.16	5,534.76	3,616,525.08	7.41%
Subtotal	$ 8,662,400.00	$ 624,813.77	$ 624,813.77	$ 9,689.25	$ 8,027,896.98	7.32%
Culture and Recreation						
Library	$ 1,090,300.00	$ 76,507.09	$ 76,507.09	$ 358.80	$ 1,013,434.11	7.05%
Cable Television Operations	19,100.00	-	-	-	19,100.00	0.00%
Art Center	327,900.00	20,377.54	20,377.54	15.65	307,506.81	6.22%
Park Administration	174,600.00	11,640.62	11,640.62	21.36	162,938.02	6.68%
Park Maintenance	625,400.00	44,760.41	44,760.41	786.24	579,853.35	7.28%
Kent Stein Park Operations	199,400.00	13,649.96	13,649.96	1,145.75	184,604.29	7.42%
Soccer Complex Operations	188,500.00	14,456.19	14,456.19	5,218.21	168,825.60	10.44%
Aquatic Center	164,000.00	34,156.89	34,156.89	1,913.84	127,929.27	21.99%
Recreation	117,700.00	6,329.62	6,329.62	270.88	111,099.50	5.61%
Cemetery	164,500.00	11,040.72	11,040.72	2,749.25	150,710.03	8.38%
Subtotal	$ 3,071,400.00	$ 232,919.04	$ 232,919.04	$ 12,479.98	$ 2,826,000.98	7.99%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ 11,250.00	$ 11,250.00	$ -	$ 33,750.00	25.00%
Subtotal	$ 45,000.00	$ 11,250.00	$ 11,250.00	$ -	$ 33,750.00	25.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 39,550.31	$ 39,550.31	$ 34.11	$ 690,315.58	5.42%
Economic Development	151,800.00	31,616.81	31,616.81	-	120,183.19	20.83%
Subtotal	$ 881,700.00	$ 71,167.12	$ 71,167.12	$ 34.11	$ 810,498.77	8.08%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 222,500.00	$ 12,286.57	$ 12,286.57	$ 35.78	$ 210,177.65	5.54%
Roadway Maintenance	1,354,000.00	86,970.38	86,970.38	49,157.14	1,217,872.48	10.05%
Traffic Control Operations	161,500.00	5,716.84	5,716.84	-	155,783.16	3.54%
Snow and Ice Control	481,400.00	-	-	87,030.00	394,370.00	18.08%
Street Cleaning	189,800.00	10,579.76	10,579.76	-	179,220.24	5.57%
Engineering	125,300.00	9,910.81	9,910.81	21.21	115,367.98	7.93%
Subtotal	$ 2,534,500.00	$ 125,464.36	$ 125,464.36	$ 136,244.13	$ 2,272,791.51	10.33%
Transfers						
Transit System Subsidy	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	0.00%
Equipment Replacement Funding	188,000.00	-	-	-	188,000.00	0.00%
Eqip Repl-Ambulance Allocation	148,500.00	-	-	-	148,500.00	0.00%
Airport Operations Subsidy	47,800.00	-	-	-	47,800.00	0.00%
Levee Project Tax Levy	55,726.00	-	-	-	55,726.00	0.00%
COPS Grant Future Commitment	-	-	-	-	-	
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ -	$ -	$ -	$ 702,326.00	0.00%
Fund Total	$ 18,279,626.00	$ 1,287,773.95	$ 1,287,773.95	$ 161,515.59	$ 16,830,336.46	7.93%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 70,396.38	$ 70,396.38	$ 557.72	$ 1,227,945.90	5.46%
Parking Operations	203,500.00	10,311.95	10,311.95	1,413.35	191,774.70	5.76%
Golf Course	833,800.00	51,104.75	51,104.75	12,134.27	770,560.98	7.58%
Boat Harbor Operations	25,900.00	1,448.89	1,448.89	-	24,451.11	5.59%
Marina Operations	14,600.00	372.82	372.82	2,940.00	11,287.18	22.69%
Airport Operations	124,400.00	-	-	-	124,400.00	0.00%
Ambulance Operations	1,307,700.00	-	-	-	1,307,700.00	0.00%
Convention & Visitors Bureau	108,800.00	-	-	-	108,800.00	0.00%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 123,136.69	$ 123,136.69	$ 10,742.00	$ 2,008,021.31	6.25%
Landfill Operations	904,161.00	3,871.66	3,871.66	35,514.43	864,774.91	4.36%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,929,900.00	153,902.33	153,902.33	71,197.00	1,704,800.67	11.66%
Subtotal	$ 5,030,211.00	$ 280,910.68	$ 280,910.68	$ 117,453.43	$ 4,631,846.89	7.92%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,012,012.00	$ 160,470.47	$ 160,470.47	$ 419.75	$ 1,851,121.78	8.00%
Plant Operations	1,156,100.00	69,036.34	69,036.34	3,105.48	1,083,958.18	6.24%
Pumping Stations	569,700.00	17,539.74	17,539.74	-	552,160.26	3.08%
Laboratory Operations	372,600.00	26,701.27	26,701.27	4,291.45	341,607.28	8.32%
Biosolids Operations	309,300.00	14,831.50	14,831.50	6,330.00	288,138.50	6.84%
Subtotal	$ 4,419,712.00	$ 288,579.32	$ 288,579.32	$ 14,146.68	$ 4,116,986.00	6.85%
Collection and Drainage	1,706,600.00	79,674.28	79,674.28	290.84	1,626,634.88	4.69%
Stormwater Operations	60,800.00	2,475.95	2,475.95	-	58,324.05	4.07%
Fund Total	$ 15,026,123.00	$ 785,275.02	$ 785,275.02	$ 148,936.29	$ 14,091,911.69	6.22%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 75,083.68	$ 75,083.68	$ 6,102.99	$ 1,090,213.33	6.93%
Equipment Replacement Fund	260,500.00	-	-	-	260,500.00	0.00%
Fund Total	$ 1,431,900.00	$ 75,083.68	$ 75,083.68	$ 6,102.99	$ 1,350,713.33	5.67%
Total	$ 34,737,649.00	$ 2,148,132.65	$ 2,148,132.65	$ 316,554.87	$ 32,272,961.48	7.10%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,326,709.00	$ -	$ -	$ (6,326,709.00)	0.00%
Ag Land Taxes	2,942.00	-	-	(2,942.00)	0.00%
Transit System Levy	236,525.00	-	-	(236,525.00)	0.00%
Tort Liability Levy	225,645.00	-	-	(225,645.00)	0.00%
Levee Tax Levy	52,723.00	-	-	(52,723.00)	0.00%
Mobile Home Tax	13,300.00	-	-	(13,300.00)	0.00%
Special Revenues :					
Police Retirement	716,836.00	43,362.31	43,362.31	(673,473.69)	6.05%
Fire Retirement	635,916.00	42,265.30	42,265.30	(593,650.70)	6.65%
Police and Fire Medical Insurance	60,300.00	-	-	(60,300.00)	0.00%
Police and Fire Retiree Medical Costs	37,000.00	-	-	(37,000.00)	0.00%
Long-term Disability Insurance	11,981.00	1,021.08	1,021.08	(10,959.92)	8.52%
Workers Compensation Insurance	49,161.00	-	-	(49,161.00)	0.00%
Unemployment Insurance	35,209.00	1,424.94	1,424.94	(33,784.06)	4.05%
Health Insurance	1,362,253.00	107,342.59	107,342.59	(1,254,910.41)	7.88%
Life Insurance	15,618.00	1,309.83	1,309.83	(14,308.17)	8.39%
Dental Insurance	44,742.00	3,443.67	3,443.67	(41,298.33)	7.70%
Deferred Compensation	1,200.00	100.00	100.00	(1,100.00)	8.33%
Post Employment Health Plan	40,218.00	-	-	(40,218.00)	0.00%
FICA/IPERS (1)	428,073.00	43,264.17	43,264.17	(384,808.83)	10.11%
Subtotal	$ 10,296,351.00	$ 243,533.89	$ 243,533.89	$ (10,052,817.11)	2.37%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ -	$ (415,000.00)	0.00%
Cable Franchise Tax	200,000.00	-	-	(200,000.00)	0.00%
Utility Franchise Fee	110,000.00	-	-	(110,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,286.00	-	-	(27,286.00)	0.00%
Tort Liability	975.00	-	-	(975.00)	0.00%
Transit	1,023.00	-	-	(1,023.00)	0.00%
Levee	227.00	-	-	(227.00)	0.00%
Commercial/Industrial State Reimbursemen					
General	333,080.00	-	-	(333,080.00)	0.00%
Tort Liability	11,880.00	-	-	(11,880.00)	0.00%
Transit	12,452.00	-	-	(12,452.00)	0.00%
Levee	2,776.00	-	-	(2,776.00)	0.00%
Subtotal	$ 1,114,699.00	$ -	$ -	$ (1,114,699.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 127,628.97	$ 127,628.97	$ (2,304,971.03)	5.25%
Subtotal	$ 2,432,600.00	$ 127,628.97	$ 127,628.97	$ (2,304,971.03)	5.25%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ -	$ -	$ (33,500.00)	0.00%
Animal	2,200.00	164.00	164.00	(2,036.00)	7.45%
Alarm Permits	1,400.00	125.00	125.00	(1,275.00)	8.93%
Miscellaneous	6,100.00	335.00	335.00	(5,765.00)	5.49%
Subtotal	$ 43,200.00	$ 624.00	$ 624.00	$ (42,576.00)	1.44%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 120.00	$ 120.00	$ (69,880.00)	0.17%
Construction Permits	265,000.00	21,819.00	21,819.00	(243,181.00)	8.23%
Health Licenses	36,000.00	2,265.37	2,265.37	(33,734.63)	6.29%
Health Class Fees	2,000.00	33.50	33.50	(1,966.50)	1.68%
Zoning Fees	2,500.00	200.00	200.00	(2,300.00)	8.00%
Board of Adjustment Fees	2,000.00	-	-	(2,000.00)	0.00%
Site Plan Review fees	1,000.00	-	-	(1,000.00)	0.00%
Sale of Property	5,000.00	-	-	(5,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	-	(2,000.00)	0.00%
Nuisance Reimbursements	60,000.00	1,590.87	1,590.87	(58,409.13)	2.65%
Other	500.00	15.00	15.00	(485.00)	3.00%
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	$ 448,600.00	$ 28,043.74	$ 28,043.74	$ (420,556.26)	6.25%
Police Revenues					
Police Grant	$ 257,000.00	$ -	$ -	$ (257,000.00)	0.00%
Court Fines	231,000.00	-	-	(231,000.00)	0.00%
Parking Violations	25,000.00	1,080.00	1,080.00	(23,920.00)	4.32%
Automatic Traffic Enforcement Fines	575,000.00	23,898.00	23,898.00	(551,102.00)	4.16%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	1,400.00	1,400.00	(100.00)	93.33%
Police Services Agreement	47,900.00	-	-	(47,900.00)	0.00%
Printing Charges	3,700.00	283.90	283.90	(3,416.10)	7.67%
Lease-Public Safety Cell Tower	23,400.00	-	-	(23,400.00)	0.00%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	3,000.00	175.00	175.00	(2,825.00)	5.83%
Other	15,000.00	1,967.37	1,967.37	(13,032.63)	13.12%
Transfer in:					
Insurance Trust for Range Improvements	15,000.00	-	-	(15,000.00)	0.00%
Transfer from COPS Grant Reserve	89,100.00	-	-	(89,100.00)	0.00%
Subtotal	$ 1,293,600.00	$ 28,804.27	$ 28,804.27	$ (1,264,795.73)	2.23%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	10,800.00	7,200.00	7,200.00	(3,600.00)	66.67%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	125.00	125.00	(1,375.00)	8.33%
Fire Inspection Fees	13,000.00	270.00	270.00	(12,730.00)	2.08%
Confined Space Fees (Fire Dept)	36,000.00	18,000.00	18,000.00	(18,000.00)	50.00%
Printing Charges	600.00	15.00	15.00	(585.00)	2.50%
Fines/Citations	1,500.00	-	-	(1,500.00)	0.00%
Fire Assessment Fees	100.00	-	-	(100.00)	0.00%
False Alarm Charges	500.00	250.00	250.00	(250.00)	50.00%
Other	1,000.00	187.54	187.54	(812.46)	18.75%
Subtotal	$ 82,000.00	$ 26,047.54	$ 26,047.54	$ (55,952.46)	31.77%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 1,320.00	$ 1,320.00	$ (23,680.00)	5.28%
Lease of Property	16,300.00	3,385.12	3,385.12	(12,914.88)	20.77%
Burial Fees	47,000.00	630.00	630.00	(46,370.00)	1.34%
Miscellaneous Charges	10,000.00	220.00	220.00	(9,780.00)	2.20%
Commissions	12,000.00	-	-	(12,000.00)	0.00%
Perpetual Care Interest	14,300.00	-	-	(14,300.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 124,600.00	$ 5,555.12	$ 5,555.12	$ (119,044.88)	4.46%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 840.00	$ 840.00	$ (10,160.00)	7.64%
Pearl City Station Rentals	9,100.00	825.00	825.00	(8,275.00)	9.07%
Riverview Center Rentals	16,500.00	2,825.00	2,825.00	(13,675.00)	17.12%
Donations	-	-	-	-	
Maintenance Fees	500.00	130.00	130.00	(370.00)	26.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Community Garden Rents	100.00	-	-	(100.00)	0.00%
Sale of Equipment	300.00	-	-	(300.00)	
Transfers In:		-			
Administrative Fees	12,900.00	-	-	(12,900.00)	0.00%
Subtotal	$ 51,200.00	$ 4,620.00	$ 4,620.00	$ (46,580.00)	9.02%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 30.00	$ 30.00	$ (17,470.00)	0.17%
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	$ 30.00	$ 30.00	$ (48,170.00)	0.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ 216.00	$ 216.00	$ (32,784.00)	0.65%
Commission on Concessions	7,000.00	-	-	(7,000.00)	0.00%
Transfer In:					
Golf Administrative Fees	13,600.00	-	-	(13,600.00)	0.00%
Subtotal	$ 53,600.00	$ 216.00	$ 216.00	$ (53,384.00)	0.40%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ -	$ (1,500.00)	0.00%
Lessons	43,000.00	125.00	125.00	(42,875.00)	0.29%
League and Tournament Fees	7,000.00	-	-	(7,000.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	-	-	(500.00)	
Miscellaneous (Adventureland Tickets)	200.00	-	-	(200.00)	0.00%
Other	300.00	3.00	3.00	(297.00)	1.00%
Subtotal	$ 53,200.00	$ 128.00	$ 128.00	$ (53,072.00)	0.24%
Aquatic Center					
Admissions	$ 85,000.00	$ 30,559.00	$ 30,559.00	$ (54,441.00)	35.95%
Season Passes	17,000.00	-	-	(17,000.00)	0.00%
Lessons	7,700.00	646.00	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	4,075.00	4,075.00	(13,925.00)	22.64%
Room Rentals	500.00	80.00	80.00	(420.00)	16.00%
Locker Rental	700.00	267.50	267.50	(432.50)	38.21%
Commission on Concessions	7,000.00	-	-	(7,000.00)	0.00%
Miscellaneous Sales	300.00	198.00	198.00	(102.00)	66.00%
Other	500.00	126.04	126.04	(373.96)	25.21%
Subtotal	$ 136,700.00	$ 35,951.54	$ 35,951.54	$ (100,748.46)	26.30%
Subtotal - Parks and Recreation	$ 342,900.00	$ 40,945.54	$ 40,945.54	$ (301,954.46)	11.94%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,243.99	$ 1,243.99	$ (7,756.01)	13.82%
County Contributions	112,300.00	5,525.43	5,525.43	(106,774.57)	4.92%
Illinois Contracts	10,050.00	7,372.56	7,372.56	(2,677.44)	73.36%
Printing Charges	2,200.00	413.14	413.14	(1,786.86)	18.78%
Other	50.00	1.91	1.91	(48.09)	
			-		
Subtotal	$ 133,600.00	$ 14,557.03	$ 14,557.03	$ (119,042.97)	10.90%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	4,500.00	670.50	670.50	(3,829.50)	14.90%
State Grant	10,000.00	10,000.00	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	20,100.00	-	-	(20,100.00)	0.00%
Support Foundation Contribution	20,300.00	-	-	(20,300.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
			-		
Subtotal	$ 56,600.00	$ 10,670.50	$ 10,670.50	$ (45,929.50)	18.85%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	5,500.00	-	-	(5,500.00)	0.00%
Other	500.00	16.44	16.44	(483.56)	3.29%
Transfers In:					
Engineering Services	20,000.00	2,255.53	2,255.53	(17,744.47)	11.28%
Administrative Fees	62,600.00	-	-	(62,600.00)	0.00%
Subtotal	$ 123,900.00	$ 2,271.97	$ 2,271.97	$ (121,628.03)	1.83%
Other General Revenues					
Interest Income	3,000.00	-	-	(3,000.00)	0.00%
Payment in Lieu of Taxes	33,700.00	-	-	(33,700.00)	0.00%
Housing Accounting Fees	57,400.00	-	-	(57,400.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	24,900.00	15,069.26	15,069.26	(9,830.74)	60.52%
Other Charges	20,000.00	573.88	573.88	(19,426.12)	2.87%
Transfers In :					
Administrative Fees	356,400.00	-	-	(356,400.00)	0.00%
Health Insurance Fund	56,300.00	-	-	(56,300.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	28,500.00	-	-	(28,500.00)	0.00%
Insurance Trust	57,500.00	-	-	(57,500.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	-	-	(833,200.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,639,900.00	$ 15,643.14	$ 15,643.14	$ (1,624,256.86)	0.95%
Total	$ 18,132,550.00	$ 544,325.71	$ 544,325.71	$ (17,588,224.29)	3.00%

(1) Employee Benefit Levy Reduction $192,959

City of Muscatine
Summary of Fund Transactions
For the Month Ending August 31, 2015

	Beginning Balance 8/1/2015	Revenues	Expenditures	Ending Balance 8/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2015
General Fund	$ 3,267,836.17	$ 664,195.94	$ 1,256,696.13	$ 2,675,335.98	$ 376,938.93	$ 2,298,397.05
Debt Service Fund						
General Obligation	$ 95,562.40	$ -	$ -	$ 95,562.40	$ -	$ 95,562.40
Trust and Agency						
Insurance Trust	$ 57,268.12	$ -	$ -	$ 57,268.12	$ -	$ 57,268.12
Cemetery Trust:		-				
Perpetual Care	860,508.06	600.00	-	861,108.06	-	861,108.06
Perpetual Care Interest	158.78	432.55	-	591.33	-	591.33
Laura Musser Atkins Flower Trust	7,384.14	19.40	-	7,403.54	-	7,403.54
Bert Benham Trust	1,777.61	3.83	-	1,781.44	-	1,781.44
Henry Friedli Trust	15,346.45	34.30	-	15,380.75	-	15,380.75
Kathryn M. Huttig Trust	6,384.67	13.32	-	6,397.99	-	6,397.99
Kathryn M. Huttig Mausoleum Trust	1,306.18	2.93	-	1,309.11	-	1,309.11
Harvey Long Trust	1,209.49	2.70	-	1,212.19	-	1,212.19
Linda Musser Special Flower Trust	701.62	1.58	-	703.20	-	703.20
George Titus Trust	74.23	-	-	74.23	-	74.23
Robert Jackson Trust	7,150.63	16.47	-	7,167.10	-	7,167.10
Anna Strohmeier Trust	1,534.19	3.61	-	1,537.80	-	1,537.80
Minnie Beyer Trust	10,704.84	25.05	-	10,729.89	-	10,729.89
Esther Rieke Trust	1,091.59	2.03	-	1,093.62	-	1,093.62
Ethel Fulliam Trust	2,852.88	6.32	-	2,859.20	-	2,859.20
Library Trust:			-			
Gift and Memorial Trust	170,880.62	699.97	5,236.69	166,343.90	4,178.75	162,165.15
Art Center Trusts:						
General Donations Trust	61,749.77	5,767.00	4,250.00	63,266.77	10,825.00	52,441.77
Brad Burns Trust	293,344.94	-	-	293,344.94	-	293,344.94
McWhirter-Gilmore Trust	105,034.48	-	-	105,034.48	-	105,034.48
Alice Schaeffer Trust	43,957.66	-	-	43,957.66	-	43,957.66
Fund Total	$ 1,650,420.95	$ 7,631.06	$ 9,486.69	$ 1,648,565.32	$ 15,003.75	$ 1,633,561.57
Capital Projects Funds	$ 12,928,863.77	$ 10,937.50	$ 200,112.97	$ 12,739,688.30	$ -	$ 12,739,688.30
Enterprise Funds						
Transit System	$ 184,031.99	$ 54,351.38	$ 74,678.38	$ 163,704.99	$ 32.66	$ 163,672.33
Parking System	70,539.99	16,828.13	13,645.97	73,722.15	1,867.30	71,854.85
Golf Course:						
Golf Operations	$ 92,463.49	$ 119,808.24	$ 68,263.61	$ 144,008.12	14,169.54	$ 129,838.58
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (87,700.36)	$ 119,808.24	$ 68,263.61	$ (36,155.73)	$ 14,169.54	$ (50,325.27)

City of Muscatine
Summary of Fund Transactions
For the Month Ending August 31, 2015

	Beginning Balance 8/1/2015	Revenues	Expenditures	Ending Balance 8/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2015
Boat Harbor Operations	6,550.82	-	1,711.20	4,839.62	-	4,839.62
Marina Operations	(2,135.96)	3,001.99	3,508.97	(2,642.94)	1,510.00	(4,152.94)
			-			
Solid Waste Management:						
Refuse Collection	$ 76,579.99	$ 121,299.33	$ 159,733.50	$ 38,145.82	$ 212,690.94	$ (174,545.12)
Landfill Operations	224,044.39	127,340.40	44,343.37	307,041.42	10,500.00	296,541.42
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	705,792.00	-	-	705,792.00	-	705,792.00
Landfill Post-Closure Reserve	872,785.00	-	-	872,785.00	-	872,785.00
Transfer Station Operations	(6,355.35)	184,203.01	173,452.00	4,395.66	68,765.98	(64,370.32)
Transfer Station Crane Project (Financed)	(106,170.00)	-	-	(106,170.00)	-	(106,170.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,805,071.03	$ 432,842.74	$ 377,528.87	$ 1,860,384.90	$ 291,956.92	$ 1,568,427.98
Water Pollution Control:						
Operations	1,597,037.42	$ 329,078.77	$ 287,667.67	$ 1,638,448.52	$ 28,181.89	$ 1,610,266.63
Collection and Drainage (Inc. Storm Water)	873,169.41	108,090.07	75,651.18	905,608.30	203.70	905,404.60
Sewer Systems Extension and Improvement Reserve	1,013,758.43	15,000.00	-	1,028,758.43	-	1,028,758.43
Water Pollution Control Replacement Reserve	1,600,854.29	16,666.67	-	1,617,520.96	-	1,617,520.96
Sewer Revenue Bond Sinking Fund	193,602.56	85,578.33	-	279,180.89	-	279,180.89
West Hill Sewer Separation Reserve	1,637,148.33	33,333.34	-	1,670,481.67	-	1,670,481.67
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(834,324.85)	23,035.00	240,188.75	(1,051,478.60)	-	(1,051,478.60)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	0.00	-	359.96	(359.96)	-	(359.96)
Subtotal	$ 6,081,245.59	$ 610,782.18	$ 603,867.56	$ 6,088,160.21	$ 28,385.59	$ 6,059,774.62
Airport:						
Operations	$ (4,583.72)	$ 3,940.87	$ 18,601.57	$ (19,244.42)	$ -	$ (19,244.42)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(182.13)	-	-	(182.13)	-	(182.13)
Airport Runway 6/24 Rehabilitation Project	(38,577.41)	-	39.74	(38,617.15)	-	(38,617.15)
Airport T-Hangar Connector Road	(2,285.16)	-	-	(2,285.16)	-	(2,285.16)
Subtotal	$ (48,150.18)	$ 3,940.87	$ 18,641.31	$ (62,850.62)	$ -	$ (62,850.62)

City of Muscatine
Summary of Fund Transactions
For the Month Ending August 31, 2015

	Beginning Balance 8/1/2015	Revenues	Expenditures	Ending Balance 8/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2015
Ambulance Operations	$ 91,470.74	$ 93,050.04	$ 34,958.43	$ 149,562.35	$ 1,219.99	$ 148,342.36
Convention and Visitors Bureau	$ 117,708.53	$ -	$ 1,934.94	$ 115,773.59	$ 3,159.00	$ 112,614.59
Fund Total	$ 8,218,632.19	$ 1,334,605.57	$ 1,198,739.24	$ 8,354,498.52	$ 342,301.00	$ 8,012,197.52
Internal Service Funds						
Equipment Services Operations	$ (67,118.37)	$ 82,926.61	$ 92,101.00	$ (76,292.76)	$ 22,658.76	$ (98,951.52)
Central Office Supplies	(1,722.48)	177.92	2.19	(1,546.75)	680.74	(2,227.49)
Health Insurance Fund	1,618,844.44	203,763.56	229,375.88	1,593,232.12	-	1,593,232.12
Dental Insurance Fund	5,769.82	12,456.39	-	18,226.21	-	18,226.21
Payroll Clearing Fund	(731.11)	12,239.65	10,764.09	744.45	-	744.45
Miscellaneous Clearing Fund	(373,872.17)	595.56	53,722.48	(426,999.09)	2,339.95	(429,339.04)
Interest Clearing - General Investments	1,753.37	1,796.70	-	3,550.07	-	3,550.07
Housing Revolving Fund	(44,897.81)	66,641.95	52,153.31	(30,409.17)	-	(30,409.17)
Hershey Manor Management Revolving Fund	(642.38)	-	890.81	(1,533.19)	-	(1,533.19)
Fund Total	$ 1,137,383.31	$ 380,598.34	$ 439,009.76	$ 1,078,971.89	$ 25,679.45	$ 1,053,292.44
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ -	$ -	$ 31,601.63	$ -	$ 31,601.63
Home Ownership Program	104,033.34	2.48	3,796.10	100,239.72	-	100,239.72
Sunset Park Children's Education Program	7,534.84	2,183.34	776.17	8,942.01	-	8,942.01
Road Use Tax Fund	716,829.03	-	157,977.08	558,851.95	-	558,851.95
Employee Benefit Fund	(112,696.77)	-	259,496.75	(372,193.52)	-	(372,193.52)
Emergency Tax Levy	80,601.40	-	-	80,601.40	-	80,601.40
Equipment Replacement Fund	90,284.92	600.00	-	90,884.92	-	90,884.92
Computer Replacement Fund	28,050.99	-	197.97	27,853.02	-	27,853.02
Library Computer Replacement Sub-Fund	28,242.36	-	1,892.94	26,349.42	411.51	25,937.91
Local Option Sales Tax Fund	59,335.68	226,625.35	-	285,961.03	-	285,961.03
Local Option Pavement Management Subfund	388,303.20	-	-	388,303.20	-	388,303.20
COPS Grant Future Commitment Reserve	89,000.00	-	-	89,000.00	-	89,000.00
Downtown Tax Increment Fund	31,851.68	-	-	31,851.68	-	31,851.68
Southend Tax Increment Fund	830,425.17	-	-	830,425.17	-	830,425.17
Cedar Development Tax Increment Fund	37,741.25	-	-	37,741.25	-	37,741.25
Muscatine Mall Tax Increment Fund	9,640.47	-	-	9,640.47	-	9,640.47
Heinz Tax Increment Fund	3,883.38	-	-	3,883.38	-	3,883.38
Highway 38 Northeast Tax Increment Fund	2,939.96	-	-	2,939.96	-	2,939.96
Small Business Forgiveable Loan Program	(99,800.00)	35.00	10.00	(99,775.00)	-	(99,775.00)
Fund Total	$ 2,327,802.53	$ 229,446.17	$ 424,147.01	$ 2,133,101.69	$ 411.51	$ 2,132,690.18
Total	$ 29,626,501.32	$ 2,627,414.58	$ 3,528,191.80	$ 28,725,724.10	$ 760,334.64	$ 27,965,389.46

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending August 31, 2015

	Beginning Balance 8/1/2015	Revenues	Expenditures	Ending Balance 8/31/2015
Sidewalk Improvements	$ 3,914.69	$ -	$ -	$ 3,914.69
New Sidewalk Construction	104,484.84	-	162.92	104,321.92
Downtown TIF Area Resurfacing Projects	50,473.52	-	-	50,473.52
Cemetery Road Resurfacing	3,471.29	-	-	3,471.29
Ongoing Pavement Management Program	-	-	-	-
Clay Street Bridge Project	2,733.64	-	-	2,733.64
Diana Queen Drive Improvements	(1,022.25)	-	831.91	(1,854.16)
Cedar Street Reconstruction	114,365.16	-	186,356.52	(71,991.36)
Colorado Street Reconstruction	(2,717.33)	-	516.26	(3,233.59)
Mulberry Avenue Improvements	(73,889.66)	-	4,136.53	(78,026.19)
Mississippi Drive Corridor Project	19,655.92	-	434.80	19,221.12
Transfer of Jurisdiction Funds	13,084,263.04	10,937.50	4,413.22	13,090,787.32
Riverfront Development Project	109.13	-	-	109.13
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(159.38)	-	-	(159.38)
Downtown Upper Floor Housing Project	49,654.59	-	-	49,654.59
Mad Creek Flood Control Project	(71,588.61)	-	-	(71,588.61)
Mark Twain Overlook Renovation	571.98	-	-	571.98
Musser to Weggens Rd Trail	33,365.65	-	101.83	33,263.82
Public Safety Building HVAC Improvements	1,100.68	-	-	1,100.68
Public Building Telephone Systems Project	4,176.55	-	-	4,176.55
Southend Firestation Project	(68,329.91)	-	1,816.48	(70,146.39)
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	36,146.32	-	-	36,146.32
Police Radio System	11,882.08	-	1,342.50	10,539.58
Ambulance Equipment Project	12,149.96	-	-	12,149.96
City Financial Software Replacement	5,632.01	-	-	5,632.01
Downtown Reinvestment Project	(76,855.83)	-	-	(76,855.83)
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Total	$ 12,928,863.77	$ 10,937.50	$ 200,112.97	$ 12,739,688.30

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 75,500.00	$ 14,433.82	$ 36,074.34	$ -	$ 39,425.66	47.78%
Legal Service	96,700.00	13,890.00	13,890.00	-	82,810.00	14.36%
City Administrator	340,700.00	24,952.17	46,264.83	34.15	294,401.02	13.59%
Human Resources	150,400.00	10,539.82	18,723.40	42.33	131,634.27	12.48%
Wellness Program	56,300.00	2,513.48	5,635.90	3,381.05	47,283.05	16.02%
Finance and Records	578,400.00	39,223.67	96,612.32	4,948.48	476,839.20	17.56%
Computer Operations	272,800.00	14,916.23	51,646.71	-	221,153.29	18.93%
Risk Management	280,400.00	2,730.44	45,934.75	-	234,465.25	16.38%
Building and Grounds	531,100.00	37,975.82	68,552.86	11,980.68	450,566.46	15.16%
Subtotal	$ 2,382,300.00	$ 161,175.45	$ 383,335.11	$ 20,386.69	$ 1,978,578.20	16.95%
Public Safety						
Police Operations	$ 4,635,500.00	$ 319,209.49	$ 651,214.55	$ 6,555.36	$ 3,977,730.09	14.19%
Animal Control	121,000.00	9,520.43	18,488.98	-	102,511.02	15.28%
Fire Operations	3,905,900.00	287,636.84	571,477.00	2,210.58	3,332,212.42	14.69%
Subtotal	$ 8,662,400.00	$ 616,366.76	$ 1,241,180.53	$ 8,765.94	$ 7,412,453.53	14.43%
Culture and Recreation						
Library	$ 1,090,300.00	$ 93,138.52	$ 169,645.61	$ 1,090.71	$ 919,563.68	15.66%
Cable Television Operations	19,100.00	-	-	-	19,100.00	0.00%
Art Center	327,900.00	23,281.92	43,659.46	15.65	284,224.89	13.32%
Park Administration	174,600.00	12,975.33	24,615.95	21.36	149,962.69	14.11%
Park Maintenance	625,400.00	48,240.06	93,000.47	1,464.61	530,934.92	15.10%
Kent Stein Park Operations	199,400.00	14,114.73	27,764.69	905.75	170,729.56	14.38%
Soccer Complex Operations	188,500.00	17,758.20	32,214.39	4,898.38	151,387.23	19.69%
Aquatic Center	164,000.00	35,619.16	69,776.05	4,901.98	89,321.97	45.54%
Recreation	117,700.00	5,489.32	11,818.94	270.88	105,610.18	10.27%
Cemetery	164,500.00	14,310.17	25,350.89	7,789.46	131,359.65	20.15%
Subtotal	$ 3,071,400.00	$ 264,927.41	$ 497,846.45	$ 21,358.78	$ 2,552,194.77	16.90%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 11,250.00	$ -	$ 33,750.00	25.00%
Subtotal	$ 45,000.00	$ -	$ 11,250.00	$ -	$ 33,750.00	25.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 56,416.95	$ 95,967.26	$ 34.11	$ 633,898.63	13.15%
Economic Development	151,800.00	-	31,616.81	-	120,183.19	20.83%
Subtotal	$ 881,700.00	$ 56,416.95	$ 127,584.07	$ 34.11	$ 754,081.82	14.47%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 222,500.00	$ 12,587.18	$ 24,873.75	$ 35.78	$ 197,590.47	11.20%
Roadway Maintenance	1,354,000.00	113,617.94	200,588.32	47,578.74	1,105,832.94	18.33%
Traffic Control Operations	161,500.00	6,291.80	12,008.64	4,347.25	145,144.11	10.13%
Snow and Ice Control	481,400.00	3,232.79	3,232.79	95,280.00	382,887.21	20.46%
Street Cleaning	189,800.00	11,595.93	22,175.69	515.46	167,108.85	11.96%
Engineering	125,300.00	10,483.92	20,394.73	1,271.21	103,634.06	17.29%
Subtotal	$ 2,534,500.00	$ 157,809.56	$ 283,273.92	$ 149,028.44	$ 2,102,197.64	17.06%
Transfers						
Transit System Subsidy	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	0.00%
Equipment Replacement Funding	188,000.00	-	-	-	188,000.00	0.00%
Eqip Repl-Ambulance Allocation	148,500.00	-	-	-	148,500.00	0.00%
Airport Operations Subsidy	47,800.00	-	-	-	47,800.00	0.00%
Levee Project Tax Levy	55,726.00	-	-	-	55,726.00	0.00%
COPS Grant Future Commitment	-	-	-	-	-	
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ -	$ -	$ -	$ 702,326.00	0.00%
Fund Total	$ 18,279,626.00	$ 1,256,696.13	$ 2,544,470.08	$ 199,573.96	$ 15,535,581.96	15.01%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 74,678.38	$ 145,074.76	$ 32.66	$ 1,153,792.58	11.17%
Parking Operations	203,500.00	13,645.97	23,957.92	1,867.30	177,674.78	12.69%
Golf Course	833,800.00	68,058.89	119,163.64	9,939.06	704,697.30	15.48%
Boat Harbor Operations	25,900.00	1,711.20	3,160.09	-	22,739.91	12.20%
Marina Operations	14,600.00	3,508.97	3,881.79	1,510.00	9,208.21	36.93%
Airport Operations	124,400.00	18,601.57	25,944.51	-	98,455.49	20.86%
Ambulance Operations	1,307,700.00	34,958.43	89,031.61	1,219.99	1,217,448.40	6.90%
Convention & Visitors Bureau	108,800.00	1,934.94	5,190.65	3,159.00	100,450.35	7.67%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 159,733.50	$ 282,870.19	$ -	$ 1,859,029.81	13.21%
Landfill Operations	904,161.00	44,343.37	48,215.03	10,500.00	845,445.97	6.49%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,929,900.00	173,452.00	327,354.33	68,765.98	1,533,779.69	20.53%
Subtotal	$ 5,030,211.00	$ 377,528.87	$ 658,439.55	$ 79,265.98	$ 4,292,505.47	14.67%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2015

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,012,012.00	$ 137,244.07	$ 297,714.54	$ 579.75	$ 1,713,717.71	14.83%
Plant Operations	1,156,100.00	72,795.23	141,831.57	7,179.13	1,007,089.30	12.89%
Pumping Stations	569,700.00	27,667.82	45,207.56	2,044.68	522,447.76	8.29%
Laboratory Operations	372,600.00	31,731.15	58,432.42	1,471.58	312,696.00	16.08%
Biosolids Operations	309,300.00	18,229.40	33,060.90	7,456.75	268,782.35	13.10%
Subtotal	$ 4,419,712.00	$ 287,667.67	$ 576,246.99	$ 18,731.89	$ 3,824,733.12	13.46%
Collection and Drainage	1,706,600.00	73,764.50	153,438.78	203.70	1,552,957.52	9.00%
Stormwater Operations	60,800.00	1,886.68	4,362.63	-	56,437.37	7.18%
Fund Total	$ 15,026,123.00	$ 956,011.13	$ 1,802,702.27	$ 112,770.58	$ 13,110,650.15	12.75%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 92,101.00	$ 167,184.68	$ 22,658.76	$ 981,556.56	16.21%
Equipment Replacement Fund	260,500.00	-	-	73,092.17	187,407.83	28.06%
Fund Total	$ 1,431,900.00	$ 92,101.00	$ 167,184.68	$ 95,750.93	$ 1,168,964.39	18.36%
Total	$ 34,737,649.00	$ 2,304,808.26	$ 4,514,357.03	$ 408,095.47	$ 29,815,196.50	14.17%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,326,709.00	$ -	$ -	$ (6,326,709.00)	0.00%
Ag Land Taxes	2,942.00	-	-	(2,942.00)	0.00%
Transit System Levy	236,525.00	-	-	(236,525.00)	0.00%
Tort Liability Levy	225,645.00	-	-	(225,645.00)	0.00%
Levee Tax Levy	52,723.00	-	-	(52,723.00)	0.00%
Mobile Home Tax	13,300.00	-	-	(13,300.00)	0.00%
Special Revenues :					
Police Retirement	716,836.00	49,841.23	93,203.54	(623,632.46)	13.00%
Fire Retirement	635,916.00	45,858.70	88,124.00	(547,792.00)	13.86%
Police and Fire Medical Insurance	60,300.00	-	-	(60,300.00)	0.00%
Police and Fire Retiree Medical Costs	37,000.00	-	-	(37,000.00)	0.00%
Long-term Disability Insurance	11,981.00	1,030.48	2,051.56	(9,929.44)	17.12%
Workers Compensation Insurance	49,161.00	-	-	(49,161.00)	0.00%
Unemployment Insurance	35,209.00	1,177.49	2,602.43	(32,606.57)	7.39%
Health Insurance	1,362,253.00	108,829.35	216,171.94	(1,146,081.06)	15.87%
Life Insurance	15,618.00	1,329.03	2,638.86	(12,979.14)	16.90%
Dental Insurance	44,742.00	3,533.22	6,976.89	(37,765.11)	15.59%
Deferred Compensation	1,200.00	-	100.00	(1,100.00)	8.33%
Post Employment Health Plan	40,218.00	-	-	(40,218.00)	0.00%
FICA/IPERS (1)	428,073.00	47,897.25	91,161.42	(336,911.58)	21.30%
Subtotal	$ 10,296,351.00	$ 259,496.75	$ 503,030.64	$ (9,793,320.36)	4.89%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ -	$ (415,000.00)	0.00%
Cable Franchise Tax	200,000.00	-	-	(200,000.00)	0.00%
Utility Franchise Fee	110,000.00	-	-	(110,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,286.00	-	-	(27,286.00)	0.00%
Tort Liability	975.00	-	-	(975.00)	0.00%
Transit	1,023.00	-	-	(1,023.00)	0.00%
Levee	227.00	-	-	(227.00)	0.00%
Commercial/Industrial State Reimbursemen					
General	333,080.00	-	-	(333,080.00)	0.00%
Tort Liability	11,880.00	-	-	(11,880.00)	0.00%
Transit	12,452.00	-	-	(12,452.00)	0.00%
Levee	2,776.00	-	-	(2,776.00)	0.00%
Subtotal	$ 1,114,699.00	$ -	$ -	$ (1,114,699.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 157,977.08	$ 285,606.05	$ (2,146,993.95)	11.74%
Subtotal	$ 2,432,600.00	$ 157,977.08	$ 285,606.05	$ (2,146,993.95)	11.74%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ 1,840.00	$ 1,840.00	$ (31,660.00)	5.49%
Animal	2,200.00	68.00	232.00	(1,968.00)	10.55%
Alarm Permits	1,400.00	125.00	250.00	(1,150.00)	17.86%
Miscellaneous	6,100.00	162.00	497.00	(5,603.00)	8.15%
Subtotal	$ 43,200.00	$ 2,195.00	$ 2,819.00	$ (40,381.00)	6.53%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 330.00	$ 450.00	$ (69,550.00)	0.64%
Construction Permits	265,000.00	15,304.00	37,123.00	(227,877.00)	14.01%
Health Licenses	36,000.00	4,930.81	7,196.18	(28,803.82)	19.99%
Health Class Fees	2,000.00	-	33.50	(1,966.50)	1.68%
Zoning Fees	2,500.00	1,075.00	1,275.00	(1,225.00)	51.00%
Board of Adjustment Fees	2,000.00	1,300.00	1,300.00	(700.00)	65.00%
Site Plan Review fees	1,000.00	200.00	200.00	(800.00)	20.00%
Sale of Property	5,000.00	-	-	(5,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	-	(2,000.00)	0.00%
Nuisance Reimbursements	60,000.00	212.35	1,803.22	(58,196.78)	3.01%
Other	500.00	150.00	165.00	(335.00)	33.00%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 448,600.00	$ 23,502.16	$ 51,545.90	$ (397,054.10)	11.49%
Police Revenues					
Police Grant	$ 257,000.00	$ -	$ -	$ (257,000.00)	0.00%
Court Fines	231,000.00	14,239.67	14,239.67	(216,760.33)	6.16%
Parking Violations	25,000.00	1,431.00	2,511.00	(22,489.00)	10.04%
Automatic Traffic Enforcement Fines	575,000.00	126,256.76	150,154.76	(424,845.24)	26.11%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	500.00	1,900.00	400.00	126.67%
Police Services Agreement	47,900.00	-	-	(47,900.00)	0.00%
Printing Charges	3,700.00	245.00	528.90	(3,171.10)	14.29%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	1,952.60	(21,447.40)	8.34%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	3,000.00	650.00	825.00	(2,175.00)	27.50%
Other	15,000.00	1,113.61	3,080.98	(11,919.02)	20.54%
Transfer in:		-			
Insurance Trust for Range Improvements	15,000.00	-	-	(15,000.00)	0.00%
Transfer from COPS Grant Reserve	89,100.00	-	-	(89,100.00)	0.00%
Subtotal	$ 1,293,600.00	$ 146,388.64	$ 175,192.91	$ (1,118,407.09)	13.54%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	10,800.00	-	7,200.00	(3,600.00)	66.67%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	-	125.00	(1,375.00)	8.33%
Fire Inspection Fees	13,000.00	495.00	765.00	(12,235.00)	5.88%
Confined Space Fees (Fire Dept)	36,000.00	-	18,000.00	(18,000.00)	50.00%
Printing Charges	600.00	30.00	45.00	(555.00)	7.50%
Fines/Citations	1,500.00	-	-	(1,500.00)	0.00%
Fire Assessment Fees	100.00	-	-	(100.00)	0.00%
False Alarm Charges	500.00	400.00	650.00	150.00	130.00%
Other	1,000.00	280.20	467.74	(532.26)	46.77%
Reimbursement of Expenses	-	17,987.33	17,987.33	17,987.33	
Subtotal	$ 82,000.00	$ 19,192.53	$ 45,240.07	$ (36,759.93)	55.17%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,400.00	$ 3,720.00	$ (21,280.00)	14.88%
Lease of Property	16,300.00	665.50	4,050.62	(12,249.38)	24.85%
Burial Fees	47,000.00	6,490.00	7,120.00	(39,880.00)	15.15%
Miscellaneous Charges	10,000.00	25.00	245.00	(9,755.00)	2.45%
Commissions	12,000.00	1,699.65	1,699.65	(10,300.35)	14.16%
Perpetual Care Interest	14,300.00	-	-	(14,300.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 124,600.00	$ 11,280.15	$ 16,835.27	$ (107,764.73)	13.51%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 1,190.00	$ 2,030.00	$ (8,970.00)	18.45%
Pearl City Station Rentals	9,100.00	850.00	1,675.00	(7,425.00)	18.41%
Riverview Center Rentals	16,500.00	1,100.00	3,925.00	(12,575.00)	23.79%
Donations	-	-	-	-	
Maintenance Fees	500.00	50.00	180.00	(320.00)	36.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Community Garden Rents	100.00	-	-	(100.00)	0.00%
Sale of Equipment	300.00	-	-	(300.00)	
Other	-	0.05	0.05	0.05	
Transfers In:		-			
Administrative Fees	12,900.00	-	-	(12,900.00)	0.00%
Subtotal	$ 51,200.00	$ 3,190.05	$ 7,810.05	$ (43,389.95)	15.25%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 476.00	$ 506.00	$ (16,994.00)	2.89%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	1,102.54	1,102.54	(9,397.46)	10.50%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	2.00	2.00	2.00	
Subtotal	$ 48,200.00	$ 1,580.54	$ 1,610.54	$ (46,589.46)	3.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ 10,529.53	$ 10,745.53	$ (22,254.47)	32.56%
Commission on Concessions	7,000.00	890.05	890.05	(6,109.95)	12.72%
Donations (Portable Kiosk)	-	-	-	-	
Transfer In:					
Golf Administrative Fees	13,600.00	-	-	(13,600.00)	0.00%
Subtotal	$ 53,600.00	$ 11,419.58	$ 11,635.58	$ (41,964.42)	21.71%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ -	$ (1,500.00)	0.00%
Lessons	43,000.00	715.00	840.00	(42,160.00)	1.95%
League and Tournament Fees	7,000.00	-	-	(7,000.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	100.00	100.00	(400.00)	
Miscellaneous (Adventureland Tickets)	200.00	-	-	(200.00)	0.00%
Other	300.00	2.00	5.00	(295.00)	1.67%
Subtotal	$ 53,200.00	$ 817.00	$ 945.00	$ (52,255.00)	1.78%
Swimming Pools					
Admissions	$ 85,000.00	$ 17,912.00	$ 48,471.00	$ (36,529.00)	57.02%
Season Passes	17,000.00	150.00	150.00	(16,850.00)	0.88%
Lessons	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	280.00	4,355.00	(13,645.00)	24.19%
Room Rentals	500.00	100.00	180.00	(320.00)	36.00%
Locker Rental	700.00	133.50	401.00	(299.00)	57.29%
Commission on Concessions	7,000.00	2,340.38	2,340.38	(4,659.62)	33.43%
Miscellaneous Sales	300.00	84.00	282.00	(18.00)	94.00%
Other	500.00	216.05	342.09	(157.91)	68.42%
Subtotal	$ 136,700.00	$ 21,215.93	$ 57,167.47	$ (79,532.53)	41.82%
Subtotal - Parks and Recreation	$ 342,900.00	$ 38,223.10	$ 79,168.64	$ (263,731.36)	23.09%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,384.59	$ 2,628.58	$ (6,371.42)	29.21%
County Contributions	112,300.00	-	5,525.43	(106,774.57)	4.92%
Illinois Contracts	10,050.00	-	7,372.56	(2,677.44)	73.36%
Printing Charges	2,200.00	442.87	856.01	(1,343.99)	38.91%
Other	50.00	1.32	3.23	(46.77)	
			-		
Subtotal	$ 133,600.00	$ 1,828.78	$ 16,385.81	$ (117,214.19)	12.26%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 305.00	$ 305.00	$ (895.00)	25.42%
Class Fees	4,500.00	37.50	708.00	(3,792.00)	15.73%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	20,100.00	-	-	(20,100.00)	0.00%
Support Foundation Contribution	20,300.00	-	-	(20,300.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
			-		
Subtotal	$ 56,600.00	$ 342.50	$ 11,013.00	$ (45,587.00)	19.46%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	124.00	124.00	(176.00)	41.33%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	5,500.00	-	-	(5,500.00)	0.00%
Other	500.00	8.39	24.83	(475.17)	4.97%
Transfers In:					
Engineering Services	20,000.00	2,228.35	4,483.88	(15,516.12)	22.42%
Administrative Fees	62,600.00	-	-	(62,600.00)	0.00%
Subtotal	$ 123,900.00	$ 2,360.74	$ 4,632.71	$ (119,267.29)	3.74%
Other General Revenues					
Interest Income	3,000.00	-	-	(3,000.00)	0.00%
Payment in Lieu of Taxes	33,700.00	-	-	(33,700.00)	0.00%
Housing Accounting Fees	57,400.00	-	-	(57,400.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	24,900.00	1,000.00	16,069.26	(8,830.74)	64.54%
Other Charges	20,000.00	408.51	982.39	(19,017.61)	4.91%
Transfers In :					
Administrative Fees	356,400.00	-	-	(356,400.00)	0.00%
Health Insurance Fund	56,300.00	-	-	(56,300.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	28,500.00	-	-	(28,500.00)	0.00%
Insurance Trust	57,500.00	-	-	(57,500.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	-	-	(833,200.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,639,900.00	$ 1,408.51	$ 17,051.65	$ (1,622,848.35)	1.04%
Total	$ 18,132,550.00	$ 664,195.94	$ 1,208,521.65	$ (16,924,028.35)	6.66%

(1) Employee Benefit Levy Reduction $192,959