

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2016

	Beginning Balance 9/1/2016	Revenues	Expenditures	Ending Balance 9/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2016
General Fund	\$ 2,951,702.98	\$ 1,830,954.20	\$ 2,177,485.89	\$ 2,605,171.29	\$ 472,453.58	\$ 2,132,717.71
Debt Service Fund						
General Obligation	\$ 125,951.87	\$ 195,256.52	\$ -	\$ 321,208.39	\$ -	\$ 321,208.39
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 873,372.06	-	\$ -	\$ 873,372.06	\$ -	\$ 873,372.06
Perpetual Care Interest	591.35	110.00	591.35	110.00	-	110.00
Robert Jackson Trust	6,776.06	-	-	6,776.06	-	6,776.06
Anna Strohmeier Trust	1,476.59	-	-	1,476.59	-	1,476.59
Esther Rieke Trust	1,106.65	-	-	1,106.65	-	1,106.65
Ethel Fulliam Trust	2,806.12	-	-	2,806.12	-	2,806.12
Minnie Beyer Trust	10,182.95	-	-	10,182.95	-	10,182.95
Laura Musser Atkins Flower Trust	6,090.99	-	-	6,090.99	-	6,090.99
Bert Benham Trust	1,785.72	-	-	1,785.72	-	1,785.72
Henry Friedli Trust	15,317.34	-	-	15,317.34	-	15,317.34
Kathryn M. Huttig Trust	6,432.56	-	-	6,432.56	-	6,432.56
Kathryn M. Huttig Mausoleum Trust	1,249.61	-	-	1,249.61	-	1,249.61
Harvey Long Trust	1,229.29	-	-	1,229.29	-	1,229.29
Linda Musser Special Flower Trust	643.18	-	-	643.18	-	643.18
George Titus Trust	42.30	-	-	42.30	-	42.30
Library Trust:						
Gift and Memorial Trust	152,568.82	502.22	353.33	152,717.71	-	152,717.71
Art Center Trusts:						
General Donations Trust	179,075.23	69.00	1,900.00	177,244.23	-	177,244.23
Brad Burns Trust	295,418.67	-	20,000.00	275,418.67	-	275,418.67
McWhirter-Gilmore Trust	105,823.65	-	-	105,823.65	-	105,823.65
Alice Schaeffer Trust	44,275.42	-	-	44,275.42	-	44,275.42
Fund Total	<u>\$ 1,706,264.56</u>	<u>\$ 681.22</u>	<u>\$ 22,844.68</u>	<u>\$ 1,684,101.10</u>	<u>\$ -</u>	<u>\$ 1,684,101.10</u>
Capital Projects Funds	\$ 13,890,186.25	\$ 23,394.80	\$ 1,420,667.17	\$ 12,492,913.88	\$ -	\$ 12,492,913.88
Enterprise Funds						
Transit System	\$ 314,907.73	\$ 73,874.50	\$ 118,578.24	\$ 270,203.99	\$ 647.10	\$ 269,556.89
Parking System	98,156.89	15,995.42	25,629.69	88,522.62	-	88,522.62
Golf Course:						
Golf Operations	\$ 173,439.72	\$ 72,112.40	\$ 90,967.04	\$ 154,585.08	6,818.84	\$ 147,766.24
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	<u>\$ 38,275.87</u>	<u>\$ 72,112.40</u>	<u>\$ 90,967.04</u>	<u>\$ 19,421.23</u>	<u>\$ 6,818.84</u>	<u>\$ 12,602.39</u>
Boat Harbor Operations	1,722.07	-	4,026.12	(2,304.05)	-	(2,304.05)
Marina Operations	(5,102.66)	316.30	702.52	(5,488.88)	-	(5,488.88)
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City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2016

	Beginning Balance 9/1/2016	Revenues	Expenditures	Ending Balance 9/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2016
Solid Waste Management:						
Refuse Collection	\$ (213,081.80)	\$ 188,771.30	\$ 318,100.17	\$ (342,410.67)	\$ 236,833.00	\$ (579,243.67)
Landfill Operations	815,969.09	135,067.14	107,487.41	843,548.82	550.00	842,998.82
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	796,174.00	-	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	1,107,230.24	-	-	1,107,230.24	-	1,107,230.24
Transfer Station Operations	(157,123.10)	224,003.84	218,107.32	(151,226.58)	1,132.68	(152,359.26)
Transfer Station Capital Equipment (Financed)	(139,296.00)	-	-	(139,296.00)	-	(139,296.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	\$ 2,248,267.43	\$ 547,842.28	\$ 643,694.90	\$ 2,152,414.81	\$ 238,515.68	\$ 1,913,899.13
Water Pollution Control:						
Operations	1,726,713.49	\$ 424,633.51	\$ 413,051.61	\$ 1,738,295.39	\$ 16,072.82	\$ 1,722,222.57
Collection and Drainage (Inc. Storm Water)	758,208.13	110,777.64	105,387.78	763,597.99	15,463.97	748,134.02
Sewer Systems Extension and Improvement Reserve	1,222,332.59	15,000.00	-	1,237,332.59	-	1,237,332.59
Water Pollution Control Replacement Reserve	1,766,343.95	16,666.67	-	1,783,010.62	-	1,783,010.62
Sewer Revenue Bond Sinking Fund	280,087.37	85,705.00	-	365,792.37	-	365,792.37
West Hill Sewer Separation Reserve	2,072,454.35	33,333.34	-	2,105,787.69	-	2,105,787.69
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	7,770.00	(7,770.00)	-	(7,770.00)
WPCP Hauled Waste Dump Site	-	-	2,834.50	(2,834.50)	-	(2,834.50)
West Hill Sewer Separation	(1,200,352.68)	-	249,832.98	(1,450,185.66)	-	(1,450,185.66)
Subtotal	\$ 6,625,787.20	\$ 686,116.16	\$ 778,876.87	\$ 6,533,026.49	\$ 31,536.79	\$ 6,501,489.70
Airport:						
Operations	\$ (16,818.19)	\$ 2,760.00	\$ 9,964.93	\$ (24,023.12)	\$ -	\$ (24,023.12)
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	(202,445.23)	-	20,157.51	(222,602.74)	-	(222,602.74)
Airport Master Plan Update	(200.00)	-	2,429.57	(2,629.57)	-	(2,629.57)
Subtotal	\$ (215,896.52)	\$ 2,760.00	\$ 32,552.01	\$ (245,688.53)	\$ -	\$ (245,688.53)
Ambulance Operations	\$ 279,982.39	\$ 103,326.17	\$ 288,368.26	\$ 94,940.30	\$ 35,896.46	\$ 59,043.84
Convention and Visitors Bureau	\$ 123,437.93	\$ 469.00	\$ 9,883.77	\$ 114,023.16	\$ 2,850.00	\$ 111,173.16
Fund Total	\$ 9,509,538.33	\$ 1,502,812.23	\$ 1,993,279.42	\$ 9,019,071.14	\$ 316,264.87	\$ 8,702,806.27

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2016

	Beginning Balance 9/1/2016	Revenues	Expenditures	Ending Balance 9/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2016
Internal Service Funds						
Equipment Services Operations	\$ (48,783.86)	\$ 93,921.00	\$ 109,594.85	\$ (64,457.71)	\$ 10,142.10	\$ (74,599.81)
Central Office Supplies	(2,195.47)	-	124.91	(2,320.38)	-	(2,320.38)
Health Insurance Fund	1,379,382.76	240,949.68	233,462.86	1,386,869.58	-	1,386,869.58
Dental Insurance Fund	17,906.59	13,042.32	-	30,948.91	-	30,948.91
Payroll Clearing Fund	603.66	13,002.49	13,034.88	571.27	-	571.27
Miscellaneous Clearing Fund	(456,235.35)	188,774.30	41,344.36	(308,805.41)	-	(308,805.41)
Interest Clearing - General Investments	3,667.56	1,750.26	-	5,417.82	-	5,417.82
Housing Revolving Fund	(64,470.93)	77,516.32	82,014.43	(68,969.04)	-	(68,969.04)
Hershey Manor Management Revolving Fund	(1,502.63)	-	1,301.10	(2,803.73)	-	(2,803.73)
Fund Total	\$ 828,372.33	\$ 628,956.37	\$ 480,877.39	\$ 976,451.31	\$ 10,142.10	\$ 966,309.21
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 30,635.90	\$ -	\$ -	\$ 30,635.90	\$ -	\$ 30,635.90
Home Ownership Program	79,778.58	4,650.00	5,560.14	78,868.44	-	78,868.44
Sunset Park Children's Education Program	795.90	1,983.33	4,459.64	(1,680.41)	-	(1,680.41)
Road Use Tax Fund	942,753.26	307,065.08	323,669.05	926,149.29	-	926,149.29
Employee Benefit Fund	(430,391.41)	286,270.49	408,586.47	(552,707.39)	-	(552,707.39)
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	163,498.34	50,600.00	4,268.00	209,830.34	54,164.00	155,666.34
Computer Replacement Fund	25,126.88	10,000.00	6,367.22	28,759.66	-	28,759.66
Library Computer Replacement Sub-Fund	43,722.83	-	252.72	43,470.11	-	43,470.11
Local Option Sales Tax Fund	461,241.55	233,662.95	-	694,904.50	-	694,904.50
Local Option Pavement Management Subfund	24,084.78	-	-	24,084.78	-	24,084.78
Police Forfeiture fund (to be reimbursed)	-	-	2,406.34	(2,406.34)	-	(2,406.34)
Downtown Tax Increment Fund	37,833.85	-	-	37,833.85	-	37,833.85
Southend Tax Increment Fund	883,576.23	77,892.74	-	961,468.97	-	961,468.97
Cedar Development Tax Increment Fund	46,072.75	-	-	46,072.75	-	46,072.75
Muscatine Mall Tax Increment Fund	(5,847.76)	-	-	(5,847.76)	-	(5,847.76)
Heinz Tax Increment Fund	3,887.59	-	-	3,887.59	-	3,887.59
Highway 38 Northeast Tax Increment Fund	20,638.60	21,774.30	-	42,412.90	-	42,412.90
Fridley Tax Increment Fund	7,730.17	-	-	7,730.17	-	7,730.17
Small Business Forgivable Loan Program	(21,245.00)	-	-	(21,245.00)	-	(21,245.00)
Fund Total	\$ 2,394,602.33	\$ 993,898.89	\$ 755,569.58	\$ 2,632,931.64	\$ 54,164.00	\$ 2,578,767.64
Total	\$ 31,406,618.65	\$ 5,175,954.23	\$ 6,850,724.13	\$ 29,731,848.75	\$ 853,024.55	\$ 28,878,824.20

31,406,618.65	5,175,954.23	6,850,724.13	29,731,848.75	853,024.55
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City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending September 30, 2016

	Beginning Balance 9/1/2016	Revenues	Expenditures	Ending Balance 9/30/2016
Sidewalk Improvements	\$ 630.92	\$ -	\$ -	\$ 630.92
New Sidewalk Construction	(3,036.00)	-	-	(3,036.00)
Downtown TIF Area Resurfacing Projects	27,899.72	-	2,498.25	25,401.47
Cemetery Road Resurfacing	3,475.05	-	-	3,475.05
Ongoing Pavement Management Program	-	-	317,550.24	(317,550.24)
Cedar Street Reconstruction	(44,360.69)	-	83.70	(44,444.39)
Colorado Street Reconstruction	(30,408.93)	-	292.95	(30,701.88)
Mulberry Avenue Improvements	5,344.22	-	345,830.88	(340,486.66)
Mississippi Drive Corridor Project	1,014.72	-	818.64	196.08
Transfer of Jurisdiction Funds	12,781,865.63	5,731.46	138,809.84	12,648,787.25
Riverfront Development Project	4,863.37	-	-	4,863.37
Building Demolition - City	65.92	-	-	65.92
CDBG Downtown Revitalization Project	(486.80)	-	130,422.27	(130,909.07)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(15,717.05)	1,293.09	-	(14,423.96)
Kent Stein Park to Deep Lakes Park Trail	(94,393.61)	-	400.00	(94,793.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	-	38,000.00
Southend Firestation Project	(92,199.38)	-	1,890.00	(94,089.38)
Art Center HVAC Replacement	695,545.05	-	426,848.85	268,696.20
Downtown Holiday Decorations	-	16,370.25	-	16,370.25
Ambulance Equipment Project	12,163.13	-	-	12,163.13
City Financial Software Replacement	5,638.12	-	-	5,638.12
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	\$ 13,890,186.25	\$ 23,394.80	\$ 1,420,667.17	\$ 12,492,913.88

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	\$ 72,700.00	\$ 16,496.95	\$ 41,312.95	\$ -	\$ 31,387.05	56.83%
Legal Service	96,700.00	22,180.00	36,265.00	-	60,435.00	37.50%
City Administrator	350,300.00	41,020.38	89,143.59	-	261,156.41	25.45%
Human Resources	157,000.00	14,540.06	32,211.25	-	124,788.75	20.52%
Wellness Program	58,600.00	4,387.67	10,922.75	2,760.87	44,916.38	23.35%
Finance and Records	599,300.00	66,313.00	162,814.97	1,593.67	434,891.36	27.43%
Computer Operations	277,900.00	34,458.63	88,511.14	-	189,388.86	31.85%
Risk Management	287,200.00	6,391.80	51,032.30	-	236,167.70	17.77%
Building and Grounds	549,500.00	61,388.37	126,694.76	50,487.56	372,317.68	32.24%
Subtotal	<u>\$ 2,449,200.00</u>	<u>\$ 267,176.86</u>	<u>\$ 638,908.71</u>	<u>\$ 54,842.10</u>	<u>\$ 1,755,449.19</u>	28.33%
Public Safety						
Police Operations	\$ 4,791,000.00	\$ 496,536.97	\$ 1,123,884.74	\$ 33,817.19	\$ 3,633,298.07	24.16%
Animal Control	126,900.00	12,045.01	31,232.59	-	95,667.41	24.61%
Fire Operations	4,265,800.00	458,415.44	1,041,425.59	4,698.86	3,219,675.55	24.52%
Subtotal	<u>\$ 9,183,700.00</u>	<u>\$ 966,997.42</u>	<u>\$ 2,196,542.92</u>	<u>\$ 38,516.05</u>	<u>\$ 6,948,641.03</u>	24.34%
Culture and Recreation						
Library	\$ 1,116,300.00	\$ 130,337.88	\$ 286,625.89	\$ 621.52	\$ 829,052.59	25.73%
Cable Television Operations	19,700.00	-	14,801.00	-	4,899.00	75.13%
Art Center	339,300.00	34,180.00	77,168.67	438.13	261,693.20	22.87%
Park Administration	183,200.00	20,766.17	46,435.35	-	136,764.65	25.35%
Park Maintenance	656,900.00	91,338.41	201,395.40	4,312.97	451,191.63	31.32%
Kent Stein Park Operations	200,400.00	26,838.01	62,540.17	1,359.17	136,500.66	31.89%
Soccer Complex Operations	191,900.00	30,683.58	58,553.84	11,108.44	122,237.72	36.30%
Aquatic Center	160,500.00	10,268.28	77,523.24	10,653.68	72,323.08	54.94%
Recreation	117,800.00	12,814.93	24,220.67	150.00	93,429.33	20.69%
Cemetery	165,300.00	27,443.12	52,793.64	136.99	112,369.37	32.02%
Subtotal	<u>\$ 3,151,300.00</u>	<u>\$ 384,670.38</u>	<u>\$ 902,057.87</u>	<u>\$ 28,780.90</u>	<u>\$ 2,220,461.23</u>	29.54%
Health and Social Services						
Economic Well-Being	\$ 45,000.00	\$ -	\$ 17,500.00	\$ -	\$ 27,500.00	38.89%
Subtotal	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 17,500.00</u>	<u>\$ -</u>	<u>\$ 27,500.00</u>	38.89%
Community and Economic Development						
Community Development	\$ 729,500.00	\$ 97,630.48	\$ 203,391.52	\$ -	\$ 526,108.48	27.88%
Economic Development	141,500.00	-	32,112.68	-	109,387.32	22.69%
Subtotal	<u>\$ 871,000.00</u>	<u>\$ 97,630.48</u>	<u>\$ 235,504.20</u>	<u>\$ -</u>	<u>\$ 635,495.80</u>	27.04%
Public Works						
Public Works Administration	\$ 178,800.00	\$ 22,442.27	\$ 46,392.05	\$ -	\$ 132,407.95	25.95%
Roadway Maintenance	1,246,600.00	206,181.71	398,690.82	67,905.00	780,004.18	37.43%
Traffic Control Operations	184,200.00	12,110.83	42,290.99	4,904.85	137,004.16	25.62%
Snow and Ice Control	435,700.00	59,765.55	104,110.41	62,419.14	269,170.45	38.22%
Street Cleaning	420,400.00	20,770.86	45,487.29	-	374,912.71	10.82%
Engineering	145,100.00	15,234.39	37,119.98	-	107,980.02	25.58%
Subtotal	<u>\$ 2,610,800.00</u>	<u>\$ 336,505.61</u>	<u>\$ 674,091.54</u>	<u>\$ 135,228.99</u>	<u>\$ 1,801,479.47</u>	31.00%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	\$ 200,000.00	\$ 15,514.07	\$ 15,514.07	\$ -	\$ 184,485.93	7.76%
Equipment Replacement Funding	200,000.00	50,000.00	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	1,293.09	1,293.09	-	14,606.91	8.13%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	<u>\$ 473,300.00</u>	<u>\$ 66,807.16</u>	<u>\$ 66,807.16</u>	<u>\$ -</u>	<u>\$ 406,492.84</u>	14.12%
Fund Total	<u>\$ 18,784,300.00</u>	<u>\$ 2,119,787.91</u>	<u>\$ 4,731,412.40</u>	<u>\$ 257,368.04</u>	<u>\$ 13,795,519.56</u>	26.56%
Enterprise Funds						
Transit System	\$ 1,335,300.00	\$ 118,578.24	\$ 258,384.83	\$ 647.10	\$ 1,076,268.07	19.40%
Parking Operations	209,800.00	25,629.69	49,971.23	-	159,828.77	23.82%
Golf Course	838,800.00	90,967.04	200,512.54	6,814.68	631,472.78	24.72%
Boat Harbor Operations	25,800.00	4,026.12	6,862.32	-	18,937.68	26.60%
Marina Operations	14,700.00	702.52	4,019.48	-	10,680.52	27.34%
Airport Operations	119,700.00	7,797.93	32,367.34	-	87,332.66	27.04%
Ambulance Operations	1,413,100.00	288,368.26	351,295.18	35,896.46	1,025,908.36	27.40%
Convention & Visitors Bureau	113,800.00	8,383.77	18,561.26	2,850.00	92,388.74	18.81%
Solid Waste Management						
Refuse Collection	\$ 2,090,600.00	\$ 318,100.17	\$ 571,573.28	\$ 14,376.00	\$ 1,504,650.72	28.03%
Landfill Operations	1,208,100.00	107,487.41	152,766.37	550.00	1,054,783.63	12.69%
Landfill Surcharge Reserve-Part I	19,000.00	-	-	-	19,000.00	0.00%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	218,107.32	525,178.99	933.68	1,534,087.33	25.54%
Subtotal	<u>\$ 5,417,800.00</u>	<u>\$ 643,694.90</u>	<u>\$ 1,249,518.64</u>	<u>\$ 15,859.68</u>	<u>\$ 4,152,421.68</u>	23.36%
Water Pollution Control						

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Administration	\$ 2,495,625.00	\$ 187,110.10	\$ 483,918.95	\$ -	\$ 2,011,706.05	19.39%
Plant Operations	1,365,500.00	122,364.26	262,475.47	5,725.51	1,097,299.02	19.64%
Pumping Stations	328,600.00	25,577.82	53,723.65	2,934.22	271,942.13	17.24%
Laboratory Operations	401,700.00	51,248.34	122,177.13	4,448.81	275,074.06	31.52%
Biosolids Operations	319,200.00	26,751.09	61,055.51	2,964.28	255,180.21	20.06%
Subtotal	<u>\$ 4,910,625.00</u>	<u>\$ 413,051.61</u>	<u>\$ 983,350.71</u>	<u>\$ 16,072.82</u>	<u>\$ 3,911,201.47</u>	20.35%
Collection and Drainage	1,343,500.00	102,097.01	255,120.38	8,488.97	1,079,890.65	19.62%
Stormwater Operations	77,700.00	3,290.77	9,903.29	-	67,796.71	12.75%
Fund Total	<u>\$ 15,706,825.00</u>	<u>\$ 1,698,204.09</u>	<u>\$ 3,401,305.94</u>	<u>\$ 83,779.71</u>	<u>\$ 12,221,739.35</u>	22.19%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,250,300.00	\$ 109,594.85	\$ 246,116.66	\$ 10,142.10	\$ 994,041.24	20.50%
Equipment Replacement Fund	310,700.00	4,268.00	12,767.00	87,413.00	210,520.00	32.24%
Fund Total	<u>\$ 1,561,000.00</u>	<u>\$ 113,862.85</u>	<u>\$ 258,883.66</u>	<u>\$ 97,555.10</u>	<u>\$ 1,204,561.24</u>	22.83%
Total	<u>\$ 36,052,125.00</u>	<u>\$ 3,931,854.85</u>	<u>\$ 8,391,602.00</u>	<u>\$ 438,702.85</u>	<u>\$ 27,221,820.15</u>	24.49%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,670,884.00	\$ 541,020.07	\$ 541,020.07	\$ (6,129,863.93)	8.11%
Ag Land Taxes	3,383.00	273.36	273.36	(3,109.64)	8.08%
Transit System Levy	190,005.00	15,514.07	15,514.07	(174,490.93)	8.17%
Tort Liability Levy	230,854.00	18,849.36	18,849.36	(212,004.64)	8.17%
Levee Tax Levy	15,837.00	1,293.09	1,293.09	(14,543.91)	8.16%
Mobile Home Tax	19,200.00	3,662.80	3,662.80	(15,537.20)	19.08%
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,653.99)	(11,653.99)	46.01	99.61%
Special Revenues :					
Police Retirement	686,935.00	71,305.26	160,693.13	(526,241.87)	23.39%
Fire Retirement	648,090.00	73,486.28	163,351.07	(484,738.93)	25.20%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	46,000.00	-	-	(46,000.00)	0.00%
Long-term Disability Insurance	12,707.00	972.33	2,944.41	(9,762.59)	23.17%
Workers Compensation Insurance	42,715.00	54,496.00	54,496.00	11,781.00	127.58%
Unemployment Insurance	28,633.00	713.96	2,455.65	(26,177.35)	8.58%
Health Insurance	1,698,399.00	132,083.33	392,734.24	(1,305,664.76)	23.12%
Life Insurance	16,419.00	1,155.93	3,453.53	(12,965.47)	21.03%
Dental Insurance	50,141.00	3,835.84	11,486.59	(38,654.41)	22.91%
Deferred Compensation	1,200.00	200.00	200.00	(1,000.00)	16.67%
Post Employment Health Plan	34,292.00	-	100.00	(34,192.00)	0.29%
FICA/IPERS (1)	449,246.00	70,337.54	160,177.52	(289,068.48)	35.65%
Subtotal	<u>\$ 10,887,240.00</u>	<u>\$ 977,545.23</u>	<u>\$ 1,521,050.90</u>	<u>\$ (9,366,189.10)</u>	13.97%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 360,000.00	\$ -	\$ -	\$ (360,000.00)	0.00%
Cable Franchise Tax	191,000.00	-	-	(191,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	-	(25,902.00)	0.00%
Tort Liability	897.00	-	-	(897.00)	0.00%
Transit	737.00	-	-	(737.00)	0.00%
Levee	63.00	-	-	(63.00)	0.00%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	-	(325,049.00)	0.00%
Tort Liability	11,249.00	-	-	(11,249.00)	0.00%
Transit	9,258.00	-	-	(9,258.00)	0.00%
Levee	773.00	-	-	(773.00)	0.00%
Subtotal	<u>\$ 1,024,928.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,024,928.00)</u>	0.00%
Intergovernmental Revenues					
Road Use Tax	<u>\$ 2,510,900.00</u>	<u>\$ 323,669.05</u>	<u>\$ 658,547.75</u>	<u>\$ (1,852,352.25)</u>	26.23%
Subtotal	<u>\$ 2,510,900.00</u>	<u>\$ 323,669.05</u>	<u>\$ 658,547.75</u>	<u>\$ (1,852,352.25)</u>	26.23%

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

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 35,300.00	\$ 2,027.50	\$ 4,467.50	\$ (30,832.50)	12.66%
Animal	2,000.00	268.00	510.00	(1,490.00)	25.50%
Miscellaneous	6,200.00	251.00	876.00	(5,324.00)	14.13%
Subtotal	<u>\$ 43,500.00</u>	<u>\$ 2,546.50</u>	<u>\$ 5,853.50</u>	<u>\$ (37,646.50)</u>	13.46%
Community Development					
Housing Inspection Fees	\$ 45,000.00	\$ 5,880.00	\$ 25,527.00	\$ (19,473.00)	56.73%
Construction Permits	260,000.00	16,523.00	44,274.50	(215,725.50)	17.03%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	200.00	825.00	(1,675.00)	33.00%
Board of Adjustment Fees	2,000.00	150.00	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,500.00	-	300.00	(1,200.00)	20.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	13,639.35	14,244.29	(80,755.71)	14.99%
Other	500.00	50.00	350.00	(150.00)	70.00%
Transfer in: Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	<u>\$ 412,500.00</u>	<u>\$ 36,442.35</u>	<u>\$ 86,120.79</u>	<u>\$ (326,379.21)</u>	20.88%
Police Revenues					
Police Grant	\$ 280,400.00	\$ 3,498.03	\$ 3,498.03	\$ (276,901.97)	1.25%
Court Fines	175,000.00	11,300.95	23,092.20	(151,907.80)	13.20%
Parking Violations	25,000.00	1,845.00	6,425.00	(18,575.00)	25.70%
Automatic Traffic Enforcement Fines	600,000.00	58,955.98	182,200.82	(417,799.18)	30.37%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,000.00	100.00	1,050.00	(1,950.00)	35.00%
Alarm Permits	1,400.00	50.00	75.00	(1,325.00)	5.36%
False Alarm Charges	-	300.00	300.00	300.00	
Police Services Agreement	49,100.00	12,290.25	12,290.25	(36,809.75)	25.03%
Printing Charges	3,700.00	414.56	1,111.23	(2,588.77)	30.03%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	4,490.98	(22,409.02)	16.70%
Mentor Contribution	5,000.00	-	803.25	(4,196.75)	16.07%
Other Contributions	-	-	4,038.00	4,038.00	
Animal Ordinance Fees and Fines	3,000.00	50.00	150.00	(2,850.00)	5.00%
Other	16,000.00	1,758.68	7,809.27	(8,190.73)	48.81%
Subtotal	<u>\$ 1,190,500.00</u>	<u>\$ 92,808.94</u>	<u>\$ 247,334.03</u>	<u>\$ (943,165.97)</u>	20.78%
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 September, 2016**

	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	-	275.00	(1,225.00)	18.33%
Fire Inspection Fees	13,000.00	1,420.00	3,160.00	(9,840.00)	24.31%
Confined Space Fees (Fire Dept)	36,000.00	-	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	60.00	105.00	(495.00)	17.50%
Fines/Citations	500.00	-	1,375.00	875.00	275.00%
Fire Assessment Fees	100.00	-	120.00	20.00	120.00%
False Alarm Charges	1,500.00	600.00	600.00	(900.00)	40.00%
Donations	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	-	1,092.50	1,092.50	
Reimbursement of Expenses	-	-	1,809.99	1,809.99	
Other	2,000.00	300.00	802.13	(1,197.87)	40.11%
Subtotal	<u>\$ 134,500.00</u>	<u>\$ 2,380.00</u>	<u>\$ 62,936.37</u>	<u>\$ (71,563.63)</u>	46.79%
Cemetery Fees					
Lot and Niche Sales	\$ 18,200.00	\$ 440.00	\$ 6,600.00	\$ (11,600.00)	36.26%
Lease of Property	16,300.00	1,576.46	11,935.05	(4,364.95)	73.22%
Burial Fees	45,000.00	4,530.00	9,390.00	(35,610.00)	20.87%
Miscellaneous Charges	9,000.00	3,169.00	3,194.00	(5,806.00)	35.49%
Commissions	12,000.00	1,277.85	3,651.65	(8,348.35)	30.43%
Perpetual Care Interest	14,300.00	591.35	591.35	(13,708.65)	4.14%
Other	-	-	-	-	
Subtotal	<u>\$ 114,800.00</u>	<u>\$ 11,584.66</u>	<u>\$ 35,362.05</u>	<u>\$ (79,437.95)</u>	30.80%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 11,000.00	\$ 880.00	\$ 2,990.00	\$ (8,010.00)	27.18%
Pearl City Station Rentals	10,800.00	850.00	2,475.00	(8,325.00)	22.92%
Riverview Center Rentals	19,500.00	2,050.00	7,225.00	(12,275.00)	37.05%
Maintenance Fees	500.00	635.00	680.00	180.00	136.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Sale of Equipment	500.00	-	-	(500.00)	0.00%
Other	-	-	3.23	3.23	
Insurance Reimbursement	-	459.00	10,751.97	10,751.97	
Transfers In:		-			
Administrative Fees	27,300.00	6,825.00	6,825.00	(20,475.00)	25.00%
Subtotal	<u>\$ 70,400.00</u>	<u>\$ 11,699.00</u>	<u>\$ 30,950.20</u>	<u>\$ (39,449.80)</u>	43.96%
Kent Stein Park					
Maintenance Fees	\$ 17,500.00	\$ 1,384.00	\$ 2,054.00	\$ (15,446.00)	11.74%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	483.29	(10,016.71)	4.60%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	<u>\$ 48,200.00</u>	<u>\$ 1,384.00</u>	<u>\$ 2,537.29</u>	<u>\$ (45,662.71)</u>	5.26%
Soccer Complex Operations					
Maintenance Fees	\$ 36,000.00	\$ -	\$ 3,980.00	\$ (32,020.00)	11.06%
Commission on Concessions	7,500.00	-	827.66	(6,672.34)	11.04%
Insurance Reimbursement	-	-	1,500.00	1,500.00	

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	\$ 43,500.00	\$ -	\$ 6,307.66	\$ (37,192.34)	14.50%
Recreation					
Entry Fees/Admissions	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)	0.00%
Lessons	41,000.00	5,924.50	7,655.50	(33,344.50)	18.67%
League and Tournament Fees	6,500.00	240.28	240.28	(6,259.72)	3.70%
Sales Tax	500.00	14.72	14.72	(485.28)	2.94%
Donations	900.00	100.00	100.00	(800.00)	11.11%
Miscellaneous (Adventureland Tickets)	300.00	-	-	(300.00)	0.00%
Other	300.00	4.00	6.00	(294.00)	2.00%
Subtotal	\$ 51,300.00	\$ 6,283.50	\$ 8,016.50	\$ (43,283.50)	15.63%
Aquatic Center					
Admissions	\$ 85,000.00	\$ 2,180.00	\$ 45,906.00	\$ (39,094.00)	54.01%
Season Passes	15,000.00	-	300.00	(14,700.00)	2.00%
Lessons	7,700.00	-	519.00	(7,181.00)	6.74%
Group Sales	18,000.00	20.00	3,045.00	(14,955.00)	16.92%
Room Rentals	500.00	-	100.00	(400.00)	20.00%
Locker Rental	700.00	31.00	260.00	(440.00)	37.14%
Commission on Concessions	7,000.00	1,167.76	3,074.24	(3,925.76)	43.92%
Miscellaneous Sales	500.00	2.00	196.00	(304.00)	39.20%
Other	500.00	400.10	502.32	2.32	100.46%
Subtotal	\$ 134,900.00	\$ 3,800.86	\$ 53,902.56	\$ (80,997.44)	39.96%
Subtotal - Parks and Recreation	\$ 348,300.00	\$ 23,167.36	\$ 101,714.21	\$ (246,585.79)	29.20%
Library Revenues					
Fines and Charges	\$ 15,000.00	\$ 725.18	\$ 3,158.59	\$ (11,841.41)	21.06%
County Contributions	118,000.00	-	2,925.40	(115,074.60)	2.48%
Illinois Contracts	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	315.49	1,141.77	(1,858.23)	38.06%
Other	-	37.29	51.15	51.15	
Subtotal	\$ 146,300.00	\$ 1,077.96	\$ 17,571.97	\$ (128,728.03)	12.01%
Art Center Revenues					
Building Rentals	\$ 1,200.00	\$ 155.00	\$ 5.00	\$ (1,195.00)	0.42%
Class Fees	4,500.00	771.75	1,017.75	(3,482.25)	22.62%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	21,200.00	-	-	(21,200.00)	0.00%
Support Foundation Contribution	21,700.00	-	-	(21,700.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	-	-	(300.00)	0.00%
Subtotal	\$ 58,900.00	\$ 926.75	\$ 11,022.75	\$ (47,877.25)	18.71%
Public Works Services					
Repair and Maintenance Services	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	75.40	75.40	(2,424.60)	3.02%
Other - (Salt Reimb)	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	-	41.53	(458.47)	8.31%
Transfers In:					
Engineering Services	25,000.00	-	6,043.01	(18,956.99)	24.17%
Administrative Fees	64,400.00	16,100.00	16,100.00	(48,300.00)	25.00%
Subtotal	\$ 122,700.00	\$ 16,175.40	\$ 22,259.94	\$ (100,440.06)	18.14%
Other General Revenues					
Interest Income	4,500.00	-	-	(4,500.00)	0.00%
Payment in Lieu of Taxes	33,500.00	-	-	(33,500.00)	0.00%
Housing Accounting Fees	59,000.00	-	-	(59,000.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	24,900.00	1,000.00	16,155.16	(8,744.84)	64.88%
Other Charges	16,000.00	620.75	1,753.38	(14,246.62)	10.96%
Transfers In :					
Administrative Fees	367,100.00	91,775.00	91,775.00	(275,325.00)	25.00%
Health Insurance Fund	58,600.00	10,909.25	10,909.25	(47,690.75)	18.62%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	6,150.00	6,150.00	(23,150.00)	20.99%
Communications Admin Fe (Exc TIF portion)	43,600.00	-	-	(43,600.00)	0.00%
Ambulance Enterprise Fund-Admin	891,000.00	232,175.00	232,175.00	(658,825.00)	26.06%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	132,100.00	-	-	(132,100.00)	0.00%
Tax Increment Legal Services	10,000.00	-	-	(10,000.00)	0.00%