

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

	<u>Beginning Balance 5/1/2017</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 5/31/2017</u>	<u>Current Year Encumbrances</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 5/31/2017</u>
General Fund	\$ 5,002,528.19	\$ 957,054.21	\$ 1,337,145.96	\$ 4,622,436.44	\$ 381,381.98	\$ 381,641.98	\$ 4,240,794.46
Debt Service Fund							
General Obligation	\$ 2,455,254.13	\$ 36,230.81	\$ -	\$ 2,491,484.94	\$ -	\$ -	\$ 2,491,484.94
Trust and Agency							
Cemetery Trust:							
Perpetual Care	\$ 875,182.06	-	-	\$ 875,182.06	-	\$ -	\$ 875,182.06
Perpetual Care Interest	3,657.75	-	-	3,657.75	-	-	3,657.75
Robert Jackson Trust	6,598.32	-	250.00	6,348.32	-	-	6,348.32
Anna Strohmeier Trust	1,448.05	-	50.00	1,398.05	-	-	1,398.05
Esther Rieke Trust	1,113.36	-	-	1,113.36	-	-	1,113.36
Ethel Fulliam Trust	2,806.17	-	25.00	2,781.17	-	-	2,781.17
Minnie Beyer Trust	9,932.41	-	335.00	9,597.41	-	-	9,597.41
Laura Musser Atkins Flower Trust	5,440.01	-	715.00	4,725.01	-	-	4,725.01
Bert Benham Trust	1,797.99	-	-	1,797.99	-	-	1,797.99
Henry Friedli Trust	15,296.28	-	110.00	15,186.28	-	-	15,186.28
Kathryn M. Huttig Trust	6,475.49	-	-	6,475.49	-	-	6,475.49
Kathryn M. Huttig Mausoleum Trust	1,213.91	-	40.00	1,173.91	-	-	1,173.91
Harvey Long Trust	1,237.92	-	-	1,237.92	-	-	1,237.92
Linda Musser Special Flower Trust	648.20	-	70.00	578.20	-	-	578.20
George Titus Trust	42.35	-	-	42.35	-	-	42.35
Library Trust:							
Gift and Memorial Trust	143,832.70	11,857.42	9,280.31	146,409.81	10,387.50	10,387.50	136,022.31
Art Center Trusts:							
General Donations Trust	87,706.21	3,872.62	44,429.31	47,149.52	5,985.00	5,985.00	41,164.52
McWhirter-Gilmore Trust	99,637.02	-	-	99,637.02	-	-	99,637.02
Alice Schaeffer Trust	44,523.29	-	-	44,523.29	-	-	44,523.29
Brad Burns Trust	277,022.38	-	-	277,022.38	-	-	277,022.38
<b>Fund Total</b>	<b>\$ 1,585,611.87</b>	<b>\$ 15,730.04</b>	<b>\$ 55,304.62</b>	<b>\$ 1,546,037.29</b>	<b>\$ 16,372.50</b>	<b>\$ 16,372.50</b>	<b>\$ 1,529,664.79</b>
Capital Projects Funds	\$ 13,532,716.65	\$ 818,039.88	\$ 294,109.88	\$ 14,056,646.65	\$ -	\$ -	\$ 14,056,646.65
Enterprise Funds							
Transit System	\$ 489,216.93	\$ 152,133.28	\$ 79,211.73	\$ 562,138.48	\$ -	\$ -	\$ 562,138.48
Parking System	81,388.56	16,248.85	13,254.16	84,383.25	-	-	84,383.25
Golf Course:							
Golf Operations	\$ 65,696.11	\$ 90,165.58	\$ 104,308.63	\$ 51,553.06	\$ 13,714.21	13,714.21	\$ 37,838.85
Golf Irrigation System	(135,163.85)	45,000.00	-	(90,163.85)	-	-	(90,163.85)
Subtotal	<b>\$ (69,467.74)</b>	<b>\$ 135,165.58</b>	<b>\$ 104,308.63</b>	<b>\$ (38,610.79)</b>	<b>\$ 13,714.21</b>	<b>\$ 13,714.21</b>	<b>\$ (52,325.00)</b>
Boat Harbor Operations	(11,721.91)	7,134.00	1,436.06	(6,023.97)	91,954.00	91,954.00	(97,977.97)
Marina Operations	(5,430.52)	196.08	371.75	(5,606.19)	-	-	(5,606.19)

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

	<u>Beginning Balance 5/1/2017</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 5/31/2017</u>	<u>Current Year Encumbrances</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 5/31/2017</u>
<b>Solid Waste Management:</b>							
Refuse Collection	\$ (393,229.35)	\$ 171,080.49	\$ 197,013.14	\$ (419,162.00)	\$ 179.00	\$ 179.00	\$ (419,341.00)
Landfill Operations	916,298.02	115,797.39	36,514.62	995,580.79	102,939.45	102,939.45	892,641.34
Landfill Surcharge - Part I	-	-	-	-	-	-	-
Landfill Surcharge - Part II	21,636.61	-	-	21,636.61	-	-	21,636.61
Landfill Closure Reserve	828,753.00	-	-	828,753.00	-	-	828,753.00
Landfill Post-Closure Reserve	1,209,047.24	(4,496.00)	-	1,204,551.24	-	-	1,204,551.24
Transfer Station Operations	(10,892.75)	219,417.03	258,689.86	(50,165.58)	3,884.00	3,884.00	(54,049.58)
Transfer Station Capital Equipment (Financed)	(340,237.00)	75,800.00	-	(264,437.00)	-	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	-	33,825.00
<b>Subtotal</b>	<b>\$ 2,265,200.77</b>	<b>\$ 577,598.91</b>	<b>\$ 492,217.62</b>	<b>\$ 2,350,582.06</b>	<b>\$ 107,002.45</b>	<b>\$ 107,002.45</b>	<b>\$ 2,243,579.61</b>
<b>Water Pollution Control:</b>							
<b>Operations</b>							
Collection and Drainage (Inc. Storm Water)	1,804,389.63	\$ 370,540.55	\$ 911,741.43	\$ 1,263,188.75	\$ 18,724.10	\$ 18,724.10	\$ 1,244,464.65
Sewer Systems Extension and Improvement Reserve	895,716.12	109,919.33	149,917.19	855,718.26	9,641.00	16,616.00	839,102.26
Water Pollution Control Replacement Reserve	1,354,172.56	19,110.00	200,000.00	1,173,282.56	-	-	1,173,282.56
Sewer Revenue Bond Sinking Fund	1,901,960.97	516,666.67	148,694.00	2,269,933.64	-	-	2,269,933.64
West Hill Sewer Separation Reserve	797,238.41	91,155.83	-	888,394.24	-	-	888,394.24
Project Funds:	2,345,198.60	33,333.34	-	2,378,531.94	-	-	2,378,531.94
WPCP Biogas to Fuel Project	(23,310.00)	23,310.00	-	-	-	-	-
WPCP Nutrient Reduction Report	(34,365.00)	38,110.00	3,745.00	-	-	-	-
WPCP High Strength Waste Receiving Station	(128,852.50)	148,694.00	19,841.50	-	-	-	-
West Hill Sewer Separation	(663,517.01)	233,882.71	328,434.86	(758,069.16)	-	-	(758,069.16)
<b>Subtotal</b>	<b>\$ 8,248,631.78</b>	<b>\$ 1,584,722.43</b>	<b>\$ 1,762,373.98</b>	<b>\$ 8,070,980.23</b>	<b>\$ 28,365.10</b>	<b>\$ 35,340.10</b>	<b>\$ 8,035,640.13</b>
<b>Airport:</b>							
Operations	\$ (12,553.08)	\$ 4,368.34	\$ 6,665.94	\$ (14,850.68)	\$ -	\$ -	\$ (14,850.68)
Airport Zoning Ordinance Update	3,570.18	-	-	3,570.18	-	-	3,570.18
Airport Runway 6/24 Rehabilitation Project	(170,363.39)	-	125.55	(170,488.94)	-	-	(170,488.94)
Airport Master Plan Update	(8,630.43)	-	-	(8,630.43)	-	-	(8,630.43)
Airport T-Hangar Design and Rehab	(2,873.19)	-	7,714.55	(10,587.74)	-	-	(10,587.74)
<b>Subtotal</b>	<b>\$ (190,849.91)</b>	<b>\$ 4,368.34</b>	<b>\$ 14,506.04</b>	<b>\$ (200,987.61)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,987.61)</b>
Ambulance Operations	\$ 149,544.13	\$ 126,788.56	\$ 34,974.30	\$ 241,358.39	\$ 4,290.40	\$ 4,290.40	\$ 237,067.99
Convention and Visitors Bureau	\$ 131,066.08	\$ -	\$ 6,942.58	\$ 124,123.50	\$ 1,962.50	\$ 1,962.50	\$ 122,161.00
<b>Fund Total</b>	<b>\$ 11,087,578.17</b>	<b>\$ 2,604,356.03</b>	<b>\$ 2,509,596.85</b>	<b>\$ 11,182,337.35</b>	<b>\$ 247,288.66</b>	<b>\$ 254,263.66</b>	<b>\$ 10,928,073.69</b>

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

	Beginning Balance 5/1/2017	Revenues	Expenditures	Ending Balance 5/31/2017	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2017
<b>Internal Service Funds</b>							
Equipment Services Operations	\$ (48,963.19)	\$ 125,783.15	\$ 124,673.53	\$ (47,853.57)	\$ 10,940.17	\$ 10,940.17	\$ (58,793.74)
Central Office Supplies	(1,594.70)	290.92	91.99	(1,395.77)	-	-	(1,395.77)
Health Insurance Fund	1,558,961.41	276,624.46	268,890.13	1,566,695.74	-	-	1,566,695.74
Dental Insurance Fund	32,731.28	12,934.79	-	45,666.07	-	-	45,666.07
Payroll Clearing Fund	(826.15)	16,324.79	14,268.94	1,229.70	-	-	1,229.70
Miscellaneous Clearing Fund	(56,355.33)	143.70	(22,354.30)	(33,857.33)	-	-	(33,857.33)
Interest Clearing - General Investments	10,053.28	4,968.62	-	15,021.90	-	-	15,021.90
Housing Revolving Fund	(45,673.76)	48,397.63	47,904.44	(45,180.57)	-	-	(45,180.57)
Hershey Manor Management Revolving Fund	(8,964.72)	-	853.66	(9,818.38)	-	-	(9,818.38)
<b>Fund Total</b>	<b>\$ 1,439,368.12</b>	<b>\$ 485,468.06</b>	<b>\$ 434,328.39</b>	<b>\$ 1,490,507.79</b>	<b>\$ 10,940.17</b>	<b>\$ 10,940.17</b>	<b>\$ 1,479,567.62</b>
<b>Special Revenue Funds</b>							
Community Block Grant Fund (Prior Year Grants)	\$ 30,675.71	\$ -	\$ -	\$ 30,675.71	\$ -	\$ -	\$ 30,675.71
Home Ownership Program	56,738.87	19,695.22	4,109.69	72,324.40	-	-	72,324.40
Sunset Park Children's Education Program	1,756.34	1,333.34	1,854.03	1,235.65	-	-	1,235.65
Road Use Tax Fund	1,000,694.94	187,223.35	175,490.75	1,012,427.54	-	-	1,012,427.54
Employee Benefit Fund	558,983.58	49,527.66	307,557.07	300,954.17	-	-	300,954.17
Emergency Tax Levy	80,813.60	-	-	80,813.60	-	-	80,813.60
Equipment Replacement Fund	228,624.09	600.00	169,421.14	59,802.95	11,795.42	11,795.42	48,007.53
Computer Replacement Fund	43,598.48	-	10,335.87	33,262.61	1,199.88	1,199.88	32,062.73
Library Computer Replacement Sub-Fund	39,853.18	-	-	39,853.18	-	-	39,853.18
Local Option Sales Tax Fund	491,591.21	203,533.05	233,882.71	461,241.55	-	-	461,241.55
Local Option Pavement Management Subfund	(0.00)	-	-	(0.00)	-	-	(0.00)
Downtown Tax Increment Fund	241,901.81	-	-	241,901.81	-	-	241,901.81
Southend Tax Increment Fund	1,597,658.11	11,202.50	557,247.25	1,051,613.36	-	-	1,051,613.36
Cedar Development Tax Increment Fund	156,674.40	-	117,628.45	39,045.95	-	-	39,045.95
Muscatine Mall Tax Increment Fund	32,096.50	-	-	32,096.50	-	-	32,096.50
Heinz Tax Increment Fund (2010)	(0.00)	-	-	(0.00)	-	-	(0.00)
Highway 38 Northeast Tax Increment Fund	84,540.19	-	46,646.35	37,893.84	-	-	37,893.84
Fridley Tax Increment Fund	10,753.83	35,576.62	36,262.72	10,067.73	-	-	10,067.73
Heinz Tax Increment Fund (2014)	15,351.76	-	9,499.92	5,851.84	-	-	5,851.84
Small Business Forgivable Loan Program	81,790.00	-	-	81,790.00	-	-	81,790.00
<b>Fund Total</b>	<b>\$ 4,754,096.60</b>	<b>\$ 508,691.74</b>	<b>\$ 1,669,935.95</b>	<b>\$ 3,592,852.39</b>	<b>\$ 12,995.30</b>	<b>\$ 12,995.30</b>	<b>\$ 3,579,857.09</b>
<b>Total</b>	<b>\$ 39,857,153.73</b>	<b>\$ 5,425,570.77</b>	<b>\$ 6,300,421.65</b>	<b>\$ 38,982,302.85</b>	<b>\$ 668,978.61</b>	<b>\$ 676,213.61</b>	<b>\$ 38,306,089.24</b>

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

	<b>Beginning Balance 5/1/2017</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance 5/31/2017</b>
Sidewalk Improvements	\$ 631.74	\$ -	\$ -	\$ 631.74
New Sidewalk Construction	-	4,304.55	4,304.55	-
Downtown TIF Area Resurfacing Projects	(1,165.60)	1,165.60	-	(0.00)
Cemetery Road Resurfacing	2,651.19	-	-	2,651.19
Ongoing Pavement Management Program	(13,970.00)	13,970.00	-	-
Cedar Street Reconstruction	(2,937.93)	2,937.93	-	0.00
Colorado Street Reconstruction	(2,237.39)	2,237.39	-	0.00
Mulberry Avenue Improvements	(273,369.53)	200,000.00	2,620.69	(75,990.22)
Mississippi Drive Corridor Project	(357.40)	1,259.67	-	902.27
Transfer of Jurisdiction Funds	13,927,329.75	-	274,863.28	13,652,466.47
Railroad Quiet Zone	(27,069.50)	-	(2,849.50)	(24,220.00)
Riverfront Development Project	14,869.66	-	-	14,869.66
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
CDBG Downtown Revitalization Project	-	-	-	-
Downtown Upper Floor Housing Project	49,772.42	-	-	49,772.42
Mad Creek Flood Control Project	510.40	(510.40)	-	(0.00)
Kent Stein Park to Deep Lakes Park Trail	(102,309.71)	-	11,730.39	(114,040.10)
Playground Resurfacing & Riverfront Rip Rap	(7,270.53)	-	-	(7,270.53)
Riverfront Master Plan Update	10,049.12	-	-	10,049.12
Library Building Improvements Project	36,232.05	-	-	36,232.05
Public Building Roof, Tuckpointing, & Deferred Maintenance	253,041.72	-	75.00	252,966.72
Art Center HVAC Replacement	18,262.58	-	470.00	17,792.58
New Library Bldg Renovations	(762.00)	550,000.00	350.00	548,888.00
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	(99,888.25)	-	-	(99,888.25)
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)	4,773.83	-	(67,500.00)
<b>Total</b>	<b>\$ 13,532,716.65</b>	<b>\$ 818,039.88</b>	<b>\$ 294,109.88</b>	<b>\$ 14,056,646.65</b>

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

	<u>Budget</u>	<u>Amended Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended and Encumbered</u>
<b>General Government</b>							
Mayor and Council	\$ 72,700.00	\$ 75,400.00	\$ 3,696.46	\$ 68,729.15	\$ -	\$ 6,670.85	91.15%
Legal Service	96,700.00	320,700.00	95,948.38	269,836.82	-	50,863.18	84.14%
City Administrator	350,300.00	355,600.00	25,291.67	309,812.20	-	45,787.80	87.12%
Human Resources	157,000.00	162,200.00	11,500.61	132,082.19	-	30,117.81	81.43%
Wellness Program	58,600.00	58,600.00	3,579.91	47,957.13	587.50	10,055.37	82.84%
Finance and Records	599,300.00	606,800.00	50,143.25	534,483.42	4,889.05	67,427.53	88.89%
Computer Operations	277,900.00	288,000.00	16,537.99	253,023.75	312.00	34,664.25	87.96%
Risk Management	287,200.00	276,800.00	3,239.73	250,039.61	-	26,760.39	90.33%
Building and Grounds	549,500.00	555,100.00	41,968.61	481,476.54	2,379.94	71,243.52	87.17%
Subtotal	<u>\$ 2,449,200.00</u>	<u>\$ 2,699,200.00</u>	<u>\$ 251,906.61</u>	<u>\$ 2,347,440.81</u>	<u>\$ 8,168.49</u>	<u>\$ 343,590.70</u>	87.27%
<b>Public Safety</b>							
Police Operations	\$ 4,791,000.00	\$ 4,684,000.00	\$ 341,702.16	\$ 4,168,809.56	\$ 46,641.25	\$ 468,549.19	90.00%
Animal Control	126,900.00	126,800.00	10,474.68	113,656.06	-	13,143.94	89.63%
Fire Operations	4,265,800.00	4,286,500.00	296,113.14	3,766,562.99	45,678.82	474,258.19	88.94%
Subtotal	<u>\$ 9,183,700.00</u>	<u>\$ 9,097,300.00</u>	<u>\$ 648,289.98</u>	<u>\$ 8,049,028.61</u>	<u>\$ 92,320.07</u>	<u>\$ 955,951.32</u>	89.49%
<b>Culture and Recreation</b>							
Library	\$ 1,116,300.00	\$ 1,116,300.00	\$ 75,541.88	\$ 942,990.05	\$ 1,181.94	\$ 172,128.01	84.58%
Cable Television Operations	19,700.00	19,700.00	30.00	17,361.00	-	2,339.00	88.13%
Art Center	339,300.00	331,300.00	24,430.37	292,059.45	445.23	38,795.32	88.29%
Park Administration	183,200.00	184,400.00	15,934.91	162,440.61	-	21,959.39	88.09%
Park Maintenance	656,900.00	683,600.00	50,521.22	583,366.59	9,259.84	90,973.57	86.69%
Kent Stein Park Operations	200,400.00	216,400.00	18,549.90	170,051.23	13,938.53	32,410.24	85.02%
Soccer Complex Operations	191,900.00	228,400.00	15,561.67	170,349.89	35,393.91	22,656.20	90.08%
Aquatic Center	160,500.00	172,200.00	9,081.94	99,877.51	8,938.62	63,383.87	63.19%
Recreation	117,800.00	117,700.00	6,663.19	90,469.77	1,088.08	26,142.15	77.79%
Cemetery	165,300.00	167,600.00	15,575.12	142,464.34	450.00	24,685.66	85.27%
Subtotal	<u>\$ 3,151,300.00</u>	<u>\$ 3,237,600.00</u>	<u>\$ 231,890.20</u>	<u>\$ 2,671,430.44</u>	<u>\$ 70,696.15</u>	<u>\$ 495,473.41</u>	84.70%
<b>Health and Social Services</b>							
Economic Well-Being	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	100.00%
Subtotal	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%
<b>Community and Economic Development</b>							
Community Development	\$ 729,500.00	\$ 737,400.00	\$ 53,074.16	\$ 641,716.68	\$ 2,691.78	\$ 92,991.54	87.39%
Economic Development	141,500.00	145,500.00	-	135,314.94	397.50	9,787.56	93.27%
Subtotal	<u>\$ 871,000.00</u>	<u>\$ 882,900.00</u>	<u>\$ 53,074.16</u>	<u>\$ 777,031.62</u>	<u>\$ 3,089.28</u>	<u>\$ 102,779.10</u>	88.36%
<b>Public Works</b>							
Public Works Administration	\$ 178,800.00	\$ 185,400.00	\$ 12,762.97	\$ 155,679.19	\$ -	\$ 29,720.81	83.97%
Roadway Maintenance	1,246,600.00	1,579,500.00	106,197.20	1,278,823.22	114,022.99	186,653.79	88.18%
Traffic Control Operations	184,200.00	182,700.00	6,373.13	93,035.08	-	89,664.92	50.92%
Snow and Ice Control	435,700.00	400,800.00	440.73	259,129.83	92,550.00	49,120.17	87.74%
Street Cleaning	420,400.00	392,100.00	10,837.46	359,136.24	-	32,963.76	91.59%
Engineering	145,100.00	145,100.00	12,465.72	122,796.07	535.00	21,768.93	85.00%

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

		<u>Amended</u>	<u>Current Month</u>	<u>Year-To-Date</u>		<u>Remaining Balance</u>	<b>Percentage Expended and</b>
Subtotal	\$ 2,610,800.00	\$ 2,885,600.00	\$ 149,077.21	\$ 2,268,599.63	\$ 207,107.99	\$ 409,892.38	85.80%
<b>Transfers</b>							
Transit System Subsidy	\$ 200,000.00	\$ 200,000.00	\$ 2,684.09	\$ 197,375.11	\$ -	\$ 2,624.89	98.69%
Equipment Replacement Funding	200,000.00	200,000.00	-	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	223.71	16,451.16	-	(551.16)	103.47%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	-	-	
Subtotal	\$ 473,300.00	\$ 455,600.00	\$ 2,907.80	\$ 363,826.27	\$ -	\$ 91,773.73	79.86%
<b>Fund Total</b>	<b>\$ 18,784,300.00</b>	<b>\$ 19,303,200.00</b>	<b>\$ 1,337,145.96</b>	<b>\$ 16,522,357.38</b>	<b>\$ 381,381.98</b>	<b>\$ 2,399,460.64</b>	<b>87.57%</b>
<b>Enterprise Funds</b>							
Transit System	\$ 1,335,300.00	\$ 1,315,200.00	\$ 79,211.73	\$ 879,566.62	\$ -	\$ 435,633.38	66.88%
Parking Operations	209,800.00	220,300.00	13,254.16	181,057.15	-	39,242.85	82.19%
Golf Course	838,800.00	835,500.00	104,308.63	636,004.66	13,714.21	185,781.13	77.76%
Boat Harbor Operations	25,800.00	120,600.00	1,436.06	20,907.02	91,954.00	7,738.98	93.58%
Marina Operations	14,700.00	11,700.00	371.75	4,432.87	-	7,267.13	37.89%
Airport Operations	119,700.00	116,700.00	6,665.94	87,443.12	-	29,256.88	74.93%
Ambulance Operations	1,413,100.00	1,544,000.00	34,974.30	1,236,687.87	4,290.40	303,021.73	80.37%
Convention & Visitors Bureau	113,800.00	115,300.00	6,942.58	77,774.43	1,962.50	35,563.07	69.16%
<b>Solid Waste Management</b>							
Refuse Collection	\$ 2,090,600.00	\$ 2,190,900.00	\$ 197,013.14	\$ 1,828,533.86	\$ 179.00	\$ 362,187.14	83.47%
Landfill Operations	1,208,100.00	1,335,000.00	36,514.62	840,293.88	102,939.45	391,766.67	70.65%
Landfill Surcharge Reserve-Part I	19,000.00	21,000.00	-	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	2,121,600.00	258,689.86	1,857,138.49	3,884.00	260,577.51	87.72%
Subtotal	\$ 5,417,800.00	\$ 5,712,600.00	\$ 492,217.62	\$ 4,536,269.38	\$ 107,002.45	\$ 1,069,328.17	81.28%

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

		Amended	Current Month	Year-To-Date		Remaining Balance	Percentage Expended and
<b>Water Pollution Control</b>							
Administration	\$ 2,495,625.00	\$ 2,497,425.00	\$ 650,458.05	\$ 2,296,636.47	\$ 389.66	\$ 200,398.87	91.98%
Plant Operations	1,365,500.00	1,348,400.00	185,974.69	1,134,249.87	16,393.62	197,756.51	85.33%
Pumping Stations	328,600.00	319,300.00	25,026.01	233,453.88	-	85,846.12	73.11%
Laboratory Operations	401,700.00	410,000.00	24,770.65	375,406.44	1,634.82	32,958.74	91.96%
Biosolids Operations	319,200.00	317,700.00	25,512.03	258,877.47	306.00	58,516.53	81.58%
Subtotal	<u>\$ 4,910,625.00</u>	<u>\$ 4,892,825.00</u>	<u>\$ 911,741.43</u>	<u>\$ 4,298,624.13</u>	<u>\$ 18,724.10</u>	<u>\$ 575,476.77</u>	88.24%
<b>Collection and Drainage</b>	1,343,500.00	1,412,800.00	144,294.33	1,019,221.38	9,641.00	383,937.62	72.82%
<b>Stormwater Operations</b>	77,700.00	65,200.00	5,622.86	42,092.80	-	23,107.20	64.56%
<b>Fund Total</b>	<u>\$ 15,706,825.00</u>	<u>\$ 16,247,425.00</u>	<u>\$ 1,794,098.81</u>	<u>\$ 12,942,307.00</u>	<u>\$ 245,326.16</u>	<u>\$ 3,059,791.84</u>	81.17%
<b>Internal Service/Other Funds</b>							
Equipment Services Operations	\$ 1,250,300.00	\$ 1,255,500.00	\$ 124,673.53	\$ 931,397.32	\$ 10,940.17	\$ 313,162.51	75.06%
Equipment Replacement Fund	310,700.00	328,500.00	169,421.14	271,509.22	11,795.42	45,195.36	86.24%
<b>Fund Total</b>	<u>\$ 1,561,000.00</u>	<u>\$ 1,584,000.00</u>	<u>\$ 294,094.67</u>	<u>\$ 1,202,906.54</u>	<u>\$ 22,735.59</u>	<u>\$ 358,357.87</u>	77.38%
<b>Total</b>	<u>\$ 36,052,125.00</u>	<u>\$ 37,134,625.00</u>	<u>\$ 3,425,339.44</u>	<u>\$ 30,667,570.92</u>	<u>\$ 649,443.73</u>	<u>\$ 5,817,610.35</u>	84.33%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
<b>Direct and Indirect</b>						
<b>Property Tax Revenues</b>						
General Property Taxes	6,670,884.00	6,670,884.00	\$ 93,296.39	\$ 6,567,816.52	\$ (103,067.48)	98.45%
Ag Land Taxes	3,383.00	3,383.00	78.02	3,333.65	(49.35)	98.54%
Transit System Levy	190,005.00	190,005.00	2,684.09	187,456.63	(2,548.37)	98.66%
Tort Liability Levy	230,854.00	230,854.00	3,261.12	227,756.80	(3,097.20)	98.66%
Levee Tax Levy	15,837.00	15,837.00	223.71	15,624.46	(212.54)	98.66%
Mobile Home Tax	19,200.00	19,600.00	939.21	16,759.54	(2,840.46)	85.51%
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,700.00)	-	(11,653.99)	46.01	99.61%
Special Revenues :						
Police Retirement	686,935.00	658,818.00	73,665.15	596,264.93	(62,553.07)	90.51%
Fire Retirement	648,090.00	651,872.00	70,865.43	592,163.85	(59,708.15)	90.84%
Police and Fire Medical Insurance	54,000.00	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	46,000.00	46,000.00	-	34,339.98	(11,660.02)	74.65%
Long-term Disability Insurance	12,707.00	11,803.00	982.79	10,806.84	(996.16)	91.56%
Workers Compensation Insurance	42,715.00	54,496.00	-	54,496.00	-	100.00%
Unemployment Insurance	28,633.00	15,469.00	1,519.62	12,365.00	(3,104.00)	79.93%
Health Insurance	1,698,399.00	1,721,588.00	155,388.34	1,570,424.56	(151,163.44)	91.22%
Life Insurance	16,419.00	13,851.00	1,168.51	12,804.57	(1,046.43)	92.45%
Dental Insurance	50,141.00	47,982.00	3,867.23	42,393.01	(5,588.99)	88.35%
Deferred Compensation	1,200.00	1,200.00	100.00	1,000.00	(200.00)	83.33%
Post Employment Health Plan	34,292.00	33,379.00	-	34,326.31	947.31	102.84%
FICA/IPERS (1)	449,246.00	438,802.00	-	438,802.00	-	100.00%
			-			
Subtotal	\$ 10,887,240.00	\$ 10,868,123.00	\$ 408,039.61	\$ 10,461,280.66	\$ (406,842.34)	96.26%
<b>Non-Property Tax Revenues</b>						
Hotel/Motel Taxes	\$ 360,000.00	\$ 365,000.00	\$ -	\$ 230,805.33	\$ (134,194.67)	63.23%
Cable Franchise Tax	191,000.00	189,000.00	-	132,121.65	(56,878.35)	69.91%
Utility Franchise Fee	100,000.00	85,000.00	-	64,712.73	(20,287.27)	76.13%
Utility Tax Replacement Excise Taxes						
General	25,902.00	25,902.00	-	24,475.90	(1,426.10)	94.49%
Tort Liability	897.00	897.00	-	847.02	(49.98)	94.43%
Transit	737.00	737.00	-	697.14	(39.86)	94.59%
Levee	63.00	63.00	-	58.10	(4.90)	92.22%
Commercial/Industrial State Reimbursement						
General	325,049.00	325,049.00	-	323,751.71	(1,297.29)	99.60%
Tort Liability	11,249.00	11,249.00	-	11,203.78	(45.22)	99.60%
Transit	9,258.00	9,258.00	-	9,221.34	(36.66)	99.60%
Levee	773.00	773.00	-	768.60	(4.40)	99.43%
Subtotal	\$ 1,024,928.00	\$ 1,012,928.00	\$ -	\$ 798,663.30	\$ (214,264.70)	78.85%
<b>Intergovernmental Revenues</b>						
Road Use Tax	\$ 2,510,900.00	\$ 2,955,000.00	\$ 152,040.88	\$ 2,202,378.48	\$ (752,621.52)	74.53%
Subtotal	\$ 2,510,900.00	\$ 2,955,000.00	\$ 152,040.88	\$ 2,202,378.48	\$ (752,621.52)	74.53%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
<b>Licenses and Permits</b>						
Beer, Liquor and Cigarettes	\$ 35,300.00	\$ 34,000.00	\$ 4,290.00	\$ 24,675.00	\$ (9,325.00)	72.57%
Animal	2,000.00	2,000.00	137.00	1,750.00	(250.00)	87.50%
Miscellaneous	6,200.00	6,500.00	250.00	5,444.00	(1,056.00)	83.75%
Subtotal	\$ 43,500.00	\$ 42,500.00	\$ 4,677.00	\$ 31,869.00	\$ (10,631.00)	74.99%
<b>Community Development</b>						
Housing Inspection Fees	\$ 45,000.00	\$ 90,000.00	\$ 2,970.00	\$ 58,082.00	\$ (31,918.00)	64.54%
Section 8 Housing Inspection Fees	-	4,500.00	-	-	(4,500.00)	0.00%
Construction Permits	260,000.00	260,000.00	32,714.50	286,313.26	26,313.26	110.12%
Health Licenses	2,500.00	2,500.00	25.00	275.00	(2,225.00)	11.00%
Zoning Fees	2,500.00	3,000.00	650.00	3,525.00	525.00	117.50%
Board of Adjustment Fees	2,000.00	2,000.00	350.00	1,450.00	(550.00)	72.50%
Site Plan Review fees	1,500.00	1,500.00	-	1,100.00	(400.00)	73.33%
Sale of Code Books	-	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	1,000.00	1,000.00	-	525.00	(475.00)	52.50%
Nuisance Reimbursements	95,000.00	100,000.00	2,225.30	81,877.38	(18,122.62)	81.88%
Other	500.00	1,200.00	(270.00)	758.50	(441.50)	63.21%
Transfer in: Staff Services	2,500.00	10,200.00	-	9,592.13	(607.87)	94.04%
Subtotal	\$ 412,500.00	\$ 476,100.00	\$ 38,664.80	\$ 443,498.27	\$ (32,601.73)	93.15%
<b>Police Revenues</b>						
Police Grant	\$ 280,400.00	\$ 289,500.00	\$ 34,799.76	\$ 208,802.73	\$ (80,697.27)	72.13%
Court Fines	175,000.00	170,000.00	19,130.83	130,212.07	(39,787.93)	76.60%
Parking Violations	25,000.00	26,000.00	2,425.00	25,359.10	(640.90)	97.54%
Automatic Traffic Enforcement Fines	600,000.00	700,000.00	49,800.52	584,107.84	(115,892.16)	83.44%
Tobacco Violations	2,000.00	2,000.00	-	3,225.00	1,225.00	161.25%
Alarm System Charges	3,000.00	3,000.00	1,925.00	3,550.00	550.00	118.33%
Alarm Permits	1,400.00	1,400.00	25.00	700.00	(700.00)	50.00%
False Alarm Charges	-	-	1,200.00	2,550.00	2,550.00	
Police Services Agreement	49,100.00	49,100.00	12,290.25	49,707.25	607.25	101.24%
Printing Charges	3,700.00	4,000.00	425.75	3,971.72	(28.28)	99.29%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	4,490.98	24,700.39	(2,199.61)	91.82%
Mentor Contribution	5,000.00	5,000.00	-	5,803.25	803.25	116.07%
Animal Ordinance Fees and Fines	3,000.00	2,500.00	325.00	1,225.00	(1,275.00)	49.00%
Other	16,000.00	20,000.00	3,100.33	21,058.33	1,058.33	105.29%
Other Contributions	-	4,400.00	-	4,357.20	(42.80)	99.03%
Special Program Donation	-	41,600.00	-	41,565.00	(35.00)	99.92%
Sale of Equipment	-	-	-	5,750.00	5,750.00	
Subtotal	\$ 1,190,500.00	\$ 1,345,400.00	\$ 129,938.42	\$ 1,116,644.88	\$ (228,755.12)	83.00%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
<b>Fire Revenues</b>						
Fire Hazmat Agreements	32,300.00	26,600.00	-	26,596.75	(3.25)	99.99%
Fire Protection Contracts	17,000.00	19,300.00	-	19,330.00	30.00	100.16%
Open Burn Permits	1,500.00	1,500.00	250.00	1,650.00	150.00	110.00%
Fire Inspection Fees	13,000.00	13,000.00	1,905.00	11,722.25	(1,277.75)	90.17%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	4,500.00	39,275.00	3,275.00	109.10%
Printing Charges	600.00	600.00	45.00	563.40	(36.60)	93.90%
Fines/Citations	500.00	2,500.00	-	3,125.00	625.00	125.00%
Fire Assessment Fees	100.00	200.00	90.00	330.00	130.00	165.00%
False Alarm Charges	1,500.00	1,800.00	-	1,550.00	(250.00)	86.11%
Donations	30,000.00	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	-	481.00	5,392.50	5,392.50	
Reimbursement of Expenses	-	-	-	2,849.77	2,849.77	
Other	2,000.00	9,300.00	56.00	6,666.69	(2,633.31)	71.68%
Subtotal	\$ 134,500.00	\$ 140,800.00	\$ 7,327.00	\$ 119,051.36	\$ (21,748.64)	84.55%
<b>Cemetery Fees</b>						
Lot and Niche Sales	\$ 18,200.00	\$ 20,000.00	\$ -	\$ 14,610.00	\$ (5,390.00)	73.05%
Lease of Property	16,300.00	18,900.00	781.38	23,768.55	4,868.55	125.76%
Burial Fees	45,000.00	45,000.00	550.00	33,375.00	(11,625.00)	74.17%
Miscellaneous Charges	9,000.00	9,000.00	190.00	5,283.00	(3,717.00)	58.70%
Commissions	12,000.00	15,000.00	-	11,426.23	(3,573.77)	76.17%
Perpetual Care Interest	14,300.00	14,300.00	-	7,120.46	(7,179.54)	49.79%
Subtotal	\$ 114,800.00	\$ 122,200.00	\$ 1,521.38	\$ 95,583.24	\$ (26,616.76)	78.22%
<b>Parks and Recreation Revenues</b>						
<b>Parks - General</b>						
Shelters	\$ 11,000.00	\$ 11,000.00	\$ 2,020.00	\$ 8,380.00	\$ (2,620.00)	76.18%
Pearl City Station Rentals	10,800.00	10,800.00	1,080.00	10,875.00	75.00	100.69%
Riverview Center Rentals	19,500.00	20,000.00	1,200.00	23,220.00	3,220.00	116.10%
Maintenance Fees	500.00	700.00	60.00	1,073.55	373.55	153.36%
Concession Commission	800.00	800.00	-	527.41	(272.59)	65.93%
Sale of Equipment	500.00	500.00	-	110.57	(389.43)	22.11%
Other	-	-	-	28.48	28.48	
Insurance Reimbursement	-	15,500.00	-	10,751.97	(4,748.03)	69.37%
Transfers In:						
Administrative Fees	27,300.00	27,300.00	-	20,475.00	(6,825.00)	75.00%
Subtotal	\$ 70,400.00	\$ 86,600.00	\$ 4,360.00	\$ 75,441.98	\$ (11,158.02)	87.12%
<b>Kent Stein Park</b>						
Maintenance Fees	\$ 17,500.00	\$ 13,200.00	\$ 2,788.00	\$ 15,773.75	\$ 2,573.75	119.50%
Maintenance Fees-Bruner	11,500.00	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	10,000.00	-	1,421.32	(8,578.68)	14.21%
Mowing Reimbursement-Housing	7,500.00	7,500.00	-	4,000.00	(3,500.00)	53.33%
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	7,100.00	-	-	(7,100.00)	0.00%
Subtotal	\$ 48,200.00	\$ 50,500.00	\$ 2,788.00	\$ 21,195.07	\$ (29,304.93)	41.97%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
<b>Soccer Complex Operations</b>						
Maintenance Fees	\$ 36,000.00	\$ 37,000.00	\$ 120.00	\$ 18,914.00	\$ (18,086.00)	51.12%
Commission on Concessions	7,500.00	7,500.00	1,324.16	4,924.61	(2,575.39)	65.66%
Other	-	-	64.24	64.24	64.24	
Insurance Reimbursement	-	28,000.00	-	1,500.00	(26,500.00)	5.36%
Subtotal	\$ 43,500.00	\$ 72,500.00	\$ 1,508.40	\$ 25,402.85	\$ (47,097.15)	35.04%
<b>Recreation</b>						
Entry Fees/Admissions	\$ 1,800.00	\$ 1,300.00	\$ -	\$ 1,357.50	\$ 57.50	104.42%
Lessons	41,000.00	41,000.00	7,080.00	33,513.50	(7,486.50)	81.74%
League and Tournament Fees	6,500.00	6,500.00	682.27	7,335.83	835.83	112.86%
Sales Tax	500.00	500.00	32.73	474.17	(25.83)	94.83%
Donations	900.00	900.00	-	900.00	-	100.00%
Miscellaneous (Adventureland Tickets)	300.00	300.00	-	306.00	6.00	102.00%
Other	300.00	300.00	19.00	660.00	360.00	220.00%
Subtotal	\$ 51,300.00	\$ 50,800.00	\$ 7,814.00	\$ 44,547.00	\$ (6,253.00)	87.69%
<b>Aquatic Center</b>						
Admissions	\$ 85,000.00	\$ 95,000.00	\$ 2,632.00	\$ 48,779.00	\$ (46,221.00)	51.35%
Season Passes	15,000.00	12,500.00	4,260.00	4,710.00	(7,790.00)	37.68%
Lessons	7,700.00	8,500.00	5,687.00	6,206.00	(2,294.00)	73.01%
Group Sales	18,000.00	18,500.00	3,530.00	9,213.00	(9,287.00)	49.80%
Room Rentals	500.00	500.00	150.00	250.00	(250.00)	50.00%
Locker Rental	700.00	800.00	27.75	287.75	(512.25)	35.97%
Commission on Concessions	7,000.00	7,800.00	-	3,169.08	(4,630.92)	40.63%
Miscellaneous Sales	500.00	500.00	2.00	198.00	(302.00)	39.60%
Other	500.00	500.00	5.00	507.32	7.32	101.46%
Subtotal	\$ 134,900.00	\$ 144,600.00	\$ 16,293.75	\$ 73,320.15	\$ (71,279.85)	50.71%
Subtotal - Parks and Recreation	\$ 348,300.00	\$ 405,000.00	\$ -	\$ 239,907.05	\$ (165,092.95)	59.24%
<b>Library Revenues</b>						
Fines and Charges	\$ 15,000.00	\$ 15,000.00	\$ 873.51	\$ 12,464.88	\$ (2,535.12)	83.10%
County Contributions	118,000.00	118,000.00	-	118,014.40	14.40	100.01%
Illinois Contracts	10,300.00	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	4,000.00	447.85	4,337.61	337.61	108.44%
Other	-	100.00	5.60	119.60	19.60	
Subtotal	\$ 146,300.00	\$ 147,400.00	\$ 1,326.96	\$ 145,231.55	\$ (2,168.45)	98.53%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
<b>Art Center Revenues</b>						
Building Rentals	\$ 1,200.00	\$ 500.00	\$ 45.00	\$ 360.00	\$ (140.00)	72.00%
Class Fees	4,500.00	4,500.00	262.50	3,883.75	(616.25)	86.31%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	21,700.00	21,500.00	-	11,552.42	(9,947.58)	53.73%
Support Foundation Contribution	21,200.00	21,500.00	-	8,529.76	(12,970.24)	39.67%
Other	300.00	400.00	349.95	573.95	173.95	143.49%
			-			
Subtotal	\$ 58,900.00	\$ 58,400.00	\$ 657.45	\$ 34,899.88	\$ (23,500.12)	59.76%
<b>Public Works Services</b>						
Repair and Maintenance Services	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 361.75	\$ (19,638.25)	1.81%
Rental of Equipment	300.00	300.00	-	14.00	(286.00)	4.67%
Sales of Equipment	5,000.00	5,000.00	-	454.48	(4,545.52)	0.00%
Miscellaneous Sales	2,500.00	2,500.00	-	75.40	(2,424.60)	3.02%
Other - (Salt Reimb)	5,000.00	5,000.00	-	3,932.33	(1,067.67)	78.65%
Other	500.00	1,600.00	288.15	1,236.70	(363.30)	77.29%
Transfers In:						
Engineering Services	25,000.00	30,000.00	-	28,292.96	(1,707.04)	94.31%
Administrative Fees	64,400.00	64,400.00	-	48,300.00	(16,100.00)	75.00%
Subtotal	\$ 122,700.00	\$ 128,800.00	\$ 288.15	\$ 82,667.62	\$ (46,132.38)	64.18%
<b>Other General Revenues</b>						
Interest Income	4,500.00	5,000.00	-	6,254.32	1,254.32	125.09%
Payment in Lieu of Taxes	33,500.00	31,000.00	-	-	(31,000.00)	0.00%
Housing Accounting Fees	59,000.00	59,000.00	-	59,000.00	-	100.00%
Housing Management Fee	11,000.00	11,000.00	1,950.35	18,965.28	7,965.28	172.41%
Lease-Clark House Cell Towers	24,900.00	25,100.00	1,020.00	24,205.16	(894.84)	96.43%
Other Charges	16,000.00	16,000.00	1,511.89	12,256.75	(3,743.25)	76.60%
ICAP Grant	-	-	-	1,000.00	1,000.00	
Transfers In :						
Administrative Fees	367,100.00	367,100.00	-	275,325.00	(91,775.00)	75.00%
Health Insurance Fund	58,600.00	58,600.00	-	34,056.73	(24,543.27)	58.12%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	29,300.00	29,300.00	-	23,150.00	(6,150.00)	79.01%
Communications Admin Fe (Exc TIF portion)	43,600.00	43,600.00	-	-	(43,600.00)	0.00%
Ambulance Enterprise Fund-Admin	891,000.00	891,000.00	-	668,250.00	(222,750.00)	75.00%
Tax Increment Economic Development	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100.00%
Tax Increment Administrative Fees	132,100.00	132,100.00	132,100.00	132,100.00	0.00	100.00%
Tax Increment Legal Services	10,000.00	10,000.00	5,226.17	5,226.17	(4,773.83)	52.26%
Subtotal	\$ 1,721,600.00	\$ 1,719,800.00	\$ 179,808.41	\$ 1,300,789.41	\$ (419,010.59)	75.64%
<b>Total</b>	<b>\$ 18,716,668.00</b>	<b>\$ 19,422,451.00</b>	<b>\$ 957,054.21</b>	<b>\$ 17,072,464.70</b>	<b>\$ (2,349,986.30)</b>	<b>87.90%</b>