

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

	<u>Beginning Balance 2/1/2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 2/28/2015</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 2/28/2015</u>
General Fund	\$ 2,884,589.11	\$ 604,623.42	\$ 1,162,606.26	\$ 2,326,606.27	\$ 226,975.77	\$ 2,099,630.50
Debt Service Fund						
General Obligation	\$ 1,171,473.40	\$ 27,925.61	\$ -	\$ 1,199,399.01	\$ -	\$ 1,199,399.01
Trust and Agency						
Insurance Trust	\$ 57,238.67	\$ -	\$ -	\$ 57,238.67	\$ -	\$ 57,238.67
Cemetery Trust:						
Perpetual Care	857,796.06	121.00	-	857,917.06	-	857,917.06
Perpetual Care Interest	2,912.83	-	-	2,912.83	-	2,912.83
Laura Musser Atkins Flower Trust	7,972.21	-	-	7,972.21	-	7,972.21
Bert Benham Trust	1,783.34	-	-	1,783.34	-	1,783.34
Henry Friedli Trust	15,309.24	-	-	15,309.24	-	15,309.24
Kathryn M. Huttig Trust	6,335.09	-	-	6,335.09	-	6,335.09
Kathryn M. Huttig Mausoleum Trust	1,335.29	-	-	1,335.29	-	1,335.29
Harvey Long Trust	1,229.44	-	-	1,229.44	-	1,229.44
Linda Musser Special Flower Trust	705.73	-	-	705.73	-	705.73
George Titus Trust	84.19	-	-	84.19	-	84.19
Robert Jackson Trust	7,314.53	-	-	7,314.53	-	7,314.53
Anna Strohmeier Trust	1,560.80	-	-	1,560.80	-	1,560.80
Minnie Beyer Trust	10,902.00	-	-	10,902.00	-	10,902.00
Esther Rieke Trust	1,083.96	-	-	1,083.96	-	1,083.96
Ethel Fulliam Trust	2,849.44	-	-	2,849.44	-	2,849.44
Library Trust:						
Gift and Memorial Trust	261,478.29	675.80	945.76	261,208.33	-	261,208.33
Art Center Trusts:						
General Donations Trust	41,240.91	3,681.20	-	44,922.11	1,031.17	43,890.94
Brad Burns Trust	292,323.17	-	-	292,323.17	-	292,323.17
McWhirter-Gilmore Trust	106,573.61	-	1,860.00	104,713.61	-	104,713.61
Alice Schaeffer Trust	43,801.06	-	-	43,801.06	-	43,801.06
Fund Total	<u>\$ 1,721,829.86</u>	<u>\$ 4,478.00</u>	<u>\$ 2,805.76</u>	<u>\$ 1,723,502.10</u>	<u>\$ 1,031.17</u>	<u>\$ 1,722,470.93</u>
Capital Projects Funds	\$ 11,482,159.92	\$ 730,095.29	\$ 25,206.50	\$ 12,187,048.71	\$ -	\$ 12,187,048.71
Enterprise Funds						
Transit System	\$ 61,533.96	\$ 23,776.76	\$ 64,294.35	\$ 21,016.37	\$ -	\$ 21,016.37
Parking System	51,619.09	14,356.63	12,864.72	53,111.00	6.02	53,104.98
Golf Course:						
Golf Operations	\$ (5,650.48)	\$ 3,435.00	\$ 17,914.62	\$ (20,130.10)	24,217.65	\$ (44,347.75)
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	<u>\$ (230,814.33)</u>	<u>\$ 3,435.00</u>	<u>\$ 17,914.62</u>	<u>\$ (245,293.95)</u>	<u>\$ 24,217.65</u>	<u>\$ (269,511.60)</u>

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

	<u>Beginning Balance 2/1/2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 2/28/2015</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 2/28/2015</u>
Boat Harbor Operations	586.45	-	991.32	(404.87)	546.25	(951.12)
Marina Operations	(3,433.74)	-	54.00	(3,487.74)	12.50	(3,500.24)
Solid Waste Management:						
Refuse Collection	\$ 138,836.83	\$ 176,315.43	\$ 125,596.85	\$ 189,555.41	\$ 515.00	\$ 189,040.41
Landfill Operations	(41,379.32)	79,790.30	45,286.52	(6,875.54)	8,684.35	(15,559.89)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	11,337.72	-	-	11,337.72	-	11,337.72
Landfill Closure Reserve	620,429.00	-	-	620,429.00	-	620,429.00
Landfill Post-Closure Reserve	841,615.00	-	-	841,615.00	-	841,615.00
Transfer Station Operations	(1,504.43)	129,015.89	172,536.49	(45,025.03)	4,450.20	(49,475.23)
Transfer Station Crane Project (Financed)	(141,770.00)	-	-	(141,770.00)	-	(141,770.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	\$ 1,465,959.80	\$ 385,121.62	\$ 343,419.86	\$ 1,507,661.56	\$ 13,649.55	\$ 1,494,012.01
Water Pollution Control:						
Operations	1,475,689.54	\$ 355,637.85	\$ 352,884.71	\$ 1,478,442.68	\$ 88,413.59	\$ 1,390,029.09
Collection and Drainage (Inc. Storm Water)	1,290,739.34	103,038.75	161,648.91	1,232,129.18	514.41	1,231,614.77
Sewer Systems Extension and Improvement Reserve	915,046.55	15,000.00	257,897.56	672,148.99	-	672,148.99
Water Pollution Control Replacement Reserve	1,840,629.43	16,666.67	-	1,857,296.10	-	1,857,296.10
Sewer Revenue Bond Sinking Fund	503,529.82	91,443.75	-	594,973.57	-	594,973.57
West Hill Sewer Separation Reserve	1,436,366.36	33,333.34	-	1,469,699.70	-	1,469,699.70
Project Funds:						
WPCP Lab Renovation	(257,734.06)	257,897.56	163.50	0.00	-	0.00
WPCP High Strength Waste Receiving Station	(14,554.98)	-	-	(14,554.98)	-	(14,554.98)
West Hill Sewer Separation	(2,447,364.92)	965,886.56	80,439.37	(1,561,917.73)	-	(1,561,917.73)
Southend Force Main Air Release Valve	(85,389.76)	85,389.76	-	0.00	-	0.00
Geneva Creek Channel Shaping	(53,252.53)	-	-	(53,252.53)	-	(53,252.53)
Subtotal	\$ 4,603,704.79	\$ 1,924,294.24	\$ 853,034.05	\$ 5,674,964.98	\$ 88,928.00	\$ 5,586,036.98
Airport:						
Operations	\$ (11,635.13)	\$ 2,620.00	\$ 5,470.90	\$ (14,486.03)	\$ -	\$ (14,486.03)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(16.42)	-	402.75	(419.17)	-	(419.17)
Airport Runway Repair Project	(128,774.67)	167,950.44	65,894.36	(26,718.59)	-	(26,718.59)
T-Hanger Connect Road	(776.25)	-	1,846.10	(2,622.35)	-	(2,622.35)
Subtotal	\$ (143,724.23)	\$ 170,570.44	\$ 73,614.11	\$ (46,767.90)	\$ -	\$ (46,767.90)
Ambulance Operations	\$ 44,936.84	\$ 122,893.92	\$ 29,371.71	\$ 138,459.05	\$ 4,001.08	\$ 134,457.97
Convention and Visitors Bureau	\$ 121,607.03	\$ -	\$ 12,497.91	\$ 109,109.12	\$ 3,133.96	\$ 105,975.16
Fund Total	\$ 5,971,975.66	\$ 2,644,448.61	\$ 1,408,056.65	\$ 7,208,367.62	\$ 134,495.01	\$ 7,073,872.61

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

	Beginning Balance 2/1/2015	Revenues	Expenditures	Ending Balance 2/28/2015	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2015
Internal Service Funds						
Equipment Services Operations	\$ (49,841.23)	\$ 110,722.65	\$ 119,514.88	\$ (58,633.46)	\$ 30,808.67	\$ (89,442.13)
Central Office Supplies	(1,580.29)	86.16	77.96	(1,572.09)	122.55	(1,694.64)
Health Insurance Fund	1,785,703.30	212,257.08	186,395.64	1,811,564.74	-	1,811,564.74
Dental Insurance Fund	6,331.98	8,268.31	-	14,600.29	-	14,600.29
Payroll Clearing Fund	(1,432.29)	17,357.30	17,357.30	(1,432.29)	-	(1,432.29)
Miscellaneous Clearing Fund	(24,982.28)	162.82	(2,307.80)	(22,511.66)	-	(22,511.66)
Interest Clearing - General Investments	1,745.26	1,635.11	-	3,380.37	-	3,380.37
Housing Revolving Fund	(55,194.44)	76,106.96	50,461.45	(29,548.93)	-	(29,548.93)
Hershey Manor Management Revolving Fund	(6,789.92)	-	641.65	(7,431.57)	-	(7,431.57)
Fund Total	\$ 1,653,960.09	\$ 426,596.39	\$ 372,141.08	\$ 1,708,415.40	\$ 30,931.22	\$ 1,677,484.18
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 35,583.86	\$ -	\$ -	\$ 35,583.86	\$ -	\$ 35,583.86
Home Ownership Program	104,581.68	2,497.28	3,974.19	103,104.77	450.00	102,654.77
Sunset Park Children's Education Program	(604.84)	1,525.00	2,104.16	(1,184.00)	-	(1,184.00)
Road Use Tax Fund	794,045.37	208,807.66	166,631.52	836,221.51	-	836,221.51
Employee Benefit Fund	(231,650.60)	37,196.32	225,857.22	(420,311.50)	-	(420,311.50)
Emergency Tax Levy	80,559.95	-	-	80,559.95	-	80,559.95
Equipment Replacement Fund	165,016.69	2,210.73	15,500.13	151,727.29	106,040.00	45,687.29
Computer Replacement Fund	18,990.71	-	-	18,990.71	568.63	18,422.08
Library Computer Replacement Sub-Fund	23,585.83	-	9,194.00	14,391.83	4,930.23	9,461.60
Local Option Sales Tax Fund	1,291,317.07	225,568.02	965,886.56	550,998.53	-	550,998.53
Local Option Pavement Management Subfund	723,295.06	-	574,062.26	149,232.80	-	149,232.80
COPS Grant Future Commitment Reserve	80,000.00	-	-	80,000.00	-	80,000.00
Downtown Tax Increment Fund	78,822.68	-	-	78,822.68	-	78,822.68
Southend Tax Increment Fund	988,969.55	742.65	-	989,712.20	-	989,712.20
Cedar Development Tax Increment Fund	86,215.92	-	-	86,215.92	-	86,215.92
Muscatine Mall Tax Increment Fund	7,656.58	-	-	7,656.58	-	7,656.58
Heinz Tax Increment Fund	27,045.25	-	-	27,045.25	-	27,045.25
Highway 38 Northeast Tax Increment Fund	73,951.08	-	-	73,951.08	-	73,951.08
Small Business Forgivable Loan Program	(24,950.00)	35.00	31,020.00	(55,935.00)	-	(55,935.00)
Fund Total	\$ 4,322,431.84	\$ 478,582.66	\$ 1,994,230.04	\$ 2,806,784.46	\$ 111,988.86	\$ 2,694,795.60
Total	\$ 29,208,419.88	\$ 4,916,749.98	\$ 4,965,046.29	\$ 29,160,123.57	\$ 505,422.03	\$ 28,654,701.54

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending February 28, 2015

	Beginning Balance 2/1/2015	Revenues	Expenditures	Ending Balance 2/28/2015
Sidewalk Improvements	\$ 3,912.68	\$ -	\$ -	\$ 3,912.68
New Sidewalk Construction	56,882.72	-	-	56,882.72
Downtown TIF Area Resurfacing Projects	50,447.56	-	-	50,447.56
Cemetery Road Resurfacing	3,469.50	-	-	3,469.50
Ongoing Pavement Management Program	(574,062.26)	574,062.26	-	0.00
Clay Street Bridge Project	2,732.23	-	-	2,732.23
Cedar Street Reconstruction	(529,107.15)	145,860.07	2,511.88	(385,758.96)
Colorado Street Reconstruction	(74,092.11)	-	754.96	(74,847.07)
Mulberry Avenue Improvements	(7,608.45)	-	715.32	(8,323.77)
Mississippi Drive Corridor Project	7,785.60	9,521.01	2,092.25	15,214.36
Transfer of Jurisdiction Funds	12,979,175.02	-	5,012.92	12,974,162.10
Riverfront Development Project	109.07	-	-	109.07
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(735.42)	-	-	(735.42)
Downtown Upper Floor Housing Project	49,854.00	-	-	49,854.00
Mad Creek Flood Control Project	(98,014.86)	651.95	-	(97,362.91)
Weed Park to New Era Road Trail	17,605.65	-	-	17,605.65
Musser to Weggens Rd Trail	35,724.96	-	9,563.18	26,161.78
Public Safety Building HVAC Improvements	1,100.11	-	-	1,100.11
Public Building Telephone Systems Project	4,174.40	-	-	4,174.40
Southend Firestation Project	(39,606.01)	-	2,565.00	(42,171.01)
Weed Park Maintenance Building Project	(411,118.71)	-	948.49	(412,067.20)
Armory Acquisition and Disposal	(46,056.53)	-	-	(46,056.53)
Library Building Improvements Project	36,127.73	-	-	36,127.73
Police Radio System	27,584.54	-	1,042.50	26,542.04
Ambulance Equipment Project	12,143.71	-	-	12,143.71
Downtown Reinvestment Project	(3,050.00)	-	-	(3,050.00)
Heinz Urban Renewal Area	-	-	-	-
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	\$ 11,482,159.92	\$ 730,095.29	\$ 25,206.50	\$ 12,187,048.71

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

	<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>
General Government							
Mayor and Council	\$ 72,700.00	\$ 70,000.00	\$ 3,276.12	\$ 53,295.67	\$ 47.10	\$ 16,657.23	76.20%
Legal Service	70,600.00	96,700.00	1,158.56	44,258.52	-	52,441.48	45.77%
City Administrator	261,400.00	263,300.00	20,001.25	164,722.78	-	98,577.22	62.56%
Human Resources	158,900.00	146,900.00	9,976.56	79,889.61	-	67,010.39	54.38%
Wellness Program	54,700.00	54,700.00	3,793.82	30,573.64	8,350.00	15,776.36	71.16%
Finance and Records	559,500.00	558,700.00	38,129.87	352,508.26	4,461.02	201,730.72	63.89%
Computer Operations	271,500.00	276,700.00	15,213.31	167,189.70	-	109,510.30	60.42%
Risk Management	390,200.00	261,600.00	5,019.70	221,031.89	-	40,568.11	84.49%
Building and Grounds	515,700.00	527,100.00	36,220.62	313,039.60	16,546.93	197,513.47	62.53%
Subtotal	<u>\$ 2,355,200.00</u>	<u>\$ 2,255,700.00</u>	<u>\$ 132,789.81</u>	<u>\$ 1,426,509.67</u>	<u>\$ 29,405.05</u>	<u>\$ 799,785.28</u>	64.54%
Public Safety							
Police Operations	\$ 4,611,800.00	\$ 4,581,100.00	\$ 321,769.86	\$ 2,923,383.56	\$ 12,961.25	\$ 1,644,755.19	64.10%
Animal Control	127,000.00	118,900.00	10,180.41	78,963.44	-	39,936.56	66.41%
Fire Operations	3,770,600.00	3,817,400.00	277,464.10	2,512,874.27	8,754.05	1,295,771.68	66.06%
Subtotal	<u>\$ 8,509,400.00</u>	<u>\$ 8,517,400.00</u>	<u>\$ 609,414.37</u>	<u>\$ 5,515,221.27</u>	<u>\$ 21,715.30</u>	<u>\$ 2,980,463.43</u>	65.01%
Culture and Recreation							
Library	\$ 1,079,400.00	\$ 1,079,400.00	\$ 81,128.51	\$ 674,610.28	\$ 199.41	\$ 404,590.31	62.52%
Cable Television Operations	19,100.00	19,100.00	420.00	14,926.00	-	4,174.00	78.15%
Art Center	309,600.00	311,700.00	22,886.62	198,861.61	200.00	112,638.39	63.86%
Park Administration	169,500.00	169,400.00	12,382.91	106,521.57	-	62,878.43	62.88%
Park Maintenance	666,900.00	649,900.00	56,178.84	378,806.02	57,752.31	213,341.67	67.17%
Kent Stein Park Operations	189,200.00	187,500.00	7,017.09	100,220.14	12,726.90	74,552.96	60.24%
Soccer Complex Operations	204,500.00	202,600.00	6,319.39	91,555.82	15,690.43	95,353.75	52.93%
Swimming Pools	161,100.00	175,000.00	446.76	87,955.70	6,256.53	80,787.77	53.84%
Recreation	113,200.00	113,100.00	9,469.13	70,017.62	392.35	42,690.03	62.25%
Cemetery	162,800.00	162,400.00	8,253.10	91,154.51	3,709.80	67,535.69	58.41%
Subtotal	<u>\$ 3,075,300.00</u>	<u>\$ 3,070,100.00</u>	<u>\$ 204,502.35</u>	<u>\$ 1,814,629.27</u>	<u>\$ 96,927.73</u>	<u>\$ 1,158,543.00</u>	62.26%
Health and Social Services							
Economic Well-Being	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	75.00%
Subtotal	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	75.00%
Community and Economic Development							
Community Development	\$ 704,800.00	\$ 721,500.00	\$ 46,451.80	\$ 486,903.08	\$ -	\$ 234,596.92	67.48%
Economic Development	127,500.00	151,800.00	123.70	110,616.99	-	41,183.01	72.87%
Subtotal	<u>\$ 832,300.00</u>	<u>\$ 873,300.00</u>	<u>\$ 46,575.50</u>	<u>\$ 597,520.07</u>	<u>\$ -</u>	<u>\$ 275,779.93</u>	68.42%

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

	<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>
Public Works							
Public Works Administration	\$ 169,500.00	\$ 169,500.00	\$ 12,096.92	\$ 110,527.49	\$ -	\$ 58,972.51	65.21%
Roadway Maintenance	1,215,900.00	1,224,300.00	72,059.85	730,461.62	516.00	493,322.38	59.71%
Traffic Control Operations	177,600.00	186,800.00	4,708.19	54,984.33	9,910.40	121,905.27	34.74%
Snow and Ice Control	481,900.00	515,300.00	65,291.81	413,980.25	51,180.00	50,139.75	90.27%
Street Cleaning	223,000.00	235,000.00	6,632.15	118,847.77	16,600.00	99,552.23	57.64%
Engineering	140,400.00	100,000.00	4,332.54	70,713.71	295.00	28,991.29	71.01%
Subtotal	<u>\$ 2,408,300.00</u>	<u>\$ 2,430,900.00</u>	<u>\$ 165,121.46</u>	<u>\$ 1,499,515.17</u>	<u>\$ 78,501.40</u>	<u>\$ 852,883.43</u>	64.91%
Transfers							
Transit System Subsidy	\$ 300,000.00	\$ 300,000.00	\$ 3,550.82	\$ 161,286.27	\$ -	\$ 138,713.73	53.76%
Equipment Replacement Funding	200,000.00	200,000.00	-	100,000.00	-	100,000.00	0.00%
Airport Operations Subsidy	47,400.00	45,900.00	-	-	-	45,900.00	0.00%
Levee Project Tax Levy	55,081.00	55,081.00	651.95	29,612.58	-	25,468.42	53.76%
COPS Grant Future Commitment	9,000.00	9,000.00	-	-	-	9,000.00	0.00%
Subtotal	<u>\$ 611,481.00</u>	<u>\$ 609,981.00</u>	<u>\$ 4,202.77</u>	<u>\$ 290,898.85</u>	<u>\$ -</u>	<u>\$ 319,082.15</u>	47.69%
Fund Total	<u>\$ 17,811,981.00</u>	<u>\$ 17,777,381.00</u>	<u>\$ 1,162,606.26</u>	<u>\$ 11,159,294.30</u>	<u>\$ 226,549.48</u>	<u>\$ 6,391,537.22</u>	64.05%
Enterprise Funds							
Transit System	\$ 1,054,200.00	\$ 1,038,900.00	\$ 64,294.35	\$ 630,961.25	\$ -	\$ 407,938.75	60.73%
Parking Operations	199,500.00	196,700.00	12,864.72	116,508.83	6.02	80,185.15	59.23%
Golf Course	853,400.00	794,000.00	17,914.62	376,401.96	23,617.65	393,980.39	50.38%
Boat Harbor Operations	25,000.00	25,300.00	991.32	12,953.23	546.25	11,800.52	53.36%
Marina Operations	14,700.00	14,700.00	54.00	8,029.76	12.50	6,657.74	54.71%
Airport Operations	116,300.00	115,300.00	5,470.90	72,113.69	-	43,186.31	62.54%
Ambulance Operations	1,366,500.00	1,417,800.00	29,371.71	758,007.79	4,001.08	655,791.13	53.75%
Convention & Visitors Bureau	90,300.00	90,700.00	12,497.91	45,324.43	3,133.96	42,241.61	53.43%
Solid Waste Management							
Refuse Collection	\$ 2,381,300.00	\$ 2,353,100.00	\$ 125,596.85	\$ 1,213,415.15	\$ 515.00	\$ 1,139,169.85	51.59%
Landfill Operations	902,546.00	1,102,546.00	45,286.52	431,014.54	7,356.35	664,175.11	39.76%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	5,398.92	-	12,101.08	30.85%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,932,100.00	2,061,000.00	172,536.49	1,472,152.15	4,450.20	584,397.65	71.64%
Subtotal	<u>\$ 5,270,196.00</u>	<u>\$ 5,570,896.00</u>	<u>\$ 343,419.86</u>	<u>\$ 3,121,980.76</u>	<u>\$ 12,321.55</u>	<u>\$ 2,436,593.69</u>	56.26%

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

	<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>
Water Pollution Control							
Administration	\$ 1,977,078.00	\$ 1,966,278.00	\$ 140,998.78	\$ 1,306,586.85	\$ 183.91	\$ 659,507.24	66.46%
Plant Operations	1,235,200.00	1,232,100.00	105,172.33	713,211.95	5,131.72	513,756.33	58.30%
Pumping Stations	442,400.00	445,600.00	40,487.41	248,103.29	58,197.54	139,299.17	68.74%
Laboratory Operations	358,700.00	358,300.00	29,646.75	245,562.90	7,537.82	105,199.28	70.64%
Biosolids Operations	402,700.00	470,600.00	36,579.44	237,561.87	16,912.00	216,126.13	54.07%
Subtotal	<u>\$ 4,416,078.00</u>	<u>\$ 4,472,878.00</u>	<u>\$ 352,884.71</u>	<u>\$ 2,751,026.86</u>	<u>\$ 87,962.99</u>	<u>\$ 1,633,888.15</u>	63.47%
Collection and Drainage	1,539,900.00	1,602,100.00	158,004.38	745,079.93	514.41	856,505.66	46.54%
Stormwater Operations	59,700.00	55,900.00	3,644.53	29,995.98	-	25,904.02	53.66%
Fund Total	<u>\$ 14,915,474.00</u>	<u>\$ 15,304,474.00</u>	<u>\$ 988,915.10</u>	<u>\$ 8,623,060.04</u>	<u>\$ 128,982.45</u>	<u>\$ 6,552,431.51</u>	57.19%
Internal Service/Other Funds							
Equipment Services Operations	\$ 1,192,000.00	\$ 1,188,900.00	\$ 119,514.88	\$ 826,060.70	\$ 30,614.56	\$ 332,224.74	72.06%
Equipment Replacement Fund	264,000.00	272,200.00	15,500.13	93,888.82	106,040.00	72,271.18	73.45%
Fund Total	<u>\$ 1,456,000.00</u>	<u>\$ 1,461,100.00</u>	<u>\$ 135,015.01</u>	<u>\$ 919,949.52</u>	<u>\$ 136,654.56</u>	<u>\$ 404,495.92</u>	72.32%
Total	<u><u>\$ 34,183,455.00</u></u>	<u><u>\$ 34,542,955.00</u></u>	<u><u>\$ 2,286,536.37</u></u>	<u><u>\$ 20,702,303.86</u></u>	<u><u>\$ 492,186.49</u></u>	<u><u>\$ 13,348,464.65</u></u>	61.36%

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

	<u>Budget</u>	<u>Amended Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Amended Budget</u>	<u>Percentage</u>
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,433,191.00	6,433,191.00	\$ 77,941.63	\$ 3,452,292.99	\$ (2,980,898.01)	53.66%
Ag Land Taxes	3,262.00	3,262.00	55.10	1,902.14	(1,359.86)	58.31%
Transit System Levy	291,987.00	291,987.00	3,550.82	157,099.12	(134,887.88)	53.80%
Tort Liability Levy	313,884.00	313,884.00	3,817.11	168,879.75	(145,004.25)	53.80%
Levee Tax Levy	53,610.00	53,610.00	651.95	28,843.81	(24,766.19)	53.80%
Mobile Home Tax	10,000.00	13,300.00	291.59	10,223.69	(3,076.31)	76.87%
Taxes Rebated on Voluntary Annex	-	-	-	(12,470.23)	(12,470.23)	
Special Revenues :						
Police Retirement	720,334.00	722,034.00	55,341.44	494,957.81	(227,076.19)	68.55%
Fire Retirement	669,985.00	670,070.00	49,485.46	443,129.32	(226,940.68)	66.13%
Police and Fire Medical Insurance	36,000.00	36,000.00	-	36,000.00	-	100.00%
Police and Fire Retiree Medical Costs	27,000.00	72,000.00	-	18,425.16	(53,574.84)	25.59%
Long-term Disability Insurance	9,350.00	11,759.00	969.02	7,688.29	(4,070.71)	65.38%
Workers Compensation Insurance	43,523.00	41,537.00	-	42,234.00	697.00	101.68%
Unemployment Insurance	37,893.00	36,472.00	4,729.37	16,717.16	(19,754.84)	45.84%
Health Insurance	1,373,803.00	1,334,019.00	110,405.33	884,355.52	(449,663.48)	66.29%
Life Insurance	14,870.00	15,072.00	1,263.53	10,129.45	(4,942.55)	67.21%
Dental Insurance	40,051.00	40,369.00	3,563.07	26,150.58	(14,218.42)	64.78%
Deferred Comp	1,200.00	1,200.00	100.00	800.00	(400.00)	66.67%
Post Employment Health Plan	36,366.00	39,520.00	-	35,933.02	(3,586.98)	90.92%
FICA/IPERS (1)	226,283.00	215,143.00	-	226,283.00	11,140.00	105.18%
Subtotal	<u>\$ 10,342,592.00</u>	<u>\$ 10,344,429.00</u>	<u>\$ 312,165.42</u>	<u>\$ 6,049,574.58</u>	<u>\$ (4,294,854.42)</u>	58.48%
Non-Property Tax Revenues						
Hotel/Motel Taxes	\$ 342,000.00	\$ 415,000.00	\$ -	\$ 123,794.51	\$ (291,205.49)	29.83%
Cable Franchise Tax	222,000.00	200,000.00	-	93,757.79	(106,242.21)	46.88%
Utility Franchise Fee	105,000.00	110,000.00	-	34,317.57	(75,682.43)	31.20%
Utility Tax Replacement Excise Taxes						
General	31,817.00	31,817.00	-	13,676.41	(18,140.59)	42.98%
Tort Liability	1,555.00	1,555.00	-	667.29	(887.71)	42.91%
Transit	1,446.00	1,446.00	-	620.74	(825.26)	42.93%
Levee	265.00	265.00	-	113.97	(151.03)	43.01%
Commercial/Industrial State Reimbursement						
General	144,720.00	144,720.00	-	78,576.63	(66,143.37)	54.30%
Tort Liability	7,061.00	7,061.00	-	3,833.85	(3,227.15)	54.30%
Transit	6,567.00	6,567.00	-	3,566.41	(3,000.59)	54.31%
Levee	1,206.00	1,206.00	-	654.80	(551.20)	54.30%
Subtotal	<u>\$ 863,637.00</u>	<u>\$ 919,637.00</u>	<u>\$ -</u>	<u>\$ 353,579.97</u>	<u>\$ (566,057.03)</u>	38.45%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Intergovernmental Revenues						
Road Use Tax	\$ 2,251,700.00	\$ 2,459,300.00	\$ 166,631.52	\$ 1,458,751.39	\$ (1,000,548.61)	59.32%
Subtotal	\$ 2,251,700.00	\$ 2,459,300.00	\$ 166,631.52	\$ 1,458,751.39	\$ (1,000,548.61)	59.32%
Licenses and Permits						
Beer, Liquor and Cigarettes	\$ 33,400.00	\$ 33,500.00	\$ 961.63	\$ 17,042.57	\$ (16,457.43)	50.87%
Animal	1,800.00	2,200.00	-	1,011.00	(1,189.00)	45.95%
Alarm Permits	1,300.00	1,400.00	25.00	475.00	(925.00)	33.93%
Miscellaneous	6,200.00	6,100.00	183.00	4,529.00	(1,571.00)	74.25%
Subtotal	\$ 42,700.00	\$ 43,200.00	\$ 1,169.63	\$ 23,057.57	\$ (20,142.43)	53.37%
Community Development						
Housing Inspection Fees	\$ 35,000.00	\$ 35,000.00	\$ 1,090.00	\$ 16,074.00	\$ (18,926.00)	45.93%
Construction Permits	200,000.00	265,000.00	3,889.00	141,382.50	(123,617.50)	53.35%
Electricians Licenses	-	-	80.00	80.00	80.00	
Health Licenses	36,000.00	36,000.00	1,970.25	30,096.04	(5,903.96)	83.60%
Class Fees	-	2,000.00	50.00	4,990.00	2,990.00	249.50%
Zoning Fees	2,500.00	2,500.00	200.00	1,350.00	(1,150.00)	54.00%
Board of Adjustment Fees	2,000.00	2,000.00	350.00	2,450.00	450.00	122.50%
Site Plan Review fees	1,000.00	1,000.00	-	200.00	(800.00)	20.00%
Sale of Property	10,000.00	5,000.00	-	-	(5,000.00)	0.00%
Sale of Code Books	100.00	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	2,000.00	-	1,075.00	(925.00)	53.75%
Nuisance Reimbursements	60,000.00	60,000.00	3,080.68	49,272.28	(10,727.72)	82.12%
Other	500.00	500.00	100.00	755.43	255.43	151.09%
Historic Preservation Grant	-	-	-	2,000.00	2,000.00	
Transfer in:						
Staff Services	-	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	\$ 349,100.00	\$ 413,600.00	\$ 10,809.93	\$ 249,725.25	\$ (163,874.75)	60.38%
Police Revenues						
Police Grant	\$ 390,300.00	\$ 317,300.00	\$ 7,032.07	\$ 160,890.24	\$ (156,409.76)	50.71%
Court Fines	175,000.00	208,000.00	12,331.71	87,226.74	(120,773.26)	41.94%
Parking Violations	20,000.00	25,000.00	5,157.50	21,966.50	(3,033.50)	87.87%
Automatic Traffic Enforcement Fines	600,000.00	575,000.00	40,193.09	439,371.81	(135,628.19)	76.41%
Tobacco Violations	2,000.00	2,000.00	1,550.00	1,550.00	(450.00)	77.50%
False Alarm Charges	1,500.00	1,500.00	50.00	1,350.00	(150.00)	90.00%
Police Services Agreement	46,700.00	46,700.00	-	35,008.50	(11,691.50)	74.96%
Printing Charges	3,700.00	3,700.00	255.00	2,497.65	(1,202.35)	67.50%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	15,620.80	(7,779.20)	66.76%
Mentor Contribution	5,000.00	5,000.00	-	5,000.00	0.00	100.00%
Other Contribution	16,700.00	15,000.00	-	15,000.00	0.00	100.00%
Animal Ordinance Fees and Fines	2,700.00	2,700.00	225.00	1,375.00	(1,325.00)	50.93%
Special Program Donation K-9 Equipment	-	4,500.00	-	4,500.00	0.00	100.00%
Other	15,000.00	15,000.00	791.72	8,507.16	(6,492.84)	56.71%
Subtotal	\$ 1,302,000.00	\$ 1,244,800.00	\$ 69,538.69	\$ 799,864.40	\$ (444,935.60)	64.26%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	\$ 9,000.00	\$ 10,800.00	-	5,400.00	(5,400.00)	50.00%
Fire Protection Contracts	15,700.00	16,500.00	-	-	(16,500.00)	0.00%
Open Burn Permits	3,000.00	1,500.00	75.00	525.00	(975.00)	35.00%
Fire Inspection Fees	12,000.00	15,000.00	1,638.75	13,339.25	(1,660.75)	88.93%
Confined Space Fees	36,000.00	36,000.00	1,875.00	37,875.00	1,875.00	105.21%
Printing Charges	600.00	600.00	30.00	540.00	(60.00)	90.00%
Other	600.00	6,000.00	509.42	5,761.70	(238.30)	96.03%
Fines/Citations	1,500.00	1,500.00	-	1,125.00	(375.00)	75.00%
False Alarm Charges	-	500.00	350.00	800.00	300.00	160.00%
Fire Assessment Fees	500.00	400.00	-	390.00	(10.00)	97.50%
Subtotal	<u>\$ 78,900.00</u>	<u>\$ 88,800.00</u>	<u>\$ 4,478.17</u>	<u>\$ 65,755.95</u>	<u>\$ (23,044.05)</u>	74.05%
Cemetery Fees						
Lot and Niche Sales	\$ 25,000.00	\$ 25,000.00	\$ 484.00	\$ 7,668.00	\$ (17,332.00)	30.67%
Lease of Property	16,100.00	16,300.00	1,359.81	12,209.48	(4,090.52)	74.90%
Burial Fees	47,000.00	47,000.00	6,380.00	30,210.00	(16,790.00)	64.28%
Miscellaneous Charges	10,000.00	10,000.00	-	4,579.00	(5,421.00)	45.79%
Commissions	12,000.00	12,000.00	952.35	6,085.25	(5,914.75)	50.71%
Perpetual Care Interest	13,500.00	14,300.00	-	4,188.03	(10,111.97)	29.29%
Other	-	-	-	57.75	57.75	
Subtotal	<u>\$ 123,600.00</u>	<u>\$ 124,600.00</u>	<u>\$ 9,176.16</u>	<u>\$ 64,997.51</u>	<u>\$ (59,602.49)</u>	52.16%
Parks and Recreation Revenues						
Parks - General						
Shelters	\$ 10,900.00	\$ 11,000.00	\$ 280.00	\$ 5,110.00	\$ (5,890.00)	46.45%
Pearl City Station Rentals	9,000.00	9,100.00	1,475.00	6,645.00	(2,455.00)	73.02%
Riverview Center Rentals	17,000.00	16,500.00	2,250.00	12,675.00	(3,825.00)	76.82%
Maintenance Fees	400.00	500.00	100.00	665.00	165.00	133.00%
Concession Commission	1,100.00	800.00	87.03	578.45	(221.55)	72.31%
Iowa DNR Tree Sales	-	14,000.00	-	-	(14,000.00)	0.00%
Community Garden Rentals	-	100.00	-	-	(100.00)	0.00%
Sale of Equipment	-	300.00	6.43	1,047.00	747.00	349.00%
Other	-	-	-	54.00	54.00	
Transfers In:						
Administrative Fees	12,500.00	12,500.00	-	6,250.00	(6,250.00)	50.00%
Subtotal	<u>\$ 50,900.00</u>	<u>\$ 64,800.00</u>	<u>\$ 4,198.46</u>	<u>\$ 33,024.45</u>	<u>\$ (31,775.55)</u>	50.96%
Kent Stein Park						
Maintenance Fees	\$ 15,000.00	\$ 17,500.00	\$ -	\$ 13,491.00	\$ (4,009.00)	77.09%
Maintenance Fees-Bruner	11,500.00	11,500.00	-	2,903.00	(8,597.00)	25.24%
Commission on Concessions	11,000.00	10,500.00	-	1,335.91	(9,164.09)	12.72%
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	-	400.00	(800.00)	33.33%
Other	-	-	-	71.92	71.92	
Subtotal	<u>\$ 46,200.00</u>	<u>\$ 48,200.00</u>	<u>\$ -</u>	<u>\$ 22,201.83</u>	<u>\$ (25,998.17)</u>	46.06%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	\$ 31,500.00	\$ 33,000.00	\$ 6,138.00	\$ 21,001.00	\$ (11,999.00)	63.64%
Commission on Concessions	6,500.00	7,000.00	-	3,640.37	(3,359.63)	52.01%
Other	-	-	237.10	238.50	238.50	
Transfer In:						
Golf Administrative Fees	13,200.00	13,200.00	-	6,600.00	(6,600.00)	50.00%
Subtotal	<u>\$ 51,200.00</u>	<u>\$ 53,200.00</u>	<u>\$ 6,375.10</u>	<u>\$ 31,479.87</u>	<u>\$ (21,720.13)</u>	59.17%
Recreation						
Entry Fees/Admissions	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,080.00	\$ (420.00)	72.00%
Lessons	40,000.00	43,000.00	3,095.00	28,246.00	(14,754.00)	65.69%
League and Tournament Fees	7,500.00	7,000.00	-	4,467.29	(2,532.71)	63.82%
Sales Tax	500.00	500.00	-	312.71	(187.29)	62.54%
Commissions	200.00	200.00	-	-	(200.00)	0.00%
Donations	-	500.00	-	900.00	400.00	180.00%
Miscellaneous (Adventureland Tickets)	-	200.00	-	-	(200.00)	0.00%
Other	300.00	300.00	1.00	893.00	593.00	297.67%
Subtotal	<u>\$ 50,500.00</u>	<u>\$ 53,200.00</u>	<u>\$ 3,096.00</u>	<u>\$ 35,899.00</u>	<u>\$ (17,301.00)</u>	67.48%
Swimming Pools						
Admissions	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 40,003.06	\$ (44,996.94)	47.06%
Season Passes	17,000.00	17,000.00	-	240.00	(16,760.00)	1.41%
Lessons	7,500.00	7,700.00	-	482.00	(7,218.00)	6.26%
Group Sales	17,000.00	18,000.00	50.00	5,315.00	(12,685.00)	29.53%
Room Rentals	600.00	500.00	50.00	150.00	(350.00)	30.00%
Locker Rental	900.00	700.00	-	296.00	(404.00)	42.29%
Commission on Concessions	8,000.00	7,000.00	-	2,973.83	(4,026.17)	42.48%
Miscellaneous Sales	200.00	300.00	-	206.00	(94.00)	68.67%
Other	500.00	500.00	-	497.35	(2.65)	99.47%
Subtotal	<u>\$ 136,700.00</u>	<u>\$ 136,700.00</u>	<u>\$ 100.00</u>	<u>\$ 50,163.24</u>	<u>\$ (86,536.76)</u>	36.70%
Subtotal - Parks and Recreation	<u>\$ 335,500.00</u>	<u>\$ 356,100.00</u>	<u>\$ 13,769.56</u>	<u>\$ 172,768.39</u>	<u>\$ (183,331.61)</u>	48.52%
Library Revenues						
Fines and Charges	\$ 12,000.00	\$ 11,000.00	\$ 1,283.23	\$ 10,706.66	\$ (293.34)	97.33%
County Contributions	112,900.00	109,500.00	-	63,637.13	(45,862.87)	58.12%
Illinois Contracts	9,800.00	9,800.00	-	3,717.76	(6,082.24)	37.94%
Printing Charges	1,600.00	2,000.00	385.81	2,725.33	725.33	136.27%
Other	-	100.00	19.70	92.56	(7.44)	92.56%
Subtotal	<u>\$ 136,300.00</u>	<u>\$ 132,400.00</u>	<u>\$ 1,688.74</u>	<u>\$ 80,879.44</u>	<u>\$ (51,520.56)</u>	61.09%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	\$ 1,200.00	\$ 1,200.00	\$ 295.00	\$ 925.00	\$ (275.00)	77.08%
Class Fees	4,500.00	4,500.00	202.50	2,104.80	(2,395.20)	46.77%
Friends of the Art Center Contribution	22,100.00	20,800.00	9,886.09	9,886.09	(10,913.91)	47.53%
Support Foundation Contribution	19,300.00	19,200.00	-	11,274.84	(7,925.16)	58.72%
State Grant	-	13,500.00	-	13,540.00	40.00	100.30%
Other	500.00	500.00	-	20.00	(480.00)	4.00%
Subtotal	<u>\$ 47,600.00</u>	<u>\$ 59,700.00</u>	<u>\$ 10,383.59</u>	<u>\$ 37,750.73</u>	<u>\$ (21,949.27)</u>	63.23%
Public Works Services						
Repair and Maintenance Services	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 5,369.50	\$ (18,130.50)	22.85%
Rental of Equipment	300.00	300.00	-	52.00	(248.00)	17.33%
Sales of Equipment	7,500.00	7,500.00	1,233.54	1,233.54	(6,266.46)	16.45%
Miscellaneous Sales	4,000.00	4,000.00	145.95	145.95	(3,854.05)	3.65%
Other - (Salt Reimb)	60,000.00	5,500.00	246.24	246.24	(5,253.76)	4.48%
Other	500.00	500.00	118.79	1,690.00	1,190.00	338.00%
Transfers In:						
Engineering Services	70,000.00	12,800.00	-	12,848.64	48.64	100.38%
Administrative Fees	60,800.00	60,800.00	-	30,400.00	(30,400.00)	50.00%
Subtotal	<u>\$ 226,600.00</u>	<u>\$ 114,900.00</u>	<u>\$ 1,744.52</u>	<u>\$ 51,985.87</u>	<u>\$ (62,914.13)</u>	45.24%
Other General Revenues						
Interest Income	2,000.00	3,000.00	-	2,142.51	(857.49)	71.42%
Payment in Lieu of Taxes	35,700.00	33,500.00	-	-	(33,500.00)	0.00%
Housing Accounting Fees	55,800.00	55,800.00	-	-	(55,800.00)	0.00%
Housing Management Fee	11,500.00	11,500.00	1,800.03	12,846.02	1,346.02	111.70%
Lease-Clark House Cell Towers	24,700.00	24,900.00	1,000.00	20,918.67	(3,981.33)	84.01%
Other Charges	20,000.00	20,000.00	267.46	20,371.63	371.63	101.86%
Transfers In :						
Administrative Fees	345,900.00	345,900.00	-	173,300.00	(172,600.00)	50.10%
Health Insurance Fund	54,700.00	54,700.00	-	22,950.36	(31,749.64)	41.96%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	27,700.00	27,700.00	-	16,100.00	(11,600.00)	58.12%
Insurance Trust	33,500.00	-	-	-	0.00	
Ambulance Enterprise Fund-Admin	911,900.00	922,400.00	-	455,950.00	(466,450.00)	49.43%
Tax Increment Economic Development	112,500.00	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Legal Services	4,000.00	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	<u>\$ 1,677,900.00</u>	<u>\$ 1,653,900.00</u>	<u>\$ 3,067.49</u>	<u>\$ 727,579.19</u>	<u>\$ (926,320.81)</u>	43.99%
Total	<u><u>\$ 17,778,129.00</u></u>	<u><u>\$ 17,955,366.00</u></u>	<u><u>\$ 604,623.42</u></u>	<u><u>\$ 10,136,270.24</u></u>	<u><u>\$ (7,819,095.76)</u></u>	56.45%

(1) Employee Benefit Levy Reduction \$369,265