

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

	<u>Beginning Balance 3/1/2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 3/31/2015</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 3/31/2015</u>
General Fund	\$ 2,326,606.27	\$ 1,242,610.26	\$ 1,281,324.17	\$ 2,287,892.36	\$ 311,822.16	\$ 1,976,070.20
Debt Service Fund						
General Obligation	\$ 1,199,399.01	\$ 90,023.82	\$ -	\$ 1,289,422.83	\$ -	\$ 1,289,422.83
Trust and Agency						
Insurance Trust	\$ 57,238.67	\$ -	\$ -	\$ 57,238.67	\$ -	\$ 57,238.67
Cemetery Trust:						
Perpetual Care	857,917.06	330.00	-	858,247.06	-	858,247.06
Perpetual Care Interest	2,912.83	686.13	3,598.96	-	-	-
Robert Jackson Trust	7,314.53	26.13	-	7,340.66	-	7,340.66
Anna Strohmeier Trust	1,560.80	5.73	-	1,566.53	-	1,566.53
Esther Rieke Trust	1,083.96	3.22	-	1,087.18	-	1,087.18
Ethel Fulliam Trust	2,849.44	10.02	-	2,859.46	-	2,859.46
Minnie Beyer Trust	10,902.00	39.73	-	10,941.73	-	10,941.73
Laura Musser Atkins Flower Trust	7,972.21	30.78	-	8,002.99	-	8,002.99
Bert Benham Trust	1,783.34	6.08	-	1,789.42	-	1,789.42
Henry Friedli Trust	15,309.24	54.40	-	15,363.64	-	15,363.64
Kathryn M. Huttig Trust	6,335.09	21.12	-	6,356.21	-	6,356.21
Kathryn M. Huttig Mausoleum Trust	1,335.29	4.65	-	1,339.94	-	1,339.94
Harvey Long Trust	1,229.44	4.29	-	1,233.73	-	1,233.73
Linda Musser Special Flower Trust	705.73	2.51	-	708.24	-	708.24
George Titus Trust	84.19	-	-	84.19	-	84.19
Library Trust:						
Gift and Memorial Trust	261,208.33	1,008.72	26,296.70	235,920.35	894.00	235,026.35
Art Center Trusts:						
General Donations Trust	44,922.11	115.00	-	45,037.11	-	45,037.11
Brad Burns Trust	292,323.17	-	-	292,323.17	-	292,323.17
McWhirter-Gilmore Trust	104,713.61	-	-	104,713.61	1,031.17	103,682.44
Alice Schaeffer Trust	43,801.06	-	-	43,801.06	-	43,801.06
Fund Total	<u>\$ 1,723,502.10</u>	<u>\$ 2,348.51</u>	<u>\$ 29,895.66</u>	<u>\$ 1,695,954.95</u>	<u>\$ 1,925.17</u>	<u>\$ 1,694,029.78</u>
Capital Projects Funds	\$ 12,187,048.71	\$ 1,650.38	\$ 110,554.25	\$ 12,078,144.84	\$ -	\$ 12,078,144.84
Enterprise Funds						
Transit System	\$ 21,016.37	\$ 42,646.39	\$ 68,660.24	\$ (4,997.48)	\$ 451.40	\$ (5,448.88)
Parking System	53,111.00	20,004.90	17,714.79	55,401.11	-	55,401.11
Golf Course:						
Golf Operations	\$ (20,130.10)	\$ 109,289.52	\$ 38,339.72	\$ 50,819.70	47,055.41	\$ 3,764.29
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	<u>\$ (245,293.95)</u>	<u>\$ 109,289.52</u>	<u>\$ 38,339.72</u>	<u>\$ (174,344.15)</u>	<u>\$ 47,055.41</u>	<u>\$ (221,399.56)</u>

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

	<u>Beginning Balance 3/1/2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 3/31/2015</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 3/31/2015</u>
Boat Harbor Operations	(404.87)	-	3,436.34	(3,841.21)	167.03	(4,008.24)
Marina Operations	(3,487.74)	-	52.50	(3,540.24)	-	(3,540.24)
Solid Waste Management:						
Refuse Collection	\$ 189,555.41	\$ 142,087.67	\$ 155,177.53	\$ 176,465.55	\$ 138,580.00	\$ 37,885.55
Landfill Operations	(6,875.54)	142,607.56	65,602.24	70,129.78	27,194.00	42,935.78
Landfill Surcharge - Part I	-	4,562.21	4,562.21	-	-	-
Landfill Surcharge - Part II	11,337.72	9,580.64	-	20,918.36	-	20,918.36
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	(45,025.03)	189,368.22	148,689.36	(4,346.17)	5,702.63	(10,048.80)
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	<u>\$ 1,507,661.56</u>	<u>\$ 488,206.30</u>	<u>\$ 374,031.34</u>	<u>\$ 1,621,836.52</u>	<u>\$ 171,476.63</u>	<u>\$ 1,450,359.89</u>
Water Pollution Control:						
Operations	1,478,442.68	\$ 268,475.52	\$ 443,356.66	\$ 1,303,561.54	\$ 81,962.78	\$ 1,221,598.76
Collection and Drainage (Inc. Storm Water)	1,232,129.18	105,194.36	85,355.50	1,251,968.04	1,338.41	1,250,629.63
Sewer Systems Extension and Improvement Reserve	672,148.99	16,370.00	-	688,518.99	-	688,518.99
Water Pollution Control Replacement Reserve	1,857,296.10	16,666.67	-	1,873,962.77	-	1,873,962.77
Sewer Revenue Bond Sinking Fund	594,973.57	91,443.75	-	686,417.32	-	686,417.32
West Hill Sewer Separation Reserve	1,469,699.70	33,333.34	-	1,503,033.04	-	1,503,033.04
Project Funds:						
WPCP Lab Renovation	0.00	-	4,058.50	(4,058.50)	-	(4,058.50)
WPCP High Strength Waste Receiving Station	(14,554.98)	-	2,050.00	(16,604.98)	-	(16,604.98)
West Hill Sewer Separation	(1,561,917.73)	409,358.50	4,362.77	(1,156,922.00)	-	(1,156,922.00)
Southend Force Main Air Release Valve	0.00	-	3,856.12	(3,856.12)	-	(3,856.12)
Geneva Creek Channel Shaping	(53,252.53)	-	-	(53,252.53)	-	(53,252.53)
Subtotal	<u>\$ 5,674,964.98</u>	<u>\$ 940,842.14</u>	<u>\$ 543,039.55</u>	<u>\$ 6,072,767.57</u>	<u>\$ 83,301.19</u>	<u>\$ 5,989,466.38</u>
Airport:						
Operations	\$ (14,486.03)	\$ 2,969.35	\$ 6,954.01	\$ (18,470.69)	\$ -	\$ (18,470.69)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(419.17)	-	-	(419.17)	-	(419.17)
Airport Runway Repair Project	(26,718.59)	-	28,628.04	(55,346.63)	-	(55,346.63)
T-Hanger Connect Road	(2,622.35)	-	-	(2,622.35)	-	(2,622.35)
Subtotal	<u>\$ (46,767.90)</u>	<u>\$ 2,969.35</u>	<u>\$ 35,582.05</u>	<u>\$ (79,380.60)</u>	<u>\$ -</u>	<u>\$ (79,380.60)</u>
Ambulance Operations	<u>\$ 138,459.05</u>	<u>\$ 117,752.21</u>	<u>\$ 266,310.47</u>	<u>\$ (10,099.21)</u>	<u>\$ 5,367.78</u>	<u>\$ (15,466.99)</u>
Convention and Visitors Bureau	<u>\$ 109,109.12</u>	<u>\$ -</u>	<u>\$ 6,522.61</u>	<u>\$ 102,586.51</u>	<u>\$ 149.16</u>	<u>\$ 102,437.35</u>
Fund Total	<u>\$ 7,208,367.62</u>	<u>\$ 1,721,710.81</u>	<u>\$ 1,353,689.61</u>	<u>\$ 7,576,388.82</u>	<u>\$ 307,968.60</u>	<u>\$ 7,268,420.22</u>

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

	Beginning Balance 3/1/2015	Revenues	Expenditures	Ending Balance 3/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2015
Internal Service Funds						
Equipment Services Operations	\$ (58,633.46)	\$ 76,372.14	\$ 87,863.95	\$ (70,125.27)	\$ 29,896.15	\$ (100,021.42)
Central Office Supplies	(1,572.09)	316.77	87.27	(1,342.59)	98.70	(1,441.29)
Health Insurance Fund	1,811,564.74	205,135.44	276,829.58	1,739,870.60	-	1,739,870.60
Dental Insurance Fund	14,600.29	12,297.41	12,898.33	13,999.37	-	13,999.37
Payroll Clearing Fund	(1,432.29)	14,952.52	15,683.63	(2,163.40)	-	(2,163.40)
Miscellaneous Clearing Fund	(22,511.66)	(88.41)	20,624.28	(43,224.35)	-	(43,224.35)
Interest Clearing - General Investments	3,380.37	1,876.33	-	5,256.70	-	5,256.70
Housing Revolving Fund	(29,548.93)	52,189.27	49,736.01	(27,095.67)	-	(27,095.67)
Hershey Manor Management Revolving Fund	(7,431.57)	-	641.64	(8,073.21)	-	(8,073.21)
Fund Total	\$ 1,708,415.40	\$ 363,051.47	\$ 464,364.69	\$ 1,607,102.18	\$ 29,994.85	\$ 1,577,107.33
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 35,583.86	\$ -	\$ -	\$ 35,583.86	\$ -	\$ 35,583.86
Home Ownership Program	103,104.77	5,002.48	3,877.10	104,230.15	-	104,230.15
Sunset Park Children's Education Program	(1,184.00)	1,525.00	1,661.06	(1,320.06)	-	(1,320.06)
Road Use Tax Fund	836,221.51	216,970.18	152,387.45	900,804.24	-	900,804.24
Employee Benefit Fund	(420,311.50)	94,162.54	218,153.64	(544,302.60)	-	(544,302.60)
Emergency Tax Levy	80,559.95	-	-	80,559.95	-	80,559.95
Equipment Replacement Fund	151,727.29	50,600.00	1,326.08	201,001.21	14,168.00	186,833.21
Computer Replacement Fund	18,990.71	10,000.00	8,374.88	20,615.83	3,356.50	17,259.33
Library Computer Replacement Sub-Fund	14,391.83	-	8,021.30	6,370.53	-	6,370.53
Local Option Sales Tax Fund	550,998.53	202,836.40	409,358.50	344,476.43	-	344,476.43
Local Option Pavement Management Subfund	149,232.80	-	-	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	-	16,412.50	62,410.18	-	62,410.18
Southend Tax Increment Fund	989,712.20	15,993.87	-	1,005,706.07	-	1,005,706.07
Cedar Development Tax Increment Fund	86,215.92	10,797.68	-	97,013.60	-	97,013.60
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	(55,935.00)	105.00	-	(55,830.00)	-	(55,830.00)
Fund Total	\$ 2,806,784.46	\$ 607,993.15	\$ 819,572.51	\$ 2,595,205.10	\$ 17,524.50	\$ 2,577,680.60
Total	\$ 29,160,123.57	\$ 4,029,388.40	\$ 4,059,400.89	\$ 29,130,111.08	\$ 669,235.28	\$ 28,460,875.80

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

	Beginning Balance 3/1/2015	Revenues	Expenditures	Ending Balance 3/31/2015
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	0.00	-	-	0.00
Clay Street Bridge Project	2,732.23	-	-	2,732.23
Cedar Street Reconstruction	(385,758.96)	-	345.48	(386,104.44)
Colorado Street Reconstruction	(74,847.07)	-	16,092.21	(90,939.28)
Mulberry Avenue Improvements	(8,323.77)	-	675.58	(8,999.35)
Mississippi Drive Corridor Project	15,214.36	-	3,627.55	11,586.81
Transfer of Jurisdiction Funds	12,974,162.10	-	2,706.62	12,971,455.48
Riverfront Development Project	109.07	-	-	109.07
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(735.42)	-	360.00	(1,095.42)
Downtown Upper Floor Housing Project	49,854.00	-	-	49,854.00
Mad Creek Flood Control Project	(97,362.91)	1,650.38	-	(95,712.53)
Weed Park to New Era Road Trail	17,605.65	-	-	17,605.65
Musser to Weggens Rd Trail	26,161.78	-	1,013.37	25,148.41
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	(42,171.01)	-	14,318.44	(56,489.45)
Weed Park Maintenance Building Project	(412,067.20)	-	-	(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	26,542.04	-	3,915.00	22,627.04
Ambulance Equipment Project	12,143.71	-	-	12,143.71
Downtown Reinvestment Project	(3,050.00)	-	67,500.00	(70,550.00)
Heinz Urban Renewal Area	-	-	-	-
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	\$ 12,187,048.71	\$ 1,650.38	\$ 110,554.25	\$ 12,078,144.84

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	\$ 3,139.44	\$ 56,435.11	\$ -	\$ 13,564.89	80.62%
Legal Service	70,600.00	96,700.00	12,313.92	56,572.44	-	40,127.56	58.50%
City Administrator	261,400.00	263,300.00	19,537.42	184,260.20	384.10	78,655.70	70.13%
Human Resources	158,900.00	146,900.00	12,641.98	92,531.59	10.95	54,357.46	63.00%
Wellness Program	54,700.00	54,700.00	3,186.80	33,760.44	8,350.00	12,589.56	76.98%
Finance and Records	559,500.00	558,700.00	42,116.76	394,625.02	6,177.63	157,897.35	71.74%
Computer Operations	271,500.00	276,700.00	25,070.65	192,260.35	119.00	84,320.65	69.53%
Risk Management	390,200.00	261,600.00	3,691.99	224,723.88	-	36,876.12	85.90%
Building and Grounds	515,700.00	527,100.00	43,418.43	356,458.03	17,245.72	153,396.25	70.90%
Subtotal	<u>\$ 2,355,200.00</u>	<u>\$ 2,255,700.00</u>	<u>\$ 165,117.39</u>	<u>\$ 1,591,627.06</u>	<u>\$ 32,287.40</u>	<u>\$ 631,785.54</u>	71.99%
Public Safety							
Police Operations	\$ 4,611,800.00	\$ 4,581,100.00	\$ 326,342.84	\$ 3,249,726.40	\$ 107,464.72	\$ 1,223,908.88	73.28%
Animal Control	127,000.00	118,900.00	9,780.62	88,744.06	-	30,155.94	74.64%
Fire Operations	3,770,600.00	3,817,400.00	280,175.22	2,793,049.49	9,600.49	1,014,750.02	73.42%
Subtotal	<u>\$ 8,509,400.00</u>	<u>\$ 8,517,400.00</u>	<u>\$ 616,298.68</u>	<u>\$ 6,131,519.95</u>	<u>\$ 117,065.21</u>	<u>\$ 2,268,814.84</u>	73.36%
Culture and Recreation							
Library	\$ 1,079,400.00	\$ 1,079,400.00	\$ 83,913.41	\$ 758,523.69	\$ 2,502.95	\$ 318,373.36	70.50%
Cable Television Operations	19,100.00	19,100.00	-	14,926.00	-	4,174.00	78.15%
Art Center	309,600.00	311,700.00	21,856.94	220,718.55	-	90,981.45	70.81%
Park Administration	169,500.00	169,400.00	12,376.13	118,897.70	55.80	50,446.50	70.22%
Park Maintenance	666,900.00	649,900.00	71,119.67	449,925.69	24,368.63	175,605.68	72.98%
Kent Stein Park Operations	189,200.00	187,500.00	6,978.85	107,198.99	12,418.60	67,882.41	63.80%
Soccer Complex Operations	204,500.00	202,600.00	7,233.27	98,789.09	12,791.33	91,019.58	55.07%
Swimming Pools	161,100.00	175,000.00	473.13	88,428.83	6,547.43	80,023.74	54.27%
Recreation	113,200.00	113,100.00	8,893.77	78,911.39	68.85	34,119.76	69.83%
Cemetery	162,800.00	162,400.00	10,929.00	102,083.51	1,418.22	58,898.27	63.73%
Subtotal	<u>\$ 3,075,300.00</u>	<u>\$ 3,070,100.00</u>	<u>\$ 223,774.17</u>	<u>\$ 2,038,403.44</u>	<u>\$ 60,171.81</u>	<u>\$ 971,524.75</u>	68.36%
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	\$ 45,305.12	\$ 532,208.20	\$ 192.40	\$ 189,099.40	73.79%
Economic Development	127,500.00	151,800.00	-	110,616.99	-	41,183.01	72.87%
Subtotal	<u>\$ 832,300.00</u>	<u>\$ 873,300.00</u>	<u>\$ 45,305.12</u>	<u>\$ 642,825.19</u>	<u>\$ 192.40</u>	<u>\$ 230,282.41</u>	73.63%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	\$ 13,290.05	\$ 123,817.54	\$ -	\$ 45,682.46	73.05%
Roadway Maintenance	1,215,900.00	1,224,300.00	87,770.32	818,231.94	50,541.04	355,527.02	70.96%
Traffic Control Operations	177,600.00	186,800.00	5,523.69	60,508.02	8,708.00	117,583.98	37.05%
Snow and Ice Control	481,900.00	515,300.00	51,754.17	465,734.42	25,830.00	23,735.58	95.39%
Street Cleaning	223,000.00	235,000.00	9,082.33	127,930.10	16,600.00	90,469.90	61.50%
Engineering	140,400.00	100,000.00	2,768.94	73,482.65	-	26,517.35	73.48%
Subtotal	<u>\$ 2,408,300.00</u>	<u>\$ 2,430,900.00</u>	<u>\$ 170,189.50</u>	<u>\$ 1,669,704.67</u>	<u>\$ 101,679.04</u>	<u>\$ 659,516.29</u>	72.87%
Transfers							
Transit System Subsidy	\$ 300,000.00	\$ 300,000.00	\$ 8,988.93	\$ 170,275.20	\$ -	\$ 129,724.80	56.76%
Equipment Replacement Funding	200,000.00	200,000.00	50,000.00	150,000.00	-	50,000.00	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	1,650.38	31,262.96	-	23,818.04	56.76%
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>\$ 60,639.31</u>	<u>\$ 351,538.16</u>	<u>\$ -</u>	<u>\$ 258,442.84</u>	57.63%
Fund Total	<u>\$ 17,811,981.00</u>	<u>\$ 17,777,381.00</u>	<u>\$ 1,281,324.17</u>	<u>\$ 12,440,618.47</u>	<u>\$ 311,395.86</u>	<u>\$ 5,025,366.67</u>	71.73%
Enterprise Funds							
Transit System	\$ 1,054,200.00	\$ 1,038,900.00	\$ 68,660.24	\$ 699,621.49	\$ 451.40	\$ 338,827.11	67.39%
Parking Operations	199,500.00	196,700.00	17,714.79	134,223.62	-	62,476.38	68.24%
Golf Course	853,400.00	794,000.00	38,339.72	414,741.68	46,455.41	332,802.91	58.09%
Boat Harbor Operations	25,000.00	25,300.00	3,436.34	16,389.57	167.03	8,743.40	65.44%
Marina Operations	14,700.00	14,700.00	52.50	8,082.26	-	6,617.74	54.98%
Airport Operations	116,300.00	115,300.00	6,954.01	79,067.70	-	36,232.30	68.58%
Ambulance Operations	1,366,500.00	1,417,800.00	266,310.47	1,024,318.26	5,367.78	388,113.96	72.63%
Convention & Visitors Bureau	90,300.00	90,700.00	6,522.61	51,847.04	149.16	38,703.80	57.33%
Solid Waste Management							
Refuse Collection	\$ 2,381,300.00	\$ 2,353,100.00	\$ 155,177.53	\$ 1,368,592.68	\$ 138,580.00	\$ 845,927.32	64.05%
Landfill Operations	902,546.00	1,102,546.00	65,602.24	496,616.78	25,866.00	580,063.22	47.39%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	4,562.21	9,961.13	-	7,538.87	56.92%
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	148,689.36	1,620,841.51	5,702.63	434,455.86	78.92%
Subtotal	<u>\$ 5,270,196.00</u>	<u>\$ 5,570,896.00</u>	<u>\$ 374,031.34</u>	<u>\$ 3,496,012.10</u>	<u>\$ 170,148.63</u>	<u>\$ 1,904,735.27</u>	65.81%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	\$ 181,413.66	\$ 1,488,000.51	\$ -	\$ 478,277.49	75.68%
Plant Operations	1,235,200.00	1,232,100.00	160,808.12	874,020.07	6,845.21	351,234.72	71.49%
Pumping Stations	442,400.00	445,600.00	36,174.14	284,277.43	63,825.58	97,496.99	78.12%
Laboratory Operations	358,700.00	358,300.00	28,690.31	274,253.21	10,841.39	73,205.40	79.57%
Biosolids Operations	402,700.00	470,600.00	36,270.43	273,832.30	-	196,767.70	58.19%
Subtotal	<u>\$ 4,416,078.00</u>	<u>\$ 4,472,878.00</u>	<u>\$ 443,356.66</u>	<u>\$ 3,194,383.52</u>	<u>\$ 81,512.18</u>	<u>\$ 1,196,982.30</u>	73.24%
Collection and Drainage	1,539,900.00	1,602,100.00	81,251.39	826,331.32	1,338.41	774,430.27	51.66%
Stormwater Operations	59,700.00	55,900.00	4,104.11	34,100.09	-	21,799.91	61.00%
Fund Total	<u>\$ 14,915,474.00</u>	<u>\$ 15,304,474.00</u>	<u>\$ 1,304,211.57</u>	<u>\$ 9,927,271.61</u>	<u>\$ 305,440.84</u>	<u>\$ 5,071,761.55</u>	66.86%
Internal Service/Other Funds							
Equipment Services Operations	\$ 1,192,000.00	\$ 1,188,900.00	\$ 87,863.95	\$ 913,924.65	\$ 29,702.04	\$ 245,273.31	79.37%
Equipment Replacement Fund	264,000.00	272,200.00	1,326.08	95,214.90	14,168.00	162,817.10	40.18%
Fund Total	<u>\$ 1,456,000.00</u>	<u>\$ 1,461,100.00</u>	<u>\$ 89,190.03</u>	<u>\$ 1,009,139.55</u>	<u>\$ 43,870.04</u>	<u>\$ 408,090.41</u>	72.07%
Total	<u><u>\$ 34,183,455.00</u></u>	<u><u>\$ 34,542,955.00</u></u>	<u><u>\$ 2,674,725.77</u></u>	<u><u>\$ 23,377,029.63</u></u>	<u><u>\$ 660,706.74</u></u>	<u><u>\$ 10,505,218.63</u></u>	69.59%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	\$ 198,023.20	\$ 3,650,316.19	\$ (2,782,874.81)	56.74%
Ag Land Taxes	3,262.00	3,262.00	-	1,902.14	(1,359.86)	58.31%
Transit System Levy	291,987.00	291,987.00	8,988.93	166,088.05	(125,898.95)	56.88%
Tort Liability Levy	313,884.00	313,884.00	9,662.99	178,542.74	(135,341.26)	56.88%
Levee Tax Levy	53,610.00	53,610.00	1,650.38	30,494.19	(23,115.81)	56.88%
Mobile Home Tax	10,000.00	13,300.00	1,271.74	11,495.43	(1,804.57)	86.43%
Taxes Rebated on Voluntary Annex	-	-	-	(12,470.23)	(12,470.23)	
Special Revenues :						
Police Retirement	720,334.00	722,034.00	55,371.51	550,329.32	(171,704.68)	76.22%
Fire Retirement	669,985.00	670,070.00	49,649.45	492,778.77	(177,291.23)	73.54%
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	3,892.59	22,317.75	(49,682.25)	31.00%
Long-term Disability Insurance	9,350.00	11,759.00	972.77	8,661.06	(3,097.94)	73.65%
Workers Compensation Insurance	43,523.00	41,537.00	-	42,234.00	697.00	101.68%
Unemployment Insurance	37,893.00	36,472.00	4,741.56	21,458.72	(15,013.28)	58.84%
Health Insurance	1,373,803.00	1,334,019.00	109,710.78	994,066.30	(339,952.70)	74.52%
Life Insurance	14,870.00	15,072.00	1,291.91	11,421.36	(3,650.64)	75.78%
Dental Insurance	40,051.00	40,369.00	3,563.07	29,713.65	(10,655.35)	73.61%
Deferred Comp	1,200.00	1,200.00	100.00	900.00	(300.00)	75.00%
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	(11,140.00)	215,143.00	-	100.00%
Subtotal	<u>\$ 10,342,592.00</u>	<u>\$ 10,344,429.00</u>	<u>\$ 437,750.88</u>	<u>\$ 6,487,325.46</u>	<u>\$ (3,857,103.54)</u>	62.71%
Non-Property Tax Revenues						
Hotel/Motel Taxes	\$ 342,000.00	\$ 415,000.00	\$ 87,980.48	\$ 211,774.99	\$ (203,225.01)	51.03%
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%
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>\$ 87,980.48</u>	<u>\$ 441,560.45</u>	<u>\$ (478,076.55)</u>	48.01%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	\$ 152,387.45	\$ 1,611,138.84	\$ (848,161.16)	65.51%
Subtotal	\$ 2,251,700.00	\$ 2,459,300.00	\$ 152,387.45	\$ 1,611,138.84	\$ (848,161.16)	65.51%
Licenses and Permits						
Beer, Liquor and Cigarettes	\$ 33,400.00	\$ 33,500.00	\$ 3,140.00	\$ 20,182.57	\$ (13,317.43)	60.25%
Animal	1,800.00	2,200.00	245.00	1,256.00	(944.00)	57.09%
Alarm Permits	1,300.00	1,400.00	50.00	525.00	(875.00)	37.50%
Miscellaneous	6,200.00	6,100.00	51.00	4,580.00	(1,520.00)	75.08%
Subtotal	\$ 42,700.00	\$ 43,200.00	\$ 3,486.00	\$ 26,543.57	\$ (16,656.43)	61.44%
Community Development						
Housing Inspection Fees	\$ 35,000.00	\$ 35,000.00	\$ 2,402.52	\$ 18,476.52	\$ (16,523.48)	52.79%
Construction Permits	200,000.00	265,000.00	23,744.50	165,127.00	(99,873.00)	62.31%
Electricians Licenses	-	-	-	80.00	80.00	
Plumbers Licenses	-	-	-	-	-	
Health Licenses	36,000.00	36,000.00	5,061.43	35,157.47	(842.53)	97.66%
Class Fees	-	2,000.00	-	4,990.00	2,990.00	249.50%
Zoning Fees	2,500.00	2,500.00	400.00	1,750.00	(750.00)	70.00%
Board of Adjustment Fees	2,000.00	2,000.00	150.00	2,600.00	600.00	130.00%
Site Plan Review fees	1,000.00	1,000.00	200.00	400.00	(600.00)	40.00%
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	1,765.82	51,038.10	(8,961.90)	85.06%
Other	500.00	500.00	100.00	855.43	355.43	171.09%
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	\$ 33,824.27	\$ 283,549.52	\$ (130,050.48)	68.56%
Police Revenues						
Police Grant	\$ 390,300.00	\$ 317,300.00	\$ 17,652.58	\$ 178,542.82	\$ (138,757.18)	56.27%
Court Fines	175,000.00	208,000.00	19,027.61	106,254.35	(101,745.65)	51.08%
Parking Violations	20,000.00	25,000.00	3,147.50	25,114.00	114.00	100.46%
Automatic Traffic Enforcement Fines	600,000.00	575,000.00	90,126.75	529,498.56	(45,501.44)	92.09%
Tobacco Violations	2,000.00	2,000.00	-	1,550.00	(450.00)	77.50%
False Alarm Charges	1,500.00	1,500.00	-	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	400.00	2,897.65	(802.35)	78.31%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	-	15,620.80	(7,779.20)	66.76%
Mentor Contribution	5,000.00	5,000.00	-	5,000.00	-	100.00%
Other Contribution	16,700.00	15,000.00	90.00	15,090.00	90.00	100.60%
Animal Ordinance Fees and Fines	2,700.00	2,700.00	200.00	1,575.00	(1,125.00)	58.33%
Special Program Donation K-9 Equipment	-	4,500.00	-	4,500.00	-	100.00%
Other	15,000.00	15,000.00	921.24	9,428.40	(5,571.60)	62.86%
Subtotal	\$ 1,302,000.00	\$ 1,244,800.00	\$ 131,565.68	\$ 931,430.08	\$ (313,369.92)	74.83%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	16,698.00	16,698.00	198.00	101.20%
Open Burn Permits	3,000.00	1,500.00	350.00	875.00	(625.00)	58.33%
Fire Inspection Fees	12,000.00	15,000.00	1,365.00	14,704.25	(295.75)	98.03%
Confined Space Fees	36,000.00	36,000.00	-	37,875.00	1,875.00	105.21%
Printing Charges	600.00	600.00	240.00	780.00	180.00	130.00%
Other	600.00	6,000.00	76.38	5,838.08	(161.92)	97.30%
Fines/Citations	1,500.00	1,500.00	375.00	1,500.00	-	100.00%
False Alarm Charges	-	500.00	150.00	950.00	450.00	190.00%
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>\$ 19,254.38</u>	<u>\$ 85,010.33</u>	<u>\$ (3,789.67)</u>	95.73%
Cemetery Fees						
Lot and Niche Sales	\$ 25,000.00	\$ 25,000.00	\$ 1,320.00	\$ 8,988.00	\$ (16,012.00)	35.95%
Lease of Property	16,100.00	16,300.00	1,359.81	13,569.29	(2,730.71)	83.25%
Burial Fees	47,000.00	47,000.00	3,355.00	33,565.00	(13,435.00)	71.41%
Miscellaneous Charges	10,000.00	10,000.00	47.50	4,626.50	(5,373.50)	46.27%
Commissions	12,000.00	12,000.00	336.00	6,421.25	(5,578.75)	53.51%
Perpetual Care Interest	13,500.00	14,300.00	3,598.96	7,786.99	(6,513.01)	54.45%
Donations	-	-	-	-	-	
Other	-	-	-	57.75	57.75	
Subtotal	<u>\$ 123,600.00</u>	<u>\$ 124,600.00</u>	<u>\$ 10,017.27</u>	<u>\$ 75,014.78</u>	<u>\$ (49,585.22)</u>	60.20%
Parks and Recreation Revenues						
Parks - General						
Shelters	\$ 10,900.00	\$ 11,000.00	\$ 490.00	\$ 5,600.00	\$ (5,400.00)	50.91%
Pearl City Station Rentals	9,000.00	9,100.00	1,250.00	7,895.00	(1,205.00)	86.76%
Riverview Center Rentals	17,000.00	16,500.00	2,775.00	15,450.00	(1,050.00)	93.64%
Maintenance Fees	400.00	500.00	-	665.00	165.00	133.00%
Concession Commission	1,100.00	800.00	-	578.45	(221.55)	72.31%
Iowa DNR Tree Sales	-	14,000.00	1,700.00	1,700.00	(12,300.00)	12.14%
Community Garden Rentals	-	100.00	-	-	(100.00)	0.00%
Sale of Equipment	-	300.00	161.77	1,208.77	908.77	402.92%
Other	-	-	-	54.00	54.00	
Transfers In:						
Administrative Fees	12,500.00	12,500.00	3,125.00	9,375.00	(3,125.00)	75.00%
Subtotal	<u>\$ 50,900.00</u>	<u>\$ 64,800.00</u>	<u>\$ 9,501.77</u>	<u>\$ 42,526.22</u>	<u>\$ (22,273.78)</u>	65.63%
Kent Stein Park						
Maintenance Fees	\$ 15,000.00	\$ 17,500.00	\$ 302.00	\$ 13,793.00	\$ (3,707.00)	78.82%
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)	-	(1,200.00)	0.00%
Other	-	-	-	71.92	71.92	
Subtotal	<u>\$ 46,200.00</u>	<u>\$ 48,200.00</u>	<u>\$ (98.00)</u>	<u>\$ 22,103.83</u>	<u>\$ (26,096.17)</u>	45.86%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	\$ (500.00)	\$ 20,501.00	\$ (12,499.00)	62.12%
Commission on Concessions	6,500.00	7,000.00	-	3,640.37	(3,359.63)	52.01%
Other	-	-	-	238.50	238.50	
Transfer In:						
Golf Administrative Fees	13,200.00	13,200.00	3,300.00	9,900.00	(3,300.00)	75.00%
Subtotal	<u>\$ 51,200.00</u>	<u>\$ 53,200.00</u>	<u>\$ 2,800.00</u>	<u>\$ 34,279.87</u>	<u>\$ (18,920.13)</u>	64.44%
Recreation						
Lessons	\$ 40,000.00	\$ 43,000.00	\$ 1,270.00	\$ 29,516.00	\$ (13,484.00)	68.64%
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	2.00	895.00	595.00	298.33%
Subtotal	<u>\$ 50,500.00</u>	<u>\$ 53,200.00</u>	<u>\$ 1,272.00</u>	<u>\$ 37,171.00</u>	<u>\$ (16,029.00)</u>	69.87%
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	150.00	390.00	(16,610.00)	2.29%
Lessons	7,500.00	7,700.00	-	482.00	(7,218.00)	6.26%
Group Sales	17,000.00	18,000.00	400.00	5,715.00	(12,285.00)	31.75%
Room Rentals	600.00	500.00	-	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>\$ 550.00</u>	<u>\$ 50,713.24</u>	<u>\$ (85,986.76)</u>	37.10%
Subtotal - Parks and Recreation	<u>\$ 335,500.00</u>	<u>\$ 356,100.00</u>	<u>\$ 14,025.77</u>	<u>\$ 186,794.16</u>	<u>\$ (169,305.84)</u>	52.46%
Library Revenues						
Fines and Charges	\$ 12,000.00	\$ 11,000.00	\$ 1,395.86	\$ 12,102.52	\$ 1,102.52	110.02%
County Contributions	112,900.00	109,500.00	-	63,637.13	(45,862.87)	58.12%
Printing Charges	1,600.00	2,000.00	489.80	3,215.13	1,215.13	160.76%
Other	-	100.00	0.46	93.02	(6.98)	93.02%
Subtotal	<u>\$ 136,300.00</u>	<u>\$ 132,400.00</u>	<u>\$ 1,886.12</u>	<u>\$ 82,765.56</u>	<u>\$ (49,634.44)</u>	62.51%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	\$ 465.00	\$ 1,390.00	\$ 190.00	115.83%
Class Fees	4,500.00	4,500.00	692.00	2,796.80	(1,703.20)	62.15%
Friends of the Art Center Contribution	22,100.00	20,800.00	-	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>\$ 1,157.00</u>	<u>\$ 38,907.73</u>	<u>\$ (20,792.27)</u>	65.17%
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	(6,266.46)	16.45%
Miscellaneous Sales	4,000.00	4,000.00	-	145.95	(3,854.05)	3.65%
Other - (Salt Reimb)	60,000.00	5,500.00	738.72	984.96	(4,515.04)	17.91%
Other	500.00	500.00	448.57	2,138.57	1,638.57	427.71%
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	15,200.00	45,600.00	(15,200.00)	75.00%
Subtotal	<u>\$ 226,600.00</u>	<u>\$ 114,900.00</u>	<u>\$ 16,387.29</u>	<u>\$ 68,373.16</u>	<u>\$ (46,526.84)</u>	59.51%
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	-	12,846.02	1,346.02	111.70%
Lease-Clark House Cell Towers	24,700.00	24,900.00	2,020.00	22,938.67	(1,961.33)	92.12%
Other Charges	20,000.00	20,000.00	832.59	21,204.22	1,204.22	106.02%
Transfers In :						
Administrative Fees	345,900.00	345,900.00	86,475.00	259,775.00	(86,125.00)	75.10%
Health Insurance Fund	54,700.00	54,700.00	9,785.08	32,735.44	(21,964.56)	59.85%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	-	100.00%
Computer Operations Admin Fee	27,700.00	27,700.00	5,800.00	21,900.00	(5,800.00)	79.06%
Insurance Trust	33,500.00	-	-	-	-	
Ambulance Enterprise Fund-Admin	911,900.00	922,400.00	227,975.00	683,925.00	(238,475.00)	74.15%
Tax Increment Economic Development	112,500.00	112,500.00	-	-	(112,500.00)	0.00%
Subtotal	<u>1,677,900.00</u>	<u>1,653,900.00</u>	<u>332,887.67</u>	<u>1,060,466.86</u>	<u>(593,433.14)</u>	64.12%
Total	<u><u>\$ 17,778,129.00</u></u>	<u><u>\$ 17,955,366.00</u></u>	<u><u>\$ 1,242,610.26</u></u>	<u><u>\$ 11,378,880.50</u></u>	<u><u>\$ (6,576,485.50)</u></u>	63.37%

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