

City of Muscatine
Summary of Fund Transactions
For the Month of February, 2011

	Beginning Balance 2/1/2011	Revenues	Expenditures	Ending Balance 2/28/2011	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2011
General Fund	\$ 681,820.41	\$ 730,668.92	\$ 1,085,550.41	\$ (403,730.00)	\$ 222,631.68	\$ (626,361.68)
Debt Service Fund						
General Obligation	\$ 1,204,152.97	\$ 40,519.55	\$ -	\$ 1,244,672.52	\$ 418.75	\$ 1,244,253.77
Trust and Agency						
Insurance Trust	\$ 26,797.63	\$ 28.49	\$ -	\$ 26,826.12	\$ -	\$ 26,826.12
Parks and Recreation Trust	53,098.29	56.45	-	53,154.74	-	53,154.74
Parks and Recreation Trust - Tornado Contributions	3,772.58	5.84	-	3,778.42	-	3,778.42
Cemetery Trust:						
Perpetual Care	832,283.06	1,230.00	-	833,513.06	-	833,513.06
Perpetual Care Interest	1,306.90	3,422.41	-	4,729.31	-	4,729.31
Laura Musser Atkins Flower Trust	31,319.56	145.32	50.00	31,414.88	18,932.47	12,482.41
Bert Benham Trust	1,795.98	7.88	-	1,803.86	-	1,803.86
Henry Friedli Trust	15,468.64	69.92	50.00	15,488.56	-	15,488.56
Kathryn M. Huttig Trust	6,314.34	27.68	50.00	6,292.02	-	6,292.02
Kathryn M. Huttig Mausoleum Trust	1,444.34	6.84	-	1,451.18	-	1,451.18
Harvey Long Trust	1,254.42	5.54	-	1,259.96	-	1,259.96
Linda Musser Special Flower Trust	880.15	4.09	-	884.24	-	884.24
George Titus Trust	167.54	0.89	-	168.43	-	168.43
Robert Jackson Trust	8,554.71	40.59	50.00	8,545.30	-	8,545.30
Anna Strohmeier Trust	1,926.43	8.74	50.00	1,885.17	-	1,885.17
Minnie Beyer Trust	12,289.81	56.88	50.00	12,296.69	-	12,296.69
Esther Rieke Trust	1,030.97	4.26	-	1,035.23	-	1,035.23
Ethel Fulliam Trust	3,317.23	14.78	50.00	3,282.01	-	3,282.01
Library Trust:						
Gift and Memorial Trust	253,063.93	707.01	4,951.52	248,819.42	-	248,819.42
Homebound Delivery Trust	604.18	0.64	-	604.82	-	604.82
Art Center Trusts:						
General Donations Trust	69,447.17	38.31	-	69,485.48	-	69,485.48
Brad Burns Trust	299,145.20	158.42	-	299,303.62	-	299,303.62
McWhirter-Gilmore Trust	105,419.15	48.14	-	105,467.29	3,100.00	102,367.29
Alice Schaeffer Trust	43,580.22	20.37	-	43,600.59	1,050.00	42,550.59
Fund Total	<u>\$ 1,774,282.43</u>	<u>\$ 6,109.49</u>	<u>\$ 5,301.52</u>	<u>\$ 1,775,090.40</u>	<u>\$ 23,082.47</u>	<u>\$ 1,752,007.93</u>
Capital Projects Funds	\$ 53,208.24	\$ 9,760.58	\$ 136,771.32	\$ (73,802.50)	\$ -	\$ (73,802.50)
Enterprise Funds						
Transit System	\$ 9,632.10	\$ 129,466.86	\$ 62,783.47	\$ 76,315.49	\$ -	\$ 76,315.49
Parking System	65,278.87	11,787.08	11,765.30	65,300.65	-	65,300.65
Golf Course:						
Golf Operations	\$ 67,671.14	\$ 6,844.30	\$ 32,698.33	\$ 41,817.11	\$ 34,655.45	\$ 7,161.66
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	<u>\$ (8,968.30)</u>	<u>\$ 6,844.30</u>	<u>\$ 32,698.33</u>	<u>\$ (34,822.33)</u>	<u>\$ 34,655.45</u>	<u>\$ (69,477.78)</u>

**City of Muscatine
Summary of Fund Transactions
For the Month of February, 2011**

	Beginning Balance 2/1/2011	Revenues	Expenditures	Ending Balance 2/28/2011	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2011
Boat Harbor Operations	(7,539.05)	-	933.87	(8,472.92)	-	(8,472.92)
Marina Operations	(2,605.81)	-	44.40	(2,650.21)	-	(2,650.21)
Solid Waste Management:						
Refuse Collection	\$ 151,247.85	\$ 146,396.24	\$ 170,997.58	\$ 126,646.51	\$ 13,847.30	\$ 112,799.21
Landfill Operations	(2,194,445.65)	138,593.35	37,363.99	(2,093,216.29)	654.10	(2,093,870.39)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	9,120.30	-	-	9,120.30	-	9,120.30
Landfill Closure Reserve	335,666.00	-	-	335,666.00	-	335,666.00
Landfill Post-Closure Reserve	732,432.00	-	-	732,432.00	-	732,432.00
Transfer Station Operations	(193,033.00)	108,223.89	121,484.79	(206,293.90)	2,480.39	(208,774.29)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	<u>\$ (1,239,987.50)</u>	<u>\$ 393,213.48</u>	<u>\$ 329,846.36</u>	<u>\$ (1,176,620.38)</u>	<u>\$ 16,981.79</u>	<u>\$ (1,193,602.17)</u>
Water Pollution Control:						
Operations	1,723,011.51	\$ 255,189.10	\$ 266,954.42	\$ 1,711,246.19	\$ 51,296.24	\$ 1,659,949.95
Collection and Drainage (Inc. Storm Water)	778,957.34	93,290.98	54,850.33	817,397.99	95,462.21	721,935.78
Sewer Systems Extension and Improvement Reserve	881,738.81	15,877.84	-	897,616.65	-	897,616.65
Water Pollution Control Replacement Reserve	3,994,211.82	26,662.63	-	4,020,874.45	-	4,020,874.45
Sewer Revenue Bond Sinking Fund	543,090.58	66,175.95	-	609,266.53	-	609,266.53
Project Funds:						
Water Pollution Control Plant Modifications	62,485.33	66.43	-	62,551.76	-	62,551.76
WPCP Comprehensive Facilities Improvements	(648,707.00)	267,971.23	267,971.23	(648,707.00)	-	(648,707.00)
WPCP Tank Cleaning/Renovation	(253,308.42)	-	-	(253,308.42)	-	(253,308.42)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	-	-	-	-	-	-
West Hill Sewer Separation	(85,550.00)	-	284.46	(85,834.46)	-	(85,834.46)
Hershey Avenue Sewer Separation - Phase I	0.00	-	-	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(91,097.72)	-	53,357.32	(144,455.04)	-	(144,455.04)
Papoose Trash Rack	(109,369.81)	-	5,894.66	(115,264.47)	-	(115,264.47)
Voluntary Annexation Sewer Capacity Expansion Project	(30,253.42)	30,408.40	284.46	(129.48)	-	(129.48)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	<u>\$ 6,790,978.01</u>	<u>\$ 755,642.56</u>	<u>\$ 649,596.88</u>	<u>\$ 6,897,023.69</u>	<u>\$ 146,758.45</u>	<u>\$ 6,750,265.24</u>

**City of Muscatine
Summary of Fund Transactions
For the Month of February, 2011**

	Beginning Balance 2/1/2011	Revenues	Expenditures	Ending Balance 2/28/2011	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2011
Airport:						
Operations	\$ (41,042.79)	\$ 2,490.74	\$ 5,634.41	\$ (44,186.46)	\$ -	\$ (44,186.46)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Snow Removal Tractor	(118,802.56)	-	300.00	(119,102.56)	-	(119,102.56)
Airport Hangar Access Road	14,859.81	-	-	14,859.81	-	14,859.81
Subtotal	<u>\$ (144,985.54)</u>	<u>\$ 2,490.74</u>	<u>\$ 5,934.41</u>	<u>\$ (148,429.21)</u>	<u>\$ -</u>	<u>\$ (148,429.21)</u>
Ambulance Operations	<u>\$ 231,514.09</u>	<u>\$ 108,902.54</u>	<u>\$ 25,386.49</u>	<u>\$ 315,030.14</u>	<u>\$ 92.00</u>	<u>\$ 314,938.14</u>
Fund Total	<u>\$ 5,693,316.87</u>	<u>\$ 1,408,347.56</u>	<u>\$ 1,118,989.51</u>	<u>\$ 5,982,674.92</u>	<u>\$ 198,487.69</u>	<u>\$ 5,784,187.23</u>
Internal Service Funds						
Equipment Services Operations	\$ (21,401.26)	\$ 92,471.85	\$ 77,243.08	\$ (6,172.49)	\$ 23,704.72	\$ (29,877.21)
Central Office Supplies	(1,460.14)	87.60	740.42	(2,112.96)	-	(2,112.96)
Health Insurance Fund	1,893,875.66	205,551.69	2,988.00	2,096,439.35	-	2,096,439.35
Dental Insurance Fund	40,313.24	9,764.45	-	50,077.69	-	50,077.69
Payroll Clearing Fund	(501.01)	13,527.96	13,075.89	(48.94)	-	(48.94)
Miscellaneous Clearing Fund	71,711.20	362.43	160,473.05	(88,399.42)	4,456.80	(92,856.22)
Interest Clearing - General Investments	24,207.68	3,511.31	21,501.76	6,217.23	-	6,217.23
Housing Revolving Fund	(62,810.73)	57,671.80	57,416.17	(62,555.10)	-	(62,555.10)
Hershey Manor Management Revolving Fund	(5,540.37)	-	738.78	(6,279.15)	-	(6,279.15)
Fund Total	<u>\$ 1,938,394.27</u>	<u>\$ 382,949.09</u>	<u>\$ 334,177.15</u>	<u>\$ 1,987,166.21</u>	<u>\$ 28,161.52</u>	<u>\$ 1,959,004.69</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	\$ 27,610.57	\$ -	\$ -	\$ 27,610.57	\$ -	\$ 27,610.57
Community Block Grant Fund (2009 Grant)	69,523.00	-	-	69,523.00	-	69,523.00
1st Time Homebuyers Hsg Program	112,470.07	228.03	2,368.70	110,329.40	-	110,329.40
Road Use Tax Fund	196,483.67	198,666.76	205,857.34	189,293.09	-	189,293.09
Employee Benefit Fund	(59,765.87)	28,675.41	221,686.59	(252,777.05)	-	(252,777.05)
Emergency Tax Levy	80,000.00	604.58	604.58	80,000.00	-	80,000.00
Equipment Replacement Fund	136,026.24	706.29	-	136,732.53	-	136,732.53
Computer Replacement Fund	21,674.24	16.74	5,078.73	16,612.25	-	16,612.25
Local Option Sales Tax Fund	1,785,051.52	212,667.14	-	1,997,718.66	-	1,997,718.66
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	487,306.27	480.07	-	487,786.34	-	487,786.34
Southend Tax Increment Fund	1,157,387.66	2,176.65	22.05	1,159,542.26	-	1,159,542.26
Cedar Development Tax Increment Fund	7,528.49	19.33	-	7,547.82	-	7,547.82
Muscatine Mall Tax Increment Fund	2,373.52	2.41	-	2,375.93	-	2,375.93
Fund Total	<u>\$ 4,360,887.73</u>	<u>\$ 444,243.41</u>	<u>\$ 435,617.99</u>	<u>\$ 4,369,513.15</u>	<u>\$ -</u>	<u>\$ 4,369,513.15</u>
Total	<u>\$ 15,706,062.92</u>	<u>\$ 3,022,598.60</u>	<u>\$ 3,116,407.90</u>	<u>\$ 14,881,584.70</u>	<u>\$ 472,782.11</u>	<u>\$ 14,408,802.59</u>

**City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of February, 2011**

	Beginning Balance 2/1/2011	Revenues	Expenditures	Ending Balance 2/28/2011
Sidewalk Improvements	\$ 5,286.06	\$ 5.62	\$ -	\$ 5,291.68
New Sidewalk Construction	6,830.41	7.26	-	6,837.67
Downtown TIF Area Resurfacing Projects	154,300.42	280.05	-	154,580.47
Pavement Management Program - Year 2	246,229.90	261.77	-	246,491.67
Pavement Management Program - Year 3	(138,948.24)	-	-	(138,948.24)
Cemetery Road Resurfacing	13,707.34	46.48	-	13,753.82
Ongoing Pavement Management Program	(152,761.01)	-	-	(152,761.01)
Bidwell Resurfacing Project	0.00	-	-	0.00
Bridge Lighting Project	(65,563.00)	-	-	(65,563.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(37,296.64)	-	-	(37,296.64)
Railroad Crossing Improvements	(151,196.80)	-	-	(151,196.80)
Clay Street Bridge Project	(397,672.03)	-	258.60	(397,930.63)
Cedar Street Overlay Project	(59,379.01)	-	14,793.62	(74,172.63)
Colorado Street Reconstruction	(67,020.69)	-	13,731.66	(80,752.35)
Hershey Ave Street Improvement	(141,333.47)	-	18,002.77	(159,336.24)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)	-	-	(27,428.00)
Brownfield Assessment - Petroleum	(15,564.91)	2,282.41	-	(13,282.50)
Brownfield Assessment - Hazardous Substances	(11,337.37)	4,812.41	-	(6,524.96)
Mississippi Dr Corridor Project	(135,631.24)	-	59,204.81	(194,836.05)
Riverfront Development Project	6,854.78	6.64	-	6,861.42
Bridge Tribute and Kiosk Projects	(2,592.06)	-	-	(2,592.06)
Building Demolition - City	10,890.72	-	-	10,890.72
CDBG Flood Program	2,056.21	-	-	2,056.21
CDBG Housing Rehabilitation Program	(66,360.54)	-	22,916.94	(89,277.48)
Mad Creek Flood Control Project	1,079,380.36	1,663.71	-	1,081,044.07
Geographical Information Systems (GIS) Project	60,748.86	64.58	-	60,813.44
Disk Golf Course Project	909.32	0.99	-	910.31
Mark Twain Overlook Renovation	3,227.66	3.49	-	3,231.15
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Weed Park Zoo Garden Project	(1,389.00)	-	-	(1,389.00)
Kent Stein Trail Project	835.96	0.89	-	836.85
Fuller Park Trail	649.39	0.69	-	650.08
Musser Park to Grandview Trail	760.85	0.81	-	761.66
Weed Park to New Era Road Trail	(1,038.25)	-	14.85	(1,053.10)
Musser to Weggens Rd Trail	50,083.00	53.24	-	50,136.24
Hershey Avenue Trail	3,795.52	4.04	-	3,799.56
Public Safety Building HVAC Improvements	8,021.83	14.28	-	8,036.11
Southend Fire Station Project	(35,313.50)	-	7,744.69	(43,058.19)
Public Building Boiler Replacement	68,116.00	72.42	-	68,188.42
Police Radio System	148,853.00	158.58	-	149,011.58
Weed Park Tennis Court Development Project	-	-	-	-
Taylor Park Improvements	1,191.74	1.36	-	1,193.10
Cemetery Columbarium	388.68	-	-	388.68
Computer Technology and Website Fund	(16,567.78)	-	-	(16,567.78)
Hwy 38 Urban Renewal Amendment	(23.85)	-	103.38	(127.23)
Building and Facility Improvements Fund	5,292.22	5.63	-	5,297.85
Ambulance Refurbishments	12,443.46	13.23	-	12,456.69
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	\$ 53,208.24	\$ 9,760.58	\$ 136,771.32	\$ (73,802.50)

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2011**

	<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	\$ 71,400.00	\$ 71,200.00	\$ 3,419.22	\$ 56,984.68	\$ -	\$ 14,215.32	80.03%
Legal Service	43,700.00	53,200.00	4,111.51	28,480.12	-	24,719.88	53.53%
City Administrator	230,500.00	239,900.00	17,675.85	154,005.67	45.07	85,849.26	64.21%
Human Resources	126,200.00	152,500.00	12,430.00	111,953.36	-	40,546.64	73.41%
Wellness Program	62,100.00	62,000.00	6,575.31	31,004.38	-	30,995.62	50.01%
Finance and Records	462,400.00	470,900.00	37,764.36	303,123.69	-	167,776.31	64.37%
Computer Operations	239,400.00	241,800.00	13,460.36	162,099.16	1,029.00	78,671.84	67.46%
Risk Management	287,900.00	262,100.00	5,632.98	241,044.82	-	21,055.18	91.97%
Building and Grounds	520,200.00	514,200.00	35,838.15	301,216.93	12,597.02	200,386.05	61.03%
Subtotal	<u>\$ 2,043,800.00</u>	<u>\$ 2,067,800.00</u>	<u>\$ 136,907.74</u>	<u>\$ 1,389,912.81</u>	<u>\$ 13,671.09</u>	<u>\$ 664,216.10</u>	67.88%
Public Safety							
Police Operations	\$ 3,743,500.00	\$ 3,770,600.00	\$ 260,571.35	\$ 2,386,229.63	\$ 142,424.60	\$ 1,241,945.77	67.06%
Animal Control	105,400.00	105,400.00	8,159.20	68,692.70	-	36,707.30	65.17%
Fire Operations	3,108,200.00	3,092,100.00	236,883.92	2,093,074.70	567.00	998,458.30	67.71%
Emergency Management	34,200.00	51,300.00	999.00	46,961.40	-	4,338.60	91.54%
Subtotal	<u>\$ 6,991,300.00</u>	<u>\$ 7,019,400.00</u>	<u>\$ 506,613.47</u>	<u>\$ 4,594,958.43</u>	<u>\$ 142,991.60</u>	<u>\$ 2,281,449.97</u>	67.50%
Culture and Recreation							
Library	\$ 1,029,600.00	\$ 1,029,600.00	\$ 75,970.70	\$ 667,943.57	\$ 1,627.88	\$ 360,028.55	65.03%
Cable Television Operations	46,300.00	39,800.00	-	36,813.62	-	2,986.38	92.50%
Art Center	280,000.00	304,400.00	24,429.31	198,083.19	280.00	106,036.81	65.17%
Park Administration	155,300.00	154,700.00	11,552.08	100,109.69	61.91	54,528.40	64.75%
Park Maintenance	627,800.00	567,800.00	42,781.22	369,404.20	4,817.12	193,578.68	65.91%
Kent Stein Park Operations	165,000.00	169,500.00	6,272.59	93,756.27	12,768.62	62,975.11	62.85%
Soccer Complex Operations	167,500.00	171,400.00	6,610.57	98,926.74	16,219.96	56,253.30	67.18%
Swimming Pools	182,500.00	204,600.00	397.26	108,475.56	1,464.13	94,660.31	53.73%
Recreation	116,600.00	104,600.00	8,920.68	64,625.28	775.20	39,199.52	62.52%
Cemetery	163,400.00	148,000.00	6,155.63	95,275.55	4,042.00	48,682.45	67.11%
Subtotal	<u>\$ 2,934,000.00</u>	<u>\$ 2,894,400.00</u>	<u>\$ 183,090.04</u>	<u>\$ 1,833,413.67</u>	<u>\$ 42,056.82</u>	<u>\$ 1,018,929.51</u>	64.80%
Health and Social Services							
Economic Well-Being	\$ 17,800.00	\$ 17,800.00	\$ -	\$ 13,350.00	\$ -	\$ 4,450.00	75.00%
Subtotal	<u>\$ 17,800.00</u>	<u>\$ 17,800.00</u>	<u>\$ -</u>	<u>\$ 13,350.00</u>	<u>\$ -</u>	<u>\$ 4,450.00</u>	75.00%
Community and Economic Development							
Community Development	\$ 633,000.00	\$ 657,400.00	\$ 50,222.46	\$ 441,760.78	\$ 143.05	\$ 215,496.17	67.22%
Economic Development	90,000.00	90,000.00	-	67,500.00	-	22,500.00	75.00%
Subtotal	<u>\$ 723,000.00</u>	<u>\$ 747,400.00</u>	<u>\$ 50,222.46</u>	<u>\$ 509,260.78</u>	<u>\$ 143.05</u>	<u>\$ 237,996.17</u>	68.16%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2011**

	<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	\$ 145,700.00	\$ 146,400.00	\$ 10,576.61	\$ 94,957.97	\$ -	\$ 51,442.03	64.86%
Roadway Maintenance	1,261,200.00	1,278,200.00	62,329.46	758,992.48	-	519,207.52	59.38%
Traffic Control Operations	152,200.00	150,600.00	8,708.92	50,322.19	-	100,277.81	33.41%
Snow and Ice Control	418,900.00	427,400.00	108,714.11	460,902.81	10,050.00	(43,552.81)	110.19%
Street Cleaning	192,200.00	191,000.00	6,078.83	100,198.32	8,300.00	82,501.68	56.81%
Engineering	122,100.00	124,300.00	9,536.51	80,378.52	-	43,921.48	64.66%
Subtotal	<u>\$ 2,292,300.00</u>	<u>\$ 2,317,900.00</u>	<u>\$ 205,944.44</u>	<u>\$ 1,545,752.29</u>	<u>\$ 18,350.00</u>	<u>\$ 753,797.71</u>	67.48%
Transfers							
Transit System Subsidy	\$ 180,000.00	\$ 180,000.00	\$ 1,837.15	\$ 95,057.78	\$ -	\$ 84,942.22	52.81%
Equipment Replacement Funding	200,000.00	200,000.00	-	100,000.00	-	100,000.00	50.00%
Airport Operations Subsidy	69,000.00	67,200.00	-	-	-	67,200.00	0.00%
Levee Project Tax Levy	49,979.00	49,979.00	510.11	26,394.20	-	23,584.80	52.81%
Subtotal	<u>\$ 498,979.00</u>	<u>\$ 497,179.00</u>	<u>\$ 2,347.26</u>	<u>\$ 221,451.98</u>	<u>\$ -</u>	<u>\$ 275,727.02</u>	44.54%
Fund Total	<u>\$ 15,501,179.00</u>	<u>\$ 15,561,879.00</u>	<u>\$ 1,085,125.41</u>	<u>\$ 10,108,099.96</u>	<u>\$ 217,212.56</u>	<u>\$ 5,236,566.48</u>	66.35%
Enterprise Funds							
Transit System	\$ 962,700.00	\$ 964,300.00	\$ 62,783.47	\$ 606,367.81	\$ -	\$ 357,932.19	62.88%
Parking Operations	186,300.00	191,100.00	11,765.30	123,870.03	-	67,229.97	64.82%
Golf Course	831,500.00	818,900.00	32,698.33	448,886.43	34,391.45	335,622.12	59.02%
Boat Harbor Operations	23,300.00	43,100.00	933.87	14,061.28	-	29,038.72	32.62%
Marina Operations	23,300.00	19,600.00	44.40	9,869.38	-	9,730.62	50.35%
Airport Operations	107,300.00	105,300.00	-	65,971.04	-	39,328.96	62.65%
Ambulance Operations	1,123,100.00	1,123,100.00	-	578,840.60	-	544,259.40	51.54%
Solid Waste Management							
Refuse Collection	\$ 1,871,328.00	\$ 2,083,427.00	\$ 170,997.58	\$ 1,098,126.48	\$ 13,847.30	\$ 971,453.22	53.37%
Landfill Operations	1,079,472.00	997,572.00	37,363.99	408,365.87	654.10	588,552.03	41.00%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	4,343.00	-	13,157.00	24.82%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	2,112,900.00	1,916,150.00	121,484.79	1,143,701.68	2,480.39	769,967.93	59.82%
Subtotal	<u>\$ 5,117,950.00</u>	<u>\$ 5,051,399.00</u>	<u>\$ 329,846.36</u>	<u>\$ 2,654,537.03</u>	<u>\$ 16,981.79</u>	<u>\$ 2,379,880.18</u>	52.89%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2011**

	<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	\$ 1,411,795.00	\$ 1,440,995.00	\$ 102,238.35	\$ 897,523.94	\$ 4,114.98	\$ 539,356.08	62.57%
Plant Operations	1,222,500.00	1,238,400.00	100,382.22	733,156.59	38,198.32	467,045.09	62.29%
Pumping Stations	366,400.00	358,600.00	27,378.47	196,314.04	-	162,285.96	54.74%
Laboratory Operations	337,600.00	312,500.00	23,329.96	213,295.20	1,747.73	97,457.07	68.81%
Sludge Operations	360,700.00	301,600.00	13,625.42	167,739.74	4,650.00	129,210.26	57.16%
Subtotal	<u>\$ 3,698,995.00</u>	<u>\$ 3,652,095.00</u>	<u>\$ 266,954.42</u>	<u>\$ 2,208,029.51</u>	<u>\$ 48,711.03</u>	<u>\$ 1,395,354.46</u>	61.79%
Collection and Drainage	939,700.00	987,200.00	51,196.19	479,058.06	95,462.21	412,679.73	58.20%
Stormwater Operations	58,800.00	56,800.00	3,654.14	32,184.03	-	24,615.97	56.66%
Fund Total	<u>\$ 13,072,945.00</u>	<u>\$ 13,012,894.00</u>	<u>\$ 759,876.48</u>	<u>\$ 7,221,675.20</u>	<u>\$ 195,546.48</u>	<u>\$ 5,595,672.32</u>	57.00%
Internal Service/Other Funds							
Equipment Services Operations	\$ 1,061,500.00	\$ 1,093,400.00	\$ 77,243.08	\$ 706,752.49	\$ 23,704.72	\$ 362,942.79	66.81%
Equipment Replacement Fund	202,500.00	202,500.00	-	58,686.05	-	143,813.95	28.98%
Fund Total	<u>\$ 1,264,000.00</u>	<u>\$ 1,295,900.00</u>	<u>\$ 77,243.08</u>	<u>\$ 765,438.54</u>	<u>\$ 23,704.72</u>	<u>\$ 506,756.74</u>	60.90%
Total	<u>\$ 29,838,124.00</u>	<u>\$ 29,870,673.00</u>	<u>\$ 1,922,244.97</u>	<u>\$ 18,095,213.70</u>	<u>\$ 436,463.76</u>	<u>\$ 11,338,995.54</u>	62.04%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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	5,969,131.00	5,969,131.00	\$ 61,165.32	\$ 3,149,932.70	\$ (2,819,198.30)	52.77%
Ag Land Taxes	2,490.00	2,490.00	40.13	1,508.41	(981.59)	60.58%
Transit System Levy	179,148.00	179,148.00	1,837.15	94,654.90	(84,493.10)	52.84%
Tort Liability Levy	252,796.00	252,796.00	2,592.41	133,568.41	(119,227.59)	52.84%
Levee Tax Levy	49,743.00	49,743.00	510.11	26,282.34	(23,460.66)	52.84%
Mobile Home Tax	10,000.00	10,000.00	47.64	4,806.07	(5,193.93)	48.06%
Special Revenues :					-	
Emergency Levy	59,235.00	59,235.00	604.58	31,282.19	(27,952.81)	52.81%
Police Retirement	405,766.00	394,844.00	27,609.21	258,902.28	(135,941.72)	65.57%
Fire Retirement	384,457.00	387,031.00	28,559.15	259,839.45	(127,191.55)	67.14%
Police and Fire Medical Insurance	12,285.00	12,285.00	12,285.00	12,285.00	-	100.00%
Police and Fire Retiree Medical Costs	26,600.00	26,600.00	-	7,327.63	(19,272.37)	27.55%
Long-term Disability Insurance	9,085.00	9,260.00	743.60	6,000.49	(3,259.51)	64.80%
Workers Compensation Insurance	53,722.00	36,481.00	-	36,180.00	(301.00)	99.17%
Unemployment Insurance	27,288.00	55,796.00	7,675.26	23,174.97	(32,621.03)	41.54%
Health Insurance	1,380,128.00	1,335,317.00	107,302.97	876,863.95	(458,453.05)	65.67%
Life Insurance	14,719.00	14,547.00	1,189.06	9,595.08	(4,951.92)	65.96%
Dental Insurance	36,551.00	35,070.00	2,846.29	22,619.32	(12,450.68)	64.50%
Deferred Compensation	10,285.00	4,772.00	-	4,772.64	0.64	100.01%
Post Employment Health Plan	41,126.00	58,906.00	-	43,281.55	(15,624.45)	73.48%
FICA/IPERS	496,472.00	477,291.00	33,476.05	303,111.62	(174,179.38)	63.51%
Subtotal	\$ 9,421,027.00	\$ 9,370,743.00	\$ 288,483.93	\$ 5,305,989.00	\$ (4,064,754.00)	56.62%
Non-Property Tax Revenues						
Hotel/Motel Taxes	\$ 330,000.00	\$ 310,000.00	\$ -	\$ 92,418.76	\$ (217,581.24)	29.81%
Cable Franchise Tax	240,000.00	240,000.00	59,643.14	120,172.55	(119,827.45)	50.07%
Utility Franchise Fee	180,000.00	200,000.00	54,957.27	73,020.30	(126,979.70)	36.51%
Utility Tax Replacement Excise Taxes						
General	28,406.00	28,406.00	-	13,423.65	(14,982.35)	47.26%
Tort Liability	1,204.00	1,204.00	-	568.50	(635.50)	47.22%
Transit	852.00	852.00	-	402.88	(449.12)	47.29%
Levee	236.00	236.00	-	111.86	(124.14)	47.40%
Subtotal	\$ 780,698.00	\$ 780,698.00	\$ 114,600.41	\$ 300,118.50	\$ (480,579.50)	38.44%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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>
Intergovernmental Revenues						
Road Use Tax	\$ 2,148,200.00	\$ 2,126,400.00	\$ 205,857.34	\$ 1,509,173.58	\$ (617,226.42)	70.97%
Subtotal	<u>\$ 2,148,200.00</u>	<u>\$ 2,126,400.00</u>	<u>\$ 205,857.34</u>	<u>\$ 1,509,173.58</u>	<u>\$ (617,226.42)</u>	70.97%
Licenses and Permits						
Beer, Liquor and Cigarettes	\$ 35,000.00	\$ 38,000.00	\$ 6,250.00	\$ 15,220.94	\$ (22,779.06)	40.06%
Animal	2,600.00	3,000.00	396.00	2,011.00	(989.00)	67.03%
Alarm Permits	1,500.00	1,500.00	200.00	1,575.00	75.00	105.00%
Miscellaneous	6,000.00	6,300.00	509.00	5,984.00	(316.00)	94.98%
Subtotal	<u>\$ 45,100.00</u>	<u>\$ 48,800.00</u>	<u>\$ 7,355.00</u>	<u>\$ 24,790.94</u>	<u>\$ (24,009.06)</u>	50.80%
Community Development						
Housing Inspection Fees	\$ 35,500.00	\$ 35,500.00	\$ 2,970.00	\$ 24,815.00	\$ (10,685.00)	69.90%
Construction Permits	200,000.00	160,000.00	6,981.67	79,866.99	(80,133.01)	49.92%
Electricians Licenses	500.00	-	-	180.00	180.00	
Plumbers Licenses	-	100.00	-	250.00	150.00	250.00%
Health Licenses	41,000.00	37,500.00	4,092.88	23,451.41	(14,048.59)	62.54%
Health and Lead Class Fees	3,500.00	5,100.00	-	5,040.00	(60.00)	98.82%
Zoning Fees	4,500.00	3,000.00	250.00	1,475.00	(1,525.00)	49.17%
Board of Adjustment Fees	1,000.00	1,000.00	-	600.00	(400.00)	60.00%
Site Plan Review fees	1,200.00	1,000.00	100.00	400.00	(600.00)	40.00%
Sale of Property	25,000.00	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	100.00	-	78.75	(21.25)	78.75%
Reimbursement of Senior Training Program	17,700.00	16,500.00	4,457.00	8,062.00	(8,438.00)	48.86%
Municipal Infractions Penalties	7,500.00	7,500.00	250.00	1,625.00	(5,875.00)	21.67%
Nuisance Administrative Fees	8,500.00	-	-	-	-	
Miscellaneous	40,000.00	60,000.00	4,183.78	34,588.26	(25,411.74)	57.65%
Transfer in:						
CDBG Grant Staff Services	15,000.00	15,000.00	4,576.88	4,576.88	(10,423.12)	30.51%
Staff Services Brownsfield	6,000.00	6,000.00	-	2,595.28	(3,404.72)	43.25%
Subtotal	<u>\$ 407,000.00</u>	<u>\$ 358,300.00</u>	<u>\$ 27,862.21</u>	<u>\$ 187,604.57</u>	<u>\$ (170,695.43)</u>	52.36%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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>
Cemetery Fees						
Lot and Niche Sales	\$ 31,200.00	\$ 24,000.00	\$ 4,920.00	\$ 17,680.00	\$ (6,320.00)	73.67%
Lease of Property	14,500.00	14,500.00	1,299.31	11,422.11	(3,077.89)	78.77%
Burial Fees	50,000.00	50,000.00	7,500.00	36,050.00	(13,950.00)	72.10%
Miscellaneous Charges	10,000.00	10,000.00	-	6,378.75	(3,621.25)	63.79%
Commissions	13,000.00	8,500.00	1,038.70	4,957.96	(3,542.04)	58.33%
Perpetual Care Interest	22,000.00	22,700.00	-	6,672.61	(16,027.39)	29.39%
FEMA	2,700.00	-	-	-	0.00	
Other	-	-	-	176.47	176.47	
Subtotal	\$ 143,400.00	\$ 129,700.00	\$ 14,758.01	\$ 83,337.90	\$ (46,362.10)	64.25%
Parks and Recreation Revenues						
Parks - General						
Shelters	\$ 12,000.00	\$ 12,000.00	\$ 330.00	\$ 4,560.00	\$ (7,440.00)	38.00%
Pearl City Station Rentals	12,000.00	10,000.00	440.00	4,070.00	(5,930.00)	40.70%
Riverview Center Rentals	16,000.00	16,000.00	1,900.00	8,325.00	(7,675.00)	52.03%
Donations	100.00	-	-	-	-	
Maintenance Fees	1,800.00	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	200.00	-	265.80	65.80	132.90%
Concession Commission	1,500.00	1,500.00	-	592.89	(907.11)	39.53%
Other	100.00	-	-	-	-	
Transfers In:						
Administrative Fees	11,100.00	11,100.00	-	5,575.00	(5,525.00)	50.23%
Subtotal	\$ 55,000.00	\$ 52,600.00	\$ 2,670.00	\$ 24,691.69	\$ (27,908.31)	46.94%
Kent Stein Park						
Maintenance Fees	\$ 10,900.00	\$ 9,600.00	\$ 24.00	\$ 1,662.00	\$ (7,938.00)	17.31%
Commission on Concessions	11,000.00	10,100.00	-	3,182.90	(6,917.10)	31.51%
Mowing Reimbursement-Housing	7,800.00	7,800.00	-	4,500.00	(3,300.00)	57.69%
Storage Building Rental	800.00	800.00	-	-	(800.00)	0.00%
Other	-	-	-	263.50	263.50	
Subtotal	\$ 30,500.00	\$ 28,300.00	\$ 24.00	\$ 9,608.40	\$ (18,691.60)	33.95%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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>
Soccer Complex Operations						
Maintenance Fees	\$ 33,200.00	\$ 28,000.00	\$ -	\$ 17,334.00	\$ (10,666.00)	61.91%
Commission on Concessions	9,300.00	10,000.00	-	3,705.21	(6,294.79)	37.05%
Transfer In:						
Golf Administrative Fees	<u>11,600.00</u>	<u>11,600.00</u>	<u>-</u>	<u>5,800.00</u>	<u>(5,800.00)</u>	50.00%
Subtotal	<u>\$ 54,100.00</u>	<u>\$ 49,600.00</u>	<u>\$ -</u>	<u>\$ 26,839.21</u>	<u>\$ (22,760.79)</u>	54.11%
Recreation						
Entry Fees/Admissions	\$ 1,200.00	\$ 1,100.00	\$ -	\$ 963.00	\$ (137.00)	87.55%
Lessons	32,000.00	30,000.00	3,849.50	20,304.52	(9,695.48)	67.68%
League and Tournament Fees	7,000.00	6,500.00	-	4,299.16	(2,200.84)	66.14%
Equipment Rentals	200.00	200.00	-	195.00	(5.00)	97.50%
Sales Tax	500.00	500.00	-	300.84	(199.16)	60.17%
Commissions	900.00	600.00	-	36.00	(564.00)	6.00%
Donations	-	800.00	-	850.00	50.00	106.25%
Miscellaneous	<u>11,000.00</u>	<u>12,300.00</u>	<u>-</u>	<u>9,181.00</u>	<u>(3,119.00)</u>	74.64%
Subtotal	<u>\$ 52,800.00</u>	<u>\$ 52,000.00</u>	<u>\$ 3,849.50</u>	<u>\$ 36,129.52</u>	<u>\$ (15,870.48)</u>	69.48%
Swimming Pools						
Admissions	\$ 85,100.00	\$ 85,100.00	\$ 2.00	\$ 57,228.50	\$ (27,871.50)	67.25%
Season Passes	30,000.00	21,000.00	-	720.00	(20,280.00)	3.43%
Lessons	5,200.00	5,750.00	-	2,211.00	(3,539.00)	38.45%
Group Sales	20,800.00	15,800.00	269.00	4,731.00	(11,069.00)	29.94%
Room Rentals	800.00	800.00	-	289.75	(510.25)	36.22%
Locker Rental	1,500.00	1,250.00	-	621.75	(628.25)	49.74%
Commission on Concessions	9,000.00	8,500.00	-	4,851.23	(3,648.77)	57.07%
Donations	1,000.00	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous	<u>200.00</u>	<u>200.00</u>	<u>-</u>	<u>218.84</u>	<u>18.84</u>	109.42%
Subtotal	<u>\$ 153,600.00</u>	<u>\$ 139,400.00</u>	<u>\$ 271.00</u>	<u>\$ 70,872.07</u>	<u>\$ (68,527.93)</u>	50.84%
Subtotal - Parks and Recreation	<u>\$ 346,000.00</u>	<u>\$ 321,900.00</u>	<u>\$ 6,814.50</u>	<u>\$ 168,140.89</u>	<u>\$ (153,759.11)</u>	52.23%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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>
Library Revenues						
Fines and Charges	\$ 18,000.00	\$ 15,000.00	\$ 1,389.25	\$ 11,496.52	\$ (3,503.48)	76.64%
County Contributions	106,000.00	106,000.00	-	60,198.09	(45,801.91)	56.79%
Illinois Contracts	8,900.00	8,900.00	-	3,388.07	(5,511.93)	38.07%
Printing Charges	2,500.00	1,750.00	159.90	1,385.62	(364.38)	79.18%
Sales	100.00	50.00	-	5.00	(45.00)	10.00%
Other	-	-	4.71	43.60	43.60	
Transfers In:						
Administrative Fees	11,800.00	-	-	-	-	
Subtotal	\$ 147,300.00	\$ 131,700.00	\$ 1,553.86	\$ 76,516.90	\$ (55,183.10)	58.10%
Art Center Revenues						
Building Rentals	\$ 1,400.00	\$ 1,400.00	\$ 155.00	\$ 905.00	\$ (495.00)	64.64%
Class Fees	12,000.00	9,000.00	273.00	1,950.00	(7,050.00)	21.67%
Friends of the Art Center Contribution	12,000.00	17,200.00	-	-	(17,200.00)	0.00%
Support Foundation Contribution	-	17,700.00	-	-	(17,700.00)	0.00%
State Grant	-	14,400.00	-	14,400.00	0.00	100.00%
Other	1,000.00	1,000.00	-	360.00	(640.00)	36.00%
Subtotal	\$ 26,400.00	\$ 60,700.00	\$ 428.00	\$ 17,615.00	\$ (43,085.00)	29.02%
Public Works Services						
Repair and Maintenance Services	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 1,113.90	\$ (22,386.10)	4.74%
Sales of Equipment	500.00	500.00	-	96.00	(404.00)	19.20%
Miscellaneous Sales	3,000.00	3,000.00	-	-	(3,000.00)	0.00%
Reimbursement for Salt	43,000.00	90,000.00	-	-	(90,000.00)	0.00%
Other	-	400.00	99.00	1,371.43	971.43	342.86%
Transfers In:						
Engineering Services	40,000.00	40,000.00	10,024.93	24,968.92	(15,031.08)	62.42%
Administrative Fees	55,800.00	55,800.00	-	27,900.00	(27,900.00)	50.00%
Subtotal	\$ 165,800.00	\$ 213,200.00	\$ 10,123.93	\$ 55,450.25	\$ (157,749.75)	26.01%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2011**

	<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>
Other General Revenues						
Police Grant	\$ 299,600.00	\$ 311,500.00	24,952.36	\$ 130,492.26	\$ (181,007.74)	41.89%
Court Fines	145,000.00	145,000.00	12,157.24	93,869.30	(51,130.70)	64.74%
Red Light Camera Violations	32,000.00	15,000.00	-	-	(15,000.00)	0.00%
Parking Violations	15,000.00	15,000.00	1,845.00	10,885.00	(4,115.00)	72.57%
Tobacco Violations	1,200.00	1,000.00	600.00	1,400.00	400.00	140.00%
False Alarm Charges	1,000.00	1,000.00	-	350.00	(650.00)	35.00%
Police Services Agreement	42,400.00	42,200.00	-	31,671.00	(10,529.00)	75.05%
Fire Hazmat Agreements	7,200.00	7,200.00	-	1,800.00	(5,400.00)	25.00%
Confined Space Fees (Fire Dept)	25,000.00	4,500.00	-	4,500.00	-	100.00%
Interest Income	10,000.00	2,000.00	1,508.68	1,508.68	(491.32)	75.43%
Fire Protection Contracts	16,300.00	15,700.00	-	-	(15,700.00)	0.00%
Animal Ordinance Fees and Fines	3,500.00	3,500.00	1,138.00	2,763.00	(737.00)	78.94%
Printing Charges	4,000.00	4,000.00	300.00	2,607.00	(1,393.00)	65.18%
Payment in Lieu of Taxes	33,000.00	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	49,600.00	49,600.00	-	-	(49,600.00)	0.00%
Housing Management Fee	11,000.00	11,000.00	-	7,428.46	(3,571.54)	67.53%
Contributions	3,000.00	15,000.00	-	12,540.90	(2,459.10)	83.61%
Special Program Donations-Police	-	5,000.00	-	10,000.00	5,000.00	200.00%
Lease-Public Safety Cell Tower	20,400.00	22,700.00	1,952.60	14,856.76	(7,843.24)	65.45%
Lease-Clark House Cell Towers	37,600.00	39,700.00	2,300.00	30,435.40	(9,264.60)	76.66%
Other Charges	45,000.00	50,000.00	2,727.85	45,559.78	(4,440.22)	91.12%
Sale of Equipment	-	2,500.00	-	-	(2,500.00)	0.00%
Insurance Reimbursement (Shooting Range)	-	25,000.00	-	25,034.80	34.80	100.14%
Historic Preservation Grant / Donations	-	7,900.00	-	7,875.00	(25.00)	99.68%
Transfers In :						
Administrative Fees	304,500.00	304,500.00	350.00	152,600.00	(151,900.00)	50.11%
Health Insurance Fund	65,300.00	62,000.00	-	19,398.23	(42,601.77)	31.29%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	3,000.00	-	100.00%
Computer Operations Admin Fee	23,900.00	23,900.00	-	14,000.00	(9,900.00)	58.58%
Ambulance Enterprise Fund-Admin	655,500.00	655,500.00	-	327,750.00	(327,750.00)	50.00%
Tax Increment Administrative Fees	5,000.00	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	<u>\$ 1,859,000.00</u>	<u>\$ 1,885,100.00</u>	<u>\$ 52,831.73</u>	<u>\$ 952,325.57</u>	<u>\$ (932,774.43)</u>	<u>50.52%</u>
Total	<u>\$ 15,489,925.00</u>	<u>\$ 15,427,241.00</u>	<u>\$ 730,668.92</u>	<u>\$ 8,681,063.10</u>	<u>\$ (6,746,177.90)</u>	<u>56.27%</u>