City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2014

	Beginning Balance 11/1/2014	Revenues	Expenditures	Ending Balance 11/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2014
General Fund	$ 3,727,555.55	$ 1,095,715.80	$ 1,530,120.72	$ 3,293,150.63	$ 222,800.80	$ 3,070,349.83
Debt Service Fund						
General Obligation	$ 1,119,219.52	$ 160,107.83	$ -	$ 1,279,327.35	$ -	$ 1,279,327.35
Trust and Agency						
Insurance Trust	$ 57,206.76	$ -	$ -	$ 57,206.76	$ -	$ 57,206.76
Cemetery Trust:						
Perpetual Care	856,836.06	550.00	-	857,386.06	-	857,386.06
Perpetual Care Interest	2,910.38	-	-	2,910.38	-	2,910.38
Laura Musser Atkins Flower Trust	8,641.43	-	-	8,641.43	-	8,641.43
Bert Benham Trust	1,777.22	-	-	1,777.22	-	1,777.22
Henry Friedli Trust	15,434.72	-	-	15,434.72	-	15,434.72
Kathryn M. Huttig Mausoleum Trust	1,330.62	-	-	1,330.62	-	1,330.62
Harvey Long Trust	1,225.13	-	-	1,225.13	-	1,225.13
Linda Musser Special Flower Trust	753.19	-	-	753.19	-	753.19
George Titus Trust	96.14	-	-	96.14	-	96.14
Robert Jackson Trust	7,533.29	-	-	7,533.29	-	7,533.29
Anna Strohmeier Trust	1,639.05	-	-	1,639.05	-	1,639.05
Minnie Beyer Trust	11,242.27	-	-	11,242.27	-	11,242.27
Esther Rieke Trust	1,080.64	-	-	1,080.64	-	1,080.64
Ethel Fulliam Trust	2,907.36	-	-	2,907.36	-	2,907.36
Library Trust:		-	-			
Gift and Memorial Trust	240,182.99	5,486.95	3,942.92	241,727.02	-	241,727.02
Art Center Trusts:		-				
General Donations Trust	45,021.72	470.80	4,000.00	41,492.52	1,931.17	39,561.35
Brad Burns Trust	291,763.94	-	-	291,763.94	-	291,763.94
McWhirter-Gilmore Trust	107,780.99	-	-	107,780.99	-	107,780.99
Alice Schaeffer Trust	43,715.67	-	-	43,715.67	-	43,715.67
Fund Total	$ 1,705,481.26	$ 6,507.75	$ 7,942.92	$ 1,704,046.09	$ 1,931.17	$ 1,702,114.92
Capital Projects Funds	$ 11,763,142.39	$ 412,858.25	$ 617,525.83	$ 11,558,474.81	$ -	$ 11,558,474.81
Enterprise Funds						
Transit System	$ 39,853.48	$ 43,402.64	$ 74,600.65	$ 8,655.47	$ 1,699.08	$ 6,956.39
Parking System	55,388.55	12,142.48	13,147.71	54,383.32	6.02	54,377.30
Golf Course:						
Golf Operations	$ 61,898.32	$ 12,002.00	$ 43,649.88	$ 30,250.44	5,364.40	$ 24,886.04
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	$ (163,265.53)	$ 12,002.00	$ 43,649.88	$ (194,913.41)	$ 5,364.40	$ (200,277.81)

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2014

	Beginning Balance 11/1/2014	Revenues	Expenditures	Ending Balance 11/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2014
Boat Harbor Operations	5,713.63	-	1,677.58	4,036.05	540.00	3,496.05
Marina Operations	(3,499.99)	-	53.59	(3,553.58)	-	(3,553.58)
Solid Waste Management:						
Refuse Collection	$ 58,340.29	$ 155,610.24	$ 160,764.16	$ 53,186.37	$ 5,410.51	$ 47,775.86
Landfill Operations	(150,960.25)	106,745.50	71,741.60	(115,956.35)	6,328.00	(122,284.35)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
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	89,766.34	150,181.73	196,624.64	43,323.43	4,879.98	38,443.45
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	$ 1,355,815.38	$ 412,537.47	$ 429,130.40	$ 1,339,222.45	$ 16,618.49	$ 1,322,603.96
Water Pollution Control:						
Operations	1,572,846.56	$ 304,477.72	$ 413,392.69	$ 1,463,931.59	$ 72,374.23	$ 1,391,557.36
Collection and Drainage (Inc. Storm Water)	1,228,747.64	104,838.65	87,469.70	1,246,116.59	2,513.23	1,243,603.36
Sewer Systems Extension and Improvement Reserve	869,566.16	15,000.00	-	884,566.16	-	884,566.16
Water Pollution Control Replacement Reserve	1,805,563.27	16,666.67	-	1,822,229.94	15,935.00	1,806,294.94
Sewer Revenue Bond Sinking Fund	449,372.36	85,487.50	-	534,859.86	-	534,859.86
West Hill Sewer Separation Reserve	1,335,630.52	33,333.34	-	1,368,963.86	-	1,368,963.86
Project Funds:						
WPCP Lab Renovation	(115,104.42)	-	106,823.06	(221,927.48)	-	(221,927.48)
WPCP Hauled Waste Dump Site	(11,113.68)	-	581.39	(11,695.07)	-	(11,695.07)
West Hill Sewer Separation	(2,258,503.90)	-	56,741.32	(2,315,245.22)	-	(2,315,245.22)
Southend Force Main Air Release Vlave	(85,389.76)	-	-	(85,389.76)	-	(85,389.76)
Geneva Creek Channel Shaping	(21,970.04)	-	21,313.59	(43,283.63)	-	(43,283.63)
Subtotal	$ 4,769,644.71	$ 559,803.88	$ 686,321.75	$ 4,643,126.84	$ 90,822.46	$ 4,552,304.38
Airport:						
Operations	$ 11,434.23	$ 2,962.03	$ 17,744.76	$ (3,348.50)	$ -	$ (3,348.50)
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(16.42)	-	-	(16.42)	-	(16.42)
Airport Runway Repair Project	(82,061.82)	-	46,712.85	(128,774.67)	-	(128,774.67)
			-			
Subtotal	$ (73,165.77)	$ 2,962.03	$ 64,457.61	$ (134,661.35)	$ -	$ (134,661.35)
Ambulance Operations	$ 76,723.87	$ 100,970.21	$ 55,120.13	$ 122,573.95	$ 2,338.41	$ 120,235.54
Convention and Visitors Bureau	$ 111,956.28	$ -	$ 5,487.48	$ 106,468.80	$ 1,194.88	$ 105,273.92
Fund Total	$ 6,175,164.61	$ 1,143,820.71	$ 1,373,646.78	$ 5,945,338.54	$ 118,583.74	$ 5,826,754.80

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2014

	Beginning Balance 11/1/2014	Revenues	Expenditures	Ending Balance 11/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2014
Internal Service Funds						
Equipment Services Operations	$ (17,853.54)	$ 73,102.12	$ 95,223.34	$ (39,974.76)	$ 44,191.89	$ (84,166.65)
Central Office Supplies	(1,486.62)	191.98	749.10	(2,043.74)	-	(2,043.74)
Health Insurance Fund	1,916,128.95	207,732.64	205,595.55	1,918,266.04	-	1,918,266.04
Dental Insurance Fund	19,666.86	11,429.13	13,448.70	17,647.29	-	17,647.29
Payroll Clearing Fund	(1,819.40)	15,956.01	15,749.23	(1,612.62)	-	(1,612.62)
Miscellaneous Clearing Fund	(312,508.93)	331,972.90	(15,069.75)	34,533.72	-	34,533.72
Interest Clearing - General Investments	7,131.88	1,699.63	-	8,831.51	-	8,831.51
Housing Revolving Fund	(66,691.04)	57,145.26	50,592.96	(60,138.74)	647.00	(60,785.74)
Hershey Manor Management Revolving Fund	(4,898.95)	-	637.12	(5,536.07)	-	(5,536.07)
Fund Total	$ 1,537,669.21	$ 699,229.67	$ 366,926.25	$ 1,869,972.63	$ 44,838.89	$ 1,825,133.74
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 35,564.04	$ -	$ -	$ 35,564.04	$ -	$ 35,564.04
Home Ownership Program	112,384.01	2,529.67	3,609.14	111,304.54	450.00	110,854.54
Sunset Park Children's Education Program	(280.94)	1,525.00	1,801.47	(557.41)	-	(557.41)
Road Use Tax Fund	608,386.62	204,124.10	128,722.42	683,788.30	-	683,788.30
Employee Benefit Fund	331,755.81	197,713.77	367,067.15	162,402.43	-	162,402.43
Emergency Tax Levy	80,515.03	-	-	80,515.03	-	80,515.03
Equipment Replacement Fund	140,500.44	600.00	2,562.45	138,537.99	568.63	137,969.36
Computer Replacement Fund	8,495.27	-	78.80	8,416.47	-	8,416.47
Library Computer Replacement Sub-Fund	23,572.68	-	-	23,572.68	-	23,572.68
Local Option Sales Tax Fund	444,141.74	395,374.15	-	839,515.89	-	839,515.89
Local Option Pavement Management Subfund	723,295.06	-	-	723,295.06	-	723,295.06
COPS Grant Future Commitment Reserve	80,000.00	-	-	80,000.00	-	80,000.00
Downtown Tax Increment Fund	52,897.11	25,619.85	-	78,516.96	-	78,516.96
Southend Tax Increment Fund	1,033,287.92	29,056.53	62,472.29	999,872.16	-	999,872.16
Cedar Development Tax Increment Fund	127,815.13	55,469.34	98,129.56	85,154.91	-	85,154.91
Muscatine Mall Tax Increment Fund	27,594.04	2,677.75	23,039.73	7,232.06	-	7,232.06
Heinz Tax Increment Fund	3,879.22	23,163.87	-	27,043.09	-	27,043.09
Highway 38 Northeast Tax Increment Fund	68,794.50	-	10,659.58	58,134.92	-	58,134.92
Fund Total	$ 3,905,764.11	$ 937,854.03	$ 698,142.59	$ 4,142,309.12	$ 1,018.63	$ 4,141,290.49
Total	$ 29,933,996.65	$ 4,456,094.04	$ 4,594,305.09	$ 29,792,619.17	$ 389,173.23	$ 29,403,445.94

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending November 30, 2014

	Beginning Balance 11/1/2014	Revenues	Expenditures	Ending Balance 11/30/2014
Sidewalk Improvements	$ 3,910.50	$ -	$ -	$ 3,910.50
New Sidewalk Construction	6,874.24	-	-	6,874.24
Downtown TIF Area Resurfacing Projects	50,419.43	-	-	50,419.43
Cemetery Road Resurfacing	3,467.57	-	-	3,467.57
Ongoing Pavement Management Program	(47,617.61)	-	137,016.13	(184,633.74)
Clay Street Bridge Project	2,730.71	-	-	2,730.71
Cedar Street Reconstruction	(481,243.03)	365,453.19	403,966.68	(519,756.52)
Colorado Street Reconstruction	(314,960.29)	34,291.50	66,349.06	(347,017.85)
Mulberry Avenue Improvements	(6,913.00)	-	-	(6,913.00)
Mississippi Drive Corridor Project	17,142.98	9,648.22	3,744.79	23,046.41
Transfer of Jurisdiction Funds	12,983,015.02	-	-	12,983,015.02
Riverfront Development Project	109.01	-	-	109.01
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(465.42)	-	270.00	(735.42)
Mad Creek Flood Control Project	(91,500.47)	3,465.34	-	(88,035.13)
Mark Twain Overlook Renovation	571.28	-	-	571.28
Weed Park to New Era Road Trail	17,595.83	-	-	17,595.83
Musser to Weggens Rd Trail	42,868.42	-	755.06	42,113.36
Public Safety Building HVAC Improvements	1,099.50	-	-	1,099.50
Public Building Telephone Systems Project	4,172.07	-	-	4,172.07
Southend Firestation Project	(32,736.84)	-	4,005.00	(36,741.84)
Weed Park Maintenance Building Project	(407,734.60)	-	399.11	(408,133.71)
Armory Acquisition and Disposal	(46,056.53)	-	-	(46,056.53)
Library Building Improvements Project	36,107.55	-	-	36,107.55
Police Radio System	31,573.96	-	1,020.00	30,553.96
Ambulance Equipment Project	12,100.90	-	-	12,100.90
City Financial Software Replacement	6,418.19	-	-	6,418.19
Downtown Reinvestment Project	(3,050.00)	-	-	(3,050.00)
Heinz Urban Renewal Area	4,661.88	-	-	4,661.88
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ 11,763,142.39	$ 412,858.25	$ 617,525.83	$ 11,558,474.81

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,700.00	$ (14,182.58)	$ 26,990.96	$ -	$ 45,709.04	37.13%
Legal Service	70,600.00	3,438.71	17,613.59	-	52,986.41	24.95%
City Administrator	261,400.00	18,984.36	112,574.01	99.35	148,726.64	43.10%
Human Resources	158,900.00	9,129.61	50,390.76	20.54	108,488.70	31.73%
Wellness Program	54,700.00	3,633.48	17,653.12	2,552.80	34,494.08	36.94%
Finance and Records	559,500.00	38,888.35	232,381.76	3,051.56	324,066.68	42.08%
Computer Operations	271,500.00	14,883.25	112,585.74	-	158,914.26	41.47%
Risk Management	390,200.00	173,478.50	206,060.43	-	184,139.57	52.81%
Building and Grounds	515,700.00	34,805.84	195,669.34	4,878.44	315,152.22	38.89%
Subtotal	$ 2,355,200.00	$ 283,059.52	$ 971,919.71	$ 10,602.69	$ 1,372,677.60	41.72%
Public Safety						
Police Operations	$ 4,611,800.00	$ 442,724.14	$ 1,920,512.34	$ 145,289.47	$ 2,545,998.19	44.79%
Animal Control	127,000.00	9,584.53	49,947.17	-	77,052.83	39.33%
Fire Operations	3,770,600.00	379,434.90	1,669,431.74	9,699.65	2,091,468.61	44.53%
Subtotal	$ 8,509,400.00	$ 831,743.57	$ 3,639,891.25	$ 154,989.12	$ 4,714,519.63	44.60%
Culture and Recreation						
Library	$ 1,079,400.00	$ 73,810.79	$ 444,795.68	$ 751.68	$ 633,852.64	41.28%
Cable Television Operations	19,100.00	-	14,506.00	-	4,594.00	75.95%
Art Center	309,600.00	38,064.58	134,089.68	284.77	175,225.55	43.40%
Park Administration	169,500.00	12,402.06	69,413.79	16.80	100,069.41	40.96%
Park Maintenance	666,900.00	33,711.83	243,153.17	860.69	422,886.14	36.59%
Kent Stein Park Operations	189,200.00	7,114.61	76,963.99	2,059.85	110,176.16	41.77%
Soccer Complex Operations	204,500.00	6,852.66	66,503.93	6,939.96	131,056.11	35.91%
Swimming Pools	161,100.00	3,069.30	83,938.25	5,916.18	71,245.57	55.78%
Recreation	113,200.00	10,236.29	44,920.84	795.29	67,483.87	40.39%
Cemetery	162,800.00	7,902.25	69,322.49	33.40	93,444.11	42.60%
Subtotal	$ 3,075,300.00	$ 193,164.37	$ 1,247,607.82	$ 17,658.62	$ 1,810,033.56	41.14%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Subtotal	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Community and Economic Development						
Community Development	$ 704,800.00	$ 51,882.30	$ 346,157.79	$ 238.40	$ 358,403.81	49.15%
Economic Development	127,500.00	270.00	71,150.16	400.00	55,949.84	56.12%
Subtotal	$ 832,300.00	$ 52,152.30	$ 417,307.95	$ 638.40	$ 414,353.65	50.22%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 169,500.00	$ 11,717.98	$ 74,906.81	$ 28.76	$ 94,564.43	44.21%
Roadway Maintenance	1,215,900.00	72,080.15	496,279.60	2,643.90	716,976.50	41.03%
Traffic Control Operations	177,600.00	(30,685.29)	35,680.20	14,499.42	127,420.38	28.25%
Snow and Ice Control	481,900.00	27,705.79	269,317.61	20,563.59	192,018.80	60.15%
Street Cleaning	223,000.00	20,326.15	94,330.56	-	128,669.44	42.30%
Engineering	140,400.00	9,992.15	60,569.22	750.00	79,080.78	43.67%
Subtotal	$ 2,408,300.00	$ 111,136.93	$ 1,031,084.00	$ 38,485.67	$ 1,338,730.33	44.41%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 18,874.11	$ 146,654.88	$ -	$ 153,345.12	48.88%
Equipment Replacement Funding	200,000.00	-	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	47,400.00	-	-	-	47,400.00	0.00%
Levee Project Tax Levy	55,081.00	3,465.34	26,926.20	-	28,154.80	48.88%
COPS Grant Future Commitment	9,000.00	-	-	-	9,000.00	0.00%
Subtotal	$ 611,481.00	$ 22,339.45	$ 223,581.08	$ -	$ 387,899.92	36.56%
Fund Total	$ 17,811,981.00	$ 1,493,596.14	$ 7,541,391.81	$ 222,374.50	$ 10,048,214.69	43.59%
Enterprise Funds						
Transit System	$ 1,054,200.00	$ 74,600.65	$ 422,663.59	$ 1,699.08	$ 629,837.33	40.25%
Parking Operations	199,500.00	13,147.71	72,282.49	6.02	127,211.49	36.23%
Golf Course	853,400.00	43,649.88	312,058.78	4,764.40	536,576.82	37.12%
Boat Harbor Operations	25,000.00	1,677.58	8,507.63	540.00	15,952.37	36.19%
Marina Operations	14,700.00	53.59	8,095.60	-	6,604.40	55.07%
Airport Operations	116,300.00	17,744.76	52,755.65	-	63,544.35	45.36%
Ambulance Operations	1,366,500.00	55,120.13	424,625.25	2,338.41	939,536.34	31.25%
Convention & Visitors Bureau	90,300.00	5,487.48	21,966.83	1,194.88	67,138.29	25.65%
Solid Waste Management						
Refuse Collection	$ 2,381,300.00	$ 160,764.16	$ 786,091.43	$ 5,410.51	$ 1,589,798.06	33.24%
Landfill Operations	902,546.00	71,741.60	250,398.27	5,000.00	647,147.73	28.30%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,932,100.00	196,624.64	954,172.23	4,879.98	973,047.79	49.64%
Subtotal	$ 5,270,196.00	$ 429,130.40	$ 1,990,661.93	$ 15,290.49	$ 3,264,243.58	38.06%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,977,078.00	$ 205,438.22	$ 835,842.85	$ -	$ 1,141,235.15	42.28%
Plant Operations	1,235,200.00	107,842.91	440,594.09	6,265.38	788,340.53	36.18%
Pumping Stations	442,400.00	37,574.62	152,061.42	54,894.50	235,444.08	46.78%
Laboratory Operations	358,700.00	33,519.92	159,876.51	10,037.75	188,785.74	47.37%
Biosolids Operations	402,700.00	29,017.02	155,393.51	726.00	246,580.49	38.77%
Subtotal	$ 4,416,078.00	$ 413,392.69	$ 1,743,768.38	$ 71,923.63	$ 2,600,385.99	41.12%
Collection and Drainage	1,539,900.00	79,384.46	430,853.70	2,513.23	1,106,533.07	28.14%
Stormwater Operations	59,700.00	8,085.24	18,024.55	-	41,675.45	30.19%
Fund Total	$ 14,915,474.00	$ 1,135,987.09	$ 5,484,297.55	$ 99,075.26	$ 9,332,101.19	37.43%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,192,000.00	$ 95,223.34	$ 514,526.12	$ 43,997.78	$ 633,476.10	46.86%
Equipment Replacement Fund	264,000.00	2,562.45	45,182.95	-	218,817.05	17.11%
Fund Total	$ 1,456,000.00	$ 97,785.79	$ 559,709.07	$ 43,997.78	$ 852,293.15	41.46%
Total	$ 34,183,455.00	$ 2,727,369.02	$ 13,585,398.43	$ 365,447.54	$ 20,232,609.03	40.81%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,433,191.00	$ 401,300.33	$ 3,131,187.74	$ (3,302,003.26)	48.67%
Ag Land Taxes	3,262.00	85.23	1,753.53	(1,508.47)	53.76%
Transit System Levy	291,987.00	18,261.19	142,467.73	(149,519.27)	48.79%
Tort Liability Levy	313,884.00	19,630.57	153,151.17	(160,732.83)	48.79%
Levee Tax Levy	53,610.00	3,352.81	26,157.43	(27,452.57)	48.79%
Mobile Home Tax	10,000.00	1,037.38	8,964.44	(1,035.56)	89.64%
Taxes Rebated on Voluntary Annex	-	-	(12,470.23)	(12,470.23)	
Special Revenues :					
Police Retirement	720,334.00	109,276.64	327,999.02	(392,334.98)	45.53%
Fire Retirement	669,985.00	97,918.29	294,023.38	(375,961.62)	43.89%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retiree Medical Costs	27,000.00	-	1,237.40	(25,762.60)	4.58%
Long-term Disability Insurance	9,350.00	945.10	4,755.56	(4,594.44)	50.86%
Workers Compensation Insurance	43,523.00	-	42,234.00	(1,289.00)	97.04%
Unemployment Insurance	37,893.00	333.29	4,680.54	(33,212.46)	12.35%
Health Insurance	1,373,803.00	110,405.33	550,913.61	(822,889.39)	40.10%
Life Insurance	14,870.00	1,262.75	6,319.54	(8,550.46)	42.50%
Dental Insurance	40,051.00	3,166.33	15,804.69	(24,246.31)	39.46%
Deferred Compensation	1,200.00	100.00	600.00	(600.00)	50.00%
Post Employment Health Plan	36,366.00	-	15,459.42	(20,906.58)	42.51%
FICA/IPERS (1)	226,283.00	43,659.42	242,792.66	16,509.66	107.30%
Subtotal	$ 10,342,592.00	$ 810,734.66	$ 4,958,031.63	$ (5,384,560.37)	47.94%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 342,000.00	$ -	$ -	$ (342,000.00)	0.00%
Cable Franchise Tax	222,000.00	-	47,619.76	(174,380.24)	21.45%
Utility Franchise Fee	105,000.00	-	7,937.36	(97,062.64)	7.56%
Utility Tax Replacement Excise Taxes					
General	31,817.00	13,504.16	13,676.41	(18,140.59)	42.98%
Tort Liability	1,555.00	658.89	667.29	(887.71)	42.91%
Transit	1,446.00	612.92	620.74	(825.26)	42.93%
Levee	265.00	112.53	113.97	(151.03)	43.01%
Commercial/Industrial State Reimbursement					
General	144,720.00	-	78,576.63	(66,143.37)	54.30%
Tort Liability	7,061.00	-	3,833.85	(3,227.15)	54.30%
Transit	6,567.00	-	3,566.41	(3,000.59)	54.31%
Levee	1,206.00	-	654.80	(551.20)	54.30%
Subtotal	$ 863,637.00	$ 14,888.50	$ 157,267.22	$ (706,369.78)	18.21%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,251,700.00	$ 128,722.42	$ 1,009,651.66	$ (1,242,048.34)	44.84%
Subtotal	$ 2,251,700.00	$ 128,722.42	$ 1,009,651.66	$ (1,242,048.34)	44.84%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,400.00	$ 2,087.19	$ 6,799.44	$ (26,600.56)	20.36%
Animal	1,800.00	174.00	646.00	(1,154.00)	35.89%
Alarm Permits	1,300.00	-	150.00	(1,150.00)	11.54%
Miscellaneous	6,200.00	-	457.00	(5,743.00)	7.37%
Subtotal	$ 42,700.00	$ 2,261.19	$ 8,052.44	$ (34,647.56)	18.86%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 445.00	$ 12,834.00	$ (22,166.00)	36.67%
Construction Permits	200,000.00	20,298.00	125,240.00	(74,760.00)	62.62%
Health Licenses	36,000.00	3,450.81	22,072.21	(13,927.79)	61.31%
Class Fees	-	-	2,860.00	2,860.00	
Zoning Fees	2,500.00	150.00	425.00	(2,075.00)	17.00%
Board of Adjustment Fees	2,000.00	-	1,300.00	(700.00)	65.00%
Site Plan Review fees	1,000.00	100.00	100.00	(900.00)	10.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	200.00	1,275.00	(725.00)	63.75%
Nuisance Reimbursements	60,000.00	6,430.41	28,107.20	(31,892.80)	46.85%
Other	500.00	187.93	540.43	40.43	108.09%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Subtotal	$ 349,100.00	$ 31,262.15	$ 196,753.84	$ (152,346.16)	56.36%
Police Revenues					
Police Grant	$ 390,300.00	$ 17,051.97	$ 53,099.99	$ (337,200.01)	13.60%
Court Fines	175,000.00	13,622.72	54,191.90	(120,808.10)	30.97%
Parking Violations	20,000.00	1,365.00	8,074.00	(11,926.00)	40.37%
Automatic Traffic Enforcement Fines	600,000.00	34,101.28	287,600.98	(312,399.02)	47.93%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	100.00	1,300.00	(200.00)	86.67%
Police Services Agreement	46,700.00	11,669.50	23,339.00	(23,361.00)	49.98%
Printing Charges	3,700.00	326.50	1,712.65	(1,987.35)	46.29%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	9,763.00	(13,637.00)	41.72%
Mentor Contribution	5,000.00	-	5,000.00	0.00	100.00%
Other Contributions	16,700.00	-	15,000.00	(1,700.00)	89.82%
Animal Ordinance Fees and Fines	2,700.00	75.00	950.00	(1,750.00)	35.19%
Special Program Donation K-9 Equipment	-	-	4,500.00	4,500.00	
Other	15,000.00	723.31	4,617.29	(10,382.71)	30.78%
Subtotal	$ 1,302,000.00	$ 80,987.88	$ 469,148.81	$ (832,851.19)	36.03%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	3,000.00	25.00	275.00	(2,725.00)	9.17%
Fire Inspection Fees	12,000.00	1,145.00	8,760.50	(3,239.50)	73.00%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	90.00	285.00	(315.00)	47.50%
Other	600.00	3,288.61	5,157.44	4,557.44	859.57%
Fines/Citations	1,500.00	250.00	1,125.00	(375.00)	75.00%
Fire Assessment Fees	-	270.00	360.00	360.00	
False Alarm Charges	500.00	50.00	200.00	(300.00)	40.00%
Subtotal	$ 78,900.00	$ 9,618.61	$ 48,562.94	$ (30,337.06)	61.55%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,200.00	$ 5,544.00	$ (19,456.00)	22.18%
Lease of Property	16,100.00	665.50	8,130.05	(7,969.95)	50.50%
Burial Fees	47,000.00	2,830.00	17,795.00	(29,205.00)	37.86%
Miscellaneous Charges	10,000.00	2,303.00	4,526.50	(5,473.50)	45.27%
Commissions	12,000.00	-	4,185.77	(7,814.23)	34.88%
Perpetual Care Interest	13,500.00	-	591.52	(12,908.48)	4.38%
Other	-	-	57.75	57.75	
Subtotal	$ 123,600.00	$ 7,998.50	$ 40,830.59	$ (82,769.41)	33.03%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,900.00	$ -	$ 4,680.00	$ (6,220.00)	42.94%
Pearl City Station Rentals	9,000.00	625.00	3,995.00	(5,005.00)	44.39%
Riverview Center Rentals	17,000.00	900.00	6,200.00	(10,800.00)	36.47%
Maintenance Fees	400.00	-	465.00	65.00	116.25%
Concession Commission	1,100.00	-	491.42	(608.58)	44.67%
Sale of Equipment	-	-	274.11	274.11	
Other	-	1.00	54.00	54.00	
Transfers In:					
Administrative Fees	12,500.00	-	3,125.00	(9,375.00)	25.00%
Subtotal	$ 50,900.00	$ 1,526.00	$ 19,284.53	$ (31,615.47)	37.89%
Kent Stein Park					
Maintenance Fees	$ 15,000.00	$ -	$ 978.00	$ (14,022.00)	6.52%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	11,000.00	15.42	1,335.91	(9,664.09)	12.14%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	400.00	(800.00)	33.33%
Other	-	71.92	71.92	71.92	
Subtotal	$ 46,200.00	$ 87.34	$ 2,785.83	$ (43,414.17)	6.03%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 31,500.00	$ -	$ 740.00	$ (30,760.00)	2.35%
Commission on Concessions	6,500.00	320.43	3,640.37	(2,859.63)	56.01%
Other	-	-	1.40	1.40	
Transfer In:		-			
Golf Administrative Fees	13,200.00	-	3,300.00	(9,900.00)	25.00%
Subtotal	$ 51,200.00	$ 320.43	$ 7,681.77	$ (43,518.23)	15.00%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 945.00	$ 1,080.00	$ (920.00)	54.00%
Lessons	40,000.00	3,389.00	17,726.50	(22,273.50)	44.32%
League and Tournament Fees	7,500.00	-	4,256.04	(3,243.96)	56.75%
Sales Tax	500.00	-	278.96	(221.04)	55.79%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	-	100.00	400.00	400.00	
Other	300.00	317.00	551.00	251.00	183.67%
Subtotal	$ 50,500.00	$ 4,751.00	$ 24,292.50	$ (26,207.50)	48.10%
Swimming Pools					
Admissions	$ 85,000.00	$ 258.00	$ 40,003.06	$ (44,996.94)	47.06%
Season Passes	17,000.00	-	90.00	(16,910.00)	0.53%
Lessons	7,500.00	-	482.00	(7,018.00)	6.43%
Group Sales	17,000.00	-	4,965.00	(12,035.00)	29.21%
Room Rentals	600.00	-	100.00	(500.00)	16.67%
Locker Rental	900.00	-	296.00	(604.00)	32.89%
Commission on Concessions	8,000.00	-	2,973.83	(5,026.17)	37.17%
Miscellaneous Sales	200.00	-	206.00	6.00	103.00%
Other	500.00	-	497.35	(2.65)	99.47%
Subtotal	$ 136,700.00	$ 258.00	$ 49,613.24	$ (87,086.76)	36.29%
Subtotal - Parks and Recreation	$ 335,500.00	$ 6,942.77	$ 103,657.87	$ (231,842.13)	30.90%
Library Revenues					
Fines and Charges	$ 12,000.00	$ 1,295.08	$ 6,615.12	$ (5,384.88)	55.13%
County Contributions	112,900.00	-	63,637.13	(49,262.87)	56.37%
Illinois Contracts	9,800.00	-	3,717.76	(6,082.24)	37.94%
Printing Charges	1,600.00	308.74	1,547.42	(52.58)	96.71%
Other	-	5.47	68.20	68.20	
			-		
Subtotal	$ 136,300.00	$ 1,609.29	$ 75,585.63	$ (60,714.37)	55.46%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 30.00	$ 290.00	$ (910.00)	24.17%
Class Fees	4,500.00	143.50	1,436.30	(3,063.70)	31.92%
Friends of the Art Center Contribution	22,100.00	-	-	(22,100.00)	0.00%
Support Foundation Contribution	19,300.00	-	-	(19,300.00)	0.00%
CLP Grant	-	-	13,540.00	13,540.00	
Other	500.00	-	20.00	(480.00)	4.00%
			-		
Subtotal	$ 47,600.00	$ 173.50	$ 15,286.30	$ (32,313.70)	32.11%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	-	32.00	(268.00)	10.67%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	58.64	1,369.21	869.21	273.84%
Transfers In:					
Engineering Services	70,000.00	-	12,848.64	(57,151.36)	18.36%
Administrative Fees	60,800.00	-	15,200.00	(45,600.00)	25.00%
Subtotal	$ 226,600.00	$ 58.64	$ 29,449.85	$ (197,150.15)	13.00%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,700.00	-	-	(35,700.00)	0.00%
Housing Accounting Fees	55,800.00	-	-	(55,800.00)	0.00%
Housing Management Fee	11,500.00	-	5,510.64	(5,989.36)	47.92%
Lease-Clark House Cell Towers	24,700.00	-	17,908.67	(6,791.33)	72.50%
Other Charges	20,000.00	457.69	14,923.24	(5,076.76)	74.62%
Transfers In :					
Administrative Fees	345,900.00	-	86,475.00	(259,425.00)	25.00%
Health Insurance Fund	54,700.00	-	9,540.18	(45,159.82)	17.44%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	27,700.00	-	10,300.00	(17,400.00)	37.18%
Insurance Trust	33,500.00	-	-	(33,500.00)	0.00%
Ambulance Enterprise Fund-Admin	911,900.00	-	227,975.00	(683,925.00)	25.00%
Tax Increment Economic Development	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,677,900.00	$ 457.69	$ 372,632.73	$ (1,305,267.27)	22.21%
Total	$ 17,778,129.00	$ 1,095,715.80	$ 7,484,911.51	$ (10,293,217.49)	42.10%

(1) Employee Benefit Levy Reduction $369,265