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

	Beginning Balance 10/1/2015	Revenues	Expenditures	Ending Balance 10/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2015
General Fund	$ 2,596,052.10	$ 3,803,693.99	$ 1,879,114.18	$ 4,520,631.91	$ 201,258.94	$ 4,319,372.97
Debt Service Fund						
General Obligation	$ 227,077.62	$ 994,683.24	$ -	$ 1,221,760.86	$ -	$ 1,221,760.86
Trust and Agency						
Insurance Trust	$ 57,268.12	$ -	$ -	$ 57,268.12	$ -	$ 57,268.12
Cemetery Trust:		-				
Perpetual Care	861,218.06	220.00	-	861,438.06	-	861,438.06
Perpetual Care Interest	-	2,910.58	-	2,910.58	-	2,910.58
Laura Musser Atkins Flower Trust	7,403.54	-	-	7,403.54	-	7,403.54
Bert Benham Trust	1,781.44	-	-	1,781.44	-	1,781.44
Henry Friedli Trust	15,380.75	-	-	15,380.75	-	15,380.75
Kathryn M. Huttig Trust	6,397.99	-	-	6,397.99	-	6,397.99
Kathryn M. Huttig Mausoleum Trust	1,309.11	-	-	1,309.11	-	1,309.11
Harvey Long Trust	1,212.19	-	-	1,212.19	-	1,212.19
Linda Musser Special Flower Trust	703.20	-	-	703.20	-	703.20
George Titus Trust	74.23	-	-	74.23	-	74.23
Robert Jackson Trust	7,167.11	-	-	7,167.11	-	7,167.11
Anna Strohmeier Trust	1,537.80	-	-	1,537.80	-	1,537.80
Minnie Beyer Trust	10,729.89	-	-	10,729.89	-	10,729.89
Esther Rieke Trust	1,093.62	-	-	1,093.62	-	1,093.62
Ethel Fulliam Trust	2,859.20	-	-	2,859.20	-	2,859.20
Library Trust:			-			
Gift and Memorial Trust	167,296.82	954.64	10,913.58	157,337.88	-	157,337.88
Art Center Trusts:						
General Donations Trust	63,413.77	359.00	-	63,772.77	10,825.00	52,947.77
Brad Burns Trust	293,344.94	483.63	-	293,828.57	-	293,828.57
McWhirter-Gilmore Trust	105,034.48	186.02	-	105,220.50	-	105,220.50
Alice Schaeffer Trust	43,957.66	74.41	-	44,032.07	-	44,032.07
Fund Total	$ 1,649,183.92	$ 5,188.28	$ 10,913.58	$ 1,643,458.62	$ 10,825.00	$ 1,632,633.62
Capital Projects Funds	$ 12,074,632.56	$ 22,295.09	$ 652,610.97	$ 11,444,316.68	$ -	$ 11,444,316.68
Enterprise Funds						
Transit System	$ 108,900.40	$ 138,452.06	$ 112,948.92	$ 134,403.54	$ 75.53	$ 134,328.01
Parking System	70,847.88	$ 22,003.64	17,712.65	75,138.87	1,860.80	73,278.07
Golf Course:						
Golf Operations	$ 148,287.22	$ 44,952.60	$ 64,033.25	$ 129,206.57	5,899.29	$ 123,307.28
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (31,876.63)	$ 44,952.60	$ 64,033.25	$ (50,957.28)	$ 5,899.29	$ (56,856.57)

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

Beginning Balance 10/1/2015	Revenues	Expenditures	Ending Balance 10/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2015

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

	Beginning Balance 10/1/2015	Revenues	Expenditures	Ending Balance 10/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2015
Boat Harbor Operations	1,949.64	-	1,815.89	133.75	-	133.75
Marina Operations	(3,379.83)	1,426.20	31.64	(1,985.27)	-	(1,985.27)
			-			
Solid Waste Management:						
Refuse Collection	$ 15,860.00	$ 159,916.87	$ 182,265.13	$ (6,488.26)	$ 230,921.21	$ (237,409.47)
Landfill Operations	386,168.62	121,738.63	73,465.31	434,441.94	10,255.00	424,186.94
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	705,792.00	-	-	705,792.00	-	705,792.00
Landfill Post-Closure Reserve	872,785.00	-	-	872,785.00	-	872,785.00
Transfer Station Operations	8,668.11	194,077.81	178,379.04	24,366.88	69,154.63	(44,787.75)
Transfer Station Crane Project (Financed)	(106,170.00)	-	-	(106,170.00)	-	(106,170.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,921,498.73	$ 475,733.31	$ 434,109.48	$ 1,963,122.56	$ 310,330.84	$ 1,652,791.72
Water Pollution Control:						
Operations	1,586,522.04	$ 275,281.24	$ 375,613.00	$ 1,486,190.28	$ 198,017.73	$ 1,288,172.55
Collection and Drainage (Inc. Storm Water)	930,335.75	106,477.56	101,725.97	935,087.34	371,924.34	563,163.00
Sewer Systems Extension and Improvement Reserve	1,045,128.43	17,790.00	-	1,062,918.43	-	1,062,918.43
Water Pollution Control Replacement Reserve	1,634,187.63	16,666.67	-	1,650,854.30	-	1,650,854.30
Sewer Revenue Bond Sinking Fund	364,759.22	85,578.33	-	450,337.55	-	450,337.55
West Hill Sewer Separation Reserve	1,703,815.01	33,333.34	332,190.46	1,404,957.89	-	1,404,957.89
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(1,295,629.04)	-	-	(1,295,629.04)	-	(1,295,629.04)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	(699.55)	-	-	(699.55)	-	(699.55)
Subtotal	$ 5,967,589.49	$ 535,127.14	$ 809,529.43	$ 5,693,187.20	$ 569,942.07	$ 5,123,245.13
Airport:						
Operations	$ (21,235.80)	$ 37,963.20	$ 5,724.27	$ 11,003.13	$ -	$ 11,003.13
Airport Security/Tee Hangar Drainage Improvements	(2,521.76)	-	-	(2,521.76)	-	(2,521.76)
Airport Zoning Ordinance Update	(182.13)	-	-	(182.13)	-	(182.13)
Airport Runway 6/24 Rehabilitation Project	(42,207.56)	-	120.00	(42,327.56)	-	(42,327.56)
Airport T-Hangar Connector Road	(2,805.16)	-	-	(2,805.16)	-	(2,805.16)
Subtotal	$ (68,952.41)	$ 37,963.20	$ 5,844.27	$ (36,833.48)	$ -	$ (36,833.48)

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

	Beginning Balance 10/1/2015	Revenues	Expenditures	Ending Balance 10/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2015
Ambulance Operations	$ 797.96	$ 102,613.27	$ 52,029.49	$ 51,381.74	$ 15,155.44	$ 36,226.30
Convention and Visitors Bureau	$ 107,467.04	$ 22,116.81	$ 7,821.26	$ 121,762.59	$ 5,048.22	$ 116,714.37
Fund Total	$ 8,074,842.27	$ 1,380,388.23	$ 1,505,876.28	$ 7,949,354.22	$ 908,312.19	$ 7,041,042.03
Internal Service Funds						
Equipment Services Operations	$ (54,424.67)	$ 95,902.03	$ 110,226.98	$ (68,749.62)	$ 34,755.81	$ (103,505.43)
Central Office Supplies	(2,135.41)	180.99	62.77	(2,017.19)	300.21	(2,317.40)
Health Insurance Fund	1,561,193.78	215,137.47	205,579.84	1,570,751.41	-	1,570,751.41
Dental Insurance Fund	8,386.87	12,418.64	-	20,805.51	-	20,805.51
Payroll Clearing Fund	995.34	11,327.94	11,495.20	828.08	-	828.08
Miscellaneous Clearing Fund	(335,414.62)	382.38	21,419.36	(356,451.60)	-	(356,451.60)
Interest Clearing - General Investments	5,307.77	1,793.92	-	7,101.69	-	7,101.69
Housing Revolving Fund	(37,334.22)	51,934.08	74,360.23	(59,760.37)	-	(59,760.37)
Hershey Manor Management Revolving Fund	(2,302.79)	-	1,082.13	(3,384.92)	-	(3,384.92)
Fund Total	$ 1,144,272.05	$ 389,077.45	$ 424,226.51	$ 1,109,122.99	$ 35,056.02	$ 1,074,066.97
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ -	$ -	$ 31,601.63	$ -	$ 31,601.63
Home Ownership Program	101,057.33	(4,996.26)	5,185.40	90,875.67	-	90,875.67
Sunset Park Children's Education Program	8,276.00	2,133.34	2,832.25	7,577.09	-	7,577.09
Road Use Tax Fund	706,170.94	223,758.15	289,658.90	640,270.19	-	640,270.19
Employee Benefit Fund	(480,129.27)	1,359,547.98	330,743.03	548,675.68	-	548,675.68
Emergency Tax Levy	80,601.40	-	-	80,601.40	-	80,601.40
Equipment Replacement Fund	97,535.75	600.00	-	98,135.75	36,750.00	61,385.75
Computer Replacement Fund	36,358.03	-	-	36,358.03	2,627.00	33,731.03
Library Computer Replacement Sub-Fund	26,697.94	-	411.51	26,286.43	-	26,286.43
Local Option Sales Tax Fund	285,961.03	453,250.70	-	739,211.73	-	739,211.73
Local Option Pavement Management Subfund	388,303.20	-	-	388,303.20	-	388,303.20
COPS Grant Future Commitment Reserve	89,000.00	-	-	89,000.00	-	89,000.00
Downtown Tax Increment Fund	31,851.68	105,660.32	-	137,512.00	-	137,512.00
Southend Tax Increment Fund	876,832.56	524,464.35	318,938.22	1,082,358.69	-	1,082,358.69
Cedar Development Tax Increment Fund	47,704.63	83,178.82	91,478.95	39,404.50	-	39,404.50
Muscatine Mall Tax Increment Fund	10,951.03	19,451.74	-	30,402.77	-	30,402.77
Heinz Tax Increment Fund	3,883.38	-	-	3,883.38	-	3,883.38
Highway 38 Northeast Tax Increment Fund	3,576.03	131,585.43	-	135,161.46	-	135,161.46
Small Business Forgiveable Loan Program	(124,740.00)	-	10.00	(124,750.00)	-	(124,750.00)
Fund Total	$ 2,221,493.29	$ 2,898,634.57	$ 1,039,258.26	$ 4,080,869.60	$ 39,377.00	$ 4,041,492.60

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

	Beginning Balance 10/1/2015	Revenues	Expenditures	Ending Balance 10/31/2015
Sidewalk Improvements	$ 3,914.69	$ -	$ -	$ 3,914.69
New Sidewalk Construction	(5,236.36)	-	9,626.59	(14,862.95)
Downtown TIF Area Resurfacing Projects	50,473.52	-	-	50,473.52
Cemetery Road Resurfacing	3,471.29	-	-	3,471.29
Ongoing Pavement Management Program	(337,581.83)	-	253,317.62	(590,899.45)
Clay Street Bridge Project	2,733.64	-	-	2,733.64
Diana Queen Drive Improvements	(66,222.01)	-	234,312.26	(300,534.27)
Cedar Street Reconstruction	(153,863.87)	-	60,005.01	(213,868.88)
Colorado Street Reconstruction	(5,982.92)	-	13,274.65	(19,257.57)
Mulberry Avenue Improvements	(113,504.32)	-	14,943.85	(128,448.17)
Mississippi Drive Corridor Project	16,235.19	-	378.55	15,856.64
Transfer of Jurisdiction Funds	13,082,985.59	-	16,554.95	13,066,430.64
Riverfront Development Project	5,109.13	-	-	5,109.13
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(159.38)	-	19.77	(179.15)
Downtown Upper Floor Housing Project	49,654.59	-	-	49,654.59
Mad Creek Flood Control Project	(68,524.54)	22,295.09	-	(46,229.45)
Mark Twain Overlook Renovation	571.98	-	-	571.98
Musser to Weggens Rd Trail	30,428.09	-	11,589.50	18,838.59
Playground Resurface	-	-	2,375.00	(2,375.00)
Public Safety Building HVAC Improvements	1,100.68	-	-	1,100.68
Public Building Telephone Systems Project	4,176.55	-	-	4,176.55
Southend Firestation Project	(72,541.88)	-	2,580.00	(75,121.88)
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	36,146.32	-	-	36,146.32
Art Center HVAC Replacement	(9,900.00)		-	(9,900.00)
Police Radio System	(3,635.42)	-	33,633.22	(37,268.64)
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Total	$ 12,074,632.56	$ 22,295.09	$ 652,610.97	$ 11,444,316.68

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 75,500.00	$ 16,902.91	$ 56,348.37	$ -	$ 19,151.63	74.63%
Legal Service	96,700.00	8,970.00	23,970.00	-	72,730.00	24.79%
City Administrator	340,700.00	35,670.18	106,802.64	-	233,897.36	31.35%
Human Resources	150,400.00	12,236.68	46,225.58	-	104,174.42	30.74%
Wellness Program	56,300.00	4,747.50	13,989.36	6,151.05	36,159.59	35.77%
Finance and Records	578,400.00	58,900.05	203,737.60	-	374,662.40	35.22%
Computer Operations	272,800.00	21,210.43	100,095.68	-	172,704.32	36.69%
Risk Management	280,400.00	(1,908.65)	41,635.32	-	238,764.68	14.85%
Building and Grounds	531,100.00	52,079.38	177,023.41	14,884.26	339,192.33	36.13%
Subtotal	$ 2,382,300.00	$ 208,808.48	$ 769,827.96	$ 21,035.31	$ 1,591,436.73	33.20%
Public Safety						
Police Operations	$ 4,635,500.00	$ 444,878.14	$ 1,417,779.60	$ 462.06	$ 3,217,258.34	30.60%
Animal Control	121,000.00	11,587.59	39,669.25	105.65	81,225.10	32.87%
Fire Operations	3,905,900.00	389,134.44	1,236,869.45	15,402.40	2,653,628.15	32.06%
Subtotal	$ 8,662,400.00	$ 845,600.17	$ 2,694,318.30	$ 15,970.11	$ 5,952,111.59	31.29%
Culture and Recreation						
Library	$ 1,090,300.00	$ 109,196.64	$ 358,414.57	$ 1,513.47	$ 730,371.96	33.01%
Cable Television Operations	19,100.00	-	-	-	19,100.00	0.00%
Art Center	327,900.00	32,481.47	99,626.66	-	228,273.34	30.38%
Park Administration	174,600.00	18,466.73	56,293.23	-	118,306.77	32.24%
Park Maintenance	625,400.00	59,760.86	208,934.83	37,519.15	378,946.02	39.41%
Kent Stein Park Operations	199,400.00	15,785.45	60,552.87	1,150.06	137,697.07	30.94%
Soccer Complex Operations	188,500.00	17,268.56	63,487.67	31,064.41	93,947.92	50.16%
Aquatic Center	164,000.00	70.49	76,506.70	4,891.30	82,602.00	49.63%
Recreation	117,700.00	11,130.95	27,518.82	959.19	89,221.99	24.20%
Cemetery	164,500.00	18,891.46	62,737.11	1,418.00	100,344.89	39.00%
Subtotal	$ 3,071,400.00	$ 283,052.61	$ 1,014,072.46	$ 78,515.58	$ 1,978,811.96	35.57%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 11,250.00	$ -	$ 33,750.00	25.00%
Subtotal	$ 45,000.00	$ -	$ 11,250.00	$ -	$ 33,750.00	25.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 81,231.32	$ 258,812.24	$ -	$ 471,087.76	35.46%
Economic Development	151,800.00	22,116.81	53,733.62	-	98,066.38	35.40%
Subtotal	$ 881,700.00	$ 103,348.13	$ 312,545.86	$ -	$ 569,154.14	35.45%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 222,500.00	$ 18,139.99	$ 57,320.71	$ -	$ 165,179.29	25.76%
Roadway Maintenance	1,354,000.00	123,432.06	426,843.68	47,620.53	879,535.79	35.04%
Traffic Control Operations	161,500.00	8,499.96	33,344.16	925.00	127,230.84	21.22%
Snow and Ice Control	481,400.00	110,761.96	117,215.70	27,449.99	336,734.31	30.05%
Street Cleaning	189,800.00	18,324.90	54,747.60	-	135,052.40	28.84%
Engineering	125,300.00	12,529.61	43,667.80	535.00	81,097.20	35.28%
Subtotal	$ 2,534,500.00	$ 291,688.48	$ 733,139.65	$ 76,530.52	$ 1,724,829.83	31.95%
Transfers						
Transit System Subsidy	$ 250,000.00	$ 100,020.97	$ 113,767.08	$ -	$ 136,232.92	45.51%
Equipment Replacement Funding	188,000.00	-	47,000.00	-	141,000.00	25.00%
Eqip Repl-Ambulance Allocation	148,500.00	-	-	-	148,500.00	0.00%
Airport Operations Subsidy	47,800.00	-	-	-	47,800.00	0.00%
Levee Project Tax Levy	55,726.00	22,295.09	25,359.16	-	30,366.84	45.51%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ 122,316.06	$ 186,126.24	$ -	$ 516,199.76	26.50%
Fund Total	$ 18,279,626.00	$ 1,854,813.93	$ 5,721,280.47	$ 192,051.52	$ 12,366,294.01	32.35%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 112,948.92	$ 343,064.92	$ 75.53	$ 955,759.55	26.42%
Parking Operations	203,500.00	17,712.65	63,135.22	1,860.80	138,503.98	31.94%
Golf Course	833,800.00	64,052.97	254,961.14	4,518.15	574,320.71	31.12%
Boat Harbor Operations	25,900.00	1,815.89	7,865.96	-	18,034.04	30.37%
Marina Operations	14,600.00	31.64	5,795.97	-	8,804.03	39.70%
Airport Operations	124,400.00	-	31,653.54	-	92,746.46	25.44%
Ambulance Operations	1,307,700.00	-	339,730.57	-	967,969.43	25.98%
Convention & Visitors Bureau	108,800.00	-	13,497.20	-	95,302.80	12.41%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 182,265.13	$ 642,604.82	$ 18,230.27	$ 1,481,064.91	30.85%
Landfill Operations	904,161.00	73,465.31	167,245.85	10,255.00	726,660.15	19.63%
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	1,929,900.00	178,379.04	672,925.71	69,154.63	1,187,819.66	38.45%
Subtotal	$ 5,030,211.00	$ 434,109.48	$ 1,482,776.38	$ 97,639.90	$ 3,449,794.72	31.42%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,012,012.00	$ 150,472.61	$ 626,770.75	$ 124.68	$ 1,385,116.57	31.16%
Plant Operations	1,156,100.00	104,696.41	326,228.85	14,052.25	815,818.90	29.43%
Pumping Stations	569,700.00	38,863.31	123,604.60	177,549.68	268,545.72	52.86%
Laboratory Operations	372,600.00	35,301.30	122,924.04	3,542.10	246,133.86	33.94%
Biosolids Operations	309,300.00	46,279.37	104,695.00	2,749.02	201,855.98	34.74%
Subtotal	$ 4,419,712.00	$ 375,613.00	$ 1,304,223.24	$ 198,017.73	$ 2,917,471.03	33.99%
Collection and Drainage	1,706,600.00	98,506.87	332,372.45	371,329.34	1,002,898.21	41.23%
Stormwater Operations	60,800.00	3,219.10	10,155.40	595.00	50,049.60	17.68%
Fund Total	$ 15,026,123.00	$ 1,108,010.52	$ 4,175,734.79	$ 674,036.45	$ 10,176,351.76	32.28%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 110,226.98	$ 327,580.95	$ 34,755.81	$ 809,063.24	30.93%
Equipment Replacement Fund	260,500.00	-	40,949.17	36,750.00	182,800.83	29.83%
Fund Total	$ 1,431,900.00	$ 110,226.98	$ 368,530.12	$ 71,505.81	$ 991,864.07	30.73%
Total	$ 34,737,649.00	$ 3,073,051.43	$ 10,265,545.38	$ 937,593.78	$ 23,534,509.84	32.25%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,326,709.00	$ 2,499,453.24	$ 2,863,815.89	$ (3,462,893.11)	45.27%
Ag Land Taxes	2,942.00	1,345.07	1,672.59	(1,269.41)	56.85%
Transit System Levy	236,525.00	93,574.85	107,320.96	(129,204.04)	45.37%
Tort Liability Levy	225,645.00	89,270.52	102,384.33	(123,260.67)	45.37%
Levee Tax Levy	52,723.00	20,858.23	23,922.30	(28,800.70)	45.37%
Mobile Home Tax	13,300.00	4,980.87	8,307.84	(4,992.16)	62.46%
Taxes Rebated on Voluntary Annex	-	-	(11,705.74)	(11,705.74)	
Special Revenues :					
Police Retirement	716,836.00	75,568.24	219,148.80	(497,687.20)	30.57%
Fire Retirement	635,916.00	69,090.61	203,298.87	(432,617.13)	31.97%
Police and Fire Medical Insurance	60,300.00	-	-	(60,300.00)	0.00%
Police and Fire Retiree Medical Costs	37,000.00	-	-	(37,000.00)	0.00%
Long-term Disability Insurance	11,981.00	1,029.07	4,099.49	(7,881.51)	34.22%
Workers Compensation Insurance	49,161.00	-	36,185.00	(12,976.00)	73.61%
Unemployment Insurance	35,209.00	1,011.58	4,356.65	(30,852.35)	12.37%
Health Insurance	1,362,253.00	111,077.29	437,886.09	(924,366.91)	32.14%
Life Insurance	15,618.00	1,335.15	5,296.74	(10,321.26)	33.91%
Dental Insurance	44,742.00	3,592.91	14,132.87	(30,609.13)	31.59%
Deferred Compensation	1,200.00	200.00	400.00	(800.00)	33.33%
Post Employment Health Plan	40,218.00	-	-	(40,218.00)	0.00%
FICA/IPERS (1)	428,073.00	67,838.18	203,750.69	(224,322.31)	47.60%
Subtotal	$ 10,296,351.00	$ 3,040,225.81	$ 4,224,273.37	$ (6,072,077.63)	41.03%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ -	$ (415,000.00)	0.00%
Cable Franchise Tax	200,000.00	49,654.65	49,654.65	(150,345.35)	24.83%
Utility Franchise Fee	110,000.00	9,621.65	9,621.65	(100,378.35)	8.75%
Utility Tax Replacement Excise Taxes					
General	27,286.00	15,160.27	15,160.27	(12,125.73)	55.56%
Tort Liability	975.00	540.70	540.70	(434.30)	55.46%
Transit	1,023.00	566.77	566.77	(456.23)	55.40%
Levee	227.00	126.33	126.33	(100.67)	55.65%
Commercial/Industrial State Reimbursemen					
General	333,080.00	157,264.57	157,264.57	(175,815.43)	47.22%
Tort Liability	11,880.00	5,608.91	5,608.91	(6,271.09)	47.21%
Transit	12,452.00	5,879.35	5,879.35	(6,572.65)	47.22%
Levee	2,776.00	1,310.53	1,310.53	(1,465.47)	47.21%
Subtotal	$ 1,114,699.00	$ 245,733.73	$ 245,733.73	$ (868,965.27)	22.04%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 289,658.90	$ 720,472.96	$ (1,712,127.04)	29.62%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 2,432,600.00	$ 289,658.90	$ 720,472.96	$ (1,712,127.04)	29.62%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ 3,022.50	$ 5,162.50	$ (28,337.50)	15.41%
Animal	2,200.00	206.00	567.00	(1,633.00)	25.77%
Alarm Permits	1,400.00	75.00	400.00	(1,000.00)	28.57%
Miscellaneous	6,100.00	50.00	547.00	(5,553.00)	8.97%
Subtotal	$ 43,200.00	$ 3,353.50	$ 6,676.50	$ (36,523.50)	15.45%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ -	$ 2,730.00	$ (67,270.00)	3.90%
Construction Permits	265,000.00	32,282.67	81,422.67	(183,577.33)	30.73%
Health Licenses	36,000.00	101.25	11,357.75	(24,642.25)	31.55%
Health Class Fees	2,000.00	-	33.50	(1,966.50)	1.68%
Zoning Fees	2,500.00	250.00	1,925.00	(575.00)	77.00%
Board of Adjustment Fees	2,000.00	-	1,300.00	(700.00)	65.00%
Site Plan Review fees	1,000.00	300.00	900.00	(100.00)	90.00%
Sale of Property	5,000.00	-	-	(5,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	-	(2,000.00)	0.00%
Nuisance Reimbursements	60,000.00	25,678.90	34,706.12	(25,293.88)	57.84%
Other	500.00	67.00	232.00	(268.00)	46.40%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 448,600.00	$ 58,679.82	$ 136,607.04	$ (311,992.96)	30.45%
Police Revenues					
Police Grant	$ 257,000.00	$ 4,939.22	$ 8,468.13	$ (248,531.87)	3.29%
Court Fines	231,000.00	9,361.45	34,503.63	(196,496.37)	14.94%
Parking Violations	25,000.00	2,045.00	6,031.76	(18,968.24)	24.13%
Automatic Traffic Enforcement Fines	575,000.00	44,281.00	257,204.04	(317,795.96)	44.73%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	-	2,000.00	500.00	133.33%
Police Services Agreement	47,900.00	11,669.50	11,669.50	(36,230.50)	24.36%
Printing Charges	3,700.00	330.00	1,143.90	(2,556.10)	30.92%
Lease-Public Safety Cell Tower	23,400.00	-	5,857.80	(17,542.20)	25.03%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Animal Ordinance Fees and Fines	3,000.00	150.00	1,075.00	(1,925.00)	35.83%
Other	15,000.00	2,349.38	6,710.15	(8,289.85)	44.73%
Other Contributions	-	-	159.62	159.62	
Transfer in:		-			
Insurance Trust for Range Improvements	15,000.00	-	-	(15,000.00)	0.00%
Transfer from COPS Grant Reserve	89,100.00	-	-	(89,100.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 1,293,600.00	$ 75,125.55	$ 334,823.53	$ (958,776.47)	25.88%
Fire Revenues					
Fire Hazmat Agreements	10,800.00	-	7,200.00	(3,600.00)	66.67%
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	25.00	175.00	(1,325.00)	11.67%
Fire Inspection Fees	13,000.00	1,270.00	2,667.00	(10,333.00)	20.52%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	15.00	60.00	(540.00)	10.00%
Fines/Citations	1,500.00	125.00	500.00	(1,000.00)	33.33%
Fire Assessment Fees	100.00	-	-	(100.00)	0.00%
False Alarm Charges	500.00	50.00	700.00	200.00	140.00%
Other	1,000.00	550.73	1,098.67	98.67	109.87%
Donations	-	500.00	500.00	500.00	
State Reimbursement Disaster Activation	-	-	17,987.33	17,987.33	
Subtotal	$ 82,000.00	$ 7,035.73	$ 57,888.00	$ (24,112.00)	70.60%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 880.00	$ 5,040.00	$ (19,960.00)	20.16%
Lease of Property	16,300.00	1,463.96	7,672.85	(8,627.15)	47.07%
Burial Fees	47,000.00	3,460.00	14,705.00	(32,295.00)	31.29%
Miscellaneous Charges	10,000.00	-	3,166.00	(6,834.00)	31.66%
Commissions	12,000.00	751.90	4,662.20	(7,337.80)	38.85%
Perpetual Care Interest	14,300.00	-	591.33	(13,708.67)	4.14%
Subtotal	$ 124,600.00	$ 6,555.86	$ 35,837.38	$ (88,762.62)	28.76%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 60.00	$ 3,190.00	$ (7,810.00)	29.00%
Pearl City Station Rentals	9,100.00	1,200.00	4,275.00	(4,825.00)	46.98%
Riverview Center Rentals	16,500.00	2,400.00	6,950.00	(9,550.00)	42.12%
Maintenance Fees	500.00	-	295.00	(205.00)	59.00%
Concession Commission	800.00	367.18	367.18	(432.82)	45.90%
Community Garden Rents	100.00	-	-	(100.00)	0.00%
Sale of Equipment	300.00	569.74	569.74	269.74	189.91%
Other	-	-	5.05	5.05	
Transfers In:		-			
Administrative Fees	12,900.00	-	3,225.00	(9,675.00)	25.00%
Subtotal	$ 51,200.00	$ 4,596.92	$ 18,876.97	$ (32,323.03)	36.87%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 30.00	$ 1,144.00	$ (16,356.00)	6.54%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	107.57	1,210.11	(9,289.89)	11.52%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	6.00	12.00	12.00	

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 48,200.00	$ 143.57	$ 2,366.11	$ (45,833.89)	4.91%
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ -	$ 11,069.53	$ (21,930.47)	33.54%
Commission on Concessions	7,000.00	1,452.48	2,428.39	(4,571.61)	34.69%
Transfer In:					
Golf Administrative Fees	13,600.00	-	3,400.00	(10,200.00)	25.00%
Subtotal	$ 53,600.00	$ 1,452.48	$ 16,897.92	$ (36,702.08)	31.53%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ 165.00	$ 165.00	$ (1,335.00)	11.00%
Lessons	43,000.00	2,844.00	7,663.00	(35,337.00)	17.82%
League and Tournament Fees	7,000.00	3,749.76	3,965.04	(3,034.96)	56.64%
Sales Tax	500.00	250.24	264.96	(235.04)	52.99%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	200.00	300.00	(200.00)	60.00%
Miscellaneous	200.00	5.00	13.00	(187.00)	6.50%
Other	300.00	-	5.00	(295.00)	1.67%
Subtotal	$ 53,200.00	$ 7,214.00	$ 12,376.00	$ (40,824.00)	23.26%
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 53,845.00	$ (31,155.00)	63.35%
Season Passes	17,000.00	-	150.00	(16,850.00)	0.88%
Lessons	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	-	4,505.00	(13,495.00)	25.03%
Room Rentals	500.00	-	180.00	(320.00)	36.00%
Locker Rental	700.00	-	423.75	(276.25)	60.54%
Commission on Concessions	7,000.00	211.93	3,660.42	(3,339.58)	52.29%
Miscellaneous Sales	300.00	-	327.00	27.00	109.00%
Other	500.00	-	542.09	42.09	108.42%
Subtotal	$ 136,700.00	$ 211.93	$ 64,279.26	$ (72,420.74)	47.02%
Subtotal - Parks and Recreation	$ 342,900.00	$ 13,618.90	$ 114,796.26	$ (228,103.74)	33.48%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,041.49	$ 5,115.22	$ (3,884.78)	56.84%
County Contributions	112,300.00	56,141.00	61,666.43	(50,633.57)	54.91%
Illinois Contracts	10,050.00	-	7,372.56	(2,677.44)	73.36%
Printing Charges	2,200.00	342.88	1,808.39	(391.61)	82.20%
Other	50.00	1.68	10.24	(39.76)	20.48%
			-		

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 133,600.00	$ 57,527.05	$ 75,972.84	$ (57,627.16)	56.87%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 235.00	$ 620.00	$ (580.00)	51.67%
Class Fees	4,500.00	136.50	1,127.50	(3,372.50)	25.06%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	20,100.00	-	-	(20,100.00)	0.00%
Support Foundation Contribution	20,300.00	-	-	(20,300.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
			-		
Subtotal	$ 56,600.00	$ 371.50	$ 11,747.50	$ (44,852.50)	20.76%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 200.00	$ 200.00	$ (23,300.00)	0.85%
Rental of Equipment	300.00	-	124.00	(176.00)	41.33%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	57.41	57.41	(3,942.59)	1.44%
Other - (Salt Reimb)	5,500.00	-	-	(5,500.00)	0.00%
Other	500.00	55.05	271.51	(228.49)	54.30%
Transfers In:					
Engineering Services	20,000.00	-	7,757.95	(12,242.05)	38.79%
Administrative Fees	62,600.00	-	15,650.00	(46,950.00)	25.00%
Subtotal	$ 123,900.00	$ 312.46	$ 24,060.87	$ (99,839.13)	19.42%
Other General Revenues					
Interest Income	3,000.00	-	-	(3,000.00)	0.00%
Payment in Lieu of Taxes	33,700.00	-	-	(33,700.00)	0.00%
Housing Accounting Fees	57,400.00	-	-	(57,400.00)	0.00%
Housing Management Fee	11,500.00	3,558.25	3,558.25	(7,941.75)	30.94%
Lease-Clark House Cell Towers	24,900.00	1,000.00	18,069.26	(6,830.74)	72.57%
Other Charges	20,000.00	936.93	2,601.00	(17,399.00)	13.01%
Transfers In :					
Administrative Fees	356,400.00	-	89,100.00	(267,300.00)	25.00%
Health Insurance Fund	56,300.00	-	9,144.86	(47,155.14)	16.24%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	28,500.00	-	5,975.00	(22,525.00)	20.96%
Insurance Trust	57,500.00	-	-	(57,500.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	-	208,300.00	(624,900.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,639,900.00	$ 5,495.18	$ 336,748.37	$ (1,303,151.63)	20.53%
Total	$ 18,132,550.00	$ 3,803,693.99	$ 6,325,638.35	$ (11,806,911.65)	34.89%

(1) Employee Benefit Levy Reduction $192,959