City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2015

	Beginning Balance 11/1/2015	Revenues	Expenditures	Ending Balance 11/30/2015	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2015
General Fund	$ 4,520,631.91	$ 832,268.89	$ 1,618,434.15	$ 3,734,466.65	$ 172,541.27	$ 3,561,925.38
Debt Service Fund						
General Obligation	$ 1,221,760.86	$ 65,637.17	$ -	$ 1,287,398.03	$ -	$ 1,287,398.03
Trust and Agency						
Insurance Trust	$ 57,268.12	$ -	$ -	$ 57,268.12	$ -	$ 57,268.12
Cemetery Trust:		-				
Perpetual Care	861,438.06	330.00	-	861,768.06	-	861,768.06
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	157,337.88	21,544.00	357.60	178,524.28	114.50	178,409.78
Art Center Trusts:						
General Donations Trust	63,772.77	160,275.00	4,250.00	219,797.77	10,825.00	208,972.77
Brad Burns Trust	293,828.57	-	-	293,828.57	-	293,828.57
McWhirter-Gilmore Trust	105,220.50	-	-	105,220.50	-	105,220.50
Alice Schaeffer Trust	44,032.07	-	-	44,032.07	-	44,032.07
Fund Total	$ 1,643,458.62	$ 182,149.00	$ 4,607.60	$ 1,821,000.02	$ 10,939.50	$ 1,810,060.52
Capital Projects Funds	$ 11,444,316.68	$ 212,692.69	$ 244,773.29	$ 11,412,236.08	$ -	$ 11,412,236.08
Enterprise Funds						
Transit System	$ 134,403.54	$ 45,331.75	$ 72,376.00	$ 107,359.29	$ -	$ 107,359.29
Parking System	75,138.87	$ 15,254.96	15,268.86	75,124.97	-	75,124.97
Golf Course:						
Golf Operations	$ 129,206.57	$ 18,471.00	$ 40,599.13	$ 107,078.44	5,929.68	$ 101,148.76
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (50,957.28)	$ 18,471.00	$ 40,599.13	$ (73,085.41)	$ 5,929.68	$ (79,015.09)

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2015

	Beginning Balance 11/1/2015	Revenues	Expenditures	Ending Balance 11/30/2015	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2015
Boat Harbor Operations	133.75	-	2,267.41	(2,133.66)	-	(2,133.66)
Marina Operations	(1,985.27)	-	62.26	(2,047.53)	-	(2,047.53)
			-			
Solid Waste Management:						
Refuse Collection	$ (6,488.26)	$ 151,486.13	$ 175,225.46	$ (30,227.59)	$ 216,141.18	$ (246,368.77)
Landfill Operations	434,441.94	107,226.91	56,182.27	485,486.58	9,925.00	475,561.58
Landfill Surcharge - Part I	-	4,745.10	4,745.10	-	-	-
Landfill Surcharge - Part II	-	9,946.71	-	9,946.71	-	9,946.71
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	24,366.88	148,434.45	168,284.74	4,516.59	1,188.45	3,328.14
Transfer Station Equipment (Financed)	(106,170.00)	-	68,726.00	(174,896.00)	-	(174,896.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,963,122.56	$ 421,839.30	$ 473,163.57	$ 1,911,798.29	$ 227,254.63	$ 1,684,543.66
Water Pollution Control:						
Operations	1,486,190.28	$ 357,871.89	$ 360,749.41	$ 1,483,312.76	$ 194,147.17	$ 1,289,165.59
Collection and Drainage (Inc. Storm Water)	935,087.34	106,177.30	92,097.08	949,167.56	375,696.00	573,471.56
Sewer Systems Extension and Improvement Reserve	1,062,918.43	17,740.00	-	1,080,658.43	-	1,080,658.43
Water Pollution Control Replacement Reserve	1,650,854.30	16,666.67	-	1,667,520.97	-	1,667,520.97
Sewer Revenue Bond Sinking Fund	450,337.55	85,578.33	-	535,915.88	-	535,915.88
West Hill Sewer Separation Reserve	1,404,957.89	33,333.34	-	1,438,291.23	-	1,438,291.23
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)	-	103,687.76	(1,399,316.80)	-	(1,399,316.80)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	(699.55)	-	54.35	(753.90)	-	(753.90)
Subtotal	$ 5,693,187.20	$ 617,367.53	$ 556,588.60	$ 5,753,966.13	$ 569,843.17	$ 5,184,122.96
Airport:						
Operations	$ 11,003.13	$ 3,128.62	$ 13,750.58	$ 381.17	$ -	$ 381.17
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	(42,327.56)	-	10,045.00	(52,372.56)	-	(52,372.56)
Airport T-Hangar Connector Road	(2,805.16)	-	3,757.00	(6,562.16)	-	(6,562.16)
Subtotal	$ (36,833.48)	$ 3,128.62	$ 27,552.58	$ (61,257.44)	$ -	$ (61,257.44)

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2015

	Beginning Balance 11/1/2015	Revenues	Expenditures	Ending Balance 11/30/2015	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2015
Ambulance Operations	$ 51,381.74	$ 95,106.80	$ 62,089.78	$ 84,398.76	$ 3,563.13	$ 80,835.63
Convention and Visitors Bureau	$ 121,762.59	$ -	$ 5,313.90	$ 116,448.69	$ 2,701.65	$ 113,747.04
Fund Total	$ 7,949,354.22	$ 1,216,499.96	$ 1,255,282.09	$ 7,910,572.09	$ 809,292.26	$ 7,101,279.83
Internal Service Funds						
Equipment Services Operations	$ (68,749.62)	$ 66,284.02	$ 76,573.43	$ (79,039.03)	$ 26,549.10	$ (105,588.13)
Central Office Supplies	(2,017.19)	269.35	139.90	(1,887.74)	160.31	(2,048.05)
Health Insurance Fund	1,570,751.41	202,989.21	244,107.46	1,529,633.16	-	1,529,633.16
Dental Insurance Fund	20,805.51	12,482.59	22,742.55	10,545.55	-	10,545.55
Payroll Clearing Fund	828.08	11,411.57	10,971.14	1,268.51	-	1,268.51
Miscellaneous Clearing Fund	(356,451.60)	322,656.56	(39,218.96)	5,423.92	-	5,423.92
Interest Clearing - General Investments	7,101.69	1,840.54	-	8,942.23	-	8,942.23
Housing Revolving Fund	(59,760.37)	58,942.59	53,870.62	(54,688.40)	-	(54,688.40)
Hershey Manor Management Revolving Fund	(3,384.92)	-	752.58	(4,137.50)	-	(4,137.50)
Fund Total	$ 1,109,122.99	$ 676,876.43	$ 369,938.72	$ 1,416,060.70	$ 26,709.41	$ 1,389,351.29
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ -	$ -	$ 31,601.63	$ -	$ 31,601.63
Home Ownership Program	90,875.67	3,848.16	4,184.01	90,539.82	-	90,539.82
Sunset Park Children's Education Program	7,577.09	-	2,399.51	5,177.58	-	5,177.58
Road Use Tax Fund	640,270.19	254,526.82	152,759.45	742,037.56	-	742,037.56
Employee Benefit Fund	548,675.68	90,835.74	303,967.42	335,544.00	-	335,544.00
Emergency Tax Levy	80,601.40	-	-	80,601.40	-	80,601.40
Equipment Replacement Fund	98,135.75	600.00	-	98,735.75	186,745.00	(88,009.25)
Computer Replacement Fund	36,358.03	-	5,352.96	31,005.07	5,311.70	25,693.37
Library Computer Replacement Sub-Fund	26,286.43	-	266.91	26,019.52	-	26,019.52
Local Option Sales Tax Fund	739,211.73	122,760.71	-	861,972.44	-	861,972.44
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	137,512.00	-	-	137,512.00	-	137,512.00
Southend Tax Increment Fund	1,082,358.69	11,923.36	-	1,094,282.05	-	1,094,282.05
Cedar Development Tax Increment Fund	39,404.50	-	-	39,404.50	-	39,404.50
Muscatine Mall Tax Increment Fund	30,402.77	708.96	-	31,111.73	-	31,111.73
Heinz Tax Increment Fund	3,883.38	-	-	3,883.38	-	3,883.38
Highway 38 Northeast Tax Increment Fund	135,161.46	313.11	-	135,474.57	-	135,474.57
Fridley Theatre Tax Increment Fund	-	36,136.93	33,879.91	2,257.02	-	2,257.02
Small Business Forgiveable Loan Program	(124,750.00)	-	34,000.00	(158,750.00)	-	(158,750.00)
Fund Total	$ 4,080,869.60	$ 521,653.79	$ 536,810.17	$ 4,065,713.22	$ 192,056.70	$ 3,873,656.52

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending November 30, 2015

	Beginning Balance 11/1/2015	Revenues	Expenditures	Ending Balance 11/30/2015
Sidewalk Improvements	$ 3,914.69	$ -	$ -	$ 3,914.69
New Sidewalk Construction	(14,862.95)	-	13,139.23	(28,002.18)
Downtown TIF Area Resurfacing Projects	50,473.52	-	-	50,473.52
Cemetery Road Resurfacing	3,471.29	-	-	3,471.29
Ongoing Pavement Management Program	(590,899.45)	-	-	(590,899.45)
Clay Street Bridge Project	2,733.64	-	-	2,733.64
Diana Queen Drive Improvements	(300,534.27)	1,701.08	3,301.00	(302,134.19)
Cedar Street Reconstruction	(213,868.88)	-	5,803.78	(219,672.66)
Colorado Street Reconstruction	(19,257.57)	-	7,026.10	(26,283.67)
Mulberry Avenue Improvements	(128,448.17)	-	31,926.18	(160,374.35)
Mississippi Drive Corridor Project	15,856.64	-	46,845.61	(30,988.97)
Transfer of Jurisdiction Funds	13,066,430.64	-	3,333.99	13,063,096.65
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	(179.15)	-	69.40	(248.55)
Downtown Upper Floor Housing Project	49,654.59	-	-	49,654.59
Mad Creek Flood Control Project	(46,229.45)	1,489.61	-	(44,739.84)
Mark Twain Overlook Renovation	571.98	-	-	571.98
Musser to Weggens Rd Trail	18,838.59	-	20,203.65	(1,365.06)
Playground Resurface	(2,375.00)	-	67,554.80	(69,929.80)
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	(75,121.88)	-	1,155.00	(76,276.88)
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	36,146.32	-	4,085.66	32,060.66
Art Center HVAC Replacement	(9,900.00)	200,000.00	21,197.86	168,902.14
Downtown Holiday Decorations	-	9,502.00	-	9,502.00
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Union Tank Project Legal Costs	-	-	39.04	(39.04)
Total	$ 11,444,316.68	$ 212,692.69	$ 244,773.29	$ 11,412,236.08

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 3,563.36	$ 59,911.73	$ -	$ 15,588.27	79.35%
Legal Service	96,700.00	13,857.55	37,827.55	-	58,872.45	39.12%
City Administrator	340,700.00	23,858.65	130,661.29	-	210,038.71	38.35%
Human Resources	150,400.00	10,005.41	56,230.99	-	94,169.01	37.39%
Wellness Program	56,300.00	3,460.88	17,450.24	3,390.30	35,459.46	37.02%
Finance and Records	578,400.00	38,897.79	242,635.39	3,079.05	332,685.56	42.48%
Computer Operations	272,800.00	16,863.18	116,958.86	-	155,841.14	42.87%
Risk Management	280,400.00	162,122.91	203,758.23	-	76,641.77	72.67%
Building and Grounds	531,100.00	44,644.15	221,667.56	15,071.16	294,361.28	44.58%
Subtotal	$ 2,382,300.00	$ 317,273.88	$ 1,087,101.84	$ 21,540.51	$ 1,273,657.65	46.54%
Public Safety						
Police Operations	$ 4,635,500.00	$ 417,546.52	$ 1,835,326.12	$ 2,707.40	$ 2,797,466.48	39.65%
Animal Control	121,000.00	9,219.46	48,888.71	-	72,111.29	40.40%
Fire Operations	3,905,900.00	410,947.81	1,647,817.26	6,205.06	2,251,877.68	42.35%
Subtotal	$ 8,662,400.00	$ 837,713.79	$ 3,532,032.09	$ 8,912.46	$ 5,121,455.45	40.88%
Culture and Recreation						
Library	$ 1,090,300.00	$ 77,869.78	$ 436,284.35	$ 706.66	$ 653,308.99	40.08%
Cable Television Operations	19,100.00	15,805.00	15,805.00	-	3,295.00	82.75%
Art Center	327,900.00	39,589.80	139,216.46	-	188,683.54	42.46%
Park Administration	174,600.00	12,819.68	69,112.91	-	105,487.09	39.58%
Park Maintenance	625,400.00	42,201.26	251,136.09	34,685.40	339,578.51	45.70%
Kent Stein Park Operations	199,400.00	8,562.41	69,115.28	775.07	129,509.65	35.05%
Soccer Complex Operations	188,500.00	11,620.03	75,107.70	28,715.65	84,676.65	55.08%
Aquatic Center	164,000.00	3,907.67	80,414.37	5,183.96	78,401.67	52.19%
Recreation	117,700.00	9,191.99	36,710.81	236.72	80,752.47	31.39%
Cemetery	164,500.00	10,796.98	73,534.09	1,275.00	89,690.91	45.48%
Subtotal	$ 3,071,400.00	$ 232,364.60	$ 1,246,437.06	$ 71,578.46	$ 1,753,384.48	42.91%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ 11,250.00	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ 11,250.00	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 46,293.75	$ 305,105.99	$ 400.00	$ 424,394.01	41.86%
Economic Development	151,800.00	9,500.00	63,233.62	-	88,566.38	41.66%
Subtotal	$ 881,700.00	$ 55,793.75	$ 368,339.61	$ 400.00	$ 512,960.39	41.82%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 12,362.31	$ 69,683.02	$ -	$ 152,816.98	31.32%
Roadway Maintenance	1,354,000.00	77,745.30	504,588.98	50,408.18	799,002.84	40.99%
Traffic Control Operations	161,500.00	6,673.75	40,017.91	410.00	121,072.09	25.03%
Snow and Ice Control	481,400.00	17,920.60	135,136.30	10,449.99	335,813.71	30.24%
Street Cleaning	189,800.00	31,599.48	86,347.08	-	103,452.92	45.49%
Engineering	125,300.00	8,663.61	52,331.41	535.00	72,433.59	42.19%
Subtotal	$ 2,534,500.00	$ 154,965.05	$ 888,104.70	$ 61,803.17	$ 1,584,592.13	37.48%
Transfers						
Transit System Subsidy	$ 250,000.00	$ 6,682.72	$ 120,449.80	$ -	$ 129,550.20	48.18%
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	1,489.61	26,848.77	-	28,877.23	48.18%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ 8,172.33	$ 194,298.57	$ -	$ 508,027.43	27.67%
Fund Total	$ 18,279,626.00	$ 1,617,533.40	$ 7,338,813.87	$ 164,234.60	$ 10,776,577.53	41.05%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 72,376.00	$ 415,440.92	$ -	$ 883,459.08	31.98%
Parking Operations	203,500.00	15,268.86	78,404.08	-	125,095.92	38.53%
Golf Course	833,800.00	40,599.13	295,560.27	4,548.54	533,691.19	35.99%
Boat Harbor Operations	25,900.00	2,267.41	10,133.37	-	15,766.63	39.12%
Marina Operations	14,600.00	62.26	5,858.23	-	8,741.77	40.12%
Airport Operations	124,400.00	13,750.58	51,128.39	-	73,271.61	41.10%
Ambulance Operations	1,307,700.00	62,089.78	453,849.84	3,563.13	850,287.03	34.98%
Convention & Visitors Bureau	108,800.00	5,313.90	26,632.36	2,701.65	79,465.99	26.96%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 175,225.46	$ 817,830.28	$ 3,450.24	$ 1,320,619.48	38.34%
Landfill Operations	904,161.00	56,182.27	223,428.12	9,925.00	670,807.88	25.81%
Landfill Surcharge Reserve-Part I	17,500.00	4,745.10	4,745.10	-	12,754.90	27.11%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,929,900.00	168,284.74	841,210.45	1,188.45	1,087,501.10	43.65%
Subtotal	$ 5,030,211.00	$ 404,437.57	$ 1,887,213.95	$ 14,563.69	$ 3,128,433.36	37.81%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 196,044.27	$ 822,815.02	$ -	$ 1,189,196.98	40.90%
Plant Operations	1,156,100.00	125,152.22	451,381.07	12,983.60	691,735.33	40.17%
Pumping Stations	569,700.00	(9,146.62)	114,457.98	176,963.00	278,279.02	51.15%
Laboratory Operations	372,600.00	25,465.12	148,389.16	3,272.03	220,938.81	40.70%
Biosolids Operations	309,300.00	23,234.42	127,929.42	928.54	180,442.04	41.66%
Subtotal	$ 4,419,712.00	$ 360,749.41	$ 1,664,972.65	$ 194,147.17	$ 2,560,592.18	42.06%
Collection and Drainage	1,706,600.00	84,931.45	417,303.90	375,696.00	913,600.10	46.47%
Stormwater Operations	60,800.00	7,165.63	17,321.03	-	43,478.97	28.49%
Fund Total	$ 15,026,123.00	$ 1,063,698.08	$ 5,297,186.63	$ 592,518.53	$ 9,136,417.84	39.20%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 76,573.43	$ 404,154.38	$ 26,549.10	$ 740,696.52	36.77%
Equipment Replacement Fund	260,500.00	-	40,949.17	186,745.00	32,805.83	87.41%
Fund Total	$ 1,431,900.00	$ 76,573.43	$ 445,103.55	$ 213,294.10	$ 773,502.35	45.98%
Total	$ 34,737,649.00	$ 2,757,804.91	$ 13,081,104.05	$ 970,047.23	$ 20,686,497.72	40.45%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 177,419.63	$ 3,041,235.52	$ (3,285,473.48)	48.07%
Ag Land Taxes	2,942.00	171.64	1,844.23	(1,097.77)	62.69%
Transit System Levy	236,525.00	6,682.72	114,003.68	(122,521.32)	48.20%
Tort Liability Levy	225,645.00	6,375.32	108,759.65	(116,885.35)	48.20%
Levee Tax Levy	52,723.00	1,489.61	25,411.91	(27,311.09)	48.20%
Mobile Home Tax	13,300.00	1,334.01	9,641.85	(3,658.15)	72.50%
Taxes Rebated on Voluntary Annex	-	-	(11,705.74)	(11,705.74)	
Special Revenues :					
Police Retirement	716,836.00	72,600.05	291,748.85	(425,087.15)	40.70%
Fire Retirement	635,916.00	68,008.27	271,307.14	(364,608.86)	42.66%
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	1,031.51	5,131.00	(6,850.00)	42.83%
Workers Compensation Insurance	49,161.00	-	36,185.00	(12,976.00)	73.61%
Unemployment Insurance	35,209.00	559.07	4,915.72	(30,293.28)	13.96%
Health Insurance	1,362,253.00	110,636.86	548,522.95	(813,730.05)	40.27%
Life Insurance	15,618.00	1,336.59	6,633.33	(8,984.67)	42.47%
Dental Insurance	44,742.00	3,592.92	17,725.79	(27,016.21)	39.62%
Deferred Compensation	1,200.00	100.00	500.00	(700.00)	41.67%
Post Employment Health Plan	40,218.00	-	-	(40,218.00)	0.00%
FICA/IPERS (1)	428,073.00	46,102.15	249,852.84	(178,220.16)	58.37%
Subtotal	$ 10,296,351.00	$ 497,440.35	$ 4,721,713.72	$ (5,574,637.28)	45.86%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ -	$ -	$ (415,000.00)	0.00%
Cable Franchise Tax	200,000.00	-	49,654.65	(150,345.35)	24.83%
Utility Franchise Fee	110,000.00	-	9,621.65	(100,378.35)	8.75%
Utility Tax Replacement Excise Taxes					
General	27,286.00	-	15,160.27	(12,125.73)	55.56%
Tort Liability	975.00	-	540.70	(434.30)	55.46%
Transit	1,023.00	-	566.77	(456.23)	55.40%
Levee	227.00	-	126.33	(100.67)	55.65%
Commercial/Industrial State Reimbursemen					
General	333,080.00	-	157,264.57	(175,815.43)	47.22%
Tort Liability	11,880.00	-	5,608.91	(6,271.09)	47.21%
Transit	12,452.00	-	5,879.35	(6,572.65)	47.22%
Levee	2,776.00	-	1,310.53	(1,465.47)	47.21%
Subtotal	$ 1,114,699.00	$ -	$ 245,733.73	$ (868,965.27)	22.04%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 152,759.45	$ 873,232.41	$ (1,559,367.59)	35.90%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 2,432,600.00	$ 152,759.45	$ 873,232.41	$ (1,559,367.59)	35.90%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ -	$ 5,162.50	$ (28,337.50)	15.41%
Animal	2,200.00	160.00	727.00	(1,473.00)	33.05%
Alarm Permits	1,400.00	125.00	525.00	(875.00)	37.50%
Miscellaneous	6,100.00	251.00	798.00	(5,302.00)	13.08%
Subtotal	$ 43,200.00	$ 536.00	$ 7,212.50	$ (35,987.50)	16.70%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 16,325.00	$ 19,055.00	$ (50,945.00)	27.22%
Construction Permits	265,000.00	13,141.00	94,563.67	(170,436.33)	35.68%
Health Licenses	36,000.00	-	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	200.00	2,125.00	(375.00)	85.00%
Board of Adjustment Fees	2,000.00	150.00	1,450.00	(550.00)	72.50%
Site Plan Review fees	1,000.00	200.00	1,100.00	100.00	110.00%
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	3,378.33	38,084.45	(21,915.55)	63.47%
Other	500.00	423.00	655.00	155.00	131.00%
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	$ 33,817.33	$ 170,424.37	$ (278,175.63)	37.99%
Police Revenues					
Police Grant	$ 257,000.00	$ 15,597.76	$ 24,065.89	$ (232,934.11)	9.36%
Court Fines	231,000.00	12,515.65	47,019.28	(183,980.72)	20.35%
Parking Violations	25,000.00	1,675.00	7,706.76	(17,293.24)	30.83%
Automatic Traffic Enforcement Fines	575,000.00	76,488.96	333,693.00	(241,307.00)	58.03%
Tobacco Violations	2,000.00	1,500.00	1,500.00	(500.00)	75.00%
False Alarm Charges	1,500.00	-	2,000.00	500.00	133.33%
Police Services Agreement	47,900.00	-	11,669.50	(36,230.50)	24.36%
Printing Charges	3,700.00	420.00	1,563.90	(2,136.10)	42.27%
Lease-Public Safety Cell Tower	23,400.00	2,245.49	8,103.29	(15,296.71)	34.63%
Mentor Contribution	5,000.00	6,000.00	6,000.00	1,000.00	120.00%
Animal Ordinance Fees and Fines	3,000.00	-	1,075.00	(1,925.00)	35.83%
Other	15,000.00	1,022.54	7,732.69	(7,267.31)	51.55%
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 November, 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 1,293,600.00	$ 117,465.40	$ 452,288.93	$ (841,311.07)	34.96%
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	185.00	360.00	(1,140.00)	24.00%
Fire Inspection Fees	13,000.00	550.00	3,217.00	(9,783.00)	24.75%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	18.40	78.40	(521.60)	13.07%
Fines/Citations	1,500.00	-	500.00	(1,000.00)	33.33%
Fire Assessment Fees	100.00	60.00	60.00	(40.00)	60.00%
False Alarm Charges	500.00	200.00	900.00	400.00	180.00%
Other	1,000.00	448.40	1,547.07	547.07	154.71%
Donations	-	4,983.25	5,483.25	5,483.25	
State Reimbursement Disaster Activation	-	-	17,987.33	17,987.33	
Subtotal	$ 82,000.00	$ 10,945.05	$ 68,833.05	$ (13,166.95)	83.94%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 1,320.00	$ 6,360.00	$ (18,640.00)	25.44%
Lease of Property	16,300.00	665.50	8,338.35	(7,961.65)	51.16%
Burial Fees	47,000.00	4,420.00	19,125.00	(27,875.00)	40.69%
Miscellaneous Charges	10,000.00	1,282.00	4,448.00	(5,552.00)	44.48%
Commissions	12,000.00	999.50	5,661.70	(6,338.30)	47.18%
Perpetual Care Interest	14,300.00	-	591.33	(13,708.67)	4.14%
Other	-	8.43	8.43	8.43	
Subtotal	$ 124,600.00	$ 8,695.43	$ 44,532.81	$ (80,067.19)	35.74%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ -	$ 3,190.00	$ (7,810.00)	29.00%
Pearl City Station Rentals	9,100.00	800.00	5,075.00	(4,025.00)	55.77%
Riverview Center Rentals	16,500.00	2,625.00	9,575.00	(6,925.00)	58.03%
Maintenance Fees	500.00	-	295.00	(205.00)	59.00%
Concession Commission	800.00	-	367.18	(432.82)	45.90%
Community Garden Rents	100.00	-	-	(100.00)	0.00%
Sale of Equipment	300.00	-	569.74	269.74	189.91%
Other	-	109.81	114.86	114.86	
Transfers In:		-			
Administrative Fees	12,900.00	-	3,225.00	(9,675.00)	25.00%
Subtotal	$ 51,200.00	$ 3,534.81	$ 22,411.78	$ (28,788.22)	43.77%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 30.00	$ 1,174.00	$ (16,326.00)	6.71%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	102.51	1,312.62	(9,187.38)	12.50%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	12.00	12.00	

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 48,200.00	$ 132.51	$ 2,498.62	$ (45,701.38)	5.18%
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ (5,265.00)	$ 5,804.53	$ (27,195.47)	17.59%
Commission on Concessions	7,000.00	814.15	3,242.54	(3,757.46)	46.32%
Transfer In:					
Golf Administrative Fees	13,600.00	-	3,400.00	(10,200.00)	25.00%
Subtotal	$ 53,600.00	$ (4,450.85)	$ 12,447.07	$ (41,152.93)	23.22%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ 977.50	$ 1,142.50	$ (357.50)	76.17%
Lessons	43,000.00	2,344.50	10,007.50	(32,992.50)	23.27%
League and Tournament Fees	7,000.00	-	3,965.04	(3,034.96)	56.64%
Sales Tax	500.00	-	264.96	(235.04)	52.99%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	200.00	500.00	-	100.00%
Miscellaneous	200.00	320.00	333.00	133.00	166.50%
Other	300.00	-	5.00	(295.00)	1.67%
Subtotal	$ 53,200.00	$ 3,842.00	$ 16,218.00	$ (36,982.00)	30.48%
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	(225.00)	4,280.00	(13,720.00)	23.78%
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	-	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	$ (225.00)	$ 64,054.26	$ (72,645.74)	46.86%
Subtotal - Parks and Recreation	$ 342,900.00	$ 2,833.47	$ 117,629.73	$ (225,270.27)	34.30%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,054.22	$ 6,169.44	$ (2,830.56)	68.55%
County Contributions	112,300.00	-	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	373.50	2,181.89	(18.11)	99.18%
Other	50.00	5.25	15.49	(34.51)	30.98%
			-		

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 133,600.00	$ 1,432.97	$ 77,405.81	$ (56,194.19)	57.94%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 620.00	$ (580.00)	51.67%
Class Fees	4,500.00	157.00	1,284.50	(3,215.50)	28.54%
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	$ 157.00	$ 11,904.50	$ (44,695.50)	21.03%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 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	(3,942.59)	1.44%
Other - (Salt Reimb)	5,500.00	-	-	(5,500.00)	0.00%
Other	500.00	84.39	355.90	(144.10)	71.18%
Transfers In:					
Engineering Services	20,000.00	3,641.45	11,399.40	(8,600.60)	57.00%
Administrative Fees	62,600.00	-	15,650.00	(46,950.00)	25.00%
Subtotal	$ 123,900.00	$ 3,725.84	$ 27,786.71	$ (96,113.29)	22.43%
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	1,830.45	5,388.70	(6,111.30)	46.86%
Lease-Clark House Cell Towers	24,900.00	-	18,069.26	(6,830.74)	72.57%
Other Charges	20,000.00	630.15	3,231.15	(16,768.85)	16.16%
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%
Communications Admin Fee	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	$ 2,460.60	$ 339,208.97	$ (1,300,691.03)	20.68%
Total	$ 18,132,550.00	$ 832,268.89	$ 7,157,907.24	$ (10,974,642.76)	39.48%

(1) Employee Benefit Levy Reduction $192,959