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

	Beginning Balance 12/1/2015	Revenues	Expenditures	Ending Balance 12/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2015
General Fund	$ 3,734,466.65	$ 1,285,668.17	$ 1,331,216.96	$ 3,688,917.86	$ 108,214.01	$ 3,580,703.85
Debt Service Fund						
General Obligation	$ 1,287,398.03	$ 90,110.76	$ 173,251.25	$ 1,204,257.54	$ -	$ 1,204,257.54
Trust and Agency						
Insurance Trust	$ 57,268.12	$ -	$ -	$ 57,268.12	$ -	$ 57,268.12
Cemetery Trust:		-				
Perpetual Care	861,768.06	220.00	-	861,988.06	-	861,988.06
Perpetual Care Interest	2,910.58	686.13	3,596.71	-	-	-
Laura Musser Atkins Flower Trust	7,403.54	30.78	-	7,434.32	-	7,434.32
Bert Benham Trust	1,781.44	6.08	-	1,787.52	-	1,787.52
Henry Friedli Trust	15,380.75	54.40	-	15,435.15	-	15,435.15
Kathryn M. Huttig Trust	6,397.99	21.12	-	6,419.11	-	6,419.11
Kathryn M. Huttig Mausoleum Trust	1,309.11	4.65	-	1,313.76	-	1,313.76
Harvey Long Trust	1,212.19	4.30	-	1,216.49	-	1,216.49
Linda Musser Special Flower Trust	703.20	2.51	-	705.71	-	705.71
George Titus Trust	74.23	-	-	74.23	-	74.23
Robert Jackson Trust	7,167.11	26.13	-	7,193.24	-	7,193.24
Anna Strohmeier Trust	1,537.80	5.73	-	1,543.53	-	1,543.53
Minnie Beyer Trust	10,729.89	39.73	-	10,769.62	-	10,769.62
Esther Rieke Trust	1,093.62	3.22	-	1,096.84	-	1,096.84
Ethel Fulliam Trust	2,859.20	10.02	-	2,869.22	-	2,869.22
Library Trust:			-			
Gift and Memorial Trust	178,524.28	2,836.35	1,795.13	179,565.50	309.91	179,255.59
Art Center Trusts:						
General Donations Trust	219,797.77	4,665.40	33,425.00	191,038.17	9,900.00	181,138.17
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	$ 1,821,000.02	$ 8,616.55	$ 38,816.84	$ 1,790,799.73	$ 10,209.91	$ 1,780,589.82
Capital Projects Funds	$ 11,412,236.08	$ 39,932.08	$ 200,453.97	$ 11,251,714.19	$ -	$ 11,251,714.19
Enterprise Funds						
Transit System	$ 107,359.29	$ 155,126.73	$ 76,807.79	$ 185,678.23	$ -	$ 185,678.23
Parking System	75,124.97	$ 17,312.25	19,033.11	73,404.11	-	73,404.11
Golf Course:						
Golf Operations	$ 107,078.44	$ 4,471.25	$ 34,979.84	$ 76,569.85	4,875.68	$ 71,694.17
Golf Irrigation System	(180,163.85)	-	-	(180,163.85)	-	(180,163.85)
Subtotal	$ (73,085.41)	$ 4,471.25	$ 34,979.84	$ (103,594.00)	$ 4,875.68	$ (108,469.68)

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

	Beginning Balance 12/1/2015	Revenues	Expenditures	Ending Balance 12/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2015
Boat Harbor Operations	(2,133.66)	-	2,593.55	(4,727.21)	-	(4,727.21)
Marina Operations	(2,047.53)	-	(448.32)	(1,599.21)	-	(1,599.21)
			-			
Solid Waste Management:						
Refuse Collection	$ (30,227.59)	$ 221,371.02	$ 413,056.42	$ (221,912.99)	$ 395.89	$ (222,308.88)
Landfill Operations	485,486.58	115,641.91	109,414.91	491,713.58	4,969.34	486,744.24
Landfill Surcharge - Part I	-	-	-	-	-	-
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	4,516.59	145,612.28	165,404.45	(15,275.58)	1,060.40	(16,335.98)
Transfer Station Equipment (Financed)	(174,896.00)	-	-	(174,896.00)	-	(174,896.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,911,798.29	$ 482,625.21	$ 687,875.78	$ 1,706,547.72	$ 6,425.63	$ 1,700,122.09
Water Pollution Control:						
Operations	1,483,312.76	$ 420,389.63	$ 435,165.75	$ 1,468,536.64	$ 181,370.26	$ 1,287,166.38
Collection and Drainage (Inc. Storm Water)	949,167.56	106,215.35	92,967.70	962,415.21	381,511.99	580,903.22
Sewer Systems Extension and Improvement Reserve	1,080,658.43	15,000.00	-	1,095,658.43	-	1,095,658.43
Water Pollution Control Replacement Reserve	1,667,520.97	16,666.67	-	1,684,187.64	-	1,684,187.64
Sewer Revenue Bond Sinking Fund	535,915.88	91,760.42	205,470.00	422,206.30	-	422,206.30
West Hill Sewer Separation Reserve	1,438,291.23	33,333.34	-	1,471,624.57	-	1,471,624.57
Project Funds:						
WPCP Lab Renovation	(830.00)		-	(830.00)		(830.00)
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
West Hill Sewer Separation	(1,399,316.80)	-	212,946.26	(1,612,263.06)	-	(1,612,263.06)
Southend Force Main Air Release Vlave	0.00	-	-	0.00	-	0.00
Dredgeline Extension Project	(753.90)	-	-	(753.90)	-	(753.90)
Subtotal	$ 5,753,966.13	$ 683,365.41	$ 946,549.71	$ 5,490,781.83	$ 562,882.25	$ 4,927,899.58
Airport:						
Operations	$ 381.17	$ 2,440.00	$ 7,245.10	$ (4,423.93)	$ -	$ (4,423.93)
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	(52,372.56)	-	4,193.53	(56,566.09)	-	(56,566.09)
Airport T-Hangar Connector Road	(6,562.16)	-	1,004.08	(7,566.24)	-	(7,566.24)
Subtotal	$ (61,257.44)	$ 2,440.00	$ 12,442.71	$ (71,260.15)	$ -	$ (71,260.15)

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

	Beginning Balance 12/1/2015	Revenues	Expenditures	Ending Balance 12/31/2015	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2015
Ambulance Operations	$ 84,398.76	$ 102,613.21	$ 239,390.27	$ (52,378.30)	$ 7,708.19	$ (60,086.49)
Convention and Visitors Bureau	$ 116,448.69	$ -	$ 6,049.45	$ 110,399.24	$ 2,626.00	$ 107,773.24
Fund Total	$ 7,910,572.09	$ 1,447,954.06	$ 2,025,273.89	$ 7,333,252.26	$ 584,517.75	$ 6,748,734.51
Internal Service Funds						
Equipment Services Operations	$ (79,039.03)	$ 80,052.74	$ 84,464.60	$ (83,450.89)	$ 12,975.33	$ (96,426.22)
Central Office Supplies	(1,887.74)	-	-	(1,887.74)	160.31	(2,048.05)
Health Insurance Fund	1,529,633.16	205,138.39	195,644.35	1,539,127.20	-	1,539,127.20
Dental Insurance Fund	10,545.55	12,293.54	13,646.26	9,192.83	-	9,192.83
Payroll Clearing Fund	1,268.51	11,785.88	11,785.88	1,268.51	-	1,268.51
Miscellaneous Clearing Fund	5,423.92	306.77	30,136.74	(24,406.05)	-	(24,406.05)
Interest Clearing - General Investments	8,942.23	1,829.54	-	10,771.77	-	10,771.77
Housing Revolving Fund	(54,688.40)	50,298.70	52,165.57	(56,555.27)	-	(56,555.27)
Hershey Manor Management Revolving Fund	(4,137.50)	-	721.77	(4,859.27)	-	(4,859.27)
Fund Total	$ 1,416,060.70	$ 361,705.56	$ 388,565.17	$ 1,389,201.09	$ 13,135.64	$ 1,376,065.45
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,601.63	$ -	$ -	$ 31,601.63	$ -	$ 31,601.63
Home Ownership Program	90,539.82	5,287.32	3,734.21	92,092.93	-	92,092.93
Sunset Park Children's Education Program	5,177.58	4,266.68	2,283.62	7,160.64	-	7,160.64
Road Use Tax Fund	742,037.56	256,914.96	143,065.69	855,886.83	-	855,886.83
Employee Benefit Fund	335,544.00	125,030.67	258,568.78	202,005.89	-	202,005.89
Emergency Tax Levy	80,601.40	-	-	80,601.40	-	80,601.40
Equipment Replacement Fund	98,735.75	47,600.00	-	146,335.75	186,745.00	(40,409.25)
Computer Replacement Fund	31,005.07	10,000.00	6,492.71	34,512.36	-	34,512.36
Library Computer Replacement Sub-Fund	26,019.52	-	-	26,019.52	-	26,019.52
Local Option Sales Tax Fund	861,972.44	233,456.47	-	1,095,428.91	-	1,095,428.91
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	1,493.35	-	139,005.35	-	139,005.35
Southend Tax Increment Fund	1,094,282.05	36,778.21	22,532.50	1,108,527.76	-	1,108,527.76
Cedar Development Tax Increment Fund	39,404.50	2,674.92	-	42,079.42	-	42,079.42
Muscatine Mall Tax Increment Fund	31,111.73	1,174.26	-	32,285.99	-	32,285.99
Heinz Tax Increment Fund	3,883.38	-	-	3,883.38	-	3,883.38
Highway 38 Northeast Tax Increment Fund	135,474.57	18,951.04	10,163.79	144,261.82	-	144,261.82
Fridley Theatre Tax Increment Fund	2,257.02	1,606.36	-	3,863.38	-	3,863.38
Small Business Forgiveable Loan Program	(158,750.00)	-	-	(158,750.00)	-	(158,750.00)
Fund Total	$ 4,065,713.22	$ 745,234.24	$ 446,841.30	$ 4,364,106.16	$ 186,745.00	$ 4,177,361.16

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

	Beginning Balance 12/1/2015	Revenues	Expenditures	Ending Balance 12/31/2015
Sidewalk Improvements	$ 3,914.69	$ -	$ -	$ 3,914.69
New Sidewalk Construction	(28,002.18)	-	-	(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	(302,134.19)	-	12,908.47	(315,042.66)
Cedar Street Reconstruction	(219,672.66)	-	67,652.65	(287,325.31)
Colorado Street Reconstruction	(26,283.67)	23,368.80	168.70	(3,083.57)
Mulberry Avenue Improvements	(160,374.35)	-	2,649.30	(163,023.65)
Mississippi Drive Corridor Project	(30,988.97)	2,679.51	16,818.29	(45,127.75)
Transfer of Jurisdiction Funds	13,063,096.65	10,747.37	39,963.88	13,033,880.14
Riverfront Development Project	5,109.13	-	250.00	4,859.13
CAT Grant Application Costs	(300.00)	-	-	(300.00)
Building Demolition - City	(8,518.86)	-	-	(8,518.86)
CDBG Downtown Revitalization Project	(248.55)	242.00	152.50	(159.05)
Downtown Upper Floor Housing Project	49,654.59	-	-	49,654.59
Mad Creek Flood Control Project	(44,739.84)	2,050.36	-	(42,689.48)
Mark Twain Overlook Renovation	571.98	-	-	571.98
Musser to Weggens Rd Trail	(1,365.06)	-	5,640.73	(7,005.79)
Playground Resurface	(69,929.80)	-	-	(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	(76,276.88)	-	285.00	(76,561.88)
Cannon Avenue Trailhead Project	-	350.00	-	350.00
Weed Park Maintenance Building Project	(302,167.20)	-	-	(302,167.20)
Library Building Improvements Project	32,060.66	-	5,862.26	26,198.40
Art Center HVAC Replacement	168,902.14	-	18,500.00	150,402.14
Wal-View Urban Renewal Area	(3,738.25)	-	-	(3,738.25)
Union Tank Project Legal Costs	(39.04)	-	4,000.00	(4,039.04)
Total	$ 11,412,236.08	$ 39,932.08	$ 200,453.97	$ 11,251,714.19

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 2,649.35	$ 62,561.08	$ -	$ 12,938.92	82.86%
Legal Service	96,700.00	9,985.00	47,812.55	-	48,887.45	49.44%
City Administrator	340,700.00	23,262.72	153,924.01	-	186,775.99	45.18%
Human Resources	150,400.00	13,984.78	70,215.77	60.40	80,123.83	46.73%
Wellness Program	56,300.00	8,011.36	25,461.60	-	30,838.40	45.22%
Finance and Records	578,400.00	49,504.51	292,139.90	383.38	285,876.72	50.57%
Computer Operations	272,800.00	25,121.83	142,080.69	60.40	130,658.91	52.10%
Risk Management	280,400.00	4,110.59	207,868.82	-	72,531.18	74.13%
Building and Grounds	531,100.00	52,035.89	273,703.45	835.18	256,561.37	51.69%
Subtotal	$ 2,382,300.00	$ 188,666.03	$ 1,275,767.87	$ 1,339.36	$ 1,105,192.77	53.61%
Public Safety						
Police Operations	$ 4,635,500.00	$ 344,628.40	$ 2,179,954.52	$ 1,002.40	$ 2,454,543.08	47.05%
Animal Control	121,000.00	9,456.28	58,344.99	-	62,655.01	48.22%
Fire Operations	3,905,900.00	297,819.93	1,945,637.19	3,224.00	1,957,038.81	49.90%
Subtotal	$ 8,662,400.00	$ 651,904.61	$ 4,183,936.70	$ 4,226.40	$ 4,474,236.90	48.35%
Culture and Recreation						
Library	$ 1,090,300.00	$ 80,804.97	$ 517,089.32	$ 1,429.65	$ 571,781.03	47.56%
Cable Television Operations	19,100.00	-	15,805.00	60.40	3,234.60	83.06%
Art Center	327,900.00	23,767.31	162,983.77	-	164,916.23	49.71%
Park Administration	174,600.00	12,554.55	81,667.46	231.79	92,700.75	46.91%
Park Maintenance	625,400.00	69,031.50	320,167.59	954.96	304,277.45	51.35%
Kent Stein Park Operations	199,400.00	6,800.99	75,916.27	379.97	123,103.76	38.26%
Soccer Complex Operations	188,500.00	10,401.57	85,509.27	27,772.19	75,218.54	60.10%
Aquatic Center	164,000.00	677.51	81,091.88	4,891.30	78,016.82	52.43%
Recreation	117,700.00	7,204.53	43,915.34	74.19	73,710.47	37.37%
Cemetery	164,500.00	7,459.96	80,994.05	1,569.80	81,936.15	50.19%
Subtotal	$ 3,071,400.00	$ 218,702.89	$ 1,465,139.95	$ 37,364.25	$ 1,568,895.80	48.92%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ -	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development						
Community Development	$ 729,900.00	$ 47,877.23	$ 352,983.22	$ 60.40	$ 376,856.38	48.37%
Economic Development	151,800.00	5,073.00	68,306.62	-	83,493.38	45.00%
Subtotal	$ 881,700.00	$ 52,950.23	$ 421,289.84	$ 60.40	$ 460,349.76	47.79%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 13,434.17	$ 83,117.19	$ 60.40	$ 139,322.41	37.38%
Roadway Maintenance	1,354,000.00	93,303.04	597,892.02	51,024.53	705,083.45	47.93%
Traffic Control Operations	161,500.00	5,745.37	45,763.28	7,207.00	108,529.72	32.80%
Snow and Ice Control	481,400.00	17,547.02	152,683.32	-	328,716.68	31.72%
Street Cleaning	189,800.00	19,835.02	106,182.10	-	83,617.90	55.94%
Engineering	125,300.00	8,969.80	61,301.21	535.00	63,463.79	49.35%
Subtotal	$ 2,534,500.00	$ 158,834.42	$ 1,046,939.12	$ 58,826.93	$ 1,428,733.95	43.63%
Transfers						
Transit System Subsidy	$ 250,000.00	$ 9,198.42	$ 129,648.22	$ -	$ 120,351.78	51.86%
Equipment Replacement Funding	188,000.00	47,000.00	94,000.00	-	94,000.00	50.00%
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	2,050.36	28,899.13	-	26,826.87	51.86%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 702,326.00	$ 58,248.78	$ 252,547.35	$ -	$ 449,778.65	35.96%
Fund Total	$ 18,279,626.00	$ 1,329,306.96	$ 8,668,120.83	$ 101,817.34	$ 9,509,687.83	47.98%
Enterprise Funds						
Transit System	$ 1,298,900.00	$ 76,807.79	$ 492,248.71	$ -	$ 806,651.29	37.90%
Parking Operations	203,500.00	19,033.11	97,437.19	-	106,062.81	47.88%
Golf Course	833,800.00	34,979.84	330,540.11	3,494.54	499,765.35	40.06%
Boat Harbor Operations	25,900.00	2,593.55	12,726.92	-	13,173.08	49.14%
Marina Operations	14,600.00	(448.32)	5,409.91	-	9,190.09	37.05%
Airport Operations	124,400.00	7,245.10	58,373.49	-	66,026.51	46.92%
Ambulance Operations	1,307,700.00	239,390.27	693,240.11	7,708.19	606,751.70	53.60%
Convention & Visitors Bureau	108,800.00	6,049.45	32,681.81	2,626.00	73,492.19	32.45%
Solid Waste Management						
Refuse Collection	$ 2,141,900.00	$ 200,365.48	$ 1,018,195.76	$ 395.89	$ 1,123,308.35	47.56%
Landfill Operations	904,161.00	109,414.91	332,843.03	4,969.34	566,348.63	37.36%
Landfill Surcharge Reserve-Part I	17,500.00	-	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	165,404.45	1,006,614.90	1,060.40	922,224.70	52.21%
Subtotal	$ 5,030,211.00	$ 475,184.84	$ 2,362,398.79	$ 6,425.63	$ 2,661,386.58	47.09%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 184,232.52	$ 1,007,047.54	$ 60.40	$ 1,004,904.06	50.05%
Plant Operations	1,156,100.00	94,774.62	546,155.69	3,247.46	606,696.85	47.52%
Pumping Stations	569,700.00	22,293.17	136,751.15	177,095.51	255,853.34	55.09%
Laboratory Operations	372,600.00	30,928.95	179,318.11	731.88	192,550.01	48.32%
Biosolids Operations	309,300.00	102,936.49	230,865.91	235.01	78,199.08	74.72%
Subtotal	$ 4,419,712.00	$ 435,165.75	$ 2,100,138.40	$ 181,370.26	$ 2,138,203.34	51.62%
Collection and Drainage	1,706,600.00	89,582.21	506,886.11	381,396.00	818,317.89	52.05%
Stormwater Operations	60,800.00	3,385.49	20,706.52	115.99	39,977.49	34.25%
Fund Total	$ 15,026,123.00	$ 1,382,919.63	$ 6,680,106.26	$ 580,510.61	$ 7,765,506.13	48.32%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,171,400.00	$ 84,464.60	$ 488,618.98	$ 12,975.33	$ 669,805.69	42.82%
Equipment Replacement Fund	260,500.00	-	40,949.17	186,745.00	32,805.83	87.41%
Fund Total	$ 1,431,900.00	$ 84,464.60	$ 529,568.15	$ 199,720.33	$ 702,611.52	50.93%
Total	$ 34,737,649.00	$ 2,796,691.19	$ 15,877,795.24	$ 882,048.28	$ 17,977,805.48	48.25%

City of Muscatine
General Fund
Revenue Summary
For the Month of December 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	$ 245,125.49	$ 3,286,361.01	$ (3,040,347.99)	51.94%
Ag Land Taxes	2,942.00	-	1,844.23	(1,097.77)	62.69%
Transit System Levy	236,525.00	9,198.42	123,202.10	(113,322.90)	52.09%
Tort Liability Levy	225,645.00	8,775.30	117,534.95	(108,110.05)	52.09%
Levee Tax Levy	52,723.00	2,050.36	27,462.27	(25,260.73)	52.09%
Mobile Home Tax	13,300.00	919.55	10,561.40	(2,738.60)	79.41%
Taxes Rebated on Voluntary Annex	-	-	(11,705.74)	(11,705.74)	
Special Revenues :					
Police Retirement	716,836.00	50,076.63	341,825.48	(375,010.52)	47.69%
Fire Retirement	635,916.00	49,210.93	320,518.07	(315,397.93)	50.40%
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	1,038.75	6,169.75	(5,811.25)	51.50%
Workers Compensation Insurance	49,161.00	-	36,185.00	(12,976.00)	73.61%
Unemployment Insurance	35,209.00	513.55	5,429.27	(29,779.73)	15.42%
Health Insurance	1,362,253.00	110,334.50	658,857.45	(703,395.55)	48.37%
Life Insurance	15,618.00	1,325.52	7,958.85	(7,659.15)	50.96%
Dental Insurance	44,742.00	3,548.15	21,273.94	(23,468.06)	47.55%
Deferred Compensation	1,200.00	-	500.00	(700.00)	41.67%
Post Employment Health Plan	40,218.00	-	-	(40,218.00)	0.00%
FICA/IPERS (1)	428,073.00	42,520.75	292,373.59	(135,699.41)	68.30%
Subtotal	$ 10,296,351.00	$ 524,637.90	$ 5,246,351.62	$ (5,049,999.38)	50.95%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 415,000.00	$ 110,093.27	$ 110,093.27	$ (304,906.73)	26.53%
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	$ 110,093.27	$ 355,827.00	$ (758,872.00)	31.92%
Intergovernmental Revenues					
Road Use Tax	$ 2,432,600.00	$ 143,065.69	$ 1,016,298.10	$ (1,416,301.90)	41.78%

City of Muscatine
General Fund
Revenue Summary
For the Month of December 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 2,432,600.00	$ 143,065.69	$ 1,016,298.10	$ (1,416,301.90)	41.78%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,500.00	$ 3,702.50	$ 8,865.00	$ (24,635.00)	26.46%
Animal	2,200.00	69.00	796.00	(1,404.00)	36.18%
Alarm Permits	1,400.00	25.00	550.00	(850.00)	39.29%
Miscellaneous	6,100.00	2,020.00	2,818.00	(3,282.00)	46.20%
Subtotal	$ 43,200.00	$ 5,816.50	$ 13,029.00	$ (30,171.00)	30.16%
Community Development					
Housing Inspection Fees	$ 70,000.00	$ 15,430.00	$ 45,915.00	$ (24,085.00)	65.59%
Construction Permits	265,000.00	10,304.50	93,438.17	(171,561.83)	35.26%
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	650.00	2,775.00	275.00	111.00%
Board of Adjustment Fees	2,000.00	350.00	1,800.00	(200.00)	90.00%
Site Plan Review fees	1,000.00	-	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	11,948.50	50,032.95	(9,967.05)	83.39%
Other	500.00	35.00	690.00	190.00	138.00%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Total	$ 448,600.00	$ 38,718.00	$ 209,142.37	$ (239,457.63)	46.62%
Police Revenues					
Police Grant	$ 257,000.00	$ 5,242.78	$ 29,308.67	$ (227,691.33)	11.40%
Court Fines	231,000.00	10,697.63	57,716.91	(173,283.09)	24.99%
Parking Violations	25,000.00	1,725.00	9,431.76	(15,568.24)	37.73%
Automatic Traffic Enforcement Fines	575,000.00	44,068.09	377,761.09	(197,238.91)	65.70%
Tobacco Violations	2,000.00	-	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	266.00	1,829.90	(1,870.10)	49.46%
Lease-Public Safety Cell Tower	23,400.00	2,245.49	10,348.78	(13,051.22)	44.23%
Mentor Contribution	5,000.00	-	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	1,102.64	8,835.33	(6,164.67)	58.90%
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 December 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 1,293,600.00	$ 65,347.63	$ 517,636.56	$ (775,963.44)	40.02%
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	50.00	410.00	(1,090.00)	27.33%
Fire Inspection Fees	13,000.00	1,045.00	4,262.00	(8,738.00)	32.78%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	36,000.00	0.00	100.00%
Printing Charges	600.00	15.00	93.40	(506.60)	15.57%
Fines/Citations	1,500.00	315.00	815.00	(685.00)	54.33%
Fire Assessment Fees	100.00	-	60.00	(40.00)	60.00%
False Alarm Charges	500.00	150.00	1,050.00	550.00	210.00%
Other	1,000.00	140.00	1,687.07	687.07	168.71%
Fire Plan Review	-	1,004.00	1,004.00	1,004.00	
Donations	-	-	5,483.25	5,483.25	
State Reimbursement Disaster Activation	-	-	17,987.33	17,987.33	
Subtotal	$ 82,000.00	$ 7,219.00	$ 76,052.05	$ (5,947.95)	92.75%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 880.00	$ 7,240.00	$ (17,760.00)	28.96%
Lease of Property	16,300.00	1,463.96	9,802.31	(6,497.69)	60.14%
Burial Fees	47,000.00	6,420.00	25,545.00	(21,455.00)	54.35%
Miscellaneous Charges	10,000.00	-	4,448.00	(5,552.00)	44.48%
Commissions	12,000.00	1,183.35	6,845.05	(5,154.95)	57.04%
Perpetual Care Interest	14,300.00	3,596.71	4,188.04	(10,111.96)	29.29%
Other	-	-	8.43	8.43	
Subtotal	$ 124,600.00	$ 13,544.02	$ 58,076.83	$ (66,523.17)	46.61%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 60.00	$ 3,250.00	$ (7,750.00)	29.55%
Pearl City Station Rentals	9,100.00	50.00	5,125.00	(3,975.00)	56.32%
Riverview Center Rentals	16,500.00	825.00	10,400.00	(6,100.00)	63.03%
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	24.30	594.04	294.04	198.01%
Other	-	-	114.86	114.86	
Transfers In:		-			
Administrative Fees	12,900.00	3,225.00	6,450.00	(6,450.00)	50.00%
Subtotal	$ 51,200.00	$ 4,184.30	$ 26,596.08	$ (24,603.92)	51.95%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 2,960.00	$ 4,134.00	$ (13,366.00)	23.62%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	1,312.62	(9,187.38)	12.50%
Mowing Reimbursement-Housing	7,500.00	4,000.00	4,000.00	(3,500.00)	53.33%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of December 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	-	-	12.00	12.00	
Subtotal	$ 48,200.00	$ 6,960.00	$ 9,458.62	$ (38,741.38)	19.62%
Soccer Complex Operations					
Maintenance Fees	$ 33,000.00	$ 12,900.00	$ 18,704.53	$ (14,295.47)	56.68%
Commission on Concessions	7,000.00	-	3,242.54	(3,757.46)	46.32%
Transfer In:					
Golf Administrative Fees	13,600.00	3,400.00	6,800.00	(6,800.00)	50.00%
Subtotal	$ 53,600.00	$ 16,300.00	$ 28,747.07	$ (24,852.93)	53.63%
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ 1,142.50	$ (357.50)	76.17%
Lessons	43,000.00	2,515.00	12,522.50	(30,477.50)	29.12%
League and Tournament Fees	7,000.00	(11.44)	3,953.60	(3,046.40)	56.48%
Sales Tax	500.00	11.44	276.40	(223.60)	55.28%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	500.00	-	500.00	-	100.00%
Miscellaneous	200.00	130.00	437.00	237.00	218.50%
Other	300.00	436.00	467.00	167.00	155.67%
Subtotal	$ 53,200.00	$ 3,081.00	$ 19,299.00	$ (33,901.00)	36.28%
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 53,845.00	$ (31,155.00)	63.35%
Season Passes	17,000.00	325.00	475.00	(16,525.00)	2.79%
Lessons	7,700.00	-	646.00	(7,054.00)	8.39%
Group Sales	18,000.00	-	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	$ 325.00	$ 64,379.26	$ (72,320.74)	47.10%
Subtotal - Parks and Recreation	$ 342,900.00	$ 30,850.30	$ 148,480.03	$ (194,419.97)	43.30%
Library Revenues					
Fines and Charges	$ 9,000.00	$ 1,363.16	$ 7,532.60	$ (1,467.40)	83.70%
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	582.27	2,764.16	564.16	125.64%
Other	50.00	10.07	25.56	(24.44)	51.12%

City of Muscatine
General Fund
Revenue Summary
For the Month of December 2015

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
			-		
Subtotal	$ 133,600.00	$ 1,955.50	$ 79,361.31	$ (54,238.69)	59.40%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 620.00	$ (580.00)	51.67%
Class Fees	4,500.00	449.50	1,734.00	(2,766.00)	38.53%
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	210.00	210.00	(290.00)	42.00%
			-		
Subtotal	$ 56,600.00	$ 659.50	$ 12,564.00	$ (44,036.00)	22.20%
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	36.98	392.88	(107.12)	78.58%
Transfers In:					
Engineering Services	20,000.00	-	11,399.40	(8,600.60)	57.00%
Administrative Fees	62,600.00	15,650.00	31,300.00	(31,300.00)	50.00%
Subtotal	$ 123,900.00	$ 15,686.98	$ 43,473.69	$ (80,426.31)	35.09%
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	3,765.25	9,153.95	(2,346.05)	79.60%
Lease-Clark House Cell Towers	24,900.00	1,000.00	19,069.26	(5,830.74)	76.58%
Other Charges	20,000.00	3,943.31	7,174.46	(12,825.54)	35.87%
Transfers In :					
Administrative Fees	356,400.00	89,100.00	178,200.00	(178,200.00)	50.00%
Health Insurance Fund	56,300.00	15,990.32	25,135.18	(31,164.82)	44.65%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	28,500.00	5,975.00	11,950.00	(16,550.00)	41.93%
Communications Admin Fee	57,500.00	-	-	(57,500.00)	0.00%
Ambulance Enterprise Fund-Admin	833,200.00	208,300.00	416,600.00	(416,600.00)	50.00%
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	$ 328,073.88	$ 667,282.85	$ (972,617.15)	40.69%
Total	$ 18,132,550.00	$ 1,285,668.17	$ 8,443,575.41	$ (9,688,974.59)	46.57%

(1) Employee Benefit Levy Reduction $192,959