City of Muscatine
Summary of Fund Transactions
For the Month Ending October 31, 2016

	Beginning Balance 10/1/2016	Revenues	Expenditures	Ending Balance 10/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2016
General Fund	$ 2,605,171.29	$ 3,429,908.51	$ 1,393,837.56	$ 4,641,242.24	$ 293,517.96	$ 4,347,724.28
Debt Service Fund						
General Obligation	$ 321,208.39	$ 967,864.68	$ -	$ 1,289,073.07	$ -	$ 1,289,073.07
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 873,372.06	330.00	$ -	$ 873,702.06	$ -	$ 873,702.06
Perpetual Care Interest	110.00	2,910.58	-	3,020.58	-	3,020.58
Robert Jackson Trust	6,776.06	-	-	6,776.06	-	6,776.06
Anna Strohmeier Trust	1,476.59	-	-	1,476.59	-	1,476.59
Esther Rieke Trust	1,106.65	-	-	1,106.65	-	1,106.65
Ethel Fulliam Trust	2,806.12	-	-	2,806.12	-	2,806.12
Minnie Beyer Trust	10,182.95	-	-	10,182.95	-	10,182.95
Laura Musser Atkins Flower Trust	6,090.99	-	-	6,090.99	-	6,090.99
Bert Benham Trust	1,785.72	-	-	1,785.72	-	1,785.72
Henry Friedli Trust	15,317.34	-	-	15,317.34	-	15,317.34
Kathryn M. Huttig Trust	6,432.56	-	-	6,432.56	-	6,432.56
Kathryn M. Huttig Mausoleum Trust	1,249.61	-	-	1,249.61	-	1,249.61
Harvey Long Trust	1,229.29	-	-	1,229.29	-	1,229.29
Linda Musser Special Flower Trust	643.18	-	-	643.18	-	643.18
George Titus Trust	42.30	-	-	42.30	-	42.30
Library Trust:						
Gift and Memorial Trust	152,717.71	3,484.84	59.14	156,143.41	-	156,143.41
Art Center Trusts:						
General Donations Trust	177,244.23	424.32	10,227.50	167,441.05	25,282.00	142,159.05
Brad Burns Trust	275,418.67	483.64	-	275,902.31	-	275,902.31
McWhirter-Gilmore Trust	105,823.65	186.02	-	106,009.67	-	106,009.67
Alice Schaeffer Trust	44,275.42	74.41	-	44,349.83	-	44,349.83
Fund Total	$ 1,684,101.10	$ 7,893.81	$ 10,286.64	$ 1,681,708.27	$ 25,282.00	$ 1,656,426.27
Capital Projects Funds	$ 12,492,913.88	$ 390,710.65	$ 750,789.15	$ 12,132,835.38	$ -	$ 12,132,835.38
Enterprise Funds						
Transit System	$ 270,203.99	$ 130,824.15	$ 65,712.74	$ 335,315.40	$ 4,850.00	$ 330,465.40
Parking System	88,522.62	14,413.40	14,221.16	88,714.86	4,973.20	83,741.66
Golf Course:						
Golf Operations	$ 154,585.08	$ 50,228.17	$ 47,585.34	$ 157,227.91	11,081.82	$ 146,146.09
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ 19,421.23	$ 50,228.17	$ 47,585.34	$ 22,064.06	$ 11,081.82	$ 10,982.24
Boat Harbor Operations	(2,304.05)	-	1,087.93	(3,391.98)	-	(3,391.98)
Marina Operations	(5,488.88)	-	16.39	(5,505.27)	-	(5,505.27)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month Ending October 31, 2016

	Beginning Balance 10/1/2016	Revenues	Expenditures	Ending Balance 10/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2016
Solid Waste Management:						
Refuse Collection	$ (342,410.67)	$ 103,356.37	$ 165,641.30	$ (404,695.60)	$ 242,557.16	$ (647,252.76)
Landfill Operations	843,548.82	108,886.55	63,873.82	888,561.55	9,250.00	879,311.55
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	796,174.00	-	-	796,174.00	-	796,174.00
Landfill Post-Closure Reserve	1,107,230.24	-	-	1,107,230.24	-	1,107,230.24
Transfer Station Operations	(151,226.58)	190,278.18	161,013.00	(121,961.40)	1,242.08	(123,203.48)
Transfer Station Capital Equipment (Financed)	(139,296.00)	-	200,941.00	(340,237.00)	-	(340,237.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 2,152,414.81	$ 402,521.10	$ 591,469.12	$ 1,963,466.79	$ 253,049.24	$ 1,710,417.55
Water Pollution Control:						
Operations	1,738,295.39	$ 213,470.44	$ 318,622.54	$ 1,633,143.29	$ 20,034.58	$ 1,613,108.71
Collection and Drainage (Inc. Storm Water)	763,597.99	109,263.41	93,472.92	779,388.48	10,615.00	768,773.48
Sewer Systems Extension and Improvement Reserve	1,237,332.59	16,370.00	-	1,253,702.59	-	1,253,702.59
Water Pollution Control Replacement Reserve	1,783,010.62	16,666.67	-	1,799,677.29	-	1,799,677.29
Sewer Revenue Bond Sinking Fund	365,792.37	85,705.00	-	451,497.37	-	451,497.37
West Hill Sewer Separation Reserve	2,105,787.69	33,333.34	-	2,139,121.03	-	2,139,121.03
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	(7,770.00)	-	1,554.00	(9,324.00)	-	(9,324.00)
WPCP Hauled Waste Dump Site	(2,834.50)		11,338.00	(14,172.50)	-	(14,172.50)
West Hill Sewer Separation	(1,450,185.66)	-	123,902.92	(1,574,088.58)	-	(1,574,088.58)
Subtotal	$ 6,533,026.49	$ 474,808.86	$ 548,890.38	$ 6,458,944.97	$ 30,649.58	$ 6,428,295.39
Airport:						
Operations	$ (24,023.12)	$ 39,672.60	$ 5,089.05	$ 10,560.43	$ 433.75	$ 10,126.68
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	(222,602.74)	219,487.00	443.32	(3,559.06)	-	(3,559.06)
Airport Master Plan Update	(2,629.57)	-	17,523.98	(20,153.55)	-	(20,153.55)
Subtotal	$ (245,688.53)	$ 259,159.60	$ 23,056.35	$ (9,585.28)	$ 433.75	$ (10,019.03)
Ambulance Operations	$ 94,940.30	$ 136,567.59	$ 25,267.01	$ 206,240.88	$ 33,865.20	$ 172,375.68
Convention and Visitors Bureau	$ 114,023.16	$ 23,925.09	$ 8,125.60	$ 129,822.65	$ 1,957.50	$ 127,865.15
Fund Total	$ 9,019,071.14	$ 1,492,447.96	$ 1,325,432.02	$ 9,186,087.08	$ 340,860.29	$ 8,845,226.79

City of Muscatine
Summary of Fund Transactions
For the Month Ending October 31, 2016

	Beginning Balance 10/1/2016	Revenues	Expenditures	Ending Balance 10/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2016
Internal Service Funds						
Equipment Services Operations	$ (64,457.71)	$ 72,582.57	$ 92,288.03	$ (84,163.17)	$ 37,831.46	$ (121,994.63)
Central Office Supplies	(2,320.38)	330.47	39.57	(2,029.48)	-	(2,029.48)
Health Insurance Fund	1,386,869.58	242,296.24	287,147.92	1,342,017.90	-	1,342,017.90
Dental Insurance Fund	30,948.91	12,953.51	10,383.03	33,519.39	-	33,519.39
Payroll Clearing Fund	571.27	11,957.12	13,034.88	(506.49)	-	(506.49)
Miscellaneous Clearing Fund	(308,805.41)	180.80	28,450.19	(337,074.80)	-	(337,074.80)
Interest Clearing - General Investments	5,417.82	1,864.29	-	7,282.11	-	7,282.11
Housing Revolving Fund	(68,969.04)	67,726.33	57,329.53	(58,572.24)	-	(58,572.24)
Hershey Manor Management Revolving Fund	(2,803.73)	-	808.18	(3,611.91)	-	(3,611.91)
Fund Total	$ 976,451.31	$ 409,891.33	$ 489,481.33	$ 896,861.31	$ 37,831.46	$ 859,029.85
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,635.90	$ -	$ -	$ 30,635.90	$ -	$ 30,635.90
Home Ownership Program	76,236.41	-	3,988.10	72,248.31	-	72,248.31
Sunset Park Children's Education Program	951.62	1,983.33	2,265.36	669.59	-	669.59
Road Use Tax Fund	926,149.29	236,703.00	162,353.02	1,000,499.27	-	1,000,499.27
Employee Benefit Fund	(552,707.39)	1,400,727.11	282,265.11	565,754.61	-	565,754.61
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	209,830.34	600.00	-	210,430.34	87,413.00	123,017.34
Computer Replacement Fund	28,759.66	400.00	4,683.36	24,476.30	-	24,476.30
Library Computer Replacement Sub-Fund	43,470.11	-	-	43,470.11	-	43,470.11
Local Option Sales Tax Fund	694,904.50	233,662.95	-	928,567.45	-	928,567.45
Local Option Pavement Management Subfund	24,084.78	-	-	24,084.78	-	24,084.78
Police Forfeiture fund (to be reimbursed)	(2,406.34)	-	(2,406.34)	-	-	-
Downtown Tax Increment Fund	37,833.85	45,646.19	-	83,480.04	-	83,480.04
Southend Tax Increment Fund	961,468.97	451,338.26	377,147.25	1,035,659.98	-	1,035,659.98
Cedar Development Tax Increment Fund	46,072.75	102,336.47	117,628.45	30,780.77	-	30,780.77
Muscatine Mall Tax Increment Fund	(5,847.76)	17,718.04	-	11,870.28	-	11,870.28
Heinz Tax Increment Fund (2010)	3,887.59	-	-	3,887.59	-	3,887.59
Highway 38 Northeast Tax Increment Fund	42,412.90	18,421.61	-	60,834.51	-	60,834.51
Fridley Tax Increment Fund	7,730.17	-	36,262.72	(28,532.55)	-	(28,532.55)
Heinz Tax Increment Fund (2014)	-	-	9,499.92	(9,499.92)	-	(9,499.92)
Small Business Forgiveable Loan Program	(21,245.00)	-	-	(21,245.00)	-	(21,245.00)
Fund Total	$ 2,632,931.64	$ 2,509,536.96	$ 993,686.95	$ 4,148,781.65	$ 87,413.00	$ 4,061,368.65
Total	$ 29,731,848.75	$ 9,208,253.90	$ 4,963,513.65	$ 33,976,589.00	$ 784,904.71	$ 33,191,684.29

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending October 31, 2016

	Beginning Balance 10/1/2016	Revenues	Expenditures	Ending Balance 10/31/2016
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	(3,036.00)	-	-	(3,036.00)
Downtown TIF Area Resurfacing Projects	25,401.47	-	-	25,401.47
Cemetery Road Resurfacing	3,475.05	-	-	3,475.05
Ongoing Pavement Management Program	(317,550.24)	-	3,550.00	(321,100.24)
Cedar Street Reconstruction	(44,444.39)	-	-	(44,444.39)
Colorado Street Reconstruction	(30,701.88)	-	-	(30,701.88)
Mulberry Avenue Improvements	(340,486.66)	384,383.52	395,320.94	(351,424.08)
Mississippi Drive Corridor Project	196.08	-	-	196.08
Transfer of Jurisdiction Funds	12,648,787.25	-	64,255.70	12,584,531.55
Railroad Quiet Zone	-	-	2,290.00	(2,290.00)
Riverfront Development Project	4,863.37	-	-	4,863.37
Building Demolition - City	65.92	-	-	65.92
CDBG Downtown Revitalization Project	(130,909.07)	-	106,901.51	(237,810.58)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(14,423.96)	6,327.13	-	(8,096.83)
Kent Stein Park to Deep Lakes Park Trail	(94,793.61)	-	200.00	(94,993.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	-	38,000.00
Public Building Roof, Tuckpointing, & Deferred Maintenance	470,497.89	-	75,044.00	395,453.89
Art Center HVAC Replacement	268,696.20	-	102,672.00	166,024.20
Downtown Holiday Decorations	16,370.25	-	-	16,370.25
Ambulance Equipment Project	12,163.13	-	-	12,163.13
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	$ 12,492,913.88	$ 390,710.65	$ 750,789.15	$ 12,132,835.38

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2016

	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	$ 15,344.82	$ 56,657.77	$ -	$ 16,042.23	77.93%
Legal Service	96,700.00	9,435.00	45,700.00	-	51,000.00	47.26%
City Administrator	350,300.00	26,070.77	115,214.36	2,917.00	232,168.64	33.72%
Human Resources	157,000.00	16,215.76	48,427.01	10.04	108,562.95	30.85%
Wellness Program	58,600.00	3,466.48	14,389.23	3,270.87	40,939.90	30.14%
Finance and Records	599,300.00	41,430.34	204,245.31	490.65	394,564.04	34.16%
Computer Operations	277,900.00	14,759.25	103,270.39	-	174,629.61	37.16%
Risk Management	287,200.00	5,808.52	56,840.82	-	230,359.18	19.79%
Building and Grounds	549,500.00	39,946.63	166,641.39	9,314.32	373,544.29	32.02%
Subtotal	$ 2,449,200.00	$ 172,477.57	$ 811,386.28	$ 16,002.88	$ 1,621,810.84	33.78%
Public Safety						
Police Operations	$ 4,791,000.00	$ 320,672.43	$ 1,444,557.17	$ 35,907.88	$ 3,310,534.95	30.90%
Animal Control	126,900.00	10,850.52	42,083.11	188.93	84,627.96	33.31%
Fire Operations	4,265,800.00	321,930.78	1,363,356.37	6,154.39	2,896,289.24	32.10%
Subtotal	$ 9,183,700.00	$ 653,453.73	$ 2,849,996.65	$ 42,251.20	$ 6,291,452.15	31.49%
Culture and Recreation						
Library	$ 1,116,300.00	$ 77,663.50	$ 364,289.39	$ -	$ 752,010.61	32.63%
Cable Television Operations	19,700.00	715.00	15,516.00	-	4,184.00	78.76%
Art Center	339,300.00	24,921.03	102,089.70	438.13	236,772.17	30.22%
Park Administration	183,200.00	13,742.65	60,178.00	-	123,022.00	32.85%
Park Maintenance	656,900.00	53,688.36	255,083.76	1,480.00	400,336.24	39.06%
Kent Stein Park Operations	200,400.00	15,170.64	77,710.81	1,511.17	121,178.02	39.53%
Soccer Complex Operations	191,900.00	22,536.72	81,090.56	2,975.50	107,833.94	43.81%
Aquatic Center	160,500.00	579.77	78,103.01	10,543.68	71,853.31	55.23%
Recreation	117,800.00	8,128.49	32,349.16	225.21	85,225.63	27.65%
Cemetery	165,300.00	15,210.88	68,004.52	604.61	96,690.87	41.51%
Subtotal	$ 3,151,300.00	$ 232,357.04	$ 1,134,414.91	$ 17,778.30	$ 1,999,106.79	36.56%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ -	$ 17,500.00	$ -	$ 27,500.00	38.89%
Subtotal	$ 45,000.00	$ -	$ 17,500.00	$ -	$ 27,500.00	38.89%
Community and Economic Development						
Community Development	$ 729,500.00	$ 50,753.34	$ 254,144.86	$ 281.06	$ 475,074.08	34.88%
Economic Development	141,500.00	22,612.68	54,725.36	397.50	86,377.14	38.96%
Subtotal	$ 871,000.00	$ 73,366.02	$ 308,870.22	$ 678.56	$ 561,451.22	35.54%
Public Works						
Public Works Administration	$ 178,800.00	$ 12,455.06	$ 58,847.11	$ -	$ 119,952.89	32.91%
Roadway Maintenance	1,246,600.00	119,165.45	517,856.27	48,655.00	680,088.73	45.44%
Traffic Control Operations	184,200.00	(5,261.00)	37,029.99	-	147,170.01	20.10%
Snow and Ice Control	435,700.00	11,685.21	115,795.62	51,909.00	267,995.38	38.49%
Street Cleaning	420,400.00	12,898.25	58,385.54	-	362,014.46	13.89%
Engineering	145,100.00	9,367.92	46,487.90	-	98,612.10	32.04%
Subtotal	$ 2,610,800.00	$ 160,310.89	$ 834,402.43	$ 100,564.00	$ 1,675,833.57	35.81%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2016

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 200,000.00	$ 75,910.66	$ 91,424.73	$ -	$ 108,575.27	45.71%
Equipment Replacement Funding	200,000.00	-	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	6,327.13	7,620.22	-	8,279.78	47.93%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ 82,237.79	$ 149,044.95	$ -	$ 324,255.05	31.49%
Fund Total	$ 18,784,300.00	$ 1,374,203.04	$ 6,105,615.44	$ 177,274.94	$ 12,501,409.62	33.45%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 65,712.74	$ 324,097.57	$ 4,850.00	$ 1,006,352.43	24.63%
Parking Operations	209,800.00	14,221.16	64,192.39	4,973.20	140,634.41	32.97%
Golf Course	838,800.00	47,585.34	248,097.88	11,077.66	579,624.46	30.90%
Boat Harbor Operations	25,800.00	1,087.93	7,950.25	-	17,849.75	30.81%
Marina Operations	14,700.00	16.39	4,035.87	-	10,664.13	27.45%
Airport Operations	119,700.00	5,089.05	37,456.39	433.75	81,809.86	31.65%
Ambulance Operations	1,413,100.00	25,267.01	376,562.19	33,865.20	1,002,672.61	29.04%
Convention & Visitors Bureau	113,800.00	8,125.60	26,686.86	1,957.50	85,155.64	25.17%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 165,641.30	$ 737,214.58	$ 20,100.16	$ 1,333,285.26	36.22%
Landfill Operations	1,208,100.00	63,873.82	216,640.19	9,250.00	982,209.81	18.70%
Landfill Surcharge Reserve-Part I	19,000.00	-	-	-	19,000.00	0.00%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	161,013.00	686,191.99	1,043.08	1,372,964.93	33.36%
Subtotal	$ 5,417,800.00	$ 390,528.12	$ 1,640,046.76	$ 30,393.24	$ 3,747,360.00	30.83%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2016

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,495,625.00	$ 144,691.40	$ 628,610.35	$ -	$ 1,867,014.65	25.19%
Plant Operations	1,365,500.00	84,660.32	347,135.79	7,321.29	1,011,042.92	25.96%
Pumping Stations	328,600.00	21,144.42	74,868.07	134.22	253,597.71	22.82%
Laboratory Operations	401,700.00	28,900.48	151,077.61	3,931.79	246,690.60	38.59%
Biosolids Operations	319,200.00	39,225.92	100,281.43	8,647.28	210,271.29	34.13%
Subtotal	$ 4,910,625.00	$ 318,622.54	$ 1,301,973.25	$ 20,034.58	$ 3,588,617.17	26.92%
Collection and Drainage	1,343,500.00	90,614.30	345,734.68	3,640.00	994,125.32	26.00%
Stormwater Operations	77,700.00	2,858.62	12,761.91	-	64,938.09	16.42%
Fund Total	$ 15,706,825.00	$ 961,603.20	$ 4,362,909.14	$ 109,267.63	$ 11,234,648.23	28.47%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 92,288.03	$ 338,404.69	$ 37,831.46	$ 874,063.85	30.09%
Equipment Replacement Fund	310,700.00	-	12,767.00	87,413.00	210,520.00	32.24%
Fund Total	$ 1,561,000.00	$ 92,288.03	$ 351,171.69	$ 125,244.46	$ 1,084,583.85	30.52%
Total	$ 36,052,125.00	$ 2,428,094.27	$ 10,819,696.27	$ 411,787.03	$ 24,820,641.70	31.15%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,670,884.00	$ 2,487,807.21	$ 3,028,827.28	$ (3,642,056.72)	45.40%
Ag Land Taxes	3,383.00	1,699.39	1,972.75	(1,410.25)	58.31%
Transit System Levy	190,005.00	70,951.42	86,465.49	(103,539.51)	45.51%
Tort Liability Levy	230,854.00	86,204.84	105,054.20	(125,799.80)	45.51%
Levee Tax Levy	15,837.00	5,913.78	7,206.87	(8,630.13)	45.51%
Mobile Home Tax	19,200.00	4,807.82	8,470.62	(10,729.38)	44.12%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,653.99)	46.01	99.61%
Special Revenues :					
Police Retirement	686,935.00	47,333.33	208,026.46	(478,908.54)	30.28%
Fire Retirement	648,090.00	49,262.66	212,613.73	(435,476.27)	32.81%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	46,000.00	-	-	(46,000.00)	0.00%
Long-term Disability Insurance	12,707.00	972.97	3,917.38	(8,789.62)	30.83%
Workers Compensation Insurance	42,715.00	-	54,496.00	11,781.00	127.58%
Unemployment Insurance	28,633.00	379.48	2,835.13	(25,797.87)	9.90%
Health Insurance	1,698,399.00	132,882.06	525,616.30	(1,172,782.70)	30.95%
Life Insurance	16,419.00	1,156.54	4,610.07	(11,808.93)	28.08%
Dental Insurance	50,141.00	3,710.27	15,196.86	(34,944.14)	30.31%
Deferred Compensation	1,200.00	100.00	300.00	(900.00)	25.00%
Post Employment Health Plan	34,292.00	-	100.00	(34,192.00)	0.29%
FICA/IPERS (1)	449,246.00	46,467.80	206,645.32	(242,600.68)	46.00%
Subtotal	$ 10,887,240.00	$ 2,939,649.57	$ 4,460,700.47	$ (6,426,539.53)	40.97%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ -	$ -	$ (360,000.00)	0.00%
Cable Franchise Tax	191,000.00	-	-	(191,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	25,902.00	12,237.95	12,237.95	(13,664.05)	47.25%
Tort Liability	897.00	423.51	423.51	(473.49)	47.21%
Transit	737.00	348.57	348.57	(388.43)	47.30%
Levee	63.00	29.05	29.05	(33.95)	46.11%
Commercial/Industrial State Reimbursement					
General	325,049.00	161,875.83	161,875.83	(163,173.17)	49.80%
Tort Liability	11,249.00	5,601.89	5,601.89	(5,647.11)	49.80%
Transit	9,258.00	4,610.67	4,610.67	(4,647.33)	49.80%
Levee	773.00	384.30	384.30	(388.70)	49.72%
Subtotal	$ 1,024,928.00	$ 185,511.77	$ 185,511.77	$ (839,416.23)	18.10%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 162,353.02	$ 820,900.77	$ (1,689,999.23)	32.69%
Subtotal	$ 2,510,900.00	$ 162,353.02	$ 820,900.77	$ (1,689,999.23)	32.69%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 2,640.00	$ 7,107.50	$ (28,192.50)	20.13%
Animal	2,000.00	136.00	646.00	(1,354.00)	32.30%
Miscellaneous	6,200.00	1.00	877.00	(5,323.00)	14.15%
Subtotal	$ 43,500.00	$ 2,777.00	$ 8,630.50	$ (34,869.50)	19.84%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 3,160.00	$ 28,687.00	$ (16,313.00)	63.75%
Construction Permits	260,000.00	11,555.00	55,829.50	(204,170.50)	21.47%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	1,025.00	1,850.00	(650.00)	74.00%
Board of Adjustment Fees	2,000.00	-	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,500.00	-	300.00	(1,200.00)	20.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	35,307.80	49,552.09	(45,447.91)	52.16%
Other	500.00	50.00	400.00	(100.00)	80.00%
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 51,097.80	$ 137,218.59	$ (275,281.41)	33.27%
Police Revenues					
Police Grant	$ 280,400.00	$ 504.54	$ 4,002.57	$ (276,397.43)	1.43%
Court Fines	175,000.00	10,869.62	33,961.82	(141,038.18)	19.41%
Parking Violations	25,000.00	2,694.10	9,119.10	(15,880.90)	36.48%
Automatic Traffic Enforcement Fines	600,000.00	43,285.02	225,485.84	(374,514.16)	37.58%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,000.00	-	1,050.00	(1,950.00)	35.00%
Alarm Permits	1,400.00	25.00	100.00	(1,300.00)	7.14%
False Alarm Charges	-	-	300.00	300.00	
Police Services Agreement	49,100.00	-	12,290.25	(36,809.75)	25.03%
Printing Charges	3,700.00	342.50	1,453.73	(2,246.27)	39.29%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	6,736.47	(20,163.53)	25.04%
Mentor Contribution	5,000.00	-	803.25	(4,196.75)	16.07%
Other Contributions	-	-	4,038.00	4,038.00	
Animal Ordinance Fees and Fines	3,000.00	150.00	300.00	(2,700.00)	10.00%
Other	16,000.00	438.43	8,247.70	(7,752.30)	51.55%
Subtotal	$ 1,190,500.00	$ 60,554.70	$ 307,888.73	$ (882,611.27)	25.86%
Fire Revenues					
Fire Hazmat Agreements	32,300.00	-	26,596.75	(5,703.25)	82.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Protection Contracts	17,000.00	-	-	(17,000.00)	0.00%
Open Burn Permits	1,500.00	-	275.00	(1,225.00)	18.33%
Fire Inspection Fees	13,000.00	1,171.75	4,331.75	(8,668.25)	33.32%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	245.00	350.00	(250.00)	58.33%
Fines/Citations	500.00	625.00	2,000.00	1,500.00	400.00%
Fire Assessment Fees	100.00	30.00	150.00	50.00	150.00%
False Alarm Charges	1,500.00	500.00	1,100.00	(400.00)	73.33%
Donations	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	-	1,092.50	1,092.50	
Reimbursement of Expenses	-	1,039.78	2,849.77	2,849.77	
Other	2,000.00	200.00	1,002.13	(997.87)	50.11%
Subtotal	$ 134,500.00	$ 8,311.53	$ 71,247.90	$ (63,252.10)	52.97%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 1,320.00	$ 7,920.00	$ (10,280.00)	43.52%
Lease of Property	16,300.00	778.00	12,713.05	(3,586.95)	77.99%
Burial Fees	45,000.00	3,730.00	13,120.00	(31,880.00)	29.16%
Miscellaneous Charges	9,000.00	175.00	3,369.00	(5,631.00)	37.43%
Commissions	12,000.00	-	3,651.65	(8,348.35)	30.43%
Perpetual Care Interest	14,300.00	-	591.35	(13,708.65)	4.14%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 6,003.00	$ 41,365.05	$ (73,434.95)	36.03%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 130.00	$ 3,120.00	$ (7,880.00)	28.36%
Pearl City Station Rentals	10,800.00	1,175.00	3,650.00	(7,150.00)	33.80%
Riverview Center Rentals	19,500.00	3,275.00	10,500.00	(9,000.00)	53.85%
Maintenance Fees	500.00	-	680.00	180.00	136.00%
Concession Commission	800.00	421.86	421.86	(378.14)	52.73%
Sale of Equipment	500.00	24.00	24.00	(476.00)	4.80%
Other	-	-	3.23	3.23	
Insurance Reimbursement	-	-	10,751.97	10,751.97	
Transfers In:					
Administrative Fees	27,300.00	-	6,825.00	(20,475.00)	25.00%
Subtotal	$ 70,400.00	$ 5,025.86	$ 35,976.06	$ (34,423.94)	51.10%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 100.00	$ 2,154.00	$ (15,346.00)	12.31%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	318.40	801.69	(9,698.31)	7.64%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 48,200.00	$ 418.40	$ 2,955.69	$ (45,244.31)	6.13%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ 693.00	$ 4,673.00	$ (31,327.00)	12.98%
Commission on Concessions	7,500.00	2,081.32	2,908.98	(4,591.02)	38.79%
Insurance Reimbursement	-	-	1,500.00	1,500.00	

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 43,500.00	$ 2,774.32	$ 9,081.98	$ (34,418.02)	20.88%
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ 135.00	$ 135.00	$ (1,665.00)	7.50%
Lessons	41,000.00	2,913.50	10,569.00	(30,431.00)	25.78%
League and Tournament Fees	6,500.00	3,965.04	4,205.32	(2,294.68)	64.70%
Sales Tax	500.00	264.96	279.68	(220.32)	55.94%
Donations	900.00	-	100.00	(800.00)	11.11%
Miscellaneous (Adventureland Tickets)	300.00	306.00	306.00	6.00	102.00%
Other	300.00	-	6.00	(294.00)	2.00%
Subtotal	$ 51,300.00	$ 7,584.50	$ 15,601.00	$ (35,699.00)	30.41%
Aquatic Center					
Admissions	$ 85,000.00	$ -	$ 45,906.00	$ (39,094.00)	54.01%
Season Passes	15,000.00	-	300.00	(14,700.00)	2.00%
Lessons	7,700.00	-	519.00	(7,181.00)	6.74%
Group Sales	18,000.00	-	3,045.00	(14,955.00)	16.92%
Room Rentals	500.00	-	100.00	(400.00)	20.00%
Locker Rental	700.00	-	260.00	(440.00)	37.14%
Commission on Concessions	7,000.00	94.84	3,169.08	(3,830.92)	45.27%
Miscellaneous Sales	500.00	-	196.00	(304.00)	39.20%
Other	500.00	-	502.32	2.32	100.46%
Subtotal	$ 134,900.00	$ 94.84	$ 53,997.40	$ (80,902.60)	40.03%
Subtotal - Parks and Recreation	$ 348,300.00	$ 15,897.92	$ 117,612.13	$ (230,687.87)	33.77%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,120.32	$ 4,278.91	$ (10,721.09)	28.53%
County Contributions	118,000.00	-	2,925.40	(115,074.60)	2.48%
Illinois Contracts	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	358.19	1,499.96	(1,500.04)	50.00%
Other	-	5.28	56.43	56.43	
			-		
Subtotal	$ 146,300.00	$ 1,483.79	$ 19,055.76	$ (127,244.24)	13.03%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 5.00	$ (1,195.00)	0.42%
Class Fees	4,500.00	284.00	1,301.75	(3,198.25)	28.93%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	21,200.00	-	-	(21,200.00)	0.00%
Support Foundation Contribution	21,700.00	-	-	(21,700.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	32.00	32.00	(268.00)	10.67%
			-		
Subtotal	$ 58,900.00	$ 316.00	$ 11,338.75	$ (47,561.25)	19.25%
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	75.40	(2,424.60)	3.02%
Other - (Salt Reimb)	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	-	41.53	(458.47)	8.31%
Transfers In:					
Engineering Services	25,000.00	-	6,043.01	(18,956.99)	24.17%
Administrative Fees	64,400.00	-	16,100.00	(48,300.00)	25.00%
Subtotal	$ 122,700.00	$ -	$ 22,259.94	$ (100,440.06)	18.14%
Other General Revenues					
Interest Income	4,500.00	-	-	(4,500.00)	0.00%
Payment in Lieu of Taxes	33,500.00	-	-	(33,500.00)	0.00%
Housing Accounting Fees	59,000.00	-	-	(59,000.00)	0.00%
Housing Management Fee	11,000.00	3,816.55	3,816.55	(7,183.45)	34.70%
Lease-Clark House Cell Towers	24,900.00	1,000.00	17,155.16	(7,744.84)	68.90%
Other Charges	16,000.00	460.86	2,214.24	(13,785.76)	13.84%
Transfers In :					
Administrative Fees	367,100.00	-	91,775.00	(275,325.00)	25.00%
Health Insurance Fund	58,600.00	-	10,909.25	(47,690.75)	18.62%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	-	6,150.00	(23,150.00)	20.99%
Communications Admin Fe (Exc TIF portion)	43,600.00	-	-	(43,600.00)	0.00%
Ambulance Enterprise Fund-Admin	891,000.00	(9,425.00)	222,750.00	(668,250.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	132,100.00	-	-	(132,100.00)	0.00%
Tax Increment Legal Services	10,000.00	-	-	(10,000.00)	0.00%