City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2016

	Beginning Balance 11/1/2016	Revenues	Expenditures	Ending Balance 11/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2016
General Fund	$ 4,641,242.24	$ 1,095,948.37	$ 1,670,192.20	$ 4,066,998.41	$ 288,567.53	$ 3,778,430.88
Debt Service Fund						
General Obligation	$ 1,289,073.07	$ 82,319.28	$ -	$ 1,371,392.35	$ -	$ 1,371,392.35
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 873,702.06	520.00	$ -	$ 874,222.06	$ -	$ 874,222.06
Perpetual Care Interest	3,020.58	686.13	-	3,706.71	-	3,706.71
Robert Jackson Trust	6,776.06	26.13	-	6,802.19	-	6,802.19
Anna Strohmeier Trust	1,476.59	5.73	-	1,482.32	-	1,482.32
Esther Rieke Trust	1,106.65	3.22	-	1,109.87	-	1,109.87
Ethel Fulliam Trust	2,806.12	10.02	-	2,816.14	-	2,816.14
Minnie Beyer Trust	10,182.95	39.73	-	10,222.68	-	10,222.68
Laura Musser Atkins Flower Trust	6,090.99	30.78	-	6,121.77	-	6,121.77
Bert Benham Trust	1,785.72	6.08	-	1,791.80	-	1,791.80
Henry Friedli Trust	15,317.34	54.40	-	15,371.74	-	15,371.74
Kathryn M. Huttig Trust	6,432.56	21.12	-	6,453.68	-	6,453.68
Kathryn M. Huttig Mausoleum Trust	1,249.61	4.65	-	1,254.26	-	1,254.26
Harvey Long Trust	1,229.29	4.29	-	1,233.58	-	1,233.58
Linda Musser Special Flower Trust	643.18	2.51	-	645.69	-	645.69
George Titus Trust	42.30	-	-	42.30	-	42.30
Library Trust:						
Gift and Memorial Trust	156,143.41	21,084.90	455.62	176,772.69	-	176,772.69
Art Center Trusts:						
General Donations Trust	167,441.05	407.20	-	167,848.25	35,566.00	132,282.25
Brad Burns Trust	275,902.31	-	-	275,902.31	-	275,902.31
McWhirter-Gilmore Trust	106,009.67	-	-	106,009.67	4,000.00	102,009.67
Alice Schaeffer Trust	44,349.83	-	-	44,349.83	-	44,349.83
Fund Total	$ 1,681,708.27	$ 22,906.89	$ 455.62	$ 1,704,159.54	$ 39,566.00	$ 1,664,593.54
Capital Projects Funds	$ 12,132,835.38	$ 380,194.06	$ 1,049,602.13	$ 11,463,427.31	$ -	$ 11,463,427.31
Enterprise Funds						
Transit System	$ 335,315.40	$ 46,743.30	$ 91,106.10	$ 290,952.60	$ 4,850.00	$ 286,102.60
Parking System	88,714.86	14,693.88	16,152.76	87,255.98	2,635.00	84,620.98
Golf Course:						
Golf Operations	$ 157,227.91	$ 20,855.30	$ 46,612.32	$ 131,470.89	1,826.66	$ 129,644.23
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ 22,064.06	$ 20,855.30	$ 46,612.32	$ (3,692.96)	$ 1,826.66	$ (5,519.62)
Boat Harbor Operations	(3,391.98)	-	2,046.45	(5,438.43)	-	(5,438.43)
Marina Operations	(5,704.27)	100.00	49.00	(5,653.27)	-	(5,653.27)

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2016

	Beginning Balance 11/1/2016	Revenues	Expenditures	Ending Balance 11/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2016
Solid Waste Management:						
Refuse Collection	$ (404,695.60)	$ 157,719.04	$ 167,495.01	$ (414,471.57)	$ 225,772.68	$ (640,244.25)
Landfill Operations	888,561.55	95,993.88	126,711.62	857,843.81	4,645.00	853,198.81
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	(121,961.40)	176,911.66	158,918.27	(103,968.01)	11,488.96	(115,456.97)
Transfer Station Capital Equipment (Financed)	(340,237.00)	-	-	(340,237.00)	-	(340,237.00)
Transfer Station Closure Reserve	38,395.00	-	4,570.00	33,825.00	-	33,825.00
Subtotal	$ 1,963,466.79	$ 430,624.58	$ 457,694.90	$ 1,936,396.47	$ 241,906.64	$ 1,694,489.83
Water Pollution Control:						
Operations	1,633,143.29	$ 228,126.86	$ 390,700.18	$ 1,470,569.97	$ 13,206.80	$ 1,457,363.17
Collection and Drainage (Inc. Storm Water)	779,388.48	109,071.40	91,522.00	796,937.88	14,722.06	782,215.82
Sewer Systems Extension and Improvement Reserve	1,253,702.59	15,000.00	-	1,268,702.59	-	1,268,702.59
Water Pollution Control Replacement Reserve	1,799,677.29	16,666.67	-	1,816,343.96	-	1,816,343.96
Sewer Revenue Bond Sinking Fund	451,497.37	85,705.00	-	537,202.37	-	537,202.37
West Hill Sewer Separation Reserve	2,139,121.03	33,333.34	-	2,172,454.37	-	2,172,454.37
Project Funds:						
WPCP Biogas to Fuel Project	(9,324.00)	-	3,108.00	(12,432.00)	-	(12,432.00)
WPCP High Strength Waste Receiving Station	(14,172.50)		-	(14,172.50)	-	(14,172.50)
West Hill Sewer Separation	(1,574,088.58)	-	102,640.69	(1,676,729.27)	-	(1,676,729.27)
Subtotal	$ 6,458,944.97	$ 487,903.27	$ 587,970.87	$ 6,358,877.37	$ 27,928.86	$ 6,330,948.51
Airport:						
Operations	$ 10,560.43	$ 2,675.00	$ 15,866.84	$ (2,631.41)	$ 227.30	$ (2,858.71)
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	(3,559.06)	-	14,558.50	(18,117.56)	-	(18,117.56)
Airport Master Plan Update	(20,153.55)	-	10,147.57	(30,301.12)	-	(30,301.12)
Subtotal	$ (9,585.28)	$ 2,675.00	$ 40,572.91	$ (47,483.19)	$ 227.30	$ (47,710.49)
Ambulance Operations	$ 206,240.88	$ 118,138.24	$ 59,647.19	$ 264,731.93	$ 39,404.39	$ 225,327.54
Convention and Visitors Bureau	$ 129,822.65	$ -	$ 10,239.84	$ 119,582.81	$ 880.00	$ 118,702.81
Fund Total	$ 9,185,888.08	$ 1,121,733.57	$ 1,312,092.34	$ 8,995,529.31	$ 319,658.85	$ 8,675,870.46

City of Muscatine
Summary of Fund Transactions
For the Month Ending November 30, 2016

	Beginning Balance 11/1/2016	Revenues	Expenditures	Ending Balance 11/30/2016	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2016
Internal Service Funds						
Equipment Services Operations	$ (84,163.17)	$ 115,997.64	$ 95,470.91	$ (63,636.44)	$ 19,301.41	$ (82,937.85)
Central Office Supplies	(2,029.48)	101.79	91.92	(2,019.61)	11.16	(2,030.77)
Health Insurance Fund	1,342,017.90	241,291.86	225,195.14	1,358,114.62	-	1,358,114.62
Dental Insurance Fund	33,519.39	12,921.12	10,472.26	35,968.25	-	35,968.25
Payroll Clearing Fund	(506.49)	13,034.88	13,034.88	(506.49)	-	(506.49)
Miscellaneous Clearing Fund	(337,074.80)	322,864.70	(10,228.93)	(3,981.17)	-	(3,981.17)
Interest Clearing - General Investments	7,282.11	1,795.50	-	9,077.61	-	9,077.61
Housing Revolving Fund	(58,572.24)	59,103.04	57,408.98	(56,878.18)	-	(56,878.18)
Hershey Manor Management Revolving Fund	(3,611.91)	-	808.19	(4,420.10)	-	(4,420.10)
Fund Total	$ 896,861.31	$ 767,110.53	$ 392,253.35	$ 1,271,718.49	$ 19,312.57	$ 1,252,405.92
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,635.90	$ -	$ -	$ 30,635.90	$ -	$ 30,635.90
Home Ownership Program	72,248.31	12,814.78	3,934.92	81,128.17	-	81,128.17
Sunset Park Children's Education Program	669.59	1,983.33	2,213.07	439.85	-	439.85
Road Use Tax Fund	1,000,499.27	265,619.86	265,316.71	1,000,802.42	-	1,000,802.42
Employee Benefit Fund	565,754.61	102,660.54	325,940.63	342,474.52	-	342,474.52
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	210,430.34	4,272.90	-	214,703.24	54,164.00	160,539.24
Computer Replacement Fund	24,476.30	-	-	24,476.30	-	24,476.30
Library Computer Replacement Sub-Fund	43,470.11	-	-	43,470.11	899.60	42,570.51
Local Option Sales Tax Fund	928,567.45	420,628.97	-	1,349,196.42	-	1,349,196.42
Local Option Pavement Management Subfund	24,084.78	-	-	24,084.78	-	24,084.78
Downtown Tax Increment Fund	83,480.04	59,392.34	-	142,872.38	-	142,872.38
Southend Tax Increment Fund	1,035,659.98	75,436.76	-	1,111,096.74	-	1,111,096.74
Cedar Development Tax Increment Fund	30,780.77	-	-	30,780.77	-	30,780.77
Muscatine Mall Tax Increment Fund	11,870.28	-	-	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	60,834.51	4,429.38	-	65,263.89	-	65,263.89
Fridley Tax Increment Fund	(28,532.55)	35,576.62	-	7,044.07	-	7,044.07
Heinz Tax Increment Fund (2014)	(9,499.92)	10,383.58	-	883.66	-	883.66
Small Business Forgiveable Loan Program	(21,245.00)	3,000.00	-	(18,245.00)	-	(18,245.00)
Fund Total	$ 4,148,781.65	$ 996,199.06	$ 597,405.33	$ 4,547,575.38	$ 55,063.60	$ 4,492,511.78
Total	$ 33,976,390.00	$ 4,466,411.76	$ 5,022,000.97	$ 33,420,800.79	$ 722,168.55	$ 32,698,632.24

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending November 30, 2016

	Beginning Balance 11/1/2016	Revenues	Expenditures	Ending Balance 11/30/2016
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	(3,036.00)	-	87,805.53	(90,841.53)
Downtown TIF Area Resurfacing Projects	25,401.47	-	-	25,401.47
Cemetery Road Resurfacing	3,475.05	-	828.00	2,647.05
Ongoing Pavement Management Program	(321,100.24)	-	4,160.00	(325,260.24)
Cedar Street Reconstruction	(44,444.39)	-	58.67	(44,503.06)
Colorado Street Reconstruction	(30,701.88)	-	58.67	(30,760.55)
Mulberry Avenue Improvements	(351,424.08)	378,007.34	584,319.94	(557,736.68)
Mississippi Drive Corridor Project	196.08	-	-	196.08
Transfer of Jurisdiction Funds	12,584,531.55	1,723.00	9,580.98	12,576,673.57
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	(237,810.58)	-	159,504.91	(397,315.49)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(8,096.83)	463.72	-	(7,633.11)
Kent Stein Park to Deep Lakes Park Trail	(94,993.61)	-	-	(94,993.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	-	38,000.00
Library Building Improvements Project	35,960.51	-	-	35,960.51
Public Building Roof, Tuckpointing, & Deferred Maintenance	395,453.89	-	42,250.00	353,203.89
Art Center HVAC Replacement	166,024.20	-	107,370.38	58,653.82
Downtown Holiday Decorations	16,370.25	-	-	16,370.25
City Financial Software Replacement	5,638.12	-	-	5,638.12
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	$ 12,132,835.38	$ 380,194.06	$ 1,049,602.13	$ 11,463,427.31

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ (17,422.96)	$ 39,234.81	$ -	$ 33,465.19	53.97%
Legal Service	96,700.00	16,956.60	62,656.60	-	34,043.40	64.79%
City Administrator	350,300.00	26,896.12	142,110.48	3,163.00	205,026.52	41.47%
Human Resources	157,000.00	18,815.63	67,242.64	-	89,757.36	42.83%
Wellness Program	58,600.00	4,243.92	18,633.15	2,300.00	37,666.85	35.72%
Finance and Records	599,300.00	46,261.60	250,506.91	1,885.19	346,907.90	42.11%
Computer Operations	277,900.00	17,454.54	120,724.93	-	157,175.07	43.44%
Risk Management	287,200.00	167,561.81	224,402.63	-	62,797.37	78.13%
Building and Grounds	549,500.00	42,919.15	209,560.54	1,214.55	338,724.91	38.36%
Subtotal	$ 2,449,200.00	$ 323,686.41	$ 1,135,072.69	$ 8,562.74	$ 1,305,564.57	46.69%
Public Safety						
Police Operations	$ 4,791,000.00	$ 457,752.82	$ 1,902,309.99	$ 24,060.89	$ 2,864,629.12	40.21%
Animal Control	126,900.00	10,041.62	52,124.73	-	74,775.27	41.08%
Fire Operations	4,265,800.00	431,939.55	1,795,295.92	4,963.47	2,465,540.61	42.20%
Subtotal	$ 9,183,700.00	$ 899,733.99	$ 3,749,730.64	$ 29,024.36	$ 5,404,945.00	41.15%
Culture and Recreation						
Library	$ 1,116,300.00	$ 81,095.61	$ 445,385.00	$ 364.34	$ 670,550.66	39.93%
Cable Television Operations	19,700.00	30.00	15,546.00	-	4,154.00	78.91%
Art Center	339,300.00	34,623.79	136,713.49	1,196.01	201,390.50	40.65%
Park Administration	183,200.00	13,452.82	73,630.82	-	109,569.18	40.19%
Park Maintenance	656,900.00	46,474.88	301,558.64	857.47	354,483.89	46.04%
Kent Stein Park Operations	200,400.00	11,885.89	89,596.70	1,407.29	109,396.01	45.41%
Soccer Complex Operations	191,900.00	9,666.49	90,757.05	3,112.47	98,030.48	48.92%
Aquatic Center	160,500.00	7,976.55	86,079.56	2,813.73	71,606.71	55.39%
Recreation	117,800.00	9,145.06	41,494.22	186.39	76,119.39	35.38%
Cemetery	165,300.00	8,826.00	76,830.52	700.00	87,769.48	46.90%
Subtotal	$ 3,151,300.00	$ 223,177.09	$ 1,357,592.00	$ 10,637.70	$ 1,783,070.30	43.42%
Health and Social Services						
Economic Well-Being	$ 45,000.00	$ 5,000.00	$ 22,500.00	$ -	$ 22,500.00	50.00%
Subtotal	$ 45,000.00	$ 5,000.00	$ 22,500.00	$ -	$ 22,500.00	50.00%
Community and Economic Development						
Community Development	$ 729,500.00	$ 56,461.01	$ 310,605.87	$ -	$ 418,894.13	42.58%
Economic Development	141,500.00	10,401.17	65,126.53	-	76,373.47	46.03%
Subtotal	$ 871,000.00	$ 66,862.18	$ 375,732.40	$ -	$ 495,267.60	43.14%
Public Works						
Public Works Administration	$ 178,800.00	$ 12,283.02	$ 71,130.13	$ 879.23	$ 106,790.64	40.27%
Roadway Maintenance	1,246,600.00	94,404.45	612,260.72	44,175.00	590,164.28	52.66%
Traffic Control Operations	184,200.00	6,848.15	43,878.14	306.48	140,015.38	23.99%
Snow and Ice Control	435,700.00	2,163.22	117,958.84	79,159.00	238,582.16	45.24%
Street Cleaning	420,400.00	20,192.15	78,577.69	-	341,822.31	18.69%
Engineering	145,100.00	9,394.25	55,882.15	-	89,217.85	38.51%
Subtotal	$ 2,610,800.00	$ 145,285.24	$ 979,687.67	$ 124,519.71	$ 1,506,592.62	42.29%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 5,563.57	$ 96,988.30	$ -	$ 103,011.70	48.49%
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	463.72	8,083.94	-	7,816.06	50.84%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ 6,027.29	$ 155,072.24	$ -	$ 318,227.76	32.76%
Fund Total	$ 18,784,300.00	$ 1,669,772.20	$ 7,775,387.64	$ 172,744.51	$ 10,836,167.85	42.31%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 91,106.10	$ 415,203.67	$ 4,850.00	$ 915,246.33	31.46%
Parking Operations	209,800.00	16,152.76	80,345.15	2,635.00	126,819.85	39.55%
Golf Course	838,800.00	46,612.32	294,710.20	1,822.50	542,267.30	35.35%
Boat Harbor Operations	25,800.00	2,046.45	9,996.70	-	15,803.30	38.75%
Marina Operations	14,700.00	248.00	4,283.87	-	10,416.13	29.14%
Airport Operations	119,700.00	15,866.84	53,323.23	227.30	66,149.47	44.74%
Ambulance Operations	1,413,100.00	59,647.19	436,209.38	39,404.39	937,486.23	33.66%
Convention & Visitors Bureau	113,800.00	10,239.84	36,926.70	880.00	75,993.30	33.22%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 167,495.01	$ 904,709.59	$ 3,315.68	$ 1,182,574.73	43.43%
Landfill Operations	1,208,100.00	126,711.62	343,351.81	4,645.00	860,103.19	28.81%
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	158,918.27	845,110.26	11,289.96	1,203,799.78	41.57%
Subtotal	$ 5,417,800.00	$ 453,124.90	$ 2,093,171.66	$ 19,250.64	$ 3,305,377.70	38.99%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 205,047.57	$ 833,657.92	$ -	$ 1,661,967.08	33.40%
Plant Operations	1,365,500.00	112,482.82	459,618.61	6,123.86	899,757.53	34.11%
Pumping Stations	328,600.00	17,285.71	92,153.78	-	236,446.22	28.04%
Laboratory Operations	401,700.00	27,650.24	178,727.85	2,653.19	220,318.96	45.15%
Biosolids Operations	319,200.00	28,233.84	128,515.27	4,429.75	186,254.98	41.65%
Subtotal	$ 4,910,625.00	$ 390,700.18	$ 1,692,673.43	$ 13,206.80	$ 3,204,744.77	34.74%
Collection and Drainage	1,343,500.00	89,645.06	435,379.74	7,747.06	900,373.20	32.98%
Stormwater Operations	77,700.00	1,876.94	14,638.85	-	63,061.15	18.84%
Fund Total	$ 15,706,825.00	$ 1,167,026.74	$ 5,529,935.88	$ 89,143.69	$ 10,087,745.43	35.77%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 95,470.91	$ 433,875.60	$ 19,301.41	$ 797,122.99	36.25%
Equipment Replacement Fund	310,700.00	-	12,767.00	54,164.00	243,769.00	21.54%
Fund Total	$ 1,561,000.00	$ 95,470.91	$ 446,642.60	$ 73,465.41	$ 1,040,891.99	33.32%
Total	$ 36,052,125.00	$ 2,932,269.85	$ 13,751,966.12	$ 335,353.61	$ 21,964,805.27	39.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 194,569.90	$ 3,223,397.18	$ (3,447,486.82)	48.32%
Ag Land Taxes	3,383.00	35.29	2,008.04	(1,374.96)	59.36%
Transit System Levy	190,005.00	5,563.57	92,029.06	(97,975.94)	48.44%
Tort Liability Levy	230,854.00	6,759.63	111,813.83	(119,040.17)	48.43%
Levee Tax Levy	15,837.00	463.72	7,670.59	(8,166.41)	48.43%
Mobile Home Tax	19,200.00	760.89	9,231.51	(9,968.49)	48.08%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,653.99)	46.01	99.61%
Special Revenues :					
Police Retirement	686,935.00	69,363.30	277,389.76	(409,545.24)	40.38%
Fire Retirement	648,090.00	69,743.03	282,356.76	(365,733.24)	43.57%
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	964.99	4,882.37	(7,824.63)	38.42%
Workers Compensation Insurance	42,715.00	-	54,496.00	11,781.00	127.58%
Unemployment Insurance	28,633.00	317.65	3,152.78	(25,480.22)	11.01%
Health Insurance	1,698,399.00	133,199.64	658,815.94	(1,039,583.06)	38.79%
Life Insurance	16,419.00	1,149.94	5,760.01	(10,658.99)	35.08%
Dental Insurance	50,141.00	3,835.83	19,032.69	(31,108.31)	37.96%
Deferred Compensation	1,200.00	100.00	400.00	(800.00)	33.33%
Post Employment Health Plan	34,292.00	-	100.00	(34,192.00)	0.29%
FICA/IPERS (1)	449,246.00	47,266.25	253,911.57	(195,334.43)	56.52%
Subtotal	$ 10,887,240.00	$ 534,093.63	$ 4,994,794.10	$ (5,892,445.90)	45.88%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ -	$ -	$ (360,000.00)	0.00%
Cable Franchise Tax	191,000.00	45,559.11	45,559.11	(145,440.89)	23.85%
Utility Franchise Fee	100,000.00	7,708.90	7,708.90	(92,291.10)	7.71%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	12,237.95	(13,664.05)	47.25%
Tort Liability	897.00	-	423.51	(473.49)	47.21%
Transit	737.00	-	348.57	(388.43)	47.30%
Levee	63.00	-	29.05	(33.95)	46.11%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	161,875.83	(163,173.17)	49.80%
Tort Liability	11,249.00	-	5,601.89	(5,647.11)	49.80%
Transit	9,258.00	-	4,610.67	(4,647.33)	49.80%
Levee	773.00	-	384.30	(388.70)	49.72%
Subtotal	$ 1,024,928.00	$ 53,268.01	$ 238,779.78	$ (786,148.22)	23.30%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 265,316.71	$ 1,086,217.48	$ (1,424,682.52)	43.26%
Subtotal	$ 2,510,900.00	$ 265,316.71	$ 1,086,217.48	$ (1,424,682.52)	43.26%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 2,377.50	$ 9,485.00	$ (25,815.00)	26.87%
Animal	2,000.00	63.00	709.00	(1,291.00)	35.45%
Miscellaneous	6,200.00	150.00	1,027.00	(5,173.00)	16.56%
Subtotal	$ 43,500.00	$ 2,590.50	$ 11,221.00	$ (32,279.00)	25.80%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 9,835.00	$ 38,522.00	$ (6,478.00)	85.60%
Construction Permits	260,000.00	11,728.50	67,558.00	(192,442.00)	25.98%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	150.00	2,000.00	(500.00)	80.00%
Board of Adjustment Fees	2,000.00	-	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,500.00	300.00	600.00	(900.00)	40.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	4,076.20	53,628.29	(41,371.71)	56.45%
Other	500.00	206.25	606.25	106.25	121.25%
Transfer in:		-			
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 26,295.95	$ 163,514.54	$ (248,985.46)	39.64%
Police Revenues					
Police Grant	$ 280,400.00	$ 28,725.92	$ 32,728.49	$ (247,671.51)	11.67%
Court Fines	175,000.00	10,018.03	43,979.85	(131,020.15)	25.13%
Parking Violations	25,000.00	2,670.00	11,789.10	(13,210.90)	47.16%
Automatic Traffic Enforcement Fines	600,000.00	53,864.94	279,350.78	(320,649.22)	46.56%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,000.00	300.00	1,350.00	(1,650.00)	45.00%
Alarm Permits	1,400.00	100.00	200.00	(1,200.00)	14.29%
False Alarm Charges	-	150.00	450.00	450.00	
Police Services Agreement	49,100.00	12,836.50	25,126.75	(23,973.25)	51.17%
Printing Charges	3,700.00	315.00	1,768.73	(1,931.27)	47.80%
Lease-Public Safety Cell Tower	26,900.00	4,490.98	11,227.45	(15,672.55)	41.74%
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	25.00	325.00	(2,675.00)	10.83%
Other	16,000.00	4,710.66	12,958.36	(3,041.64)	80.99%
Subtotal	$ 1,190,500.00	$ 118,207.03	$ 426,095.76	$ (764,404.24)	35.79%
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 November, 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	25.00	300.00	(1,200.00)	20.00%
Fire Inspection Fees	13,000.00	905.00	5,236.75	(7,763.25)	40.28%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	15.00	365.00	(235.00)	60.83%
Fines/Citations	500.00	550.00	2,550.00	2,050.00	510.00%
Fire Assessment Fees	100.00	-	150.00	50.00	150.00%
False Alarm Charges	1,500.00	-	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	-	-	2,849.77	2,849.77	
Other	2,000.00	707.85	1,709.98	(290.02)	85.50%
Subtotal	$ 134,500.00	$ 2,202.85	$ 73,450.75	$ (61,049.25)	54.61%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 2,850.00	$ 10,770.00	$ (7,430.00)	59.18%
Lease of Property	16,300.00	2,374.92	15,087.97	(1,212.03)	92.56%
Burial Fees	45,000.00	3,960.00	17,080.00	(27,920.00)	37.96%
Miscellaneous Charges	9,000.00	1,479.00	4,848.00	(4,152.00)	53.87%
Commissions	12,000.00	2,299.50	5,951.15	(6,048.85)	49.59%
Perpetual Care Interest	14,300.00	-	591.35	(13,708.65)	4.14%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 12,963.42	$ 54,328.47	$ (60,471.53)	47.32%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 90.00	$ 3,210.00	$ (7,790.00)	29.18%
Pearl City Station Rentals	10,800.00	700.00	4,350.00	(6,450.00)	40.28%
Riverview Center Rentals	19,500.00	1,050.00	11,550.00	(7,950.00)	59.23%
Maintenance Fees	500.00	-	680.00	180.00	136.00%
Concession Commission	800.00	-	421.86	(378.14)	52.73%
Sale of Equipment	500.00	86.57	110.57	(389.43)	22.11%
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	$ 1,926.57	$ 37,902.63	$ (32,497.37)	53.84%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 619.63	$ 2,773.63	$ (14,726.37)	15.85%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	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	$ 619.63	$ 3,575.32	$ (44,624.68)	7.42%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ 1,659.47	$ 6,332.47	$ (29,667.53)	17.59%
Commission on Concessions	7,500.00	-	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 November, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 43,500.00	$ 1,659.47	$ 10,741.45	$ (32,758.55)	24.69%
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ 1,140.00	$ 1,275.00	$ (525.00)	70.83%
Lessons	41,000.00	1,803.00	12,372.00	(28,628.00)	30.18%
League and Tournament Fees	6,500.00	10.00	4,215.32	(2,284.68)	64.85%
Sales Tax	500.00	-	279.68	(220.32)	55.94%
Donations	900.00	300.00	400.00	(500.00)	44.44%
Miscellaneous (Adventureland Tickets)	300.00	-	306.00	6.00	102.00%
Other	300.00	45.00	51.00	(249.00)	17.00%
Subtotal	$ 51,300.00	$ 3,298.00	$ 18,899.00	$ (32,401.00)	36.84%
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	-	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	$ -	$ 53,997.40	$ (80,902.60)	40.03%
Subtotal - Parks and Recreation	$ 348,300.00	$ 7,503.67	$ 125,115.80	$ (223,184.20)	35.92%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,425.85	$ 5,704.76	$ (9,295.24)	38.03%
County Contributions	118,000.00	57,544.50	60,469.90	(57,530.10)	51.25%
Illinois Contracts	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	476.66	1,976.62	(1,023.38)	65.89%
Other	-	38.93	95.36	95.36	
			-		
Subtotal	$ 146,300.00	$ 59,485.94	$ 78,541.70	$ (67,758.30)	53.69%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 5.00	$ (1,195.00)	0.42%
Class Fees	4,500.00	182.00	1,483.75	(3,016.25)	32.97%
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 November, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	-	32.00	(268.00)	10.67%
			-		
Subtotal	$ 58,900.00	$ 182.00	$ 11,520.75	$ (47,379.25)	19.56%
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ 361.75	$ 361.75	$ (19,638.25)	1.81%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	454.48	454.48	(4,545.52)	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	0.25	41.78	(458.22)	8.36%
Transfers In:					
Engineering Services	25,000.00	11,264.64	17,307.65	(7,692.35)	69.23%
Administrative Fees	64,400.00	-	16,100.00	(48,300.00)	25.00%
Subtotal	$ 122,700.00	$ 12,081.12	$ 34,341.06	$ (88,358.94)	27.99%
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	(7,183.45)	34.70%
Lease-Clark House Cell Towers	24,900.00	1,000.00	18,155.16	(6,744.84)	72.91%
Other Charges	16,000.00	857.54	3,071.78	(12,928.22)	19.20%
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	-	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%

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

	Beginning Balance 12/1/2016	Revenues	Expenditures	Ending Balance 12/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2016
General Fund	$ 4,066,998.41	$ 1,342,475.38	$ 1,381,139.12	$ 4,028,334.67	$ 236,549.99	$ 3,791,784.68
Debt Service Fund						
General Obligation	$ 1,371,392.35	$ 104,312.74	$ 181,842.05	$ 1,293,863.04	$ -	$ 1,293,863.04
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 874,222.06	300.00	$ -	$ 874,522.06	$ -	$ 874,522.06
Perpetual Care Interest	3,706.71	-	3,596.71	110.00	-	110.00
Robert Jackson Trust	6,802.19	-	230.00	6,572.19	-	6,572.19
Anna Strohmeier Trust	1,482.32	-	40.00	1,442.32	-	1,442.32
Esther Rieke Trust	1,109.87	-	-	1,109.87	-	1,109.87
Ethel Fulliam Trust	2,816.14	-	20.00	2,796.14	-	2,796.14
Minnie Beyer Trust	10,222.68	-	330.00	9,892.68	-	9,892.68
Laura Musser Atkins Flower Trust	6,121.77	-	700.00	5,421.77	-	5,421.77
Bert Benham Trust	1,791.80	-	-	1,791.80	-	1,791.80
Henry Friedli Trust	15,371.74	-	130.00	15,241.74	-	15,241.74
Kathryn M. Huttig Trust	6,453.68	-	-	6,453.68	-	6,453.68
Kathryn M. Huttig Mausoleum Trust	1,254.26	-	45.00	1,209.26	-	1,209.26
Harvey Long Trust	1,233.58	-	-	1,233.58	-	1,233.58
Linda Musser Special Flower Trust	645.69	-	-	645.69	-	645.69
George Titus Trust	42.30	-	-	42.30	-	42.30
Library Trust:						
Gift and Memorial Trust	176,772.69	568.94	551.59	176,790.04	223.75	176,566.29
Art Center Trusts:						
General Donations Trust	167,848.25	3,530.90	3,163.00	168,216.15	72,643.41	95,572.74
Brad Burns Trust	275,902.31	-	-	275,902.31	-	275,902.31
McWhirter-Gilmore Trust	106,009.67	-	-	106,009.67	5,800.00	100,209.67
Alice Schaeffer Trust	44,349.83	-	-	44,349.83	-	44,349.83
Fund Total	$ 1,704,159.54	$ 4,399.84	$ 8,806.30	$ 1,699,753.08	$ 78,667.16	$ 1,621,085.92
Capital Projects Funds	$ 11,463,427.31	$ 414,236.60	$ 1,052,215.70	$ 10,825,448.21	$ -	$ 10,825,448.21
Enterprise Funds						
Transit System	$ 290,952.60	$ 183,689.99	$ 72,302.35	$ 402,340.24	$ -	$ 402,340.24
Parking System	87,255.98	15,577.60	23,719.55	79,114.03	-	79,114.03
Golf Course:						
Golf Operations	$ 131,470.89	$ 5,627.90	$ 36,916.74	$ 100,182.05	9,148.91	$ 91,033.14
Golf Irrigation System	(135,163.85)	-	-	(135,163.85)	-	(135,163.85)
Subtotal	$ (3,692.96)	$ 5,627.90	$ 36,916.74	$ (34,981.80)	$ 9,148.91	$ (44,130.71)
Boat Harbor Operations	(5,438.43)	-	2,587.43	(8,025.86)	-	(8,025.86)
Marina Operations	(5,653.27)	-	14.00	(5,667.27)	-	(5,667.27)

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

	Beginning Balance 12/1/2016	Revenues	Expenditures	Ending Balance 12/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2016
Solid Waste Management:						
Refuse Collection	$ (414,471.57)	$ 214,057.51	$ 382,401.11	$ (582,815.17)	$ 570.90	$ (583,386.07)
Landfill Operations	857,843.81	86,834.00	99,840.08	844,837.73	8,645.00	836,192.73
Landfill Surcharge - Part I	-	5,546.29	5,546.29	-	-	-
Landfill Surcharge - Part II	-	11,647.20	-	11,647.20	-	11,647.20
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	(103,968.01)	148,055.88	164,957.91	(120,870.04)	4,061.20	(124,931.24)
Transfer Station Capital Equipment (Financed)	(340,237.00)	-	-	(340,237.00)	-	(340,237.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 1,936,396.47	$ 466,140.88	$ 652,745.39	$ 1,749,791.96	$ 13,277.10	$ 1,736,514.86
Water Pollution Control:						
Operations	1,470,569.97	$ 496,488.27	$ 341,263.20	$ 1,625,795.04	$ 12,597.58	$ 1,613,197.46
Collection and Drainage (Inc. Storm Water)	796,937.88	109,018.54	90,956.78	814,999.64	19,848.00	795,151.64
Sewer Systems Extension and Improvement Reserve	1,268,702.59	16,370.00	-	1,285,072.59	-	1,285,072.59
Water Pollution Control Replacement Reserve	1,816,343.96	16,666.67	-	1,833,010.63	-	1,833,010.63
Sewer Revenue Bond Sinking Fund	537,202.37	91,155.83	196,230.00	432,128.20	-	432,128.20
West Hill Sewer Separation Reserve	2,172,454.37	33,333.34	-	2,205,787.71	-	2,205,787.71
Project Funds:						
WPCP Biogas to Fuel Project	(12,432.00)	-	3,310.00	(15,742.00)	-	(15,742.00)
WPCP Nutrient Reduction Report	-	-	8,458.90	(8,458.90)	-	(8,458.90)
WPCP High Strength Waste Receiving Station	(14,172.50)		-	(14,172.50)	-	(14,172.50)
West Hill Sewer Separation	(1,676,729.27)	-	129,221.88	(1,805,951.15)	-	(1,805,951.15)
Subtotal	$ 6,358,877.37	$ 763,032.65	$ 769,440.76	$ 6,352,469.26	$ 32,445.58	$ 6,320,023.68
Airport:						
Operations	$ (2,631.41)	$ 3,443.88	$ 7,071.31	$ (6,258.84)	$ 227.30	$ (6,486.14)
Airport Zoning Ordinance Update	3,566.90	-	-	3,566.90	-	3,566.90
Airport Runway 6/24 Rehabilitation Project	(18,117.56)	-	-	(18,117.56)	-	(18,117.56)
Airport Master Plan Update	(30,301.12)	-	17,655.55	(47,956.67)	-	(47,956.67)
Subtotal	$ (47,483.19)	$ 3,443.88	$ 24,726.86	$ (68,766.17)	$ 227.30	$ (68,993.47)
Ambulance Operations	$ 264,731.93	$ 118,370.00	$ 296,444.27	$ 86,657.66	$ 6,160.55	$ 80,497.11
Convention and Visitors Bureau	$ 119,582.81	$ -	$ 6,898.56	$ 112,684.25	$ 1,560.00	$ 111,124.25
Fund Total	$ 8,995,529.31	$ 1,555,882.90	$ 1,885,795.91	$ 8,665,616.30	$ 62,819.44	$ 8,602,796.86

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

	Beginning Balance 12/1/2016	Revenues	Expenditures	Ending Balance 12/31/2016	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2016
Internal Service Funds						
Equipment Services Operations	$ (63,636.44)	$ 73,662.35	$ 81,919.17	$ (71,893.26)	$ 21,337.21	$ (93,230.47)
Central Office Supplies	(2,019.61)	-	11.16	(2,030.77)	-	(2,030.77)
Health Insurance Fund	1,358,114.62	248,639.17	281,696.10	1,325,057.69	-	1,325,057.69
Dental Insurance Fund	35,968.25	12,953.51	19,679.35	29,242.41	-	29,242.41
Payroll Clearing Fund	(506.49)	13,034.88	13,034.88	(506.49)	-	(506.49)
Miscellaneous Clearing Fund	(3,981.17)	5,105.50	22,294.27	(21,169.94)	-	(21,169.94)
Interest Clearing - General Investments	9,077.61	5,666.82	-	14,744.43	-	14,744.43
Housing Revolving Fund	(56,878.18)	52,593.33	51,156.73	(55,441.58)	-	(55,441.58)
Hershey Manor Management Revolving Fund	(4,420.10)	-	781.49	(5,201.59)	-	(5,201.59)
Fund Total	$ 1,271,718.49	$ 411,655.56	$ 470,573.15	$ 1,212,800.90	$ 21,337.21	$ 1,191,463.69
Special Revenue Funds						
Home Ownership Program	81,128.17	-	3,874.41	77,253.76	-	77,253.76
Sunset Park Children's Education Program	439.85	1,983.33	2,131.97	291.21	-	291.21
Road Use Tax Fund	1,000,802.42	220,163.49	35,074.34	1,185,891.57	-	1,185,891.57
Employee Benefit Fund	342,474.52	152,144.33	279,044.69	215,574.16	-	215,574.16
Emergency Tax Levy	80,709.29	-	-	80,709.29	-	80,709.29
Equipment Replacement Fund	214,703.24	50,600.00	582.00	264,721.24	54,164.00	210,557.24
Computer Replacement Fund	24,476.30	10,000.00	-	34,476.30	-	34,476.30
Library Computer Replacement Sub-Fund	43,470.11	-	899.60	42,570.51	1,379.00	41,191.51
Local Option Sales Tax Fund	1,349,196.42	240,706.12	-	1,589,902.54	-	1,589,902.54
Downtown Tax Increment Fund	142,872.38	1,876.59	-	144,748.97	-	144,748.97
Southend Tax Increment Fund	1,111,096.74	41,575.07	19,352.50	1,133,319.31	-	1,133,319.31
Cedar Development Tax Increment Fund	30,780.77	10,032.45	-	40,813.22	-	40,813.22
Muscatine Mall Tax Increment Fund	11,870.28	1,244.80	-	13,115.08	-	13,115.08
Heinz Tax Increment Fund (2010)	3,887.59	-	-	3,887.59	-	3,887.59
Highway 38 Northeast Tax Increment Fund	65,263.89	1,482.76	9,479.15	57,267.50	-	57,267.50
Fridley Tax Increment Fund	7,044.07	1,850.35	-	8,894.42	-	8,894.42
Heinz Tax Increment Fund (2014)	883.66	95.85	-	979.51	-	979.51
Small Business Forgiveable Loan Program	(18,245.00)	-	-	(18,245.00)	-	(18,245.00)
Fund Total	$ 4,547,575.38	$ 733,755.14	$ 350,438.66	$ 4,930,891.86	$ 55,543.00	$ 4,875,348.86
Total	$ 33,420,800.79	$ 4,566,718.16	$ 5,330,810.89	$ 32,656,708.06	$ 454,916.80	$ 32,201,791.26

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

	Beginning Balance 12/1/2016	Revenues	Expenditures	Ending Balance 12/31/2016
Sidewalk Improvements	$ 630.92	$ -	$ -	$ 630.92
New Sidewalk Construction	(90,841.53)	-	19,502.83	(110,344.36)
Downtown TIF Area Resurfacing Projects	25,401.47	-	26,602.24	(1,200.77)
Cemetery Road Resurfacing	2,647.05	-	-	2,647.05
Ongoing Pavement Management Program	(325,260.24)	-	362,435.72	(687,695.96)
Cedar Street Reconstruction	(44,503.06)	-	-	(44,503.06)
Colorado Street Reconstruction	(30,760.55)	-	-	(30,760.55)
Mulberry Avenue Improvements	(557,736.68)	-	62,883.52	(620,620.20)
Mississippi Drive Corridor Project	196.08	-	188.33	7.75
Transfer of Jurisdiction Funds	12,576,673.57	14,142.53	96,056.78	12,494,759.32
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	(397,315.49)	28,000.00	27,720.38	(397,035.87)
Downtown Upper Floor Housing Project	49,708.16	-	-	49,708.16
Mad Creek Flood Control Project	(7,633.11)	687.25	-	(6,945.86)
Kent Stein Park to Deep Lakes Park Trail	(94,993.61)	-	1,600.00	(96,593.61)
Playground Resurfacing & Riverfront Rip Rap	89,248.95	-	-	89,248.95
Riverfront Master Plan Update	38,000.00	-	12,000.00	26,000.00
Library Building Improvements Project	35,960.51	-	-	35,960.51
Public Building Roof, Tuckpointing, & Deferred Maintenance	353,203.89	10,777.10	84,478.43	279,502.56
Art Center HVAC Replacement	58,653.82	360,000.00	332,351.61	86,302.21
Downtown Holiday Decorations	16,370.25	629.72	16,999.97	-
Port Development Srudy/Project	(21,587.17)	-	7,487.71	(29,074.88)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
Ambulance Equipment Project	12,163.13	-	-	12,163.13
City Financial Software Replacement	5,638.12	-	-	5,638.12
Downtown Reinvestment Project	(72,273.83)	-	-	(72,273.83)
Total	$ 11,463,427.31	$ 414,236.60	$ 1,052,215.70	$ 10,825,448.21

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 4,028.82	$ 43,263.63	$ -	$ 29,436.37	59.51%
Legal Service	96,700.00	20,461.28	83,117.88	-	13,582.12	85.95%
City Administrator	350,300.00	25,090.82	167,201.30	2,917.00	180,181.70	48.56%
Human Resources	157,000.00	3,889.14	71,131.78	-	85,868.22	45.31%
Wellness Program	58,600.00	5,680.43	24,313.58	-	34,286.42	41.49%
Finance and Records	599,300.00	43,619.00	294,125.91	-	305,174.09	49.08%
Computer Operations	277,900.00	25,868.47	146,593.40	1,663.20	129,643.40	53.35%
Risk Management	287,200.00	2,712.94	227,115.57	-	60,084.43	79.08%
Building and Grounds	549,500.00	75,955.88	285,516.42	4,496.55	259,487.03	52.78%
Subtotal	$ 2,449,200.00	$ 207,306.78	$ 1,342,379.47	$ 9,076.75	$ 1,097,743.78	55.18%
Public Safety						
Police Operations	$ 4,791,000.00	$ 348,819.55	$ 2,251,129.54	$ 17,241.40	$ 2,522,629.06	47.35%
Animal Control	126,900.00	9,767.08	61,891.81	-	65,008.19	48.77%
Fire Operations	4,265,800.00	298,115.91	2,093,411.83	10,351.93	2,162,036.24	49.32%
Subtotal	$ 9,183,700.00	$ 656,702.54	$ 4,406,433.18	$ 27,593.33	$ 4,749,673.49	48.28%
Culture and Recreation						
Library	$ 1,116,300.00	$ 77,478.97	$ 522,863.97	$ 13.40	$ 593,422.63	46.84%
Cable Television Operations	19,700.00	30.00	15,576.00	-	4,124.00	79.07%
Art Center	339,300.00	23,909.30	160,622.79	958.13	177,719.08	47.62%
Park Administration	183,200.00	12,785.51	86,416.33	-	96,783.67	47.17%
Park Maintenance	656,900.00	38,561.50	340,120.14	2,729.99	314,049.87	52.19%
Kent Stein Park Operations	200,400.00	10,511.40	100,108.10	249.99	100,041.91	50.08%
Soccer Complex Operations	191,900.00	11,607.23	102,364.28	2,164.01	87,371.71	54.47%
Aquatic Center	160,500.00	3,211.45	89,291.01	-	71,208.99	55.63%
Recreation	117,800.00	6,980.25	48,474.47	739.64	68,585.89	41.78%
Cemetery	165,300.00	7,667.95	84,498.47	400.00	80,401.53	51.36%
Subtotal	$ 3,151,300.00	$ 192,743.56	$ 1,550,335.56	$ 7,255.16	$ 1,593,709.28	49.43%
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	$ 729,500.00	$ 50,205.00	$ 360,810.87	$ -	$ 368,689.13	49.46%
Economic Development	141,500.00	6,360.55	71,487.08	-	70,012.92	50.52%
Subtotal	$ 871,000.00	$ 56,565.55	$ 432,297.95	$ -	$ 438,702.05	49.63%
Public Works						
Public Works Administration	$ 178,800.00	$ 12,837.69	$ 83,967.82	$ -	$ 94,832.18	46.96%
Roadway Maintenance	1,246,600.00	75,988.99	688,249.71	45,611.25	512,739.04	58.87%
Traffic Control Operations	184,200.00	6,014.82	49,892.96	4,831.48	129,475.56	29.71%
Snow and Ice Control	435,700.00	61,233.49	179,192.33	51,909.00	204,598.67	53.04%
Street Cleaning	420,400.00	17,502.85	96,080.54	-	324,319.46	22.85%
Engineering	145,100.00	9,760.33	65,642.48	-	79,457.52	45.24%
Subtotal	$ 2,610,800.00	$ 183,338.17	$ 1,163,025.84	$ 102,351.73	$ 1,345,422.43	48.47%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 8,245.27	$ 105,233.57	$ -	$ 94,766.43	52.62%
Equipment Replacement Funding	200,000.00	50,000.00	100,000.00	-	100,000.00	50.00%
Airport Operations Subsidy	45,100.00	-	-	-	45,100.00	0.00%
Levee Project Tax Levy	15,900.00	687.25	8,771.19	-	7,128.81	55.16%
Assigned Funding-Non-Un Merit Pay	12,300.00	-	-	-	12,300.00	0.00%
Subtotal	$ 473,300.00	$ 58,932.52	$ 214,004.76	$ -	$ 259,295.24	45.22%
Fund Total	$ 18,784,300.00	$ 1,355,589.12	$ 9,130,976.76	$ 146,276.97	$ 9,507,046.27	49.39%
Enterprise Funds						
Transit System	$ 1,335,300.00	$ 72,302.35	$ 487,506.02	$ -	$ 847,793.98	36.51%
Parking Operations	209,800.00	23,719.55	104,064.70	-	105,735.30	49.60%
Golf Course	838,800.00	36,916.74	331,626.94	9,144.75	498,028.31	40.63%
Boat Harbor Operations	25,800.00	2,587.43	12,584.13	-	13,215.87	48.78%
Marina Operations	14,700.00	14.00	4,297.87	-	10,402.13	29.24%
Airport Operations	119,700.00	7,071.31	60,394.54	227.30	59,078.16	50.64%
Ambulance Operations	1,413,100.00	296,444.27	732,653.65	6,160.55	674,285.80	52.28%
Convention & Visitors Bureau	113,800.00	6,898.56	43,825.26	1,560.00	68,414.74	39.88%
Solid Waste Management						
Refuse Collection	$ 2,090,600.00	$ 159,944.11	$ 1,064,653.70	$ 570.90	$ 1,025,375.40	50.95%
Landfill Operations	1,208,100.00	99,840.08	443,191.89	8,645.00	756,263.11	37.40%
Landfill Surcharge Reserve-Part I	19,000.00	5,546.29	5,546.29	-	13,453.71	29.19%
Landfill Surcharge Reserve-Part II	39,900.00	-	-	-	39,900.00	0.00%
Transfer Station Operations	2,060,200.00	164,758.91	1,009,869.17	4,061.20	1,046,269.63	49.22%
Subtotal	$ 5,417,800.00	$ 430,089.39	$ 2,523,261.05	$ 13,277.10	$ 2,881,261.85	46.82%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 184,850.41	$ 1,018,508.33	$ -	$ 1,477,116.67	40.81%
Plant Operations	1,365,500.00	88,299.21	547,917.82	4,498.82	813,083.36	40.46%
Pumping Stations	328,600.00	18,283.44	110,437.22	595.98	217,566.80	33.79%
Laboratory Operations	401,700.00	29,404.76	208,132.61	2,640.47	190,926.92	52.47%
Biosolids Operations	319,200.00	20,425.38	148,940.65	4,862.31	165,397.04	48.18%
Subtotal	$ 4,910,625.00	$ 341,263.20	$ 2,033,936.63	$ 12,597.58	$ 2,864,090.79	41.68%
Collection and Drainage	1,343,500.00	85,645.04	521,024.78	12,873.00	809,602.22	39.74%
Stormwater Operations	77,700.00	5,311.74	19,950.59	-	57,749.41	25.68%
Fund Total	$ 15,706,825.00	$ 1,301,365.02	$ 6,831,300.90	$ 54,280.28	$ 8,821,243.82	43.84%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,250,300.00	$ 81,919.17	$ 515,794.77	$ 21,337.21	$ 713,168.02	42.96%
Equipment Replacement Fund	310,700.00	582.00	13,349.00	54,164.00	243,187.00	21.73%
Fund Total	$ 1,561,000.00	$ 82,501.17	$ 529,143.77	$ 75,501.21	$ 956,355.02	38.73%
Total	$ 36,052,125.00	$ 2,739,455.31	$ 16,491,421.43	$ 276,058.46	$ 19,284,645.11	46.51%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	$ 288,810.47	$ 3,512,207.65	$ (3,158,676.35)	52.65%
Ag Land Taxes	3,383.00	-	2,008.04	(1,374.96)	59.36%
Transit System Levy	190,005.00	8,245.27	100,274.33	(89,730.67)	52.77%
Tort Liability Levy	230,854.00	10,017.87	121,831.70	(109,022.30)	52.77%
Levee Tax Levy	15,837.00	687.25	8,357.84	(7,479.16)	52.77%
Mobile Home Tax	19,200.00	672.43	9,903.94	(9,296.06)	51.58%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,653.99)	46.01	99.61%
Special Revenues :					
Police Retirement	686,935.00	48,290.65	325,680.41	(361,254.59)	47.41%
Fire Retirement	648,090.00	47,524.23	329,880.99	(318,209.01)	50.90%
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	980.68	5,863.05	(6,843.95)	46.14%
Workers Compensation Insurance	42,715.00	-	54,496.00	11,781.00	127.58%
Unemployment Insurance	28,633.00	194.45	3,347.23	(25,285.77)	11.69%
Health Insurance	1,698,399.00	133,199.64	792,015.58	(906,383.42)	46.63%
Life Insurance	16,419.00	1,158.64	6,918.65	(9,500.35)	42.14%
Dental Insurance	50,141.00	3,835.83	22,868.52	(27,272.48)	45.61%
Deferred Compensation	1,200.00	-	500.00	(700.00)	41.67%
Post Employment Health Plan	34,292.00	-	-	(34,292.00)	0.00%
FICA/IPERS (1)	449,246.00	43,860.57	297,772.14	(151,473.86)	66.28%
Subtotal	$ 10,887,240.00	$ 587,477.98	$ 5,582,272.08	$ (5,304,967.92)	51.27%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 360,000.00	$ 128,105.11	$ 128,105.11	$ (231,894.89)	35.58%
Cable Franchise Tax	191,000.00	-	45,559.11	(145,440.89)	23.85%
Utility Franchise Fee	100,000.00	-	7,708.90	(92,291.10)	7.71%
Utility Tax Replacement Excise Taxes					
General	25,902.00	-	12,237.95	(13,664.05)	47.25%
Tort Liability	897.00	-	423.51	(473.49)	47.21%
Transit	737.00	-	348.57	(388.43)	47.30%
Levee	63.00	-	29.05	(33.95)	46.11%
Commercial/Industrial State Reimbursement					
General	325,049.00	-	161,875.83	(163,173.17)	49.80%
Tort Liability	11,249.00	-	5,601.89	(5,647.11)	49.80%
Transit	9,258.00	-	4,610.67	(4,647.33)	49.80%
Levee	773.00	-	384.30	(388.70)	49.72%
Subtotal	$ 1,024,928.00	$ 128,105.11	$ 366,884.89	$ (658,043.11)	35.80%
Intergovernmental Revenues					
Road Use Tax	$ 2,510,900.00	$ 35,074.34	$ 1,121,291.82	$ (1,389,608.18)	44.66%
Subtotal	$ 2,510,900.00	$ 35,074.34	$ 1,121,291.82	$ (1,389,608.18)	44.66%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,300.00	$ 300.00	$ 9,785.00	$ (25,515.00)	27.72%
Animal	2,000.00	165.00	874.00	(1,126.00)	43.70%
Miscellaneous	6,200.00	1,690.00	2,717.00	(3,483.00)	43.82%
Subtotal	$ 43,500.00	$ 2,155.00	$ 13,376.00	$ (30,124.00)	30.75%
Community Development					
Housing Inspection Fees	$ 45,000.00	$ 3,900.00	$ 42,422.00	$ (2,578.00)	94.27%
Construction Permits	260,000.00	78,742.76	146,300.76	(113,699.24)	56.27%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	2,500.00	200.00	2,200.00	(300.00)	88.00%
Board of Adjustment Fees	2,000.00	-	600.00	(1,400.00)	30.00%
Site Plan Review fees	1,500.00	200.00	800.00	(700.00)	53.33%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	95,000.00	7,805.05	61,433.34	(33,566.66)	64.67%
Other	500.00	175.00	781.25	281.25	156.25%
Transfer in:		-			
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 412,500.00	$ 91,022.81	$ 254,537.35	$ (157,962.65)	61.71%
Police Revenues					
Police Grant	$ 280,400.00	$ 21,998.51	$ 54,727.00	$ (225,673.00)	19.52%
Court Fines	175,000.00	11,432.28	55,412.13	(119,587.87)	31.66%
Parking Violations	25,000.00	1,925.00	13,714.10	(11,285.90)	54.86%
Automatic Traffic Enforcement Fines	600,000.00	55,382.89	334,733.67	(265,266.33)	55.79%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,000.00	-	1,350.00	(1,650.00)	45.00%
Alarm Permits	1,400.00	100.00	300.00	(1,100.00)	21.43%
False Alarm Charges	-	150.00	600.00	600.00	
Police Services Agreement	49,100.00	-	25,126.75	(23,973.25)	51.17%
Printing Charges	3,700.00	300.00	2,068.73	(1,631.27)	55.91%
Lease-Public Safety Cell Tower	26,900.00	-	11,227.45	(15,672.55)	41.74%
Mentor Contribution	5,000.00	-	803.25	(4,196.75)	16.07%
Other Contributions	-	319.20	4,357.20	4,357.20	
Animal Ordinance Fees and Fines	3,000.00	225.00	550.00	(2,450.00)	18.33%
Other	16,000.00	487.92	13,446.28	(2,553.72)	84.04%
Subtotal	$ 1,190,500.00	$ 92,320.80	$ 518,416.56	$ (672,083.44)	43.55%
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 December, 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	-	300.00	(1,200.00)	20.00%
Fire Inspection Fees	13,000.00	515.00	5,751.75	(7,248.25)	44.24%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	45.00	410.00	(190.00)	68.33%
Fines/Citations	500.00	25.00	2,575.00	2,075.00	515.00%
Fire Assessment Fees	100.00	30.00	180.00	80.00	180.00%
False Alarm Charges	1,500.00	350.00	1,450.00	(50.00)	96.67%
Donations	30,000.00	-	-	(30,000.00)	0.00%
Plan Review Fees	-	-	1,092.50	1,092.50	
Reimbursement of Expenses	-	-	2,849.77	2,849.77	
Other	2,000.00	3,964.59	5,674.57	3,674.57	283.73%
Subtotal	$ 134,500.00	$ 4,929.59	$ 78,380.34	$ (56,119.66)	58.28%
Cemetery Fees					
Lot and Niche Sales	$ 18,200.00	$ 1,200.00	$ 11,970.00	$ (6,230.00)	65.77%
Lease of Property	16,300.00	1,579.84	16,667.81	367.81	102.26%
Burial Fees	45,000.00	3,400.00	20,480.00	(24,520.00)	45.51%
Miscellaneous Charges	9,000.00	25.00	4,873.00	(4,127.00)	54.14%
Commissions	12,000.00	-	5,951.15	(6,048.85)	49.59%
Perpetual Care Interest	14,300.00	3,596.71	4,188.06	(10,111.94)	29.29%
Other	-	-	-	-	
Subtotal	$ 114,800.00	$ 9,801.55	$ 64,130.02	$ (50,669.98)	55.86%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ (20.00)	$ 3,190.00	$ (7,810.00)	29.00%
Pearl City Station Rentals	10,800.00	550.00	4,900.00	(5,900.00)	45.37%
Riverview Center Rentals	19,500.00	1,600.00	13,150.00	(6,350.00)	67.44%
Maintenance Fees	500.00	100.00	780.00	280.00	156.00%
Concession Commission	800.00	-	421.86	(378.14)	52.73%
Sale of Equipment	500.00	-	110.57	(389.43)	22.11%
Other	-	-	3.23	3.23	
Insurance Reimbursement	-	-	10,751.97	10,751.97	
Transfers In:					
Administrative Fees	27,300.00	6,825.00	13,650.00	(13,650.00)	50.00%
Subtotal	$ 70,400.00	$ 9,055.00	$ 46,957.63	$ (23,442.37)	66.70%
Kent Stein Park					
Maintenance Fees	$ 17,500.00	$ 2,935.75	$ 5,709.38	$ (11,790.62)	32.63%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	10,500.00	-	801.69	(9,698.31)	7.64%
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%
Subtotal	$ 48,200.00	$ 6,935.75	$ 10,511.07	$ (37,688.93)	21.81%
Soccer Complex Operations					
Maintenance Fees	$ 36,000.00	$ 9,334.00	$ 15,666.47	$ (20,333.53)	43.52%
Commission on Concessions	7,500.00	-	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 December, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	$ 43,500.00	$ 9,334.00	$ 20,075.45	$ (23,424.55)	46.15%
Recreation					
Entry Fees/Admissions	$ 1,800.00	$ 82.50	$ 1,357.50	$ (442.50)	75.42%
Lessons	41,000.00	2,810.00	15,182.00	(25,818.00)	37.03%
League and Tournament Fees	6,500.00	-	4,215.32	(2,284.68)	64.85%
Sales Tax	500.00	-	279.68	(220.32)	55.94%
Donations	900.00	-	400.00	(500.00)	44.44%
Miscellaneous (Adventureland Tickets)	300.00	-	306.00	6.00	102.00%
Other	300.00	559.00	610.00	310.00	203.33%
Subtotal	$ 51,300.00	$ 3,451.50	$ 22,350.50	$ (28,949.50)	43.57%
Aquatic Center					
Admissions	$ 85,000.00	$ 221.00	$ 46,127.00	$ (38,873.00)	54.27%
Season Passes	15,000.00	150.00	450.00	(14,550.00)	3.00%
Lessons	7,700.00	-	519.00	(7,181.00)	6.74%
Group Sales	18,000.00	60.00	3,105.00	(14,895.00)	17.25%
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	-	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	$ 431.00	$ 54,428.40	$ (80,471.60)	40.35%
Subtotal - Parks and Recreation	$ 348,300.00	$ 29,207.25	$ 154,323.05	$ (193,976.95)	44.31%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 971.49	$ 6,676.25	$ (8,323.75)	44.51%
County Contributions	118,000.00	-	60,469.90	(57,530.10)	51.25%
Illinois Contracts	10,300.00	-	10,295.06	(4.94)	99.95%
Printing Charges	3,000.00	317.83	2,294.45	(705.55)	76.48%
Other	-	2.21	97.57	97.57	
			-		
Subtotal	$ 146,300.00	$ 1,291.53	$ 79,833.23	$ (66,466.77)	54.57%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 80.00	$ 85.00	$ (1,115.00)	7.08%
Class Fees	4,500.00	349.50	1,833.25	(2,666.75)	40.74%
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 December, 2016

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other	300.00	-	32.00	(268.00)	10.67%
			-		
Subtotal	$ 58,900.00	$ 429.50	$ 11,950.25	$ (46,949.75)	20.29%
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ 361.75	$ (19,638.25)	1.81%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	454.48	(4,545.52)	0.00%
Miscellaneous Sales	2,500.00	-	75.40	(2,424.60)	3.02%
Other - (Salt Reimb)	5,000.00	1,938.22	1,938.22	(3,061.78)	38.76%
Other	500.00	64.41	106.19	(393.81)	21.24%
Transfers In:					
Engineering Services	25,000.00	-	17,307.65	(7,692.35)	69.23%
Administrative Fees	64,400.00	16,100.00	32,200.00	(32,200.00)	50.00%
Subtotal	$ 122,700.00	$ 18,102.63	$ 52,443.69	$ (70,256.31)	42.74%
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	3,758.78	7,575.33	(3,424.67)	68.87%
Lease-Clark House Cell Towers	24,900.00	1,010.00	19,165.16	(5,734.84)	76.97%
Other Charges	16,000.00	3,902.68	6,974.46	(9,025.54)	43.59%
Transfers In :					
Administrative Fees	367,100.00	91,775.00	183,550.00	(183,550.00)	50.00%
Health Insurance Fund	58,600.00	13,210.83	24,120.08	(34,479.92)	41.16%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	29,300.00	6,150.00	12,300.00	(17,000.00)	41.98%
Communications Admin Fe (Exc TIF portion)	43,600.00	-	-	(43,600.00)	0.00%
Ambulance Enterprise Fund-Admin	891,000.00	222,750.00	445,500.00	(445,500.00)	50.00%
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%