City of Muscatine
Summary of Fund Transactions
For the Month Ended October 31, 2013

ITEM 12C

	Beginning Balance 10/1/2013	Revenues	Expenditures	Month Balance 10/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2013
General Fund	$ 1,854,109.18	$ 3,430,459.96	$ 1,696,964.45	$ 3,587,604.69	$ 409,120.37	$ 3,178,484.32
Debt Service Fund						
General Obligation	$ 240,884.72	$ 825,927.67	$ -	$ 1,066,812.39	$ -	$ 1,066,812.39
Trust and Agency						
Insurance Trust	$ 73,575.70	$ -	$ -	$ 73,575.70	$ -	$ 73,575.70
Parks and Recreation Trust	53,317.42	-	-	53,317.42	-	53,317.42
Parks and Recreation Trust - Recreation Program Contributions	2,181.47	100.00	136.27	2,145.20	-	2,145.20
Cemetery Trust:		-				
Perpetual Care	852,056.06	710.00	-	852,766.06	-	852,766.06
Perpetual Care Interest	-	4,219.88	-	4,219.88	-	4,219.88
Laura Musser Atkins Flower Trust	9,454.46	-	-	9,454.46	-	9,454.46
Bert Benham Trust	1,786.54	-	-	1,786.54	-	1,786.54
Henry Friedli Trust	15,455.91	-	-	15,455.91	-	15,455.91
Kathryn M. Huttig Trust	6,397.29	-	-	6,397.29	-	6,397.29
Kathryn M. Huttig Mausoleum Trust	1,343.79	-	-	1,343.79	-	1,343.79
Harvey Long Trust	1,232.06	-	-	1,232.06	-	1,232.06
Linda Musser Special Flower Trust	790.37	-	-	790.37	-	790.37
George Titus Trust	116.85	-	-	116.85	-	116.85
Robert Jackson Trust	7,835.21	-	-	7,835.21	-	7,835.21
Anna Strohmeier Trust	1,721.56	-	-	1,721.56	-	1,721.56
Minnie Beyer Trust	11,390.53	-	-	11,390.53	-	11,390.53
Esther Rieke Trust	1,066.86	-	-	1,066.86	-	1,066.86
Ethel Fulliam Trust	3,210.68	-	-	3,210.68	-	3,210.68
Library Trust:			-			
Gift and Memorial Trust	219,736.02	7,487.17	3,112.85	224,110.34	-	224,110.34
Art Center Trusts:						
General Donations Trust	35,892.57	4,354.00	-	40,246.57	-	40,246.57
Brad Burns Trust	288,452.63	1,199.28	-	289,651.91	-	289,651.91
McWhirter-Gilmore Trust	106,513.81	461.26	-	106,975.07	-	106,975.07
Alice Schaeffer Trust	43,207.92	184.50	-	43,392.42	-	43,392.42
Fund Total	$ 1,736,735.71	$ 18,716.09	$ 3,249.12	$ 1,752,202.68	$ -	$ 1,752,202.68
Capital Projects Funds	$ 409,931.56	$ 22,914.24	$ 346,542.21	$ 86,303.59	$ -	$ 86,303.59
Enterprise Funds						
Transit System	$ (64,986.00)	$ 170,441.00	$ 76,054.65	$ 29,400.35	$ 359,950.68	$ (330,550.33)
Parking System	56,035.65	17,873.28	13,512.22	60,396.71	-	60,396.71
Golf Course:						
Golf Operations	$ 88,370.44	$ 39,033.23	$ 51,345.49	$ 76,058.18	$ 7,146.01	$ 68,912.17
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (181,793.41)	$ 39,033.23	$ 51,345.49	$ (194,105.67)	$ 7,146.01	$ (201,251.68)

City of Muscatine
Summary of Fund Transactions
For the Month Ended October 31, 2013

	Beginning Balance 10/1/2013	Revenues	Expenditures	Month Balance 10/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2013
Boat Harbor Operations	6,151.85	-	1,310.05	4,841.80	-	4,841.80
Marina Operations	(5,897.30)	1,115.85	126.31	(4,907.76)	-	(4,907.76)
			-			
Solid Waste Management:						
Refuse Collection	$ 73,157.51	$ 197,830.82	$ 133,903.17	$ 137,085.16	$ 58,201.68	$ 78,883.48
Landfill Operations	(803,191.97)	112,213.45	44,642.43	(735,620.95)	24,875.00	(760,495.95)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	53,433.67	178,118.63	177,288.74	54,263.56	-	54,263.56
Transfer Station Crane Project (Financed)	(62,079.50)	-	-	(62,079.50)	-	(62,079.50)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 660,463.71	$ 488,162.90	$ 355,834.34	$ 792,792.27	$ 83,076.68	$ 709,715.59
Water Pollution Control:						
Operations	1,326,761.30	$ 381,860.33	$ 339,670.43	$ 1,368,951.20	$ 79,764.71	$ 1,289,186.49
Collection and Drainage (Inc. Storm Water)	1,156,493.28	101,613.92	83,340.99	1,174,766.21	178.02	1,174,588.19
Sewer Systems Extension and Improvement Reserve	620,238.45	44,680.00	-	664,918.45	-	664,918.45
Water Pollution Control Replacement Reserve	2,045,300.40	16,666.67	-	2,061,967.07	-	2,061,967.07
Sewer Revenue Bond Sinking Fund	359,290.69	87,015.84	-	446,306.53	-	446,306.53
West Hill Sewer Separation Reserve	900,821.74	33,333.34	-	934,155.08	-	934,155.08
Project Funds:						
Water Pollution Control Plant Modifications	-	-	-	-	-	-
WPCP Comprehensive Facilities Improvements	-	-	-	-	-	-
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	(7,695.50)	-	26,593.26	(34,288.76)	-	(34,288.76)
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	(526,785.22)	-	34,322.97	(561,108.19)	-	(561,108.19)
Slough/Sunset Lift Station Improvements	(16,458.34)	-	-	(16,458.34)	-	(16,458.34)
Voluntary Annexation Sewer Extension Project	(52,370.43)	-	-	(52,370.43)	-	(52,370.43)
Southend Force Main Air Release Vlave	-	-	1,610.82	(1,610.82)	-	(1,610.82)
Subtotal	$ 5,805,596.37	$ 665,170.10	$ 485,538.47	$ 5,985,228.00	$ 79,942.73	$ 5,905,285.27
Airport:						
Operations	$ (37,458.55)	$ 37,324.44	$ 1,434.11	$ (1,568.22)	$ -	$ (1,568.22)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Runway Repair	(5,584.50)	-	30,401.50	(35,986.00)	-	(35,986.00)
Airport Security/Tee Hangar Drainage Improvements	12,617.84	-	1,214.00	11,403.84	-	11,403.84
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Subtotal	$ (31,635.31)	$ 37,324.44	$ 33,049.61	$ (27,360.48)	$ -	$ (27,360.48)
Ambulance Operations	$ 115,412.59	$ 118,112.70	$ 50,287.75	$ 183,237.54	$ 34,328.38	$ 148,909.16

City of Muscatine
Summary of Fund Transactions
For the Month Ended October 31, 2013

	Beginning Balance 10/1/2013	Revenues	Expenditures	Month Balance 10/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2013
Convention and Visitors Bureau	$ 50,520.47	$ 22,231.32	$ 6,521.49	$ 66,230.30	$ -	$ 66,230.30
Fund Total	$ 6,409,868.62	$ 1,559,464.82	$ 1,073,580.38	$ 6,895,753.06	$ 564,444.48	$ 6,331,308.58
Internal Service Funds						
Equipment Services Operations	$ (20,343.23)	$ 79,378.49	$ 86,746.83	$ (27,711.57)	$ 5,870.44	$ (33,582.01)
Central Office Supplies	(2,253.72)	-	82.78	(2,336.50)	-	(2,336.50)
Health Insurance Fund	1,997,521.26	213,889.84	170,888.71	2,040,522.39	-	2,040,522.39
Dental Insurance Fund	16,546.99	10,521.70	12,813.26	14,255.43	-	14,255.43
Payroll Clearing Fund	0.00	15,448.46	15,008.03	440.43	-	440.43
Miscellaneous Clearing Fund	(185,500.81)	238.71	25,243.15	(210,505.25)	-	(210,505.25)
Interest Clearing - General Investments	5,523.94	1,852.22	-	7,376.16	-	7,376.16
Housing Revolving Fund	(38,181.83)	51,472.49	50,690.56	(37,399.90)	429.00	(37,828.90)
Hershey Manor Management Revolving Fund	(2,436.60)	-	799.56	(3,236.16)	-	(3,236.16)
Fund Total	$ 1,770,876.00	$ 372,801.91	$ 362,272.88	$ 1,781,405.03	$ 6,299.44	$ 1,775,105.59
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ -	$ -	$ 39,687.91	$ -	$ 39,687.91
Home Ownership Program	135,134.52	-	3,865.69	131,268.83	360.00	130,908.83
Sunset Park Children's Education Program	9,777.63	1,400.00	2,060.68	9,116.95	-	9,116.95
Road Use Tax Fund	576,094.66	252,003.29	356,322.40	471,775.55	-	471,775.55
Employee Benefit Fund	(550,173.98)	1,066,717.51	221,971.51	294,572.02	-	294,572.02
Emergency Tax Levy	80,398.86	-	-	80,398.86	-	80,398.86
Equipment Replacement Fund	118,478.54	600.00	70,164.00	48,914.54	-	48,914.54
Computer Replacement Fund	45,368.95	-	5,069.01	40,299.94	9,255.73	31,044.21
Library Computer Replacement Sub-Fund	11,688.44	-	-	11,688.44	-	11,688.44
Local Option Sales Tax Fund	1,427,480.28	217,382.39	-	1,644,862.67	-	1,644,862.67
Local Option Pavement Management Subfund	684,442.24	-	-	684,442.24	-	684,442.24
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	75,973.36	21,175.68	-	97,149.04	-	97,149.04
Southend Tax Increment Fund	1,011,732.78	75,796.18	28,422.32	1,059,106.64	-	1,059,106.64
Cedar Development Tax Increment Fund	32,891.14	77,538.06	-	110,429.20	-	110,429.20
Muscatine Mall Tax Increment Fund	5,136.05	8,688.99	-	13,825.04	-	13,825.04
Heinz Tax Increment Fund	3,873.62	-	-	3,873.62	-	3,873.62
Fund Total	$ 3,747,985.00	$ 1,721,302.10	$ 687,875.61	$ 4,781,411.49	$ 9,615.73	$ 4,771,795.76
Total	$ 16,170,390.79	$ 7,951,586.79	$ 4,170,484.65	$ 19,951,492.93	$ 989,480.02	$ 18,962,012.91

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending October 31, 2013

	Beginning Balance 10/1/2013	Revenues	Expenditures	Ending Balance 10/31/2013
Sidewalk Improvements	$ 3,903.42	$ -	$ -	$ 3,903.42
New Sidewalk Construction	6,864.32	-	-	6,864.32
Downtown TIF Area Resurfacing Projects	50,346.68	-	-	50,346.68
Cemetery Road Resurfacing	3,462.57	-	-	3,462.57
Ongoing Pavement Management Program	(99,736.40)	-	285,093.88	(384,830.28)
Railroad Crossing Improvements	(13,570.00)	-	-	(13,570.00)
Clay Street Bridge Project	2,726.77	-	-	2,726.77
Cedar Street Improvements Parham to Houser	(122,323.65)	-	18,862.53	(141,186.18)
Colorado Street Reconstruction	727,310.50	-	16,375.90	710,934.60
Hershey Ave Street Improvement	86,728.36	-	-	86,728.36
Mississippi Dr Corridor Project	46,922.27	-	-	46,922.27
Weed Park Maintenance Building Project	(15,994.64)	-	1,433.90	(17,428.54)
Riverfront Development Project	4,891.85	-	2,777.50	2,114.35
Building Demolition - City	(18,454.86)	-	-	(18,454.86)
CDBG Downtown Revitalization	(4,910.36)	-	-	(4,910.36)
Mad Creek Flood Control Project	(217,442.60)	18,914.24	-	(198,528.36)
City Financial Software Replacement	50,318.05	-	9,232.44	41,085.61
Mark Twain Overlook Renovation	1,956.40	-	-	1,956.40
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,057.23	-	-	44,057.23
Public Safety Building HVAC Improvements	4,860.23	-	-	4,860.23
Public Building Telephone Systems Project	4,166.05	-	-	4,166.05
Southend Firestation Project	(6,730.22)	-	2,660.00	(9,390.22)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	44,340.86	-	10,106.06	34,234.80
Taylor Park Improvements	320.65	-	-	320.65
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(4,664.00)	4,000.00	-	(664.00)
Total	$ 409,931.56	$ 22,914.24	$ 346,542.21	$ 86,303.59

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2013

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,800.00	$ 28,659.23	$ 50,743.91	$ -	$ 22,056.09	69.70%
Legal Service	70,600.00	7,912.63	22,305.37	-	48,294.63	31.59%
City Administrator	255,500.00	20,535.41	77,919.15	-	177,580.85	30.50%
Human Resources	159,800.00	9,568.91	34,239.59	-	125,560.41	21.43%
Wellness Program	57,600.00	3,278.41	12,510.45	3,621.55	41,468.00	28.01%
Finance and Records	553,900.00	36,921.79	156,740.93	1,526.00	395,633.07	28.57%
Computer Operations	254,500.00	14,488.42	87,185.10	-	167,314.90	34.26%
Risk Management	334,900.00	3,051.01	26,487.46	-	308,412.54	7.91%
Building and Grounds	512,600.00	48,154.47	190,565.80	10,435.63	311,598.57	39.21%
Subtotal	$ 2,272,200.00	$ 172,570.28	$ 658,697.76	$ 15,583.18	$ 1,597,919.06	29.68%
Public Safety						
Police Operations	$ 4,604,500.00	$ 352,136.69	$ 1,347,802.53	$ 96,004.10	$ 3,160,693.37	31.36%
Animal Control	127,900.00	10,155.82	46,374.03	-	81,525.97	36.26%
Fire Operations	3,705,100.00	300,981.21	1,132,150.42	2,799.54	2,570,150.04	30.63%
Emergency Management	48,500.00	21,124.51	21,124.51	-	27,375.49	43.56%
Subtotal	$ 8,486,000.00	$ 684,398.23	$ 2,547,451.49	$ 98,803.64	$ 5,839,744.87	31.18%
Culture and Recreation						
Library	$ 1,072,000.00	$ 83,987.16	$ 354,905.09	$ 631.30	$ 716,463.61	33.17%
Cable Television Operations	18,500.00	14,760.00	14,760.00	-	3,740.00	79.78%
Art Center	297,400.00	21,312.22	84,470.15	113.47	212,816.38	28.44%
Park Administration	165,900.00	12,337.32	51,455.55	61.00	114,383.45	31.05%
Park Maintenance	633,900.00	45,493.51	274,712.31	2,058.36	357,129.33	43.66%
Kent Stein Park Operations	218,700.00	14,666.33	61,328.71	31,900.00	125,471.29	42.63%
Soccer Complex Operations	205,900.00	(5,455.69)	68,607.82	3,360.65	133,931.53	34.95%
Swimming Pools	194,500.00	1,216.43	103,300.74	2,282.50	88,916.76	54.28%
Recreation	126,600.00	9,252.19	32,163.45	100.00	94,336.55	25.48%
Cemetery	159,600.00	13,323.86	54,983.56	4,685.00	99,931.44	37.39%
Subtotal	$ 3,093,000.00	$ 210,893.33	$ 1,100,687.38	$ 45,192.28	$ 1,947,120.34	37.05%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00	50.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00	50.00%
Community and Economic Development						
Community Development	$ 711,100.00	$ 64,735.83	$ 224,083.06	$ -	$ 487,016.94	31.51%
Economic Development	126,500.00	29,731.32	38,481.32	-	88,018.68	30.42%
Subtotal	$ 837,600.00	$ 94,467.15	$ 262,564.38	$ -	$ 575,035.62	31.35%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2013

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 160,500.00	$ 11,842.73	$ 50,739.83	$ -	$ 109,760.17	31.61%
Roadway Maintenance	1,321,500.00	215,731.16	519,885.50	108,748.03	692,866.47	47.57%
Traffic Control Operations	161,200.00	5,192.44	39,732.62	5,400.60	116,066.78	28.00%
Snow and Ice Control	381,600.00	117,033.48	217,741.61	30,990.00	132,868.39	65.18%
Street Cleaning	185,800.00	16,778.10	50,638.25	21.69	135,140.06	27.27%
Engineering	137,100.00	9,004.43	41,245.22	-	95,854.78	30.08%
Subtotal	$ 2,347,700.00	$ 375,582.34	$ 919,983.03	$ 145,160.32	$ 1,282,556.65	45.37%
Transfers						
Transit System Subsidy	$ 380,000.00	$ 133,330.68	$ 157,088.37	$ -	$ 222,911.63	41.34%
Equipment Replacement Funding	117,000.00	-	29,250.00	-	87,750.00	0.00%
Airport Operations Subsidy	41,300.00	-	-	-	41,300.00	0.00%
Levee Project Tax Levy	53,907.00	18,914.24	22,284.50	-	31,622.50	41.34%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ 152,244.92	$ 208,622.87	$ -	$ 423,584.13	33.00%
Fund Total	$ 17,688,707.00	$ 1,695,156.25	$ 5,708,006.91	$ 304,739.42	$ 11,675,960.67	33.99%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 76,054.65	$ 332,269.55	$ 191,352.68	$ 695,077.77	42.97%
Parking Operations	195,000.00	13,512.22	57,721.49	-	137,278.51	29.60%
Golf Course	882,200.00	52,014.29	275,109.61	7,146.01	599,944.38	31.99%
Boat Harbor Operations	25,700.00	1,310.05	7,975.82	-	17,724.18	31.03%
Marina Operations	18,500.00	126.31	7,661.67	-	10,838.33	41.41%
Airport Operations	111,000.00	1,434.11	47,582.44	-	63,417.56	42.87%
Ambulance Operations	1,414,800.00	50,287.75	374,392.27	34,328.38	1,006,079.35	28.89%
Convention & Visitors Bureau	96,200.00	6,521.49	20,535.81	-	75,664.19	21.35%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 133,903.17	$ 580,199.98	$ 58,201.68	$ 1,535,844.34	29.36%
Landfill Operations	1,101,578.00	44,642.43	129,219.27	24,875.00	947,483.73	13.99%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	177,288.74	688,112.22	-	1,293,287.78	34.73%
Subtotal	$ 5,311,474.00	$ 355,834.34	$ 1,397,531.47	$ 83,076.68	$ 3,830,865.85	27.88%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2013

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,969,244.00	$ 146,477.30	$ 624,407.37	$ -	$ 1,344,836.63	31.71%
Plant Operations	1,318,700.00	116,746.50	361,176.86	20,709.79	936,813.35	28.96%
Pumping Stations	404,300.00	34,712.46	103,356.08	320.66	300,623.26	25.64%
Laboratory Operations	378,400.00	22,985.53	114,481.70	3,094.56	260,823.74	31.07%
Sludge Operations	266,700.00	18,748.64	73,216.37	1,080.80	192,402.83	27.86%
Subtotal	$ 4,337,344.00	$ 339,670.43	$ 1,276,638.38	$ 25,205.81	$ 3,035,499.81	30.01%
Collection and Drainage	1,185,200.00	81,504.21	314,580.03	178.02	870,441.95	26.56%
Stormwater Operations	64,100.00	1,836.78	14,068.32	-	50,031.68	21.95%
Fund Total	$ 14,764,018.00	$ 973,585.14	$ 4,105,531.05	$ 341,287.58	$ 10,317,199.37	30.12%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,190,600.00	$ 86,746.83	$ 402,318.87	$ 5,870.44	$ 782,410.69	34.28%
Equipment Replacement Fund	102,500.00	70,164.00	70,164.00	-	32,336.00	68.45%
Fund Total	$ 1,293,100.00	$ 156,910.83	$ 472,482.87	$ 5,870.44	$ 814,746.69	36.99%
Total	$ 33,745,825.00	$ 2,825,652.22	$ 10,286,020.83	$ 651,897.44	$ 22,807,906.73	32.41%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,441,167.00	$ 2,266,967.14	$ 2,669,650.13	$ (3,771,516.87)	41.45%
Ag Land Taxes	2,730.00	1,050.64	1,243.66	(1,486.34)	45.56%
Transit System Levy	378,375.00	133,294.63	157,052.32	(221,322.68)	41.51%
Tort Liability Levy	262,171.00	92,358.38	108,819.82	(153,351.18)	41.51%
Levee Tax Levy	53,676.00	18,909.13	22,279.39	(31,396.61)	41.51%
Mobile Home Tax	10,000.00	3,311.05	5,060.84	(4,939.16)	50.61%
Special Revenues :					
Police Retirement	712,721.00	53,717.76	214,607.33	(498,113.67)	30.11%
Fire Retirement	645,010.00	48,085.15	190,568.79	(454,441.21)	29.55%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	6,024.61	(20,575.39)	22.65%
Long-term Disability Insurance	9,222.00	759.02	3,498.22	(5,723.78)	37.93%
Workers Compensation Insurance	43,916.00	-	39,298.00	(4,618.00)	89.48%
Unemployment Insurance	48,604.00	657.89	4,525.13	(44,078.87)	9.31%
Health Insurance	1,388,867.00	114,326.90	457,861.98	(931,005.02)	32.97%
Life Insurance	14,855.00	1,255.51	4,554.20	(10,300.80)	30.66%
Dental Insurance	39,072.00	3,169.28	12,657.86	(26,414.14)	32.40%
Post Employment Health Plan	15,641.00	-	15,423.17	(217.83)	98.61%
FICA/IPERS (1)	63,569.00	-	63,569.00	-	100.00%
Subtotal	$ 10,192,196.00	$ 2,737,862.48	$ 3,976,694.45	$ (6,215,501.55)	39.02%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	225,000.00	55,460.97	55,460.97	(169,539.03)	24.65%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,668.00	613.66	613.66	(27,054.34)	2.22%
Tort Liability	1,129.00	24.98	24.98	(1,104.02)	2.21%
Transit	1,625.00	36.05	36.05	(1,588.95)	2.22%
Levee	231.00	5.11	5.11	(225.89)	2.21%
Subtotal	$ 705,653.00	$ 56,140.77	$ 56,140.77	$ (649,512.23)	7.96%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 356,322.40	$ 886,627.48	$ (1,261,372.52)	41.28%
Subtotal	$ 2,148,000.00	$ 356,322.40	$ 886,627.48	$ (1,261,372.52)	41.28%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ (131.25)	$ 1,537.50	$ (31,062.50)	4.72%
Animal	2,100.00	107.00	711.00	(1,389.00)	33.86%
Alarm Permits	1,500.00	125.00	500.00	(1,000.00)	33.33%
Miscellaneous	5,900.00	125.00	589.00	(5,311.00)	9.98%
Subtotal	$ 42,100.00	$ 225.75	$ 3,337.50	$ (38,762.50)	7.93%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 9,555.00	$ 13,530.00	$ (21,470.00)	38.66%
Construction Permits	185,000.00	28,785.50	97,917.00	(87,083.00)	52.93%
Health Licenses	40,000.00	2,100.87	12,551.53	(27,448.47)	31.38%
Zoning Fees	2,500.00	-	1,075.00	(1,425.00)	43.00%
Board of Adjustment Fees	2,000.00	150.00	1,200.00	(800.00)	60.00%
Site Plan Review fees	1,000.00	100.00	400.00	(600.00)	40.00%
Sale of Property	10,000.00	-	4,192.65	(5,807.35)	41.93%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	(27,300.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	250.00	(1,750.00)	12.50%
Nuisance Reimbursements	70,000.00	11,292.43	19,774.34	(50,225.66)	28.25%
Other	500.00	133.00	296.05	(203.95)	59.21%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	-	-	7,420.92	7,420.92	0.00%
Subtotal	$ 375,400.00	$ 52,116.80	$ 160,607.49	$ (214,792.51)	42.78%
Police Revenues					
Police Grant	$ 397,500.00	$ 55,458.42	$ 61,580.98	$ (335,919.02)	15.49%
Court Fines	165,000.00	15,020.55	42,488.83	(122,511.17)	25.75%
Parking Violations	20,000.00	1,825.00	6,789.00	(13,211.00)	33.95%
Red Light Camera Violations (Net)	600,000.00	28,203.58	198,308.64	(401,691.36)	33.05%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	250.00	1,150.00	(350.00)	76.67%
Police Services Agreement	45,600.00	11,385.00	22,770.00	(22,830.00)	49.93%
Printing Charges	3,700.00	357.43	1,553.52	(2,146.48)	41.99%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	7,810.40	(15,589.60)	33.38%
Mentor Contribuation	5,000.00	-	5,000.00	0.00	100.00%
Animal Ordinance Fees and Fines	2,700.00	250.00	1,100.00	(1,600.00)	40.74%
Other	20,000.00	1,428.63	4,823.38	(15,176.62)	24.12%
Subtotal	$ 1,286,400.00	$ 116,131.21	$ 353,374.75	$ (933,025.25)	27.47%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	9,000.00	-	7,200.00	(1,800.00)	80.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,000.00	25.00	475.00	(525.00)	47.50%
Fire Inspection Fees	8,000.00	1,300.00	4,565.00	(3,435.00)	57.06%
Confined Space Fees (Fire Dept)	40,500.00	4,500.00	27,000.00	(13,500.00)	66.67%
Printing Charges	700.00	165.00	250.00	(450.00)	35.71%
Other	500.00	70.26	1,332.59	832.59	266.52%
Fines/Citations	-	125.00	750.00	750.00	
False Alarm Charges	-	-	400.00	400.00	
Fire Assessment Fees	-	-	270.00	270.00	
Subtotal	$ 75,400.00	$ 6,185.26	$ 42,242.59	$ (33,157.41)	56.02%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,840.00	$ 9,968.00	$ (15,032.00)	39.87%
Lease of Property	15,500.00	2,054.12	7,262.89	(8,237.11)	46.86%
Burial Fees	52,000.00	6,000.00	13,000.00	(39,000.00)	25.00%
Miscellaneous Charges	10,000.00	154.00	3,510.00	(6,490.00)	35.10%
Commissions	11,000.00	533.40	4,642.83	(6,357.17)	42.21%
Perpetual Care Interest	17,900.00	-	927.72	(16,972.28)	5.18%
Other	-	-	50.00	50.00	0.00%
Subtotal	$ 131,400.00	$ 11,581.52	$ 39,361.44	$ (92,038.56)	29.96%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 190.00	$ 3,940.00	$ (7,560.00)	34.26%
Pearl City Station Rentals	9,000.00	950.00	2,635.00	(6,365.00)	29.28%
Riverview Center Rentals	15,000.00	1,300.00	5,475.00	(9,525.00)	36.50%
Maintenance Fees	1,200.00	100.00	200.00	(1,000.00)	16.67%
Concession Commission	1,100.00	108.23	539.99	(560.01)	49.09%
Community Foundation Reimbursement	500.00	-	-	(500.00)	0.00%
Other	-	-	303.60	303.60	
Sale of Equipment	-	-	702.90	702.90	
Donations	-	-	298.77	298.77	
Transfers In:					
Administrative Fees	12,100.00	-	3,025.00	(9,075.00)	25.00%
Subtotal	$ 50,400.00	$ 2,648.23	$ 17,120.26	$ (33,279.74)	33.97%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees	$ 11,200.00	$ -	$ 3,627.00	$ (7,573.00)	32.38%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	12,000.00	619.98	2,746.37	(9,253.63)	22.89%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 619.98	$ 6,393.37	$ (37,006.63)	14.73%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ 120.00	$ (30,880.00)	0.39%
Commission on Concessions	10,500.00	1,317.06	2,685.46	(7,814.54)	25.58%
Donations (Portable Kiosk)	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:					
Golf Administrative Fees	12,800.00	-	3,200.00	(9,600.00)	25.00%
Subtotal	$ 73,300.00	$ 1,317.06	$ 6,005.46	$ (67,294.54)	8.19%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 262.50	$ 262.50	$ (1,737.50)	13.13%
Lessons	38,000.00	4,340.00	16,308.50	(21,691.50)	42.92%
League and Tournament Fees	7,500.00	4,460.88	4,460.88	(3,039.12)	59.48%
Sales Tax	500.00	309.12	309.12	(190.88)	61.82%
Commissions	200.00	-	-	(200.00)	0.00%
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	(11,000.00)	0.00%
Other	-	5.00	10.00	10.00	
Subtotal	$ 59,200.00	$ 9,377.50	$ 21,351.00	$ (37,849.00)	36.07%
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 53,460.47	$ (31,539.53)	62.89%
Season Passes	20,000.00	-	210.00	(19,790.00)	1.05%
Lessons	6,500.00	-	961.00	(5,539.00)	14.78%
Group Sales	17,000.00	-	6,225.00	(10,775.00)	36.62%
Room Rentals	600.00	-	405.00	(195.00)	67.50%
Locker Rental	1,100.00	-	-	(1,100.00)	0.00%
Commission on Concessions	9,000.00	120.44	3,668.97	(5,331.03)	40.77%
Miscellaneous Sales	500.00	-	229.00	(271.00)	45.80%
Other	200.00	-	423.40	223.40	211.70%
Subtotal	$ 139,900.00	$ 120.44	$ 65,582.84	$ (74,317.16)	46.88%
Subtotal - Parks and Recreation	$ 366,200.00	$ 14,083.21	$ 116,452.93	$ (249,747.07)	31.80%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget		Current Month Revenues		Year-To-Date Revenues		Variance over (under) Budget	Percentage
Library Revenues								
Fines and Charges	$	15,000.00	$	1,451.93	$	5,551.43	$ (9,448.57)	37.01%
County Contributions		111,000.00		53,697.50		56,414.01	(54,585.99)	50.82%
Illinois Contracts		9,600.00		-		9,559.95	(40.05)	99.58%
Printing Charges		1,600.00		237.05		903.09	(696.91)	56.44%
Other		-		1.20		26.84	26.84	
						-		
Subtotal	$	137,200.00	$	55,387.68	$	72,455.32	$ (64,744.68)	52.81%
Art Center Revenues								
Building Rentals	$	1,200.00	$	-	$	-	$ (1,200.00)	0.00%
Class Fees		4,500.00		356.60		1,281.60	(3,218.40)	28.48%
Friends of the Art Center Contribution		19,500.00		-		-	(19,500.00)	0.00%
Support Foundation Contribution		21,200.00		-		-	(21,200.00)	0.00%
CLP Grant		-		-		2,460.00	2,460.00	
Other		500.00		-		-	(500.00)	0.00%
Subtotal	$	46,900.00	$	356.60	$	3,741.60	$ (43,158.40)	7.98%
Public Works Services								
Repair and Maintenance Services	$	23,500.00	$	633.28	$	796.31	$ (22,703.69)	3.39%
Rental of Equipment		-		120.00		232.00	232.00	
Sales of Equipment		7,500.00		-		-	(7,500.00)	0.00%
Miscellaneous Sales		5,000.00		-		785.81	(4,214.19)	15.72%
Other - (Salt Reimb)		60,000.00		-		-	(60,000.00)	0.00%
Other		500.00		-		227.28	(272.72)	45.46%
Transfers In:				-				
Engineering Services		65,000.00		19,725.48		26,253.54	(38,746.46)	40.39%
Administrative Fees		61,100.00		-		15,275.00	(45,825.00)	25.00%
Subtotal	$	222,600.00	$	20,478.76	$	43,569.94	$ (179,030.06)	19.57%
Other General Revenues								
Interest Income		2,000.00		-		-	(2,000.00)	0.00%
Payment in Lieu of Taxes		35,000.00		-		-	(35,000.00)	0.00%
Housing Accounting Fees		54,100.00		-		-	(54,100.00)	0.00%
Housing Management Fee		12,500.00		1,726.80		3,539.35	(8,960.65)	28.31%
Lease-Clark House Cell Towers		24,500.00		1,000.00		17,751.82	(6,748.18)	72.46%
Emergency Mgmt Siren Reimbursement		22,800.00		-		-	(22,800.00)	0.00%
Other Charges		15,000.00		860.72		3,153.54	(11,846.46)	21.02%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Insurance Reimbursement	-	-	11,457.32	11,457.32	
Transfers In :					
Administrative Fees	335,900.00	-	83,975.00	(251,925.00)	25.00%
Health Insurance Fund	57,600.00	-	8,559.71	(49,040.29)	14.86%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00	-	5,625.00	(21,275.00)	20.91%
Insurance Trust	40,000.00	-	-	(40,000.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	-	221,325.00	(663,975.00)	25.00%
Tax Increment Economic Development	110,000.00	-	-	(110,000.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,676,100.00	$ 3,587.52	$ 355,386.74	$ (1,320,713.26)	21.20%
Total	$ 17,405,549.00	$ 3,430,459.96	$ 6,109,993.00	$ (11,295,556.00)	35.10%

(1) Employee Benefit Levy Reduction $527,005