ITEM 12E

City of Muscatine
Summary of Fund Transactions
For the Month Ended November 30, 2013

	Beginning Balance 11/1/2013	Revenues	Expenditures	Ending Balance 11/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2013
General Fund	$ 3,587,604.69	$ 1,176,907.40	$ 1,456,615.22	$ 3,307,896.87	$ 341,220.74	$ 2,966,676.13
Debt Service Fund						
General Obligation	$ 1,066,812.39	$ 201,298.05	$ -	$ 1,268,110.44	$ -	$ 1,268,110.44
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	2,145.20	300.00	-	2,445.20	450.80	1,994.40
Cemetery Trust:						
Perpetual Care	852,766.06	770.00	-	853,536.06	-	853,536.06
Perpetual Care Interest	4,219.88	727.80	-	4,947.68	-	4,947.68
Laura Musser Atkins Flower Trust	9,454.46	137.18	-	9,591.64	-	9,591.64
Bert Benham Trust	1,786.54	7.50	-	1,794.04	-	1,794.04
Henry Friedli Trust	15,455.91	67.05	-	15,522.96	-	15,522.96
Kathryn M. Huttig Trust	6,397.29	26.02	-	6,423.31	-	6,423.31
Kathryn M. Huttig Mausoleum Trust	1,343.79	6.62	-	1,350.41	-	1,350.41
Harvey Long Trust	1,232.06	5.29	-	1,237.35	-	1,237.35
Linda Musser Special Flower Trust	790.37	3.97	-	794.34	-	794.34
George Titus Trust	116.85	0.88	-	117.73	-	117.73
Robert Jackson Trust	7,835.21	39.26	-	7,874.47	-	7,874.47
Anna Strohmeier Trust	1,721.56	8.38	-	1,729.94	-	1,729.94
Minnie Beyer Trust	11,390.53	54.70	-	11,445.23	-	11,445.23
Esther Rieke Trust	1,066.86	3.97	-	1,070.83	-	1,070.83
Ethel Fulliam Trust	3,210.68	14.12	-	3,224.80	-	3,224.80
Library Trust:			-			
Gift and Memorial Trust	224,110.34	8,134.11	169.38	232,075.07	-	232,075.07
Art Center Trusts:						
General Donations Trust	40,246.57	248.40	-	40,494.97	-	40,494.97
Brad Burns Trust	289,651.91	-	-	289,651.91	-	289,651.91
McWhirter-Gilmore Trust	106,975.07	-	-	106,975.07	-	106,975.07
Alice Schaeffer Trust	43,392.42	-	-	43,392.42	-	43,392.42
Fund Total	$ 1,752,202.68	$ 10,555.25	$ 169.38	$ 1,762,588.55	$ 450.80	$ 1,762,137.75
Capital Projects Funds	$ 86,303.59	$ 4,273.30	$ 102,744.69	$ (12,167.80)	$ -	$ (12,167.80)
Enterprise Funds						
Transit System	$ 29,400.35	$ 55,407.73	$ 73,271.74	$ 11,536.34	$ 359,950.68	$ (348,414.34)
Parking System	60,396.71	8,764.69	11,885.70	57,275.70	-	57,275.70
Golf Course:						
Golf Operations	$ 76,058.18	$ 11,742.36	$ 49,427.86	$ 38,372.68	$ 8,900.27	$ 29,472.41
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (194,105.67)	$ 11,742.36	$ 49,427.86	$ (231,791.17)	$ 8,900.27	$ (240,691.44)

City of Muscatine
Summary of Fund Transactions
For the Month Ended November 30, 2013

	Beginning Balance 11/1/2013	Revenues	Expenditures	Ending Balance 11/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2013
Boat Harbor Operations	4,841.80	-	2,073.45	2,768.35	-	2,768.35
Marina Operations	(4,907.76)	100.00	91.24	(4,899.00)	-	(4,899.00)
			-			
Solid Waste Management:						
Refuse Collection	$ 137,085.16	$ 143,406.72	$ 153,051.83	$ 127,440.05	$ 70,118.83	$ 57,321.22
Landfill Operations	(735,620.95)	95,149.70	46,614.44	(687,085.69)	17,325.00	(704,410.69)
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	54,263.56	57,787.13	164,369.23	(52,318.54)	-	(52,318.54)
Transfer Station Crane Project (Financed)	(62,079.50)	-	-	(62,079.50)	-	(62,079.50)
Transfer Station Closure Reserve	38,645.00	-	250.00	38,395.00	-	38,395.00
Subtotal	$ 792,792.27	$ 296,343.55	$ 364,285.50	$ 724,850.32	$ 87,443.83	$ 637,406.49
Water Pollution Control:						
Operations	1,368,951.20	$ 235,054.76	$ 364,285.08	$ 1,239,720.88	$ 58,019.73	$ 1,181,701.15
Collection and Drainage (Inc. Storm Water)	1,174,766.21	102,403.08	84,230.16	1,192,939.13	866.32	1,192,072.81
Sewer Systems Extension and Improvement Reserve	664,918.45	15,000.00	-	679,918.45	-	679,918.45
Water Pollution Control Replacement Reserve	2,061,967.07	16,666.67	-	2,078,633.74	-	2,078,633.74
Sewer Revenue Bond Sinking Fund	446,306.53	87,015.84	-	533,322.37	-	533,322.37
West Hill Sewer Separation Reserve	934,155.08	33,333.34	-	967,488.42	-	967,488.42
Project Funds:						
Water Pollution Control Plant Modifications	-	-	-	-	-	-
WPCP Comprehensive Facilities Improvements	-	-	-	-	-	-
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	(34,288.76)	-	34,194.22	(68,482.98)	-	(68,482.98)
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	(561,108.19)	-	566,906.87	(1,128,015.06)	-	(1,128,015.06)
Slough/Sunset Lift Station Improvements	(16,458.34)	-	-	(16,458.34)	-	(16,458.34)
Voluntary Annexation Sewer Extension Project	(52,370.43)	-	(47,470.13)	(4,900.30)	-	(4,900.30)
Southend Force Main Air Release Vlave	(1,610.82)	-	120.62	(1,731.44)	-	(1,731.44)
Subtotal	$ 5,985,228.00	$ 489,473.69	$ 1,002,266.82	$ 5,472,434.87	$ 58,886.05	$ 5,413,548.82
Airport:						
Operations	$ (1,568.22)	$ 2,889.07	$ 11,756.86	$ (10,436.01)	$ -	$ (10,436.01)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Runway Repair	(35,986.00)	-	41,407.90	(77,393.90)	-	(77,393.90)
Airport Security/Tee Hangar Drainage Improvements	11,403.84	-	291.00	11,112.84	-	11,112.84
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	$ (27,360.48)	$ 2,889.07	$ 53,455.76	$ (77,927.17)	$ -	$ (77,927.17)
Ambulance Operations	$ 183,237.54	$ 84,767.30	$ 54,086.81	$ 213,918.03	$ 32,116.51	$ 181,801.52

City of Muscatine
Summary of Fund Transactions
For the Month Ended November 30, 2013

	Beginning Balance 11/1/2013	Revenues	Expenditures	Ending Balance 11/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2013
Convention and Visitors Bureau	$ 66,230.30	$ -	$ 4,958.90	$ 61,271.40	$ -	$ 61,271.40
Fund Total	$ 6,895,753.06	$ 949,488.39	$ 1,615,803.78	$ 6,229,437.67	$ 547,297.34	$ 5,682,140.33
Internal Service Funds						
Equipment Services Operations	$ (27,711.57)	$ 74,482.07	$ 62,736.81	$ (15,966.31)	$ 33,200.29	$ (49,166.60)
Central Office Supplies	(2,336.50)	572.34	-	(1,764.16)	-	(1,764.16)
Health Insurance Fund	2,040,522.39	211,978.37	190,689.65	2,061,811.11	-	2,061,811.11
Dental Insurance Fund	14,255.43	10,514.26	10,266.91	14,502.78	-	14,502.78
Payroll Clearing Fund	440.43	13,246.31	13,246.31	440.43	-	440.43
Miscellaneous Clearing Fund	(210,505.25)	448,468.30	(16,441.27)	254,404.32	-	254,404.32
Interest Clearing - General Investments	7,376.16	1,723.15	-	9,099.31	-	9,099.31
Housing Revolving Fund	(37,399.90)	28,014.92	53,990.58	(63,375.56)	429.00	(63,804.56)
Hershey Manor Management Revolving Fund	(3,236.16)	-	799.56	(4,035.72)	-	(4,035.72)
Fund Total	$ 1,781,405.03	$ 788,999.72	$ 315,288.55	$ 2,255,116.20	$ 33,629.29	$ 2,221,486.91
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ -	$ -	$ 39,687.91	$ -	$ 39,687.91
Home Ownership Program	131,268.83	(1,466.25)	4,946.14	124,856.44	360.00	124,496.44
Sunset Park Children's Education Program	9,116.95	1,250.00	1,713.58	8,653.37	-	8,653.37
Road Use Tax Fund	471,775.55	180,040.63	179,999.57	471,816.61	-	471,816.61
Employee Benefit Fund	294,572.02	241,003.40	222,216.79	313,358.63	-	313,358.63
Emergency Tax Levy	80,398.86	-	-	80,398.86	-	80,398.86
Equipment Replacement Fund	48,914.54	600.00	14,169.00	35,345.54	-	35,345.54
Computer Replacement Fund	40,299.94	-	12,630.32	27,669.62	1,076.69	26,592.93
Library Computer Replacement Sub-Fund	11,688.44	-	-	11,688.44	-	11,688.44
Local Option Sales Tax Fund	1,644,862.67	337,085.20	-	1,981,947.87	-	1,981,947.87
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	97,149.04	78,779.48	-	175,928.52	-	175,928.52
Southend Tax Increment Fund	1,059,106.64	109,350.22	61,939.48	1,106,517.38	-	1,106,517.38
Cedar Development Tax Increment Fund	110,429.20	9,203.62	96,293.12	23,339.70	-	23,339.70
Muscatine Mall Tax Increment Fund	13,825.04	102.86	8,779.61	5,148.29	-	5,148.29
Heinz Tax Increment Fund	3,873.62	-	-	3,873.62	-	3,873.62
Hwy 38 NE TIF Amendment	-	14,806.78	-	14,806.78	-	14,806.78
Fund Total	$ 4,781,411.49	$ 970,755.94	$ 602,687.61	$ 5,149,479.82	$ 1,436.69	$ 5,148,043.13
Total	$ 19,951,492.93	$ 4,102,278.05	$ 4,093,309.23	$ 19,960,461.75	$ 924,034.86	$ 19,036,426.89

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending November 30, 2013

	Beginning Balance 11/1/2013	Revenues	Expenditures	Ending Balance 11/30/2013
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	(384,830.28)	-	54,526.13	(439,356.41)
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	(141,186.18)	-	18,915.58	(160,101.76)
Colorado Street Reconstruction	710,934.60	-	9,914.67	701,019.93
Hershey Ave Street Improvement	86,728.36	-	-	86,728.36
Mississippi Dr Corridor Project	46,922.27	-	9,479.24	37,443.03
Weed Park Maintenance Building Project	(17,428.54)	-	45.60	(17,474.14)
Riverfront Development Project	2,114.35	-	209.51	1,904.84
Building Demolition - City	(18,454.86)	-	-	(18,454.86)
CDBG Downtown Revitalization	(4,910.36)	-	155.68	(5,066.04)
Mad Creek Flood Control Project	(198,528.36)	4,273.30	-	(194,255.06)
City Financial Software Replacement	41,085.61	-	7,824.78	33,260.83
Mark Twain Overlook Renovation	1,956.40	-	457.50	1,498.90
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	(9,390.22)	-	1,065.00	(10,455.22)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	34,234.80	-	-	34,234.80
Taylor Park Improvements	320.65	-	151.00	169.65
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ 86,303.59	$ 4,273.30	$ 102,744.69	$ (12,167.80)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 2,938.94	$ 53,682.85	$ -	$ 19,117.15	73.74%
Legal Service	70,600.00	5,010.86	27,316.23	-	43,283.77	38.69%
City Administrator	255,500.00	17,865.32	95,784.47	-	159,715.53	37.49%
Human Resources	159,800.00	13,152.82	47,392.41	-	112,407.59	29.66%
Wellness Program	57,600.00	2,202.84	14,713.29	3,621.55	39,265.16	31.83%
Finance and Records	553,900.00	41,874.89	198,615.82	4,836.91	350,447.27	36.73%
Computer Operations	254,500.00	14,368.41	101,553.51	-	152,946.49	39.90%
Risk Management	334,900.00	281,339.26	307,826.72	-	27,073.28	91.92%
Building and Grounds	512,600.00	40,551.02	231,116.82	2,973.40	278,509.78	45.67%
Subtotal	$ 2,272,200.00	$ 419,304.36	$ 1,078,002.12	$ 11,431.86	$ 1,182,766.02	47.95%
Public Safety						
Police Operations	$ 4,604,500.00	$ 293,676.79	$ 1,641,479.32	$ 98,189.06	$ 2,864,831.62	37.78%
Animal Control	127,900.00	5,004.47	51,378.50	-	76,521.50	40.17%
Fire Operations	3,705,100.00	280,573.90	1,412,724.32	8,193.11	2,284,182.57	38.35%
Emergency Management	48,500.00	-	21,124.51	-	27,375.49	43.56%
Subtotal	$ 8,486,000.00	$ 579,255.16	$ 3,126,706.65	$ 106,382.17	$ 5,252,911.18	38.10%
Culture and Recreation						
Library	$ 1,072,000.00	$ 73,758.24	$ 428,663.33	$ 849.64	$ 642,487.03	40.07%
Cable Television Operations	18,500.00	-	14,760.00	-	3,740.00	79.78%
Art Center	297,400.00	44,591.26	129,061.41	9.77	168,328.82	43.40%
Park Administration	165,900.00	11,343.84	62,799.39	117.45	102,983.16	37.92%
Park Maintenance	633,900.00	43,087.15	317,799.46	2,189.13	313,911.41	50.48%
Kent Stein Park Operations	218,700.00	9,628.89	70,957.60	31,255.00	116,487.40	46.74%
Soccer Complex Operations	205,900.00	8,323.09	76,930.91	5,186.90	123,782.19	39.88%
Swimming Pools	194,500.00	4,443.29	107,744.03	4,074.50	82,681.47	57.49%
Recreation	126,600.00	10,770.11	42,933.56	447.41	83,219.03	34.27%
Cemetery	159,600.00	10,527.03	65,510.59	4,685.00	89,404.41	43.98%
Subtotal	$ 3,093,000.00	$ 216,472.90	$ 1,317,160.28	$ 48,814.80	$ 1,727,024.92	44.16%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Subtotal	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Community and Economic Development						
Community Development	$ 711,100.00	$ 50,437.43	$ 274,520.49	$ -	$ 436,579.51	38.61%
Economic Development	126,500.00	-	38,481.32	-	88,018.68	30.42%
Subtotal	$ 837,600.00	$ 50,437.43	$ 313,001.81	$ -	$ 524,598.19	37.37%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 12,086.60	$ 62,826.43	$ -	$ 97,673.57	39.14%
Roadway Maintenance	1,321,500.00	28,869.66	548,858.36	109,200.03	663,441.61	49.80%
Traffic Control Operations	161,200.00	10,465.67	50,198.29	455.70	110,546.01	31.42%
Snow and Ice Control	381,600.00	20,312.76	238,054.37	17,000.00	126,545.63	66.84%
Street Cleaning	185,800.00	18,673.09	69,311.34	21.69	116,466.97	37.32%
Engineering	137,100.00	9,874.44	51,119.66	-	85,980.34	37.29%
Subtotal	$ 2,347,700.00	$ 100,282.22	$ 1,020,368.45	$ 126,677.42	$ 1,200,654.13	48.86%
Transfers						
Transit System Subsidy	$ 380,000.00	$ 30,123.39	$ 187,211.76	$ -	$ 192,788.24	49.27%
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	4,273.30	26,557.80	-	27,349.20	49.27%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ 34,396.69	$ 243,019.56	$ -	$ 389,187.44	38.44%
Fund Total	$ 17,688,707.00	$ 1,400,148.76	$ 7,108,258.87	$ 293,306.25	$ 10,287,141.88	41.84%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 73,271.74	$ 405,541.29	$ 191,352.68	$ 621,806.03	48.98%
Parking Operations	195,000.00	11,885.70	69,607.19	-	125,392.81	35.70%
Golf Course	882,200.00	49,427.86	324,537.47	8,900.27	548,762.26	37.80%
Boat Harbor Operations	25,700.00	2,073.45	10,049.27	-	15,650.73	39.10%
Marina Operations	18,500.00	91.24	7,752.91	-	10,747.09	41.91%
Airport Operations	111,000.00	11,756.86	59,339.30	-	51,660.70	53.46%
Ambulance Operations	1,414,800.00	54,086.81	428,479.08	32,116.51	954,204.41	32.56%
Convention & Visitors Bureau	96,200.00	4,958.90	25,494.71	-	70,705.29	26.50%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 153,051.83	$ 733,251.81	$ 70,118.83	$ 1,370,875.36	36.95%
Landfill Operations	1,101,578.00	46,614.44	175,833.71	17,325.00	908,419.29	17.53%
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	164,369.23	852,481.45	-	1,128,918.55	43.02%
Subtotal	$ 5,311,474.00	$ 364,035.50	$ 1,761,566.97	$ 87,443.83	$ 3,462,463.20	34.81%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 199,766.59	$ 824,173.96	$ -	$ 1,145,070.04	41.85%
Plant Operations	1,318,700.00	40,947.57	402,124.43	21,694.29	894,881.28	32.14%
Pumping Stations	404,300.00	23,455.12	126,811.20	320.66	277,168.14	31.44%
Laboratory Operations	378,400.00	22,343.17	136,824.87	34,148.88	207,426.25	45.18%
Sludge Operations	266,700.00	23,951.63	97,168.00	1,118.00	168,414.00	36.85%
Subtotal	$ 4,337,344.00	$ 310,464.08	$ 1,587,102.46	$ 57,281.83	$ 2,692,959.71	37.91%
Collection and Drainage	1,185,200.00	82,436.04	397,016.07	866.32	787,317.61	33.57%
Stormwater Operations	64,100.00	1,794.12	15,862.44	-	48,237.56	24.75%
Fund Total	$ 14,764,018.00	$ 961,323.40	$ 5,066,854.45	$ 377,961.44	$ 9,319,202.11	36.88%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,190,600.00	$ 62,736.81	$ 465,055.68	$ 33,200.29	$ 692,344.03	41.85%
Equipment Replacement Fund	102,500.00	14,169.00	84,333.00	-	18,167.00	82.28%
Fund Total	$ 1,293,100.00	$ 76,905.81	$ 549,388.68	$ 33,200.29	$ 710,511.03	45.05%
Total	$ 33,745,825.00	$ 2,438,377.97	$ 12,724,502.00	$ 704,467.98	$ 20,316,855.02	39.79%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 497,870.58	$ 3,167,520.71	$ (3,273,646.29)	49.18%
Ag Land Taxes	2,730.00	366.95	1,610.61	(1,119.39)	59.00%
Transit System Levy	378,375.00	29,303.45	186,355.77	(192,019.23)	49.25%
Tort Liability Levy	262,171.00	20,304.03	129,123.85	(133,047.15)	49.25%
Levee Tax Levy	53,676.00	4,156.98	26,436.37	(27,239.63)	49.25%
Mobile Home Tax	10,000.00	968.96	6,029.80	(3,970.20)	60.30%
Special Revenues :					
Police Retirement	712,721.00	53,536.98	268,144.31	(444,576.69)	37.62%
Fire Retirement	645,010.00	47,711.52	238,280.31	(406,729.69)	36.94%
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	752.42	4,250.64	(4,971.36)	46.09%
Workers Compensation Insurance	43,916.00	-	39,298.00	(4,618.00)	89.48%
Unemployment Insurance	48,604.00	524.01	5,049.14	(43,554.86)	10.39%
Health Insurance	1,388,867.00	115,297.59	573,159.57	(815,707.43)	41.27%
Life Insurance	14,855.00	1,250.65	5,804.85	(9,050.15)	39.08%
Dental Insurance	39,072.00	3,143.62	15,801.48	(23,270.52)	40.44%
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	$ 775,187.74	$ 4,751,882.19	$ (5,440,313.81)	46.62%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	225,000.00	-	55,460.97	(169,539.03)	24.65%
Utility Franchise Fee	100,000.00	7,814.21	7,814.21	(92,185.79)	7.81%
Utility Tax Replacement Excise Taxes					
General	27,668.00	13,958.01	14,571.67	(13,096.33)	52.67%
Tort Liability	1,129.00	568.13	593.11	(535.89)	52.53%
Transit	1,625.00	819.94	855.99	(769.01)	52.68%
Levee	231.00	116.32	121.43	(109.57)	52.57%
Subtotal	$ 705,653.00	$ 23,276.61	$ 79,417.38	$ (626,235.62)	11.25%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 179,999.57	$ 1,066,627.05	$ (1,081,372.95)	49.66%
Subtotal	$ 2,148,000.00	$ 179,999.57	$ 1,066,627.05	$ (1,081,372.95)	49.66%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ 4,047.50	$ 5,585.00	$ (27,015.00)	17.13%
Animal	2,100.00	66.00	777.00	(1,323.00)	37.00%
Alarm Permits	1,500.00	125.00	625.00	(875.00)	41.67%
Miscellaneous	5,900.00	125.00	714.00	(5,186.00)	12.10%
Subtotal	$ 42,100.00	$ 4,363.50	$ 7,701.00	$ (34,399.00)	18.29%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 120.00	$ 13,650.00	$ (21,350.00)	39.00%
Construction Permits	185,000.00	11,211.50	109,128.50	(75,871.50)	58.99%
Health Licenses	40,000.00	3,441.83	15,993.36	(24,006.64)	39.98%
Zoning Fees	2,500.00	225.00	1,300.00	(1,200.00)	52.00%
Board of Adjustment Fees	2,000.00	-	1,200.00	(800.00)	60.00%
Site Plan Review fees	1,000.00	-	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	500.00	(1,500.00)	25.00%
Nuisance Reimbursements	70,000.00	4,125.34	23,899.68	(46,100.32)	34.14%
Other	500.00	148.00	444.05	(55.95)	88.81%
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	$ 19,521.67	$ 180,129.16	$ (195,270.84)	47.98%
Police Revenues					
Police Grant	$ 397,500.00	$ 11,018.29	$ 72,599.27	$ (324,900.73)	18.26%
Court Fines	165,000.00	12,982.17	55,471.00	(109,529.00)	33.62%
Parking Violations	20,000.00	1,285.00	8,074.00	(11,926.00)	40.37%
Red Light Camera Violations (Net)	600,000.00	85,671.26	283,979.90	(316,020.10)	47.33%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	150.00	1,300.00	(200.00)	86.67%
Police Services Agreement	45,600.00	-	22,770.00	(22,830.00)	49.93%
Printing Charges	3,700.00	402.00	1,955.52	(1,744.48)	52.85%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	9,763.00	(13,637.00)	41.72%
Mentor Contribuation	5,000.00	-	5,000.00	0.00	100.00%
Special Program Donation	-	2,200.00	2,200.00	2,200.00	
Animal Ordinance Fees and Fines	2,700.00	200.00	1,300.00	(1,400.00)	48.15%
Other	20,000.00	1,370.98	6,194.36	(13,805.64)	30.97%
Subtotal	$ 1,286,400.00	$ 117,232.30	$ 470,607.05	$ (815,792.95)	36.58%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	-	475.00	(525.00)	47.50%
Fire Inspection Fees	8,000.00	622.25	5,187.25	(2,812.75)	64.84%
Confined Space Fees (Fire Dept)	40,500.00	4,500.00	31,500.00	(9,000.00)	77.78%
Printing Charges	700.00	30.00	280.00	(420.00)	40.00%
Other	500.00	240.52	1,573.11	1,073.11	314.62%
Fines/Citations	-	-	750.00	750.00	
False Alarm Charges	-	-	400.00	400.00	
Fire Assessment Fees	-	-	270.00	270.00	
Subtotal	$ 75,400.00	$ 5,392.77	$ 47,635.36	$ (27,764.64)	63.18%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 3,080.00	$ 13,048.00	$ (11,952.00)	52.19%
Lease of Property	15,500.00	1,359.81	8,622.70	(6,877.30)	55.63%
Burial Fees	52,000.00	2,140.00	15,140.00	(36,860.00)	29.12%
Miscellaneous Charges	10,000.00	2,332.00	5,842.00	(4,158.00)	58.42%
Commissions	11,000.00	878.20	5,521.03	(5,478.97)	50.19%
Perpetual Care Interest	17,900.00	-	927.72	(16,972.28)	5.18%
Other	-	25.00	75.00	75.00	0.00%
Subtotal	$ 131,400.00	$ 9,815.01	$ 49,176.45	$ (82,223.55)	37.43%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 90.00	$ 4,030.00	$ (7,470.00)	35.04%
Pearl City Station Rentals	9,000.00	475.00	3,110.00	(5,890.00)	34.56%
Riverview Center Rentals	15,000.00	825.00	6,300.00	(8,700.00)	42.00%
Maintenance Fees	1,200.00	36.00	236.00	(964.00)	19.67%
Concession Commission	1,100.00	44.01	584.00	(516.00)	53.09%
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	$ 1,470.01	$ 18,590.27	$ (31,809.73)	36.89%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	-	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	$ -	$ 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	392.80	3,078.26	(7,421.74)	29.32%
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	$ 392.80	$ 6,398.26	$ (66,901.74)	8.73%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 1,162.50	$ 1,425.00	$ (575.00)	71.25%
Lessons	38,000.00	4,331.00	20,639.50	(17,360.50)	54.31%
League and Tournament Fees	7,500.00	430.56	4,891.44	(2,608.56)	65.22%
Sales Tax	500.00	29.44	338.56	(161.44)	67.71%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	-	200.00	200.00	200.00	
Miscellaneous (Adventureland Tickets)	11,000.00	249.00	249.00	(10,751.00)	2.26%
Other	-	24.00	34.00	34.00	
Subtotal	$ 59,200.00	$ 6,426.50	$ 27,777.50	$ (31,422.50)	46.92%
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	-	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	$ -	$ 65,582.84	$ (74,317.16)	46.88%
Subtotal - Parks and Recreation	$ 366,200.00	$ 8,289.31	$ 124,742.24	$ (241,457.76)	34.06%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,167.12	$ 6,718.55	$ (8,281.45)	44.79%
County Contributions	111,000.00	-	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	349.15	1,252.24	(347.76)	78.27%
Other	-	13.11	39.95	39.95	
			-		
Subtotal	$ 137,200.00	$ 1,529.38	$ 73,984.70	$ (63,215.30)	53.92%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	4,500.00	-	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	-	13,540.00	16,000.00	16,000.00	
Culteral Affairs Grant	-	7,280.00	7,280.00	7,280.00	
Other	500.00	-	-	(500.00)	0.00%
Subtotal	$ 46,900.00	$ 20,820.00	$ 24,561.60	$ (22,338.40)	52.37%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 796.31	$ (22,703.69)	3.39%
Rental of Equipment	-	116.00	348.00	348.00	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	101.43	887.24	(4,112.76)	17.74%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	15.00	242.28	(257.72)	48.46%
Reimbursement of Expenses	-	6,923.03	6,923.03	6,923.03	
Transfers In:					
Engineering Services	65,000.00	3,786.84	30,040.38	(34,959.62)	46.22%
Administrative Fees	61,100.00	-	15,275.00	(45,825.00)	25.00%
Subtotal	$ 222,600.00	$ 10,942.30	$ 54,512.24	$ (168,087.76)	24.49%
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	-	3,539.35	(8,960.65)	28.31%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Lease-Clark House Cell Towers	24,500.00	20.00	17,771.82	(6,728.18)	72.54%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	(22,800.00)	0.00%
Other Charges	15,000.00	517.24	3,670.78	(11,329.22)	24.47%
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	$ 537.24	$ 355,923.98	$ (1,320,176.02)	21.24%
Total	$ 17,405,549.00	$ 1,176,907.40	$ 7,286,900.40	$ (10,118,648.60)	41.87%

(1) Employee Benefit Levy Reduction $527,005