ITEM 12G

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2014

	Beginning Balance 1/1/2014	Revenues	Expenditures	Ending Balance 1/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2014
General Fund	$ 2,603,911.25	$ 567,953.04	$ 1,359,898.90	$ 1,811,965.39	$ 40,305.55	$ 1,771,659.84
Debt Service Fund						
General Obligation	$ 1,115,677.16	$ 17,516.17	$ -	$ 1,133,193.33	$ -	$ 1,133,193.33
Trust and Agency						
Insurance Trust	$ 73,575.70	$ 51.20	$ -	$ 73,626.90	$ -	$ 73,626.90
Parks and Recreation Trust	53,317.42	37.14	-	53,354.56	-	53,354.56
Parks and Recreation Trust - Recreation Program Contributions	2,085.68	151.50	359.43	1,877.75	758.60	1,119.15
Cemetery Trust:						
Perpetual Care	853,756.06	110.00	-	853,866.06	-	853,866.06
Perpetual Care Interest	-	2,206.84	-	2,206.84	-	2,206.84
Laura Musser Atkins Flower Trust	8,986.64	-	-	8,986.64	-	8,986.64
Bert Benham Trust	1,794.04	0.06	-	1,794.10	-	1,794.10
Henry Friedli Trust	15,412.96	0.17	-	15,413.13	-	15,413.13
Kathryn M. Huttig Trust	6,388.31	0.35	-	6,388.66	-	6,388.66
Kathryn M. Huttig Mausoleum Trust	1,350.41	-	-	1,350.41	-	1,350.41
Harvey Long Trust	1,237.35	0.02	-	1,237.37	-	1,237.37
Linda Musser Special Flower Trust	794.34	-	-	794.34	-	794.34
George Titus Trust	107.73	-	-	107.73	-	107.73
Robert Jackson Trust	7,679.47	-	-	7,679.47	-	7,679.47
Anna Strohmeier Trust	1,729.94	-	-	1,729.94	-	1,729.94
Minnie Beyer Trust	11,165.23	-	-	11,165.23	-	11,165.23
Esther Rieke Trust	1,070.83	0.12	-	1,070.95	-	1,070.95
Ethel Fulliam Trust	3,209.80	0.01	-	3,209.81	-	3,209.81
Library Trust:						
Gift and Memorial Trust	255,241.81	1,860.41	4,923.35	252,178.87	-	252,178.87
Art Center Trusts:						
General Donations Trust	40,748.36	3,040.99	-	43,789.35	-	43,789.35
Brad Burns Trust	289,651.91	576.23	-	290,228.14	-	290,228.14
McWhirter-Gilmore Trust	106,975.07	218.55	-	107,193.62	-	107,193.62
Alice Schaeffer Trust	43,392.42	87.84	-	43,480.26	-	43,480.26
Fund Total	$ 1,779,671.48	$ 8,341.43	$ 5,282.78	$ 1,782,730.13	$ 758.60	$ 1,781,971.53
Capital Projects Funds	$ (398,122.64)	$ 423,291.81	$ 288,916.44	$ (263,747.27)	$ -	$ (263,747.27)
Enterprise Funds						
Transit System	$ 71,124.27	$ 35,650.55	$ 242,310.51	$ (135,535.69)	$ -	$ (135,535.69)
Parking System	50,104.31	12,158.77	11,931.56	50,331.52	-	50,331.52
Golf Course:						
Golf Operations	$ (1,153.33)	$ 3,726.43	$ 26,303.20	$ (23,730.10)	$ 4,844.35	$ (28,574.45)
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (271,317.18)	$ 3,726.43	$ 26,303.20	$ (293,893.95)	$ 4,844.35	$ (298,738.30)

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2014

	Beginning Balance 1/1/2014	Revenues	Expenditures	Ending Balance 1/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2014
Boat Harbor Operations	(362.32)	4.42	1,465.80	(1,823.70)	-	(1,823.70)
Marina Operations	(4,563.15)	-	83.50	(4,646.65)	-	(4,646.65)
			-			
Solid Waste Management:						
Refuse Collection	$ 81,859.52	$ 207,639.33	$ 200,413.07	$ 89,085.78	$ 753.00	$ 88,332.78
Landfill Operations	(678,598.79)	86,300.69	40,481.13	(632,779.23)	-	(632,779.23)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	9,015.05	-	-	9,015.05	-	9,015.05
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	(67,668.92)	231,142.36	113,096.13	50,377.31	622.70	49,754.61
Transfer Station Crane Project (Financed)	(62,079.50)	-	115,290.50	(177,370.00)	-	(177,370.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 681,421.36	$ 525,082.38	$ 469,280.83	$ 737,222.91	$ 1,375.70	$ 735,847.21
Water Pollution Control:						
Operations	1,189,160.47	$ 364,004.56	$ 324,572.99	$ 1,228,592.04	$ 49,182.07	$ 1,179,409.97
Collection and Drainage (Inc. Storm Water)	1,206,742.30	101,653.28	177,434.03	1,130,961.55	857.45	1,130,104.10
Sewer Systems Extension and Improvement Reserve	694,918.45	15,447.19	4,900.30	705,465.34	-	705,465.34
Water Pollution Control Replacement Reserve	2,095,300.41	18,095.84	155,962.99	1,957,433.26	-	1,957,433.26
Sewer Revenue Bond Sinking Fund	401,790.70	91,801.22	-	493,591.92	-	493,591.92
West Hill Sewer Separation Reserve	1,000,821.76	33,971.84	-	1,034,793.60	-	1,034,793.60
Project Funds:						
WPCP Lab Renovation	(143,638.70)	145,009.20	1,370.50	-	-	-
West Hill Sewer Separation	(1,219,656.55)	1,490,531.23	270,931.21	(56.53)	-	(56.53)
Slough/Sunset Lift Station Improvements	(23,683.97)	10,953.79	(12,730.18)	-	-	-
Mad Creek Sewer Extension Project	(4,900.30)	4,900.30	-	-	-	-
Southend Force Main Air Release Valve	(92,748.60)	92,748.60	2,148.14	(2,148.14)	-	(2,148.14)
Subtotal	$ 5,105,251.08	$ 2,369,117.05	$ 924,589.98	$ 6,548,633.04	$ 50,039.52	$ 6,498,593.52
Airport:						
Operations	$ (37,935.52)	$ 2,768.92	$ 6,349.22	$ (41,515.82)	$ -	$ (41,515.82)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Runway Repair Project	(77,393.90)	-	-	(77,393.90)	-	(77,393.90)
Airport Security/Tee Hangar Drainage Improvements	10,822.34	8.55	-	10,830.89	-	10,830.89
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Airport Zoning Ordinance Project	(109.50)	-	-	(109.50)	-	(109.50)
Subtotal	$ (105,826.68)	$ 2,777.47	$ 6,349.22	$ (109,398.43)	$ -	$ (109,398.43)
Ambulance Operations	$ 56,109.02	$ 93,977.32	$ 62,247.60	$ 87,838.74	$ 2,479.59	$ 85,359.15
Convention and Visitors Bureau	$ 75,498.68	$ 21,024.92	$ 5,450.55	$ 91,073.05	$ -	$ 91,073.05
Fund Total	$ 5,657,439.39	$ 3,063,519.31	$ 1,750,012.75	$ 6,969,800.84	$ 58,739.16	$ 6,911,061.68

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2014

	Beginning Balance 1/1/2014	Revenues	Expenditures	Ending Balance 1/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2014
Internal Service Funds						
Equipment Services Operations	$ (22,262.91)	$ 105,297.36	$ 120,462.59	$ (37,428.14)	$ 24,717.05	$ (62,145.19)
Central Office Supplies	(2,486.48)	74.44	41.07	(2,453.11)	-	(2,453.11)
Health Insurance Fund	2,040,703.67	226,071.14	216,759.29	2,050,015.52	-	2,050,015.52
Dental Insurance Fund	20,100.25	16,289.47	12,607.91	23,781.81	-	23,781.81
Payroll Clearing Fund	703.36	13,800.66	13,332.48	1,171.54	-	1,171.54
Miscellaneous Clearing Fund	239,769.74	110.88	136,224.16	103,656.46	-	103,656.46
Interest Clearing - General Investments	10,939.04	3,874.16	12,721.36	2,091.84	-	2,091.84
Housing Revolving Fund	(64,716.82)	51,732.48	57,496.00	(70,480.34)	-	(70,480.34)
Hershey Manor Management Revolving Fund	(5,194.66)	-	777.71	(5,972.37)	-	(5,972.37)
Fund Total	$ 2,217,555.19	$ 417,250.59	$ 570,422.57	$ 2,064,383.21	$ 24,717.05	$ 2,039,666.16
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ 26.92	$ -	$ 39,714.83	$ -	$ 39,714.83
Home Ownership Program	118,465.18	92.82	4,279.97	114,278.03	-	114,278.03
Sunset Park Children's Education Program	7,626.98	1,406.71	1,539.74	7,493.95	-	7,493.95
Road Use Tax Fund	585,417.33	185,894.41	3,474.20	767,837.54	-	767,837.54
Employee Benefit Fund	48,942.42	20,961.89	222,446.56	(152,542.25)	-	(152,542.25)
Emergency Tax Levy	80,398.86	55.95	-	80,454.81	-	80,454.81
Equipment Replacement Fund	65,195.54	657.20	-	65,852.74	-	65,852.74
Computer Replacement Fund	31,459.21	26.68	7,562.77	23,923.12	7,734.91	16,188.21
Library Computer Replacement Sub-Fund	11,688.44	8.13	-	11,696.57	-	11,696.57
Local Option Sales Tax Fund	2,206,851.61	225,603.24	1,490,531.23	941,923.62	-	941,923.62
Local Option Pavement Management Subfund	684,442.24	476.32	421,662.96	263,255.60	-	263,255.60
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	175,928.52	78.51	-	176,007.03	-	176,007.03
Southend Tax Increment Fund	1,083,981.30	915.87	-	1,084,897.17	-	1,084,897.17
Cedar Development Tax Increment Fund	23,339.70	27.18	-	23,366.88	-	23,366.88
Muscatine Mall Tax Increment Fund	5,293.72	4.60	-	5,298.32	-	5,298.32
Heinz Tax Increment Fund	3,873.62	2.70	-	3,876.32	-	3,876.32
Hwy 38 NE TIF Amendment	14,806.78	13,081.90	11,212.82	16,675.86	-	16,675.86
Fund Total	$ 5,227,399.36	$ 449,321.03	$ 2,162,710.25	$ 3,514,010.14	$ 7,734.91	$ 3,506,275.23
Total	$ 18,202,386.08	$ 4,947,193.38	$ 6,137,243.69	$ 17,012,335.78	$ 132,255.27	$ 16,880,080.51
		5,355,286.34				
		(408,092.96)			132,255.27	

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending January 31, 2014

	Beginning Balance 1/1/2014	Revenues	Expenditures	Ending Balance 1/31/2014
Sidewalk Improvements	$ 3,903.42	$ 4.16	$ -	$ 3,907.58
New Sidewalk Construction	6,864.32	4.78	-	6,869.10
Downtown TIF Area Resurfacing Projects	50,346.68	35.04	-	50,381.72
Cemetery Road Resurfacing	3,462.57	2.41	-	3,464.98
Ongoing Pavement Management Program	(469,155.64)	408,092.96	(61,062.68)	-
Railroad Crossing Improvements	(13,570.00)	13,570.00	-	-
Clay Street Bridge Project	2,726.77	1.90	-	2,728.67
Cedar Street Improvements Parham to Houser	(163,083.76)	-	83,956.52	(247,040.28)
Colorado Street Reconstruction	364,145.32	1,003.61	128,720.65	236,428.28
Hershey Ave Street Improvement	86,728.36	60.50	-	86,788.86
Mississippi Dr Corridor Project	37,443.03	31.71	19,362.25	18,112.49
Weed Park Maintenance Building Project	(17,474.14)	-	94,384.95	(111,859.09)
Riverfront Development Project	1,904.84	4.06	1,800.00	108.90
Building Demolition - City	(18,454.86)	-	10,300.00	(28,754.86)
CDBG Downtown Revitalization	(5,108.28)	-	637.50	(5,745.78)
Mad Creek Flood Control Project	(193,109.95)	371.67	9,692.25	(202,430.53)
City Financial Software Replacement	16,398.96	-	-	16,398.96
Mark Twain Overlook Renovation	1,498.90	1.26	-	1,500.16
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,057.23	30.66	-	44,087.89
Public Safety Building HVAC Improvements	4,860.23	3.38	-	4,863.61
Public Building Telephone Systems Project	4,166.05	2.90	-	4,168.95
Southend Firestation Project	(10,995.22)	42.11	1,125.00	(12,078.11)
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	28.51	-	34,263.31
Taylor Park Improvements	169.65	0.19	-	169.84
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ (398,122.64)	$ 423,291.81	$ 288,916.44	$ (263,747.27)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2014

	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	$ (19,324.74)	$ 52,797.74	$ -	$ 20,002.26	72.52%
Legal Service	70,600.00	2,625.00	37,798.22	-	32,801.78	53.54%
City Administrator	255,500.00	18,247.95	140,770.41	-	114,729.59	55.10%
Human Resources	159,800.00	23,341.88	87,095.11	-	72,704.89	54.50%
Wellness Program	57,600.00	3,850.74	22,509.65	2.00	35,088.35	39.08%
Finance and Records	553,900.00	44,170.85	313,047.29	-	240,852.71	56.52%
Computer Operations	254,500.00	14,165.20	146,001.19	-	108,498.81	57.37%
Risk Management	334,900.00	2,645.64	313,859.67	-	21,040.33	93.72%
Building and Grounds	512,600.00	40,565.81	314,539.18	-	198,060.82	61.36%
Subtotal	$ 2,272,200.00	$ 130,288.33	$ 1,428,418.46	$ 2.00	$ 843,779.54	62.87%
Public Safety						
Police Operations	$ 4,604,500.00	$ 425,927.76	$ 2,631,977.91	$ 3,723.46	$ 1,968,798.63	57.24%
Animal Control	127,900.00	10,184.51	73,378.59	-	54,521.41	57.37%
Fire Operations	3,705,100.00	294,155.03	2,186,105.24	9,826.02	1,509,168.74	59.27%
Emergency Management	48,500.00	-	21,124.51	-	27,375.49	43.56%
Subtotal	$ 8,486,000.00	$ 730,267.30	$ 4,912,586.25	$ 13,549.48	$ 3,559,864.27	58.05%
Culture and Recreation						
Library	$ 1,072,000.00	$ 78,671.14	$ 608,255.06	$ 290.45	$ 463,454.49	56.77%
Cable Television Operations	18,500.00	630.00	15,390.00	-	3,110.00	83.19%
Art Center	297,400.00	22,038.99	182,996.69	1,263.69	113,139.62	61.96%
Park Administration	165,900.00	12,054.91	91,890.97	-	74,009.03	55.39%
Park Maintenance	633,900.00	42,660.16	405,347.58	1,522.74	227,029.68	64.19%
Kent Stein Park Operations	218,700.00	11,000.48	105,162.38	1,563.78	111,973.84	48.80%
Soccer Complex Operations	205,900.00	7,803.67	96,354.99	140.00	109,405.01	46.86%
Swimming Pools	194,500.00	245.81	110,139.02	-	84,360.98	56.63%
Recreation	126,600.00	5,191.28	58,921.05	-	67,678.95	46.54%
Cemetery	159,600.00	8,368.80	87,236.48	855.00	71,508.52	55.20%
Subtotal	$ 3,093,000.00	$ 188,665.24	$ 1,761,694.22	$ 5,635.66	$ 1,325,670.12	57.14%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 15,000.00	$ -	$ 5,000.00	75.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 15,000.00	$ -	$ 5,000.00	75.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 711,100.00	$ 53,452.42	$ 393,015.32	$ -	$ 318,084.68	55.27%
Economic Development	126,500.00	29,731.32	89,193.96	-	37,306.04	70.51%
Subtotal	$ 837,600.00	$ 83,183.74	$ 482,209.28	$ -	$ 355,390.72	57.57%
Public Works						
Public Works Administration	$ 160,500.00	$ 11,263.24	$ 92,233.63	$ 95.25	$ 68,171.12	57.53%
Roadway Maintenance	1,321,500.00	96,186.00	801,222.32	874.84	519,402.84	60.70%
Traffic Control Operations	161,200.00	3,775.23	54,500.78	149.99	106,549.23	33.90%
Snow and Ice Control	381,600.00	86,696.78	372,225.87	-	9,374.13	97.54%
Street Cleaning	185,800.00	6,624.35	96,618.53	-	89,181.47	52.00%
Engineering	137,100.00	10,560.96	75,586.83	-	61,513.17	55.13%
Subtotal	$ 2,347,700.00	$ 215,106.56	$ 1,492,387.96	$ 1,120.08	$ 854,191.96	63.62%
Transfers						
Transit System Subsidy	$ 380,000.00	$ 2,620.06	$ 197,904.02	$ -	$ 182,095.98	52.08%
Equipment Replacement Funding	117,000.00	-	58,500.00	-	58,500.00	0.00%
Airport Operations Subsidy	41,300.00	-	-	-	41,300.00	0.00%
Levee Project Tax Levy	53,907.00	371.67	28,074.58	-	25,832.42	52.08%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ 2,991.73	$ 284,478.60	$ -	$ 347,728.40	45.00%
Fund Total	$ 17,688,707.00	$ 1,355,502.90	$ 10,376,774.77	$ 20,307.22	$ 7,291,625.01	58.78%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 73,712.51	$ 580,486.81	$ 1,289.80	$ 636,923.39	47.74%
Parking Operations	195,000.00	11,931.56	103,298.41	-	91,701.59	52.97%
Golf Course	882,200.00	26,303.20	395,370.43	4,844.35	481,985.22	45.37%
Boat Harbor Operations	25,700.00	1,465.80	14,645.74	-	11,054.26	56.99%
Marina Operations	18,500.00	83.50	7,500.56	-	10,999.44	40.54%
Airport Operations	111,000.00	6,349.22	96,061.23	-	14,938.77	86.54%
Ambulance Operations	1,414,800.00	62,247.60	757,826.37	2,479.59	654,494.04	53.74%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2014

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Convention & Visitors Bureau	96,200.00	5,450.55	37,699.30	-	58,500.70	39.19%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 200,413.07	$ 1,152,721.07	$ 753.00	$ 1,020,771.93	53.05%
Landfill Operations	1,101,578.00	40,481.13	297,662.27	-	803,915.73	27.02%
Landfill Surcharge Reserve-Part I	17,500.00	-	4,292.88	-	13,207.12	24.53%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	113,096.13	1,128,334.48	622.70	852,442.82	56.98%
Subtotal	$ 5,311,474.00	$ 353,990.33	$ 2,583,010.70	$ 1,375.70	$ 2,727,087.60	48.66%
Water Pollution Control						
Administration	$ 1,969,244.00	$ 154,775.44	$ 1,165,060.53	$ -	$ 804,183.47	59.16%
Plant Operations	1,318,700.00	89,409.53	627,847.26	8,283.65	682,569.09	48.24%
Pumping Stations	404,300.00	33,820.08	190,688.39	32,260.00	181,351.61	55.14%
Laboratory Operations	378,400.00	30,401.94	200,523.07	6,348.93	171,528.00	54.67%
Biosolids Operations	266,700.00	16,166.00	135,753.71	1,551.59	129,394.70	51.48%
Subtotal	$ 4,337,344.00	$ 324,572.99	$ 2,319,872.96	$ 48,444.17	$ 1,969,026.87	54.60%
Collection and Drainage	1,185,200.00	174,543.67	656,634.49	857.45	527,708.06	55.48%
Stormwater Operations	64,100.00	2,890.36	21,994.05	-	42,105.95	34.31%
Fund Total	$ 14,764,018.00	$ 1,038,090.74	$ 7,536,701.75	$ 59,291.06	$ 7,168,025.19	51.45%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,190,600.00	$ 120,462.59	$ 694,109.52	$ 24,717.05	$ 471,773.43	60.38%
Equipment Replacement Fund	102,500.00	-	84,333.00	-	18,167.00	82.28%
Fund Total	$ 1,293,100.00	$ 120,462.59	$ 778,442.52	$ 24,717.05	$ 489,940.43	62.11%
Total	$ 33,745,825.00	$ 2,514,056.23	$ 18,691,919.04	$ 104,315.33	$ 14,949,590.63	55.70%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	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	$ 44,356.29	$ 3,348,483.27	$ (3,092,683.73)	51.99%
Ag Land Taxes	2,730.00	23.37	1,650.91	(1,079.09)	60.47%
Transit System Levy	378,375.00	2,620.06	197,048.03	(181,326.97)	52.08%
Tort Liability Levy	262,171.00	1,815.42	136,694.61	(125,476.39)	52.14%
Levee Tax Levy	53,676.00	371.67	27,953.15	(25,722.85)	52.08%
Mobile Home Tax	10,000.00	245.57	6,921.70	(3,078.30)	69.22%
Special Revenues :					
Police Retirement	712,721.00	52,725.16	424,838.28	(287,882.72)	59.61%
Fire Retirement	645,010.00	46,744.38	379,167.54	(265,842.46)	58.78%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	14,624.19	(11,975.81)	54.98%
Long-term Disability Insurance	9,222.00	743.33	5,747.60	(3,474.40)	62.32%
Workers Compensation Insurance	43,916.00	-	39,298.00	(4,618.00)	89.48%
Unemployment Insurance	48,604.00	5,155.60	13,190.07	(35,413.93)	27.14%
Health Insurance	1,388,867.00	112,653.26	799,997.46	(588,869.54)	57.60%
Life Insurance	14,855.00	1,231.81	8,281.01	(6,573.99)	55.75%
Dental Insurance	39,072.00	3,193.02	22,112.43	(16,959.57)	56.59%
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	$ 271,878.94	$ 5,505,000.42	$ (4,687,195.58)	54.01%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ 96,330.15	$ (253,669.85)	27.52%
Cable Franchise Tax	225,000.00	53,815.75	109,276.72	(115,723.28)	48.57%
Utility Franchise Fee	100,000.00	-	7,814.21	(92,185.79)	7.81%
Utility Tax Replacement Excise Taxes					
General	27,668.00	-	14,571.67	(13,096.33)	52.67%
Tort Liability	1,129.00	-	593.11	(535.89)	52.53%
Transit	1,625.00	-	855.99	(769.01)	52.68%
Levee	231.00	-	121.43	(109.57)	52.57%
Subtotal	$ 705,653.00	$ 53,815.75	$ 229,563.28	$ (476,089.72)	32.53%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 3,474.20	$ 1,144,127.32	$ (1,003,872.68)	53.26%
Subtotal	$ 2,148,000.00	$ 3,474.20	$ 1,144,127.32	$ (1,003,872.68)	53.26%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ 3,400.00	$ 12,357.50	$ (20,242.50)	37.91%
Animal	2,100.00	92.00	969.00	(1,131.00)	46.14%
Alarm Permits	1,500.00	200.00	850.00	(650.00)	56.67%
Miscellaneous	5,900.00	237.00	5,187.00	(713.00)	87.92%
Subtotal	$ 42,100.00	$ 3,929.00	$ 19,363.50	$ (22,736.50)	45.99%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 7,370.00	$ 23,980.00	$ (11,020.00)	68.51%
Construction Permits	185,000.00	5,534.00	123,509.50	(61,490.50)	66.76%
Health Licenses	40,000.00	1,674.13	20,732.50	(19,267.50)	51.83%
Zoning Fees	2,500.00	200.00	1,250.00	(1,250.00)	50.00%
Board of Adjustment Fees	2,000.00	-	1,200.00	(800.00)	60.00%
Site Plan Review fees	1,000.00	100.00	500.00	(500.00)	50.00%
Sale of Property	10,000.00	1,547.70	5,740.35	(4,259.65)	57.40%
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	-	500.00	(1,500.00)	25.00%
Nuisance Reimbursements	70,000.00	5,001.94	34,098.16	(35,901.84)	48.71%
Other	500.00	100.00	544.05	44.05	108.81%
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	$ 21,527.77	$ 221,475.48	$ (153,924.52)	59.00%
Police Revenues					
Police Grant	$ 397,500.00	$ 55,212.66	$ 152,513.99	$ (244,986.01)	38.37%
Court Fines	165,000.00	12,422.01	76,768.07	(88,231.93)	46.53%
Parking Violations	20,000.00	1,495.00	10,654.00	(9,346.00)	53.27%
Red Light Camera Violations (Net)	600,000.00	33,654.79	364,184.32	(235,815.68)	60.70%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	150.00	1,450.00	(50.00)	96.67%
Police Services Agreement	45,600.00	11,385.00	34,155.00	(11,445.00)	74.90%
Printing Charges	3,700.00	350.00	2,516.02	(1,183.98)	68.00%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	13,668.20	(9,731.80)	58.41%
Mentor Contribuation	5,000.00	-	5,000.00	0.00	100.00%
Special Program Donation	-	-	2,200.00	2,200.00	
Animal Ordinance Fees and Fines	2,700.00	125.00	1,625.00	(1,075.00)	60.19%
Other	20,000.00	9,807.11	26,001.17	6,001.17	130.01%
Subtotal	$ 1,286,400.00	$ 126,554.17	$ 690,735.77	$ (595,664.23)	53.70%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	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	125.00	625.00	(375.00)	62.50%
Fire Inspection Fees	8,000.00	765.00	6,337.25	(1,662.75)	79.22%
Confined Space Fees (Fire Dept)	40,500.00	-	36,000.00	(4,500.00)	88.89%
Printing Charges	700.00	25.20	380.20	(319.80)	54.31%
Other	500.00	69.11	2,170.88	1,670.88	434.18%
Special Program Donations	-	32,706.86	32,706.86	32,706.86	
Insurance Reimbursement	-	-	13,182.51	13,182.51	
Fines/Citations	-	250.00	1,000.00	1,000.00	
False Alarm Charges	-	50.00	500.00	500.00	
Fire Assessment Fees	-	-	270.00	270.00	
Subtotal	$ 75,400.00	$ 33,991.17	$ 100,372.70	$ 24,972.70	133.12%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 440.00	$ 14,368.00	$ (10,632.00)	57.47%
Lease of Property	15,500.00	-	9,288.20	(6,211.80)	59.92%
Burial Fees	52,000.00	3,210.00	26,045.00	(25,955.00)	50.09%
Miscellaneous Charges	10,000.00	2,054.12	7,896.12	(2,103.88)	78.96%
Commissions	11,000.00	536.55	8,370.33	(2,629.67)	76.09%
Perpetual Care Interest	17,900.00	-	5,875.40	(12,024.60)	32.82%
Other	-	-	75.00	75.00	0.00%
Subtotal	$ 131,400.00	$ 6,240.67	$ 71,918.05	$ (59,481.95)	54.73%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 40.00	$ 4,070.00	$ (7,430.00)	35.39%
Pearl City Station Rentals	9,000.00	1,300.00	4,510.00	(4,490.00)	50.11%
Riverview Center Rentals	15,000.00	2,950.00	10,050.00	(4,950.00)	67.00%
Maintenance Fees	1,200.00	-	236.00	(964.00)	19.67%
Concession Commission	1,100.00	-	588.76	(511.24)	53.52%
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	-	6,050.00	(6,050.00)	50.00%
Subtotal	$ 50,400.00	$ 4,290.00	$ 26,810.03	$ (23,589.97)	53.19%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees	$ 22,700.00	$ 5,060.00	$ 16,975.00	$ (5,725.00)	74.78%
Commission on Concessions	12,000.00	-	2,746.37	(9,253.63)	22.89%
Mowing Reimbursement-Housing	7,500.00	-	2,000.00	(5,500.00)	26.67%
Storage Building Rental	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 5,060.00	$ 21,741.37	$ (21,658.63)	50.10%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ 15,294.00	$ 15,955.78	$ (15,044.22)	51.47%
Commission on Concessions	10,500.00	-	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	-	6,400.00	(6,400.00)	50.00%
Subtotal	$ 73,300.00	$ 15,294.00	$ 25,434.04	$ (47,865.96)	34.70%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ 1,425.00	$ (575.00)	71.25%
Lessons	38,000.00	4,434.00	26,743.50	(11,256.50)	70.38%
League and Tournament Fees	7,500.00	-	4,891.44	(2,608.56)	65.22%
Sales Tax	500.00	-	338.56	(161.44)	67.71%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	-	-	200.00	200.00	
Miscellaneous (Adventureland Tickets)	11,000.00	-	249.00	(10,751.00)	2.26%
Other	-	5.00	707.00	707.00	
Subtotal	$ 59,200.00	$ 4,439.00	$ 34,554.50	$ (24,645.50)	58.37%
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 53,635.47	$ (31,364.53)	63.10%
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	$ -	$ 65,757.84	$ (74,142.16)	47.00%
Subtotal - Parks and Recreation	$ 366,200.00	$ 29,083.00	$ 174,297.78	$ (191,902.22)	47.60%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 2,031.49	$ 9,761.13	$ (5,238.87)	65.07%
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	293.29	1,663.12	63.12	103.95%
Other	-	1.26	41.41	41.41	
			-		
Subtotal	$ 137,200.00	$ 2,326.04	$ 77,439.62	$ (59,760.38)	56.44%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 155.00	$ 520.00	$ (680.00)	43.33%
Class Fees	4,500.00	330.50	2,172.10	(2,327.90)	48.27%
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	-	-	16,000.00	16,000.00	
Culteral Affairs Grant	-	-	7,280.00	7,280.00	
Other	500.00	-	12.00	(488.00)	2.40%
Subtotal	$ 46,900.00	$ 485.50	$ 25,984.10	$ (20,915.90)	55.40%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 796.31	$ (22,703.69)	3.39%
Rental of Equipment	-	-	348.00	348.00	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	-	887.24	(4,112.76)	17.74%
Other - (Salt Reimb)	60,000.00	901.72	52,422.41	(7,577.59)	87.37%
Other	500.00	301.11	543.39	43.39	108.68%
Reimbursement of Expenses	-	-	7,054.05	7,054.05	
Transfers In:					
Engineering Services	65,000.00	8,451.24	42,956.70	(22,043.30)	66.09%
Administrative Fees	61,100.00	-	30,550.00	(30,550.00)	50.00%
Subtotal	$ 222,600.00	$ 9,654.07	$ 135,558.10	$ (87,041.90)	60.90%
Other General Revenues					
Interest Income	2,000.00	2,034.62	2,034.62	34.62	101.73%
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	-	8,874.38	(3,625.62)	71.00%
Lease-Clark House Cell Towers	24,500.00	2,010.00	20,781.82	(3,718.18)	84.82%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	(22,800.00)	0.00%
Other Charges	15,000.00	948.14	8,693.14	(6,306.86)	57.95%
Insurance Reimbursement	-	-	11,457.32	11,457.32	

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2014

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Transfers In :					
Administrative Fees	335,900.00	-	167,950.00	(167,950.00)	50.00%
Health Insurance Fund	57,600.00	-	17,873.58	(39,726.42)	31.03%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00	-	11,250.00	(15,650.00)	41.82%
Insurance Trust	40,000.00	-	-	(40,000.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	-	442,650.00	(442,650.00)	50.00%
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	$ 4,992.76	$ 691,564.86	$ (984,535.14)	41.26%
Total	$ 17,405,549.00	$ 567,953.04	$ 9,087,400.98	$ (8,318,148.02)	52.21%

(1) Employee Benefit Levy Reduction $527,005