City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2014

	Beginning Balance 9/1/2014	Revenues	Expenditures	Ending Balance 9/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2014
General Fund	$ 2,130,814.67	$ 1,490,468.15	$ 1,435,186.37	$ 2,186,096.45	$ 161,919.69	$ 2,024,176.76
Debt Service Fund						
General Obligation	$ 80,308.98	$ 152,269.42	$ -	$ 232,578.40	$ -	$ 232,578.40
Trust and Agency						
Insurance Trust	$ 57,206.76	$ -	$ -	$ 57,206.76	$ -	$ 57,206.76
Cemetery Trust:		-				
Perpetual Care	856,110.06	484.00	-	856,594.06	-	856,594.06
Perpetual Care Interest	591.52	(0.20)	591.52	(0.20)	-	(0.20)
Laura Musser Atkins Flower Trust	8,641.43	-	-	8,641.43	-	8,641.43
Bert Benham Trust	1,777.22	-	-	1,777.22	-	1,777.22
Henry Friedli Trust	15,434.72	-	-	15,434.72	-	15,434.72
Kathryn M. Huttig Trust	6,401.69	-	-	6,401.69	-	6,401.69
Kathryn M. Huttig Mausoleum Trust	1,330.62	-	-	1,330.62	-	1,330.62
Harvey Long Trust	1,225.13	-	-	1,225.13	-	1,225.13
Linda Musser Special Flower Trust	753.19	-	-	753.19	-	753.19
George Titus Trust	96.14	-	-	96.14	-	96.14
Robert Jackson Trust	7,533.29	-	-	7,533.29	-	7,533.29
Anna Strohmeier Trust	1,639.05	-	-	1,639.05	-	1,639.05
Minnie Beyer Trust	11,242.27	-	-	11,242.27	-	11,242.27
Esther Rieke Trust	1,080.64	-	-	1,080.64	-	1,080.64
Ethel Fulliam Trust	2,907.36	-	-	2,907.36	-	2,907.36
Library Trust:			-			
Gift and Memorial Trust	240,323.10	527.53	1,301.50	239,549.13	-	239,549.13
Art Center Trusts:						
General Donations Trust	44,587.72	349.00	-	44,936.72	-	44,936.72
Brad Burns Trust	291,280.29	-	-	291,280.29	-	291,280.29
McWhirter-Gilmore Trust	107,594.98	-	-	107,594.98	-	107,594.98
Alice Schaeffer Trust	43,641.26	-	-	43,641.26	-	43,641.26
Fund Total	$ 1,701,398.44	$ 1,360.33	$ 1,893.02	$ 1,700,865.75	$ -	$ 1,700,865.75
Capital Projects Funds	$ (5,382.05)	$ 13,579,479.02	$ 555,729.33	$ 13,018,367.64	$ -	$ 13,018,367.64
Enterprise Funds						
Transit System	$ 54,413.67	$ 34,493.40	$ 97,475.06	$ (8,567.99)	$ 1,916.08	$ (10,484.07)
Parking System	61,430.00	12,394.46	19,033.75	54,790.71	121.98	54,668.73
Golf Course:						
Golf Operations	$ 71,092.08	$ 77,815.15	$ 70,960.23	$ 77,947.00	18,604.93	$ 59,342.07
Golf Irrigation System	(225,163.85)	-	-	(225,163.85)	-	(225,163.85)
Subtotal	$ (154,071.77)	$ 77,815.15	$ 70,960.23	$ (147,216.85)	$ 18,604.93	$ (165,821.78)

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2014

	Beginning Balance 9/1/2014	Revenues	Expenditures	Ending Balance 9/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2014
Boat Harbor Operations	10,285.29	39.00	3,068.57	7,255.72	-	7,255.72
Marina Operations	(7,021.29)	2,249.70	510.03	(5,281.62)	-	(5,281.62)
			-			
Solid Waste Management:						
Refuse Collection	$ 54,944.64	$ 158,624.33	$ 185,264.40	$ 28,304.57	$ 9,725.20	$ 18,579.37
Landfill Operations	(298,673.75)	147,787.21	65,060.06	(215,946.60)	29,616.70	(245,563.30)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	620,429.00	-	-	620,429.00	-	620,429.00
Landfill Post-Closure Reserve	841,615.00	-	-	841,615.00	-	841,615.00
Transfer Station Operations	59,050.57	234,662.75	206,754.66	86,958.66	2,506.57	84,452.09
Transfer Station Crane Project (Financed)	(141,770.00)	-	-	(141,770.00)	-	(141,770.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 1,173,990.46	$ 541,074.29	$ 457,079.12	$ 1,257,985.63	$ 41,848.47	$ 1,216,137.16
Water Pollution Control:						
Operations	1,601,859.56	$ 305,536.51	$ 368,100.32	$ 1,539,295.75	$ 39,575.08	$ 1,499,720.67
Collection and Drainage (Inc. Storm Water)	1,214,311.06	105,242.92	92,866.18	1,226,687.80	585.75	1,226,102.05
Sewer Systems Extension and Improvement Reserve	839,566.16	15,000.00	-	854,566.16	15,935.00	838,631.16
Water Pollution Control Replacement Reserve	1,772,229.93	16,666.67	-	1,788,896.60	-	1,788,896.60
Sewer Revenue Bond Sinking Fund	278,397.36	85,487.50	-	363,884.86	-	363,884.86
West Hill Sewer Separation Reserve	1,268,963.84	33,333.34	-	1,302,297.18	-	1,302,297.18
Project Funds:						
WPCP Lab Renovation	(105,631.33)	-	-	(105,631.33)	-	(105,631.33)
WPCP Hauled Waste Dump Site	-	-	7,878.50	(7,878.50)	-	(7,878.50)
West Hill Sewer Separation	(2,070,418.37)	-	85,241.53	(2,155,659.90)	-	(2,155,659.90)
Southend Force Main Air Release Vlave	(81,095.55)	-	28.68	(81,124.23)	-	(81,124.23)
Geneva Creek Channel Shaping	-	-	258.12	(258.12)	-	(258.12)
Subtotal	$ 4,718,182.66	$ 561,266.94	$ 554,373.33	$ 4,725,076.27	$ 56,095.83	$ 4,668,980.44
Airport:						
Operations	$ (16,552.16)	$ 3,526.65	$ 8,513.89	$ (21,539.40)	$ -	$ (21,539.40)
Airport Security/Tee Hangar Drainage Improvements	(3,054.76)	-	-	(3,054.76)	-	(3,054.76)
Airport Zoning Ordinance Update	(16.42)	-	-	(16.42)	-	(16.42)
Airport Runway Repair Project	(12,921.29)	-	25,241.92	(38,163.21)	-	(38,163.21)
Subtotal	$ (32,544.63)	$ 3,526.65	$ 33,755.81	$ (62,773.79)	$ -	$ (62,773.79)
Ambulance Operations	$ 151,057.73	$ 107,853.80	$ 271,177.13	$ (12,265.60)	$ 1,529.74	$ (13,795.34)
Convention and Visitors Bureau	$ 97,734.25	$ -	$ 5,499.10	$ 92,235.15	$ -	$ 92,235.15
Fund Total	$ 6,073,456.37	$ 1,340,713.39	$ 1,512,932.13	$ 5,901,237.63	$ 120,117.03	$ 5,781,120.60
Internal Service Funds						
Equipment Services Operations	$ (47,396.73)	$ 109,051.54	$ 88,096.81	$ (26,442.00)	$ 23,190.10	$ (49,632.10)

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2014

	Beginning Balance 9/1/2014	Revenues	Expenditures	Ending Balance 9/30/2014	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2014
Central Office Supplies	(1,817.87)	-	9.70	(1,827.57)	-	(1,827.57)
Health Insurance Fund	1,983,379.24	194,467.02	261,711.81	1,916,134.45	-	1,916,134.45
Dental Insurance Fund	18,581.70	10,878.49	12,316.23	17,143.96	-	17,143.96
Payroll Clearing Fund	1,321.29	14,241.09	15,357.13	205.25	-	205.25
Miscellaneous Clearing Fund	(414,157.31)	165,010.21	38,171.94	(287,319.04)	-	(287,319.04)
Interest Clearing - General Investments	3,481.68	1,796.00	-	5,277.68	-	5,277.68
Housing Revolving Fund	(33,055.59)	49,397.04	60,754.76	(44,413.31)	647.00	(45,060.31)
Hershey Manor Management Revolving Fund	(1,630.63)	-	836.18	(2,466.81)	-	(2,466.81)
Fund Total	$ 1,508,705.78	$ 544,841.39	$ 477,254.56	$ 1,576,292.61	$ 23,837.10	$ 1,552,455.51
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 35,564.04	$ -	$ -	$ 35,564.04	$ -	$ 35,564.04
Home Ownership Program	117,336.27	2.48	3,749.09	113,589.66	481.10	113,108.56
Sunset Park Children's Education Program	3,260.23	2,219.98	3,075.65	2,404.56	1,239.96	1,164.60
Road Use Tax Fund	612,369.20	189,879.56	171,881.43	630,367.33	-	630,367.33
Employee Benefit Fund	(399,409.11)	198,814.65	321,844.38	(522,438.84)	-	(522,438.84)
Emergency Tax Levy	80,515.03	-	-	80,515.03	-	80,515.03
Equipment Replacement Fund	134,068.74	50,600.00	3,814.50	180,854.24	40,121.80	140,732.44
Computer Replacement Fund	353.90	10,000.00	1,089.22	9,264.68	568.63	8,696.05
Library Computer Replacement Sub-Fund	23,572.68	-	-	23,572.68	-	23,572.68
Local Option Sales Tax Fund	-	222,070.87	-	222,070.87	-	222,070.87
Local Option Pavement Management Subfund	723,295.06	-	-	723,295.06	-	723,295.06
COPS Grant Future Commitment Reserve	80,000.00	-	-	80,000.00	-	80,000.00
Downtown Tax Increment Fund	29,453.64	-	-	29,453.64	-	29,453.64
Southend Tax Increment Fund	845,575.63	23,555.90	-	869,131.53	-	869,131.53
Cedar Development Tax Increment Fund	23,767.07	12,251.45	-	36,018.52	-	36,018.52
Muscatine Mall Tax Increment Fund	5,673.27	1,539.58	-	7,212.85	-	7,212.85
Heinz Tax Increment Fund	3,879.22	-	-	3,879.22	-	3,879.22
Highway 38 Northeast Tax Increment Fund	-	-	-	-	-	-
Fund Total	$ 2,319,274.87	$ 710,934.47	$ 505,454.27	$ 2,524,755.07	$ 42,411.49	$ 2,482,343.58
Total	$ 13,808,577.06	$ 17,820,066.17	$ 4,488,449.68	$ 27,140,193.55	$ 348,285.31	$ 26,791,908.24

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For Month Ending September 30, 2014

	Beginning Balance 9/1/2014	Revenues	Expenditures	Ending Balance 9/30/2014
Sidewalk Improvements	$ 3,910.50	$ -	$ -	$ 3,910.50
New Sidewalk Construction	6,874.24	-	-	6,874.24
Downtown TIF Area Resurfacing Projects	50,419.43	-	-	50,419.43
Cemetery Road Resurfacing	3,467.57	-	-	3,467.57
Ongoing Pavement Management Program	(9.74)	-	1,400.07	(1,409.81)
Clay Street Bridge Project	2,730.71	-	-	2,730.71
Cedar Street Overlay Project	120,065.76	286,033.06	194,736.51	211,362.31
Colorado Street Reconstruction	219,082.81	285,299.45	308,747.71	195,634.55
Mulberry Avenue Improvements	(6,913.00)	-	-	(6,913.00)
Mississippi Drive Corridor Project	33,152.48	-	12,060.27	21,092.21
Transfer of Jurisdiction Funds	(16,984.98)	13,000,000.00	-	12,983,015.02
Riverfront Development Project	109.01	-	-	109.01
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization Project	(0.42)	-	-	(0.42)
Mad Creek Flood Control Project	(109,888.43)	3,484.63	5,072.90	(111,476.70)
Mark Twain Overlook Renovation	571.28	-	-	571.28
Weed Park to New Era Road Trail	17,595.83	-	-	17,595.83
Musser to Weggens Rd Trail	34,309.86	-	825.47	33,484.39
Public Safety Building HVAC Improvements	1,099.50	-	-	1,099.50
Public Building Telephone Systems Project	4,172.07	-	-	4,172.07
Southend Firestation Project	(29,931.84)	-	1,815.00	(31,746.84)
Weed Park Maintenance Building Project	(406,084.90)	-	615.90	(406,700.80)
Armory Acquisition and Disposal	(46,056.53)	-	-	(46,056.53)
Library Building Improvements Project	36,107.55	-	-	36,107.55
Police Radio System	34,288.96	-	1,957.50	32,331.46
Ambulance Equipment Project	68,580.90	-	1,500.00	67,080.90
City Financial Software Replacement	6,418.19	-	-	6,418.19
Downtown Reinvestment Project	(3,050.00)	-	26,998.00	(30,048.00)
Heinz Urban Renewal Area	-	4,661.88	-	4,661.88
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ (5,382.05)	$ 13,579,479.02	$ 555,729.33	$ 13,018,367.64

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

	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	$ 17,988.42	$ 36,720.97	$ -	$ 35,979.03	50.51%
Legal Service	70,600.00	3,772.48	10,417.48	-	60,182.52	14.76%
City Administrator	261,400.00	19,892.09	64,542.26	24.35	196,833.39	24.70%
Human Resources	158,900.00	9,696.79	28,773.24	20.54	130,106.22	18.12%
Wellness Program	54,700.00	3,316.20	9,630.68	3,651.55	41,417.77	24.28%
Finance and Records	559,500.00	38,375.91	137,538.85	247.73	421,713.42	24.63%
Computer Operations	271,500.00	27,436.05	76,795.68	600.00	194,104.32	28.51%
Risk Management	390,200.00	3,147.86	24,509.27	-	365,690.73	6.28%
Building and Grounds	515,700.00	38,759.50	100,327.80	16,406.72	398,965.48	22.64%
Subtotal	$ 2,355,200.00	$ 162,385.30	$ 489,256.23	$ 20,950.89	$ 1,844,992.88	21.66%
Public Safety						
Police Operations	$ 4,611,800.00	$ 342,710.95	$ 1,008,552.23	$ 13,180.36	$ 3,590,067.41	22.15%
Animal Control	127,000.00	9,716.85	29,264.65	-	97,735.35	23.04%
Fire Operations	3,770,600.00	291,102.55	859,108.59	8,118.07	2,903,373.34	23.00%
Subtotal	$ 8,509,400.00	$ 643,530.35	$ 1,896,925.47	$ 21,298.43	$ 6,591,176.10	22.54%
Culture and Recreation						
Library	$ 1,079,400.00	$ 87,550.24	$ 259,042.36	$ 989.06	$ 819,368.58	24.09%
Cable Television Operations	19,100.00	-	-	-	19,100.00	0.00%
Art Center	309,600.00	22,158.63	64,167.58	9.77	245,422.65	20.73%
Park Administration	169,500.00	13,118.22	39,149.61	16.80	130,333.59	23.11%
Park Maintenance	666,900.00	64,232.11	158,171.04	761.10	507,967.86	23.83%
Kent Stein Park Operations	189,200.00	16,478.01	48,497.37	3,964.34	136,738.29	27.73%
Soccer Complex Operations	204,500.00	19,098.91	41,435.55	8,402.28	154,662.17	24.37%
Swimming Pools	161,100.00	11,363.53	69,531.80	16,818.40	74,749.80	53.60%
Recreation	113,200.00	8,520.00	21,799.92	260.75	91,139.33	19.49%
Cemetery	162,800.00	18,069.32	43,568.61	8.40	119,222.99	26.77%
Subtotal	$ 3,075,300.00	$ 260,588.97	$ 745,363.84	$ 31,230.90	$ 2,298,705.26	25.25%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 704,800.00	$ 55,863.66	$ 215,557.75	$ 238.40	$ 489,003.85	30.62%
Economic Development	127,500.00	-	35,440.08	-	92,059.92	27.80%
Subtotal	$ 832,300.00	$ 55,863.66	$ 250,997.83	$ 238.40	$ 581,063.77	30.19%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 169,500.00	$ 21,249.90	$ 45,125.03	$ 215.76	$ 124,159.21	26.75%
Roadway Maintenance	1,215,900.00	120,632.29	299,155.07	5,349.45	911,395.48	25.04%
Traffic Control Operations	177,600.00	8,667.62	58,586.21	1,084.20	117,929.59	33.60%
Snow and Ice Control	481,900.00	5,455.45	118,286.86	34,243.98	329,369.16	31.65%
Street Cleaning	223,000.00	18,797.99	53,472.21	-	169,527.79	23.98%
Engineering	140,400.00	13,741.71	36,540.96	-	103,859.04	26.03%
Subtotal	$ 2,408,300.00	$ 188,544.96	$ 611,166.34	$ 40,893.39	$ 1,756,240.27	27.08%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 18,979.21	$ 18,979.21	$ -	$ 281,020.79	6.33%
Equipment Replacement Funding	200,000.00	50,000.00	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	47,400.00	-	-	-	47,400.00	0.00%
Levee Project Tax Levy	55,081.00	3,484.63	3,484.63	-	51,596.37	6.33%
COPS Grant Future Commitment	9,000.00	-	-	-	9,000.00	0.00%
Subtotal	$ 611,481.00	$ 72,463.84	$ 72,463.84	$ -	$ 539,017.16	11.85%
Fund Total	$ 17,811,981.00	$ 1,383,377.08	$ 4,071,173.55	$ 114,612.01	$ 13,626,195.44	23.50%
Enterprise Funds						
Transit System	$ 1,054,200.00	$ 97,475.06	$ 248,106.98	$ 1,916.08	$ 804,176.94	23.72%
Parking Operations	199,500.00	19,033.75	42,291.31	121.98	157,086.71	21.26%
Golf Course	853,400.00	70,960.23	198,457.52	18,004.93	636,937.55	25.36%
Boat Harbor Operations	25,000.00	3,068.57	5,107.96	-	19,892.04	20.43%
Marina Operations	14,700.00	510.03	7,888.14	-	6,811.86	53.66%
Airport Operations	116,300.00	8,513.89	30,545.27	-	85,754.73	26.26%
Ambulance Operations	1,366,500.00	271,177.13	332,208.28	1,529.74	1,032,761.98	24.42%
Convention & Visitors Bureau	90,300.00	5,499.10	9,010.40	-	81,289.60	9.98%
Solid Waste Management						
Refuse Collection	$ 2,381,300.00	$ 185,264.40	$ 446,887.00	$ 9,725.20	$ 1,924,687.80	19.17%
Landfill Operations	902,546.00	65,060.06	107,451.77	28,288.70	766,805.53	15.04%
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	1,932,100.00	206,754.66	558,235.61	2,506.57	1,371,357.82	29.02%
Subtotal	$ 5,270,196.00	$ 457,079.12	$ 1,112,574.38	$ 40,520.47	$ 4,117,101.15	21.88%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,977,078.00	$ 177,005.17	$ 479,055.16	$ -	$ 1,498,022.84	24.23%
Plant Operations	1,235,200.00	102,712.31	233,836.15	4,023.31	997,340.54	19.26%
Pumping Stations	442,400.00	28,382.53	74,009.73	709.50	367,680.77	16.89%
Laboratory Operations	358,700.00	28,331.14	86,085.16	2,391.67	270,223.17	24.67%
Biosolids Operations	402,700.00	30,197.77	63,970.40	32,000.00	306,729.60	23.83%
Subtotal	$ 4,416,078.00	$ 366,628.92	$ 936,956.60	$ 39,124.48	$ 3,439,996.92	22.10%
Collection and Drainage	1,539,900.00	89,651.18	251,701.92	585.75	1,287,612.33	16.38%
Stormwater Operations	59,700.00	3,215.00	7,343.15	-	52,356.85	12.30%
Fund Total	$ 14,915,474.00	$ 1,387,312.88	$ 3,173,181.51	$ 101,803.43	$ 11,640,489.06	21.96%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,192,000.00	$ 88,096.81	$ 306,089.66	$ 22,995.99	$ 862,914.35	27.61%
Equipment Replacement Fund	264,000.00	3,814.50	3,814.50	40,121.80	220,063.70	16.64%
Fund Total	$ 1,456,000.00	$ 91,911.31	$ 309,904.16	$ 63,117.79	$ 1,082,978.05	25.62%
Total	$ 34,183,455.00	$ 2,862,601.27	$ 7,554,259.22	$ 279,533.23	$ 26,349,662.55	22.92%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,433,191.00	$ 415,661.57	$ 415,661.57	$ (6,017,529.43)	6.46%
Ag Land Taxes	3,262.00	192.74	192.74	(3,069.26)	5.91%
Transit System Levy	291,987.00	18,979.21	18,979.21	(273,007.79)	6.50%
Tort Liability Levy	313,884.00	20,402.43	20,402.43	(293,481.57)	6.50%
Levee Tax Levy	53,610.00	3,484.63	3,484.63	(50,125.37)	6.50%
Mobile Home Tax	10,000.00	2,495.72	2,495.72	(7,504.28)	24.96%
Taxes Rebated on Voluntary Annex	-	-	(12,470.23)	(12,470.23)	
Special Revenues :					
Police Retirement	720,334.00	55,033.44	163,504.45	(556,829.55)	22.70%
Fire Retirement	669,985.00	49,559.87	146,646.72	(523,338.28)	21.89%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retiree Medical Costs	27,000.00	1,237.40	1,237.40	(25,762.60)	4.58%
Long-term Disability Insurance	9,350.00	944.01	2,865.36	(6,484.64)	30.65%
Workers Compensation Insurance	43,523.00	42,234.00	42,234.00	(1,289.00)	97.04%
Unemployment Insurance	37,893.00	658.15	3,498.04	(34,394.96)	9.23%
Health Insurance	1,373,803.00	109,292.35	331,215.93	(1,042,587.07)	24.11%
Life Insurance	14,870.00	1,262.04	3,794.04	(11,075.96)	25.51%
Dental Insurance	40,051.00	3,139.51	9,498.78	(30,552.22)	23.72%
Deferred Compensation	1,200.00	100.00	300.00	(900.00)	25.00%
Post Employment Health Plan	36,366.00	15,459.42	15,459.42	(20,906.58)	42.51%
FICA/IPERS (1)	226,283.00	42,924.19	133,953.99	(92,329.01)	59.20%
Subtotal	$ 10,342,592.00	$ 783,060.68	$ 1,302,954.20	$ (9,039,637.80)	12.60%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 342,000.00	$ -	$ -	$ (342,000.00)	0.00%
Cable Franchise Tax	222,000.00	-	-	(222,000.00)	0.00%
Utility Franchise Fee	105,000.00	-	-	(105,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	31,817.00	-	-	(31,817.00)	0.00%
Tort Liability	1,555.00	-	-	(1,555.00)	0.00%
Transit	1,446.00	-	-	(1,446.00)	0.00%
Levee	265.00	-	-	(265.00)	0.00%
Commercial/Industrial State Reimbursement					
General	144,720.00	-	-	(144,720.00)	0.00%
Tort Liability	7,061.00	-	-	(7,061.00)	0.00%
Transit	6,567.00	-	-	(6,567.00)	0.00%
Levee	1,206.00	-	-	(1,206.00)	0.00%
Subtotal	$ 863,637.00	$ -	$ -	$ (863,637.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,251,700.00	$ 171,881.43	$ 595,249.28	$ (1,656,450.72)	26.44%
Subtotal	$ 2,251,700.00	$ 171,881.43	$ 595,249.28	$ (1,656,450.72)	26.44%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 33,400.00	$ 1,708.50	$ 4,881.00	$ (28,519.00)	14.61%
Animal	1,800.00	-	399.00	(1,401.00)	22.17%
Alarm Permits	1,300.00	-	50.00	(1,250.00)	3.85%
Miscellaneous	6,200.00	151.00	397.00	(5,803.00)	6.40%
Subtotal	$ 42,700.00	$ 1,859.50	$ 5,727.00	$ (36,973.00)	13.41%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 5,664.00	$ 11,849.00	$ (23,151.00)	33.85%
Construction Permits	200,000.00	18,109.50	66,810.00	(133,190.00)	33.41%
Health Licenses	36,000.00	7,476.18	18,720.28	(17,279.72)	52.00%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	2,000.00	400.00	1,000.00	(1,000.00)	50.00%
Site Plan Review fees	1,000.00	-	-	(1,000.00)	0.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Municipal Infractions Penalties	2,000.00	350.00	950.00	(1,050.00)	47.50%
Nuisance Reimbursements	60,000.00	4,448.87	7,279.43	(52,720.57)	12.13%
Other	500.00	75.00	225.00	(275.00)	45.00%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Subtotal	$ 349,100.00	$ 36,523.55	$ 108,833.71	$ (240,266.29)	31.18%
Police Revenues					
Police Grant	$ 390,300.00	$ -	$ 206.70	$ (390,093.30)	0.05%
Court Fines	175,000.00	12,930.21	26,912.33	(148,087.67)	15.38%
Parking Violations	20,000.00	2,095.00	5,359.00	(14,641.00)	26.80%
Automatic Traffic Enforcement Fines	600,000.00	47,110.00	208,109.70	(391,890.30)	34.68%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	200.00	1,200.00	(300.00)	80.00%
Police Services Agreement	46,700.00	-	11,669.50	(35,030.50)	24.99%
Printing Charges	3,700.00	420.40	1,019.40	(2,680.60)	27.55%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	5,857.80	(17,542.20)	25.03%
Mentor Contribution	5,000.00	5,000.00	5,000.00	0.00	100.00%
Other Contributions	16,700.00	-	15,000.00	(1,700.00)	89.82%
Animal Ordinance Fees and Fines	2,700.00	425.00	750.00	(1,950.00)	27.78%
Special Program Donation K-9 Equipment	-	-	4,500.00	4,500.00	
Other	15,000.00	1,615.41	2,540.23	(12,459.77)	16.93%
Subtotal	$ 1,302,000.00	$ 71,748.62	$ 288,124.66	$ (1,013,875.34)	22.13%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	3,000.00	75.00	200.00	(2,800.00)	6.67%
Fire Inspection Fees	12,000.00	2,792.25	5,925.75	(6,074.25)	49.38%
Confined Space Fees (Fire Dept)	36,000.00	9,000.00	18,000.00	(18,000.00)	50.00%
Printing Charges	600.00	90.00	180.00	(420.00)	30.00%
Other	600.00	1,043.32	1,348.63	748.63	224.77%
Fines/Citations	1,500.00	750.00	875.00	(625.00)	58.33%
Fire Assessment Fees	-	-	60.00	60.00	
False Alarm Charges	500.00	100.00	150.00	(350.00)	30.00%
Subtotal	$ 78,900.00	$ 13,850.57	$ 32,139.38	$ (46,760.62)	40.73%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 1,936.00	$ 2,376.00	$ (22,624.00)	9.50%
Lease of Property	16,100.00	1,359.81	6,104.74	(9,995.26)	37.92%
Burial Fees	47,000.00	10,495.00	12,910.00	(34,090.00)	27.47%
Miscellaneous Charges	10,000.00	2,194.50	2,198.50	(7,801.50)	21.99%
Commissions	12,000.00	3,112.28	3,989.27	(8,010.73)	33.24%
Perpetual Care Interest	13,500.00	591.52	591.52	(12,908.48)	4.38%
Other	-	-	57.75	57.75	
Subtotal	$ 123,600.00	$ 19,689.11	$ 28,227.78	$ (95,372.22)	22.84%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,900.00	$ 770.00	$ 4,110.00	$ (6,790.00)	37.71%
Pearl City Station Rentals	9,000.00	1,325.00	2,120.00	(6,880.00)	23.56%
Riverview Center Rentals	17,000.00	1,825.00	4,300.00	(12,700.00)	25.29%
Maintenance Fees	400.00	-	300.00	(100.00)	75.00%
Concession Commission	1,100.00	121.10	426.37	(673.63)	38.76%
Sale of Equipment	-	274.11	274.11	274.11	
Other	-	53.00	53.00	53.00	
Transfers In:		-			
Administrative Fees	12,500.00	3,125.00	3,125.00	(9,375.00)	25.00%
Subtotal	$ 50,900.00	$ 7,493.21	$ 14,708.48	$ (36,191.52)	28.90%
Kent Stein Park					
Maintenance Fees	$ 15,000.00	$ 508.00	$ 918.00	$ (14,082.00)	6.12%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	11,000.00	-	1,284.39	(9,715.61)	11.68%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	400.00	400.00	(800.00)	33.33%
Subtotal	$ 46,200.00	$ 908.00	$ 2,602.39	$ (43,597.61)	5.63%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 31,500.00	$ -	$ 700.00	$ (30,800.00)	2.22%
Commission on Concessions	6,500.00	2,037.02	2,308.62	(4,191.38)	35.52%
Other	-	1.40	1.40	1.40	
Transfer In:					
Golf Administrative Fees	13,200.00	3,300.00	3,300.00	(9,900.00)	25.00%
Subtotal	$ 51,200.00	$ 5,338.42	$ 6,310.02	$ (44,889.98)	12.32%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 15.00	$ 15.00	$ (1,985.00)	0.75%
Lessons	40,000.00	8,673.00	10,138.00	(29,862.00)	25.35%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	-	200.00	200.00	200.00	
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 50,500.00	$ 8,888.00	$ 10,353.00	$ (40,147.00)	20.50%
Swimming Pools					
Admissions	$ 85,000.00	$ 2,440.00	$ 39,511.06	$ (45,488.94)	46.48%
Season Passes	17,000.00	-	90.00	(16,910.00)	0.53%
Lessons	7,500.00	-	482.00	(7,018.00)	6.43%
Group Sales	17,000.00	350.00	4,765.00	(12,235.00)	28.03%
Room Rentals	600.00	-	100.00	(500.00)	16.67%
Locker Rental	900.00	-	286.00	(614.00)	31.78%
Commission on Concessions	8,000.00	859.53	2,924.17	(5,075.83)	36.55%
Miscellaneous Sales	200.00	-	206.00	6.00	103.00%
Other	500.00	477.00	497.35	(2.65)	99.47%
Subtotal	$ 136,700.00	$ 4,126.53	$ 48,861.58	$ (87,838.42)	35.74%
Subtotal - Parks and Recreation	$ 335,500.00	$ 26,754.16	$ 82,835.47	$ (252,664.53)	24.69%
Library Revenues					
Fines and Charges	$ 12,000.00	$ 1,241.35	$ 3,940.30	$ (8,059.70)	32.84%
County Contributions	112,900.00	-	8,865.63	(104,034.37)	7.85%
Illinois Contracts	9,800.00	1,795.39	3,717.76	(6,082.24)	37.94%
Printing Charges	1,600.00	270.04	935.96	(664.04)	58.50%
Other	-	5.32	21.69	21.69	
			-		
Subtotal	$ 136,300.00	$ 3,312.10	$ 17,481.34	$ (118,818.66)	12.83%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ 180.00	$ (1,020.00)	15.00%
Class Fees	4,500.00	291.50	1,068.80	(3,431.20)	23.75%
Friends of the Art Center Contribution	22,100.00	-	-	(22,100.00)	0.00%
Support Foundation Contribution	19,300.00	-	-	(19,300.00)	0.00%
CLP Grant	-	-	13,540.00	13,540.00	
Other	500.00	-	20.00	(480.00)	4.00%
			-		
Subtotal	$ 47,600.00	$ 291.50	$ 14,808.80	$ (32,791.20)	31.11%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	300.00	32.00	32.00	(268.00)	10.67%
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	4,000.00	-	-	(4,000.00)	0.00%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	604.92	832.95	332.95	166.59%
Transfers In:		-			
Engineering Services	70,000.00	2,868.00	7,800.96	(62,199.04)	11.14%
Administrative Fees	60,800.00	15,200.00	15,200.00	(45,600.00)	25.00%
Subtotal	$ 226,600.00	$ 18,704.92	$ 23,865.91	$ (202,734.09)	10.53%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,700.00	-	-	(35,700.00)	0.00%
Housing Accounting Fees	55,800.00	-	-	(55,800.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	24,700.00	1,000.00	16,908.67	(7,791.33)	68.46%
Other Charges	20,000.00	12,001.83	13,811.31	(6,188.69)	69.06%
Transfers In :					
Administrative Fees	345,900.00	86,475.00	86,475.00	(259,425.00)	25.00%
Health Insurance Fund	54,700.00	9,540.18	9,540.18	(45,159.82)	17.44%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	27,700.00	5,800.00	5,800.00	(21,900.00)	20.94%
Insurance Trust	33,500.00	-	-	(33,500.00)	0.00%
Ambulance Enterprise Fund-Admin	911,900.00	227,975.00	227,975.00	(683,925.00)	25.00%
Tax Increment Economic Development	112,500.00	-	-	(112,500.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,677,900.00	$ 342,792.01	$ 360,510.16	$ (1,317,389.84)	21.49%
Total	$ 17,778,129.00	$ 1,490,468.15	$ 2,860,757.69	$ (14,917,371.31)	16.09%

(1) Employee Benefit Levy Reduction $369,265