ITEM 12C

City of Muscatine
Summary of Fund Transactions
For the Month Ended July 31, 2012

	Beginning Balance 7/1/2012	Revenues	Expenditures	Ending Balance 7/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2012
General Fund	$ 3,294,396.02	$ 437,974.67	$ 1,299,392.08	$ 2,432,978.61	$ 92,089.28	$ 2,340,889.33
Debt Service Fund						
General Obligation	$ 134,191.14	$ -	$ -	$ 134,191.14	$ 418.75	$ 133,772.39
Trust and Agency						
Insurance Trust	$ 60,542.01	$ -	$ -	$ 60,542.01	$ -	$ 60,542.01
Parks and Recreation Trust	53,254.84	-	-	53,254.84	-	53,254.84
Parks and Recreation Trust - Recreation Program Contributions	670.84	-	-	670.84	-	670.84
Cemetery Trust:						
Perpetual Care	843,316.06	1,502.00	-	844,818.06	-	844,818.06
Perpetual Care Interest	-	229.28	-	229.28	-	229.28
Laura Musser Atkins Flower Trust	10,034.53	-	75.36	9,959.17	-	9,959.17
Bert Benham Trust	1,787.51	-	-	1,787.51	-	1,787.51
Henry Friedli Trust	15,392.46	-	-	15,392.46	-	15,392.46
Kathryn M. Huttig Trust	6,329.11	-	-	6,329.11	-	6,329.11
Kathryn M. Huttig Mausoleum Trust	1,383.86	-	-	1,383.86	-	1,383.86
Harvey Long Trust	1,233.10	-	-	1,233.10	-	1,233.10
Linda Musser Special Flower Trust	812.42	-	-	812.42	-	812.42
George Titus Trust	135.87	-	-	135.87	-	135.87
Robert Jackson Trust	8,067.69	-	-	8,067.69	-	8,067.69
Anna Strohmeier Trust	1,783.66	-	-	1,783.66	-	1,783.66
Minnie Beyer Trust	11,698.18	-	-	11,698.18	-	11,698.18
Esther Rieke Trust	1,048.73	-	-	1,048.73	-	1,048.73
Ethel Fulliam Trust	3,231.84	-	-	3,231.84	-	3,231.84
Library Trust:			-			
Gift and Memorial Trust	223,101.29	604.31	8,451.95	215,253.65	307.20	214,946.45
Art Center Trusts:						
General Donations Trust	27,906.51	122.00	-	28,028.51	-	28,028.51
Brad Burns Trust	304,183.97	143.39	-	304,327.36	-	304,327.36
McWhirter-Gilmore Trust	105,175.71	55.15	-	105,230.86	-	105,230.86
Alice Schaeffer Trust	42,432.12	22.06	-	42,454.18	-	42,454.18
Fund Total	$ 1,723,522.31	$ 2,678.19	$ 8,527.31	$ 1,717,673.19	$ 307.20	$ 1,717,365.99
Capital Projects Funds	$ 1,726,164.43	$ -	$ 192,818.71	$ 1,533,345.72	$ -	$ 1,533,345.72
Enterprise Funds						
Transit System	$ 94,422.51	$ 30,744.13	$ 77,462.35	$ 47,704.29	$ 3,859.59	$ 43,844.70
Parking System	56,457.09	34,719.22	12,117.07	79,059.24	102.50	78,956.74
Golf Course:						
Golf Operations	$ 61,560.54	$ 126,372.13	$ 89,604.19	$ 98,328.48	$ 18,986.74	$ 79,341.74
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 61,560.54	$ 126,372.13	$ 89,604.19	$ 98,328.48	$ 18,986.74	$ 79,341.74

City of Muscatine
Summary of Fund Transactions
For the Month Ended July 31, 2012

	Beginning Balance 7/1/2012	Revenues	Expenditures	Ending Balance 7/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2012
Boat Harbor Operations	6,256.10	3,297.00	1,093.18	8,459.92	-	8,459.92
Marina Operations	(2,426.29)	4,318.10	6,975.17	(5,083.36)	868.27	(5,951.63)
			-			
Solid Waste Management:						
Refuse Collection	$ 194,626.05	$ 8,393.49	$ 106,366.53	$ 96,653.01	$ 8,624.90	$ 88,028.11
Landfill Operations	(1,518,291.97)	93,892.70	37,113.87	(1,461,513.14)	17,235.00	(1,478,748.14)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	467,288.00	-	-	467,288.00	-	467,288.00
Landfill Post-Closure Reserve	785,531.00	-	-	785,531.00	-	785,531.00
Transfer Station Operations	15,485.07	144,471.51	133,528.91	26,427.67	1,670.00	24,757.67
Transfer Station Track Loader Project (Financed)	(30,820.00)	-	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (47,536.85)	$ 246,757.70	$ 277,009.31	$ (77,788.46)	$ 27,529.90	$ (105,318.36)
Water Pollution Control:						
Operations	1,879,393.16	$ (36,398.61)	$ 307,685.10	$ 1,535,309.45	$ 47,167.57	$ 1,488,141.88
Collection and Drainage (Inc. Storm Water)	894,100.41	100,368.77	89,156.33	905,312.85	989.65	904,323.20
Sewer Systems Extension and Improvement Reserve	991,421.33	56,159.46	-	1,047,580.79	-	1,047,580.79
Water Pollution Control Replacement Reserve	2,492,702.54	16,666.67	-	2,509,369.21	-	2,509,369.21
Sewer Revenue Bond Sinking Fund	98,465.26	85,249.17	-	183,714.43	-	183,714.43
West Hill Sewer Separation Reserve	400,118.00	33,333.34	-	433,451.34	-	433,451.34
Project Funds:	-	-				
Water Pollution Control Plant Modifications	62,722.63	-	-	62,722.63	-	62,722.63
WPCP Comprehensive Facilities Improvements	(0.00)	-	1,170.00	(1,170.00)	-	(1,170.00)
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	31,629.00	(31,629.00)	-	(31,629.00)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	-	239.12	118,691.71	(118,452.59)	-	(118,452.59)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	-	-	60.06	(60.06)	-	(60.06)
Voluntary Annexation Sewer Extension Project	-	-	927.00	(927.00)	-	(927.00)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,851,242.32	$ 255,617.92	$ 549,319.20	$ 6,557,541.04	$ 48,157.22	$ 6,509,383.82
Airport:						
Operations	$ -	$ 2,980.00	$ 16,780.22	$ (13,800.22)	$ 6,784.56	$ (20,584.78)
Airport Runway Blowup Repairs	-	-	-	-	-	-
Airport Runway Lighting Improvements	1,007.50	-	-	1,007.50	-	1,007.50
Airport Snow Removal Tractor	(0.00)	-	-	-	-	-
Airport Hangar Access Road	(0.00)	-	-	-	-	-
Airport Municipal Hangar/T Hargar Improvements	-	-	-	-	-	-
Airport Security/Tee Hangar Drainage Improvements	13,968.67	-	105.86	13,862.81	-	13,862.81
Airport Airfield Maintenance	8,970.27	-	-	8,970.27	-	8,970.27
Airport Obstruction Removal	2,852.20	-	-	2,852.20	-	2,852.20
Subtotal	$ 26,798.64	$ 2,980.00	$ 16,886.08	$ 12,892.56	$ 6,784.56	$ 6,108.00

City of Muscatine
Summary of Fund Transactions
For the Month Ended July 31, 2012

	Beginning Balance 7/1/2012	Revenues	Expenditures	Ending Balance 7/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2012
Ambulance Operations	$ 217,990.87	$ 223.41	$ 35,231.39	$ 182,982.89	$ 4,241.27	$ 178,741.62
Convention and Visitors Bureau	$ -	$ 48,880.00	$ 479.89	$ 48,400.11	$ -	$ 48,400.11
Fund Total	$ 7,264,764.93	$ 753,909.61	$ 1,066,177.83	$ 6,952,496.71	$ 110,530.05	$ 6,841,966.66
Internal Service Funds						
Equipment Services Operations	$ (67,385.91)	$ 89,160.84	$ 45,338.49	$ (23,563.56)	$ 4,136.69	$ (27,700.25)
Central Office Supplies	(1,358.94)	-	957.95	(2,316.89)	-	(2,316.89)
Health Insurance Fund	1,627,858.73	207,232.68	66,862.78	1,768,228.63	-	1,768,228.63
Dental Insurance Fund	24,412.39	10,157.50	8,264.90	26,304.99	-	26,304.99
Payroll Clearing Fund	-	11,100.65	13,159.59	(2,058.94)	-	(2,058.94)
Miscellaneous Clearing Fund	-	251.25	140,225.55	(139,974.30)	-	(139,974.30)
Interest Clearing - General Investments	-	2,306.60	-	2,306.60	-	2,306.60
Housing Revolving Fund	-	456.45	56,813.74	(56,357.29)	130.00	(56,487.29)
Hershey Manor Management Revolving Fund	-	-	804.02	(804.02)	-	(804.02)
Fund Total	$ 1,583,526.27	$ 320,665.97	$ 332,427.02	$ 1,571,765.22	$ 4,266.69	$ 1,567,498.53
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ -	$ -	$ 42,640.14	$ -	$ 42,640.14
Home Ownership Program	166,945.26	-	2,768.11	164,177.15	-	164,177.15
Sunset Park Children's Education Program	10,679.70	1,250.00	94.18	11,835.52	-	11,835.52
Road Use Tax Fund	840,143.49	-	-	840,143.49	-	840,143.49
Employee Benefit Fund	164,258.29	-	249,283.31	(85,025.02)	-	(85,025.02)
Emergency Tax Levy	80,301.16	-	-	80,301.16	-	80,301.16
Equipment Replacement Fund	101,573.75	600.00	197.79	101,975.96	62,000.86	39,975.10
Computer Replacement Fund	18,488.12	-	-	18,488.12	-	18,488.12
Library Computer Replacement Sub-Fund	25,502.07	-	1,102.00	24,400.07	-	24,400.07
Local Option Sales Tax Fund	2,319,147.36	-	-	2,319,147.36	-	2,319,147.36
Local Option Pavement Management Subfund	270,102.51	-	-	270,102.51	-	270,102.51
Downtown Tax Increment Fund	77,138.84	-	-	77,138.84	-	77,138.84
Southend Tax Increment Fund	1,075,575.62	-	-	1,075,575.62	-	1,075,575.62
Cedar Development Tax Increment Fund	13,544.33	-	-	13,544.33	-	13,544.33
Muscatine Mall Tax Increment Fund	3,405.12	-	-	3,405.12	-	3,405.12
Heinz Tax Increment Fund	2,318.26	-	-	2,318.26	-	2,318.26
Fund Total	$ 5,211,764.02	$ 1,850.00	$ 253,445.39	$ 4,960,168.63	$ 62,000.86	$ 4,898,167.77
Total	$ 20,938,329.12	$ 1,517,078.44	$ 3,152,788.34	$ 19,302,619.22	$ 269,612.83	$ 19,033,006.39

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending July 31, 2012

	Beginning Balance 7/1/2012	Revenues	Expenditures	Ending Balance 7/31/2012
Sidewalk Improvements	$ 5,306.13	$ -	$ -	$ 5,306.13
New Sidewalk Construction	6,856.35	-	-	6,856.35
Downtown TIF Area Resurfacing Projects	106,797.43	-	-	106,797.43
Cemetery Road Resurfacing	3,458.55	-	-	3,458.55
Clay Street Bridge Project	2,723.60	-	-	2,723.60
Cedar Street Overlay Project	316,551.27	-	9,309.70	307,241.57
Colorado Street Reconstruction	890,506.61	-	632.50	889,874.11
Hershey Ave Street Improvement	95,132.13	-	152.00	94,980.13
Mississippi Dr Corridor Project	66,139.33	-	-	66,139.33
Harrison Street Extension Project	-	-	137,942.34	(137,942.34)
Highway 61/38 Connector Study	-	-	-	-
Riverfront Development Project	3,942.37	-	-	3,942.37
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(195,425.47)	-	1,218.00	(196,643.47)
Mark Twain Overlook Renovation	1,954.12	-	-	1,954.12
Riverfront Concrete and Railing Replacement	(56,555.54)	-	-	(56,555.54)
Musser to Weggens Rd Trail	44,006.07	-	-	44,006.07
Public Safety Building HVAC Improvements	4,854.58	-	-	4,854.58
Public Building Telephone Systems Project	7,785.72	-	2,830.06	4,955.66
Police Pistol Range Project	-	-	9,693.77	(9,693.77)
Southend Firestation Project	84,100.54	-	2,730.00	81,370.54
Public Building Boiler Replacement	(8,138.40)	-	28,250.34	(36,388.74)
Armory Acquisition and Disposal	345,457.49	-	60.00	345,397.49
Police Radio System	52,907.03	-	-	52,907.03
Emergency Siren Activation Upgrade	(35,279.50)	-	-	(35,279.50)
Taylor Park Improvements	1,396.40	-	-	1,396.40
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Fridley Urban Renewal Area	(4,991.18)	-	-	(4,991.18)
Total	$ 1,726,164.43	$ -	$ 192,818.71	$ 1,533,345.72

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2012

	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	$ 15,334.48	$ 15,334.48	$ -	$ 57,465.52	21.06%
Legal Service	70,600.00	2,075.66	2,075.66	-	68,524.34	2.94%
City Administrator	247,500.00	19,198.62	19,198.62	33.92	228,267.46	7.77%
Human Resources	137,000.00	11,886.24	11,886.24	26.57	125,087.19	8.70%
Wellness Program	59,600.00	2,902.11	2,902.11	-	56,697.89	4.87%
Finance and Records	514,700.00	32,731.16	32,731.16	62.31	481,906.53	6.37%
Computer Operations	250,700.00	30,604.47	30,604.47	-	220,095.53	12.21%
Risk Management	288,900.00	23,749.06	23,749.06	-	265,150.94	8.22%
Building and Grounds	520,500.00	34,103.54	34,103.54	679.61	485,716.85	6.68%
Subtotal	$ 2,162,300.00	$ 172,585.34	$ 172,585.34	$ 802.41	$ 1,988,912.25	8.02%
Public Safety						
Police Operations	$ 4,213,100.00	$ 341,281.86	$ 341,281.86	$ 7,205.45	$ 3,864,612.69	8.27%
Animal Control	125,900.00	9,954.49	9,954.49	-	115,945.51	7.91%
Fire Operations	3,447,800.00	286,576.93	286,576.93	1,153.74	3,160,069.33	8.35%
Emergency Management	26,700.00	999.00	999.00	-	25,701.00	3.74%
Subtotal	$ 7,813,500.00	$ 638,812.28	$ 638,812.28	$ 8,359.19	$ 7,166,328.53	8.28%
Culture and Recreation						
Library	$ 1,050,500.00	$ 85,178.69	$ 85,178.69	$ 505.47	$ 964,815.84	8.16%
Cable Television Operations	25,500.00	7,431.18	7,431.18	-	18,068.82	29.14%
Art Center	307,200.00	22,272.30	22,272.30	27.24	284,900.46	7.26%
Park Administration	158,900.00	13,048.07	13,048.07	81.54	145,770.39	8.26%
Park Maintenance	654,900.00	49,309.38	49,309.38	25,916.15	579,674.47	11.49%
Kent Stein Park Operations	171,800.00	16,135.02	16,135.02	3,644.08	152,020.90	11.51%
Soccer Complex Operations	182,100.00	17,430.97	17,430.97	1,070.56	163,598.47	10.16%
Swimming Pools	177,700.00	44,792.16	44,792.16	-	132,907.84	25.21%
Recreation	120,200.00	9,254.12	9,254.12	21.56	110,924.32	7.72%
Cemetery	149,600.00	14,553.17	14,553.17	795.78	134,251.05	10.26%
Subtotal	$ 2,998,400.00	$ 279,405.06	$ 279,405.06	$ 32,062.38	$ 2,686,932.56	10.39%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 724,600.00	$ 73,130.01	$ 73,130.01	$ 303.20	$ 651,166.79	10.13%
Economic Development	90,000.00	8,750.00	8,750.00	-	81,250.00	9.72%
Subtotal	$ 814,600.00	$ 81,880.01	$ 81,880.01	$ 303.20	$ 732,416.79	10.09%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2012

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 163,600.00	$ 11,931.60	$ 11,931.60	$ 82.45	$ 151,585.95	7.34%
Roadway Maintenance	1,277,800.00	79,715.91	79,715.91	218.98	1,197,865.11	6.26%
Traffic Control Operations	153,600.00	6,729.51	6,729.51	-	146,870.49	4.38%
Snow and Ice Control	372,100.00	-	-	-	372,100.00	0.00%
Street Cleaning	177,500.00	11,963.51	11,963.51	510.01	165,026.48	7.03%
Engineering	135,800.00	10,962.06	10,962.06	-	124,837.94	8.07%
Subtotal	$ 2,280,400.00	$ 121,302.59	$ 121,302.59	$ 811.44	$ 2,158,285.97	5.35%
Transfers						
Transit System Subsidy	$ 320,000.00	$ -	$ -	$ -	$ 320,000.00	0.00%
Equipment Replacement Funding	245,000.00	-	-	-	245,000.00	0.00%
Airport Operations Subsidy	47,300.00	-	-	-	47,300.00	0.00%
Levee Project Tax Levy	52,747.00	-	-	-	52,747.00	0.00%
Equip Replacement-Fire Engine	250,000.00	-	-	-	250,000.00	0.00%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Finance Software Funding	140,000.00	-	-	-	140,000.00	0.00%
Subtotal	$ 1,095,047.00	$ -	$ -	$ -	$ 1,095,047.00	0.00%
Fund Total	$ 17,184,247.00	$ 1,298,985.28	$ 1,298,985.28	$ 42,338.62	$ 15,842,923.10	7.81%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 77,462.35	$ 77,462.35	$ 646.59	$ 1,090,591.06	6.68%
Parking Operations	203,400.00	12,117.07	12,117.07	-	191,282.93	5.96%
Golf Course	824,000.00	89,604.19	89,604.19	18,288.74	716,107.07	13.09%
Boat Harbor Operations	24,400.00	1,093.18	1,093.18	-	23,306.82	4.48%
Marina Operations	19,800.00	6,975.17	6,975.17	-	12,824.83	35.23%
Airport Operations	116,800.00	16,780.22	16,780.22	6,225.00	93,794.78	19.70%
Ambulance Operations	1,239,700.00	34,811.03	34,811.03	1,114.27	1,203,774.70	2.90%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 106,366.53	$ 106,366.53	$ 5,649.00	$ 1,961,053.47	5.40%
Landfill Operations	941,662.00	37,113.87	37,113.87	17,235.00	887,313.13	5.77%
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	1,954,120.00	133,529.91	133,529.91	650.00	1,819,940.09	6.87%
Subtotal	$ 5,023,101.00	$ 277,010.31	$ 277,010.31	$ 23,534.00	$ 4,722,556.69	5.98%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2012

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,948,639.00	$ 162,477.98	$ 162,477.98	$ -	$ 1,786,161.02	8.34%
Plant Operations	1,350,100.00	76,693.44	76,693.44	6,267.22	1,267,139.34	6.14%
Pumping Stations	404,900.00	18,554.97	18,554.97	-	386,345.03	4.58%
Laboratory Operations	422,600.00	33,783.90	33,783.90	5,486.33	383,329.77	9.29%
Sludge Operations	271,100.00	15,353.05	15,353.05	193.97	255,552.98	5.73%
Subtotal	$ 4,397,339.00	$ 306,863.34	$ 306,863.34	$ 11,947.52	$ 4,078,528.14	7.25%
Collection and Drainage	1,163,500.00	86,127.63	86,127.63	108.85	1,077,263.52	7.41%
Stormwater Operations	57,700.00	3,028.70	3,028.70	-	54,671.30	5.25%
Fund Total	$ 14,238,440.00	$ 911,873.19	$ 911,873.19	$ 61,864.97	$ 13,264,701.84	6.84%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 44,908.33	$ 44,908.33	$ 2,614.61	$ 1,128,077.06	4.04%
Equipment Replacement Fund	277,500.00	62,000.86	197.79	62,000.86	215,301.35	22.41%
Fund Total	$ 1,453,100.00	$ 106,909.19	$ 45,106.12	$ 64,615.47	$ 1,343,378.41	7.55%
Total	$ 32,875,787.00	$ 2,317,767.66	$ 2,255,964.59	$ 168,819.06	$ 30,451,003.35	7.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,299,276.00	$ -	$ -	$ (6,299,276.00)	0.00%
Ag Land Taxes	2,639.00	-	-	(2,639.00)	0.00%
Transit System Levy	318,463.00	-	-	(318,463.00)	0.00%
Tort Liability Levy	248,199.00	-	-	(248,199.00)	0.00%
Levee Tax Levy	52,494.00	-	-	(52,494.00)	0.00%
Mobile Home Tax	10,000.00	-	-	(10,000.00)	0.00%
Special Revenues :					
Police Retirement	589,485.00	45,599.50	45,599.50	(543,885.50)	7.74%
Fire Retirement	532,401.00	41,306.15	41,306.15	(491,094.85)	7.76%
Police and Fire Medical Insurance	12,900.00	-	-	(12,900.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	-	(26,600.00)	0.00%
Long-term Disability Insurance	8,654.00	708.67	708.67	(7,945.33)	8.19%
Workers Compensation Insurance	38,290.00	-	-	(38,290.00)	0.00%
Unemployment Insurance	57,950.00	2,858.10	2,858.10	(55,091.90)	4.93%
Health Insurance	1,351,565.00	109,917.95	109,917.95	(1,241,647.05)	8.13%
Life Insurance	14,133.00	1,187.99	1,187.99	(12,945.01)	8.41%
Dental Insurance	37,050.00	2,968.63	2,968.63	(34,081.37)	8.01%
Post Employment Health Plan	15,706.00	-	-	(15,706.00)	0.00%
FICA/IPERS (1)	460,209.00	44,736.32	44,736.32	(415,472.68)	9.72%
Subtotal	$ 10,076,014.00	$ 249,283.31	$ 249,283.31	$ (9,826,730.69)	2.47%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	236,300.00	-	-	(236,300.00)	0.00%
Utility Franchise Fee	112,500.00	-	-	(112,500.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	30,417.00	-	-	(30,417.00)	0.00%
Tort Liability	1,201.00	-	-	(1,201.00)	0.00%
Transit	1,537.00	-	-	(1,537.00)	0.00%
Levee	253.00	-	-	(253.00)	0.00%
Subtotal	$ 732,208.00	$ -	$ -	$ (732,208.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,065,200.00	$ -	$ -	$ (2,065,200.00)	0.00%
Subtotal	$ 2,065,200.00	$ -	$ -	$ (2,065,200.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2012

		Budget		Current Month Revenues		Year-To-Date Revenues		Variance over (under) Budget	Percentage
Direct and Indirect									
Licenses and Permits									
Beer, Liquor and Cigarettes	$	34,000.00	$	-	$	-	$	(34,000.00)	0.00%
Animal		3,000.00		139.00		139.00		(2,861.00)	4.63%
Alarm Permits		1,500.00		100.00		100.00		(1,400.00)	6.67%
Miscellaneous		6,600.00		205.00		205.00		(6,395.00)	3.11%
Subtotal	$	45,100.00	$	444.00	$	444.00	$	(44,656.00)	0.98%
Community Development									
Housing Inspection Fees	$	35,000.00	$	6,970.00	$	6,970.00	$	(28,030.00)	19.91%
Construction Permits		175,000.00		28,209.00		28,209.00		(146,791.00)	16.12%
Health Licenses		39,000.00		3,104.50		3,104.50		(35,895.50)	7.96%
Zoning Fees		2,000.00		50.00		50.00		(1,950.00)	2.50%
Board of Adjustment Fees		1,000.00		150.00		150.00		(850.00)	15.00%
Site Plan Review fees		1,000.00		150.00		150.00		(850.00)	15.00%
Sale of Property		20,000.00		-		-		(20,000.00)	0.00%
Sale of Code Books		100.00		-		-		(100.00)	0.00%
Reimbursement of Senior Training Program		26,700.00		-		-		(26,700.00)	0.00%
Municipal Infractions Penalties		2,500.00		-		-		(2,500.00)	0.00%
Nuisance Reimbursements		80,000.00		723.30		723.30		(79,276.70)	0.90%
Other		500.00		200.00		200.00		(300.00)	40.00%
Historic Preservation Grant		8,100.00		11,375.00		11,375.00		3,275.00	140.43%
Subtotal	$	390,900.00	$	50,931.80	$	50,931.80	$	(339,968.20)	13.03%
Police Revenues									
Police Grant	$	448,300.00	$	-	$	-	$	(448,300.00)	0.00%
Court Fines		160,000.00		-		-		(160,000.00)	0.00%
Parking Violations		15,000.00		1,140.00		1,140.00		(13,860.00)	7.60%
Red Light Camera Violations (Net)		450,000.00		4,882.00		4,882.00		(445,118.00)	1.08%
False Alarm Charges		1,500.00		350.00		350.00		(1,150.00)	23.33%
Police Services Agreement		44,300.00		11,064.25		11,064.25		(33,235.75)	24.98%
Printing Charges		3,500.00		305.00		305.00		(3,195.00)	8.71%
Lease-Public Safety Cell Tower		23,400.00		1,952.60		1,952.60		(21,447.40)	8.34%
Contributions		5,000.00		-		-		(5,000.00)	0.00%
Mentor Contribuation		-		7,846.35		7,846.35		7,846.35	
Animal Ordinance Fees and Fines		2,700.00		200.00		200.00		(2,500.00)	7.41%
Other		16,000.00		1,361.75		1,361.75		(14,638.25)	8.51%
Subtotal	$	1,169,700.00	$	29,101.95	$	29,101.95	$	(1,140,598.05)	2.49%
Fire Revenues									
Fire Hazmat Agreements		9,000.00		3,600.00		3,600.00		(5,400.00)	40.00%
Fire Protection Contracts		15,700.00		-		-		(15,700.00)	0.00%
Open Burn Permits		1,500.00		25.00		25.00		(1,475.00)	1.67%
Fire Inspection Fees		7,000.00		910.00		910.00		(6,090.00)	13.00%
Confined Space Fees (Fire Dept)		40,500.00		-		-		(40,500.00)	0.00%
Fire Assessment Fees		-		90.00		90.00		90.00	
Printing Charges		700.00		325.00		325.00		(375.00)	46.43%
Other		2,000.00		50.00		50.00		(1,950.00)	2.50%
Subtotal	$	76,400.00	$	5,000.00	$	5,000.00	$	(71,400.00)	6.54%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 6,008.00	$ 6,008.00	$ (18,992.00)	24.03%
Lease of Property	15,300.00	2,509.31	2,509.31	(12,790.69)	16.40%
Burial Fees	50,000.00	550.00	550.00	(49,450.00)	1.10%
Miscellaneous Charges	10,000.00	156.08	156.08	(9,843.92)	1.56%
Commissions	11,000.00	-	-	(11,000.00)	0.00%
Perpetual Care Interest	17,100.00	-	-	(17,100.00)	0.00%
Donations	-	2,000.00	2,000.00	2,000.00	
Subtotal	$ 128,400.00	$ 11,223.39	$ 11,223.39	$ (117,176.61)	8.74%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 1,180.00	$ 1,180.00	$ (9,820.00)	10.73%
Pearl City Station Rentals	10,000.00	350.00	350.00	(9,650.00)	3.50%
Riverview Center Rentals	13,000.00	2,150.00	2,150.00	(10,850.00)	16.54%
Donations	-	17,000.00	17,000.00	17,000.00	
Maintenance Fees	1,500.00	-	-	(1,500.00)	0.00%
Concession Commission	1,300.00	-	-	(1,300.00)	0.00%
Other	-	95.50	95.50	95.50	
Transfers In:					
Administrative Fees	11,700.00	-	-	(11,700.00)	0.00%
Subtotal	$ 48,500.00	$ 20,775.50	$ 20,775.50	$ (27,724.50)	42.84%
Kent Stein Park					
Maintenance Fees	$ 11,000.00	$ -	$ -	$ (11,000.00)	0.00%
Commission on Concessions	12,500.00	-	-	(12,500.00)	0.00%
Mowing Reimbursement-Housing	7,300.00	-	-	(7,300.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 32,000.00	$ -	$ -	$ (32,000.00)	0.00%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ -	$ (31,000.00)	0.00%
Commission on Concessions	11,200.00	-	-	(11,200.00)	0.00%
Transfer In:					
Golf Administrative Fees	12,400.00	-	-	(12,400.00)	0.00%
Subtotal	$ 54,600.00	$ -	$ -	$ (54,600.00)	0.00%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	33,000.00	1,003.33	1,003.33	(31,996.67)	3.04%
League and Tournament Fees	6,500.00	20.00	20.00	(6,480.00)	0.31%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Donations	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous (Adventureland Tickets)	12,000.00	1,829.00	1,829.00	(10,171.00)	15.24%
Other	-	18.00	18.00	18.00	
Subtotal	$ 55,200.00	$ 2,870.33	$ 2,870.33	$ (52,329.67)	5.20%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Swimming Pools					
Admissions	$ 85,000.00	$ 41,041.50	$ 41,041.50	$ (43,958.50)	48.28%
Season Passes	20,000.00	-	-	(20,000.00)	0.00%
Lessons	5,800.00	750.00	750.00	(5,050.00)	12.93%
Group Sales	17,000.00	4,300.00	4,300.00	(12,700.00)	25.29%
Room Rentals	800.00	150.00	150.00	(650.00)	18.75%
Locker Rental	1,200.00	415.50	415.50	(784.50)	34.63%
Commission on Concessions	9,000.00	-	-	(9,000.00)	0.00%
Miscellaneous	400.00	179.50	179.50	(220.50)	44.88%
Subtotal	$ 139,200.00	$ 46,836.50	$ 46,836.50	$ (92,363.50)	33.65%
Subtotal - Parks and Recreation	$ 329,500.00	$ 70,482.33	$ 70,482.33	$ (259,017.67)	21.39%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,290.47	$ 1,290.47	$ (13,709.53)	8.60%
County Contributions	105,400.00	-	-	(105,400.00)	0.00%
Illinois Contracts	9,300.00	3,294.66	3,294.66	(6,005.34)	35.43%
Printing Charges	1,550.00	131.85	131.85	(1,418.15)	8.51%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	5.02	5.02	5.02	
Subtotal	$ 131,300.00	$ 4,722.00	$ 4,722.00	$ (126,578.00)	3.60%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	5,000.00	184.50	184.50	(4,815.50)	3.69%
Friends of the Art Center Contribution	18,900.00	-	-	(18,900.00)	0.00%
Support Foundation Contribution	20,800.00	-	-	(20,800.00)	0.00%
Other	1,000.00	-	-	(1,000.00)	0.00%
Subtotal	$ 46,900.00	$ 184.50	$ 184.50	$ (46,715.50)	0.39%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	-	20.00	20.00	20.00	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	-	-	(5,000.00)	0.00%
Other - (Salt Reimb)	100,000.00	-	-	(100,000.00)	0.00%
Other	500.00	150.00	150.00	(350.00)	30.00%
Transfers In:					
Engineering Services	45,000.00		-	(45,000.00)	0.00%
Administrative Fees	59,200.00	-	-	(59,200.00)	0.00%
Subtotal	$ 240,700.00	$ 170.00	$ 170.00	$ (240,530.00)	0.07%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	52,600.00	-	-	(52,600.00)	0.00%
Housing Management Fee	12,500.00	-	-	(12,500.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Lease-Clark House Cell Towers	37,900.00	14,852.33	14,852.33	(23,047.67)	39.19%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	34,000.00	1,579.06	1,579.06	(32,420.94)	4.64%
Transfers In :					
Administrative Fees	323,100.00	-	-	(323,100.00)	0.00%
Health Insurance Fund	59,600.00	-	-	(59,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	25,500.00			(25,500.00)	0.00%
Parks and Rec Trust	50,000.00				
Ambulance Enterprise Fund-Admin	839,000.00	-	-	(839,000.00)	0.00%
Tax Increment Economic Development	105,254.00	-	-	(105,254.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,621,354.00	$ 16,431.39	$ 16,431.39	$ (1,554,922.61)	1.01%
Total	$ 17,053,676.00	$ 437,974.67	$ 437,974.67	$ (16,565,701.33)	2.57%

(1) Employee Benefit Levy Reduction $100,426