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

ITEM 12D

	Beginning Balance 8/1/2012	Revenues	Expenditures	Ending Balance 8/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2012
General Fund	$ 2,432,978.61	$ 665,056.33	$ 1,093,622.45	$ 2,004,412.49	$ 178,952.20	$ 1,825,460.29
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	844,818.06	946.00	-	845,764.06	-	845,764.06
Perpetual Care Interest	229.28	806.73	-	1,036.01	-	1,036.01
Laura Musser Atkins Flower Trust	9,959.17	76.03	-	10,035.20	-	10,035.20
Bert Benham Trust	1,787.51	4.16	-	1,791.67	-	1,791.67
Henry Friedli Trust	15,392.46	37.17	-	15,429.63	-	15,429.63
Kathryn M. Huttig Trust	6,329.11	14.42	-	6,343.53	-	6,343.53
Kathryn M. Huttig Mausoleum Trust	1,383.86	3.67	-	1,387.53	-	1,387.53
Harvey Long Trust	1,233.10	2.93	-	1,236.03	-	1,236.03
Linda Musser Special Flower Trust	812.42	2.20	-	814.62	-	814.62
George Titus Trust	135.87	0.49	-	136.36	-	136.36
Robert Jackson Trust	8,067.69	21.76	-	8,089.45	-	8,089.45
Anna Strohmeier Trust	1,783.66	4.65	-	1,788.31	-	1,788.31
Minnie Beyer Trust	11,698.18	30.34	-	11,728.52	-	11,728.52
Esther Rieke Trust	1,048.73	2.20	-	1,050.93	-	1,050.93
Ethel Fulliam Trust	3,231.84	7.82	-	3,239.66	-	3,239.66
Library Trust:			-			
Gift and Memorial Trust	215,253.65	1,103.30	2,017.55	214,339.40	307.20	214,032.20
Art Center Trusts:						
General Donations Trust	28,028.51	294.00	-	28,322.51	-	28,322.51
Brad Burns Trust	304,327.36	-	-	304,327.36	15,819.00	288,508.36
McWhirter-Gilmore Trust	105,230.86	-	-	105,230.86	600.00	104,630.86
Alice Schaeffer Trust	42,454.18	-	-	42,454.18	-	42,454.18
Fund Total	$ 1,717,673.19	$ 3,357.87	$ 2,017.55	$ 1,719,013.51	$ 16,726.20	$ 1,702,287.31
Capital Projects Funds	$ 1,533,345.72	$ -	$ 432,208.73	$ 1,101,136.99	$ -	$ 1,101,136.99
Enterprise Funds						
Transit System	$ 47,704.29	$ 48,306.92	$ 89,025.70	$ 6,985.51	$ 3,859.59	$ 3,125.92
Parking System	79,059.24	13,759.82	12,262.50	80,556.56	102.50	80,454.06
Golf Course:						
Golf Operations	$ 98,328.48	$ 119,401.46	$ 79,274.87	$ 138,455.07	$ 14,774.31	$ 123,680.76
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 98,328.48	$ 119,401.46	$ 79,274.87	$ 138,455.07	$ 14,774.31	$ 123,680.76

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

	Beginning Balance 8/1/2012	Revenues	Expenditures	Ending Balance 8/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2012
Boat Harbor Operations	8,459.92	510.00	2,174.88	6,795.04	-	6,795.04
Marina Operations	(5,083.36)	3,894.28	4,913.39	(6,102.47)	3,700.00	(9,802.47)
			-			
Solid Waste Management:						
Refuse Collection	$ 96,653.01	$ 71,304.99	$ 142,792.51	$ 25,165.49	$ 41,285.50	$ (16,120.01)
Landfill Operations	(1,461,513.14)	101,067.90	2,791.71	(1,363,236.95)	19,340.12	(1,382,577.07)
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	26,427.67	157,022.60	131,699.43	51,750.84	7,788.50	43,962.34
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	$ (77,788.46)	$ 329,395.49	$ 277,283.65	$ (25,676.62)	$ 68,414.12	$ (94,090.74)
Water Pollution Control:						
Operations	1,535,309.45	$ 243,384.08	$ 289,209.56	$ 1,489,483.97	$ 215,245.24	$ 1,274,238.73
Collection and Drainage (Inc. Storm Water)	905,312.85	100,329.90	77,229.50	928,413.25	1,341.88	927,071.37
Sewer Systems Extension and Improvement Reserve	1,047,580.79	17,740.00	-	1,065,320.79	-	1,065,320.79
Water Pollution Control Replacement Reserve	2,509,369.21	16,666.67	-	2,526,035.88	-	2,526,035.88
Sewer Revenue Bond Sinking Fund	183,714.43	85,249.17	-	268,963.60	-	268,963.60
West Hill Sewer Separation Reserve	433,451.34	33,333.33	-	466,784.67	-	466,784.67
Project Funds:		-				
Water Pollution Control Plant Modifications	62,722.63	-	-	62,722.63	-	62,722.63
WPCP Comprehensive Facilities Improvements	(1,170.00)	-	-	(1,170.00)	-	(1,170.00)
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	-	-	1,900.00	(1,900.00)	-	(1,900.00)
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	(118,452.59)	-	469,455.25	(587,907.84)	-	(587,907.84)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(60.06)	-	19,153.52	(19,213.58)	-	(19,213.58)
Voluntary Annexation Sewer Extension Project	(927.00)	-	40,000.00	(40,927.00)	-	(40,927.00)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,557,541.04	$ 496,703.15	$ 896,947.83	$ 6,157,296.36	$ 216,587.12	$ 5,940,709.24
Airport:						
Operations	$ (13,800.22)	$ 3,141.25	$ 4,893.31	$ (15,552.28)	$ 6,225.00	$ (21,777.28)
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	13,862.81	-	-	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	$ 12,892.56	$ 3,141.25	$ 4,893.31	$ 11,140.50	$ 6,225.00	$ 4,915.50

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

	Beginning Balance 8/1/2012	Revenues	Expenditures	Ending Balance 8/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2012
Ambulance Operations	$ 182,982.89	$ 83,931.52	$ 30,985.03	$ 235,929.38	$ 2,171.29	$ 233,758.09
Convention and Visitors Bureau	$ 48,400.11	$ -	$ 2,134.60	$ 46,265.51	$ -	$ 46,265.51
Fund Total	$ 6,952,496.71	$ 1,099,043.89	$ 1,399,895.76	$ 6,651,644.84	$ 315,833.93	$ 6,335,810.91
Internal Service Funds						
Equipment Services Operations	$ (23,563.56)	$ 101,505.99	$ 88,524.72	$ (10,582.29)	$ 10,759.89	$ (21,342.18)
Central Office Supplies	(2,316.89)	459.36	-	(1,857.53)	-	(1,857.53)
Health Insurance Fund	1,768,228.63	207,514.90	181,982.74	1,793,760.79	-	1,793,760.79
Dental Insurance Fund	26,304.99	10,241.20	10,017.26	26,528.93	-	26,528.93
Payroll Clearing Fund	(2,058.94)	12,279.92	12,279.92	(2,058.94)	-	(2,058.94)
Miscellaneous Clearing Fund	(139,974.30)	258.65	36,668.10	(176,383.75)	-	(176,383.75)
Interest Clearing - General Investments	2,306.60	2,155.84	-	4,462.44	-	4,462.44
Housing Revolving Fund	(56,357.29)	55,539.17	63,422.62	(64,240.74)	130.00	(64,370.74)
Hershey Manor Management Revolving Fund	(804.02)	-	749.01	(1,553.03)	-	(1,553.03)
Fund Total	$ 1,571,765.22	$ 389,955.03	$ 393,644.37	$ 1,568,075.88	$ 10,889.89	$ 1,557,185.99
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ -	$ -	$ 42,640.14	$ -	$ 42,640.14
Home Ownership Program	164,177.15	-	2,863.46	161,313.69	-	161,313.69
Sunset Park Children's Education Program	11,835.52	1,250.00	623.92	12,461.60	349.33	12,112.27
Road Use Tax Fund	840,143.49	-	123,537.49	716,606.00	-	716,606.00
Employee Benefit Fund	(85,025.02)	-	245,546.30	(330,571.32)	-	(330,571.32)
Emergency Tax Levy	80,301.16	-	-	80,301.16	-	80,301.16
Equipment Replacement Fund	101,975.96	600.00	71,781.86	30,794.10	7,469.00	23,325.10
Computer Replacement Fund	18,488.12	-	501.12	17,987.00	-	17,987.00
Library Computer Replacement Sub-Fund	24,400.07	-	766.29	23,633.78	-	23,633.78
Local Option Sales Tax Fund	2,319,147.36	213,850.35	-	2,532,997.71	-	2,532,997.71
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	$ 4,960,168.63	$ 215,700.35	$ 445,620.44	$ 4,730,248.54	$ 7,818.33	$ 4,722,430.21
Total	$ 19,302,619.22	$ 2,373,113.47	$ 3,767,009.30	$ 17,908,723.39	$ 530,639.30	$ 17,378,084.09

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

	Beginning Balance 8/1/2012	Revenues	Expenditures	Ending Balance 8/31/2012
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	307,241.57	-	1,130.97	306,110.60
Colorado Street Reconstruction	889,874.11	-	1,005.00	888,869.11
Hershey Ave Street Improvement	94,980.13	-	1,188.86	93,791.27
Mississippi Dr Corridor Project	66,139.33	-	-	66,139.33
Harrison Street Extension Project	(137,942.34)	-	330,334.79	(468,277.13)
Highway 61/38 Connector Study	-	-	5,717.50	(5,717.50)
Riverfront Development Project	3,942.37	-	-	3,942.37
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(196,643.47)	-	-	(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	4,955.66	-	-	4,955.66
Police Pistol Range Project	(9,693.77)	-	5,461.84	(15,155.61)
Southend Firestation Project	81,370.54	-	815.01	80,555.53
Public Building Boiler Replacement	(36,388.74)	-	62,307.26	(98,696.00)
Armory Acquisition and Disposal	345,397.49	-	-	345,397.49
Police Radio System	52,907.03	-	-	52,907.03
Emergency Siren Activation Upgrade	(35,279.50)	-	24,247.50	(59,527.00)
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	$ 1,533,345.72	$ -	$ 432,208.73	$ 1,101,136.99

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	$ 2,998.00	$ 18,332.48	$ -	$ 54,467.52	25.18%
Legal Service	70,600.00	-	2,075.66	-	68,524.34	2.94%
City Administrator	247,500.00	17,539.93	36,738.55	10.78	210,750.67	14.85%
Human Resources	137,000.00	8,473.82	20,360.06	13.62	116,626.32	14.87%
Wellness Program	59,600.00	3,052.12	5,954.23	-	53,645.77	9.99%
Finance and Records	514,700.00	37,469.78	70,200.94	2,890.06	441,609.00	14.20%
Computer Operations	250,700.00	13,715.83	44,320.30	-	206,379.70	17.68%
Risk Management	288,900.00	(20.49)	23,728.57	-	265,171.43	8.21%
Building and Grounds	520,500.00	34,180.43	68,283.97	2,041.28	450,174.75	13.51%
Subtotal	$ 2,162,300.00	$ 117,409.42	$ 289,994.76	$ 4,955.74	$ 1,867,349.50	13.64%
Public Safety						
Police Operations	$ 4,213,100.00	$ 303,140.17	$ 644,422.03	$ 15,743.78	$ 3,552,934.19	15.67%
Animal Control	125,900.00	9,847.39	19,801.88	-	106,098.12	15.73%
Fire Operations	3,447,800.00	264,842.39	551,419.32	11,684.59	2,884,696.09	16.33%
Emergency Management	26,700.00	-	999.00	-	25,701.00	3.74%
Subtotal	$ 7,813,500.00	$ 577,829.95	$ 1,216,642.23	$ 27,428.37	$ 6,569,429.40	15.92%
Culture and Recreation						
Library	$ 1,050,500.00	$ 74,062.59	$ 159,241.28	$ 1,660.92	$ 889,597.80	15.32%
Cable Television Operations	25,500.00	-	7,431.18	-	18,068.82	29.14%
Art Center	307,200.00	22,290.05	44,562.35	27.24	262,610.41	14.51%
Park Administration	158,900.00	12,028.65	25,076.72	21.56	133,801.72	15.80%
Park Maintenance	654,900.00	46,210.91	95,520.29	28,355.03	531,024.68	18.92%
Kent Stein Park Operations	171,800.00	21,212.00	37,347.02	2,242.28	132,210.70	23.04%
Soccer Complex Operations	182,100.00	12,671.78	30,102.75	18,036.76	133,960.49	26.44%
Swimming Pools	177,700.00	23,577.25	68,369.41	-	109,330.59	38.47%
Recreation	120,200.00	5,563.37	14,817.49	21.56	105,360.95	12.35%
Cemetery	149,600.00	13,067.97	27,621.14	795.78	121,183.08	19.00%
Subtotal	$ 2,998,400.00	$ 230,684.57	$ 510,089.63	$ 51,161.13	$ 2,437,149.24	18.72%
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	$ 724,600.00	$ 38,370.55	$ 111,500.56	$ 222.12	$ 612,877.32	15.42%
Economic Development	90,000.00	-	8,750.00	-	81,250.00	9.72%
Subtotal	$ 814,600.00	$ 38,370.55	$ 120,250.56	$ 222.12	$ 694,127.32	14.79%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	$ 10,862.47	$ 22,794.07	$ -	$ 140,805.93	13.93%
Roadway Maintenance	1,277,800.00	67,427.76	147,143.67	18,596.09	1,112,060.24	12.97%
Traffic Control Operations	153,600.00	5,647.20	12,376.71	2,235.00	138,988.29	9.51%
Snow and Ice Control	372,100.00	260.00	260.00	43,942.50	327,897.50	11.88%
Street Cleaning	177,500.00	11,623.79	23,587.30	-	153,912.70	13.29%
Engineering	135,800.00	10,494.58	21,456.64	3,672.75	110,670.61	18.50%
Subtotal	$ 2,280,400.00	$ 106,315.80	$ 227,618.39	$ 68,446.34	$ 1,984,335.27	12.98%
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	$ 1,070,610.29	$ 2,369,595.57	$ 152,213.70	$ 14,662,437.73	14.68%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 89,025.70	$ 166,488.05	$ 646.59	$ 1,001,565.36	14.30%
Parking Operations	203,400.00	12,262.50	24,379.57	-	179,020.43	11.99%
Golf Course	824,000.00	79,274.87	168,879.06	14,076.31	641,044.63	22.20%
Boat Harbor Operations	24,400.00	2,174.88	3,268.06	-	21,131.94	13.39%
Marina Operations	19,800.00	4,045.12	11,020.29	3,700.00	5,079.71	74.34%
Airport Operations	116,800.00	4,333.75	21,113.97	6,225.00	89,461.03	23.41%
Ambulance Operations	1,239,700.00	27,858.03	62,669.06	2,171.29	1,174,859.65	5.23%
Convention & Visitors Bureau	55,000.00	2,134.60	2,614.49	-	52,385.51	4.75%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 142,792.51	$ 249,159.04	$ 38,309.60	$ 1,785,600.36	13.87%
Landfill Operations	941,662.00	2,791.71	39,905.58	19,340.12	882,416.30	6.29%
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	131,699.43	265,229.34	6,768.50	1,682,122.16	13.92%
Subtotal	$ 5,023,101.00	$ 277,283.65	$ 554,293.96	$ 64,418.22	$ 4,404,388.82	12.32%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	$ 135,622.02	$ 298,100.00	$ -	$ 1,650,539.00	15.30%
Plant Operations	1,350,100.00	61,738.24	138,431.68	104,949.23	1,106,719.09	18.03%
Pumping Stations	404,900.00	20,265.94	38,820.91	82,946.00	283,133.09	30.07%
Laboratory Operations	422,600.00	25,411.03	59,194.93	20,425.99	342,979.08	18.84%
Sludge Operations	271,100.00	17,682.33	33,035.38	193.97	237,870.65	12.26%
Subtotal	$ 4,397,339.00	$ 260,719.56	$ 567,582.90	$ 208,515.19	$ 3,621,240.91	17.65%
Collection and Drainage	1,163,500.00	73,777.64	159,905.27	461.08	1,003,133.65	13.78%
Stormwater Operations	57,700.00	3,451.86	6,480.56	-	51,219.44	11.23%
Fund Total	$ 14,293,440.00	$ 836,342.16	$ 1,748,695.24	$ 300,213.68	$ 12,244,531.08	14.33%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 88,309.64	$ 133,217.97	$ 9,452.89	$ 1,032,929.14	12.14%
Equipment Replacement Fund	277,500.00	71,781.86	71,979.65	7,469.00	198,051.35	28.63%
Fund Total	$ 1,453,100.00	$ 160,091.50	$ 205,197.62	$ 16,921.89	$ 1,230,980.49	15.29%
Total	$ 32,930,787.00	$ 2,067,043.95	$ 4,323,488.43	$ 469,349.27	$ 28,137,949.30	14.55%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	44,387.57	89,987.07	(499,497.93)	15.27%
Fire Retirement	532,401.00	39,934.23	81,240.38	(451,160.62)	15.26%
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	1,417.34	(7,236.66)	16.38%
Workers Compensation Insurance	38,290.00	-	-	(38,290.00)	0.00%
Unemployment Insurance	57,950.00	1,890.59	4,748.69	(53,201.31)	8.19%
Health Insurance	1,351,565.00	110,998.50	220,916.45	(1,130,648.55)	16.35%
Life Insurance	14,133.00	1,195.01	2,383.00	(11,750.00)	16.86%
Dental Insurance	37,050.00	2,993.10	5,961.73	(31,088.27)	16.09%
Post Employment Health Plan	15,706.00	-	-	(15,706.00)	0.00%
FICA/IPERS (1)	460,209.00	43,438.63	88,174.95	(372,034.05)	19.16%
Subtotal	$ 10,076,014.00	$ 245,546.30	$ 494,829.61	$ (9,581,184.39)	4.91%
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	$ 123,537.49	$ 123,537.49	$ (1,941,662.51)	5.98%
Subtotal	$ 2,065,200.00	$ 123,537.49	$ 123,537.49	$ (1,941,662.51)	5.98%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	172.00	311.00	(2,689.00)	10.37%
Alarm Permits	1,500.00	25.00	125.00	(1,375.00)	8.33%
Miscellaneous	6,600.00	278.00	483.00	(6,117.00)	7.32%
Subtotal	$ 45,100.00	$ 475.00	$ 919.00	$ (44,181.00)	2.04%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 2,110.00	$ 9,080.00	$ (25,920.00)	25.94%
Construction Permits	175,000.00	57,485.00	85,694.00	(89,306.00)	48.97%
Health Licenses	39,000.00	2,929.95	6,034.45	(32,965.55)	15.47%
Zoning Fees	2,000.00	650.00	700.00	(1,300.00)	35.00%
Board of Adjustment Fees	1,000.00	200.00	350.00	(650.00)	35.00%
Site Plan Review fees	1,000.00	-	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	125.00	125.00	(2,375.00)	5.00%
Nuisance Reimbursements	80,000.00	1,445.09	2,168.39	(77,831.61)	2.71%
Other	500.00	65.00	265.00	(235.00)	53.00%
Historic Preservation Grant	8,100.00	-	11,375.00	3,275.00	140.43%
Subtotal	$ 390,900.00	$ 65,010.04	$ 115,941.84	$ (274,958.16)	29.66%
Police Revenues					
Police Grant	$ 448,300.00	$ -	$ -	$ (448,300.00)	0.00%
Court Fines	160,000.00	12,749.52	12,749.52	(147,250.48)	7.97%
Parking Violations	15,000.00	2,215.00	3,355.00	(11,645.00)	22.37%
Red Light Camera Violations (Net)	450,000.00	122,634.61	127,516.61	(322,483.39)	28.34%
False Alarm Charges	1,500.00	100.00	450.00	(1,050.00)	30.00%
Police Services Agreement	44,300.00	-	11,064.25	(33,235.75)	24.98%
Printing Charges	3,500.00	383.98	688.98	(2,811.02)	19.69%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	3,905.20	(19,494.80)	16.69%
Contributions	5,000.00	-	-	(5,000.00)	0.00%
Mentor Contribuation	-	5,000.00	12,846.35	12,846.35	
Animal Ordinance Fees and Fines	2,700.00	200.00	400.00	(2,300.00)	14.81%
Other	16,000.00	6,822.92	8,184.67	(7,815.33)	51.15%
Subtotal	$ 1,169,700.00	$ 152,058.63	$ 181,160.58	$ (988,539.42)	15.49%
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ -	$ 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	(1,475.00)	1.67%
Fire Inspection Fees	7,000.00	1,692.50	2,602.50	(4,397.50)	37.18%
Confined Space Fees (Fire Dept)	40,500.00	22,500.00	22,500.00	(18,000.00)	55.56%
Fire Assessment Fees	-	-	90.00	90.00	
Printing Charges	700.00	25.00	350.00	(350.00)	50.00%
Other	2,000.00	250.00	300.00	(1,700.00)	15.00%
Subtotal	$ 76,400.00	$ 24,467.50	$ 29,467.50	$ (46,932.50)	38.57%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	$ 3,784.00	$ 9,792.00	$ (15,208.00)	39.17%
Lease of Property	15,300.00	1,993.62	4,502.93	(10,797.07)	29.43%
Burial Fees	50,000.00	1,950.00	2,500.00	(47,500.00)	5.00%
Miscellaneous Charges	10,000.00	150.00	306.08	(9,693.92)	3.06%
Commissions	11,000.00	2,082.75	2,082.75	(8,917.25)	18.93%
Perpetual Care Interest	17,100.00	-	-	(17,100.00)	0.00%
Donations	-	-	2,000.00	2,000.00	
Other	-	77.50	77.50	77.50	
Subtotal	$ 128,400.00	$ 10,037.87	$ 21,261.26	$ (107,138.74)	16.56%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 1,690.00	$ 2,870.00	$ (8,130.00)	26.09%
Pearl City Station Rentals	10,000.00	650.00	1,000.00	(9,000.00)	10.00%
Riverview Center Rentals	13,000.00	1,355.00	3,505.00	(9,495.00)	26.96%
Donations-Lagoon Shelter	-	5,000.00	22,000.00	22,000.00	
Maintenance Fees	1,500.00	225.00	225.00	(1,275.00)	15.00%
Concession Commission	1,300.00	-	-	(1,300.00)	0.00%
Other	-	253.50	349.00	349.00	
Transfers In:					
Administrative Fees	11,700.00	-	-	(11,700.00)	0.00%
Subtotal	$ 48,500.00	$ 9,173.50	$ 29,949.00	$ (18,551.00)	61.75%
Kent Stein Park					
Maintenance Fees	$ 11,000.00	$ 240.00	$ 240.00	$ (10,760.00)	2.18%
Commission on Concessions	12,500.00	1,673.41	1,673.41	(10,826.59)	13.39%
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	$ 1,913.41	$ 1,913.41	$ (30,086.59)	5.98%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ -	$ (31,000.00)	0.00%
Commission on Concessions	11,200.00	1,061.50	1,061.50	(10,138.50)	9.48%
Transfer In:					
Golf Administrative Fees	12,400.00	-	-	(12,400.00)	0.00%
Subtotal	$ 54,600.00	$ 1,061.50	$ 1,061.50	$ (53,538.50)	1.94%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	33,000.00	1,155.00	2,158.33	(30,841.67)	6.54%
League and Tournament Fees	6,500.00	-	20.00	(6,480.00)	0.31%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	192.00	192.00	(8.00)	96.00%
Donations	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous (Adventureland Tickets)	12,000.00	2,529.00	4,358.00	(7,642.00)	36.32%
Other	-	9.00	27.00	27.00	
Subtotal	$ 55,200.00	$ 3,885.00	$ 6,755.33	$ (48,444.67)	12.24%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Swimming Pools					
Admissions	$ 85,000.00	$ 10,249.75	$ 51,291.25	$ (33,708.75)	60.34%
Season Passes	20,000.00	-	-	(20,000.00)	0.00%
Lessons	5,800.00	-	750.00	(5,050.00)	12.93%
Group Sales	17,000.00	1,555.00	5,855.00	(11,145.00)	34.44%
Room Rentals	800.00	-	150.00	(650.00)	18.75%
Locker Rental	1,200.00	69.25	484.75	(715.25)	40.40%
Commission on Concessions	9,000.00	4,122.78	4,122.78	(4,877.22)	45.81%
Miscellaneous	400.00	23.45	202.95	(197.05)	50.74%
Subtotal	$ 139,200.00	$ 16,020.23	$ 62,856.73	$ (76,343.27)	45.16%
Subtotal - Parks and Recreation	$ 329,500.00	$ 32,053.64	$ 102,535.97	$ (226,964.03)	31.12%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,917.08	$ 3,207.55	$ (11,792.45)	21.38%
County Contributions	105,400.00	2,639.95	2,639.95	(102,760.05)	2.50%
Illinois Contracts	9,300.00	-	3,294.66	(6,005.34)	35.43%
Printing Charges	1,550.00	310.30	442.15	(1,107.85)	28.53%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	-	5.02	5.02	
Subtotal	$ 131,300.00	$ 4,867.33	$ 9,589.33	$ (121,710.67)	7.30%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 155.00	$ 155.00	$ (1,045.00)	12.92%
Class Fees	5,000.00	239.50	424.00	(4,576.00)	8.48%
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	$ 394.50	$ 579.00	$ (46,321.00)	1.23%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	-	18.00	38.00	38.00	
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	725.99	875.99	375.99	175.20%
Contribution-Kent Corp	-	200.00	200.00	200.00	
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	$ 943.99	$ 1,113.99	$ (239,586.01)	0.46%
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%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Housing Management Fee	12,500.00	-	-	(12,500.00)	0.00%
Lease-Clark House Cell Towers	37,900.00	4,646.00	19,498.33	(18,401.67)	51.45%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	34,000.00	1,018.04	2,597.10	(31,402.90)	7.64%
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			(50,000.00)	0.00%
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	$ 5,664.04	$ 22,095.43	$ (1,599,258.57)	1.36%
Total	$ 17,053,676.00	$ 665,056.33	$ 1,103,031.00	$ (15,950,645.00)	6.47%

(1) Employee Benefit Levy Reduction $100,426