ITEM 12E

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2012

	Beginning Balance 9/1/2012	Revenues	Expenditures	Ending Balance 9/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2012
General Fund	$ 2,004,412.49	$ 1,328,442.18	$ 1,399,222.49	$ 1,933,632.18	$ 158,355.49	$ 1,775,276.69
Debt Service Fund						
General Obligation	$ 134,191.14	$ 128,824.21	$ -	$ 263,015.35	$ 418.75	$ 262,596.60
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	112.52	558.32
Cemetery Trust:						
Perpetual Care	845,764.06	968.00	-	846,732.06	-	846,732.06
Perpetual Care Interest	1,036.01	-	1,036.01	-	-	-
Laura Musser Atkins Flower Trust	10,035.20	-	-	10,035.20	-	10,035.20
Bert Benham Trust	1,791.67	-	-	1,791.67	-	1,791.67
Henry Friedli Trust	15,429.63	-	-	15,429.63	-	15,429.63
Kathryn M. Huttig Trust	6,343.53	-	-	6,343.53	-	6,343.53
Kathryn M. Huttig Mausoleum Trust	1,387.53	-	-	1,387.53	-	1,387.53
Harvey Long Trust	1,236.03	-	-	1,236.03	-	1,236.03
Linda Musser Special Flower Trust	814.62	-	-	814.62	-	814.62
George Titus Trust	136.36	-	-	136.36	-	136.36
Robert Jackson Trust	8,089.45	-	-	8,089.45	-	8,089.45
Anna Strohmeier Trust	1,788.31	-	-	1,788.31	-	1,788.31
Minnie Beyer Trust	11,728.52	-	-	11,728.52	-	11,728.52
Esther Rieke Trust	1,050.93	-	-	1,050.93	-	1,050.93
Ethel Fulliam Trust	3,239.66	-	-	3,239.66	-	3,239.66
Library Trust:			-			
Gift and Memorial Trust	214,339.40	1,132.19	2,915.74	212,555.85	450.00	212,105.85
Art Center Trusts:						
General Donations Trust	28,322.51	1,889.00	-	30,211.51	-	30,211.51
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	$ 1,719,013.51	$ 3,989.19	$ 3,951.75	$ 1,719,050.95	$ 16,981.52	$ 1,702,069.43
Capital Projects Funds	$ 1,101,136.99	$ 7,972.03	$ 345,894.85	$ 763,214.17	$ -	$ 763,214.17
Enterprise Funds						
Transit System	$ 6,985.51	$ 37,334.80	$ 94,853.91	$ (50,533.60)	$ 3,451.00	$ (53,984.60)
Parking System	80,556.56	11,138.53	19,323.84	72,371.25	102.50	72,268.75
Golf Course:						
Golf Operations	$ 138,455.07	$ 64,904.53	$ 64,277.72	$ 139,081.88	$ 9,657.53	$ 129,424.35
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 138,455.07	$ 64,904.53	$ 64,277.72	$ 139,081.88	$ 9,657.53	$ 129,424.35

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2012

	Beginning Balance 9/1/2012	Revenues	Expenditures	Ending Balance 9/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2012
Boat Harbor Operations	6,795.04	1,717.00	3,446.16	5,065.88	-	5,065.88
Marina Operations	(6,102.47)	3,341.10	4,027.83	(6,789.20)	-	(6,789.20)
			-			
Solid Waste Management:						
Refuse Collection	$ 25,165.49	$ 156,634.39	$ 174,644.32	$ 7,155.56	$ 42,228.13	$ (35,072.57)
Landfill Operations	(1,363,236.95)	115,958.60	94,958.21	(1,342,236.56)	320.58	(1,342,557.14)
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	51,750.84	149,304.69	145,155.23	55,900.30	8,870.00	47,030.30
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	$ (25,676.62)	$ 421,897.68	$ 414,757.76	$ (18,536.70)	$ 51,418.71	$ (69,955.41)
Water Pollution Control:						
Operations	1,489,483.97	$ 326,402.46	$ 401,340.78	$ 1,414,545.65	$ 190,176.70	$ 1,224,368.95
Collection and Drainage (Inc. Storm Water)	928,413.25	100,498.06	80,811.30	948,100.01	1,030.80	947,069.21
Sewer Systems Extension and Improvement Reserve	1,065,320.79	15,000.00	-	1,080,320.79	-	1,080,320.79
Water Pollution Control Replacement Reserve	2,526,035.88	16,666.67	-	2,542,702.55	-	2,542,702.55
Sewer Revenue Bond Sinking Fund	268,963.60	85,249.17	-	354,212.77	-	354,212.77
West Hill Sewer Separation Reserve	466,784.67	33,333.33	-	500,118.00	-	500,118.00
Project Funds:		-				
Water Pollution Control Plant Modifications	62,722.63	-	-	62,722.63	-	62,722.63
WPCP Comprehensive Facilities Improvements	(1,170.00)	-	2,002.50	(3,172.50)	-	(3,172.50)
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	(587,907.84)	-	295,794.97	(883,702.81)	-	(883,702.81)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(19,213.58)	-	70,866.96	(90,080.54)	-	(90,080.54)
Voluntary Annexation Sewer Extension Project	(40,927.00)	-	2,916.08	(43,843.08)	-	(43,843.08)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,157,296.36	$ 577,149.69	$ 853,732.59	$ 5,880,713.46	$ 191,207.50	$ 5,689,505.96
Airport:						
Operations	$ (15,552.28)	$ 9,161.00	$ 16,130.16	$ (22,521.44)	$ 6,225.00	$ (28,746.44)
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	-	64,037.49	(55,067.22)	-	(55,067.22)
Airport Obstruction Removal	2,852.20	-	1,558.80	1,293.40	-	1,293.40
Subtotal	$ 11,140.50	$ 9,161.00	$ 81,726.45	$ (61,424.95)	$ 6,225.00	$ (67,649.95)

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2012

	Beginning Balance 9/1/2012	Revenues	Expenditures	Ending Balance 9/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2012
Ambulance Operations	$ 235,929.38	$ 101,726.59	$ 258,725.73	$ 78,930.24	$ 5,856.72	$ 73,073.52
Convention and Visitors Bureau	$ 46,265.51	$ 13,750.00	$ 1,782.61	$ 58,232.90	$ -	$ 58,232.90
Fund Total	$ 6,651,644.84	$ 1,242,120.92	$ 1,796,654.60	$ 6,097,111.16	$ 267,918.96	$ 5,829,192.20
Internal Service Funds						
Equipment Services Operations	$ (10,582.29)	$ 84,086.52	$ 105,863.26	$ (32,359.03)	$ 3,571.84	$ (35,930.87)
Central Office Supplies	(1,857.53)	187.97	33.32	(1,702.88)	-	(1,702.88)
Health Insurance Fund	1,793,760.79	207,942.50	184,084.86	1,817,618.43	-	1,817,618.43
Dental Insurance Fund	26,528.93	10,258.58	8,264.58	28,522.93	-	28,522.93
Payroll Clearing Fund	(2,058.94)	13,135.12	13,135.12	(2,058.94)	-	(2,058.94)
Miscellaneous Clearing Fund	(176,383.75)	159,434.85	132,036.19	(148,985.09)	-	(148,985.09)
Interest Clearing - General Investments	4,462.44	2,049.39	-	6,511.83	-	6,511.83
Housing Revolving Fund	(64,240.74)	82,321.43	63,164.24	(45,083.55)	130.00	(45,213.55)
Hershey Manor Management Revolving Fund	(1,553.03)	-	790.84	(2,343.87)	-	(2,343.87)
Fund Total	$ 1,568,075.88	$ 559,416.36	$ 507,372.41	$ 1,620,119.83	$ 3,701.84	$ 1,616,417.99
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ -	$ -	$ 42,640.14	$ -	$ 42,640.14
Home Ownership Program	161,313.69	-	5,092.17	156,221.52	-	156,221.52
Sunset Park Children's Education Program	12,461.60	1,250.00	2,114.66	11,596.94	-	11,596.94
Road Use Tax Fund	716,606.00	218,793.01	204,124.62	731,274.39	-	731,274.39
Employee Benefit Fund	(330,571.32)	170,488.46	283,842.29	(443,925.15)	-	(443,925.15)
Emergency Tax Levy	80,301.16	-	-	80,301.16	-	80,301.16
Equipment Replacement Fund	30,794.10	61,850.00	7,469.00	85,175.10	16,693.00	68,482.10
Computer Replacement Fund	17,987.00	10,000.00	-	27,987.00	-	27,987.00
Library Computer Replacement Sub-Fund	23,633.78	-	-	23,633.78	2,352.64	21,281.14
Local Option Sales Tax Fund	2,532,997.71	-	-	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	12,136.51	-	1,087,712.13	-	1,087,712.13
Cedar Development Tax Increment Fund	13,544.33	282.51	-	13,826.84	-	13,826.84
Muscatine Mall Tax Increment Fund	3,405.12	577.59	-	3,982.71	-	3,982.71
Heinz Tax Increment Fund	2,318.26	-	-	2,318.26	-	2,318.26
Fund Total	$ 4,730,248.54	$ 475,378.08	$ 502,642.74	$ 4,702,983.88	$ 19,045.64	$ 4,683,938.24
Total	$ 17,908,723.39	$ 3,746,142.97	$ 4,555,738.84	$ 17,099,127.52	$ 466,422.20	$ 16,632,705.32

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending September 30, 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
Ongoing Pavement Management Program	-	-	-	-
Bridge Lighting Project	-	-	-	-
Property Acquisition - Carver Corner	-	-	-	-
Railroad Crossing Improvements	-	-	12,701.06	(12,701.06)
Clay Street Bridge Project	2,723.60	-	-	2,723.60
Cedar Street Overlay Project	306,110.60	-	182,990.13	123,120.47
Colorado Street Reconstruction	888,869.11	-	3,436.74	885,432.37
Hershey Ave Street Improvement	93,791.27	-	39.20	93,752.07
Mississippi Dr Corridor Project	66,139.33	-	27,131.57	39,007.76
Harrison Street Extension Project	(468,277.13)	-	25,523.27	(493,800.40)
Highway 61/38 Connector Study	(5,717.50)	-	9,268.35	(14,985.85)
Riverfront Development Project	3,942.37	5,000.00	-	8,942.37
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(196,643.47)	2,972.03	-	(193,671.44)
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	(15,155.61)	-	860.23	(16,015.84)
Southend Firestation Project	80,555.53	-	83,879.30	(3,323.77)
Public Building Boiler Replacement	(98,696.00)	-	65.00	(98,761.00)
Armory Acquisition and Disposal	345,397.49	-	-	345,397.49
Police Radio System	52,907.03	-	-	52,907.03
Emergency Siren Activation Upgrade	(59,527.00)	-	-	(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	$ 1,101,136.99	$ 7,972.03	$ 345,894.85	$ 763,214.17

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	$ 3,023.40	$ 21,355.88	$ -	$ 51,444.12	29.34%
Legal Service	70,600.00	9,827.99	11,903.65	-	58,696.35	16.86%
City Administrator	247,500.00	19,775.06	56,513.61	33.14	190,953.25	22.85%
Human Resources	137,000.00	9,221.96	29,582.02	-	107,417.98	21.59%
Wellness Program	59,600.00	3,457.61	9,411.84	2,500.00	47,688.16	19.99%
Finance and Records	514,700.00	32,336.27	102,537.21	3,031.56	409,131.23	20.51%
Computer Operations	250,700.00	25,978.59	70,298.89	127.98	180,273.13	28.09%
Risk Management	288,900.00	485.96	24,214.53	-	264,685.47	8.38%
Building and Grounds	520,500.00	45,984.10	114,268.07	5,451.43	400,780.50	23.00%
Subtotal	$ 2,162,300.00	$ 150,090.94	$ 440,085.70	$ 11,144.11	$ 1,711,070.19	20.87%
Public Safety						
Police Operations	$ 4,213,100.00	$ 313,309.12	$ 957,731.15	$ 23,260.38	$ 3,232,108.47	23.28%
Animal Control	125,900.00	10,962.22	30,764.10	-	95,135.90	24.44%
Fire Operations	3,447,800.00	267,122.42	818,541.74	3,667.98	2,625,590.28	23.85%
Emergency Management	26,700.00	-	999.00	-	25,701.00	3.74%
Subtotal	$ 7,813,500.00	$ 591,393.76	$ 1,808,035.99	$ 26,928.36	$ 5,978,535.65	23.48%
Culture and Recreation						
Library	$ 1,050,500.00	$ 83,217.10	$ 242,458.38	$ 155.16	$ 807,886.46	23.10%
Cable Television Operations	25,500.00	-	7,431.18	-	18,068.82	29.14%
Art Center	307,200.00	42,969.95	87,532.30	5.76	219,661.94	28.50%
Park Administration	158,900.00	12,658.27	37,734.99	63.26	121,101.75	23.79%
Park Maintenance	654,900.00	56,660.19	152,180.48	27,606.59	475,112.93	27.45%
Kent Stein Park Operations	171,800.00	16,517.56	53,864.58	2,221.47	115,713.95	32.65%
Soccer Complex Operations	182,100.00	12,287.66	42,390.41	21,025.23	118,684.36	34.82%
Swimming Pools	177,700.00	21,555.44	89,924.85	-	87,775.15	50.60%
Recreation	120,200.00	11,598.97	26,416.46	150.00	93,633.54	22.10%
Cemetery	149,600.00	16,161.88	43,783.02	1,185.00	104,631.98	30.06%
Subtotal	$ 2,998,400.00	$ 273,627.02	$ 783,716.65	$ 52,412.47	$ 2,162,270.88	27.89%
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	$ 68,909.21	$ 180,409.77	$ 691.87	$ 543,498.36	24.99%
Economic Development	90,000.00	13,750.00	22,500.00	-	67,500.00	25.00%
Subtotal	$ 814,600.00	$ 82,659.21	$ 202,909.77	$ 691.87	$ 610,998.36	24.99%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	$ 13,084.52	$ 35,878.59	$ -	$ 127,721.41	21.93%
Roadway Maintenance	1,277,800.00	104,688.14	251,831.81	37,174.98	988,793.21	22.62%
Traffic Control Operations	153,600.00	11,510.12	23,886.83	3,380.20	126,332.97	17.75%
Snow and Ice Control	372,100.00	58,255.85	58,515.85	-	313,584.15	15.73%
Street Cleaning	177,500.00	16,955.76	40,543.06	-	136,956.94	22.84%
Engineering	135,800.00	14,089.65	35,546.29	500.00	99,753.71	26.54%
Subtotal	$ 2,280,400.00	$ 218,584.04	$ 446,202.43	$ 41,055.18	$ 1,793,142.39	21.37%
Transfers						
Transit System Subsidy	$ 320,000.00	$ 18,030.49	$ 18,030.49	$ -	$ 301,969.51	5.63%
Equipment Replacement Funding	245,000.00	61,250.00	61,250.00	-	183,750.00	25.00%
Airport Operations Subsidy	47,300.00	-	-	-	47,300.00	0.00%
Levee Project Tax Levy	52,747.00	2,972.03	2,972.03	-	49,774.97	5.63%
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	$ 82,252.52	$ 82,252.52	$ -	$ 1,012,794.48	7.51%
Fund Total	$ 17,184,247.00	$ 1,398,607.49	$ 3,768,203.06	$ 132,231.99	$ 13,283,811.95	22.70%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 94,853.91	$ 261,341.96	$ 238.00	$ 907,120.04	22.38%
Parking Operations	203,400.00	19,323.84	43,703.41	-	159,696.59	21.49%
Golf Course	824,000.00	64,277.72	233,156.78	8,959.53	581,883.69	29.38%
Boat Harbor Operations	24,400.00	3,446.16	6,714.22	-	17,685.78	27.52%
Marina Operations	19,800.00	4,027.83	15,048.12	-	4,751.88	76.00%
Airport Operations	116,800.00	16,130.16	37,244.13	6,225.00	73,330.87	37.22%
Ambulance Operations	1,239,700.00	258,725.73	321,394.79	5,856.72	912,448.49	26.40%
Convention & Visitors Bureau	55,000.00	1,782.61	4,397.10	-	50,602.90	7.99%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 174,644.32	$ 423,803.36	$ 39,252.23	$ 1,610,013.41	22.34%
Landfill Operations	941,662.00	94,958.21	134,863.79	320.58	806,477.63	14.36%
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	145,155.23	410,384.57	7,850.00	1,535,885.43	21.40%
Subtotal	$ 5,023,101.00	$ 414,757.76	$ 969,051.72	$ 47,422.81	$ 4,006,626.47	20.24%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	$ 178,422.94	$ 476,522.94	$ -	$ 1,472,116.06	24.45%
Plant Operations	1,350,100.00	139,728.39	278,160.07	75,188.26	996,751.67	26.17%
Pumping Stations	404,900.00	26,124.65	64,945.56	86,467.77	253,486.67	37.40%
Laboratory Operations	422,600.00	25,601.00	84,795.93	21,615.62	316,188.45	25.18%
Sludge Operations	271,100.00	31,463.80	64,499.18	175.00	206,425.82	23.86%
Subtotal	$ 4,397,339.00	$ 401,340.78	$ 968,923.68	$ 183,446.65	$ 3,244,968.67	26.21%
Collection and Drainage	1,163,500.00	76,285.48	236,190.75	150.00	927,159.25	20.31%
Stormwater Operations	57,700.00	4,525.82	11,006.38	-	46,693.62	19.08%
Fund Total	$ 14,293,440.00	$ 1,359,477.80	$ 3,108,173.04	$ 252,298.71	$ 10,932,968.25	23.51%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 105,863.26	$ 239,081.23	$ 2,264.84	$ 934,253.93	20.53%
Equipment Replacement Fund	277,500.00	7,469.00	79,448.65	16,693.00	181,358.35	34.65%
Fund Total	$ 1,453,100.00	$ 113,332.26	$ 318,529.88	$ 18,957.84	$ 1,115,612.28	23.23%
Total	$ 32,930,787.00	$ 2,871,417.55	$ 7,194,905.98	$ 403,488.54	$ 25,332,392.48	23.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	$ 356,205.16	$ 356,205.16	$ (5,943,070.84)	5.65%
Ag Land Taxes	2,639.00	101.65	101.65	(2,537.35)	3.85%
Transit System Levy	318,463.00	18,030.49	18,030.49	(300,432.51)	5.66%
Tort Liability Levy	248,199.00	14,052.31	14,052.31	(234,146.69)	5.66%
Levee Tax Levy	52,494.00	2,972.03	2,972.03	(49,521.97)	5.66%
Mobile Home Tax	10,000.00	441.40	441.40	(9,558.60)	4.41%
Special Revenues :					
Police Retirement	589,485.00	44,238.24	134,225.31	(455,259.69)	22.77%
Fire Retirement	532,401.00	39,971.16	121,211.54	(411,189.46)	22.77%
Police and Fire Medical Insurance	12,900.00	-	-	(12,900.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	5,290.10	5,290.10	(21,309.90)	19.89%
Long-term Disability Insurance	8,654.00	692.18	2,109.52	(6,544.48)	24.38%
Workers Compensation Insurance	38,290.00	37,519.00	37,519.00	(771.00)	97.99%
Unemployment Insurance	57,950.00	1,203.84	5,952.53	(51,997.47)	10.27%
Health Insurance	1,351,565.00	109,917.95	330,834.40	(1,020,730.60)	24.48%
Life Insurance	14,133.00	1,175.03	3,558.03	(10,574.97)	25.18%
Dental Insurance	37,050.00	2,968.63	8,930.36	(28,119.64)	24.10%
Post Employment Health Plan	15,706.00	-	-	(15,706.00)	0.00%
FICA/IPERS (1)	460,209.00	40,866.16	129,041.11	(331,167.89)	28.04%
Subtotal	$ 10,076,014.00	$ 675,645.33	$ 1,170,474.94	$ (8,905,539.06)	11.62%
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	$ 204,124.62	$ 327,662.11	$ (1,737,537.89)	15.87%
Subtotal	$ 2,065,200.00	$ 204,124.62	$ 327,662.11	$ (1,737,537.89)	15.87%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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		207.00		518.00		(2,482.00)	17.27%
Alarm Permits		1,500.00		175.00		300.00		(1,200.00)	20.00%
Miscellaneous		6,600.00		110.00		593.00		(6,007.00)	8.98%
Subtotal	$	45,100.00	$	492.00	$	1,411.00	$	(43,689.00)	3.13%
Community Development									
Housing Inspection Fees	$	35,000.00	$	3,670.00	$	12,750.00	$	(22,250.00)	36.43%
Construction Permits		175,000.00		12,920.00		98,614.00		(76,386.00)	56.35%
Health Licenses		39,000.00		2,033.40		8,067.85		(30,932.15)	20.69%
Zoning Fees		2,000.00		200.00		900.00		(1,100.00)	45.00%
Board of Adjustment Fees		1,000.00		150.00		500.00		(500.00)	50.00%
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		3,551.15		3,551.15		(23,148.85)	13.30%
Municipal Infractions Penalties		2,500.00		-		125.00		(2,375.00)	5.00%
Nuisance Reimbursements		80,000.00		5,576.74		7,745.13		(72,254.87)	9.68%
Other		500.00		50.00		315.00		(185.00)	63.00%
Historic Preservation Grant		8,100.00		-		11,375.00		3,275.00	140.43%
Subtotal	$	390,900.00	$	28,151.29	$	144,093.13	$	(246,806.87)	36.86%
Police Revenues									
Police Grant	$	448,300.00	$	423.97	$	423.97	$	(447,876.03)	0.09%
Court Fines		160,000.00		14,003.27		26,752.79		(133,247.21)	16.72%
Parking Violations		15,000.00		1,570.00		4,925.00		(10,075.00)	32.83%
Red Light Camera Violations (Net)		450,000.00		25,055.97		152,572.58		(297,427.42)	33.91%
False Alarm Charges		1,500.00		100.00		550.00		(950.00)	36.67%
Police Services Agreement		44,300.00		-		11,064.25		(33,235.75)	24.98%
Printing Charges		3,500.00		245.00		933.98		(2,566.02)	26.69%
Lease-Public Safety Cell Tower		23,400.00		1,952.60		5,857.80		(17,542.20)	25.03%
Contributions		5,000.00		-		-		(5,000.00)	0.00%
Mentor Contribuation		-		-		12,846.35		12,846.35	
Animal Ordinance Fees and Fines		2,700.00		125.00		525.00		(2,175.00)	19.44%
Other		16,000.00		1,225.82		9,410.49		(6,589.51)	58.82%
Subtotal	$	1,169,700.00	$	44,701.63	$	225,862.21	$	(943,837.79)	19.31%
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		50.00		(1,450.00)	3.33%
Fire Inspection Fees		7,000.00		723.75		3,326.25		(3,673.75)	47.52%
Confined Space Fees (Fire Dept)		40,500.00		-		22,500.00		(18,000.00)	55.56%
Fire Assessment Fees		-		-		90.00		90.00	
Printing Charges		700.00		245.00		595.00		(105.00)	85.00%
Other		2,000.00		-		300.00		(1,700.00)	15.00%
Subtotal	$	76,400.00	$	993.75	$	30,461.25	$	(45,938.75)	39.87%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	$ 3,872.00	$ 13,664.00	$ (11,336.00)	54.66%
Lease of Property	15,300.00	1,299.31	5,802.24	(9,497.76)	37.92%
Burial Fees	50,000.00	2,830.00	5,330.00	(44,670.00)	10.66%
Miscellaneous Charges	10,000.00	3,556.75	3,862.83	(6,137.17)	38.63%
Commissions	11,000.00	147.00	2,229.75	(8,770.25)	20.27%
Perpetual Care Interest	17,100.00	1,036.01	1,036.01	(16,063.99)	6.06%
Donations	-	-	2,000.00	2,000.00	
Other	-	-	77.50	77.50	
Subtotal	$ 128,400.00	$ 12,741.07	$ 34,002.33	$ (94,397.67)	26.48%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 690.00	$ 3,560.00	$ (7,440.00)	32.36%
Pearl City Station Rentals	10,000.00	900.00	1,900.00	(8,100.00)	19.00%
Riverview Center Rentals	13,000.00	1,525.00	5,030.00	(7,970.00)	38.69%
Donations-Lagoon Shelter	-	-	22,000.00	22,000.00	
Maintenance Fees	1,500.00	-	225.00	(1,275.00)	15.00%
Concession Commission	1,300.00	221.19	221.19	(1,078.81)	17.01%
Other	-	-	349.00	349.00	
Transfers In:					
Administrative Fees	11,700.00	2,925.00	2,925.00	(8,775.00)	25.00%
Subtotal	$ 48,500.00	$ 6,261.19	$ 36,210.19	$ (12,289.81)	74.66%
Kent Stein Park					
Maintenance Fees	$ 11,000.00	$ 360.00	$ 600.00	$ (10,400.00)	5.45%
Commission on Concessions	12,500.00	635.97	2,309.38	(10,190.62)	18.48%
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	$ 995.97	$ 2,909.38	$ (29,090.62)	9.09%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ -	$ (31,000.00)	0.00%
Commission on Concessions	11,200.00	1,595.61	2,657.11	(8,542.89)	23.72%
Transfer In:					
Golf Administrative Fees	12,400.00	3,100.00	3,100.00	(9,300.00)	25.00%
Subtotal	$ 54,600.00	$ 4,695.61	$ 5,757.11	$ (48,842.89)	10.54%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	33,000.00	7,782.00	9,940.33	(23,059.67)	30.12%
League and Tournament Fees	6,500.00	(1.31)	18.69	(6,481.31)	0.29%
Sales Tax	500.00	1.31	1.31	(498.69)	0.26%
Commissions	200.00	-	192.00	(8.00)	96.00%
Donations	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous (Adventureland Tickets)	12,000.00	155.00	4,513.00	(7,487.00)	37.61%
Other	-	3.00	30.00	30.00	
Subtotal	$ 55,200.00	$ 7,940.00	$ 14,695.33	$ (40,504.67)	26.62%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Swimming Pools					
Admissions	$ 85,000.00	$ 1,767.70	$ 53,058.95	$ (31,941.05)	62.42%
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	-	5,855.00	(11,145.00)	34.44%
Room Rentals	800.00	-	150.00	(650.00)	18.75%
Locker Rental	1,200.00	9.00	493.75	(706.25)	41.15%
Commission on Concessions	9,000.00	871.50	4,994.28	(4,005.72)	55.49%
Miscellaneous	400.00	403.30	606.25	206.25	151.56%
Subtotal	$ 139,200.00	$ 3,051.50	$ 65,908.23	$ (73,291.77)	47.35%
Subtotal - Parks and Recreation	$ 329,500.00	$ 22,944.27	$ 125,480.24	$ (204,019.76)	38.08%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,303.32	$ 4,510.87	$ (10,489.13)	30.07%
County Contributions	105,400.00	2,471.00	5,110.95	(100,289.05)	4.85%
Illinois Contracts	9,300.00	1,822.62	5,117.28	(4,182.72)	55.02%
Printing Charges	1,550.00	218.30	660.45	(889.55)	42.61%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	2.56	7.58	7.58	
Subtotal	$ 131,300.00	$ 5,817.80	$ 15,407.13	$ (115,892.87)	11.73%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 5.00	$ 160.00	$ (1,040.00)	13.33%
Class Fees	5,000.00	841.40	1,265.40	(3,734.60)	25.31%
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	360.00	360.00	(640.00)	36.00%
Subtotal	$ 46,900.00	$ 1,206.40	$ 1,785.40	$ (45,114.60)	3.81%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 230.00	$ 230.00	$ (23,270.00)	0.98%
Rental of Equipment	-	-	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	150.00	1,025.99	525.99	205.20%
Special Program Donation	-	526.00	726.00	726.00	
Transfers In:					
Engineering Services	45,000.00		-	(45,000.00)	0.00%
Administrative Fees	59,200.00	14,800.00	14,800.00	(44,400.00)	25.00%
Subtotal	$ 240,700.00	$ 15,706.00	$ 16,819.99	$ (223,880.01)	6.99%
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 September, 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	1,000.00	20,498.33	(17,401.67)	54.09%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	34,000.00	1,367.18	3,964.28	(30,035.72)	11.66%
Transfers In :		-			
Administrative Fees	323,100.00	80,775.00	80,775.00	(242,325.00)	25.00%
Health Insurance Fund	59,600.00	9,350.84	9,350.84	(50,249.16)	15.69%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	25,500.00	5,300.00	5,300.00	(20,200.00)	20.78%
Parks and Rec Trust	50,000.00	-	-	(50,000.00)	0.00%
Ambulance Enterprise Fund-Admin	839,000.00	218,125.00	218,125.00	(620,875.00)	26.00%
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	$ 315,918.02	$ 338,013.45	$ (1,283,340.55)	20.85%
Total	$ 17,053,676.00	$ 1,328,442.18	$ 2,431,473.18	$ (14,622,202.82)	14.26%

(1) Employee Benefit Levy Reduction $100,426