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

	Beginning Balance 10/1/2012	Revenues	Expenditures	Ending Balance 10/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2012
General Fund	$ 1,933,632.18	$ 3,305,176.31	$ 1,393,143.06	$ 3,845,665.43	$ 161,770.42	$ 3,683,895.01
Debt Service Fund						
General Obligation	$ 263,015.35	$ 816,470.71	$ -	$ 1,079,486.06	$ 418.75	$ 1,079,067.31
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	420.00	-	1,090.84	112.52	978.32
Cemetery Trust:						
Perpetual Care	846,732.06	550.00	-	847,282.06	-	847,282.06
Perpetual Care Interest	-	4,219.88	-	4,219.88	-	4,219.88
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	212,555.85	6,151.72	810.75	217,896.82	450.00	217,446.82
Art Center Trusts:						
General Donations Trust	30,211.51	310.00	-	30,521.51	-	30,521.51
Brad Burns Trust	304,327.36	1,199.28	14,080.00	291,446.64	1,739.00	289,707.64
McWhirter-Gilmore Trust	105,230.86	461.26	-	105,692.12	600.00	105,092.12
Alice Schaeffer Trust	42,454.18	184.50	-	42,638.68	-	42,638.68
Fund Total	$ 1,719,050.95	$ 13,496.64	$ 14,890.75	$ 1,717,656.84	$ 2,901.52	$ 1,714,755.32
Capital Projects Funds	$ 763,214.17	$ 45,311.37	$ 161,340.25	$ 647,185.29	$ -	$ 647,185.29
Enterprise Funds						
Transit System	$ (50,533.60)	$ 144,791.59	$ 98,478.81	$ (4,220.82)	$ 2,434.50	$ (6,655.32)
Parking System	72,371.25	15,412.04	13,293.51	74,489.78	102.50	74,387.28
Golf Course:						
Golf Operations	$ 139,081.88	$ 44,173.47	$ 44,739.27	$ 138,516.08	$ 2,796.45	$ 135,719.63
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 139,081.88	$ 44,173.47	$ 44,739.27	$ 138,516.08	$ 2,796.45	$ 135,719.63

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

	Beginning Balance 10/1/2012	Revenues	Expenditures	Ending Balance 10/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2012
Boat Harbor Operations	5,065.88	28.00	1,195.39	3,898.49	-	3,898.49
Marina Operations	(6,789.20)	1,466.85	89.85	(5,412.20)	-	(5,412.20)
			-			
Solid Waste Management:						
Refuse Collection	$ 7,155.56	$ 155,856.25	$ 135,171.78	$ 27,840.03	$ 34,885.90	$ (7,045.87)
Landfill Operations	(1,342,236.56)	107,027.85	37,892.15	(1,273,100.86)	2,855.12	(1,275,955.98)
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	55,900.30	162,056.95	157,603.24	60,354.01	562.00	59,792.01
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	$ (18,536.70)	$ 424,941.05	$ 330,667.17	$ 75,737.18	$ 38,303.02	$ 37,434.16
Water Pollution Control:						
Operations	1,414,545.65	$ 326,634.52	$ 356,137.18	$ 1,385,042.99	$ 127,542.26	$ 1,257,500.73
Collection and Drainage (Inc. Storm Water)	948,100.01	100,076.10	84,600.25	963,575.86	837.80	962,738.06
Sewer Systems Extension and Improvement Reserve	1,080,320.79	16,370.00	-	1,096,690.79	-	1,096,690.79
Water Pollution Control Replacement Reserve	2,542,702.55	16,666.67	-	2,559,369.22	-	2,559,369.22
Sewer Revenue Bond Sinking Fund	354,212.77	85,249.17	-	439,461.94	-	439,461.94
West Hill Sewer Separation Reserve	500,118.00	33,333.33	-	533,451.33	-	533,451.33
Project Funds:		-				
Water Pollution Control Plant Modifications	62,722.63	-	-	62,722.63	-	62,722.63
WPCP Comprehensive Facilities Improvements	(3,172.50)	-	405.00	(3,577.50)	-	(3,577.50)
WPCP Tank Cleaning/Renovation	-	-	31,075.00	(31,075.00)	-	(31,075.00)
WPCP Lab Renovation	(1,900.00)	-	2,850.00	(4,750.00)	-	(4,750.00)
WPCP Storage Building Project	(31,629.00)	-	10,000.00	(41,629.00)	-	(41,629.00)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(883,702.81)	-	463,120.31	(1,346,823.12)	-	(1,346,823.12)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(90,080.54)	-	29,901.24	(119,981.78)	-	(119,981.78)
Voluntary Annexation Sewer Extension Project	(43,843.08)	407,500.00	3,618.40	360,038.52	-	360,038.52
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 5,880,713.46	$ 985,829.79	$ 981,707.38	$ 5,884,835.87	$ 128,380.06	$ 5,756,455.81
Airport:						
Operations	$ (22,521.44)	$ 37,628.25	$ 6,280.43	$ 8,826.38	$ 6,225.00	$ 2,601.38
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	-	2,465.25	11,397.56	-	11,397.56
Airport Airfield Maintenance	(55,067.22)	-	-	(55,067.22)	-	(55,067.22)
Airport Obstruction Removal	1,293.40	-	32,522.19	(31,228.79)	-	(31,228.79)
Subtotal	$ (61,424.95)	$ 37,628.25	$ 41,267.87	$ (65,064.57)	$ 6,225.00	$ (71,289.57)

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

	Beginning Balance 10/1/2012	Revenues	Expenditures	Ending Balance 10/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2012
Ambulance Operations	$ 78,930.24	$ 134,175.57	$ 32,065.74	$ 181,040.07	$ 516.22	$ 180,523.85
Convention and Visitors Bureau	$ 58,232.90	$ 13,750.00	$ 2,025.56	$ 69,957.34	$ -	$ 69,957.34
Fund Total	$ 6,097,111.16	$ 1,802,196.61	$ 1,545,530.55	$ 6,353,777.22	$ 178,757.75	$ 6,175,019.47
Internal Service Funds						
Equipment Services Operations	$ (32,359.03)	$ 113,397.87	$ 116,714.28	$ (35,675.44)	$ 13,560.77	$ (49,236.21)
Central Office Supplies	(1,702.88)	225.47	832.66	(2,310.07)	-	(2,310.07)
Health Insurance Fund	1,817,618.43	212,731.79	231,455.89	1,798,894.33	-	1,798,894.33
Dental Insurance Fund	28,522.93	10,174.88	-	38,697.81	-	38,697.81
Payroll Clearing Fund	(2,058.94)	13,990.32	13,135.12	(1,203.74)	-	(1,203.74)
Miscellaneous Clearing Fund	(148,985.09)	249.53	24,906.15	(173,641.71)	-	(173,641.71)
Interest Clearing - General Investments	6,511.83	2,261.99	-	8,773.82	-	8,773.82
Housing Revolving Fund	(45,083.55)	56,892.16	56,635.24	(44,826.63)	130.00	(44,956.63)
Hershey Manor Management Revolving Fund	(2,343.87)	-	776.34	(3,120.21)	-	(3,120.21)
Fund Total	$ 1,620,119.83	$ 409,924.01	$ 444,455.68	$ 1,585,588.16	$ 13,690.77	$ 1,571,897.39
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ -	$ -	$ 42,640.14	$ -	$ 42,640.14
Home Ownership Program	156,221.52	-	2,877.12	153,344.40	-	153,344.40
Sunset Park Children's Education Program	11,596.94	1,400.00	1,137.94	11,859.00	-	11,859.00
Road Use Tax Fund	731,274.39	177,322.97	298,820.92	609,776.44	-	609,776.44
Employee Benefit Fund	(443,925.15)	1,057,788.00	241,749.51	372,113.34	-	372,113.34
Emergency Tax Levy	80,301.16	-	-	80,301.16	-	80,301.16
Equipment Replacement Fund	85,175.10	20,070.00	-	105,245.10	16,693.00	88,552.10
Computer Replacement Fund	27,987.00	-	99.95	27,887.05	4,851.60	23,035.45
Library Computer Replacement Sub-Fund	23,633.78	-	11,501.13	12,132.65	4,818.50	7,314.15
Local Option Sales Tax Fund	2,532,997.71	213,850.35	-	2,746,848.06	-	2,746,848.06
Local Option Pavement Management Subfund	270,102.51	-	-	270,102.51	-	270,102.51
Downtown Tax Increment Fund	77,138.84	104,142.64	-	181,281.48	-	181,281.48
Southend Tax Increment Fund	1,087,712.13	77,782.99	94,922.61	1,070,572.51	-	1,070,572.51
Cedar Development Tax Increment Fund	13,826.84	88,284.94	85,969.35	16,142.43	-	16,142.43
Muscatine Mall Tax Increment Fund	3,982.71	7,061.91	6,576.12	4,468.50	-	4,468.50
Heinz Tax Increment Fund	2,318.26	7,934.75	7,157.83	3,095.18	-	3,095.18
Fund Total	$ 4,702,983.88	$ 1,755,638.55	$ 750,812.48	$ 5,707,809.95	$ 26,363.10	$ 5,681,446.85
Total	$ 17,099,127.52	$ 8,148,214.20	$ 4,310,172.77	$ 20,937,168.95	$ 383,902.31	$ 20,553,266.64

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

	Beginning Balance 10/1/2012	Revenues	Expenditures	Ending Balance 10/31/2012
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)	-	5,546.39	(18,247.45)
Clay Street Bridge Project	2,723.60	-	-	2,723.60
Cedar Street Overlay Project	123,120.47	-	12,676.34	110,444.13
Colorado Street Reconstruction	885,432.37	-	23,043.40	862,388.97
Hershey Ave Street Improvement	93,752.07	-	-	93,752.07
Mississippi Dr Corridor Project	39,007.76	-	10,870.88	28,136.88
Harrison Street Extension Project	(493,800.40)	-	7,809.94	(501,610.34)
Highway 61/38 Connector Study	(14,985.85)	-	-	(14,985.85)
Golf Water Hole Renovation	-	-	13,556.41	(13,556.41)
Riverfront Development Project	8,942.37	-	115.00	8,827.37
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(193,671.44)	18,439.88	50,186.54	(225,418.10)
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	(16,015.84)	-	-	(16,015.84)
Southend Firestation Project	(3,323.77)	26,871.49	1,590.11	21,957.61
Public Building Boiler Replacement	(98,761.00)	-	35,750.24	(134,511.24)
Armory Acquisition and Disposal	345,397.49	-	-	345,397.49
Police Radio System	52,907.03	-	195.00	52,712.03
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	$ 763,214.17	$ 45,311.37	$ 161,340.25	$ 647,185.29

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 33,163.16	$ 54,519.04	$ -	$ 18,280.96	74.89%
Legal Service	70,600.00	3,345.00	15,248.65	-	55,351.35	21.60%
City Administrator	247,500.00	17,921.87	74,435.48	-	173,064.52	30.07%
Human Resources	137,000.00	11,399.26	40,981.28	-	96,018.72	29.91%
Wellness Program	59,600.00	3,081.12	12,492.96	3,253.75	43,853.29	26.42%
Finance and Records	514,700.00	34,029.88	136,567.09	-	378,132.91	26.53%
Computer Operations	250,700.00	14,004.02	84,302.91	25.60	166,371.49	33.64%
Risk Management	288,900.00	4,405.38	28,619.91	-	260,280.09	9.91%
Building and Grounds	520,500.00	45,555.41	159,823.48	3,890.00	356,786.52	31.45%
Subtotal	$ 2,162,300.00	$ 166,905.10	$ 606,990.80	$ 7,169.35	$ 1,548,139.85	28.40%
Public Safety						
Police Operations	$ 4,213,100.00	$ 297,135.59	$ 1,254,866.74	$ 24,009.95	$ 2,934,223.31	30.35%
Animal Control	125,900.00	9,872.22	40,636.32	-	85,263.68	32.28%
Fire Operations	3,447,800.00	275,972.85	1,094,514.59	3,886.61	2,349,398.80	31.86%
Emergency Management	26,700.00	-	999.00	-	25,701.00	3.74%
Subtotal	$ 7,813,500.00	$ 582,980.66	$ 2,391,016.65	$ 27,896.56	$ 5,394,586.79	30.96%
Culture and Recreation						
Library	$ 1,050,500.00	$ 87,413.29	$ 329,871.67	$ 8,098.24	$ 712,530.09	32.17%
Cable Television Operations	25,500.00	-	7,431.18	-	18,068.82	29.14%
Art Center	307,200.00	20,752.94	108,285.24	34.85	198,879.91	35.26%
Park Administration	158,900.00	12,238.23	49,973.22	-	108,926.78	31.45%
Park Maintenance	654,900.00	44,561.99	196,742.47	27,507.12	430,650.41	34.24%
Kent Stein Park Operations	171,800.00	12,403.04	66,267.62	2,414.50	103,117.88	39.98%
Soccer Complex Operations	182,100.00	24,594.92	66,985.33	5,250.92	109,863.75	39.67%
Swimming Pools	177,700.00	44.88	89,969.73	303.91	87,426.36	50.80%
Recreation	120,200.00	8,270.34	34,686.80	-	85,513.20	28.86%
Cemetery	149,600.00	11,874.39	55,657.41	400.00	93,542.59	37.47%
Subtotal	$ 2,998,400.00	$ 222,154.02	$ 1,005,870.67	$ 44,009.54	$ 1,948,519.79	35.01%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00	50.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00	50.00%
Community and Economic Development						
Community Development	$ 724,600.00	$ 55,187.35	$ 235,597.12	$ 475.00	$ 488,527.88	32.58%
Economic Development	90,000.00	35,000.00	57,500.00	-	32,500.00	63.89%
Subtotal	$ 814,600.00	$ 90,187.35	$ 293,097.12	$ 475.00	$ 521,027.88	36.04%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 14,308.08	$ 50,186.67	$ -	$ 113,413.33	30.68%
Roadway Maintenance	1,277,800.00	102,748.30	354,580.11	51,357.02	871,862.87	31.77%
Traffic Control Operations	153,600.00	5,402.14	29,288.97	3,380.20	120,930.83	21.27%
Snow and Ice Control	372,100.00	46,985.37	105,501.22	4,427.25	262,171.53	29.54%
Street Cleaning	177,500.00	13,001.02	53,544.08	-	123,955.92	30.17%
Engineering	135,800.00	9,593.73	45,140.02	500.00	90,159.98	33.61%
Subtotal	$ 2,280,400.00	$ 192,038.64	$ 638,241.07	$ 59,664.47	$ 1,582,494.46	30.60%
Transfers						
Transit System Subsidy	$ 320,000.00	$ 111,869.41	$ 129,899.90	$ -	$ 190,100.10	40.59%
Equipment Replacement Funding	245,000.00	-	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	18,439.88	21,411.91	-	31,335.09	40.59%
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	$ 130,309.29	$ 212,561.81	$ -	$ 882,485.19	19.41%
Fund Total	$ 17,184,247.00	$ 1,389,575.06	$ 5,157,778.12	$ 139,214.92	$ 11,887,253.96	30.82%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 97,462.31	$ 358,804.27	$ 238.00	$ 809,657.73	30.72%
Parking Operations	203,400.00	13,293.51	56,996.92	-	146,403.08	28.02%
Golf Course	824,000.00	44,369.72	277,526.50	2,468.00	544,005.50	33.98%
Boat Harbor Operations	24,400.00	1,195.39	7,909.61	-	16,490.39	32.42%
Marina Operations	19,800.00	89.85	15,137.97	-	4,662.03	76.45%
Airport Operations	116,800.00	6,280.43	43,524.56	6,225.00	67,050.44	42.59%
Ambulance Operations	1,239,700.00	32,065.74	353,460.53	516.22	885,723.25	28.55%
Convention & Visitors Bureau	55,000.00	2,025.56	6,422.66	-	48,577.34	11.68%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 134,712.28	$ 558,515.64	$ 32,369.50	$ 1,482,183.86	28.50%
Landfill Operations	941,662.00	37,892.15	172,755.94	2,855.12	766,050.94	18.65%
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	157,144.24	567,528.81	-	1,386,591.19	29.04%
Subtotal	$ 5,023,101.00	$ 329,748.67	$ 1,298,800.39	$ 35,224.62	$ 3,689,075.99	26.56%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 140,162.88	$ 616,685.82	$ -	$ 1,331,953.18	31.65%
Plant Operations	1,350,100.00	145,657.59	423,817.66	16,340.77	909,941.57	32.60%
Pumping Stations	404,900.00	25,249.16	90,194.72	83,238.72	231,466.56	42.83%
Laboratory Operations	422,600.00	23,780.96	108,576.89	22,685.47	291,337.64	31.06%
Sludge Operations	271,100.00	19,833.84	84,333.02	-	186,766.98	31.11%
Subtotal	$ 4,397,339.00	$ 354,684.43	$ 1,323,608.11	$ 122,264.96	$ 2,951,465.93	32.88%
Collection and Drainage	1,163,500.00	80,980.51	317,171.26	130.00	846,198.74	27.27%
Stormwater Operations	57,700.00	3,446.74	14,453.12	-	43,246.88	25.05%
Fund Total	$ 14,293,440.00	$ 965,642.86	$ 4,073,815.90	$ 167,066.80	$ 10,052,557.30	29.67%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 116,369.78	$ 355,451.01	$ -	$ 820,148.99	30.24%
Equipment Replacement Fund	277,500.00	-	79,448.65	16,693.00	181,358.35	34.65%
Fund Total	$ 1,453,100.00	$ 116,369.78	$ 434,899.66	$ 16,693.00	$ 1,001,507.34	31.08%
Total	$ 32,930,787.00	$ 2,471,587.70	$ 9,666,493.68	$ 322,974.72	$ 22,941,318.60	30.33%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	$ 2,195,423.32	$ 2,551,628.48	$ (3,747,647.52)	40.51%
Ag Land Taxes	2,639.00	975.98	1,077.63	(1,561.37)	40.83%
Transit System Levy	318,463.00	111,117.18	129,147.67	(189,315.33)	40.55%
Tort Liability Levy	248,199.00	86,600.58	100,652.89	(147,546.11)	40.55%
Levee Tax Levy	52,494.00	18,315.89	21,287.92	(31,206.08)	40.55%
Mobile Home Tax	10,000.00	3,517.46	3,958.86	(6,041.14)	39.59%
Special Revenues :					
Police Retirement	589,485.00	44,226.96	178,452.27	(411,032.73)	30.27%
Fire Retirement	532,401.00	40,062.14	161,273.68	(371,127.32)	30.29%
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	(21,309.90)	19.89%
Long-term Disability Insurance	8,654.00	692.75	2,802.27	(5,851.73)	32.38%
Workers Compensation Insurance	38,290.00	-	37,519.00	(771.00)	97.99%
Unemployment Insurance	57,950.00	991.07	6,943.60	(51,006.40)	11.98%
Health Insurance	1,351,565.00	111,266.61	442,101.01	(909,463.99)	32.71%
Life Insurance	14,133.00	1,175.75	4,733.78	(9,399.22)	33.49%
Dental Insurance	37,050.00	2,968.63	11,898.99	(25,151.01)	32.12%
Post Employment Health Plan	15,706.00	-	-	(15,706.00)	0.00%
FICA/IPERS (1)	460,209.00	40,365.60	169,406.71	(290,802.29)	36.81%
Subtotal	$ 10,076,014.00	$ 2,657,699.92	$ 3,828,174.86	$ (6,247,839.14)	37.99%
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	8,313.81	8,313.81	(104,186.19)	7.39%
Utility Tax Replacement Excise Taxes					
General	30,417.00	14,879.15	14,879.15	(15,537.85)	48.92%
Tort Liability	1,201.00	586.26	586.26	(614.74)	48.81%
Transit	1,537.00	752.23	752.23	(784.77)	48.94%
Levee	253.00	123.99	123.99	(129.01)	49.01%
Subtotal	$ 732,208.00	$ 24,655.44	$ 24,655.44	$ (707,552.56)	3.37%
Intergovernmental Revenues					
Road Use Tax	$ 2,065,200.00	$ 298,820.92	$ 626,483.03	$ (1,438,716.97)	30.34%
Subtotal	$ 2,065,200.00	$ 298,820.92	$ 626,483.03	$ (1,438,716.97)	30.34%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 4,227.50	$ 4,227.50	$ (29,772.50)	12.43%
Animal	3,000.00	55.00	573.00	(2,427.00)	19.10%
Alarm Permits	1,500.00	200.00	500.00	(1,000.00)	33.33%
Miscellaneous	6,600.00	15.00	608.00	(5,992.00)	9.21%
Subtotal	$ 45,100.00	$ 4,497.50	$ 5,908.50	$ (39,191.50)	13.10%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 2,425.00	$ 15,175.00	$ (19,825.00)	43.36%
Construction Permits	175,000.00	13,110.50	111,724.50	(63,275.50)	63.84%
Health Licenses	39,000.00	1,039.00	9,106.85	(29,893.15)	23.35%
Zoning Fees	2,000.00	200.00	1,100.00	(900.00)	55.00%
Board of Adjustment Fees	1,000.00	350.00	850.00	(150.00)	85.00%
Site Plan Review fees	1,000.00	200.00	350.00	(650.00)	35.00%
Sale of Property	20,000.00	4,566.45	4,566.45	(15,433.55)	22.83%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	26,700.00	1,623.38	5,174.53	(21,525.47)	19.38%
Municipal Infractions Penalties	2,500.00	125.00	250.00	(2,250.00)	10.00%
Nuisance Reimbursements	80,000.00	8,770.18	16,515.31	(63,484.69)	20.64%
Other	500.00	105.00	420.00	(80.00)	84.00%
Historic Preservation Grant	8,100.00	-	11,375.00	3,275.00	140.43%
Subtotal	$ 390,900.00	$ 32,514.51	$ 176,607.64	$ (214,292.36)	45.18%
Police Revenues					
Police Grant	$ 448,300.00	$ 38,844.78	$ 39,268.75	$ (409,031.25)	8.76%
Court Fines	160,000.00	12,897.78	39,650.57	(120,349.43)	24.78%
Parking Violations	15,000.00	2,215.00	7,140.00	(7,860.00)	47.60%
Red Light Camera Violations (Net)	450,000.00	112,169.39	264,741.97	(185,258.03)	58.83%
False Alarm Charges	1,500.00	-	550.00	(950.00)	36.67%
Police Services Agreement	44,300.00	11,064.25	22,128.50	(22,171.50)	49.95%
Printing Charges	3,500.00	325.00	1,258.98	(2,241.02)	35.97%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	7,810.40	(15,589.60)	33.38%
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	275.00	800.00	(1,900.00)	29.63%
Other	31,000.00	1,208.51	11,318.45	(19,681.55)	36.51%
Subtotal	$ 1,184,700.00	$ 180,952.31	$ 407,513.97	$ (777,186.03)	34.40%
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	50.00	100.00	(1,400.00)	6.67%
Fire Inspection Fees	7,000.00	1,575.00	4,901.25	(2,098.75)	70.02%
Confined Space Fees (Fire Dept)	40,500.00	4,500.00	27,000.00	(13,500.00)	66.67%
Fire Assessment Fees	-	-	90.00	90.00	
Printing Charges	700.00	30.00	625.00	(75.00)	89.29%
Other	5,000.00	690.70	1,954.76	(3,045.24)	39.10%
Subtotal	$ 79,400.00	$ 6,845.70	$ 38,271.01	$ (41,128.99)	48.20%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,200.00	$ 15,864.00	$ (9,136.00)	63.46%
Lease of Property	15,300.00	1,299.31	7,101.55	(8,198.45)	46.42%
Burial Fees	50,000.00	4,970.00	10,300.00	(39,700.00)	20.60%
Miscellaneous Charges	10,000.00	346.96	4,209.79	(5,790.21)	42.10%
Commissions	11,000.00	414.30	2,644.05	(8,355.95)	24.04%
Perpetual Care Interest	17,100.00	-	1,036.01	(16,063.99)	6.06%
Donations	-	-	2,000.00	2,000.00	
Other	-	25.00	102.50	102.50	
Subtotal	$ 128,400.00	$ 9,255.57	$ 43,257.90	$ (85,142.10)	33.69%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 200.00	$ 3,760.00	$ (7,240.00)	34.18%
Pearl City Station Rentals	10,000.00	1,275.00	3,175.00	(6,825.00)	31.75%
Riverview Center Rentals	13,000.00	600.00	5,630.00	(7,370.00)	43.31%
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	73.68	294.87	(1,005.13)	22.68%
Other	-	-	349.00	349.00	
Transfers In:		-			
Administrative Fees	11,700.00	-	2,925.00	(8,775.00)	25.00%
Subtotal	$ 48,500.00	$ 2,148.68	$ 38,358.87	$ (10,141.13)	79.09%
Kent Stein Park					
Maintenance Fees	$ 11,000.00	$ -	$ 600.00	$ (10,400.00)	5.45%
Commission on Concessions	12,500.00	-	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	$ -	$ 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	1,328.83	3,985.94	(7,214.06)	35.59%
Transfer In:					
Golf Administrative Fees	12,400.00	-	3,100.00	(9,300.00)	25.00%
Subtotal	$ 54,600.00	$ 1,328.83	$ 7,085.94	$ (47,514.06)	12.98%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 120.00	$ 120.00	$ (1,880.00)	6.00%
Lessons	33,000.00	5,750.00	15,690.33	(17,309.67)	47.55%
League and Tournament Fees	6,500.00	6,152.56	6,171.25	(328.75)	94.94%
Sales Tax	500.00	397.44	398.75	(101.25)	79.75%
Commissions	200.00	-	192.00	(8.00)	96.00%
Donations	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous (Adventureland Tickets)	12,000.00	-	4,513.00	(7,487.00)	37.61%
Other	-	264.00	294.00	294.00	
Subtotal	$ 55,200.00	$ 12,684.00	$ 27,379.33	$ (27,820.67)	49.60%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Swimming Pools					
Admissions	$ 85,000.00	$ -	$ 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	-	493.75	(706.25)	41.15%
Commission on Concessions	9,000.00	91.12	5,085.40	(3,914.60)	56.50%
Miscellaneous	400.00	-	606.25	206.25	151.56%
Subtotal	$ 139,200.00	$ 91.12	$ 65,999.35	$ (73,200.65)	47.41%
Subtotal - Parks and Recreation	$ 329,500.00	$ 16,252.63	$ 141,732.87	$ (187,767.13)	43.01%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,743.70	$ 6,254.57	$ (8,745.43)	41.70%
County Contributions	105,400.00	52,645.50	57,756.45	(47,643.55)	54.80%
Illinois Contracts	9,300.00	1,702.24	6,819.52	(2,480.48)	73.33%
Printing Charges	1,550.00	323.47	983.92	(566.08)	63.48%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	350.45	358.03	358.03	
Subtotal	$ 131,300.00	$ 56,765.36	$ 72,172.49	$ (59,127.51)	54.97%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 155.00	$ 315.00	$ (885.00)	26.25%
Class Fees	5,000.00	265.30	1,530.70	(3,469.30)	30.61%
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%
State Grant	-	13,540.00	13,540.00	13,540.00	
Other	1,000.00	35.00	395.00	(605.00)	39.50%
Subtotal	$ 46,900.00	$ 13,995.30	$ 15,780.70	$ (31,119.30)	33.65%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 714.30	$ 944.30	$ (22,555.70)	4.02%
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	519.00	1,544.99	1,044.99	309.00%
Special Program Donation	-	-	726.00	726.00	
Transfers In:		-			
Engineering Services	45,000.00		-	(45,000.00)	0.00%
Administrative Fees	59,200.00	-	14,800.00	(44,400.00)	25.00%
Subtotal	$ 240,700.00	$ 1,233.30	$ 18,053.29	$ (222,646.71)	7.50%
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 October, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Housing Management Fee	12,500.00	-	-	(12,500.00)	0.00%
Lease-Clark House Cell Towers	37,900.00	1,000.00	21,498.33	(16,401.67)	56.72%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	16,000.00	687.85	2,988.62	(13,011.38)	18.68%
Transfers In :		-			
Administrative Fees	323,100.00	-	80,775.00	(242,325.00)	25.00%
Health Insurance Fund	59,600.00	-	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	(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	(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	$ 1,603,354.00	$ 1,687.85	$ 338,037.79	$ (1,265,316.21)	21.08%
Total	$ 17,053,676.00	$ 3,305,176.31	$ 5,736,649.49	$ (11,317,026.51)	33.64%

(1) Employee Benefit Levy Reduction $100,426