ITEM 12F

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

	Beginning Balance 11/1/2012	Revenues	Expenditures	Ending Balance 11/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2012
General Fund	$ 3,845,665.43	$ 1,429,312.94	$ 1,830,588.60	$ 3,444,389.77	$ 69,142.19	$ 3,375,247.58
Debt Service Fund						
General Obligation	$ 1,079,486.06	$ 214,743.58	$ -	$ 1,294,229.64	$ 418.75	$ 1,293,810.89
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	1,090.84	300.00	574.63	816.21	393.20	423.01
Cemetery Trust:						
Perpetual Care	847,282.06	682.00	-	847,964.06	-	847,964.06
Perpetual Care Interest	4,219.88	727.81	-	4,947.69	-	4,947.69
Laura Musser Atkins Flower Trust	10,035.20	137.18	-	10,172.38	-	10,172.38
Bert Benham Trust	1,791.67	7.50	-	1,799.17	-	1,799.17
Henry Friedli Trust	15,429.63	67.05	-	15,496.68	-	15,496.68
Kathryn M. Huttig Trust	6,343.53	26.02	-	6,369.55	-	6,369.55
Kathryn M. Huttig Mausoleum Trust	1,387.53	6.62	-	1,394.15	-	1,394.15
Harvey Long Trust	1,236.03	5.29	-	1,241.32	-	1,241.32
Linda Musser Special Flower Trust	814.62	3.97	-	818.59	-	818.59
George Titus Trust	136.36	0.88	-	137.24	-	137.24
Robert Jackson Trust	8,089.45	39.26	-	8,128.71	-	8,128.71
Anna Strohmeier Trust	1,788.31	8.38	-	1,796.69	-	1,796.69
Minnie Beyer Trust	11,728.52	54.70	-	11,783.22	-	11,783.22
Esther Rieke Trust	1,050.93	3.97	-	1,054.90	-	1,054.90
Ethel Fulliam Trust	3,239.66	14.11	-	3,253.77	-	3,253.77
Library Trust:			-			
Gift and Memorial Trust	217,896.82	3,443.95	1,715.70	219,625.07	-	219,625.07
Art Center Trusts:						
General Donations Trust	30,521.51	1,223.68	-	31,745.19	-	31,745.19
Brad Burns Trust	291,446.64	-	-	291,446.64	1,739.00	289,707.64
McWhirter-Gilmore Trust	105,692.12	-	-	105,692.12	600.00	105,092.12
Alice Schaeffer Trust	42,638.68	-	-	42,638.68	-	42,638.68
Fund Total	$ 1,717,656.84	$ 6,752.37	$ 2,290.33	$ 1,722,118.88	$ 2,732.20	$ 1,719,386.68
Capital Projects Funds	$ 660,741.70	$ 598,745.65	$ 566,813.06	$ 692,674.29	$ -	$ 692,674.29
Enterprise Funds						
Transit System	$ (4,220.82)	$ 61,527.15	$ 108,758.99	$ (51,452.66)	$ 1,092.94	$ (52,545.60)
Parking System	74,489.78	11,444.74	17,921.51	68,013.01	-	68,013.01
Golf Course:						
Golf Operations	$ 138,516.08	$ 17,159.24	$ 44,812.16	$ 110,863.16	$ 7,015.91	$ 103,847.25
Golf Irrigation System	(13,556.41)	-	-	(13,556.41)	-	(13,556.41)
Subtotal	$ 124,959.67	$ 17,159.24	$ 44,812.16	$ 97,306.75	$ 7,015.91	$ 90,290.84

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

	Beginning Balance 11/1/2012	Revenues	Expenditures	Ending Balance 11/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2012
Boat Harbor Operations	3,898.49	-	2,728.60	1,169.89	-	1,169.89
Marina Operations	(5,412.20)	100.00	147.92	(5,460.12)	-	(5,460.12)
			-			
Solid Waste Management:						
Refuse Collection	$ 27,840.03	$ 197,448.78	$ 199,708.80	$ 25,580.01	$ 3,265.91	$ 22,314.10
Landfill Operations	(1,273,100.86)	89,844.90	33,381.07	(1,216,637.03)	155.12	(1,216,792.15)
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	60,354.01	138,944.48	147,080.03	52,218.46	1,394.74	50,823.72
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	$ 75,737.18	$ 426,238.16	$ 380,169.90	$ 121,805.44	$ 4,815.77	$ 116,989.67
Water Pollution Control:						
Operations	1,385,042.99	$ 327,288.80	$ 384,806.18	$ 1,327,525.61	$ 100,245.24	$ 1,227,280.37
Collection and Drainage (Inc. Storm Water)	963,575.86	101,850.36	88,222.17	977,204.05	2,260.80	974,943.25
Sewer Systems Extension and Improvement Reserve	1,096,690.79	16,370.00	-	1,113,060.79	-	1,113,060.79
Water Pollution Control Replacement Reserve	2,559,369.22	16,666.67	197,906.72	2,378,129.17	-	2,378,129.17
Sewer Revenue Bond Sinking Fund	439,461.94	85,249.17	-	524,711.11	-	524,711.11
West Hill Sewer Separation Reserve	533,451.33	33,333.33	-	566,784.66	-	566,784.66
Project Funds:		-				
Water Pollution Control Plant Modifications	62,722.63	-	-	62,722.63	-	62,722.63
WPCP Comprehensive Facilities Improvements	(3,577.50)	-	-	(3,577.50)	-	(3,577.50)
WPCP Tank Cleaning/Renovation	(31,075.00)	-	4,000.00	(35,075.00)	-	(35,075.00)
WPCP Lab Renovation	(4,750.00)	4,750.00	-	-	-	-
WPCP Storage Building Project	(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	(1,346,823.12)	1,359,875.52	13,052.40	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(119,981.78)	151,527.72	31,545.94	(0.00)	-	(0.00)
Voluntary Annexation Sewer Extension Project	360,038.52	-	2,568.79	357,469.73	-	357,469.73
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 5,884,835.87	$ 2,138,540.57	$ 722,102.20	$ 7,301,274.24	$ 102,506.04	$ 7,198,768.20
Airport:						
Operations	$ 8,826.38	$ 2,841.76	$ 15,314.45	$ (3,646.31)	$ -	$ (3,646.31)
Airport Runway Lighting Improvements	1,007.50	-	-	1,007.50	-	1,007.50
Airport Municipal Hangar/T Hargar Improvements	-	-	-	-	-	-
Airport Security/Tee Hangar Drainage Improvements	11,397.56	-	-	11,397.56	-	11,397.56
Airport Airfield Maintenance	(55,067.22)	50,881.31	5,859.77	(10,045.68)	-	(10,045.68)
Airport Obstruction Removal	(31,228.79)	30,511.98	-	(716.81)	-	(716.81)
Subtotal	$ (65,064.57)	$ 84,235.05	$ 21,174.22	$ (2,003.74)	$ -	$ (2,003.74)

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

	Beginning Balance 11/1/2012	Revenues	Expenditures	Ending Balance 11/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2012
Ambulance Operations	$ 181,040.07	$ 96,493.01	$ 33,463.56	$ 244,069.52	$ 1,093.36	$ 242,976.16
Convention and Visitors Bureau	$ 69,957.34	$ -	$ 3,810.71	$ 66,146.63	$ -	$ 66,146.63
Fund Total	$ 6,340,220.81	$ 2,835,737.92	$ 1,335,089.77	$ 7,840,868.96	$ 116,524.02	$ 7,724,344.94
Internal Service Funds						
Equipment Services Operations	$ (35,675.44)	$ 97,188.96	$ 60,775.24	$ 738.28	$ 64,299.30	$ (63,561.02)
Central Office Supplies	(2,310.07)	205.01	-	(2,105.06)	-	(2,105.06)
Health Insurance Fund	1,798,894.33	210,817.27	194,944.08	1,814,767.52	-	1,814,767.52
Dental Insurance Fund	38,697.81	10,356.46	27,633.23	21,421.04	-	21,421.04
Payroll Clearing Fund	(1,203.74)	12,707.52	12,780.93	(1,277.15)	-	(1,277.15)
Miscellaneous Clearing Fund	(173,641.71)	163.41	(14,313.77)	(159,164.53)	-	(159,164.53)
Interest Clearing - General Investments	8,773.82	1,788.90	-	10,562.72	-	10,562.72
Housing Revolving Fund	(44,826.63)	60,002.19	80,146.62	(64,971.06)	11.19	(64,982.25)
Hershey Manor Management Revolving Fund	(3,120.21)	-	1,144.74	(4,264.95)	-	(4,264.95)
Fund Total	$ 1,585,588.16	$ 393,229.72	$ 363,111.07	$ 1,615,706.81	$ 64,310.49	$ 1,551,396.32
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ -	$ -	$ 42,640.14	$ -	$ 42,640.14
Home Ownership Program	153,344.40	-	4,039.11	149,305.29	-	149,305.29
Sunset Park Children's Education Program	11,859.00	1,250.00	1,992.05	11,116.95	-	11,116.95
Road Use Tax Fund	609,776.44	169,080.23	728,682.98	50,173.69	-	50,173.69
Employee Benefit Fund	372,113.34	272,443.35	345,435.09	299,121.60	-	299,121.60
Emergency Tax Levy	80,301.16	-	-	80,301.16	-	80,301.16
Equipment Replacement Fund	105,245.10	600.00	49,443.00	56,402.10	-	56,402.10
Computer Replacement Fund	27,887.05	-	4,851.60	23,035.45	-	23,035.45
Library Computer Replacement Sub-Fund	12,132.65	-	8,128.95	4,003.70	-	4,003.70
Local Option Sales Tax Fund	2,746,848.06	222,421.14	1,359,875.52	1,609,393.68	-	1,609,393.68
Local Option Pavement Management Subfund	270,102.51	-	18,247.45	251,855.06	-	251,855.06
Downtown Tax Increment Fund	181,281.48	-	-	181,281.48	-	181,281.48
Southend Tax Increment Fund	1,070,572.51	125,596.93	-	1,196,169.44	-	1,196,169.44
Cedar Development Tax Increment Fund	16,142.43	1,690.62	-	17,833.05	-	17,833.05
Muscatine Mall Tax Increment Fund	4,468.50	-	-	4,468.50	-	4,468.50
Heinz Tax Increment Fund	3,095.18	-	7,157.83	(4,062.65)	-	(4,062.65)
Fund Total	$ 5,707,809.95	$ 793,082.27	$ 2,527,853.58	$ 3,973,038.64	$ -	$ 3,973,038.64
Total	$ 20,937,168.95	$ 6,271,604.45	$ 6,625,746.41	$ 20,583,026.99	$ 253,127.65	$ 20,329,899.34

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending November 30, 2012

	Beginning Balance 11/1/2012	Revenues	Expenditures	Ending Balance 11/30/2012
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	(18,247.45)	18,247.45	-	-
Clay Street Bridge Project	2,723.60	-	-	2,723.60
Cedar Street Overlay Project	110,444.13	-	103,564.93	6,879.20
Colorado Street Reconstruction	862,388.97	-	4,470.00	857,918.97
Hershey Ave Street Improvement	93,752.07	-	20,752.71	72,999.36
Mississippi Dr Corridor Project	28,136.88	-	-	28,136.88
Harrison Street Extension Project	(501,610.34)	502,815.34	1,205.00	-
Highway 61/38 Connector Study	(14,985.85)	-	-	(14,985.85)
Riverfront Development Project	8,827.37	-	-	8,827.37
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(225,418.10)	4,749.37	2,962.30	(223,631.03)
Siren Activation Upgrade	-	50,597.00	-	50,597.00
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	21,957.61	-	495.00	21,462.61
Public Building Boiler Replacement	(134,511.24)	21,500.00	6,164.42	(119,175.66)
Armory Acquisition and Disposal	345,397.49	836.49	426,359.50	(80,125.52)
Police Radio System	52,712.03	-	15.00	52,697.03
Emergency Siren Activation Upgrade	(59,527.00)	-	-	(59,527.00)
Taylor Park Improvements	1,396.40	-	824.20	572.20
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Fridley Urban Renewal Area	(4,991.18)	-	-	(4,991.18)
Total	$ 660,741.70	$ 598,745.65	$ 566,813.06	$ 692,674.29

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 5,000.91	$ 59,519.95	$ -	$ 13,280.05	81.76%
Legal Service	70,600.00	7,585.05	22,833.70	-	47,766.30	32.34%
City Administrator	247,500.00	26,169.02	100,604.50	-	146,895.50	40.65%
Human Resources	137,000.00	13,909.80	54,891.08	-	82,108.92	40.07%
Wellness Program	59,600.00	3,714.74	16,207.70	3,253.75	40,138.55	32.65%
Finance and Records	514,700.00	46,884.03	183,451.12	6,682.44	324,566.44	36.94%
Computer Operations	250,700.00	19,068.28	103,371.19	161.94	147,166.87	41.30%
Risk Management	288,900.00	5,986.97	34,606.88	-	254,293.12	11.98%
Building and Grounds	520,500.00	45,637.03	205,460.51	9,351.45	305,688.04	41.27%
Subtotal	$ 2,162,300.00	$ 173,955.83	$ 780,946.63	$ 19,449.58	$ 1,361,903.79	37.02%
Public Safety						
Police Operations	$ 4,213,100.00	$ 547,636.91	$ 1,802,503.65	$ 3,772.53	$ 2,406,823.82	42.87%
Animal Control	125,900.00	11,660.42	52,296.74	-	73,603.26	41.54%
Fire Operations	3,447,800.00	467,619.70	1,562,134.29	7,958.45	1,877,707.26	45.54%
Emergency Management	26,700.00	-	999.00	-	25,701.00	3.74%
Subtotal	$ 7,813,500.00	$ 1,026,917.03	$ 3,417,933.68	$ 11,730.98	$ 4,383,835.34	43.89%
Culture and Recreation						
Library	$ 1,050,500.00	$ 111,020.96	$ 440,892.63	$ 952.87	$ 608,654.50	42.06%
Cable Television Operations	25,500.00	14,727.00	22,158.18	-	3,341.82	86.89%
Art Center	307,200.00	29,349.68	137,634.92	202.63	169,362.45	44.87%
Park Administration	158,900.00	16,276.16	66,249.38	-	92,650.62	41.69%
Park Maintenance	654,900.00	68,095.64	264,838.11	9,261.21	380,800.68	41.85%
Kent Stein Park Operations	171,800.00	12,900.05	79,167.67	1,653.50	90,978.83	47.04%
Soccer Complex Operations	182,100.00	12,845.44	79,830.77	5,573.50	96,695.73	46.90%
Swimming Pools	177,700.00	4,499.14	94,468.87	131.83	83,099.30	53.24%
Recreation	120,200.00	13,873.23	48,560.03	226.86	71,413.11	40.59%
Cemetery	149,600.00	11,313.51	66,970.92	705.00	81,924.08	45.24%
Subtotal	$ 2,998,400.00	$ 294,900.81	$ 1,300,771.48	$ 18,707.40	$ 1,678,921.12	44.01%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Subtotal	$ 20,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	50.00%
Community and Economic Development						
Community Development	$ 724,600.00	$ 69,188.39	$ 304,785.51	$ -	$ 419,814.49	42.06%
Economic Development	90,000.00	-	57,500.00	-	32,500.00	63.89%
Subtotal	$ 814,600.00	$ 69,188.39	$ 362,285.51	$ -	$ 452,314.49	44.47%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 16,405.08	$ 66,591.75	$ 27.98	$ 96,980.27	40.72%
Roadway Maintenance	1,277,800.00	148,345.89	502,926.00	285.00	774,589.00	39.38%
Traffic Control Operations	153,600.00	10,757.76	40,046.73	-	113,553.27	26.07%
Snow and Ice Control	372,100.00	9,006.11	114,507.33	1,856.25	255,736.42	31.27%
Street Cleaning	177,500.00	28,919.38	82,463.46	-	95,036.54	46.46%
Engineering	135,800.00	12,659.42	57,799.44	500.00	77,500.56	42.93%
Subtotal	$ 2,280,400.00	$ 226,093.64	$ 864,334.71	$ 2,669.23	$ 1,413,396.06	38.02%
Transfers						
Transit System Subsidy	$ 320,000.00	$ 28,813.03	$ 158,712.93	$ -	$ 161,287.07	49.60%
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	4,749.37	26,161.28	-	26,585.72	49.60%
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	$ 33,562.40	$ 246,124.21	$ -	$ 848,922.79	22.48%
Fund Total	$ 17,184,247.00	$ 1,824,618.10	$ 6,982,396.22	$ 52,557.19	$ 10,149,293.59	40.94%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 107,315.99	$ 466,120.26	$ 339.44	$ 702,240.30	39.91%
Parking Operations	203,400.00	17,819.01	74,815.93	-	128,584.07	36.78%
Golf Course	824,000.00	44,668.16	322,194.66	6,831.46	494,973.88	39.93%
Boat Harbor Operations	24,400.00	2,728.60	10,638.21	-	13,761.79	43.60%
Marina Operations	19,800.00	147.92	15,285.89	-	4,514.11	77.20%
Airport Operations	116,800.00	15,314.45	58,839.01	-	57,960.99	50.38%
Ambulance Operations	1,239,700.00	33,463.56	386,924.09	1,093.36	851,682.55	31.30%
Convention & Visitors Bureau	55,000.00	3,810.71	10,233.37	-	44,766.63	18.61%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 197,493.30	$ 756,008.94	$ 2,965.01	$ 1,314,095.05	36.61%
Landfill Operations	941,662.00	33,381.07	206,137.01	155.12	735,369.87	21.91%
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	146,518.03	714,046.84	1,394.74	1,238,678.42	36.61%
Subtotal	$ 5,023,101.00	$ 377,392.40	$ 1,676,192.79	$ 4,514.87	$ 3,342,393.34	33.46%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 141,771.65	$ 758,457.47	$ 219.00	$ 1,189,962.53	38.93%
Plant Operations	1,350,100.00	132,426.04	556,243.70	15,217.99	778,638.31	42.33%
Pumping Stations	404,900.00	30,175.37	120,370.09	81,747.00	202,782.91	49.92%
Laboratory Operations	422,600.00	54,213.76	162,790.65	551.45	259,257.90	38.65%
Sludge Operations	271,100.00	23,451.86	107,784.88	-	163,315.12	39.76%
Subtotal	$ 4,397,339.00	$ 382,038.68	$ 1,705,646.79	$ 97,735.44	$ 2,593,956.77	41.01%
Collection and Drainage	1,163,500.00	82,889.18	400,060.44	2,205.25	761,234.31	34.57%
Stormwater Operations	57,700.00	4,680.74	19,133.86	-	38,566.14	33.16%
Fund Total	$ 14,293,440.00	$ 1,072,269.40	$ 5,146,085.30	$ 112,719.82	$ 9,034,634.88	36.79%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 60,207.74	$ 415,658.75	$ 63,904.30	$ 696,036.95	40.79%
Equipment Replacement Fund	277,500.00	49,443.00	128,891.65	-	148,608.35	46.45%
Fund Total	$ 1,453,100.00	$ 109,650.74	$ 544,550.40	$ 63,904.30	$ 844,645.30	41.87%
Total	$ 32,930,787.00	$ 3,006,538.24	$ 12,673,031.92	$ 229,181.31	$ 20,028,573.77	39.18%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 569,033.34	$ 3,120,661.82	$ (3,178,614.18)	49.54%
Ag Land Taxes	2,639.00	257.17	1,334.80	(1,304.20)	50.58%
Transit System Levy	318,463.00	28,813.03	157,960.70	(160,502.30)	49.60%
Tort Liability Levy	248,199.00	22,455.80	123,108.69	(125,090.31)	49.60%
Levee Tax Levy	52,494.00	4,749.37	26,037.29	(26,456.71)	49.60%
Mobile Home Tax	10,000.00	893.68	4,852.54	(5,147.46)	48.53%
Special Revenues :					
Police Retirement	589,485.00	88,136.74	266,589.01	(322,895.99)	45.22%
Fire Retirement	532,401.00	79,145.31	240,418.99	(291,982.01)	45.16%
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	693.09	3,495.36	(5,158.64)	40.39%
Workers Compensation Insurance	38,290.00	-	37,519.00	(771.00)	97.99%
Unemployment Insurance	57,950.00	1,067.21	8,010.81	(49,939.19)	13.82%
Health Insurance	1,351,565.00	111,940.94	554,041.95	(797,523.05)	40.99%
Life Insurance	14,133.00	1,175.93	5,909.71	(8,223.29)	41.81%
Dental Insurance	37,050.00	2,968.63	14,867.62	(22,182.38)	40.13%
Post Employment Health Plan	15,706.00	-	-	(15,706.00)	0.00%
FICA/IPERS (1)	460,209.00	60,307.24	229,713.95	(230,495.05)	49.92%
Subtotal	$ 10,076,014.00	$ 971,637.48	$ 4,799,812.34	$ (5,276,201.66)	47.64%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	236,300.00	55,766.01	55,766.01	(180,533.99)	23.60%
Utility Franchise Fee	112,500.00	-	8,313.81	(104,186.19)	7.39%
Utility Tax Replacement Excise Taxes					
General	30,417.00	-	14,879.15	(15,537.85)	48.92%
Tort Liability	1,201.00	-	586.26	(614.74)	48.81%
Transit	1,537.00	-	752.23	(784.77)	48.94%
Levee	253.00	-	123.99	(129.01)	49.01%
Subtotal	$ 732,208.00	$ 55,766.01	$ 80,421.45	$ (651,786.55)	10.98%
Intergovernmental Revenues					
Road Use Tax	$ 2,065,200.00	$ 225,867.64	$ 852,350.67	$ (1,212,849.33)	41.27%
Subtotal	$ 2,065,200.00	$ 225,867.64	$ 852,350.67	$ (1,212,849.33)	41.27%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 525.00	$ 4,752.50	$ (29,247.50)	13.98%
Animal	3,000.00	150.00	723.00	(2,277.00)	24.10%
Alarm Permits	1,500.00	50.00	550.00	(950.00)	36.67%
Miscellaneous	6,600.00	30.00	638.00	(5,962.00)	9.67%
Subtotal	$ 45,100.00	$ 755.00	$ 6,663.50	$ (38,436.50)	14.77%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 570.00	$ 15,745.00	$ (19,255.00)	44.99%
Construction Permits	175,000.00	22,482.50	134,207.00	(40,793.00)	76.69%
Health Licenses	39,000.00	5,029.47	14,136.32	(24,863.68)	36.25%
Zoning Fees	2,000.00	550.00	1,650.00	(350.00)	82.50%
Board of Adjustment Fees	1,000.00	600.00	1,450.00	450.00	145.00%
Site Plan Review fees	1,000.00	-	350.00	(650.00)	35.00%
Sale of Property	20,000.00	-	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	-	5,174.53	(21,525.47)	19.38%
Municipal Infractions Penalties	2,500.00	125.00	375.00	(2,125.00)	15.00%
Nuisance Reimbursements	80,000.00	15,513.02	32,028.33	(47,971.67)	40.04%
Other	500.00	73.00	493.00	(7.00)	98.60%
Historic Preservation Grant	8,100.00	-	11,375.00	3,275.00	140.43%
Subtotal	$ 390,900.00	$ 44,942.99	$ 221,550.63	$ (169,349.37)	56.68%
Police Revenues					
Police Grant	$ 448,300.00	$ 11,305.36	$ 50,574.11	$ (397,725.89)	11.28%
Court Fines	160,000.00	15,006.72	54,657.29	(105,342.71)	34.16%
Parking Violations	15,000.00	1,105.00	8,245.00	(6,755.00)	54.97%
Red Light Camera Violations (Net)	450,000.00	66,854.47	331,596.44	(118,403.56)	73.69%
False Alarm Charges	1,500.00	-	550.00	(950.00)	36.67%
Police Services Agreement	44,300.00	-	22,128.50	(22,171.50)	49.95%
Printing Charges	3,500.00	292.47	1,551.45	(1,948.55)	44.33%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	9,763.00	(13,637.00)	41.72%
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	225.00	1,025.00	(1,675.00)	37.96%
Other	31,000.00	2,308.08	13,626.53	(17,373.47)	43.96%
Subtotal	$ 1,184,700.00	$ 99,049.70	$ 506,563.67	$ (678,136.33)	42.76%
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ 1,800.00	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,500.00	-	100.00	(1,400.00)	6.67%
Fire Inspection Fees	7,000.00	660.00	5,561.25	(1,438.75)	79.45%
Confined Space Fees (Fire Dept)	40,500.00	4,500.00	31,500.00	(9,000.00)	77.78%
Fire Assessment Fees	-	-	90.00	90.00	
Printing Charges	700.00	15.00	640.00	(60.00)	91.43%
Other	5,000.00	866.30	2,821.06	(2,178.94)	56.42%
Subtotal	$ 79,400.00	$ 7,841.30	$ 46,112.31	$ (33,287.69)	58.08%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,728.00	$ 18,592.00	$ (6,408.00)	74.37%
Lease of Property	15,300.00	605.00	7,706.55	(7,593.45)	50.37%
Burial Fees	50,000.00	4,365.00	14,665.00	(35,335.00)	29.33%
Miscellaneous Charges	10,000.00	1,441.00	5,650.79	(4,349.21)	56.51%
Commissions	11,000.00	192.15	2,836.20	(8,163.80)	25.78%
Perpetual Care Interest	17,100.00	-	1,036.01	(16,063.99)	6.06%
Donations	-	-	2,000.00	2,000.00	
Other	-	25.00	127.50	127.50	
Subtotal	$ 128,400.00	$ 9,356.15	$ 52,614.05	$ (75,785.95)	40.98%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 70.00	$ 3,830.00	$ (7,170.00)	34.82%
Pearl City Station Rentals	10,000.00	775.00	3,950.00	(6,050.00)	39.50%
Riverview Center Rentals	13,000.00	600.00	6,230.00	(6,770.00)	47.92%
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	36.52	331.39	(968.61)	25.49%
Other	-	-	349.00	349.00	
Transfers In:		-			
Administrative Fees	11,700.00	-	2,925.00	(8,775.00)	25.00%
Subtotal	$ 48,500.00	$ 1,481.52	$ 39,840.39	$ (8,659.61)	82.15%
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	494.34	4,480.28	(6,719.72)	40.00%
Transfer In:					
Golf Administrative Fees	12,400.00	-	3,100.00	(9,300.00)	25.00%
Subtotal	$ 54,600.00	$ 494.34	$ 7,580.28	$ (47,019.72)	13.88%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 1,280.00	$ 1,400.00	$ (600.00)	70.00%
Lessons	33,000.00	3,155.50	18,845.83	(14,154.17)	57.11%
League and Tournament Fees	6,500.00	250.28	6,421.53	(78.47)	98.79%
Sales Tax	500.00	14.72	413.47	(86.53)	82.69%
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	-	252.00	546.00	546.00	
Subtotal	$ 55,200.00	$ 4,952.50	$ 32,331.83	$ (22,868.17)	58.57%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	-	5,085.40	(3,914.60)	56.50%
Miscellaneous	400.00	-	606.25	206.25	151.56%
Subtotal	$ 139,200.00	$ -	$ 65,999.35	$ (73,200.65)	47.41%
Subtotal - Parks and Recreation	$ 329,500.00	$ 6,928.36	$ 148,661.23	$ (180,838.77)	45.12%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,247.81	$ 7,502.38	$ (7,497.62)	50.02%
County Contributions	105,400.00	-	57,756.45	(47,643.55)	54.80%
Illinois Contracts	9,300.00	-	6,819.52	(2,480.48)	73.33%
Printing Charges	1,550.00	180.32	1,164.24	(385.76)	75.11%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	0.54	358.57	358.57	
Subtotal	$ 131,300.00	$ 1,428.67	$ 73,601.16	$ (57,698.84)	56.06%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 110.00	$ 425.00	$ (775.00)	35.42%
Class Fees	5,000.00	41.50	1,572.20	(3,427.80)	31.44%
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	
Other	1,000.00	-	395.00	(605.00)	39.50%
Subtotal	$ 46,900.00	$ 151.50	$ 15,932.20	$ (30,967.80)	33.97%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 944.30	$ (22,555.70)	4.02%
Rental of Equipment	-	24.00	62.00	62.00	
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	202.00	1,746.99	1,246.99	349.40%
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	$ 226.00	$ 18,279.29	$ (222,420.71)	7.59%
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 November, 2012

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Housing Management Fee	12,500.00	3,815.74	3,815.74	(8,684.26)	30.53%
Lease-Clark House Cell Towers	37,900.00	1,000.00	22,498.33	(15,401.67)	59.36%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	16,000.00	546.40	3,535.02	(12,464.98)	22.09%
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	$ 5,362.14	$ 343,399.93	$ (1,259,954.07)	21.42%
Total	$ 17,053,676.00	$ 1,429,312.94	$ 7,165,962.43	$ (9,887,713.57)	42.02%

(1) Employee Benefit Levy Reduction $100,426