ITEM 12F

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2013

	Beginning Balance 1/1/2013	Revenues	Expenditures	Ending Balance 1/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2013
General Fund	$ 3,121,038.32	$ 795,435.09	$ 1,708,074.89	$ 2,208,398.52	$ 196,637.16	$ 2,011,761.36
Debt Service Fund						
General Obligation	$ 1,093,054.13	$ 12,796.21	$ -	$ 1,105,850.34	$ 418.75	$ 1,105,431.59
Trust and Agency						
Insurance Trust	$ 44,526.17	$ 37.51	$ -	$ 44,563.68	$ -	$ 44,563.68
Parks and Recreation Trust	53,254.84	35.16	-	53,290.00	-	53,290.00
Parks and Recreation Trust - Recreation Program Contributions	1,459.09	-	450.90	1,008.19	393.20	614.99
Cemetery Trust:						
Perpetual Care	848,514.06	1,100.00	-	849,614.06	-	849,614.06
Perpetual Care Interest	0.00	4,233.72	-	4,233.72	-	4,233.72
Laura Musser Atkins Flower Trust	9,642.38	-	50.00	9,592.38	-	9,592.38
Bert Benham Trust	1,799.17	0.06	-	1,799.23	-	1,799.23
Henry Friedli Trust	15,396.68	0.15	50.00	15,346.83	-	15,346.83
Kathryn M. Huttig Trust	6,369.55	0.29	50.00	6,319.84	-	6,319.84
Kathryn M. Huttig Mausoleum Trust	1,359.15	-	-	1,359.15	-	1,359.15
Harvey Long Trust	1,241.32	0.02	-	1,241.34	-	1,241.34
Linda Musser Special Flower Trust	818.59	-	-	818.59	-	818.59
George Titus Trust	127.24	-	-	127.24	-	127.24
Robert Jackson Trust	7,978.71	-	50.00	7,928.71	-	7,928.71
Anna Strohmeier Trust	1,776.69	-	50.00	1,726.69	-	1,726.69
Minnie Beyer Trust	11,533.22	-	50.00	11,483.22	-	11,483.22
Esther Rieke Trust	1,054.90	0.10	-	1,055.00	-	1,055.00
Ethel Fulliam Trust	3,238.77	0.03	50.00	3,188.80	-	3,188.80
Library Trust:			-			
Gift and Memorial Trust	221,532.42	13,349.23	1,819.17	233,062.48	-	233,062.48
Art Center Trusts:						
General Donations Trust	32,569.69	791.13	-	33,360.82	-	33,360.82
Brad Burns Trust	289,707.64	1,291.06	-	290,998.70	-	290,998.70
McWhirter-Gilmore Trust	105,092.12	490.66	-	105,582.78	-	105,582.78
Alice Schaeffer Trust	42,638.68	196.52	-	42,835.20	-	42,835.20
Fund Total	$ 1,701,631.08	$ 21,525.64	$ 2,620.07	$ 1,720,536.65	$ 393.20	$ 1,720,143.45
Capital Projects Funds	$ 447,766.17	$ 24,814.00	$ 37,231.21	$ 435,348.96	$ -	$ 435,348.96
Enterprise Funds						
Transit System	$ (118,175.60)	$ 141,534.83	$ 75,063.84	$ (51,704.61)	$ 753.50	$ (52,458.11)
Parking System	60,787.29	12,266.60	12,721.22	60,332.67	-	60,332.67
Golf Course:						
Golf Operations	$ 77,914.50	$ 2,415.92	$ 33,307.82	$ 47,022.60	$ 14,919.91	$ 32,102.69
Golf Irrigation System	(245,584.91)	-	-	(245,584.91)	-	(245,584.91)
Subtotal	$ (167,670.41)	$ 2,415.92	$ 33,307.82	$ (198,562.31)	$ 14,919.91	$ (213,482.22)

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2013

	Beginning Balance 1/1/2013	Revenues	Expenditures	Ending Balance 1/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2013
Boat Harbor Operations	(2,516.42)	341.20	1,018.99	(3,194.21)	-	(3,194.21)
Marina Operations	(5,477.06)	(41.50)	48.55	(5,567.11)	-	(5,567.11)
			-			
Solid Waste Management:						
Refuse Collection	$ 14,054.57	$ 206,667.97	$ 141,521.66	$ 79,200.88	$ 575.90	$ 78,624.98
Landfill Operations	(1,205,572.92)	91,333.80	64,975.02	(1,179,214.14)	-	(1,179,214.14)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	8,313.03	-	-	8,313.03	-	8,313.03
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	36,572.62	149,851.50	159,934.50	26,489.62	1,226.20	25,263.42
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	$ 114,011.30	$ 447,853.27	$ 366,431.18	$ 195,433.39	$ 1,802.10	$ 193,631.29
Water Pollution Control:						
Operations	1,274,447.26	$ 279,024.26	$ 337,267.86	$ 1,216,203.66	$ 100,565.74	$ 1,115,637.92
Collection and Drainage (Inc. Storm Water)	1,005,863.76	101,580.28	80,444.68	1,026,999.36	2,235.55	1,024,763.81
Sewer Systems Extension and Improvement Reserve	881,640.79	15,595.92	-	897,236.71	-	897,236.71
Water Pollution Control Replacement Reserve	2,394,795.84	18,277.49	-	2,413,073.33	-	2,413,073.33
Sewer Revenue Bond Sinking Fund	616,390.70	91,916.97	-	708,307.67	-	708,307.67
West Hill Sewer Separation Reserve	600,118.00	33,668.32	-	633,786.32	-	633,786.32
Project Funds:		-				
Water Pollution Control Plant Modifications	62,722.63	40.66	-	62,763.29	-	62,763.29
WPCP Comprehensive Facilities Improvements	(166,721.50)	-	2,505.00	(169,226.50)	-	(169,226.50)
WPCP Tank Cleaning/Renovation	(171,455.00)	-	-	(171,455.00)	-	(171,455.00)
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(419,895.22)	477,580.91	57,685.69	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(71,938.36)	-	-	(71,938.36)	-	(71,938.36)
Voluntary Annexation Sewer Extension Project	308,436.30	-	246,555.95	61,880.35	-	61,880.35
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,346,724.19	$ 1,017,684.81	$ 724,459.18	$ 6,639,949.82	$ 102,801.29	$ 6,537,148.53
Airport:						
Operations	$ (18,324.05)	$ 2,757.40	$ 5,046.53	$ (20,613.18)	$ -	$ (20,613.18)
Airport Runway Lighting Improvements	1,007.50	-	-	1,007.50	-	1,007.50
Airport Municipal Hangar/T Hargar Improvements	(1,680.50)	-	-	(1,680.50)	-	(1,680.50)
Airport Security/Tee Hangar Drainage Improvements	13,492.56	8.21	-	13,500.77	-	13,500.77
Airport Airfield Maintenance	(10,045.68)	-	-	(10,045.68)	-	(10,045.68)
Airport Obstruction Removal	(911.66)	-	-	(911.66)	-	(911.66)
Subtotal	$ (16,461.83)	$ 2,765.61	$ 5,046.53	$ (18,742.75)	$ -	$ (18,742.75)

City of Muscatine
Summary of Fund Transactions
For the Month Ended January 31, 2013

	Beginning Balance 1/1/2013	Revenues	Expenditures	Ending Balance 1/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2013
Ambulance Operations	$ 65,536.80	$ 105,928.88	$ 28,543.44	$ 142,922.24	$ 3,461.14	$ 139,461.10
Convention and Visitors Bureau	$ 63,978.79	$ 13,788.33	$ 2,744.44	$ 75,022.68	$ -	$ 75,022.68
Fund Total	$ 6,340,737.05	$ 1,744,537.95	$ 1,249,385.19	$ 6,835,889.81	$ 123,737.94	$ 6,712,151.87
Internal Service Funds						
Equipment Services Operations	$ (4,158.56)	$ 99,453.75	$ 129,699.16	$ (34,403.97)	$ 40,309.54	$ (74,713.51)
Central Office Supplies	(2,172.57)	283.72	179.84	(2,068.69)	-	(2,068.69)
Health Insurance Fund	1,798,056.80	214,465.45	198,037.87	1,814,484.38	-	1,814,484.38
Dental Insurance Fund	31,704.09	10,658.68	23,867.29	18,495.48	-	18,495.48
Payroll Clearing Fund	(2,486.54)	12,800.65	13,589.75	(3,275.64)	-	(3,275.64)
Miscellaneous Clearing Fund	94,864.99	100.75	25,518.80	69,446.94	-	69,446.94
Interest Clearing - General Investments	12,406.77	1,729.43	12,454.99	1,681.21	-	1,681.21
Housing Revolving Fund	(59,434.75)	55,651.72	66,242.47	(70,025.50)	11.19	(70,036.69)
Hershey Manor Management Revolving Fund	(5,043.96)	-	784.82	(5,828.78)	-	(5,828.78)
Fund Total	$ 1,863,736.27	$ 395,144.15	$ 470,374.99	$ 1,788,505.43	$ 40,320.73	$ 1,748,184.70
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 42,640.14	$ 27.64	$ 3,000.00	$ 39,667.78	$ -	$ 39,667.78
Home Ownership Program	146,419.42	11,435.52	2,926.29	154,928.65	-	154,928.65
Sunset Park Children's Education Program	11,481.32	1,407.66	1,450.12	11,438.86	-	11,438.86
Road Use Tax Fund	183,656.96	178,144.59	152,182.18	209,619.37	-	209,619.37
Employee Benefit Fund	120,357.79	16,435.15	323,824.81	(187,031.87)	-	(187,031.87)
Emergency Tax Levy	80,301.16	56.38	-	80,357.54	-	80,357.54
Equipment Replacement Fund	118,252.10	497,660.50	496,438.00	119,474.60	-	119,474.60
Computer Replacement Fund	33,035.45	16.09	2,371.56	30,679.98	-	30,679.98
Library Computer Replacement Sub-Fund	4,003.70	11.99	-	4,015.69	-	4,015.69
Local Option Sales Tax Fund	1,830,643.02	222,372.86	651,855.15	1,401,160.73	-	1,401,160.73
Local Option Pavement Management Subfund	251,855.06	174,445.38	8,871.78	417,428.66	-	417,428.66
Downtown Tax Increment Fund	181,281.48	83.75	-	181,365.23	-	181,365.23
Southend Tax Increment Fund	1,171,353.04	1,155.98	-	1,172,509.02	-	1,172,509.02
Cedar Development Tax Increment Fund	17,833.05	10.02	-	17,843.07	-	17,843.07
Muscatine Mall Tax Increment Fund	4,468.50	2.61	-	4,471.11	-	4,471.11
Heinz Tax Increment Fund	(4,062.65)	0.21	-	(4,062.44)	-	(4,062.44)
Fund Total	$ 4,193,519.54	$ 1,103,266.33	$ 1,642,919.89	$ 3,653,865.98	$ -	$ 3,653,865.98
Total	$ 18,761,482.56	$ 4,097,519.37	$ 5,110,606.24	$ 17,748,395.69	$ 361,507.78	$ 17,386,887.91

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending January 31, 2013

	Beginning Balance 1/1/2013	Revenues	Expenditures	Ending Balance 1/31/2013
Sidewalk Improvements	$ 4,553.13	$ 3.44	$ 150.00	$ 4,406.57
New Sidewalk Construction	6,856.35	4.44	-	6,860.79
Downtown TIF Area Resurfacing Projects	106,797.43	69.23	-	106,866.66
Cemetery Road Resurfacing	3,458.55	2.24	-	3,460.79
Ongoing Pavement Management Program	(36,369.77)	-	-	(36,369.77)
Bridge Lighting Project	-	-	-	-
Railroad Crossing Improvements	-	8,871.78	8,871.78	-
Clay Street Bridge Project	2,723.60	1.77	-	2,725.37
Cedar Street Overlay Project	(92,542.88)	122.58	7,619.85	(100,040.15)
Colorado Street Reconstruction	855,466.76	569.85	664.45	855,372.16
Hershey Ave Street Improvement	71,917.97	82.01	-	71,999.98
Mississippi Dr Corridor Project	28,136.88	28.66	13,892.86	14,272.68
Harrison Street Extension Project	(38,166.39)	-	(5,528.03)	(32,638.36)
Highway 61/38 Connector Study	(14,985.85)	-	9,352.65	(24,338.50)
Riverfront Development Project	8,827.37	4.69	-	8,832.06
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(224,850.13)	286.50	2,588.48	(227,152.11)
City Financial Software Replacement	(87,972.50)	-	-	(87,972.50)
Mark Twain Overlook Renovation	1,954.12	1.27	-	1,955.39
Riverfront Concrete and Railing Replacement	(56,555.54)	-	-	(56,555.54)
Musser to Weggens Rd Trail	44,006.07	28.52	-	44,034.59
Public Safety Building HVAC Improvements	4,854.58	3.15	-	4,857.73
Public Building Telephone Systems Project	4,370.42	3.45	-	4,373.87
Police Pistol Range Project	-	-	-	-
Southend Firestation Project	21,102.61	69.52	2,570.00	18,602.13
Public Building Boiler Replacement	(120,395.42)	14,493.91	(2,950.83)	(102,950.68)
Armory Acquisition and Disposal	(80,125.52)	131.95	-	(79,993.57)
Police Radio System	52,697.03	34.23	-	52,731.26
Emergency Siren Activation Upgrade	-	-	-	-
Taylor Park Improvements	319.68	0.81	-	320.49
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Fridley Urban Renewal Area	(4,991.18)	-	-	(4,991.18)
Total	$ 447,766.17	$ 24,814.00	$ 37,231.21	$ 435,348.96

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2013

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,800.00	$ (15,926.55)	$ 52,741.16	$ -	$ 20,058.84	72.45%
Legal Service	70,600.00	15,791.02	42,536.73	-	28,063.27	60.25%
City Administrator	247,500.00	19,228.86	137,611.66	-	109,888.34	55.60%
Human Resources	137,000.00	18,407.93	83,820.69	-	53,179.31	61.18%
Wellness Program	59,600.00	5,452.37	25,551.32	270.73	33,777.95	43.33%
Finance and Records	514,700.00	35,077.18	250,977.04	4,247.50	259,475.46	49.59%
Computer Operations	250,700.00	14,708.67	142,084.99	-	108,615.01	56.68%
Risk Management	288,900.00	7,143.17	266,070.70	-	22,829.30	92.10%
Building and Grounds	520,500.00	49,543.56	290,203.12	25,745.74	204,551.14	60.70%
Subtotal	$ 2,162,300.00	$ 149,426.21	$ 1,291,597.41	$ 30,263.97	$ 840,438.62	61.13%
Public Safety						
Police Operations	$ 4,213,100.00	$ 305,200.66	$ 2,420,216.48	$ 146,562.75	$ 1,646,320.77	60.92%
Animal Control	125,900.00	9,965.12	72,648.77	-	53,251.23	57.70%
Fire Operations	3,447,800.00	283,685.87	2,100,942.83	6,715.84	1,340,141.33	61.13%
Emergency Management	26,700.00	20,160.78	30,089.78	-	(3,389.78)	112.70%
Subtotal	$ 7,813,500.00	$ 619,012.43	$ 4,623,897.86	$ 153,278.59	$ 3,036,323.55	61.14%
Culture and Recreation						
Library	$ 1,050,500.00	$ 76,960.62	$ 588,176.87	$ 360.00	$ 461,963.13	56.02%
Cable Television Operations	25,500.00	585.00	22,743.18	-	2,756.82	89.19%
Art Center	307,200.00	19,643.82	210,001.55	-	97,198.45	68.36%
Park Administration	158,900.00	12,144.98	90,126.40	-	68,773.60	56.72%
Park Maintenance	654,900.00	47,742.98	351,362.20	731.71	302,806.09	53.76%
Kent Stein Park Operations	171,800.00	9,248.41	96,682.01	336.51	74,781.48	56.47%
Soccer Complex Operations	182,100.00	6,995.69	98,942.74	85.00	83,072.26	54.38%
Swimming Pools	177,700.00	88.93	95,189.68	981.90	81,528.42	54.12%
Recreation	120,200.00	9,853.90	66,403.00	1,023.88	52,773.12	56.10%
Cemetery	149,600.00	8,761.09	82,570.69	-	67,029.31	55.19%
Subtotal	$ 2,998,400.00	$ 192,025.42	$ 1,702,198.32	$ 3,519.00	$ 1,292,682.68	56.89%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 15,000.00	$ -	$ 5,000.00	75.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 15,000.00	$ -	$ 5,000.00	75.00%
Community and Economic Development						
Community Development	$ 724,600.00	$ 53,562.94	$ 402,711.03	$ -	$ 321,888.97	55.58%
Economic Development	90,000.00	22,500.00	84,000.00	-	6,000.00	93.33%
Subtotal	$ 814,600.00	$ 76,062.94	$ 486,711.03	$ -	$ 327,888.97	59.75%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2013

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 163,600.00	$ 11,937.97	$ 89,904.12	$ -	$ 73,695.88	54.95%
Roadway Maintenance	1,277,800.00	74,396.47	613,529.42	270.00	664,000.58	48.04%
Traffic Control Operations	153,600.00	7,174.99	51,737.88	7,883.10	93,979.02	38.82%
Snow and Ice Control	372,100.00	42,745.14	192,054.71	-	180,045.29	51.61%
Street Cleaning	177,500.00	6,290.31	96,467.38	-	81,032.62	54.35%
Engineering	135,800.00	10,765.87	77,825.52	500.00	57,474.48	57.68%
Subtotal	$ 2,280,400.00	$ 153,310.75	$ 1,121,519.03	$ 8,653.10	$ 1,150,227.87	49.56%
Transfers						
Transit System Subsidy	$ 320,000.00	$ 1,738.14	$ 167,377.05	$ -	$ 152,622.95	52.31%
Equipment Replacement Funding	245,000.00	-	122,500.00	-	122,500.00	50.00%
Airport Operations Subsidy	47,300.00	-	-	-	47,300.00	0.00%
Levee Project Tax Levy	52,747.00	286.50	27,589.41	-	25,157.59	52.31%
Equip Replacement-Fire Engine	250,000.00	497,000.00	497,000.00	-	(247,000.00)	198.80%
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	$ 499,024.64	$ 814,466.46	$ -	$ 280,580.54	74.38%
Fund Total	$ 17,184,247.00	$ 1,693,862.39	$ 10,055,390.11	$ 195,714.66	$ 6,933,142.23	59.65%
Enterprise Funds						
Transit System	$ 1,168,700.00	$ 75,063.84	$ 641,920.15	$ -	$ 526,779.85	54.93%
Parking Operations	203,400.00	12,721.22	105,920.80	-	97,479.20	52.08%
Golf Course	824,000.00	33,307.82	400,897.49	14,735.46	408,367.05	50.44%
Boat Harbor Operations	24,400.00	1,018.99	15,343.51	-	9,056.49	62.88%
Marina Operations	19,800.00	48.55	15,351.38	-	4,448.62	77.53%
Airport Operations	116,800.00	5,046.53	81,429.34	-	35,370.66	69.72%
Ambulance Operations	1,239,700.00	28,543.44	692,963.90	3,461.14	543,274.96	56.18%
Convention & Visitors Bureau	55,000.00	2,744.44	15,145.65	-	39,854.35	27.54%
Solid Waste Management						
Refuse Collection	$ 2,073,069.00	$ 141,521.66	$ 1,066,526.33	$ 275.00	$ 1,006,267.67	51.46%
Landfill Operations	941,662.00	64,975.02	346,344.46	-	595,317.54	36.78%
Landfill Surcharge Reserve-Part I	17,500.00	-	3,958.59	-	13,541.41	22.62%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,954,120.00	159,934.50	1,017,160.84	1,226.20	935,732.96	52.11%
Subtotal	$ 5,023,101.00	$ 366,431.18	$ 2,433,990.22	$ 1,501.20	$ 2,587,609.58	48.49%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2013

	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	$ 161,595.82	$ 1,158,012.91	$ 219.00	$ 790,407.09	59.44%
Plant Operations	1,350,100.00	93,904.32	747,998.26	6,704.27	595,397.47	55.90%
Pumping Stations	404,900.00	29,815.31	172,871.32	86,693.00	145,335.68	64.11%
Laboratory Operations	422,600.00	23,806.80	207,022.78	4,439.67	211,137.55	50.04%
Sludge Operations	271,100.00	28,145.61	152,675.33	-	118,424.67	56.32%
Subtotal	$ 4,397,339.00	$ 337,267.86	$ 2,438,580.60	$ 98,055.94	$ 1,860,702.46	57.69%
Collection and Drainage	1,163,500.00	77,614.27	545,241.25	2,180.00	616,078.75	47.05%
Stormwater Operations	57,700.00	2,830.41	26,029.94	-	31,670.06	45.11%
Fund Total	$ 14,293,440.00	$ 942,638.55	$ 7,412,814.23	$ 119,933.74	$ 6,760,692.03	52.70%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,175,600.00	$ 129,699.16	$ 663,048.66	$ 39,914.54	$ 472,636.80	59.80%
Equipment Replacement Fund	277,500.00	496,438.00	625,329.65	-	(347,829.65)	225.34%
Fund Total	$ 1,453,100.00	$ 626,137.16	$ 1,288,378.31	$ 39,914.54	$ 124,807.15	91.41%
Total	$ 32,930,787.00	$ 3,262,638.10	$ 18,756,582.65	$ 355,562.94	$ 13,818,641.41	58.04%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2013

	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	$ 33,864.19	$ 3,291,074.86	$ (3,008,201.14)	52.25%
Ag Land Taxes	2,639.00	-	1,402.97	(1,236.03)	53.16%
Transit System Levy	318,463.00	1,738.14	166,624.82	(151,838.18)	52.32%
Tort Liability Levy	248,199.00	1,354.63	129,861.17	(118,337.83)	52.32%
Levee Tax Levy	52,494.00	286.50	27,465.42	(25,028.58)	52.32%
Mobile Home Tax	10,000.00	516.65	5,817.46	(4,182.54)	58.17%
Special Revenues :					
Police Retirement	589,485.00	43,768.50	354,610.46	(234,874.54)	60.16%
Fire Retirement	532,401.00	39,069.95	317,677.55	(214,723.45)	59.67%
Police and Fire Medical Insurance	12,900.00	36,000.00	36,000.00	23,100.00	279.07%
Police and Fire Retireee Medical Costs	26,600.00	-	10,454.19	(16,145.81)	39.30%
Long-term Disability Insurance	8,654.00	709.11	4,904.41	(3,749.59)	56.67%
Workers Compensation Insurance	38,290.00	-	37,519.00	(771.00)	97.99%
Unemployment Insurance	57,950.00	4,970.85	15,916.89	(42,033.11)	27.47%
Health Insurance	1,351,565.00	111,937.80	776,412.54	(575,152.46)	57.45%
Life Insurance	14,133.00	1,188.33	8,285.49	(5,847.51)	58.63%
Dental Insurance	37,050.00	3,065.25	20,877.03	(16,172.97)	56.35%
Post Employment Health Plan	15,706.00	44,239.99	44,239.99	28,533.99	281.68%
FICA/IPERS (1)	460,209.00	38,875.03	307,036.57	(153,172.43)	66.72%
Subtotal	$ 10,076,014.00	$ 361,584.92	$ 5,556,180.82	$ (4,519,833.18)	55.14%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ 89,285.49	$ (260,714.51)	25.51%
Cable Franchise Tax	236,300.00	-	55,766.01	(180,533.99)	23.60%
Utility Franchise Fee	112,500.00	23,274.02	31,587.83	(80,912.17)	28.08%
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	$ 23,274.02	$ 192,980.96	$ (539,227.04)	26.36%
Intergovernmental Revenues					
Road Use Tax	$ 2,065,200.00	$ 152,182.18	$ 1,049,797.78	$ (1,015,402.22)	50.83%
Subtotal	$ 2,065,200.00	$ 152,182.18	$ 1,049,797.78	$ (1,015,402.22)	50.83%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 4,330.00	$ 8,777.50	$ (25,222.50)	25.82%
Animal	3,000.00	84.00	955.00	(2,045.00)	31.83%
Alarm Permits	1,500.00	50.00	775.00	(725.00)	51.67%
Miscellaneous	6,600.00	4,057.00	5,020.00	(1,580.00)	76.06%
Subtotal	$ 45,100.00	$ 8,521.00	$ 15,527.50	$ (29,572.50)	34.43%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 7,125.00	$ 23,320.00	$ (11,680.00)	66.63%
Construction Permits	175,000.00	27,208.00	172,470.00	(2,530.00)	98.55%
Plumbers Licenses	-	150.00	150.00	150.00	0.00%
Health Licenses	39,000.00	3,501.00	18,960.89	(20,039.11)	48.62%
Zoning Fees	2,000.00	-	1,650.00	(350.00)	82.50%
Board of Adjustment Fees	1,000.00	-	1,450.00	450.00	145.00%
Site Plan Review fees	1,000.00	-	450.00	(550.00)	45.00%
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	-	9,392.97	(17,307.03)	35.18%
Municipal Infractions Penalties	2,500.00	-	375.00	(2,125.00)	15.00%
Nuisance Reimbursements	80,000.00	4,628.43	46,310.35	(33,689.65)	57.89%
Other	500.00	200.00	726.00	226.00	145.20%
Historic Preservation Grant	8,100.00	-	11,375.00	3,275.00	140.43%
Subtotal	$ 390,900.00	$ 42,812.43	$ 291,196.66	$ (99,703.34)	74.49%
Police Revenues					
Police Grant	$ 448,300.00	$ 60,896.67	$ 118,962.88	$ (329,337.12)	26.54%
Court Fines	160,000.00	11,853.33	80,907.11	(79,092.89)	50.57%
Parking Violations	15,000.00	2,345.00	11,885.00	(3,115.00)	79.23%
Red Light Camera Violations (Net)	450,000.00	28,190.15	371,070.25	(78,929.75)	82.46%
False Alarm Charges	1,500.00	-	650.00	(850.00)	43.33%
Police Services Agreement	44,300.00	11,064.25	33,192.75	(11,107.25)	74.93%
Printing Charges	3,500.00	318.50	2,178.95	(1,321.05)	62.26%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	13,668.20	(9,731.80)	58.41%
Contributions	5,000.00	1,000.00	1,000.00	(4,000.00)	20.00%
Mentor Contribuation	-	-	12,846.35	12,846.35	
Animal Ordinance Fees and Fines	2,700.00	225.00	1,300.00	(1,400.00)	48.15%
Other	31,000.00	3,650.70	18,481.76	(12,518.24)	59.62%
Subtotal	$ 1,184,700.00	$ 121,496.20	$ 666,143.25	$ (518,556.75)	56.23%
Fire Revenues					
Fire Hazmat Agreements	$ 9,000.00	$ -	$ 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	150.00	275.00	(1,225.00)	18.33%
Fire Inspection Fees	7,000.00	1,230.00	7,976.25	976.25	113.95%
Confined Space Fees (Fire Dept)	40,500.00	-	31,500.00	(9,000.00)	77.78%
Fire Assessment Fees	-	-	90.00	90.00	
Printing Charges	700.00	75.00	830.00	130.00	118.57%
Donations	-	13,204.10	13,204.10	13,204.10	
Other	5,000.00	1,196.70	4,741.45	(258.55)	94.83%
Subtotal	$ 79,400.00	$ 15,855.80	$ 64,016.80	$ (15,383.20)	80.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 4,400.00	$ 25,192.00	$ 192.00	100.77%
Lease of Property	15,300.00	1,299.31	10,999.48	(4,300.52)	71.89%
Burial Fees	50,000.00	3,655.00	23,180.00	(26,820.00)	46.36%
Miscellaneous Charges	10,000.00	-	5,650.79	(4,349.21)	56.51%
Commissions	11,000.00	2,732.90	5,569.10	(5,430.90)	50.63%
Perpetual Care Interest	17,100.00	-	5,983.70	(11,116.30)	34.99%
Donations	-	-	2,571.00	2,571.00	
Other	-	52.50	1,830.50	1,830.50	
Subtotal	$ 128,400.00	$ 12,139.71	$ 80,976.57	$ (47,423.43)	63.07%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 240.00	$ 4,140.00	$ (6,860.00)	37.64%
Pearl City Station Rentals	10,000.00	700.00	4,550.00	(5,450.00)	45.50%
Riverview Center Rentals	13,000.00	3,575.00	11,380.00	(1,620.00)	87.54%
Donations-Lagoon Shelter	-	-	22,000.00	22,000.00	
Maintenance Fees	1,500.00	130.00	355.00	(1,145.00)	23.67%
Equipment/Miscellaneous Sales	-	302.40	1,978.80	1,978.80	
Concession Commission	1,300.00	6.88	363.11	(936.89)	27.93%
Transfers In:					
Administrative Fees	11,700.00	-	5,850.00	(5,850.00)	50.00%
Subtotal	$ 48,500.00	$ 4,954.28	$ 50,616.91	$ 2,116.91	104.36%
Kent Stein Park					
Maintenance Fees	$ 11,000.00	$ -	$ 8,566.00	$ (2,434.00)	77.87%
Commission on Concessions	12,500.00	-	2,309.38	(10,190.62)	18.48%
Mowing Reimbursement-Housing	7,300.00	4,250.00	4,250.00	(3,050.00)	58.22%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	649.39	649.39	649.39	
Subtotal	$ 32,000.00	$ 4,899.39	$ 15,774.77	$ (16,225.23)	49.30%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ 6,420.00	$ 18,320.00	$ (12,680.00)	59.10%
Commission on Concessions	11,200.00	-	4,480.28	(6,719.72)	40.00%
Transfer In:					
Golf Administrative Fees	12,400.00	-	6,200.00	(6,200.00)	50.00%
Subtotal	$ 54,600.00	$ 6,420.00	$ 29,000.28	$ (25,599.72)	53.11%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ 190.00	$ 1,590.00	$ (410.00)	79.50%
Lessons	33,000.00	7,370.00	29,070.83	(3,929.17)	88.09%
League and Tournament Fees	6,500.00	-	6,436.53	(63.47)	99.02%
Sales Tax	500.00	-	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	-	4.00	755.00	755.00	
Subtotal	$ 55,200.00	$ 7,564.00	$ 42,970.83	$ (12,229.17)	77.85%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2013

	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	350.00	500.00	(300.00)	62.50%
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	-	617.25	217.25	154.31%
Subtotal	$ 139,200.00	$ 350.00	$ 66,360.35	$ (72,839.65)	47.67%
Subtotal - Parks and Recreation	$ 329,500.00	$ 24,187.67	$ 204,723.14	$ (124,776.86)	62.13%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,586.67	$ 10,222.22	$ (4,777.78)	68.15%
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	304.15	1,648.94	98.94	106.38%
Sales	50.00	-	-	(50.00)	0.00%
Other	-	6.37	554.09	554.09	
Subtotal	$ 131,300.00	$ 1,897.19	$ 77,001.22	$ (54,298.78)	58.65%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ 305.00	$ 730.00	$ (470.00)	60.83%
Class Fees	5,000.00	534.10	2,685.40	(2,314.60)	53.71%
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	-	405.00	(595.00)	40.50%
Subtotal	$ 46,900.00	$ 839.10	$ 17,360.40	$ (29,539.60)	37.02%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 944.30	$ (22,555.70)	4.02%
Rental of Equipment	-	-	88.00	88.00	
Sales of Equipment	7,500.00	-	500.00	(7,000.00)	0.00%
Miscellaneous Sales	5,000.00	1,067.45	1,567.45	(3,432.55)	31.35%
Other - (Salt Reimb)	100,000.00	-	626.35	(99,373.65)	0.63%
Other	500.00	74.66	2,006.84	1,506.84	401.37%
Special Program Donation	-	-	726.00	726.00	
Transfers In:		-			
Engineering Services	45,000.00	-	43,630.76	(1,369.24)	96.96%
Administrative Fees	59,200.00	-	29,600.00	(29,600.00)	50.00%
Subtotal	$ 240,700.00	$ 1,142.11	$ 79,689.70	$ (161,010.30)	33.11%
Other General Revenues					
Interest Income	2,000.00	2,112.16	2,112.16	112.16	105.61%
Payment in Lieu of Taxes	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	52,600.00	-	-	(52,600.00)	0.00%
Housing Management Fee	12,500.00	2,642.32	8,358.36	(4,141.64)	66.87%
Lease-Clark House Cell Towers	37,900.00	1,000.00	41,508.33	3,608.33	109.52%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2013

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other Charges	16,000.00	3,082.62	11,412.23	(4,587.77)	71.33%
Other - TIF Reimbursements	-	14,315.66	25,677.25	25,677.25	
Transfers In :					
Administrative Fees	323,100.00	3,350.00	164,900.00	(158,200.00)	51.04%
Health Insurance Fund	59,600.00	-	19,214.44	(40,385.56)	32.24%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	25,500.00	-	10,600.00	(14,900.00)	41.57%
Parks and Rec Trust	50,000.00	-	-	(50,000.00)	0.00%
CDBG Transfer-Safe Street Bldg	-	3,000.00	3,000.00	3,000.00	
Ambulance Enterprise Fund-Admin	839,000.00	-	436,250.00	(402,750.00)	52.00%
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	$ 29,502.76	$ 723,032.77	$ (880,321.23)	45.10%
Total	$ 17,053,676.00	$ 795,435.09	$ 9,018,627.57	$ (8,035,048.43)	52.88%

(1) Employee Benefit Levy Reduction $100,426