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

	Beginning Balance 7/1/2013	Revenues	Expenditures	Month Balance 7/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2013
General Fund	$ 3,332,334.13	$ 596,276.57	$ 1,287,135.08	$ 2,641,475.62	$ 540,219.23	$ 2,101,256.39
Debt Service Fund						
General Obligation	$ 93,346.86	$ -	$ -	$ 93,346.86	$ -	$ 93,346.86
Trust and Agency						
Insurance Trust	$ 73,575.70	$ -	$ -	$ 73,575.70	$ -	$ 73,575.70
Parks and Recreation Trust	53,317.42	-	-	53,317.42	-	53,317.42
Parks and Recreation Trust - Recreation Program Contributions	2,106.47	-	-	2,106.47	-	2,106.47
Cemetery Trust:		-				
Perpetual Care	850,274.06	1,320.00	-	851,594.06	-	851,594.06
Perpetual Care Interest	-	540.09	-	540.09	-	540.09
Laura Musser Atkins Flower Trust	9,381.40	-	-	9,381.40	-	9,381.40
Bert Benham Trust	1,782.54	-	-	1,782.54	-	1,782.54
Henry Friedli Trust	15,420.20	-	-	15,420.20	-	15,420.20
Kathryn M. Huttig Trust	6,383.43	-	-	6,383.43	-	6,383.43
Kathryn M. Huttig Mausoleum Trust	1,340.26	-	-	1,340.26	-	1,340.26
Harvey Long Trust	1,229.24	-	-	1,229.24	-	1,229.24
Linda Musser Special Flower Trust	788.26	-	-	788.26	-	788.26
George Titus Trust	116.38	-	-	116.38	-	116.38
Robert Jackson Trust	7,814.30	-	-	7,814.30	-	7,814.30
Anna Strohmeier Trust	1,717.10	-	-	1,717.10	-	1,717.10
Minnie Beyer Trust	11,361.39	-	-	11,361.39	-	11,361.39
Esther Rieke Trust	1,064.75	-	-	1,064.75	-	1,064.75
Ethel Fulliam Trust	3,203.16	-	-	3,203.16	-	3,203.16
Library Trust:			-			
Gift and Memorial Trust	218,009.22	906.74	-	218,915.96	-	218,915.96
Art Center Trusts:						
General Donations Trust	34,865.57	560.00	-	35,425.57	-	35,425.57
Brad Burns Trust	288,309.24	143.39	-	288,452.63	-	288,452.63
McWhirter-Gilmore Trust	106,458.66	55.15	-	106,513.81	-	106,513.81
Alice Schaeffer Trust	43,185.86	22.06	-	43,207.92	-	43,207.92
Fund Total	$ 1,731,704.61	$ 3,547.43	$ -	$ 1,735,252.04	$ -	$ 1,735,252.04
Capital Projects Funds	$ 608,386.20	$ -	$ 17,988.31	$ 590,397.89	$ -	$ 590,397.89
Enterprise Funds						
Transit System	$ 58,499.15	$ 34,586.26	$ 77,748.47	$ 15,336.94	$ 169,716.50	$ (154,379.56)
Parking System	39,410.16	30,138.56	11,066.82	58,481.90	212.00	58,269.90
Golf Course:						
Golf Operations	$ (24,458.09)	$ 141,636.72	$ 54,758.72	$ 62,419.91	$ 25,420.22	$ 36,999.69
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (294,621.94)	$ 141,636.72	$ 54,758.72	$ (207,743.94)	$ 25,420.22	$ (233,164.16)

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

	Beginning Balance 7/1/2013	Revenues	Expenditures	Month Balance 7/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2013
Boat Harbor Operations	11,914.12	775.50	981.21	11,708.41	-	11,708.41
Marina Operations	(5,225.95)	1,163.36	384.46	(4,447.05)	2,569.00	(7,016.05)
			-			
Solid Waste Management:						
Refuse Collection	$ 211,538.30	$ 15,802.82	$ 112,319.81	$ 115,021.31	$ 12,083.00	$ 102,938.31
Landfill Operations	(1,082,335.28)	117,460.65	2,199.39	(967,074.02)	12,030.00	(979,104.02)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	32,668.72	187,906.35	144,232.63	76,342.44	2,035.76	74,306.68
Transfer Station Crane Project (Financed)	-	-	-	-	-	-
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal		$ 321,169.82	$ 258,751.83	$ 623,433.73	$ 26,148.76	$ 597,284.97
Water Pollution Control:						
Operations	1,807,665.11	$ (22,119.58)	$ 296,004.53	$ 1,489,541.00	$ 71,760.33	$ 1,417,780.67
Collection and Drainage (Inc. Storm Water)	1,098,403.09	100,663.33	84,680.20	1,114,386.22	6,061.50	1,108,324.72
Sewer Systems Extension and Improvement Reserve	575,238.45	15,000.00	-	590,238.45	-	590,238.45
Water Pollution Control Replacement Reserve	1,995,300.39	16,666.67	-	2,011,967.06	-	2,011,967.06
Sewer Revenue Bond Sinking Fund	98,243.17	87,015.84	-	185,259.01	-	185,259.01
West Hill Sewer Separation Reserve	800,821.72	33,333.34	-	834,155.06	-	834,155.06
Project Funds:						
Water Pollution Control Plant Modifications	-	-	-	-	-	-
WPCP Comprehensive Facilities Improvements	-	-	-	-	-	-
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	-	-	11,942.13	(11,942.13)	-	(11,942.13)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Voluntary Annexation Sewer Extension Project	-	-	2,979.58	(2,979.58)	-	(2,979.58)
Southend Force Main Air Release Vlave	-	-	-	-	-	-
Subtotal	$ 6,375,671.93	$ 230,559.60	$ 395,606.44	$ 6,210,625.09	$ 77,821.83	$ 6,132,803.26
Airport:						
Operations	$ -	$ 2,759.22	$ 15,046.95	$ (12,287.73)	$ -	$ (12,287.73)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Security/Tee Hangar Drainage Improvements	13,254.84	-	-	13,254.84	-	13,254.84
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Subtotal	$ 12,044.74	$ 2,759.22	$ 15,046.95	$ (242.99)	$ -	$ (242.99)
Ambulance Operations	$ 289,926.84	$ 5,228.25	$ 28,502.46	$ 266,652.63	$ 1,888.14	$ 264,764.49

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

	Beginning Balance 7/1/2013	Revenues	Expenditures	Month Balance 7/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2013
Convention and Visitors Bureau	$ 64,534.79	$ -	$ 2,596.24	$ 61,938.55	$ -	$ 61,938.55
Fund Total	$ 7,113,169.58	$ 768,017.29	$ 845,443.60	$ 7,035,743.27	$ 303,776.45	$ 6,731,966.82
Internal Service Funds						
Equipment Services Operations	$ (35,329.38)	$ 91,611.13	$ 83,717.67	$ (27,435.92)	$ 14,388.02	$ (41,823.94)
Central Office Supplies	(1,245.80)	198.84	648.27	(1,695.23)	-	(1,695.23)
Health Insurance Fund	1,792,627.27	211,106.33	59,602.28	1,944,131.32	-	1,944,131.32
Dental Insurance Fund	17,490.89	10,356.75	9,579.90	18,267.74	-	18,267.74
Payroll Clearing Fund	-	14,207.29	14,207.29	-	-	-
Miscellaneous Clearing Fund	-	47.25	163,295.20	(163,247.95)	-	(163,247.95)
Interest Clearing - General Investments	-	1,918.66	-	1,918.66	-	1,918.66
Housing Revolving Fund	-	356.42	53,431.78	(53,075.36)	665.00	(53,740.36)
Hershey Manor Management Revolving Fund	-	-	841.77	(841.77)	-	(841.77)
Fund Total	$ 1,773,542.98	$ 329,802.67	$ 385,324.16	$ 1,718,021.49	$ 15,053.02	$ 1,702,968.47
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ -	$ -	$ 39,687.91	$ -	$ 39,687.91
Home Ownership Program	145,013.11	2,875.00	4,255.13	143,632.98	360.00	143,272.98
Sunset Park Children's Education Program	9,379.14	1,250.00	-	10,629.14	-	10,629.14
Road Use Tax Fund	892,055.40	-	135,238.82	756,816.58	-	756,816.58
Employee Benefit Fund	50,368.42	-	267,778.61	(217,410.19)	-	(217,410.19)
Emergency Tax Levy	80,398.86	-	-	80,398.86	-	80,398.86
Equipment Replacement Fund	87,428.54	600.00	-	88,028.54	48,564.00	39,464.54
Computer Replacement Fund	42,720.72	-	3,623.88	39,096.84	1,197.00	37,899.84
Library Computer Replacement Sub-Fund	11,688.44	-	-	11,688.44	-	11,688.44
Local Option Sales Tax Fund	1,210,097.89	-	-	1,210,097.89	-	1,210,097.89
Local Option Pavement Management Subfund	684,442.24	-	-	684,442.24	-	684,442.24
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	75,973.36	-	-	75,973.36	-	75,973.36
Southend Tax Increment Fund	983,960.21	-	-	983,960.21	-	983,960.21
Cedar Development Tax Increment Fund	22,149.47	-	-	22,149.47	-	22,149.47
Muscatine Mall Tax Increment Fund	5,136.05	-	-	5,136.05	-	5,136.05
Heinz Tax Increment Fund	3,873.62	-	-	3,873.62	-	3,873.62
Fund Total	$ 4,384,373.38	$ 4,725.00	$ 410,896.44	$ 3,978,201.94	$ 50,121.00	$ 3,928,080.94
Total	$ 19,036,857.74	$ 1,702,368.96	$ 2,946,787.59	$ 17,792,439.11	$ 909,169.70	$ 16,883,269.41

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

	Beginning Balance 7/1/2013	Revenues	Expenditures	Ending Balance 7/31/2013
Sidewalk Improvements	$ 8,051.48	$ -	$ -	$ 8,051.48
New Sidewalk Construction	6,864.32	-	-	6,864.32
Downtown TIF Area Resurfacing Projects	50,346.68	-	-	50,346.68
Cemetery Road Resurfacing	3,462.57	-	-	3,462.57
Ongoing Pavement Management Program	-	-	-	-
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	2,726.77	-	-	2,726.77
Cedar Street Improvements Parham to Houser	(109,748.79)	-	-	(109,748.79)
Colorado Street Reconstruction	748,370.42	-	16,712.00	731,658.42
Hershey Ave Street Improvement	88,004.67	-	1,276.31	86,728.36
Mississippi Dr Corridor Project	52,132.42	-	-	52,132.42
Riverfront Development Project	8,836.60	-	-	8,836.60
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(219,797.61)	-	-	(219,797.61)
City Financial Software Replacement	60,853.50	-	-	60,853.50
Mark Twain Overlook Renovation	1,956.40	-	-	1,956.40
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,057.23	-	-	44,057.23
Public Safety Building HVAC Improvements	4,860.23	-	-	4,860.23
Public Building Telephone Systems Project	4,166.05	-	-	4,166.05
Southend Firestation Project	(7,781.47)	-	-	(7,781.47)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	44,340.86	-	-	44,340.86
Taylor Park Improvements	320.65	-	-	320.65
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(4,664.00)	-	-	(4,664.00)
Total	$ 608,386.20	$ -	$ 17,988.31	$ 590,397.89

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 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	$ 15,742.02	$ 15,742.02	$ 36.00	$ 57,021.98	21.67%
Legal Service	70,600.00	-	-	-	70,600.00	0.00%
City Administrator	255,500.00	19,744.95	19,744.95	18.00	235,737.05	7.74%
Human Resources	159,800.00	7,177.14	7,177.14	-	152,622.86	4.49%
Wellness Program	57,600.00	3,101.15	3,101.15	-	54,498.85	5.38%
Finance and Records	553,900.00	36,471.66	36,471.66	1,604.00	515,824.34	6.87%
Computer Operations	254,500.00	32,417.40	32,417.40	45.87	222,036.73	12.76%
Risk Management	334,900.00	18,248.23	18,248.23	-	316,651.77	5.45%
Building and Grounds	512,600.00	57,221.63	57,221.63	20,325.58	435,052.79	15.13%
Subtotal	$ 2,272,200.00	$ 190,124.18	$ 190,124.18	$ 22,029.45	$ 2,060,046.37	9.34%
Public Safety						
Police Operations	$ 4,604,500.00	$ 337,387.95	$ 337,387.95	$ 12,722.18	$ 4,254,389.87	7.60%
Animal Control	127,900.00	15,829.69	15,829.69	-	112,070.31	12.38%
Fire Operations	3,705,100.00	275,847.55	275,847.55	1,919.35	3,427,333.10	7.50%
Emergency Management	48,500.00	-	-	-	48,500.00	0.00%
Subtotal	$ 8,486,000.00	$ 629,065.19	$ 629,065.19	$ 14,641.53	$ 7,842,293.28	7.59%
Culture and Recreation						
Library	$ 1,072,000.00	$ 98,207.00	$ 98,207.00	$ 689.14	$ 973,103.86	9.23%
Cable Television Operations	18,500.00	-	-	-	18,500.00	0.00%
Art Center	297,400.00	21,727.76	21,727.76	-	275,672.24	7.31%
Park Administration	165,900.00	13,534.60	13,534.60	84.00	152,281.40	8.21%
Park Maintenance	633,900.00	55,095.73	55,095.73	62,608.82	516,195.45	18.57%
Kent Stein Park Operations	218,700.00	15,247.50	15,247.50	1,341.99	202,110.51	7.59%
Soccer Complex Operations	205,900.00	10,650.10	10,650.10	5,867.25	189,382.65	8.02%
Swimming Pools	194,500.00	36,953.30	36,953.30	109.95	157,436.75	19.06%
Recreation	126,600.00	7,774.38	7,774.38	-	118,825.62	6.14%
Cemetery	159,600.00	12,520.21	12,520.21	-	147,079.79	7.84%
Subtotal	$ 3,093,000.00	$ 271,710.58	$ 271,710.58	$ 70,701.15	$ 2,750,588.27	11.07%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 711,100.00	$ 48,207.19	$ 48,207.19	$ 335.98	$ 662,556.83	6.83%
Economic Development	126,500.00	8,750.00	8,750.00	-	117,750.00	6.92%
Subtotal	$ 837,600.00	$ 56,957.19	$ 56,957.19	$ 335.98	$ 780,306.83	6.84%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 160,500.00	$ 13,093.75	$ 13,093.75	$ 44.00	$ 147,362.25	8.19%
Roadway Maintenance	1,321,500.00	87,782.08	87,782.08	188,177.53	1,045,540.39	20.88%
Traffic Control Operations	161,200.00	5,390.29	5,390.29	2,170.50	153,639.21	4.69%
Snow and Ice Control	381,600.00	-	-	-	381,600.00	0.00%
Street Cleaning	185,800.00	9,721.99	9,721.99	398.00	175,680.01	5.45%
Engineering	137,100.00	9,771.77	9,771.77	45.87	127,282.36	7.16%
Subtotal	$ 2,347,700.00	$ 125,759.88	$ 125,759.88	$ 190,835.90	$ 2,031,104.22	13.49%
Transfers						
Transit System Subsidy	$ 380,000.00	$ -	$ -	$ -	$ 380,000.00	0.00%
Equipment Replacement Funding	117,000.00	-	-	-	117,000.00	0.00%
Airport Operations Subsidy	41,300.00	-	-	-	41,300.00	0.00%
Levee Project Tax Levy	53,907.00	-	-	-	53,907.00	0.00%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ -	$ -	$ -	$ 632,207.00	0.00%
Fund Total	$ 17,688,707.00	$ 1,278,617.02	$ 1,278,617.02	$ 298,544.01	$ 16,111,545.97	8.92%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 77,748.47	$ 77,748.47	$ 1,118.50	$ 1,139,833.03	6.47%
Parking Operations	195,000.00	11,066.82	11,066.82	212.00	183,721.18	5.78%
Golf Course	882,200.00	54,758.72	54,758.72	22,979.46	804,461.82	8.81%
Boat Harbor Operations	25,700.00	981.21	981.21	-	24,718.79	3.82%
Marina Operations	18,500.00	384.46	384.46	2,569.00	15,546.54	15.96%
Airport Operations	111,000.00	15,046.95	15,046.95	-	95,953.05	13.56%
Ambulance Operations	1,414,800.00	28,502.46	28,502.46	1,888.14	1,384,409.40	2.15%
Convention & Visitors Bureau	96,200.00	2,596.24	2,596.24	-	93,603.76	2.70%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 112,319.81	$ 112,319.81	$ 12,083.00	$ 2,049,843.19	5.72%
Landfill Operations	1,101,578.00	2,199.39	2,199.39	12,030.00	1,087,348.61	1.29%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	144,232.63	144,232.63	2,035.76	1,835,131.61	7.38%
Subtotal	$ 5,311,474.00	$ 258,751.83	$ 258,751.83	$ 26,148.76	$ 5,026,573.41	5.36%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,969,244.00	$ 166,579.58	$ 166,579.58	$ 135.00	$ 1,802,529.42	8.47%
Plant Operations	1,318,700.00	56,224.48	56,224.48	7,628.68	1,254,846.84	4.84%
Pumping Stations	404,300.00	16,916.15	16,916.15	805.16	386,578.69	4.38%
Laboratory Operations	378,400.00	37,882.83	37,882.83	1,872.36	338,644.81	10.51%
Sludge Operations	266,700.00	18,401.49	18,401.49	1,380.78	246,917.73	7.42%
Subtotal	$ 4,337,344.00	$ 296,004.53	$ 296,004.53	$ 11,821.98	$ 4,029,517.49	7.10%
Collection and Drainage	1,185,200.00	82,825.11	82,825.11	393.00	1,101,981.89	7.02%
Stormwater Operations	64,100.00	1,855.09	1,855.09	5,668.50	56,576.41	11.74%
Fund Total	$ 14,764,018.00	$ 827,925.65	$ 827,925.65	$ 72,799.34	$ 13,863,293.01	6.10%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,190,600.00	$ 83,717.67	$ 83,717.67	$ 14,388.02	$ 1,092,494.31	8.24%
Equipment Replacement Fund	102,500.00	-	-	48,564.00	53,936.00	47.38%
Fund Total	$ 1,293,100.00	$ 83,717.67	$ 83,717.67	$ 62,952.02	$ 1,146,430.31	11.34%
Total	$ 33,745,825.00	$ 2,190,260.34	$ 2,190,260.34	$ 434,295.37	$ 31,121,269.29	7.78%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,441,167.00	$ -	$ -	$ (6,441,167.00)	0.00%
Ag Land Taxes	2,730.00	-	-	(2,730.00)	0.00%
Transit System Levy	378,375.00	-	-	(378,375.00)	0.00%
Tort Liability Levy	262,171.00	-	-	(262,171.00)	0.00%
Levee Tax Levy	53,676.00	-	-	(53,676.00)	0.00%
Mobile Home Tax	10,000.00	-	-	(10,000.00)	0.00%
Special Revenues :					
Police Retirement	712,721.00	53,798.85	53,798.85	(658,922.15)	7.55%
Fire Retirement	645,010.00	47,482.40	47,482.40	(597,527.60)	7.36%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	-	(26,600.00)	0.00%
Long-term Disability Insurance	9,222.00	1,218.94	1,218.94	(8,003.06)	13.22%
Workers Compensation Insurance	43,916.00	-	-	(43,916.00)	0.00%
Unemployment Insurance	48,604.00	1,862.17	1,862.17	(46,741.83)	3.83%
Health Insurance	1,388,867.00	113,492.18	113,492.18	(1,275,374.82)	8.17%
Life Insurance	14,855.00	786.95	786.95	(14,068.05)	5.30%
Dental Insurance	39,072.00	3,150.02	3,150.02	(35,921.98)	8.06%
Post Employment Health Plan	15,641.00	-	-	(15,641.00)	0.00%
FICA/IPERS (1)	63,569.00	45,987.10	45,987.10	(17,581.90)	72.34%
Subtotal	$ 10,192,196.00	$ 267,778.61	$ 267,778.61	$ (9,924,417.39)	2.63%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	225,000.00	-	-	(225,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,668.00	-	-	(27,668.00)	0.00%
Tort Liability	1,129.00	-	-	(1,129.00)	0.00%
Transit	1,625.00	-	-	(1,625.00)	0.00%
Levee	231.00	-	-	(231.00)	0.00%
Subtotal	$ 705,653.00	$ -	$ -	$ (705,653.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 135,238.82	$ 135,238.82	$ (2,012,761.18)	6.30%
Subtotal	$ 2,148,000.00	$ 135,238.82	$ 135,238.82	$ (2,012,761.18)	6.30%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ 100.00	$ 100.00	$ (32,500.00)	0.31%
Animal	2,100.00	211.00	211.00	(1,889.00)	10.05%
Alarm Permits	1,500.00	100.00	100.00	(1,400.00)	6.67%
Miscellaneous	5,900.00	402.00	402.00	(5,498.00)	6.81%
Subtotal	$ 42,100.00	$ 813.00	$ 813.00	$ (41,287.00)	1.93%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ -	$ -	$ (35,000.00)	0.00%
Construction Permits	185,000.00	24,522.50	24,522.50	(160,477.50)	13.26%
Health Licenses	40,000.00	2,525.57	2,525.57	(37,474.43)	6.31%
Zoning Fees	2,500.00	650.00	650.00	(1,850.00)	26.00%
Board of Adjustment Fees	2,000.00	300.00	300.00	(1,700.00)	15.00%
Site Plan Review fees	1,000.00	100.00	100.00	(900.00)	10.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	(27,300.00)	0.00%
Municipal Infractions Penalties	2,000.00	125.00	125.00	(1,875.00)	6.25%
Nuisance Reimbursements	70,000.00	2,079.55	2,079.55	(67,920.45)	2.97%
Other	500.00	46.35	46.35	(453.65)	9.27%
Historic Preservation Grant	-	2,000.00	2,000.00	2,000.00	
Subtotal	$ 375,400.00	$ 32,348.97	$ 32,348.97	$ (343,051.03)	8.62%
Police Revenues					
Police Grant	$ 397,500.00	$ -	$ -	$ (397,500.00)	0.00%
Court Fines	165,000.00	-	-	(165,000.00)	0.00%
Parking Violations	20,000.00	1,145.00	1,145.00	(18,855.00)	5.73%
Red Light Camera Violations (Net)	600,000.00	36,310.00	36,310.00	(563,690.00)	6.05%
Tobacco Violations	2,000.00	-	-	(2,000.00)	
False Alarm Charges	1,500.00	750.00	750.00	(750.00)	50.00%
Police Services Agreement	45,600.00	11,385.00	11,385.00	(34,215.00)	24.97%
Printing Charges	3,700.00	481.69	481.69	(3,218.31)	13.02%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	1,952.60	(21,447.40)	8.34%
Mentor Contribuation	5,000.00	-	-	(5,000.00)	
Animal Ordinance Fees and Fines	2,700.00	200.00	200.00	(2,500.00)	7.41%
Other	20,000.00	1,080.70	1,080.70	(18,919.30)	5.40%
Subtotal	$ 1,286,400.00	$ 53,304.99	$ 53,304.99	$ (1,233,095.01)	4.14%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	9,000.00	5,400.00	5,400.00	(3,600.00)	60.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,000.00	75.00	75.00	(925.00)	7.50%
Fire Inspection Fees	8,000.00	1,140.00	1,140.00	(6,860.00)	14.25%
Confined Space Fees (Fire Dept)	40,500.00	-	-	(40,500.00)	0.00%
Printing Charges	700.00	10.00	10.00	(690.00)	1.43%
Other	500.00	395.81	395.81	(104.19)	79.16%
Fines/Citations	-	375.00	375.00	375.00	
Fire Assessment Fees	-	270.00	270.00	270.00	
Subtotal	$ 75,400.00	$ 7,665.81	$ 7,665.81	$ (67,734.19)	10.17%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 5,280.00	$ 5,280.00	$ (19,720.00)	21.12%
Lease of Property	15,500.00	3,203.62	3,203.62	(12,296.38)	20.67%
Burial Fees	52,000.00	850.00	850.00	(51,150.00)	1.63%
Miscellaneous Charges	10,000.00	8.00	8.00	(9,992.00)	0.08%
Commissions	11,000.00	-	-	(11,000.00)	0.00%
Perpetual Care Interest	17,900.00	-	-	(17,900.00)	0.00%
Other	-	50.00	50.00	50.00	0.00%
Subtotal	$ 131,400.00	$ 9,391.62	$ 9,391.62	$ (122,008.38)	7.15%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 1,640.00	$ 1,640.00	$ (9,860.00)	14.26%
Pearl City Station Rentals	9,000.00	550.00	550.00	(8,450.00)	6.11%
Riverview Center Rentals	15,000.00	1,350.00	1,350.00	(13,650.00)	9.00%
Maintenance Fees	1,200.00	-	-	(1,200.00)	0.00%
Concession Commission	1,100.00	138.37	138.37	(961.63)	12.58%
Community Foundation Reimbursement	500.00	-	-	(500.00)	0.00%
Other	-	157.00	157.00	157.00	
Sale of Equipment	-	702.90	702.90	702.90	
Transfers In:					
Administrative Fees	12,100.00	-	-	(12,100.00)	0.00%
Subtotal	$ 50,400.00	$ 4,538.27	$ 4,538.27	$ (45,861.73)	9.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees	$ 11,200.00	$ -	$ -	$ (11,200.00)	0.00%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	12,000.00	-	-	(12,000.00)	0.00%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	20.00	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 20.00	$ 20.00	$ (43,380.00)	0.05%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ -	$ (31,000.00)	0.00%
Commission on Concessions	10,500.00	-	-	(10,500.00)	0.00%
Donations (Portable Kiosk)	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:					
Golf Administrative Fees	12,800.00	-	-	(12,800.00)	0.00%
Subtotal	$ 73,300.00	$ -	$ -	$ (73,300.00)	0.00%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	38,000.00	692.00	692.00	(37,308.00)	1.82%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	(11,000.00)	0.00%
Other	-	1.00	1.00	1.00	
Subtotal	$ 59,200.00	$ 693.00	$ 693.00	$ (58,507.00)	1.17%
Swimming Pools					
Admissions	$ 85,000.00	$ 37,054.98	$ 37,054.98	$ (47,945.02)	43.59%
Season Passes	20,000.00	210.00	210.00	(19,790.00)	1.05%
Lessons	6,500.00	906.00	906.00	(5,594.00)	13.94%
Group Sales	17,000.00	4,070.00	4,070.00	(12,930.00)	23.94%
Room Rentals	600.00	380.00	380.00	(220.00)	63.33%
Locker Rental	1,100.00	-	-	(1,100.00)	0.00%
Commission on Concessions	9,000.00	-	-	(9,000.00)	0.00%
Miscellaneous Sales	500.00	171.00	171.00	(329.00)	34.20%
Other	200.00	13.90	13.90	(186.10)	6.95%
Subtotal	$ 139,900.00	$ 42,805.88	$ 42,805.88	$ (97,094.12)	30.60%
Subtotal - Parks and Recreation	$ 366,200.00	$ 48,057.15	$ 48,057.15	$ (318,142.85)	13.12%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,686.48	$ 1,686.48	$ (13,313.52)	11.24%
County Contributions	111,000.00	2,716.51	2,716.51	(108,283.49)	2.45%
Illinois Contracts	9,600.00	7,808.35	7,808.35	(1,791.65)	81.34%
Printing Charges	1,600.00	198.90	198.90	(1,401.10)	12.43%
Other	-	6.69	6.69	6.69	
			-		
Subtotal	$ 137,200.00	$ 12,416.93	$ 12,416.93	$ (124,783.07)	9.05%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	4,500.00	296.50	296.50	(4,203.50)	6.59%
Friends of the Art Center Contribution	19,500.00	-	-	(19,500.00)	0.00%
Support Foundation Contribution	21,200.00	-	-	(21,200.00)	0.00%
CLP Grant	-	2,460.00	2,460.00	2,460.00	
Other	500.00	-	-	(500.00)	0.00%
Subtotal	$ 46,900.00	$ 2,756.50	$ 2,756.50	$ (44,143.50)	5.88%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	-	-	-	-	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	785.81	785.81	(4,214.19)	15.72%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	50.00	50.00	(450.00)	10.00%
Transfers In:					
Engineering Services	65,000.00	-	-	(65,000.00)	0.00%
Administrative Fees	61,100.00	-	-	(61,100.00)	0.00%
Subtotal	$ 222,600.00	$ 835.81	$ 835.81	$ (221,764.19)	0.38%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	54,100.00	-	-	(54,100.00)	0.00%
Housing Management Fee	12,500.00	-	-	(12,500.00)	0.00%
Lease-Clark House Cell Towers	24,500.00	13,751.82	13,751.82	(10,748.18)	56.13%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	(22,800.00)	0.00%
Other Charges	15,000.00	459.22	459.22	(14,540.78)	3.06%
Insurance Reimbursement	-	11,457.32	11,457.32	11,457.32	

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Transfers In :					
Administrative Fees	335,900.00	-	-	(335,900.00)	0.00%
Health Insurance Fund	57,600.00	-	-	(57,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00			(26,900.00)	0.00%
Insurance Trust	40,000.00	-	-	(40,000.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	-	-	(885,300.00)	0.00%
Tax Increment Economic Development	110,000.00	-	-	(110,000.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,676,100.00	$ 25,668.36	$ 25,668.36	$ (1,650,431.64)	1.53%
Total	$ 17,405,549.00	$ 596,276.57	$ 596,276.57	$ (16,809,272.43)	3.43%

(1) Employee Benefit Levy Reduction $527,005

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

	Beginning Balance 8/1/2013	Revenues	Expenditures	Month Balance 8/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2013
General Fund	$ 2,641,475.62	$ 562,733.88	$ 1,308,421.30	$ 1,895,788.20	$ 510,561.32	$ 1,385,226.88
Debt Service Fund						
General Obligation	$ 93,346.86	$ -	$ -	$ 93,346.86	$ -	$ 93,346.86
Trust and Agency						
Insurance Trust	$ 73,575.70	$ -	$ -	$ 73,575.70	$ -	$ 73,575.70
Parks and Recreation Trust	53,317.42	-	-	53,317.42	-	53,317.42
Parks and Recreation Trust - Recreation Program Contributions	2,106.47	100.00	-	2,206.47	-	2,206.47
Cemetery Trust:		-				
Perpetual Care	851,594.06	462.00	-	852,056.06	-	852,056.06
Perpetual Care Interest	540.09	387.63	-	927.72	-	927.72
Laura Musser Atkins Flower Trust	9,381.40	73.06	-	9,454.46	-	9,454.46
Bert Benham Trust	1,782.54	4.00	-	1,786.54	-	1,786.54
Henry Friedli Trust	15,420.20	35.71	-	15,455.91	-	15,455.91
Kathryn M. Huttig Trust	6,383.43	13.86	-	6,397.29	-	6,397.29
Kathryn M. Huttig Mausoleum Trust	1,340.26	3.53	-	1,343.79	-	1,343.79
Harvey Long Trust	1,229.24	2.82	-	1,232.06	-	1,232.06
Linda Musser Special Flower Trust	788.26	2.11	-	790.37	-	790.37
George Titus Trust	116.38	0.47	-	116.85	-	116.85
Robert Jackson Trust	7,814.30	20.91	-	7,835.21	-	7,835.21
Anna Strohmeier Trust	1,717.10	4.46	-	1,721.56	-	1,721.56
Minnie Beyer Trust	11,361.39	29.14	-	11,390.53	-	11,390.53
Esther Rieke Trust	1,064.75	2.11	-	1,066.86	-	1,066.86
Ethel Fulliam Trust	3,203.16	7.52	-	3,210.68	-	3,210.68
Library Trust:			-			
Gift and Memorial Trust	218,915.96	2,326.97	2,130.68	219,112.25	-	219,112.25
Art Center Trusts:						
General Donations Trust	35,425.57	147.00	-	35,572.57	-	35,572.57
Brad Burns Trust	288,452.63	-	-	288,452.63	-	288,452.63
McWhirter-Gilmore Trust	106,513.81	-	-	106,513.81	-	106,513.81
Alice Schaeffer Trust	43,207.92	-	-	43,207.92	-	43,207.92
Fund Total	$ 1,735,252.04	$ 3,623.30	$ 2,130.68	$ 1,736,744.66	$ -	$ 1,736,744.66
Capital Projects Funds	$ 590,397.89	$ 4,651.25	$ 46,154.49	$ 548,894.65	$ -	$ 548,894.65
Enterprise Funds						
Transit System	$ 15,336.94	$ 57,948.58	$ 81,651.89	$ (8,366.37)	$ 170,122.68	$ (178,489.05)
Parking System	58,481.90	16,916.30	12,376.44	63,021.76	1,326.00	61,695.76
Golf Course:						
Golf Operations	$ 62,419.91	$ 108,706.67	$ 78,059.99	$ 93,066.59	$ 17,066.82	$ 75,999.77
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (207,743.94)	$ 108,706.67	$ 78,059.99	$ (177,097.26)	$ 17,066.82	$ (194,164.08)

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

	Beginning Balance 8/1/2013	Revenues	Expenditures	Month Balance 8/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2013
Boat Harbor Operations	11,708.41	38.00	1,011.60	10,734.81	-	10,734.81
Marina Operations	(4,447.05)	3,519.80	6,493.64	(7,420.89)	-	(7,420.89)
			-			
Solid Waste Management:						
Refuse Collection	$ 115,021.31	$ 72,912.62	$ 175,740.94	$ 12,192.99	$ 220.68	$ 11,972.31
Landfill Operations	(967,074.02)	121,257.80	34,349.71	(880,165.93)	14,780.00	(894,945.93)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	76,342.44	187,415.65	171,338.96	92,419.13	189,364.00	(96,944.87)
Transfer Station Crane Project (Financed)	-	-	62,079.50	(62,079.50)	-	(62,079.50)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 623,433.73	$ 381,586.07	$ 443,509.11	$ 561,510.69	$ 204,364.68	$ 357,146.01
Water Pollution Control:						
Operations	1,489,541.00	$ 221,111.30	$ 286,812.68	$ 1,423,839.62	$ 83,349.33	$ 1,340,490.29
Collection and Drainage (Inc. Storm Water)	1,114,386.22	100,863.79	79,425.77	1,135,824.24	517.00	1,135,307.24
Sewer Systems Extension and Improvement Reserve	590,238.45	15,000.00	-	605,238.45	-	605,238.45
Water Pollution Control Replacement Reserve	2,011,967.06	16,666.67	-	2,028,633.73	-	2,028,633.73
Sewer Revenue Bond Sinking Fund	185,259.01	87,015.84	-	272,274.85	-	272,274.85
West Hill Sewer Separation Reserve	834,155.06	33,333.34	-	867,488.40	-	867,488.40
Project Funds:						
Water Pollution Control Plant Modifications	-	-	-	-	-	-
WPCP Comprehensive Facilities Improvements	-	-	-	-	-	-
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	-	-	4,712.00	(4,712.00)	-	(4,712.00)
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	(11,942.13)	-	176,784.63	(188,726.76)	-	(188,726.76)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Voluntary Annexation Sewer Extension Project	(2,979.58)	-	49,390.85	(52,370.43)	-	(52,370.43)
Southend Force Main Air Release Vlave	-	-	-	-	-	-
Subtotal	$ 6,210,625.09	$ 473,990.94	$ 597,125.93	$ 6,087,490.10	$ 83,866.33	$ 6,003,623.77
Airport:						
Operations	$ (12,287.73)	$ 2,883.76	$ 534.58	$ (9,938.55)	$ -	$ (9,938.55)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Security/Tee Hangar Drainage Improvements	13,254.84	-	-	13,254.84	-	13,254.84
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Subtotal	$ (242.99)	$ 2,883.76	$ 534.58	$ 2,106.19	$ -	$ 2,106.19
Ambulance Operations	$ 266,652.63	$ 58,634.33	$ 32,324.39	$ 292,962.57	$ 35,132.18	$ 257,830.39

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

	Beginning Balance 8/1/2013	Revenues	Expenditures	Month Balance 8/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2013
Convention and Visitors Bureau	$ 61,938.55	$ -	$ 5,218.33	$ 56,720.22	$ -	$ 56,720.22
Fund Total	$ 7,035,743.27	$ 1,104,224.45	$ 1,258,305.90	$ 6,881,661.82	$ 511,878.69	$ 6,369,783.13
Internal Service Funds						
Equipment Services Operations	$ (27,435.92)	$ 98,040.22	$ 78,465.00	$ (7,860.70)	$ 78,306.81	$ (86,167.51)
Central Office Supplies	(1,695.23)	186.66	745.15	(2,253.72)	-	(2,253.72)
Health Insurance Fund	1,944,131.32	214,620.95	152,932.49	2,005,819.78	-	2,005,819.78
Dental Insurance Fund	18,267.74	10,521.70	12,335.01	16,454.43	-	16,454.43
Payroll Clearing Fund	-	14,207.29	15,448.46	(1,241.17)	-	(1,241.17)
Miscellaneous Clearing Fund	(163,247.95)	5,051.95	37,455.40	(195,651.40)	-	(195,651.40)
Interest Clearing - General Investments	1,918.66	1,758.99	-	3,677.65	-	3,677.65
Housing Revolving Fund	(53,075.36)	49,750.19	52,511.90	(55,837.07)	471.00	(56,308.07)
Hershey Manor Management Revolving Fund	(841.77)	-	772.25	(1,614.02)	-	(1,614.02)
Fund Total	$ 1,718,021.49	$ 394,137.95	$ 350,665.66	$ 1,761,493.78	$ 78,777.81	$ 1,682,715.97
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ -	$ -	$ 39,687.91	$ -	$ 39,687.91
Home Ownership Program	143,632.98	-	6,850.88	136,782.10	1,924.71	134,857.39
Sunset Park Children's Education Program	10,629.14	1,250.00	1,320.78	10,558.36	-	10,558.36
Road Use Tax Fund	756,816.58	-	128,964.67	627,851.91	-	627,851.91
Employee Benefit Fund	(217,410.19)	-	239,831.57	(457,241.76)	-	(457,241.76)
Emergency Tax Levy	80,398.86	-	-	80,398.86	-	80,398.86
Equipment Replacement Fund	88,028.54	600.00	-	88,628.54	48,564.00	40,064.54
Computer Replacement Fund	39,096.84	-	2,992.79	36,104.05	1,552.67	34,551.38
Library Computer Replacement Sub-Fund	11,688.44	-	-	11,688.44	-	11,688.44
Local Option Sales Tax Fund	1,210,097.89	-	-	1,210,097.89	-	1,210,097.89
Local Option Pavement Management Subfund	684,442.24	-	-	684,442.24	-	684,442.24
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	75,973.36	-	-	75,973.36	-	75,973.36
Southend Tax Increment Fund	983,960.21	-	-	983,960.21	-	983,960.21
Cedar Development Tax Increment Fund	22,149.47	-	-	22,149.47	-	22,149.47
Muscatine Mall Tax Increment Fund	5,136.05	-	-	5,136.05	-	5,136.05
Heinz Tax Increment Fund	3,873.62	-	-	3,873.62	-	3,873.62
Fund Total	$ 3,978,201.94	$ 1,850.00	$ 379,960.69	$ 3,600,091.25	$ 52,041.38	$ 3,548,049.87
Total	$ 17,792,439.11	$ 2,071,220.83	$ 3,345,638.72	$ 16,518,021.22	$ 1,153,259.20	$ 15,364,762.02

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

	Beginning Balance 8/1/2013	Revenues	Expenditures	Ending Balance 8/31/2013
Sidewalk Improvements	$ 8,051.48	$ -	$ -	$ 8,051.48
New Sidewalk Construction	6,864.32	-	-	6,864.32
Downtown TIF Area Resurfacing Projects	50,346.68	-	-	50,346.68
Cemetery Road Resurfacing	3,462.57	-	-	3,462.57
Ongoing Pavement Management Program	-	-	126.24	(126.24)
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	2,726.77	-	-	2,726.77
Cedar Street Improvements Parham to Houser	(109,748.79)	-	12,574.86	(122,323.65)
Colorado Street Reconstruction	731,658.42	-	3,065.72	728,592.70
Hershey Ave Street Improvement	86,728.36	-	-	86,728.36
Mississippi Dr Corridor Project	52,132.42	-	-	52,132.42
Weed Park Maintenance Building Project	-	-	9,021.00	(9,021.00)
Riverfront Development Project	8,836.60	-	-	8,836.60
Building Demolition - City	(9,554.86)	-	8,900.00	(18,454.86)
CDBG Downtown Revitalization	-	-	664.56	(664.56)
Mad Creek Flood Control Project	(219,797.61)	-	-	(219,797.61)
City Financial Software Replacement	60,853.50	-	9,987.11	50,866.39
Mark Twain Overlook Renovation	1,956.40	-	-	1,956.40
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,057.23	-	-	44,057.23
Public Safety Building HVAC Improvements	4,860.23	-	-	4,860.23
Public Building Telephone Systems Project	4,166.05	-	-	4,166.05
Southend Firestation Project	(7,781.47)	4,651.25	1,815.00	(4,945.22)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	44,340.86	-	-	44,340.86
Taylor Park Improvements	320.65	-	-	320.65
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(4,664.00)	-	-	(4,664.00)
Total	$ 590,397.89	$ 4,651.25	$ 46,154.49	$ 548,894.65

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	$ 3,247.14	$ 18,989.16	$ -	$ 53,810.84	26.08%
Legal Service	70,600.00	8,330.22	8,330.22	-	62,269.78	11.80%
City Administrator	255,500.00	18,557.53	38,302.48	-	217,197.52	14.99%
Human Resources	159,800.00	8,563.13	15,740.27	-	144,059.73	9.85%
Wellness Program	57,600.00	3,078.67	6,179.82	-	51,420.18	10.73%
Finance and Records	553,900.00	43,132.85	79,604.51	3,670.93	470,624.56	15.03%
Computer Operations	254,500.00	13,791.15	46,208.55	-	208,291.45	18.16%
Risk Management	334,900.00	2,865.86	21,114.09	-	313,785.91	6.30%
Building and Grounds	512,600.00	37,567.93	94,789.56	26,496.92	391,313.52	23.66%
Subtotal	$ 2,272,200.00	$ 139,134.48	$ 329,258.66	$ 30,167.85	$ 1,912,773.49	15.82%
Public Safety						
Police Operations	$ 4,604,500.00	$ 321,604.41	$ 658,992.36	$ 30,450.24	$ 3,915,057.40	14.97%
Animal Control	127,900.00	9,993.88	25,823.57	-	102,076.43	20.19%
Fire Operations	3,705,100.00	283,145.66	558,993.21	3,959.68	3,142,147.11	15.19%
Emergency Management	48,500.00	-	-	-	48,500.00	0.00%
Subtotal	$ 8,486,000.00	$ 614,743.95	$ 1,243,809.14	$ 34,409.92	$ 7,207,780.94	15.06%
Culture and Recreation						
Library	$ 1,072,000.00	$ 80,650.09	$ 178,857.09	$ 689.14	$ 892,453.77	16.75%
Cable Television Operations	18,500.00	-	-	-	18,500.00	0.00%
Art Center	297,400.00	20,276.59	42,004.35	154.22	255,241.43	14.18%
Park Administration	165,900.00	12,664.32	26,198.92	61.00	139,640.08	15.83%
Park Maintenance	633,900.00	58,010.38	113,106.11	62,696.87	458,097.02	27.73%
Kent Stein Park Operations	218,700.00	14,398.51	29,646.01	5,065.20	183,988.79	15.87%
Soccer Complex Operations	205,900.00	16,950.42	27,600.52	35,197.18	143,102.30	30.50%
Swimming Pools	194,500.00	28,506.75	65,460.05	19,709.95	109,330.00	43.79%
Recreation	126,600.00	6,447.43	14,221.81	-	112,378.19	11.23%
Cemetery	159,600.00	14,694.92	27,215.13	-	132,384.87	17.05%
Subtotal	$ 3,093,000.00	$ 252,599.41	$ 524,309.99	$ 123,573.56	$ 2,445,116.45	20.95%
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	$ 711,100.00	$ 52,013.12	$ 100,220.31	$ -	$ 610,879.69	14.09%
Economic Development	126,500.00	-	8,750.00	-	117,750.00	6.92%
Subtotal	$ 837,600.00	$ 52,013.12	$ 108,970.31	$ -	$ 728,629.69	13.01%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 160,500.00	$ 12,117.47	$ 25,211.22	$ -	$ 135,288.78	15.71%
Roadway Maintenance	1,321,500.00	95,768.08	183,550.16	188,051.33	949,898.51	28.12%
Traffic Control Operations	161,200.00	7,883.51	13,273.80	3,065.70	144,860.50	10.14%
Snow and Ice Control	381,600.00	729.04	729.04	-	380,870.96	0.19%
Street Cleaning	185,800.00	10,522.36	20,244.35	522.33	165,033.32	11.18%
Engineering	137,100.00	11,205.29	20,977.06	-	116,122.94	15.30%
Subtotal	$ 2,347,700.00	$ 138,225.75	$ 263,985.63	$ 191,639.36	$ 1,892,075.01	19.41%
Transfers						
Transit System Subsidy	$ 380,000.00	$ -	$ -	$ -	$ 380,000.00	0.00%
Equipment Replacement Funding	117,000.00	-	-	-	117,000.00	0.00%
Airport Operations Subsidy	41,300.00	-	-	-	41,300.00	0.00%
Levee Project Tax Levy	53,907.00	-	-	-	53,907.00	0.00%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ -	$ -	$ -	$ 632,207.00	0.00%
Fund Total	$ 17,688,707.00	$ 1,196,716.71	$ 2,475,333.73	$ 379,790.69	$ 14,833,582.58	16.14%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 81,651.89	$ 159,400.36	$ 1,524.68	$ 1,057,774.96	13.20%
Parking Operations	195,000.00	12,376.44	23,443.26	1,326.00	170,230.74	12.70%
Golf Course	882,200.00	78,059.99	132,818.71	14,626.06	734,755.23	16.71%
Boat Harbor Operations	25,700.00	1,011.60	1,992.81	-	23,707.19	7.75%
Marina Operations	18,500.00	6,493.64	6,878.10	-	11,621.90	37.18%
Airport Operations	111,000.00	534.58	15,581.53	-	95,418.47	14.04%
Ambulance Operations	1,414,800.00	32,324.39	60,826.85	35,132.18	1,318,840.97	6.78%
Convention & Visitors Bureau	96,200.00	5,218.33	7,814.57	-	88,385.43	8.12%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 175,740.94	$ 288,060.75	$ 220.68	$ 1,885,964.57	13.26%
Landfill Operations	1,101,578.00	34,349.71	36,549.10	14,780.00	1,050,248.90	4.66%
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	1,981,400.00	171,338.96	315,571.59	189,364.00	1,476,464.41	25.48%
Subtotal	$ 5,311,474.00	$ 381,429.61	$ 640,181.44	$ 204,364.68	$ 4,466,927.88	15.90%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,969,244.00	$ 135,049.61	$ 301,629.19	$ -	$ 1,667,614.81	15.32%
Plant Operations	1,318,700.00	79,862.48	136,086.96	25,316.09	1,157,296.95	12.24%
Pumping Stations	404,300.00	24,266.87	41,183.02	407.66	362,709.32	10.29%
Laboratory Operations	378,400.00	25,811.20	63,694.03	1,106.78	313,599.19	17.12%
Sludge Operations	266,700.00	17,901.52	36,303.01	501.45	229,895.54	13.80%
Subtotal	$ 4,337,344.00	$ 282,891.68	$ 578,896.21	$ 27,331.98	$ 3,731,115.81	13.98%
Collection and Drainage	1,185,200.00	71,957.62	154,782.73	517.00	1,029,900.27	13.10%
Stormwater Operations	64,100.00	7,468.15	9,323.24	-	54,776.76	14.54%
Fund Total	$ 14,764,018.00	$ 956,199.59	$ 1,784,125.24	$ 284,822.58	$ 12,695,070.18	14.01%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,190,600.00	$ 78,465.00	$ 162,182.67	$ 78,306.81	$ 950,110.52	20.20%
Equipment Replacement Fund	102,500.00	-	-	48,564.00	53,936.00	47.38%
Fund Total	$ 1,293,100.00	$ 78,465.00	$ 162,182.67	$ 126,870.81	$ 1,004,046.52	22.35%
Total	$ 33,745,825.00	$ 2,231,381.30	$ 4,421,641.64	$ 791,484.08	$ 28,532,699.28	15.45%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,441,167.00	$ -	$ -	$ (6,441,167.00)	0.00%
Ag Land Taxes	2,730.00	-	-	(2,730.00)	0.00%
Transit System Levy	378,375.00	-	-	(378,375.00)	0.00%
Tort Liability Levy	262,171.00	-	-	(262,171.00)	0.00%
Levee Tax Levy	53,676.00	-	-	(53,676.00)	0.00%
Mobile Home Tax	10,000.00	-	-	(10,000.00)	0.00%
Special Revenues :					
Police Retirement	712,721.00	53,368.50	107,167.35	(605,553.65)	15.04%
Fire Retirement	645,010.00	47,447.06	94,929.46	(550,080.54)	14.72%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	-	(26,600.00)	0.00%
Long-term Disability Insurance	9,222.00	759.51	1,978.45	(7,243.55)	21.45%
Workers Compensation Insurance	43,916.00	-	-	(43,916.00)	0.00%
Unemployment Insurance	48,604.00	1,228.72	3,090.89	(45,513.11)	6.36%
Health Insurance	1,388,867.00	115,021.45	228,513.63	(1,160,353.37)	16.45%
Life Insurance	14,855.00	1,255.15	2,042.10	(12,812.90)	13.75%
Dental Insurance	39,072.00	3,169.28	6,319.30	(32,752.70)	16.17%
Post Employment Health Plan	15,641.00	-	-	(15,641.00)	0.00%
FICA/IPERS (1)	63,569.00	17,581.90	63,569.00	-	100.00%
Subtotal	$ 10,192,196.00	$ 239,831.57	$ 507,610.18	$ (9,684,585.82)	4.98%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	225,000.00	-	-	(225,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,668.00	-	-	(27,668.00)	0.00%
Tort Liability	1,129.00	-	-	(1,129.00)	0.00%
Transit	1,625.00	-	-	(1,625.00)	0.00%
Levee	231.00	-	-	(231.00)	0.00%
Subtotal	$ 705,653.00	$ -	$ -	$ (705,653.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 128,964.67	$ 264,203.49	$ (1,883,796.51)	12.30%
Subtotal	$ 2,148,000.00	$ 128,964.67	$ 264,203.49	$ (1,883,796.51)	12.30%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ (125.00)	$ (25.00)	$ (32,625.00)	-0.08%
Animal	2,100.00	188.00	399.00	(1,701.00)	19.00%
Alarm Permits	1,500.00	150.00	250.00	(1,250.00)	16.67%
Miscellaneous	5,900.00	2.00	404.00	(5,496.00)	6.85%
Subtotal	$ 42,100.00	$ 215.00	$ 1,028.00	$ (41,072.00)	2.44%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 1,640.00	$ 1,740.00	$ (33,260.00)	4.97%
Construction Permits	185,000.00	32,594.00	57,016.50	(127,983.50)	30.82%
Health Licenses	40,000.00	4,794.00	7,319.57	(32,680.43)	18.30%
Zoning Fees	2,500.00	425.00	1,075.00	(1,425.00)	43.00%
Board of Adjustment Fees	2,000.00	450.00	750.00	(1,250.00)	37.50%
Site Plan Review fees	1,000.00	100.00	200.00	(800.00)	20.00%
Sale of Property	10,000.00	4,192.65	4,192.65	(5,807.35)	41.93%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	(27,300.00)	0.00%
Municipal Infractions Penalties	2,000.00	125.00	250.00	(1,750.00)	12.50%
Nuisance Reimbursements	70,000.00	1,003.32	3,082.87	(66,917.13)	4.40%
Other	500.00	75.00	121.35	(378.65)	24.27%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	-	1,661.40	1,661.40	1,661.40	0.00%
Subtotal	$ 375,400.00	$ 47,060.37	$ 79,409.34	$ (295,990.66)	21.15%
Police Revenues					
Police Grant	$ 397,500.00	$ -	$ -	$ (397,500.00)	0.00%
Court Fines	165,000.00	12,994.23	12,994.23	(152,005.77)	7.88%
Parking Violations	20,000.00	1,424.00	2,569.00	(17,431.00)	12.85%
Red Light Camera Violations (Net)	600,000.00	71,527.61	107,837.61	(492,162.39)	17.97%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	-	750.00	(750.00)	50.00%
Police Services Agreement	45,600.00	-	11,385.00	(34,215.00)	24.97%
Printing Charges	3,700.00	224.50	706.19	(2,993.81)	19.09%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	3,905.20	(19,494.80)	16.69%
Mentor Contribuation	5,000.00	-	-	(5,000.00)	0.00%
Animal Ordinance Fees and Fines	2,700.00	450.00	650.00	(2,050.00)	24.07%
Other	20,000.00	983.17	2,063.87	(17,936.13)	10.32%
Subtotal	$ 1,286,400.00	$ 89,556.11	$ 142,861.10	$ (1,143,538.90)	11.11%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
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	1,000.00	350.00	425.00	(575.00)	42.50%
Fire Inspection Fees	8,000.00	1,310.00	2,450.00	(5,550.00)	30.63%
Confined Space Fees (Fire Dept)	40,500.00	9,000.00	9,000.00	(31,500.00)	22.22%
Printing Charges	700.00	45.00	55.00	(645.00)	7.86%
Other	500.00	100.17	495.98	(4.02)	99.20%
Fines/Citations	-	-	375.00	375.00	
Fire Assessment Fees	-	-	270.00	270.00	
Subtotal	$ 75,400.00	$ 10,805.17	$ 18,470.98	$ (56,929.02)	24.50%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 1,848.00	$ 7,128.00	$ (17,872.00)	28.51%
Lease of Property	15,500.00	1,339.65	4,543.27	(10,956.73)	29.31%
Burial Fees	52,000.00	1,455.00	2,305.00	(49,695.00)	4.43%
Miscellaneous Charges	10,000.00	3,348.00	3,356.00	(6,644.00)	33.56%
Commissions	11,000.00	584.85	584.85	(10,415.15)	5.32%
Perpetual Care Interest	17,900.00	-	-	(17,900.00)	0.00%
Other	-	-	50.00	50.00	0.00%
Subtotal	$ 131,400.00	$ 8,575.50	$ 17,967.12	$ (113,432.88)	13.67%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 920.00	$ 2,560.00	$ (8,940.00)	22.26%
Pearl City Station Rentals	9,000.00	585.00	1,135.00	(7,865.00)	12.61%
Riverview Center Rentals	15,000.00	(125.00)	1,225.00	(13,775.00)	8.17%
Maintenance Fees	1,200.00	100.00	100.00	(1,100.00)	8.33%
Concession Commission	1,100.00	169.77	308.14	(791.86)	28.01%
Community Foundation Reimbursement	500.00	-	-	(500.00)	0.00%
Other	-	-	157.00	157.00	
Sale of Equipment	-	-	702.90	702.90	
Transfers In:					
Administrative Fees	12,100.00	-	-	(12,100.00)	0.00%
Subtotal	$ 50,400.00	$ 1,649.77	$ 6,188.04	$ (44,211.96)	12.28%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees	$ 11,200.00	$ 3,015.00	$ 3,015.00	$ (8,185.00)	26.92%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	12,000.00	1,528.53	1,528.53	(10,471.47)	12.74%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 4,543.53	$ 4,563.53	$ (38,836.47)	10.52%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ 120.00	$ 120.00	$ (30,880.00)	0.39%
Commission on Concessions	10,500.00	861.52	861.52	(9,638.48)	8.20%
Donations (Portable Kiosk)	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:					
Golf Administrative Fees	12,800.00	-	-	(12,800.00)	0.00%
Subtotal	$ 73,300.00	$ 981.52	$ 981.52	$ (72,318.48)	1.34%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	38,000.00	2,240.00	2,932.00	(35,068.00)	7.72%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	(11,000.00)	0.00%
Other	-	2.00	3.00	3.00	
Subtotal	$ 59,200.00	$ 2,242.00	$ 2,935.00	$ (56,265.00)	4.96%
Swimming Pools					
Admissions	$ 85,000.00	$ 11,364.74	$ 48,419.72	$ (36,580.28)	56.96%
Season Passes	20,000.00	-	210.00	(19,790.00)	1.05%
Lessons	6,500.00	55.00	961.00	(5,539.00)	14.78%
Group Sales	17,000.00	2,060.00	6,130.00	(10,870.00)	36.06%
Room Rentals	600.00	25.00	405.00	(195.00)	67.50%
Locker Rental	1,100.00	-	-	(1,100.00)	0.00%
Commission on Concessions	9,000.00	2,635.73	2,635.73	(6,364.27)	29.29%
Miscellaneous Sales	500.00	37.00	208.00	(292.00)	41.60%
Other	200.00	9.50	23.40	(176.60)	11.70%
Subtotal	$ 139,900.00	$ 16,186.97	$ 58,992.85	$ (80,907.15)	42.17%
Subtotal - Parks and Recreation	$ 366,200.00	$ 25,603.79	$ 73,660.94	$ (292,539.06)	20.11%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,314.45	$ 3,000.93	$ (11,999.07)	20.01%
County Contributions	111,000.00	-	2,716.51	(108,283.49)	2.45%
Illinois Contracts	9,600.00	1,751.60	9,559.95	(40.05)	99.58%
Printing Charges	1,600.00	210.70	409.60	(1,190.40)	25.60%
Other	-	18.80	25.49	25.49	
			-		
Subtotal	$ 137,200.00	$ 3,295.55	$ 15,712.48	$ (121,487.52)	11.45%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	4,500.00	163.00	459.50	(4,040.50)	10.21%
Friends of the Art Center Contribution	19,500.00	-	-	(19,500.00)	0.00%
Support Foundation Contribution	21,200.00	-	-	(21,200.00)	0.00%
CLP Grant	-	-	2,460.00	2,460.00	
Other	500.00	-	-	(500.00)	0.00%
Subtotal	$ 46,900.00	$ 163.00	$ 2,919.50	$ (43,980.50)	6.22%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ -	$ (23,500.00)	0.00%
Rental of Equipment	-	30.00	30.00	30.00	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	-	785.81	(4,214.19)	15.72%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	60.00	110.00	(390.00)	22.00%
Transfers In:		-			
Engineering Services	65,000.00	6,528.06	6,528.06	(58,471.94)	0.00%
Administrative Fees	61,100.00	-	-	(61,100.00)	0.00%
Subtotal	$ 222,600.00	$ 6,618.06	$ 7,453.87	$ (215,146.13)	3.35%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	54,100.00	-	-	(54,100.00)	0.00%
Housing Management Fee	12,500.00	-	-	(12,500.00)	0.00%
Lease-Clark House Cell Towers	24,500.00	1,000.00	14,751.82	(9,748.18)	60.21%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	(22,800.00)	0.00%
Other Charges	15,000.00	1,045.09	1,504.31	(13,495.69)	10.03%
Insurance Reimbursement	-	-	11,457.32	11,457.32	

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Transfers In :					
Administrative Fees	335,900.00	-	-	(335,900.00)	0.00%
Health Insurance Fund	57,600.00	-	-	(57,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00			(26,900.00)	0.00%
Insurance Trust	40,000.00	-	-	(40,000.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	-	-	(885,300.00)	0.00%
Tax Increment Economic Development	110,000.00	-	-	(110,000.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,676,100.00	$ 2,045.09	$ 27,713.45	$ (1,648,386.55)	1.65%
Total	$ 17,405,549.00	$ 562,733.88	$ 1,159,010.45	$ (16,246,538.55)	6.66%

(1) Employee Benefit Levy Reduction $527,005