City of Muscatine
Summary of Fund Transactions
For the Month of October, 2011

	Beginning Balance 10/1/2011	Revenues	Expenditures	Ending Balance 10/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2011
General Fund	$ 980,254.20	$ 3,106,723.04	$ 1,284,877.47	$ 2,802,099.77	$ 336,172.75	$ 2,465,927.02
Debt Service Fund						
General Obligation	$ 232,676.92	$ 831,654.23	$ -	$ 1,064,331.15	$ 418.75	$ 1,063,912.40
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	838,063.06	1,370.00	-	839,433.06	-	839,433.06
Perpetual Care Interest	-	1,306.90	-	1,306.90	-	1,306.90
Laura Musser Atkins Flower Trust	10,846.96	-	-	10,846.96	-	10,846.96
Bert Benham Trust	1,789.17	-	-	1,789.17	-	1,789.17
Henry Friedli Trust	15,473.01	-	-	15,473.01	-	15,473.01
Kathryn M. Huttig Trust	6,315.35	-	-	6,315.35	-	6,315.35
Kathryn M. Huttig Mausoleum Trust	1,430.27	-	-	1,430.27	-	1,430.27
Harvey Long Trust	1,242.20	-	-	1,242.20	-	1,242.20
Linda Musser Special Flower Trust	842.80	-	-	842.80	-	842.80
George Titus Trust	155.30	-	-	155.30	-	155.30
Robert Jackson Trust	8,392.66	-	-	8,392.66	-	8,392.66
Anna Strohmeier Trust	1,864.75	-	-	1,864.75	-	1,864.75
Minnie Beyer Trust	12,109.51	-	-	12,109.51	-	12,109.51
Esther Rieke Trust	1,038.87	-	-	1,038.87	-	1,038.87
Ethel Fulliam Trust	3,278.59	-	-	3,278.59	-	3,278.59
Library Trust:			-			
Gift and Memorial Trust	212,942.67	5,457.49	2,507.99	215,892.17	75.75	215,816.42
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:						
General Donations Trust	30,238.93	639.00	1,023.13	29,854.80	4,340.00	25,514.80
Brad Burns Trust	299,310.35	1,199.28	-	300,509.63	-	300,509.63
McWhirter-Gilmore Trust	103,321.26	461.26	-	103,782.52	-	103,782.52
Alice Schaeffer Trust	41,689.74	184.50	-	41,874.24	-	41,874.24
Fund Total	$ 1,696,893.71	$ 10,618.43	$ 3,531.12	$ 1,703,981.02	$ 4,415.75	$ 1,699,565.27
Capital Projects Funds	$ (2,753,616.93)	$ 87,534.52	$ 496,424.56	$ (3,162,506.97)	$ -	$ (3,162,506.97)
Enterprise Funds						
Transit System	$ (77,745.21)	$ 132,662.75	$ 69,918.40	$ (15,000.86)	$ 5,585.15	$ (20,586.01)
Parking System	78,436.34	12,690.66	13,003.41	78,123.59	-	78,123.59
Golf Course:						
Golf Operations	$ 133,511.49	$ 48,948.04	$ 61,111.64	$ 121,347.89	$ 2,853.06	$ 118,494.83
Maintenance Building Project	(39,439.44)	-	-	(39,439.44)	-	(39,439.44)
Subtotal	$ 94,072.05	$ 48,948.04	$ 61,111.64	$ 81,908.45	$ 2,853.06	$ 79,055.39

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2011

	Beginning Balance 10/1/2011	Revenues	Expenditures	Ending Balance 10/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2011
Boat Harbor Operations	(11,872.01)	-	1,448.09	(13,320.10)	-	(13,320.10)
Marina Operations	(2,479.75)	1,501.10	391.16	(1,369.81)	-	(1,369.81)
			-			
Solid Waste Management:						
Refuse Collection	$ (19,016.51)	$ 163,695.30	$ 137,304.92	$ 7,373.87	$ 324.00	$ 7,049.87
Landfill Operations	(1,786,318.76)	114,605.55	53,446.43	(1,725,159.64)	1,215.00	(1,726,374.64)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	(75,606.90)	169,281.87	166,025.78	(72,350.81)	12,890.63	(85,241.44)
Transfer Station Track Loader Project (Financed)	(75,220.00)	-	-	(75,220.00)	-	(75,220.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (760,374.17)	$ 447,582.72	$ 356,777.13	$ (669,568.58)	$ 14,429.63	$ (683,998.21)
Water Pollution Control:						
Operations	1,792,069.30	$ 303,006.39	$ 288,457.39	$ 1,806,618.30	$ 215,109.58	$ 1,591,508.72
Collection and Drainage (Inc. Storm Water)	903,702.26	96,005.33	63,447.86	936,259.73	7,948.61	928,311.12
Sewer Systems Extension and Improvement Reserve	1,013,509.31	15,000.00	-	1,028,509.31	-	1,028,509.31
Water Pollution Control Replacement Reserve	3,902,310.47	22,500.00	-	3,924,810.47	-	3,924,810.47
Sewer Revenue Bond Sinking Fund	351,998.06	85,104.17	-	437,102.23	-	437,102.23
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(1,156,019.81)	-	19,793.80	(1,175,813.61)	-	(1,175,813.61)
WPCP Tank Cleaning/Renovation	-	-	531,138.00	(531,138.00)	-	(531,138.00)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(34,220.00)	-	-	(34,220.00)	-	(34,220.00)
Hershey Avenue Sewer Separation - Phase I	(75,377.53)	-	-	(75,377.53)	-	(75,377.53)
Hershey Avenue Sewer Separation - Phase II	(203,495.30)	-	-	(203,495.30)	-	(203,495.30)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(67,259.05)	-	9,939.84	(77,198.89)	-	(77,198.89)
Subtotal	$ 6,522,153.04	$ 521,615.89	$ 912,776.89	$ 6,130,992.04	$ 223,058.19	$ 5,907,933.85
Airport:						
Operations	$ (13,015.44)	$ 3,685.42	$ 6,590.47	$ (15,920.49)	$ 9,756.00	$ (25,676.49)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(74,234.04)	-	170,496.08	(244,730.12)	-	(244,730.12)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,638.16	-	500.00	1,138.16	-	1,138.16
Airport Municipal Hangar/T Hangar Improvements	(5,731.40)	-	-	(5,731.40)	-	(5,731.40)
Subtotal	$ (106,611.37)	$ 3,685.42	$ 177,586.55	$ (280,512.50)	$ 9,756.00	$ (290,268.50)
Ambulance Operations	$ 340,334.45	$ 85,397.87	$ 27,806.81	$ 397,925.51	$ 169,605.82	$ 228,319.69
Fund Total	$ 6,075,913.37	$ 1,254,084.45	$ 1,620,820.08	$ 5,709,177.74	$ 425,287.85	$ 5,283,889.89

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2011

	Beginning Balance 10/1/2011	Revenues	Expenditures	Ending Balance 10/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2011
Internal Service Funds						
Equipment Services Operations	$ (11,151.22)	$ 109,023.00	$ 101,050.87	$ (3,179.09)	$ 45,015.10	$ (48,194.19)
Central Office Supplies	(1,603.09)	320.59	103.71	(1,386.21)	-	(1,386.21)
Health Insurance Fund	1,874,557.37	205,522.28	222,351.21	1,857,728.44	-	1,857,728.44
Dental Insurance Fund	41,455.34	9,892.22	16,881.89	34,465.67	-	34,465.67
Payroll Clearing Fund	(1,710.40)	15,150.20	12,623.82	815.98	-	815.98
Miscellaneous Clearing Fund	(138,198.67)	1,122.59	27,666.53	(164,742.61)	2,884.14	(167,626.75)
Interest Clearing - General Investments	9,539.94	2,761.11	-	12,301.05	-	12,301.05
Housing Revolving Fund	(64,266.26)	76,736.29	54,638.24	(42,168.21)	-	(42,168.21)
Hershey Manor Management Revolving Fund	(2,316.54)	-	779.15	(3,095.69)	-	(3,095.69)
Fund Total	$ 1,706,306.47	$ 420,528.28	$ 436,095.42	$ 1,690,739.33	$ 47,899.24	$ 1,642,840.09
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ -	$ -	$ 32,610.37	$ -	$ 32,610.37
Home Ownership Program	102,774.67	65,476.98	2,763.66	165,487.99	-	165,487.99
Sunset Park Children's Education Program	15,998.99	2,650.00	1,371.48	17,277.51	-	17,277.51
Road Use Tax Fund	346,969.34	167,852.73	46,068.38	468,753.69	-	468,753.69
Employee Benefit Fund	(502,259.63)	1,148,084.43	222,138.92	423,685.88	-	423,685.88
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	68,409.33	600.00	30,394.85	38,614.48	43,335.30	(4,720.82)
Computer Replacement Fund	6,798.29	-	-	6,798.29	-	6,798.29
Library Computer Replacement Sub-Fund	16,837.22	-	3,054.67	13,782.55	3,185.00	10,597.55
Local Option Sales Tax Fund	1,293,938.56	217,468.52	-	1,511,407.08	-	1,511,407.08
Local Option Pavement Management Subfund	311,618.89	-	-	311,618.89	-	311,618.89
Downtown Tax Increment Fund	81,061.75	106,196.97	28,857.95	158,400.77	-	158,400.77
Southend Tax Increment Fund	1,162,519.80	131,547.46	76,493.63	1,217,573.63	-	1,217,573.63
Cedar Development Tax Increment Fund	9,388.43	80,640.42	-	90,028.85	-	90,028.85
Muscatine Mall Tax Increment Fund	3,402.32	4,700.72	-	8,103.04	-	8,103.04
		7,079.78	-	7,079.78	-	7,079.78
Fund Total	$ 3,030,233.42	$ 1,932,298.01	$ 411,143.54	$ 4,551,387.89	$ 46,520.30	$ 4,504,867.59
Total	$ 10,968,661.16	$ 7,643,440.96	$ 4,252,892.19	$ 14,359,209.93	$ 860,714.64	$ 13,498,495.29

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City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of October, 2011

	Beginning Balance 10/1/2011	Revenues	Expenditures	Ending Balance 10/31/2011
Sidewalk Improvements	$ 5,297.14	$ -	$ -	$ 5,297.14
New Sidewalk Construction	6,844.73	-	-	6,844.73
Downtown TIF Area Resurfacing Projects	127,297.89	-	-	127,297.89
Pavement Management Program - Year 2	105,804.89	-	-	105,804.89
Cemetery Road Resurfacing	3,452.69	-	-	3,452.69
Ongoing Pavement Management Program	(226,265.88)	-	1,418.56	(227,684.44)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(13,738.35)	-	-	(13,738.35)
Clay Street Bridge Project	(404,450.23)	23,063.90	-	(381,386.33)
Cedar Street Overlay Project	(175,060.71)	-	173,338.01	(348,398.72)
Colorado Street Reconstruction	(113,994.81)	-	26.50	(114,021.31)
Hershey Ave Street Improvement	(778,086.79)	-	125,955.75	(904,042.54)
Brownfield Assessment - Petroleum	(24,812.65)	37,330.72	12,518.07	-
Brownfield Assessment - Hazardous Substances	(5,500.00)	8,061.18	2,561.18	-
Mississippi Dr Corridor Project	(130,156.20)	-	-	(130,156.20)
Riverfront Development Project	4,275.11	-	-	4,275.11
Building Demolition - City	12,940.09	-	22,494.95	(9,554.86)
Mad Creek Flood Control Project	(302,691.83)	19,078.72	6,681.63	(290,294.74)
Disk Golf Course Project	911.25	-	-	911.25
Mark Twain Overlook Renovation	1,998.49	-	-	1,998.49
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Kent Stein Trail Project	0.86	-	-	0.86
Fuller Park Trail	650.75	-	-	650.75
Musser Park to Grandview Trail	755.56	-	-	755.56
Weed Park to New Era Road Trail	(426,245.90)	-	25,464.28	(451,710.18)
Musser to Weggens Rd Trail	50,188.01	-	-	50,188.01
Hershey Avenue Trail	3,803.48	-	-	3,803.48
Public Safety Building HVAC Improvements	8,044.41	-	-	8,044.41
Public Building Telephone Systems Project	60,855.30	-	-	60,855.30
Southend Firestation Project	(434,750.04)	-	117,088.90	(551,838.94)
Public Building Boiler Replacement	60,238.74	-	2,265.00	57,973.74
Police Radio System	144,794.42	-	6,611.73	138,182.69
Taylor Park Improvements	1,194.33	-	-	1,194.33
Cemetery Columbarium	64.29	-	-	64.29
Computer/Technology and Website Fund	(16,567.78)	-	-	(16,567.78)
Building and Facility Improvements Fund	5,303.32	-	-	5,303.32
Ambulance Refurbishments	12,469.55	-	-	12,469.55
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (2,753,616.93)	$ 87,534.52	$ 496,424.56	$ (3,162,506.97)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2011

	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	$ 24,979.28	$ 46,657.05	$ -	$ 26,142.95	64.09%
Legal Service	70,600.00	6,470.88	14,360.51	-	56,239.49	20.34%
City Administrator	242,200.00	17,400.47	74,988.07	-	167,211.93	30.96%
Human Resources	130,700.00	8,127.22	35,568.50	2,680.00	92,451.50	29.26%
Wellness Program	62,900.00	4,406.36	13,417.64	-	49,482.36	21.33%
Finance and Records	501,600.00	38,406.25	152,174.20	703.93	348,721.87	30.48%
Computer Operations	245,200.00	13,549.23	80,624.24	193.88	164,381.88	32.96%
Risk Management	281,100.00	3,924.70	32,748.61	-	248,351.39	11.65%
Building and Grounds	511,200.00	34,652.97	134,984.19	10,110.51	366,105.30	28.38%
Subtotal	$ 2,118,300.00	$ 151,917.36	$ 585,523.01	$ 13,688.32	$ 1,519,088.67	28.29%
Public Safety						
Police Operations	$ 3,981,400.00	$ 291,182.59	$ 1,155,858.38	$ 9,723.93	$ 2,815,817.69	29.28%
Animal Control	155,100.00	9,987.12	40,721.55	-	114,378.45	26.26%
Fire Operations	3,275,600.00	244,794.61	1,061,937.87	75,950.18	2,137,711.95	34.74%
Emergency Management	37,300.00	19,110.70	22,107.70	-	15,192.30	59.27%
Subtotal	$ 7,449,400.00	$ 565,075.02	$ 2,280,625.50	$ 85,674.11	$ 5,083,100.39	31.76%
Culture and Recreation						
Library	$ 1,050,500.00	$ 73,625.38	$ 322,106.20	$ 8,159.46	$ 720,234.34	31.44%
Cable Television Operations	17,500.00	-	-	-	17,500.00	0.00%
Art Center	300,600.00	20,992.43	89,180.34	-	211,419.66	29.67%
Park Administration	159,200.00	13,807.16	52,137.81	-	107,062.19	32.75%
Park Maintenance	595,800.00	43,448.71	205,080.17	8,176.26	382,543.57	35.79%
Kent Stein Park Operations	175,000.00	17,580.84	63,060.10	1,694.00	110,245.90	37.00%
Soccer Complex Operations	170,700.00	12,874.01	59,194.77	3,583.37	107,921.86	36.78%
Swimming Pools	187,400.00	7,285.17	97,060.90	7,239.34	83,099.76	55.66%
Recreation	116,100.00	8,609.18	36,176.66	180.00	79,743.34	31.31%
Cemetery	145,400.00	14,534.30	63,295.00	-	82,105.00	43.53%
Subtotal	$ 2,918,200.00	$ 212,757.18	$ 987,291.95	$ 29,032.43	$ 1,901,875.62	34.83%
Health and Social Services						
Economic Well-Being	$ 17,800.00	$ 4,450.00	$ 8,900.00	$ -	$ 8,900.00	50.00%
Subtotal	$ 17,800.00	$ 4,450.00	$ 8,900.00	$ -	$ 8,900.00	50.00%
Community and Economic Development						
Community Development	$ 703,400.00	$ 53,351.03	$ 225,224.43	$ -	$ 478,175.57	32.02%
Economic Development	90,000.00	22,500.00	45,000.00	-	45,000.00	50.00%
Subtotal	$ 793,400.00	$ 75,851.03	$ 270,224.43	$ -	$ 523,175.57	34.06%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 155,700.00	$ 11,569.34	$ 48,258.16	$ -	$ 107,441.84	30.99%
Roadway Maintenance	1,174,100.00	100,647.41	395,047.49	121,745.50	657,307.01	44.02%
Traffic Control Operations	129,300.00	7,371.06	29,444.13	2,957.22	96,898.65	25.06%
Snow and Ice Control	467,700.00	3,181.68	210,911.66	40,456.00	216,332.34	53.75%
Street Cleaning	193,100.00	12,236.53	47,528.36	-	145,571.64	24.61%
Engineering	129,700.00	8,802.78	40,003.59	1,178.07	88,518.34	31.75%
Subtotal	$ 2,249,600.00	$ 143,808.80	$ 771,193.39	$ 166,336.79	$ 1,312,069.82	41.68%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 111,614.42	$ 124,237.88	$ -	$ 175,762.12	41.41%
Equipment Replacement Funding	168,900.00	-	42,225.00	-	126,675.00	25.00%
Airport Operations Subsidy	67,300.00	-	-	-	67,300.00	0.00%
Levee Project Tax Levy	51,044.00	19,078.72	21,236.49	-	29,807.51	41.60%
Subtotal	$ 587,244.00	$ 130,693.14	$ 187,699.37	$ -	$ 399,544.63	31.96%
Fund Total	$ 16,133,944.00	$ 1,284,552.53	$ 5,091,457.65	$ 294,731.65	$ 10,747,754.70	33.38%
Enterprise Funds						
Transit System	$ 1,020,000.00	$ 69,853.41	$ 335,073.83	$ 5,585.15	$ 679,341.02	33.40%
Parking Operations	184,000.00	13,003.41	55,857.65	-	128,142.35	30.36%
Golf Course	856,400.00	60,996.66	285,138.95	1,525.48	569,735.57	33.47%
Boat Harbor Operations	23,300.00	1,448.09	8,427.16	-	14,872.84	36.17%
Marina Operations	19,600.00	0.50	10,266.62	-	9,333.38	52.38%
Airport Operations	108,800.00	6,590.47	28,345.48	9,756.00	70,698.52	35.02%
Ambulance Operations	1,357,600.00	27,806.81	355,873.73	169,605.82	832,120.45	38.71%
Solid Waste Management						
Refuse Collection	$ 2,032,693.00	$ 137,304.92	$ 557,828.06	$ 324.00	$ 1,474,540.94	27.46%
Landfill Operations	890,588.00	53,446.43	150,884.12	1,215.00	738,488.88	17.08%
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	1,965,300.00	166,025.78	685,835.85	12,890.63	1,266,573.52	35.55%
Subtotal	$ 4,942,831.00	$ 356,777.13	$ 1,394,548.03	$ 14,429.63	$ 3,533,853.34	28.51%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,757,695.00	$ 136,230.93	$ 576,020.94	$ -	$ 1,181,674.06	32.77%
Plant Operations	1,316,500.00	76,414.68	325,141.84	74,864.00	916,494.16	30.38%
Pumping Stations	443,100.00	20,551.35	93,320.85	116,581.50	233,197.65	47.37%
Laboratory Operations	389,800.00	23,741.42	111,325.88	2,111.78	276,362.34	29.10%
Sludge Operations	279,200.00	31,059.09	85,621.55	175.00	193,403.45	30.73%
Subtotal	$ 4,186,295.00	$ 287,997.47	$ 1,191,431.06	$ 193,732.28	$ 2,801,131.66	33.09%
Collection and Drainage	1,054,800.00	59,169.26	250,218.54	7,848.61	796,732.85	24.47%
Stormwater Operations	70,600.00	3,713.68	16,217.10	-	54,382.90	22.97%
Fund Total	$ 13,824,226.00	$ 887,356.89	$ 3,931,398.15	$ 402,482.97	$ 9,490,344.88	31.35%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,111,200.00	$ 101,050.87	$ 376,932.73	$ 45,015.10	$ 689,252.17	37.97%
Equipment Replacement Fund	183,400.00	25,380.00	143,059.50	55,956.00	(15,615.50)	108.51%
Fund Total	$ 1,294,600.00	$ 126,430.87	$ 519,992.23	$ 100,971.10	$ 673,636.67	47.97%
Total	$ 31,252,770.00	$ 2,298,340.29	$ 9,542,848.03	$ 798,185.72	$ 20,911,736.25	33.09%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,125,305.00	$ 2,287,026.42	$ 2,543,937.16	$ (3,581,367.84)	41.53%
Ag Land Taxes	2,721.00	1,185.06	1,360.71	(1,360.29)	50.01%
Transit System Levy	298,620.00	111,584.60	124,208.06	(174,411.94)	41.59%
Tort Liability Levy	224,330.00	83,824.71	93,307.72	(131,022.28)	41.59%
Levee Tax Levy	51,044.00	19,073.62	21,231.39	(29,812.61)	41.59%
Mobile Home Tax	10,000.00	2,670.52	4,692.40	(5,307.60)	46.92%
Special Revenues :					
Police Retirement	531,561.00	39,155.32	176,318.76	(355,242.24)	33.17%
Fire Retirement	493,863.00	36,308.85	167,969.20	(325,893.80)	34.01%
Police and Fire Medical Insurance	12,285.00	-	-	(12,285.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	2,577.83	(24,022.17)	9.69%
Long-term Disability Insurance	9,645.00	698.09	3,042.09	(6,602.91)	31.54%
Workers Compensation Insurance	34,754.00	-	34,600.00	(154.00)	99.56%
Unemployment Insurance	56,554.00	1,014.37	7,280.16	(49,273.84)	12.87%
Health Insurance	1,393,524.00	109,511.73	439,572.41	(953,951.59)	31.54%
Life Insurance	15,133.00	1,159.56	5,681.01	(9,451.99)	37.54%
Dental Insurance	36,752.00	2,944.14	11,703.15	(25,048.85)	31.84%
Post Employment Health Plan	36,479.00	-	-	(36,479.00)	0.00%
FICA/IPERS	527,507.00	31,346.86	153,705.26	(373,801.74)	29.14%
Subtotal	$ 9,886,677.00	$ 2,727,503.85	$ 3,791,187.31	$ (6,095,489.69)	38.35%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 325,000.00	$ -	$ -	$ (325,000.00)	0.00%
Cable Franchise Tax	240,000.00	57,174.49	57,174.49	(182,825.51)	23.82%
Utility Franchise Fee	200,000.00	16,674.10	16,674.10	(183,325.90)	8.34%
Utility Tax Replacement Excise Taxes					
General	28,288.00	611.73	611.73	(27,676.27)	2.16%
Tort Liability	1,039.00	22.40	22.40	(1,016.60)	2.16%
Transit	1,380.00	29.82	29.82	(1,350.18)	2.16%
Levee	236.00	5.10	5.10	(230.90)	2.16%
Subtotal	$ 795,943.00	$ 74,517.64	$ 74,517.64	$ (721,425.36)	9.36%
Intergovernmental Revenues					
Road Use Tax	$ 2,056,800.00	$ 46,068.38	$ 667,797.82	$ (1,389,002.18)	32.47%
Subtotal	$ 2,056,800.00	$ 46,068.38	$ 667,797.82	$ (1,389,002.18)	32.47%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 1,182.50	$ 2,503.75	$ (35,496.25)	6.59%
Animal	5,000.00	126.00	714.00	(4,286.00)	14.28%
Alarm Permits	1,500.00	75.00	575.00	(925.00)	38.33%
Miscellaneous	6,300.00	30.00	233.00	(6,067.00)	3.70%
Subtotal	$ 50,800.00	$ 1,413.50	$ 4,025.75	$ (46,774.25)	7.92%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 2,960.00	$ 9,225.00	$ (26,275.00)	25.99%
Construction Permits	175,000.00	7,299.00	66,042.50	(108,957.50)	37.74%
Electricians Licenses	-	-	-	-	0.00%
Plumbers Licenses	-	-	-	-	0.00%
Health Licenses	37,500.00	786.25	9,914.33	(27,585.67)	26.44%
Health Class Fees	5,000.00	-	-	(5,000.00)	0.00%
Zoning Fees	3,000.00	450.00	925.00	(2,075.00)	30.83%
Board of Adjustment Fees	1,000.00	150.00	150.00	(850.00)	15.00%
Site Plan Review fees	1,000.00	-	100.00	(900.00)	10.00%
Sale of Property	20,000.00	100.00	1,663.15	(18,336.85)	8.32%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	16,200.00	-	983.39	(15,216.61)	6.07%
Municipal Infractions Penalties	7,500.00	125.00	375.00	(7,125.00)	5.00%
Nuisance Reimbursements	70,000.00	17,600.27	37,450.95	(32,549.05)	53.50%
Other	-	177.67	585.67	585.67	
Historic Preservation Grant	5,200.00	-	5,375.00	175.00	103.37%
Transfer in:					
Staff Services	6,000.00	2,140.19	2,140.19	(3,859.81)	0.00%
Subtotal	$ 383,000.00	$ 31,788.38	$ 134,930.18	$ (248,069.82)	35.23%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Police Revenues					
Police Grant	$ 307,700.00	$ 13,805.58	$ 16,190.47	$ (291,509.53)	5.26%
Court Fines	145,000.00	16,173.80	46,865.45	(98,134.55)	32.32%
Parking Violations	15,000.00	1,690.00	5,955.00	(9,045.00)	39.70%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	49,357.38	318,187.19	258,187.19	530.31%
Tobacco Violations	1,000.00	-	-	(1,000.00)	0.00%
False Alarm Charges	1,000.00	150.00	700.00	(300.00)	70.00%
Police Services Agreement	43,200.00	10,794.50	21,589.00	(21,611.00)	49.97%
Printing Charges	4,000.00	270.00	1,259.00	(2,741.00)	31.48%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	7,810.40	(15,589.60)	33.38%
Contributions	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	225.00	650.00	(4,350.00)	13.00%
Other	31,000.00	919.63	4,715.56	(26,284.44)	15.21%
Insurance Reimbursement (Range)	-	-	15,674.80	15,674.80	
Subtotal	$ 641,300.00	$ 95,338.49	$ 452,443.22	$ (188,856.78)	70.55%
Fire Revenues					
Fire Hazmat Agreements	$ 7,200.00	$ -	$ 5,400.00	$ (1,800.00)	75.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Fire Inspection & Permit Fees	10,000.00	967.50	3,607.50	(6,392.50)	36.08%
Confined Space Fees (Fire Dept)	15,000.00	-	27,000.00	12,000.00	180.00%
Fire Assessment Fees	-	-	120.00	120.00	
Printing Charges	-	277.50	442.50	442.50	
Donations	-	-	1,800.00	1,800.00	
Other	-	95.00	350.72	350.72	
Subtotal	$ 47,900.00	$ 1,340.00	$ 38,720.72	$ (9,179.28)	80.84%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 4,600.00	$ 9,080.00	$ (15,920.00)	36.32%
Lease of Property	14,500.00	1,904.31	6,407.24	(8,092.76)	44.19%
Burial Fees	50,000.00	5,050.00	13,750.00	(36,250.00)	27.50%
Miscellaneous Charges	10,000.00	426.00	4,620.00	(5,380.00)	46.20%
Commissions	8,500.00	1,151.70	4,112.21	(4,387.79)	48.38%
Perpetual Care Interest	23,900.00	-	2,002.65	(21,897.35)	8.38%
Donations	-	-	2,000.00	2,000.00	
Other	-	25.00	50.00	50.00	0.00%
Subtotal	$ 131,900.00	$ 13,157.01	$ 42,022.10	$ (89,877.90)	31.86%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 210.00	$ 3,635.00	$ (8,365.00)	30.29%
Pearl City Station Rentals	12,000.00	100.00	3,505.00	(8,495.00)	29.21%
Riverview Center Rentals	16,000.00	655.00	5,770.00	(10,230.00)	36.06%
Maintenance Fees	1,800.00	-	780.00	(1,020.00)	43.33%
Equipment/Miscellaneous Sales	200.00	-	-	(200.00)	0.00%
Concession Commission	1,500.00	108.62	535.67	(964.33)	35.71%
Other	-	-	12.00	12.00	
Transfers In:		-			
Administrative Fees	11,400.00	-	2,850.00	(8,550.00)	25.00%
Subtotal	$ 54,900.00	$ 1,073.62	$ 17,087.67	$ (37,812.33)	31.13%
Kent Stein Park					
Maintenance Fees	$ 9,600.00	$ 24.00	$ 1,068.95	$ (8,531.05)	11.13%
Commission on Concessions	12,000.00	-	3,892.43	(8,107.57)	32.44%
Mowing Reimbursement-Housing	7,800.00	-	-	(7,800.00)	0.00%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Subtotal	$ 30,200.00	$ 24.00	$ 4,961.38	$ (25,238.62)	16.43%
Soccer Complex Operations					
Maintenance Fees	$ 30,000.00	$ -	$ 4,032.00	$ (25,968.00)	13.44%
Commission on Concessions	11,000.00	1,608.94	4,163.57	(6,836.43)	37.85%
Transfer In:					
Golf Administrative Fees	12,000.00	-	3,000.00	(9,000.00)	25.00%
Subtotal	$ 53,000.00	$ 1,608.94	$ 11,195.57	$ (41,804.43)	21.12%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,100.00	$ 120.00	$ 120.00	$ (980.00)	10.91%
Lessons	32,000.00	2,487.39	9,496.56	(22,503.44)	29.68%
League and Tournament Fees	7,000.00	3,925.32	4,486.08	(2,513.92)	64.09%
Equipment Rentals	200.00	-	-	(200.00)	0.00%
Sales Tax	500.00	274.68	313.92	(186.08)	62.78%
Commissions	600.00	-	189.00	(411.00)	31.50%
Donations	1,000.00	100.00	150.00	(850.00)	15.00%
Miscellaneous (Adventureland Tickets)	12,000.00	130.00	8,065.00	(3,935.00)	67.21%
Other	-	-	13.00	13.00	
Subtotal	$ 54,400.00	$ 7,037.39	$ 22,833.56	$ (31,566.44)	41.97%
Swimming Pools					
Admissions	$ 85,100.00	$ -	$ 63,269.10	$ (21,830.90)	74.35%
Season Passes	24,000.00	-	775.00	(23,225.00)	3.23%
Lessons	5,750.00	-	981.00	(4,769.00)	17.06%
Group Sales	15,800.00	54.00	7,659.50	(8,140.50)	48.48%
Room Rentals	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	-	750.25	(499.75)	60.02%
Commission on Concessions	8,500.00	21.78	6,202.87	(2,297.13)	72.97%
Donations	1,000.00	-	500.00	(500.00)	50.00%
Miscellaneous	200.00	-	25.00	(175.00)	12.50%
Other	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 75.78	$ 80,963.07	$ (61,436.93)	56.86%
Subtotal - Parks and Recreation	$ 334,900.00	$ 9,819.73	$ 137,041.25	$ (197,858.75)	40.92%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,222.48	$ 5,388.70	$ (9,611.30)	35.92%
County Contributions	106,100.00	-	8,200.56	(97,899.44)	7.73%
Illinois Contracts	9,100.00	1,660.72	3,438.89	(5,661.11)	37.79%
Printing Charges	1,750.00	181.05	763.70	(986.30)	43.64%
Sales	50.00	5.00	5.00	(45.00)	10.00%
Other	-	6.70	20.17	20.17	
Subtotal	$ 132,000.00	$ 3,075.95	$ 17,817.02	$ (114,182.98)	13.50%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,400.00	$ 85.00	$ 390.00	$ (1,010.00)	27.86%
Class Fees	9,000.00	266.50	738.00	(8,262.00)	8.20%
Friends of the Art Center Contribution	19,900.00	-	-	(19,900.00)	0.00%
Support Foundation Contribution	18,400.00	-	-	(18,400.00)	0.00%
State Grant	-	-	13,540.00	13,540.00	
Other	1,000.00	6.20	6.20	(993.80)	0.62%
Subtotal	$ 49,700.00	$ 357.70	$ 14,674.20	$ (35,025.80)	29.53%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 3,163.10	$ 3,163.10	$ (20,336.90)	13.46%
Rental of Equipment	-	14.00	280.00	280.00	
Sales of Equipment	500.00	-	-	(500.00)	0.00%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other - (Salt Reimb)	90,000.00	95,080.20	95,080.20	5,080.20	105.64%
Other	500.00	75.79	172.08	(327.92)	34.42%
Transfers In:					
Engineering Services	40,000.00	-	2,850.89	(37,149.11)	7.13%
Administrative Fees	57,500.00	-	14,375.00	(43,125.00)	25.00%
Subtotal	$ 215,000.00	$ 98,333.09	$ 115,921.27	$ (99,078.73)	53.92%
Other General Revenues					
Interest Income	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Payment in Lieu of Taxes	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	51,100.00	-	-	(51,100.00)	0.00%
Housing Management Fee	11,000.00	1,834.42	5,506.67	(5,493.33)	50.06%
Lease-Clark House Cell Towers	37,900.00	1,000.00	21,729.32	(16,170.68)	57.33%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	1,174.90	2,429.00	(16,571.00)	12.78%
Transfers In :					
Administrative Fees	313,600.00	-	78,400.00	(235,200.00)	25.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Health Insurance Fund	62,900.00	-	8,923.28	(53,976.72)	14.19%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	24,700.00	-	5,125.00	(19,575.00)	20.75%
Special Assessment Funds	11,200.00	-	-	(11,200.00)	0.00%
Ambulance Enterprise Fund-Admin	750,900.00	-	187,725.00	(563,175.00)	25.00%
Tax Increment Economic Development	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 4,009.32	$ 309,838.27	$ (1,157,678.73)	21.11%
Total	$ 16,193,437.00	$ 3,106,723.04	$ 5,800,936.75	$ (10,392,500.25)	35.82%

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2011

	Beginning Balance 11/1/2011	Revenues	Expenditures	Ending Balance 11/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2011
General Fund	$ 2,802,099.77	$ 1,147,107.99	$ 1,330,733.93	$ 2,618,473.83	$ 336,516.22	$ 2,281,957.61
Debt Service Fund						
General Obligation	$ 1,064,331.15	$ 180,242.46	$ -	$ 1,244,573.61	$ 418.75	$ 1,244,154.86
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	839,433.06	110.00	-	839,543.06	-	839,543.06
Perpetual Care Interest	1,306.90	5,090.70	-	6,397.60	-	6,397.60
Laura Musser Atkins Flower Trust	10,846.96	-	-	10,846.96	-	10,846.96
Bert Benham Trust	1,789.17	-	-	1,789.17	-	1,789.17
Henry Friedli Trust	15,473.01	-	-	15,473.01	-	15,473.01
Kathryn M. Huttig Trust	6,315.35	-	-	6,315.35	-	6,315.35
Kathryn M. Huttig Mausoleum Trust	1,430.27	-	-	1,430.27	-	1,430.27
Harvey Long Trust	1,242.20	-	-	1,242.20	-	1,242.20
Linda Musser Special Flower Trust	842.80	-	-	842.80	-	842.80
George Titus Trust	155.30	-	-	155.30	-	155.30
Robert Jackson Trust	8,392.66	-	-	8,392.66	-	8,392.66
Anna Strohmeier Trust	1,864.75	-	-	1,864.75	-	1,864.75
Minnie Beyer Trust	12,109.51	-	-	12,109.51	-	12,109.51
Esther Rieke Trust	1,038.87	-	-	1,038.87	-	1,038.87
Ethel Fulliam Trust	3,278.59	-	-	3,278.59	-	3,278.59
Library Trust:			-			
Gift and Memorial Trust	215,892.17	618.31	447.40	216,063.08	-	216,063.08
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:						
General Donations Trust	29,854.80	3,024.51	4,386.20	28,493.11	1,225.00	27,268.11
Brad Burns Trust	300,509.63	-	-	300,509.63	-	300,509.63
McWhirter-Gilmore Trust	103,782.52	-	-	103,782.52	-	103,782.52
Alice Schaeffer Trust	41,874.24	-	-	41,874.24	-	41,874.24
Fund Total	$ 1,703,981.02	$ 8,843.52	$ 4,833.60	$ 1,707,990.94	$ 1,225.00	$ 1,706,765.94
Capital Projects Funds	$ (3,162,506.97)	$ 366,969.55	$ 378,966.63	$ (3,174,504.05)	$ -	$ (3,174,504.05)
Enterprise Funds						
Transit System	$ (15,000.86)	$ 54,859.79	$ 84,350.93	$ (44,492.00)	$ 320.88	$ (44,812.88)
Parking System	78,123.59	10,278.69	10,863.79	77,538.49	-	77,538.49
Golf Course:						
Golf Operations	$ 121,347.89	$ 15,248.50	$ 49,667.09	$ 86,929.30	$ 32,445.14	$ 54,484.16
Maintenance Building Project	(39,439.44)	-	-	(39,439.44)	-	(39,439.44)
Subtotal	$ 81,908.45	$ 15,248.50	$ 49,667.09	$ 47,489.86	$ 32,445.14	$ 15,044.72

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2011

	Beginning Balance 11/1/2011	Revenues	Expenditures	Ending Balance 11/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2011
Boat Harbor Operations	(13,320.10)	-	1,454.79	(14,774.89)	1,000.00	(15,774.89)
Marina Operations	(1,369.81)	-	249.36	(1,619.17)	-	(1,619.17)
			-			
Solid Waste Management:						
Refuse Collection	$ 7,373.87	$ 154,978.09	$ 143,682.30	$ 18,669.66	$ 648.00	$ 18,021.66
Landfill Operations	(1,725,159.64)	87,960.45	35,658.39	(1,672,857.58)	-	(1,672,857.58)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	(72,350.81)	132,372.78	157,195.93	(97,173.96)	3,497.00	(100,670.96)
Transfer Station Track Loader Project (Financed)	(75,220.00)	-	-	(75,220.00)	-	(75,220.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (669,568.58)	$ 375,311.32	$ 336,536.62	$ (630,793.88)	$ 4,145.00	$ (634,938.88)
Water Pollution Control:						
Operations	1,806,618.30	$ 235,709.94	$ 340,105.47	$ 1,702,222.77	$ 218,139.76	$ 1,484,083.01
Collection and Drainage (Inc. Storm Water)	936,259.73	96,207.06	63,089.83	969,376.96	6,765.81	962,611.15
Sewer Systems Extension and Improvement Reserve	1,028,509.31	15,000.00	-	1,043,509.31	-	1,043,509.31
Water Pollution Control Replacement Reserve	3,924,810.47	22,500.00	-	3,947,310.47	-	3,947,310.47
Sewer Revenue Bond Sinking Fund	437,102.23	85,104.17	-	522,206.40	-	522,206.40
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(1,175,813.61)	-	5,527.56	(1,181,341.17)	-	(1,181,341.17)
WPCP Tank Cleaning/Renovation	(531,138.00)	-	85,072.00	(616,210.00)	-	(616,210.00)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(34,220.00)	-	-	(34,220.00)	-	(34,220.00)
Hershey Avenue Sewer Separation - Phase I	(75,377.53)	-	-	(75,377.53)	-	(75,377.53)
Hershey Avenue Sewer Separation - Phase II	(203,495.30)	-	846.50	(204,341.80)	-	(204,341.80)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(77,198.89)	-	-	(77,198.89)	-	(77,198.89)
Subtotal	$ 6,130,992.04	$ 454,521.17	$ 494,641.36	$ 6,090,871.85	$ 224,905.57	$ 5,865,966.28
Airport:						
Operations	$ (15,920.49)	$ 9,340.91	$ 20,634.61	$ (27,214.19)	$ -	$ (27,214.19)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(244,730.12)	-	54,762.38	(299,492.50)	-	(299,492.50)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Municipal Hangar/T Hangar Improvements	(5,731.40)	-	1,200.00	(6,931.40)	-	(6,931.40)
Subtotal	$ (280,512.50)	$ 9,340.91	$ 76,596.99	$ (347,768.58)	$ -	$ (347,768.58)
Ambulance Operations	$ 397,925.51	$ 80,600.86	$ 42,929.29	$ 435,597.08	$ 166,598.56	$ 268,998.52
Fund Total	$ 5,709,177.74	$ 1,000,161.24	$ 1,097,290.22	$ 5,612,048.76	$ 429,415.15	$ 5,182,633.61

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2011

	Beginning Balance 11/1/2011	Revenues	Expenditures	Ending Balance 11/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2011
Internal Service Funds						
Equipment Services Operations	$ (3,179.09)	$ 74,898.59	$ 85,811.18	$ (14,091.68)	$ 48,881.16	$ (62,972.84)
Central Office Supplies	(1,386.21)	231.34	32.81	(1,187.68)	-	(1,187.68)
Health Insurance Fund	1,857,728.44	204,812.46	151,488.08	1,911,052.82	-	1,911,052.82
Dental Insurance Fund	34,465.67	9,934.07	-	44,399.74	-	44,399.74
Payroll Clearing Fund	815.98	13,117.74	13,117.74	815.98	-	815.98
Miscellaneous Clearing Fund	(164,742.61)	345,110.40	(16,635.16)	197,002.95	2,884.14	194,118.81
Interest Clearing - General Investments	12,301.05	2,779.61	-	15,080.66	-	15,080.66
Housing Revolving Fund	(42,168.21)	61,518.73	52,768.76	(33,418.24)	-	(33,418.24)
Hershey Manor Management Revolving Fund	(3,095.69)	-	756.15	(3,851.84)	-	(3,851.84)
Fund Total	$ 1,690,739.33	$ 712,402.94	$ 287,339.56	$ 2,115,802.71	$ 51,765.30	$ 2,064,037.41
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ 9,999.60	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	165,487.99	6,198.21	2,651.54	169,034.66	-	169,034.66
Sunset Park Children's Education Program	17,277.51	1,550.00	1,556.97	17,270.54	-	17,270.54
Road Use Tax Fund	468,753.69	187,809.08	120,841.65	535,721.12	-	535,721.12
Employee Benefit Fund	423,685.88	251,129.80	226,542.36	448,273.32	-	448,273.32
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	38,614.48	600.00	-	39,214.48	43,335.30	(4,120.82)
Computer Replacement Fund	6,798.29	24,375.00	179.00	30,994.29	-	30,994.29
Library Computer Replacement Sub-Fund	13,782.55	-	3,177.60	10,604.95	-	10,604.95
Local Option Sales Tax Fund	1,511,407.08	314,308.66	-	1,825,715.74	-	1,825,715.74
Local Option Pavement Management Subfund	311,618.89	-	-	311,618.89	-	311,618.89
Downtown Tax Increment Fund	158,400.77	-	-	158,400.77	-	158,400.77
Southend Tax Increment Fund	1,217,573.63	48,501.71	17,878.60	1,248,196.74	-	1,248,196.74
Cedar Development Tax Increment Fund	90,028.85	1,097.65	78,719.98	12,406.52	-	12,406.52
Muscatine Mall Tax Increment Fund	8,103.04	705.43	6,244.63	2,563.84	-	2,563.84
Heinz Tax Increment Fund	7,079.78	-	5,680.80	1,398.98	-	1,398.98
Fund Total	$ 4,551,387.89	$ 846,275.14	$ 463,473.13	$ 4,934,189.90	$ 43,335.30	$ 4,890,854.60
Total	$ 14,359,209.93	$ 4,262,002.84	$ 3,562,637.07	$ 15,058,575.70	$ 862,675.72	$ 14,195,899.98

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of November, 2011

	Beginning Balance 11/1/2011	Revenues	Expenditures	Ending Balance 11/30/2011
Sidewalk Improvements	$ 5,297.14	$ -	$ -	$ 5,297.14
New Sidewalk Construction	6,844.73	-	-	6,844.73
Downtown TIF Area Resurfacing Projects	127,297.89	-	-	127,297.89
Pavement Management Program - Year 2	105,804.89	-	-	105,804.89
Cemetery Road Resurfacing	3,452.69	-	-	3,452.69
Ongoing Pavement Management Program	(227,684.44)	-	16,326.85	(244,011.29)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(13,738.35)	-	36,082.67	(49,821.02)
Clay Street Bridge Project	(381,386.33)	-	-	(381,386.33)
Cedar Street Overlay Project	(348,398.72)	-	85,168.29	(433,567.01)
Colorado Street Reconstruction	(114,021.31)	-	-	(114,021.31)
Hershey Ave Street Improvement	(904,042.54)	-	18,585.79	(922,628.33)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(130,156.20)	-	88,741.94	(218,898.14)
Riverfront Development Project	4,275.11	-	-	4,275.11
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(290,294.74)	4,173.24	2,858.58	(288,980.08)
Disk Golf Course Project	911.25	-	-	911.25
Mark Twain Overlook Renovation	1,998.49	-	-	1,998.49
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Kent Stein Trail Project	0.86	-	(6.03)	6.89
Fuller Park Trail	650.75	-	-	650.75
Musser Park to Grandview Trail	755.56	-	-	755.56
Weed Park to New Era Road Trail	(451,710.18)	-	22,142.69	(473,852.87)
Musser to Weggens Rd Trail	50,188.01	-	-	50,188.01
Hershey Avenue Trail	3,803.48	-	-	3,803.48
Public Safety Building HVAC Improvements	8,044.41	-	-	8,044.41
Public Building Telephone Systems Project	60,855.30	-	-	60,855.30
Southend Firestation Project	(551,838.94)	362,796.31	107,770.85	(296,813.48)
Public Building Boiler Replacement	57,973.74	-	500.00	57,473.74
Armory Acquisition & Disposal	-	-	795.00	(795.00)
Police Radio System	138,182.69	-	-	138,182.69
Taylor Park Improvements	1,194.33	-	-	1,194.33
Cemetery Columbarium	64.29	-	-	64.29
Computer/Technology and Website Fund	(16,567.78)	-	-	(16,567.78)
Building and Facility Improvements Fund	5,303.32	-	-	5,303.32
Ambulance Refurbishments	12,469.55	-	-	12,469.55
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,162,506.97)	$ 366,969.55	$ 378,966.63	$ (3,174,504.05)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2011

	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	$ 8,875.82	$ 55,532.87	$ -	$ 17,267.13	76.28%
Legal Service	70,600.00	6,942.64	21,303.15	-	49,296.85	30.17%
City Administrator	242,200.00	17,611.69	92,599.76	45.07	149,555.17	38.25%
Human Resources	130,700.00	7,693.37	43,261.87	-	87,438.13	33.10%
Wellness Program	62,900.00	1,045.10	14,462.74	3,253.75	45,183.51	28.17%
Finance and Records	501,600.00	30,266.18	182,440.38	693.66	318,465.96	36.51%
Computer Operations	245,200.00	36,225.58	116,849.82	1,985.35	126,364.83	48.46%
Risk Management	281,100.00	200,713.33	233,461.94	-	47,638.06	83.05%
Building and Grounds	511,200.00	43,085.79	178,069.98	2,798.60	330,331.42	35.38%
Subtotal	$ 2,118,300.00	$ 352,459.50	$ 937,982.51	$ 8,776.43	$ 1,171,541.06	44.69%
Public Safety						
Police Operations	$ 3,981,400.00	$ 282,754.54	$ 1,438,612.92	$ 11,660.81	$ 2,531,126.27	36.43%
Animal Control	155,100.00	9,743.18	50,464.73	-	104,635.27	32.54%
Fire Operations	3,275,600.00	247,542.82	1,309,480.69	75,162.92	1,890,956.39	42.27%
Emergency Management	37,300.00	999.00	23,106.70	-	14,193.30	61.95%
Subtotal	$ 7,449,400.00	$ 541,039.54	$ 2,821,665.04	$ 86,823.73	$ 4,540,911.23	39.04%
Culture and Recreation						
Library	$ 1,050,500.00	$ 89,165.62	$ 411,271.82	$ 475.36	$ 638,752.82	39.20%
Cable Television Operations	17,500.00	15,058.50	15,058.50	-	2,441.50	86.05%
Art Center	300,600.00	40,296.02	129,476.36	-	171,123.64	43.07%
Park Administration	159,200.00	10,366.84	62,504.65	-	96,695.35	39.26%
Park Maintenance	595,800.00	37,638.11	242,718.28	7,701.25	345,380.47	42.03%
Kent Stein Park Operations	175,000.00	8,617.77	71,677.87	3,591.63	99,730.50	43.01%
Soccer Complex Operations	170,700.00	13,830.78	73,025.55	190.98	97,483.47	42.89%
Swimming Pools	187,400.00	11,797.96	108,858.86	232.63	78,308.51	58.21%
Recreation	116,100.00	8,992.06	45,168.72	707.11	70,224.17	39.51%
Cemetery	145,400.00	7,057.78	70,352.78	1,200.00	73,847.22	49.21%
Subtotal	$ 2,918,200.00	$ 242,821.44	$ 1,230,113.39	$ 14,098.96	$ 1,673,987.65	42.64%
Health and Social Services						
Economic Well-Being	$ 17,800.00	$ -	$ 8,900.00	$ -	$ 8,900.00	50.00%
Subtotal	$ 17,800.00	$ -	$ 8,900.00	$ -	$ 8,900.00	50.00%
Community and Economic Development						
Community Development	$ 703,400.00	$ 44,747.69	$ 269,972.12	$ -	$ 433,427.88	38.38%
Economic Development	90,000.00	-	45,000.00	-	45,000.00	50.00%
Subtotal	$ 793,400.00	$ 44,747.69	$ 314,972.12	$ -	$ 478,427.88	39.70%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 155,700.00	$ 10,843.23	$ 59,101.39	$ -	$ 96,598.61	37.96%
Roadway Maintenance	1,174,100.00	74,251.41	469,298.90	21,410.00	683,391.10	41.79%
Traffic Control Operations	129,300.00	7,482.39	36,926.52	-	92,373.48	28.56%
Snow and Ice Control	467,700.00	36.38	210,948.04	63,966.00	192,785.96	58.78%
Street Cleaning	193,100.00	18,704.41	66,232.77	-	126,867.23	34.30%
Engineering	129,700.00	9,760.36	49,763.95	-	79,936.05	38.37%
Subtotal	$ 2,249,600.00	$ 121,078.18	$ 892,271.57	$ 85,376.00	$ 1,271,952.43	43.46%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 24,414.34	$ 148,652.22	$ -	$ 151,347.78	49.55%
Equipment Replacement Funding	168,900.00	-	42,225.00	-	126,675.00	25.00%
Airport Operations Subsidy	67,300.00	-	-	-	67,300.00	0.00%
Levee Project Tax Levy	51,044.00	4,173.24	25,409.73	-	25,634.27	49.78%
Subtotal	$ 587,244.00	$ 28,587.58	$ 216,286.95	$ -	$ 370,957.05	36.83%
Fund Total	$ 16,133,944.00	$ 1,330,733.93	$ 6,422,191.58	$ 195,075.12	$ 9,516,677.30	41.01%
Enterprise Funds						
Transit System	$ 1,020,000.00	$ 84,350.93	$ 419,424.76	$ 320.88	$ 600,254.36	41.15%
Parking Operations	184,000.00	10,863.79	66,721.44	-	117,278.56	36.26%
Golf Course	856,400.00	49,667.09	334,806.04	31,117.56	490,476.40	42.73%
Boat Harbor Operations	23,300.00	1,454.79	9,881.95	1,000.00	12,418.05	46.70%
Marina Operations	19,600.00	249.36	10,515.98	-	9,084.02	53.65%
Airport Operations	108,800.00	20,634.61	48,980.09	-	59,819.91	45.02%
Ambulance Operations	1,357,600.00	42,929.29	398,803.02	166,598.56	792,198.42	41.65%
Solid Waste Management						
Refuse Collection	$ 2,032,693.00	$ 143,682.30	$ 701,510.36	$ 648.00	$ 1,330,534.64	34.54%
Landfill Operations	890,588.00	35,658.39	186,542.51	-	704,045.49	20.95%
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	1,965,300.00	157,195.93	843,031.78	3,497.00	1,118,771.22	43.07%
Subtotal	$ 4,942,831.00	$ 336,536.62	$ 1,731,084.65	$ 4,145.00	$ 3,207,601.35	35.11%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,757,695.00	$ 177,011.43	$ 753,032.37	$ -	$ 1,004,662.63	42.84%
Plant Operations	1,316,500.00	103,248.63	428,390.47	76,839.04	811,270.49	38.38%
Pumping Stations	443,100.00	21,885.16	115,206.01	116,581.50	211,312.49	52.31%
Laboratory Operations	389,800.00	21,000.46	132,326.34	1,727.52	255,746.14	34.39%
Sludge Operations	279,200.00	16,959.79	102,581.34	1,614.40	175,004.26	37.32%
Subtotal	$ 4,186,295.00	$ 340,105.47	$ 1,531,536.53	$ 196,762.46	$ 2,457,996.01	41.28%
Collection and Drainage	1,054,800.00	59,387.55	309,606.09	6,765.61	738,428.30	29.99%
Stormwater Operations	70,600.00	3,702.28	19,919.38	-	50,680.62	28.21%
Fund Total	$ 13,824,226.00	$ 949,881.78	$ 4,881,279.93	$ 406,710.07	$ 8,536,236.00	38.25%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,111,200.00	$ 85,811.18	$ 462,743.91	$ 48,881.16	$ 599,574.93	46.04%
Equipment Replacement Fund	183,400.00	-	143,059.50	55,956.00	(15,615.50)	108.51%
Fund Total	$ 1,294,600.00	$ 85,811.18	$ 605,803.41	$ 104,837.16	$ 583,959.43	54.89%
Total	$ 31,252,770.00	$ 2,366,426.89	$ 11,909,274.92	$ 706,622.35	$ 18,636,872.73	40.37%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,125,305.00	$ 486,140.84	$ 3,030,078.00	$ (3,095,227.00)	49.47%
Ag Land Taxes	2,721.00	150.33	1,511.04	(1,209.96)	55.53%
Transit System Levy	298,620.00	23,717.44	147,925.50	(150,694.50)	49.54%
Tort Liability Levy	224,330.00	17,817.03	111,124.75	(113,205.25)	49.54%
Levee Tax Levy	51,044.00	4,054.12	25,285.51	(25,758.49)	49.54%
Mobile Home Tax	10,000.00	351.32	5,043.72	(4,956.28)	50.44%
Special Revenues :					
Police Retirement	531,561.00	39,165.17	215,483.93	(316,077.07)	40.54%
Fire Retirement	493,863.00	36,130.38	204,099.58	(289,763.42)	41.33%
Police and Fire Medical Insurance	12,285.00	-	-	(12,285.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	2,577.83	(24,022.17)	9.69%
Long-term Disability Insurance	9,645.00	694.08	3,736.17	(5,908.83)	38.74%
Workers Compensation Insurance	34,754.00	-	34,600.00	(154.00)	99.56%
Unemployment Insurance	56,554.00	779.21	8,059.37	(48,494.63)	14.25%
Health Insurance	1,393,524.00	108,971.45	548,543.86	(844,980.14)	39.36%
Life Insurance	15,133.00	1,156.32	6,837.33	(8,295.67)	45.18%
Dental Insurance	36,752.00	2,931.91	14,635.06	(22,116.94)	39.82%
Post Employment Health Plan	36,479.00	-	-	(36,479.00)	0.00%
FICA/IPERS	527,507.00	36,713.84	190,419.10	(337,087.90)	36.10%
Subtotal	$ 9,886,677.00	$ 758,773.44	$ 4,549,960.75	$ (5,336,716.25)	46.02%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 325,000.00	$ -	$ -	$ (325,000.00)	0.00%
Cable Franchise Tax	240,000.00	-	57,174.49	(182,825.51)	23.82%
Utility Franchise Fee	200,000.00	-	16,674.10	(183,325.90)	8.34%
Utility Tax Replacement Excise Taxes					
General	28,288.00	14,294.78	14,906.51	(13,381.49)	52.70%
Tort Liability	1,039.00	523.52	545.92	(493.08)	52.54%
Transit	1,380.00	696.90	726.72	(653.28)	52.66%
Levee	236.00	119.12	124.22	(111.78)	52.64%
Subtotal	$ 795,943.00	$ 15,634.32	$ 90,151.96	$ (705,791.04)	11.33%
Intergovernmental Revenues					
Road Use Tax	$ 2,056,800.00	$ 120,841.65	$ 788,639.47	$ (1,268,160.53)	38.34%
Subtotal	$ 2,056,800.00	$ 120,841.65	$ 788,639.47	$ (1,268,160.53)	38.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 975.00	$ 3,478.75	$ (34,521.25)	9.15%
Animal	5,000.00	91.00	805.00	(4,195.00)	16.10%
Alarm Permits	1,500.00	25.00	600.00	(900.00)	40.00%
Miscellaneous	6,300.00	30.00	263.00	(6,037.00)	4.17%
Subtotal	$ 50,800.00	$ 1,121.00	$ 5,146.75	$ (45,653.25)	10.13%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 3,110.00	$ 12,335.00	$ (23,165.00)	34.75%
Construction Permits	175,000.00	15,503.00	81,545.50	(93,454.50)	46.60%
Electricians Licenses	-	-	-	-	0.00%
Plumbers Licenses	-	-	-	-	0.00%
Health Licenses	37,500.00	3,772.26	13,686.59	(23,813.41)	36.50%
Health Class Fees	5,000.00	-	-	(5,000.00)	0.00%
Zoning Fees	3,000.00	-	925.00	(2,075.00)	30.83%
Board of Adjustment Fees	1,000.00	150.00	300.00	(700.00)	30.00%
Site Plan Review fees	1,000.00	-	100.00	(900.00)	10.00%
Sale of Property	20,000.00	-	1,663.15	(18,336.85)	8.32%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	16,200.00	-	983.39	(15,216.61)	6.07%
Municipal Infractions Penalties	7,500.00	-	375.00	(7,125.00)	5.00%
Nuisance Reimbursements	70,000.00	11,466.68	48,917.63	(21,082.37)	69.88%
Other	-	25.00	610.67	610.67	
Historic Preservation Grant	5,200.00	6,000.00	11,375.00	6,175.00	218.75%
Transfer in:					
Staff Services	6,000.00	-	2,140.19	(3,859.81)	0.00%
Subtotal	$ 383,000.00	$ 40,026.94	$ 174,957.12	$ (208,042.88)	45.68%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Police Revenues					
Police Grant	$ 307,700.00	$ 10,698.12	$ 26,888.59	$ (280,811.41)	8.74%
Court Fines	145,000.00	13,593.81	60,459.26	(84,540.74)	41.70%
Parking Violations	15,000.00	1,161.14	7,116.14	(7,883.86)	47.44%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	101,763.33	419,950.52	359,950.52	699.92%
Tobacco Violations	1,000.00	-	-	(1,000.00)	0.00%
False Alarm Charges	1,000.00	-	700.00	(300.00)	70.00%
Police Services Agreement	43,200.00	-	21,589.00	(21,611.00)	49.97%
Printing Charges	4,000.00	225.00	1,484.00	(2,516.00)	37.10%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	9,763.00	(13,637.00)	41.72%
Contributions	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	50.00	700.00	(4,300.00)	14.00%
Other	31,000.00	890.06	5,605.62	(25,394.38)	18.08%
Insurance Reimbursement (Range)	-	-	15,674.80	15,674.80	
Subtotal	$ 641,300.00	$ 130,334.06	$ 582,777.28	$ (58,522.72)	90.87%
Fire Revenues					
Fire Hazmat Agreements	$ 7,200.00	$ -	$ 5,400.00	$ (1,800.00)	75.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Fire Inspection & Permit Fees	10,000.00	647.50	4,255.00	(5,745.00)	42.55%
Confined Space Fees (Fire Dept)	15,000.00	-	27,000.00	12,000.00	180.00%
Fire Assessment Fees	-	-	120.00	120.00	
Printing Charges	-	15.00	457.50	457.50	
Donations	-	-	1,800.00	1,800.00	
Reimbursement of Expenses	-	3,250.00	3,250.00	3,250.00	
Other	-	130.00	480.72	480.72	
Subtotal	$ 47,900.00	$ 4,042.50	$ 42,763.22	$ (5,136.78)	89.28%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 440.00	$ 9,520.00	$ (15,480.00)	38.08%
Lease of Property	14,500.00	1,993.62	8,400.86	(6,099.14)	57.94%
Burial Fees	50,000.00	5,300.00	19,050.00	(30,950.00)	38.10%
Miscellaneous Charges	10,000.00	1,377.00	5,997.00	(4,003.00)	59.97%
Commissions	8,500.00	2,725.00	6,837.21	(1,662.79)	80.44%
Perpetual Care Interest	23,900.00	-	2,002.65	(21,897.35)	8.38%
Donations	-	-	2,000.00	2,000.00	
Other	-	-	50.00	50.00	0.00%
Subtotal	$ 131,900.00	$ 11,835.62	$ 53,857.72	$ (78,042.28)	40.83%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 30.00	$ 3,665.00	$ (8,335.00)	30.54%
Pearl City Station Rentals	12,000.00	300.00	3,805.00	(8,195.00)	31.71%
Riverview Center Rentals	16,000.00	325.00	6,095.00	(9,905.00)	38.09%
Maintenance Fees	1,800.00	-	780.00	(1,020.00)	43.33%
Equipment/Miscellaneous Sales	200.00	1,175.06	1,175.06	975.06	587.53%
Concession Commission	1,500.00	78.94	614.61	(885.39)	40.97%
Other	-	-	12.00	12.00	
Transfers In:		-			
Administrative Fees	11,400.00	-	2,850.00	(8,550.00)	25.00%
Subtotal	$ 54,900.00	$ 1,909.00	$ 18,996.67	$ (35,903.33)	34.60%
Kent Stein Park					
Maintenance Fees	$ 9,600.00	$ -	$ 1,068.95	$ (8,531.05)	11.13%
Commission on Concessions	12,000.00	-	3,892.43	(8,107.57)	32.44%
Mowing Reimbursement-Housing	7,800.00	-	-	(7,800.00)	0.00%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Subtotal	$ 30,200.00	$ -	$ 4,961.38	$ (25,238.62)	16.43%
Soccer Complex Operations					
Maintenance Fees	$ 30,000.00	$ -	$ 4,032.00	$ (25,968.00)	13.44%
Commission on Concessions	11,000.00	-	4,163.57	(6,836.43)	37.85%
Transfer In:					
Golf Administrative Fees	12,000.00	-	3,000.00	(9,000.00)	25.00%
Subtotal	$ 53,000.00	$ -	$ 11,195.57	$ (41,804.43)	21.12%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,100.00	$ 1,977.50	$ 2,097.50	$ 997.50	190.68%
Lessons	32,000.00	2,559.00	12,055.56	(19,944.44)	37.67%
League and Tournament Fees	7,000.00	-	4,486.08	(2,513.92)	64.09%
Equipment Rentals	200.00	-	-	(200.00)	0.00%
Sales Tax	500.00	-	313.92	(186.08)	62.78%
Commissions	600.00	-	189.00	(411.00)	31.50%
Donations	1,000.00	300.00	450.00	(550.00)	45.00%
Miscellaneous (Adventureland Tickets)	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	6.00	19.00	19.00	
Subtotal	$ 54,400.00	$ 4,842.50	$ 27,676.06	$ (26,723.94)	50.88%
Swimming Pools					
Admissions	$ 85,100.00	$ -	$ 63,269.10	$ (21,830.90)	74.35%
Season Passes	24,000.00	150.00	925.00	(23,075.00)	3.85%
Lessons	5,750.00	-	981.00	(4,769.00)	17.06%
Group Sales	15,800.00	154.00	7,813.50	(7,986.50)	49.45%
Room Rentals	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	-	750.25	(499.75)	60.02%
Commission on Concessions	8,500.00	-	6,202.87	(2,297.13)	72.97%
Donations	1,000.00	-	500.00	(500.00)	50.00%
Miscellaneous	200.00	-	25.00	(175.00)	12.50%
Other	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 304.00	$ 81,267.07	$ (61,132.93)	57.07%
Subtotal - Parks and Recreation	$ 334,900.00	$ 7,055.50	$ 144,096.75	$ (190,803.25)	43.03%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,167.53	$ 6,556.23	$ (8,443.77)	43.71%
County Contributions	106,100.00	51,361.50	59,562.06	(46,537.94)	56.14%
Illinois Contracts	9,100.00	-	3,438.89	(5,661.11)	37.79%
Printing Charges	1,750.00	174.89	938.59	(811.41)	53.63%
Sales	50.00	-	5.00	(45.00)	10.00%
Other	-	0.19	20.36	20.36	
Subtotal	$ 132,000.00	$ 52,704.11	$ 70,521.13	$ (61,478.87)	53.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,400.00	$ 113.60	$ 503.60	$ (896.40)	35.97%
Class Fees	9,000.00	-	738.00	(8,262.00)	8.20%
Friends of the Art Center Contribution	19,900.00	-	-	(19,900.00)	0.00%
Support Foundation Contribution	18,400.00	-	-	(18,400.00)	0.00%
State Grant	-	-	13,540.00	13,540.00	
Other	1,000.00	30.00	36.20	(963.80)	3.62%
Subtotal	$ 49,700.00	$ 143.60	$ 14,817.80	$ (34,882.20)	29.81%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 717.50	$ 3,880.60	$ (19,619.40)	16.51%
Rental of Equipment	-	-	280.00	280.00	
Sales of Equipment	500.00	-	-	(500.00)	0.00%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other - (Salt Reimb)	90,000.00	-	95,080.20	5,080.20	105.64%
Other	500.00	31.85	203.93	(296.07)	40.79%
Transfers In:					
Engineering Services	40,000.00	-	2,850.89	(37,149.11)	7.13%
Administrative Fees	57,500.00	-	14,375.00	(43,125.00)	25.00%
Subtotal	$ 215,000.00	$ 749.35	$ 116,670.62	$ (98,329.38)	54.27%
Other General Revenues					
Interest Income	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Payment in Lieu of Taxes	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	51,100.00	-	-	(51,100.00)	0.00%
Housing Management Fee	11,000.00	-	5,506.67	(5,493.33)	50.06%
Lease-Clark House Cell Towers	37,900.00	3,300.00	25,029.32	(12,870.68)	66.04%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	545.90	2,974.90	(16,025.10)	15.66%
Transfers In :					

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Administrative Fees	313,600.00	-	78,400.00	(235,200.00)	25.00%
Health Insurance Fund	62,900.00	-	8,923.28	(53,976.72)	14.19%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	24,700.00	-	5,125.00	(19,575.00)	20.75%
Special Assessment Funds	11,200.00	-	-	(11,200.00)	0.00%
Ambulance Enterprise Fund-Admin	750,900.00	-	187,725.00	(563,175.00)	25.00%
Tax Increment Economic Development	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 3,845.90	$ 313,684.17	$ (1,153,832.83)	21.38%
Total	$ 16,193,437.00	$ 1,147,107.99	$ 6,948,044.74	$ (9,245,392.26)	42.91%

City of Muscatine
Summary of Fund Transactions
For the Month of December, 2011

	Beginning Balance 12/1/2011	Revenues	Expenditures	Ending Balance 12/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2011
General Fund	$ 2,618,473.83	$ 1,233,834.65	$ 1,751,928.79	$ 2,100,379.69	$ 291,052.37	$ 1,809,327.32
Debt Service Fund						
General Obligation	$ 1,244,573.61	$ 35,426.85	$ 258,490.00	$ 1,021,510.46	$ 418.75	$ 1,021,091.71
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	839,543.06	220.00	-	839,763.06	-	839,763.06
Perpetual Care Interest	6,397.60	-	6,397.60	-	-	-
Laura Musser Atkins Flower Trust	10,846.96	-	629.94	10,217.02	-	10,217.02
Bert Benham Trust	1,789.17	-	-	1,789.17	-	1,789.17
Henry Friedli Trust	15,473.01	-	163.42	15,309.59	-	15,309.59
Kathryn M. Huttig Trust	6,315.35	-	50.00	6,265.35	-	6,265.35
Kathryn M. Huttig Mausoleum Trust	1,430.27	-	37.45	1,392.82	-	1,392.82
Harvey Long Trust	1,242.20	-	-	1,242.20	-	1,242.20
Linda Musser Special Flower Trust	842.80	-	-	842.80	-	842.80
George Titus Trust	155.30	-	8.56	146.74	-	146.74
Robert Jackson Trust	8,392.66	-	220.13	8,172.53	-	8,172.53
Anna Strohmeier Trust	1,864.75	-	71.40	1,793.35	-	1,793.35
Minnie Beyer Trust	12,109.51	-	323.92	11,785.59	-	11,785.59
Esther Rieke Trust	1,038.87	-	-	1,038.87	-	1,038.87
Ethel Fulliam Trust	3,278.59	-	66.05	3,212.54	-	3,212.54
Library Trust:			-			
Gift and Memorial Trust	216,063.08	14,171.40	1,695.28	228,539.20	-	228,539.20
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:		-				
General Donations Trust	28,493.11	724.00	118.41	29,098.70	1,225.00	27,873.70
Brad Burns Trust	300,509.63	-	-	300,509.63	-	300,509.63
McWhirter-Gilmore Trust	103,782.52	-	-	103,782.52	-	103,782.52
Alice Schaeffer Trust	41,874.24	-	-	41,874.24	-	41,874.24
Fund Total	$ 1,707,990.94	$ 15,115.40	$ 9,782.16	$ 1,713,324.18	$ 1,225.00	$ 1,712,099.18
Capital Projects Funds	$ (3,174,504.05)	$ 632,389.80	$ 495,478.95	$ (3,037,593.20)	$ -	$ (3,037,593.20)
Enterprise Funds						
Transit System	$ (44,492.00)	$ 141,765.88	$ 110,080.50	$ (12,806.62)	$ 945.29	$ (13,751.91)
Parking System	77,538.49	11,731.30	19,775.66	69,494.13	-	69,494.13
Golf Course:						
Golf Operations	$ 86,929.30	$ 5,575.56	$ 106,716.35	$ (14,211.49)	$ 18,686.38	$ (32,897.87)
Maintenance Building Project	(39,439.44)	39,439.44	-	-	-	-
Subtotal	$ 47,489.86	$ 45,015.00	$ 106,716.35	$ (14,211.49)	$ 18,686.38	$ (32,897.87)

City of Muscatine
Summary of Fund Transactions
For the Month of December, 2011

	Beginning Balance 12/1/2011	Revenues	Expenditures	Ending Balance 12/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2011
Boat Harbor Operations	(14,774.89)	439.00	3,679.56	(18,015.45)	-	(18,015.45)
Marina Operations	(1,619.17)	-	28.00	(1,647.17)	-	(1,647.17)
			-			
Solid Waste Management:						
Refuse Collection	$ 18,669.66	$ 199,333.17	$ 190,905.85	$ 27,096.98	$ 1,188.00	$ 25,908.98
Landfill Operations	(1,672,857.58)	95,826.73	79,079.14	(1,656,109.99)	2,925.00	(1,659,034.99)
Landfill Surcharge - Part I	-	4,202.63	4,202.63	-	-	-
Landfill Surcharge - Part II	-	8,825.52	-	8,825.52	-	8,825.52
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	(97,173.96)	136,032.89	206,131.47	(167,272.54)	3,772.85	(171,045.39)
Transfer Station Track Loader Project (Financed)	(75,220.00)	44,400.00	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (630,793.88)	$ 488,620.94	$ 480,319.09	$ (622,492.03)	$ 7,885.85	$ (630,377.88)
Water Pollution Control:						
Operations	1,702,222.77	$ 389,704.57	$ 385,048.46	$ 1,706,878.88	$ 211,789.79	$ 1,495,089.09
Collection and Drainage (Inc. Storm Water)	969,376.96	96,642.91	86,343.95	979,675.92	5,260.18	974,415.74
Sewer Systems Extension and Improvement Reserve	1,043,509.31	15,000.00	-	1,058,509.31	-	1,058,509.31
Water Pollution Control Replacement Reserve	3,947,310.47	22,500.00	-	3,969,810.47	-	3,969,810.47
Sewer Revenue Bond Sinking Fund	522,206.40	91,760.42	237,506.06	376,460.76	-	376,460.76
Project Funds:						
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(1,181,341.17)	-	564,163.76	(1,745,504.93)	-	(1,745,504.93)
WPCP Tank Cleaning/Renovation	(616,210.00)	-	(490,549.98)	(125,660.02)	-	(125,660.02)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(34,220.00)	102,660.00	68,440.00	-	-	-
Hershey Avenue Sewer Separation - Phase II	(279,719.33)	456,730.99	177,011.66	0.00	-	0.00
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(77,198.89)	-	-	(77,198.89)	-	(77,198.89)
Subtotal	$ 6,090,871.85	$ 1,174,998.89	$ 1,027,963.91	$ 6,237,906.83	$ 217,049.97	$ 6,020,856.86
Airport:						
Operations	$ (27,214.19)	$ 9,419.71	$ 15,657.44	$ (33,451.92)	$ 1,165.00	$ (34,616.92)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(299,492.50)	-	-	(299,492.50)	-	(299,492.50)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Municipal Hangar/T Hangar Improvements	(6,931.40)	-	41,223.59	(48,154.99)	-	(48,154.99)
Subtotal	$ (347,768.58)	$ 9,419.71	$ 56,881.03	$ (395,229.90)	$ 1,165.00	$ (396,394.90)
Ambulance Operations	$ 435,597.08	$ 83,437.19	$ 365,131.34	$ 153,902.93	$ 38,277.12	$ 115,625.81
Fund Total	$ 5,612,048.76	$ 1,955,427.91	$ 2,170,575.44	$ 5,396,901.23	$ 284,009.61	$ 5,112,891.62

City of Muscatine
Summary of Fund Transactions
For the Month of December, 2011

	Beginning Balance 12/1/2011	Revenues	Expenditures	Ending Balance 12/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2011
Internal Service Funds						
Equipment Services Operations	$ (14,091.68)	$ 124,810.07	$ 108,726.05	$ 1,992.34	$ 51,090.67	$ (49,098.33)
Central Office Supplies	(1,187.68)	235.06	813.82	(1,766.44)	-	(1,766.44)
Health Insurance Fund	1,911,052.82	204,812.46	190,647.44	1,925,217.84	-	1,925,217.84
Dental Insurance Fund	44,399.74	9,892.22	7,566.55	46,725.41	-	46,725.41
Payroll Clearing Fund	815.98	11,914.00	12,366.07	363.91	-	363.91
Miscellaneous Clearing Fund	197,002.95	7,068.23	116,289.64	87,781.54	2,884.14	84,897.40
Interest Clearing - General Investments	15,080.66	2,695.56	-	17,776.22	-	17,776.22
Housing Revolving Fund	(33,418.24)	54,814.27	80,542.44	(59,146.41)	-	(59,146.41)
Hershey Manor Management Revolving Fund	(3,851.84)	-	1,096.38	(4,948.22)	-	(4,948.22)
Fund Total	$ 2,115,802.71	$ 416,241.87	$ 518,048.39	$ 2,013,996.19	$ 53,974.81	$ 1,960,021.38
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 42,609.97	$ -	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	169,034.66	500.00	3,768.76	165,765.90	-	165,765.90
Sunset Park Children's Education Program	17,270.54	(6,154.21)	1,562.56	9,553.77	-	9,553.77
Road Use Tax Fund	535,721.12	167,985.04	248,854.48	454,851.68	-	454,851.68
Employee Benefit Fund	448,273.32	49,889.04	306,522.64	191,639.72	-	191,639.72
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	39,214.48	42,825.00	29,621.00	52,418.48	13,205.30	39,213.18
Computer Replacement Fund	30,994.29	3,710.49	4,913.54	29,791.24	657.26	29,133.98
Library Computer Replacement Sub-Fund	10,604.95	-	1,076.00	9,528.95	4,260.75	5,268.20
Local Option Sales Tax Fund	1,825,715.74	224,992.74	754,238.68	1,296,469.80	-	1,296,469.80
Local Option Pavement Management Subfund	311,618.89	194,847.69	380,970.45	125,496.13	-	125,496.13
Downtown Tax Increment Fund	158,400.77	-	1,806.25	156,594.52	-	156,594.52
Southend Tax Increment Fund	1,248,196.74	4,101.98	33,042.50	1,219,256.22	-	1,219,256.22
Cedar Development Tax Increment Fund	12,406.52	1,097.65	-	13,504.17	-	13,504.17
Muscatine Mall Tax Increment Fund	2,563.84	-	-	2,563.84	-	2,563.84
Heinz Tax Increment Fund	1,398.98	-	-	1,398.98	-	1,398.98
Fund Total	$ 4,934,189.90	$ 683,795.42	$ 1,766,376.86	$ 3,851,608.46	$ 18,123.31	$ 3,833,485.15
Total	$ 15,058,575.70	$ 4,972,231.90	$ 6,970,680.59	$ 13,060,127.01	$ 648,803.85	$ 12,411,323.16

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of December, 2011

	Beginning Balance 12/1/2011	Revenues	Expenditures	Ending Balance 12/31/2011
Sidewalk Improvements	$ 5,297.14	$ -	$ -	$ 5,297.14
New Sidewalk Construction	6,844.73	-	-	6,844.73
Downtown TIF Area Resurfacing Projects	127,297.89	-	-	127,297.89
Pavement Management Program - Year 2	105,804.89	-	-	105,804.89
Cemetery Road Resurfacing	3,452.69	-	-	3,452.69
Ongoing Pavement Management Program	(244,011.29)	294,426.79	50,415.50	-
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(49,821.02)	86,543.66	36,722.64	-
Clay Street Bridge Project	(381,386.33)	-	-	(381,386.33)
Cedar Street Overlay Project	(433,567.01)	-	183,316.13	(616,883.14)
Colorado Street Reconstruction	(114,021.31)	-	4,964.00	(118,985.31)
Hershey Ave Street Improvement	(922,628.33)	-	110,223.53	(1,032,851.86)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(218,898.14)	-	79,999.31	(298,897.45)
Harrison Street Project	-	-	769.46	(769.46)
Riverfront Development Project	4,275.11	-	-	4,275.11
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(288,980.08)	829.05	639.25	(288,790.28)
Disk Golf Course Project	911.25	-	-	911.25
Mark Twain Overlook Renovation	1,998.49	-	-	1,998.49
Pearl City Station Flood Repair/Improvements	(239,018.19)	159,022.52	-	(79,995.67)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Kent Stein Trail Project	6.89	-	6.89	0.00
Fuller Park Trail	650.75	-	-	650.75
Musser Park to Grandview Trail	755.56	-	(6.89)	762.45
Weed Park to New Era Road Trail	(473,852.87)	75,000.00	-	(398,852.87)
Musser to Weggens Rd Trail	50,188.01	-	-	50,188.01
Hershey Avenue Trail	3,803.48	-	-	3,803.48
Public Safety Building HVAC Improvements	8,044.41	-	3,200.69	4,843.72
Public Building Telephone Systems Project	60,855.30	-	-	60,855.30
Police Pistol Range Project	-	-	16,068.40	(16,068.40)
Southend Firestation Project	(296,813.48)	-	1,711.72	(298,525.20)
Public Building Boiler Replacement	57,473.74	-	-	57,473.74
Armory Acquisition & Disposal	(795.00)	-	2,145.00	(2,940.00)
Police Radio System	138,182.69	-	-	138,182.69
Taylor Park Improvements	1,194.33	-	-	1,194.33
Cemetery Columbarium	64.29	-	-	64.29
Computer/Technology and Website Fund	(16,567.78)	16,567.78	-	-
Building and Facility Improvements Fund	5,303.32	-	5,303.32	-
Ambulance Refurbishments	12,469.55	-	-	12,469.55
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,174,504.05)	$ 632,389.80	$ 495,478.95	$ (3,037,593.20)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2011

	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	$ (6,886.46)	$ 48,646.41	$ -	$ 24,153.59	66.82%
Legal Service	70,600.00	5,618.00	26,921.15	-	43,678.85	38.13%
City Administrator	242,200.00	26,453.50	119,053.26	-	123,146.74	49.15%
Human Resources	130,700.00	11,862.83	55,124.70	-	75,575.30	42.18%
Wellness Program	62,900.00	4,647.92	19,110.66	2,500.00	41,289.34	34.36%
Finance and Records	501,600.00	53,726.95	236,167.33	943.66	264,489.01	47.27%
Computer Operations	245,200.00	34,404.92	151,254.74	2,699.99	91,245.27	62.79%
Risk Management	281,100.00	5,656.56	239,118.50	-	41,981.50	85.07%
Building and Grounds	511,200.00	47,316.02	225,386.00	2,425.19	283,388.81	44.56%
Subtotal	$ 2,118,300.00	$ 182,800.24	$ 1,120,782.75	$ 8,568.84	$ 988,948.41	53.31%
Public Safety						
Police Operations	$ 3,981,400.00	$ 528,360.09	$ 1,966,973.01	$ 17,638.11	$ 1,996,788.88	49.85%
Animal Control	155,100.00	11,664.46	62,129.19	-	92,970.81	40.06%
Fire Operations	3,275,600.00	441,705.06	1,751,185.75	81,458.36	1,442,955.89	55.95%
Emergency Management	37,300.00	999.00	24,105.70	-	13,194.30	64.63%
Subtotal	$ 7,449,400.00	$ 982,728.61	$ 3,804,393.65	$ 99,096.47	$ 3,545,909.88	52.40%
Culture and Recreation						
Library	$ 1,050,500.00	$ 111,254.48	$ 522,526.30	$ 6,641.69	$ 521,332.01	50.37%
Cable Television Operations	17,500.00	-	15,058.50	-	2,441.50	86.05%
Art Center	300,600.00	30,866.35	160,342.71	-	140,257.29	53.34%
Park Administration	159,200.00	15,545.90	78,050.55	-	81,149.45	49.03%
Park Maintenance	595,800.00	49,224.57	291,942.85	2,341.62	301,515.53	49.39%
Kent Stein Park Operations	175,000.00	12,460.18	84,138.05	26,634.16	64,227.79	63.30%
Soccer Complex Operations	170,700.00	8,278.50	81,304.05	615.98	88,779.97	47.99%
Swimming Pools	187,400.00	644.78	109,503.64	232.63	77,663.73	58.56%
Recreation	116,100.00	11,776.54	56,945.26	-	59,154.74	49.05%
Cemetery	145,400.00	9,102.27	79,455.05	215.14	65,729.81	54.79%
Subtotal	$ 2,918,200.00	$ 249,153.57	$ 1,479,266.96	$ 36,681.22	$ 1,402,251.82	51.95%
Health and Social Services						
Economic Well-Being	$ 17,800.00	$ -	$ 8,900.00	$ -	$ 8,900.00	50.00%
Subtotal	$ 17,800.00	$ -	$ 8,900.00	$ -	$ 8,900.00	50.00%
Community and Economic Development						
Community Development	$ 703,400.00	$ 62,294.62	$ 332,266.74	$ -	$ 371,133.26	47.24%
Economic Development	90,000.00	-	45,000.00	-	45,000.00	50.00%
Subtotal	$ 793,400.00	$ 62,294.62	$ 377,266.74	$ -	$ 416,133.26	47.55%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 155,700.00	$ 19,671.50	$ 78,772.89	$ -	$ 76,927.11	50.59%
Roadway Maintenance	1,174,100.00	116,621.37	585,920.27	111,862.85	476,316.88	59.43%
Traffic Control Operations	129,300.00	6,520.04	43,446.56	222.00	85,631.44	33.77%
Snow and Ice Control	467,700.00	39,571.42	250,519.46	31,974.00	185,206.54	60.40%
Street Cleaning	193,100.00	18,577.59	84,810.36	-	108,289.64	43.92%
Engineering	129,700.00	13,117.56	62,881.51	-	66,818.49	48.48%
Subtotal	$ 2,249,600.00	$ 214,079.48	$ 1,106,351.05	$ 144,058.85	$ 999,190.10	55.58%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 4,850.11	$ 153,502.33	$ -	$ 146,497.67	51.17%
Equipment Replacement Funding	168,900.00	42,225.00	84,450.00	-	84,450.00	50.00%
Airport Operations Subsidy	67,300.00	-	-	-	67,300.00	0.00%
Levee Project Tax Levy	51,044.00	829.05	26,238.78	-	24,805.22	51.40%
Subtotal	$ 587,244.00	$ 47,904.16	$ 264,191.11	$ -	$ 323,052.89	44.99%
Fund Total	$ 16,133,944.00	$ 1,738,960.68	$ 8,161,152.26	$ 288,405.38	$ 7,684,386.36	52.37%
Enterprise Funds						
Transit System	$ 1,020,000.00	$ 110,080.50	$ 529,505.26	$ 945.29	$ 489,549.45	52.00%
Parking Operations	184,000.00	19,775.66	86,497.10	-	97,502.90	47.01%
Golf Course	856,400.00	106,716.35	441,522.39	17,358.80	397,518.81	53.58%
Boat Harbor Operations	23,300.00	3,679.56	13,561.51	-	9,738.49	58.20%
Marina Operations	19,600.00	28.00	10,543.98	-	9,056.02	53.80%
Airport Operations	108,800.00	15,657.44	64,637.53	1,165.00	42,997.47	60.48%
Ambulance Operations	1,357,600.00	365,131.34	763,934.36	38,277.12	555,388.52	59.09%
Solid Waste Management						
Refuse Collection	$ 2,032,693.00	$ 190,905.85	$ 892,416.21	$ 1,188.00	$ 1,139,088.79	43.96%
Landfill Operations	890,588.00	79,079.14	265,621.65	2,925.00	622,041.35	30.15%
Landfill Surcharge Reserve-Part I	17,500.00	4,202.63	4,202.63	-	13,297.37	24.02%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,965,300.00	206,131.47	1,049,163.25	3,772.85	912,363.90	53.58%
Subtotal	$ 4,942,831.00	$ 480,319.09	$ 2,211,403.74	$ 7,885.85	$ 2,723,541.41	44.90%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2011

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,757,695.00	$ 179,958.05	$ 932,990.42	$ -	$ 824,704.58	53.08%
Plant Operations	1,316,500.00	114,399.02	542,789.49	74,642.66	699,067.85	46.90%
Pumping Stations	443,100.00	33,569.10	148,775.11	115,081.50	179,243.39	59.55%
Laboratory Operations	389,800.00	35,204.62	167,530.96	2.33	222,266.71	42.98%
Sludge Operations	279,200.00	21,917.67	124,499.01	686.00	154,014.99	44.84%
Subtotal	$ 4,186,295.00	$ 385,048.46	$ 1,916,584.99	$ 190,412.49	$ 2,079,297.52	50.33%
Collection and Drainage	1,054,800.00	80,538.03	390,144.12	5,260.18	659,395.70	37.49%
Stormwater Operations	70,600.00	5,805.92	25,725.30	-	44,874.70	36.44%
Fund Total	$ 13,824,226.00	$ 1,572,780.35	$ 6,454,060.28	$ 261,304.73	$ 7,108,860.99	48.58%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,111,200.00	$ 108,726.05	$ 571,469.96	$ 51,090.67	$ 488,639.37	56.03%
Equipment Replacement Fund	183,400.00	29,621.00	172,680.50	-	10,719.50	94.16%
Fund Total	$ 1,294,600.00	$ 138,347.05	$ 744,150.46	$ 51,090.67	$ 499,358.87	61.43%
Total	$ 31,252,770.00	$ 3,450,088.08	$ 15,359,363.00	$ 600,800.78	$ 15,292,606.22	51.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,125,305.00	$ 99,071.83	$ 3,129,149.83	$ (2,996,155.17)	51.09%
Ag Land Taxes	2,721.00	14.84	1,525.88	(1,195.12)	56.08%
Transit System Levy	298,620.00	4,850.11	152,775.61	(145,844.39)	51.16%
Tort Liability Levy	224,330.00	3,643.50	114,768.25	(109,561.75)	51.16%
Levee Tax Levy	51,044.00	829.05	26,114.56	(24,929.44)	51.16%
Mobile Home Tax	10,000.00	413.69	5,457.41	(4,542.59)	54.57%
Special Revenues :					
Police Retirement	531,561.00	57,355.81	272,839.74	(258,721.26)	51.33%
Fire Retirement	493,863.00	52,594.08	256,693.66	(237,169.34)	51.98%
Police and Fire Medical Insurance	12,285.00	12,285.00	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	4,016.12	6,593.95	(20,006.05)	24.79%
Long-term Disability Insurance	9,645.00	687.79	4,423.96	(5,221.04)	45.87%
Workers Compensation Insurance	34,754.00	-	34,600.00	(154.00)	99.56%
Unemployment Insurance	56,554.00	689.40	8,748.77	(47,805.23)	15.47%
Health Insurance	1,393,524.00	108,159.00	656,702.86	(736,821.14)	47.13%
Life Insurance	15,133.00	1,142.19	7,979.52	(7,153.48)	52.73%
Dental Insurance	36,752.00	2,882.99	17,518.05	(19,233.95)	47.67%
Post Employment Health Plan	36,479.00	28,953.46	28,953.46	(7,525.54)	79.37%
FICA/IPERS	527,507.00	37,756.80	228,175.90	(299,331.10)	43.26%
Subtotal	$ 9,886,677.00	$ 415,345.66	$ 4,965,306.41	$ (4,921,370.59)	50.22%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 325,000.00	$ 78,823.22	$ 78,823.22	$ (246,176.78)	24.25%
Cable Franchise Tax	240,000.00	-	57,174.49	(182,825.51)	23.82%
Utility Franchise Fee	200,000.00	-	16,674.10	(183,325.90)	8.34%
Utility Tax Replacement Excise Taxes					
General	28,288.00	-	14,906.51	(13,381.49)	52.70%
Tort Liability	1,039.00	-	545.92	(493.08)	52.54%
Transit	1,380.00	-	726.72	(653.28)	52.66%
Levee	236.00	-	124.22	(111.78)	52.64%
Subtotal	$ 795,943.00	$ 78,823.22	$ 168,975.18	$ (626,967.82)	21.23%
Intergovernmental Revenues					
Road Use Tax	$ 2,056,800.00	$ 248,854.48	$ 1,037,493.95	$ (1,019,306.05)	50.44%
Subtotal	$ 2,056,800.00	$ 248,854.48	$ 1,037,493.95	$ (1,019,306.05)	50.44%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ -	$ 3,478.75	$ (34,521.25)	9.15%
Animal	5,000.00	63.00	868.00	(4,132.00)	17.36%
Alarm Permits	1,500.00	100.00	700.00	(800.00)	46.67%
Miscellaneous	6,300.00	1,114.00	1,377.00	(4,923.00)	21.86%
Subtotal	$ 50,800.00	$ 1,277.00	$ 6,423.75	$ (44,376.25)	12.65%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 1,615.00	$ 13,950.00	$ (21,550.00)	39.30%
Construction Permits	175,000.00	6,692.00	88,237.50	(86,762.50)	50.42%
Health Licenses	37,500.00	2,367.88	16,054.47	(21,445.53)	42.81%
Health Class Fees	5,000.00	-	-	(5,000.00)	0.00%
Zoning Fees	3,000.00	200.00	1,125.00	(1,875.00)	37.50%
Board of Adjustment Fees	1,000.00	350.00	650.00	(350.00)	65.00%
Site Plan Review fees	1,000.00	-	100.00	(900.00)	10.00%
Sale of Property	20,000.00	3,907.50	5,570.65	(14,429.35)	27.85%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	16,200.00	1,717.02	2,700.41	(13,499.59)	16.67%
Municipal Infractions Penalties	7,500.00	250.00	625.00	(6,875.00)	8.33%
Nuisance Reimbursements	70,000.00	4,852.29	53,769.92	(16,230.08)	76.81%
Other	-	50.00	660.67	660.67	
Historic Preservation Grant	5,200.00	-	11,375.00	6,175.00	218.75%
Transfer in:					
Staff Services	6,000.00	-	2,140.19	(3,859.81)	35.67%
Subtotal	$ 383,000.00	$ 22,001.69	$ 196,958.81	$ (186,041.19)	51.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Police Revenues					
Police Grant	$ 307,700.00	$ 37,274.17	$ 64,162.76	$ (243,537.24)	20.85%
Court Fines	145,000.00	11,545.65	72,004.91	(72,995.09)	49.66%
Parking Violations	15,000.00	1,515.00	8,631.14	(6,368.86)	57.54%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	50,148.38	470,098.90	410,098.90	783.50%
Tobacco Violations	1,000.00	-	-	(1,000.00)	0.00%
False Alarm Charges	1,000.00	-	700.00	(300.00)	70.00%
Police Services Agreement	43,200.00	-	21,589.00	(21,611.00)	49.97%
Printing Charges	4,000.00	302.00	1,786.00	(2,214.00)	44.65%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	11,715.60	(11,684.40)	50.07%
Contributions	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	525.00	1,225.00	(3,775.00)	24.50%
Other	31,000.00	1,476.95	7,082.57	(23,917.43)	22.85%
Insurance Reimbursement (Range)	-	-	15,674.80	15,674.80	
Subtotal	$ 641,300.00	$ 104,739.75	$ 687,517.03	$ 46,217.03	107.21%
Fire Revenues					
Fire Hazmat Agreements	$ 7,200.00	$ -	$ 5,400.00	$ (1,800.00)	75.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Fire Inspection & Permit Fees	10,000.00	1,470.00	5,725.00	(4,275.00)	57.25%
Confined Space Fees (Fire Dept)	15,000.00	4,500.00	31,500.00	16,500.00	210.00%
Fire Assessment Fees	-	-	120.00	120.00	
Printing Charges	-	54.60	512.10	512.10	
Donations	-	-	1,800.00	1,800.00	
Reimbursement of Expenses	-	195.00	3,445.00	3,445.00	
Other	-	155.94	636.66	636.66	
Subtotal	$ 47,900.00	$ 6,375.54	$ 49,138.76	$ 1,238.76	102.59%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 880.00	$ 10,400.00	$ (14,600.00)	41.60%
Lease of Property	14,500.00	-	8,400.86	(6,099.14)	57.94%
Burial Fees	50,000.00	2,750.00	21,800.00	(28,200.00)	43.60%
Miscellaneous Charges	10,000.00	-	5,997.00	(4,003.00)	59.97%
Commissions	8,500.00	161.00	6,998.21	(1,501.79)	82.33%
Perpetual Care Interest	23,900.00	6,397.60	8,400.25	(15,499.75)	35.15%
Donations	-	-	2,000.00	2,000.00	
Other	-	79.00	129.00	129.00	
Subtotal	$ 131,900.00	$ 10,267.60	$ 64,125.32	$ (67,774.68)	48.62%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 60.00	$ 3,725.00	$ (8,275.00)	31.04%
Pearl City Station Rentals	12,000.00	100.00	3,905.00	(8,095.00)	32.54%
Riverview Center Rentals	16,000.00	1,555.00	7,650.00	(8,350.00)	47.81%
Maintenance Fees	1,800.00	-	780.00	(1,020.00)	43.33%
Equipment/Miscellaneous Sales	200.00	-	1,175.06	975.06	587.53%
Concession Commission	1,500.00	-	614.61	(885.39)	40.97%
Other	-	451.97	463.97	463.97	
Prior Year FEMA Overpayment	-	(8,739.23)	(8,739.23)	(8,739.23)	
Transfers In:					
Administrative Fees	11,400.00	2,850.00	5,700.00	(5,700.00)	50.00%
Subtotal	$ 54,900.00	$ (3,722.26)	$ 15,274.41	$ (39,625.59)	27.82%
Kent Stein Park					
Maintenance Fees	$ 9,600.00	$ 3,210.00	$ 4,278.95	$ (5,321.05)	44.57%
Commission on Concessions	12,000.00	-	3,892.43	(8,107.57)	32.44%
Mowing Reimbursement	7,800.00	16,800.00	16,800.00	9,000.00	215.38%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Subtotal	$ 30,200.00	$ 20,010.00	$ 24,971.38	$ (5,228.62)	82.69%
Soccer Complex Operations					
Maintenance Fees	$ 30,000.00	$ 11,210.00	$ 15,242.00	$ (14,758.00)	50.81%
Commission on Concessions	11,000.00	-	4,163.57	(6,836.43)	37.85%
Transfer In:					
Golf Administrative Fees	12,000.00	3,000.00	6,000.00	(6,000.00)	50.00%
Subtotal	$ 53,000.00	$ 14,210.00	$ 25,405.57	$ (27,594.43)	47.94%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,100.00	$ 45.00	$ 2,142.50	$ 1,042.50	194.77%
Lessons	32,000.00	2,475.00	14,530.56	(17,469.44)	45.41%
League and Tournament Fees	7,000.00	186.92	4,673.00	(2,327.00)	66.76%
Equipment Rentals	200.00	-	-	(200.00)	0.00%
Sales Tax	500.00	13.08	327.00	(173.00)	65.40%
Commissions	600.00	-	189.00	(411.00)	31.50%
Donations	1,000.00	300.00	750.00	(250.00)	75.00%
Miscellaneous (Adventureland Tickets)	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	433.00	452.00	452.00	
Subtotal	$ 54,400.00	$ 3,453.00	$ 31,129.06	$ (23,270.94)	57.22%
Swimming Pools					
Admissions	$ 85,100.00	$ -	$ 63,269.10	$ (21,830.90)	74.35%
Season Passes	24,000.00	-	925.00	(23,075.00)	3.85%
Lessons	5,750.00	-	981.00	(4,769.00)	17.06%
Group Sales	15,800.00	40.00	7,853.50	(7,946.50)	49.71%
Room Rentals	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	-	750.25	(499.75)	60.02%
Commission on Concessions	8,500.00	-	6,202.87	(2,297.13)	72.97%
Donations	1,000.00	-	500.00	(500.00)	50.00%
Miscellaneous	200.00	-	25.00	(175.00)	12.50%
Other	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 40.00	$ 81,307.07	$ (61,092.93)	57.10%
Subtotal - Parks and Recreation	$ 334,900.00	$ 33,990.74	$ 178,087.49	$ (156,812.51)	53.18%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,159.92	$ 7,716.15	$ (7,283.85)	51.44%
County Contributions	106,100.00	-	59,562.06	(46,537.94)	56.14%
Illinois Contracts	9,100.00	-	3,438.89	(5,661.11)	37.79%
Printing Charges	1,750.00	195.85	1,134.44	(615.56)	64.83%
Sales	50.00	-	5.00	(45.00)	10.00%
Other	-	1.30	21.66	21.66	
Subtotal	$ 132,000.00	$ 1,357.07	$ 71,878.20	$ (60,121.80)	54.45%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	$ 1,400.00	$ 130.00	$ 633.60	$ (766.40)	45.26%
Class Fees	9,000.00	304.00	1,042.00	(7,958.00)	11.58%
Friends of the Art Center Contribution	19,900.00	-	-	(19,900.00)	0.00%
Support Foundation Contribution	18,400.00	-	-	(18,400.00)	0.00%
State Grant	-	-	13,540.00	13,540.00	
Other	1,000.00	121.00	157.20	(842.80)	15.72%
Subtotal	$ 49,700.00	$ 555.00	$ 15,372.80	$ (34,327.20)	30.93%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 3,880.60	$ (19,619.40)	16.51%
Rental of Equipment	-	238.00	518.00	518.00	
Sales of Equipment	500.00	-	-	(500.00)	0.00%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other - (Salt Reimb)	90,000.00	-	95,080.20	5,080.20	105.64%
Other	500.00	-	203.93	(296.07)	40.79%
Transfers In:					
Engineering Services	40,000.00	-	2,850.89	(37,149.11)	7.13%
Administrative Fees	57,500.00	14,375.00	28,750.00	(28,750.00)	50.00%
Subtotal	$ 215,000.00	$ 14,613.00	$ 131,283.62	$ (83,716.38)	61.06%
Other General Revenues					
Interest Income	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Payment in Lieu of Taxes	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	51,100.00	-	-	(51,100.00)	0.00%
Housing Management Fee	11,000.00	-	5,506.67	(5,493.33)	50.06%
Lease-Clark House Cell Towers	37,900.00	10.00	25,039.32	(12,860.68)	66.07%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	4,284.15	7,259.05	(11,740.95)	38.21%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2011

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Transfers In :					
Administrative Fees	313,600.00	78,750.00	157,150.00	(156,450.00)	50.11%
Health Insurance Fund	62,900.00	8,235.74	17,159.02	(45,740.98)	27.28%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	24,700.00	5,125.00	10,250.00	(14,450.00)	41.50%
Special Assessment Funds	11,200.00	8,504.01	8,504.01	(2,695.99)	75.93%
Ambulance Enterprise Fund-Admin	750,900.00	187,725.00	375,450.00	(375,450.00)	50.00%
Tax Increment Economic Development	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 295,633.90	$ 609,318.07	$ (858,198.93)	41.52%
Total	$ 16,193,437.00	$ 1,233,834.65	$ 8,181,879.39	$ (8,011,557.61)	50.53%