ITEM 12C

City of Muscatine
Summary of Fund Transactions
For the Month of January, 2012

	Beginning Balance 1/1/2012	Revenues	Expenditures	Ending Balance 1/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2012
General Fund	$ 2,100,379.69	$ 565,847.29	$ 1,116,860.82	$ 1,549,366.16	$ 279,435.18	$ 1,269,930.98
Debt Service Fund						
General Obligation	$ 1,021,510.46	$ 16,461.21	$ -	$ 1,037,971.67	$ 418.75	$ 1,037,552.92
Trust and Agency						
Insurance Trust	$ 52,733.20	$ 52.14	$ -	$ 52,785.34	$ -	$ 52,785.34
Parks and Recreation Trust	53,209.62	52.61	-	53,262.23	-	53,262.23
Cemetery Trust:						
Perpetual Care	839,763.06	440.00	-	840,203.06	-	840,203.06
Perpetual Care Interest	-	1,318.61	-	1,318.61	-	1,318.61
Laura Musser Atkins Flower Trust	10,217.02	-	-	10,217.02	-	10,217.02
Bert Benham Trust	1,789.17	0.09	-	1,789.26	-	1,789.26
Henry Friedli Trust	15,309.59	0.23	-	15,309.82	-	15,309.82
Kathryn M. Huttig Trust	6,265.35	0.40	-	6,265.75	-	6,265.75
Kathryn M. Huttig Mausoleum Trust	1,392.82	-	-	1,392.82	-	1,392.82
Harvey Long Trust	1,242.20	0.04	-	1,242.24	-	1,242.24
Linda Musser Special Flower Trust	842.80	-	-	842.80	-	842.80
George Titus Trust	146.74	-	-	146.74	-	146.74
Robert Jackson Trust	8,172.53	-	-	8,172.53	-	8,172.53
Anna Strohmeier Trust	1,793.35	-	-	1,793.35	-	1,793.35
Minnie Beyer Trust	11,785.59	-	-	11,785.59	-	11,785.59
Esther Rieke Trust	1,038.87	0.14	-	1,039.01	-	1,039.01
Ethel Fulliam Trust	3,212.54	0.06	-	3,212.60	-	3,212.60
Library Trust:			-			
Gift and Memorial Trust	228,539.20	2,640.04	3,613.34	227,565.90	-	227,565.90
Homebound Delivery Trust	605.44	0.60	-	606.04	-	606.04
Art Center Trusts:		-				
General Donations Trust	29,098.70	405.89	-	29,504.59	1,225.00	28,279.59
Brad Burns Trust	300,509.63	1,341.56	-	301,851.19	-	301,851.19
McWhirter-Gilmore Trust	103,782.52	504.32	-	104,286.84	-	104,286.84
Alice Schaeffer Trust	41,874.24	202.08	-	42,076.32	-	42,076.32
Fund Total	$ 1,713,324.18	$ 6,958.81	$ 3,613.34	$ 1,716,669.65	$ 1,225.00	$ 1,715,444.65
Capital Projects Funds	$ (3,037,593.20)	$ 187,042.71	$ 538,933.08	$ (3,389,483.57)	$ -	$ (3,389,483.57)
Enterprise Funds						
Transit System	$ (12,806.62)	$ 30,503.42	$ 69,319.87	$ (51,623.07)	$ 945.29	$ (52,568.36)
Parking System	69,494.13	12,589.13	12,443.29	69,639.97	1,170.00	68,469.97
Golf Course:						
Golf Operations	$ (14,211.49)	$ 4,799.56	$ 28,851.64	$ (38,263.57)	$ 23,742.53	$ (62,006.10)
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ (14,211.49)	$ 4,799.56	$ 28,851.64	$ (38,263.57)	$ 23,742.53	$ (62,006.10)

City of Muscatine
Summary of Fund Transactions
For the Month of January, 2012

	Beginning Balance 1/1/2012	Revenues	Expenditures	Ending Balance 1/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2012
Boat Harbor Operations	(18,015.45)	-	949.82	(18,965.27)	-	(18,965.27)
Marina Operations	(1,647.17)	-	46.50	(1,693.67)	-	(1,693.67)
			-			
Solid Waste Management:						
Refuse Collection	$ 27,096.98	$ 168,354.76	$ 133,777.35	$ 61,674.39	$ 657.18	$ 61,017.21
Landfill Operations	(1,656,109.99)	84,032.25	38,461.10	(1,610,538.84)	1,575.00	(1,612,113.84)
Landfill Surcharge - Part I	-	-	-	-	-	-
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	(167,272.54)	112,573.34	147,423.24	(202,122.44)	3,497.00	(205,619.44)
Transfer Station Track Loader Project (Financed)	(30,820.00)	-	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (622,492.03)	$ 364,960.35	$ 319,661.69	$ (577,193.37)	$ 5,729.18	$ (582,922.55)
Water Pollution Control:						
Operations	1,706,878.88	$ 243,570.34	$ 290,994.48	$ 1,659,454.74	$ 197,708.00	$ 1,461,746.74
Collection and Drainage (Inc. Storm Water)	979,675.92	98,211.51	61,582.14	1,016,305.29	8,173.52	1,008,131.77
Sewer Systems Extension and Improvement Reserve	1,058,509.31	17,378.54	-	1,075,887.85	-	1,075,887.85
Water Pollution Control Replacement Reserve	3,969,810.47	26,369.22	-	3,996,179.69	-	3,996,179.69
Sewer Revenue Bond Sinking Fund	376,460.76	92,112.46	-	468,573.22	-	468,573.22
Project Funds:						
Water Pollution Control Plant Modifications	62,616.34	61.91	-	62,678.25	-	62,678.25
WPCP Comprehensive Facilities Improvements	(1,745,504.93)	-	-	(1,745,504.93)	-	(1,745,504.93)
WPCP Tank Cleaning/Renovation	(125,660.02)	-	-	(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	-	-	111,553.54	(111,553.54)	-	(111,553.54)
Hershey Avenue Sewer Separation - Phase II	0.00	-	26,354.62	(26,354.62)	-	(26,354.62)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(77,198.89)	-	2,369.92	(79,568.81)	-	(79,568.81)
Subtotal	$ 6,237,906.83	$ 477,703.98	$ 492,854.70	$ 6,222,756.11	$ 205,881.52	$ 6,016,874.59
Airport:						
Operations	$ (33,451.92)	$ 2,822.10	$ 5,826.53	$ (36,456.35)	$ 1,165.00	$ (37,621.35)
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 Security Imp	-	-	3,882.78	(3,882.78)	-	(3,882.78)
Airport Airpield Maintenance	-	-	944.75	(944.75)	-	(944.75)
Airport Municipal Hangar/T Hangar Improvements	(48,154.99)	-	-	(48,154.99)	-	(48,154.99)
Subtotal	$ (395,229.90)	$ 2,822.10	$ 10,654.06	$ (403,061.86)	$ 1,165.00	$ (404,226.86)
Ambulance Operations	$ 153,902.93	$ 54,074.04	$ 35,806.96	$ 172,170.01	$ 25,510.78	$ 146,659.23

City of Muscatine
Summary of Fund Transactions
For the Month of January, 2012

	Beginning Balance 1/1/2012	Revenues	Expenditures	Ending Balance 1/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2012
Fund Total	5,396,901.23	947,452.58	970,588.53	5,373,765.28	264,144.30	5,109,620.98
Internal Service Funds						
Equipment Services Operations	1,992.34	90,376.68	126,205.55	(33,836.53)	14,038.78	(47,875.31)
Central Office Supplies	(1,766.44)	-	-	(1,766.44)	-	(1,766.44)
Health Insurance Fund	1,925,217.84	207,586.12	300,134.83	1,832,669.13	-	1,832,669.13
Dental Insurance Fund	46,725.41	9,934.17	10,459.46	46,200.12	-	46,200.12
Payroll Clearing Fund	363.91	12,818.14	11,914.00	1,268.05	-	1,268.05
Miscellaneous Clearing Fund	87,781.54	85.48	24,759.19	63,107.83	2,884.14	60,223.69
Interest Clearing - General Investments	17,776.22	2,702.94	17,782.93	2,696.23	-	2,696.23
Housing Revolving Fund	(59,146.41)	60,111.10	52,695.76	(51,731.07)	-	(51,731.07)
Hershey Manor Management Revolving Fund	(4,948.22)	-	763.96	(5,712.18)	-	(5,712.18)
Fund Total	2,013,996.19	383,614.63	544,715.68	1,852,895.14	16,922.92	1,835,972.22
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	42,609.97	-	-	42,609.97	-	42,609.97
Home Ownership Program	165,765.90	134.32	2,454.64	163,445.58	-	163,445.58
Sunset Park Children's Education Program	9,553.77	1,412.54	1,637.71	9,328.60	-	9,328.60
Road Use Tax Fund	454,851.68	170,333.14	93,469.41	531,715.41	-	531,715.41
Employee Benefit Fund	191,639.72	21,845.50	270,631.86	(57,146.64)	-	(57,146.64)
Emergency Tax Levy	80,165.09	79.26	-	80,244.35	-	80,244.35
Equipment Replacement Fund	52,418.48	696.33	26,099.80	27,015.01	13,479.10	13,535.91
Computer Replacement Fund	29,791.24	15.70	-	29,806.94	657.26	29,149.68
Library Computer Replacement Sub-Fund	9,528.95	16.18	4,260.75	5,284.38	457.98	4,826.40
Local Option Sales Tax Fund	1,296,469.80	226,223.04	-	1,522,692.84	-	1,522,692.84
Local Option Pavement Management Subfund	125,496.13	277.42	-	125,773.55	-	125,773.55
Downtown Tax Increment Fund	156,594.52	118.08	-	156,712.60	-	156,712.60
Southend Tax Increment Fund	1,219,256.22	6,157.50	-	1,225,413.72	-	1,225,413.72
Cedar Development Tax Increment Fund	13,504.17	1,121.31	-	14,625.48	-	14,625.48
Muscatine Mall Tax Increment Fund	2,563.84	3.31	-	2,567.15	-	2,567.15
Heinz Tax Increment Fund	1,398.98	1.63	-	1,400.61	-	1,400.61
Fund Total	3,851,608.46	428,435.26	398,554.17	3,881,489.55	14,594.34	3,866,895.21
Total	13,060,127.01	2,535,812.49	3,573,265.62	12,022,673.88	576,740.49	11,445,933.39

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of January, 2012

	Beginning Balance 1/1/2012	Revenues	Expenditures	Ending Balance 1/31/2012
Sidewalk Improvements	$ 5,297.14	$ 5.24	$ -	$ 5,302.38
New Sidewalk Construction	6,844.73	6.77	-	6,851.50
Downtown TIF Area Resurfacing Projects	127,297.89	125.86	-	127,423.75
Pavement Management Program - Year 2	105,804.89	104.61	-	105,909.50
Cemetery Road Resurfacing	3,452.69	3.41	-	3,456.10
Ongoing Pavement Management Program	-	-	370.10	(370.10)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	-	-	42,193.96	(42,193.96)
Clay Street Bridge Project	(381,386.33)	-	-	(381,386.33)
Cedar Street Overlay Project	(616,883.14)	-	53,551.48	(670,434.62)
Colorado Street Reconstruction	(118,985.31)	-	4,316.69	(123,302.00)
Hershey Ave Street Improvement	(1,032,851.86)	-	128,850.11	(1,161,701.97)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(298,897.45)	171,825.21	26,687.35	(153,759.59)
Harrison Street Project	(769.46)	-	3,505.00	(4,274.46)
Riverfront Development Project	4,275.11	4.23	-	4,279.34
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(288,790.28)	363.03	2,669.23	(291,096.48)
Disk Golf Course Project	911.25	0.90	-	912.15
Mark Twain Overlook Renovation	1,998.49	1.98	-	2,000.47
Pearl City Station Flood Repair/Improvements	(79,995.67)	-	-	(79,995.67)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Fuller Park Trail	650.75	0.64	-	651.39
Musser Park to Grandview Trail	762.45	0.75	-	763.20
Weed Park to New Era Road Trail	(398,852.87)	-	1,722.56	(400,575.43)
Musser to Weggens Rd Trail	50,188.01	49.62	-	50,237.63
Hershey Avenue Trail	3,803.48	3.76	-	3,807.24
Public Safety Building HVAC Improvements	4,843.72	7.43	-	4,851.15
Public Building Telephone Systems Project	60,855.30	60.17	-	60,915.47
Police Pistol Range Project	(16,068.40)	15,674.80	3,008.96	(19,077.36)
Southend Firestation Project	(298,525.20)	(1,410.00)	192,873.71	(492,808.91)
Public Building Boiler Replacement	57,473.74	58.90	200.00	57,332.64
Armory Acquisition & Disposal	(2,940.00)	-	-	(2,940.00)
Police Radio System	138,182.69	141.89	78,983.93	59,340.65
Taylor Park Improvements	1,194.33	1.18	-	1,195.51
Cemetery Columbarium	64.29	-	-	64.29
Ambulance Refurbishments	12,469.55	12.33	-	12,481.88
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,037,593.20)	$ 187,042.71	$ 538,933.08	$ (3,405,158.37)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2012

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,800.00	$ 3,336.80	$ 51,983.21	$ -	$ 20,816.79	71.41%
Legal Service	70,600.00	4,796.17	31,717.32	-	38,882.68	44.93%
City Administrator	242,200.00	18,157.05	137,210.31	-	104,989.69	56.65%
Human Resources	130,700.00	9,264.21	64,388.91	-	66,311.09	49.26%
Wellness Program	62,900.00	5,535.21	24,645.87	-	38,254.13	39.18%
Finance and Records	501,600.00	43,877.32	280,044.65	678.16	220,877.19	55.97%
Computer Operations	245,200.00	13,505.28	164,760.02	2,699.99	77,739.99	68.30%
Risk Management	281,100.00	6,656.09	245,774.59	-	35,325.41	87.43%
Building and Grounds	511,200.00	40,413.93	265,799.93	2,324.58	243,075.49	52.45%
Subtotal	$ 2,118,300.00	$ 145,542.06	$ 1,266,324.81	$ 5,702.73	$ 846,272.46	60.05%
Public Safety						
Police Operations	$ 3,981,400.00	$ 287,962.26	$ 2,254,935.27	$ 8,352.43	$ 1,718,112.30	56.85%
Animal Control	155,100.00	9,824.04	71,953.23	-	83,146.77	46.39%
Fire Operations	3,275,600.00	244,296.98	1,995,482.73	81,097.40	1,199,019.87	63.40%
Emergency Management	37,300.00	999.00	25,104.70	-	12,195.30	67.30%
Subtotal	$ 7,449,400.00	$ 543,082.28	$ 4,347,475.93	$ 89,449.83	$ 3,012,474.24	59.56%
Culture and Recreation						
Library	$ 1,050,500.00	$ 76,919.83	$ 599,446.13	$ 29,744.31	$ 421,309.56	59.89%
Cable Television Operations	17,500.00	390.00	15,448.50	-	2,051.50	88.28%
Art Center	300,600.00	23,546.62	183,889.33	-	116,710.67	61.17%
Park Administration	159,200.00	12,157.83	90,208.38	-	68,991.62	56.66%
Park Maintenance	595,800.00	31,656.93	323,599.78	3,818.92	268,381.30	54.95%
Kent Stein Park Operations	175,000.00	5,972.34	90,110.39	808.16	84,081.45	51.95%
Soccer Complex Operations	170,700.00	6,072.33	87,376.38	190.98	83,132.64	51.30%
Swimming Pools	187,400.00	442.99	109,946.63	6,382.63	71,070.74	62.08%
Recreation	116,100.00	7,755.75	64,701.01	-	51,398.99	55.73%
Cemetery	145,400.00	7,746.90	87,201.95	490.14	57,707.91	60.31%
Subtotal	$ 2,918,200.00	$ 172,661.52	$ 1,651,928.48	$ 41,435.14	$ 1,224,836.38	58.03%
Health and Social Services						
Economic Well-Being	$ 17,800.00	$ 4,450.00	$ 13,350.00	$ -	$ 4,450.00	75.00%
Subtotal	$ 17,800.00	$ 4,450.00	$ 13,350.00	$ -	$ 4,450.00	75.00%
Community and Economic Development						
Community Development	$ 703,400.00	$ 47,735.63	$ 380,002.37	$ -	$ 323,397.63	54.02%
Economic Development	90,000.00	22,500.00	67,500.00	-	22,500.00	75.00%
Subtotal	$ 793,400.00	$ 70,235.63	$ 447,502.37	$ -	$ 345,897.63	56.40%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2012

	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	$ 10,988.52	$ 89,761.41	$ -	$ 65,938.59	57.65%
Roadway Maintenance	1,174,100.00	86,055.16	671,975.43	6,251.99	495,872.58	57.77%
Traffic Control Operations	129,300.00	17,142.96	60,589.52	1,714.50	66,995.98	48.19%
Snow and Ice Control	467,700.00	43,868.37	294,387.83	32,234.00	141,078.17	69.84%
Street Cleaning	193,100.00	9,994.20	94,804.56	-	98,295.44	49.10%
Engineering	129,700.00	10,353.31	73,234.82	-	56,465.18	56.46%
Subtotal	$ 2,249,600.00	$ 178,402.52	$ 1,284,753.57	$ 40,200.49	$ 924,645.94	58.90%
Transfers						
Transit System Subsidy	$ 300,000.00	$ 2,123.78	$ 155,626.11	$ -	$ 144,373.89	51.88%
Equipment Replacement Funding	168,900.00	-	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	363.03	26,601.81	-	24,442.19	52.12%
Subtotal	$ 587,244.00	$ 2,486.81	$ 266,677.92	$ -	$ 320,566.08	45.41%
Fund Total	$ 16,133,944.00	$ 1,116,860.82	$ 9,278,013.08	$ 176,788.19	$ 6,679,142.73	58.60%
Enterprise Funds						
Transit System	$ 1,020,000.00	$ 69,319.87	$ 598,825.13	$ 945.29	$ 420,229.58	58.80%
Parking Operations	184,000.00	12,443.29	98,940.39	1,170.00	83,889.61	54.41%
Golf Course	856,400.00	28,851.64	470,374.03	22,414.95	363,611.02	57.54%
Boat Harbor Operations	23,300.00	949.82	14,511.33	-	8,788.67	62.28%
Marina Operations	19,600.00	46.50	10,590.48	-	9,009.52	54.03%
Airport Operations	108,800.00	5,826.53	70,464.06	1,165.00	37,170.94	65.84%
Ambulance Operations	1,357,600.00	35,806.96	799,741.32	25,510.78	532,347.90	60.79%
Solid Waste Management						
Refuse Collection	$ 2,032,693.00	$ 133,777.35	$ 1,026,193.56	$ 657.18	$ 1,005,842.26	50.52%
Landfill Operations	890,588.00	38,461.10	304,082.75	1,575.00	584,930.25	34.32%
Landfill Surcharge Reserve-Part I	17,500.00	-	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	147,423.24	1,196,586.49	3,497.00	765,216.51	61.06%
Subtotal	$ 4,942,831.00	$ 319,661.69	$ 2,531,065.43	$ 5,729.18	$ 2,406,036.39	51.32%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2012

	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	$ 135,788.28	$ 1,068,778.70	$ -	$ 688,916.30	60.81%
Plant Operations	1,316,500.00	77,898.52	620,688.01	74,553.49	621,258.50	52.81%
Pumping Stations	443,100.00	41,943.79	190,718.90	97,537.03	154,844.07	65.05%
Laboratory Operations	389,800.00	20,613.24	188,144.20	3,282.58	198,373.22	49.11%
Sludge Operations	279,200.00	14,750.65	139,249.66	957.60	138,992.74	50.22%
Subtotal	$ 4,186,295.00	$ 290,994.48	$ 2,207,579.47	$ 176,330.70	$ 1,802,384.83	56.95%
Collection and Drainage	1,054,800.00	57,779.62	447,923.74	8,173.52	598,702.74	43.24%
Stormwater Operations	70,600.00	3,802.52	29,527.82	-	41,072.18	41.82%
Fund Total	$ 13,824,226.00	$ 825,482.92	$ 7,279,543.20	$ 241,439.42	$ 6,303,243.38	54.40%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,111,200.00	$ 126,205.55	$ 697,675.51	$ 27,180.28	$ 386,344.21	65.23%
Equipment Replacement Fund	183,400.00	26,099.80	198,780.30	273.80	(15,654.10)	108.54%
Fund Total	$ 1,294,600.00	$ 152,305.35	$ 896,455.81	$ 27,454.08	$ 370,690.11	71.37%
Total	$ 31,252,770.00	$ 2,094,649.09	$ 17,454,012.09	$ 445,681.69	$ 13,353,076.22	57.27%

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

	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	$ 43,071.66	$ 3,172,221.49	$ (2,953,083.51)	51.79%
Ag Land Taxes	2,721.00	-	1,525.88	(1,195.12)	56.08%
Transit System Levy	298,620.00	2,123.78	154,899.39	(143,720.61)	51.87%
Tort Liability Levy	224,330.00	1,595.42	116,363.67	(107,966.33)	51.87%
Levee Tax Levy	51,044.00	363.03	26,477.59	(24,566.41)	51.87%
Mobile Home Tax	10,000.00	491.21	5,948.62	(4,051.38)	59.49%
Special Revenues :					
Police Retirement	531,561.00	59,081.47	331,921.21	(199,639.79)	62.44%
Fire Retirement	493,863.00	54,007.61	310,701.27	(183,161.73)	62.91%
Police and Fire Medical Insurance	12,285.00	-	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	-	6,593.95	(20,006.05)	24.79%
Long-term Disability Insurance	9,645.00	696.80	5,120.76	(4,524.24)	53.09%
Workers Compensation Insurance	34,754.00	-	34,600.00	(154.00)	99.56%
Unemployment Insurance	56,554.00	7,498.56	16,247.33	(40,306.67)	28.73%
Health Insurance	1,393,524.00	108,565.22	765,268.08	(628,255.92)	54.92%
Life Insurance	15,133.00	1,152.71	9,132.23	(6,000.77)	60.35%
Dental Insurance	36,752.00	2,907.45	20,425.50	(16,326.50)	55.58%
Post Employment Health Plan	36,479.00	-	28,953.46	(7,525.54)	79.37%
FICA/IPERS	527,507.00	36,722.04	264,897.94	(262,609.06)	50.22%
Subtotal	$ 9,886,677.00	$ 318,276.96	$ 5,283,583.37	$ (4,603,093.63)	53.44%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 325,000.00	$ -	$ 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	$ -	$ 168,975.18	$ (626,967.82)	21.23%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,056,800.00	$ 93,469.41	$ 1,130,963.36	$ (925,836.64)	54.99%
Subtotal	$ 2,056,800.00	$ 93,469.41	$ 1,130,963.36	$ (925,836.64)	54.99%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 3,572.50	$ 7,051.25	$ (30,948.75)	18.56%
Animal	5,000.00	140.00	1,008.00	(3,992.00)	20.16%
Alarm Permits	1,500.00	250.00	950.00	(550.00)	63.33%
Miscellaneous	6,300.00	3,699.00	5,076.00	(1,224.00)	80.57%
Subtotal	$ 50,800.00	$ 7,661.50	$ 14,085.25	$ (36,714.75)	27.73%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 2,715.00	$ 16,665.00	$ (18,835.00)	46.94%
Construction Permits	175,000.00	4,731.00	92,968.50	(82,031.50)	53.12%
Electricians Licenses	-	160.00	160.00	160.00	
Plumbers Licenses	-	300.00	300.00	300.00	
Health Licenses	37,500.00	2,582.01	18,636.48	(18,863.52)	49.70%
Health Class Fees	5,000.00	-	-	(5,000.00)	0.00%
Zoning Fees	3,000.00	725.00	1,850.00	(1,150.00)	61.67%
Board of Adjustment Fees	1,000.00	300.00	950.00	(50.00)	95.00%
Site Plan Review fees	1,000.00	100.00	200.00	(800.00)	20.00%
Sale of Property	20,000.00	100.00	5,670.65	(14,329.35)	28.35%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	16,200.00	-	2,700.41	(13,499.59)	16.67%
Municipal Infractions Penalties	7,500.00	500.00	1,125.00	(6,375.00)	15.00%
Nuisance Reimbursements	70,000.00	5,107.37	58,877.29	(11,122.71)	84.11%
Other	-	135.50	796.17	796.17	
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	$ 17,455.88	$ 214,414.69	$ (168,585.31)	55.98%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Police Revenues					
Police Grant	$ 307,700.00	$ 16,427.63	$ 80,590.39	$ (227,109.61)	26.19%
Court Fines	145,000.00	11,146.39	83,151.30	(61,848.70)	57.35%
Parking Violations	15,000.00	1,350.00	9,981.14	(5,018.86)	66.54%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	25,701.93	495,800.83	435,800.83	826.33%
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	10,794.50	32,383.50	(10,816.50)	74.96%
Printing Charges	4,000.00	404.00	2,190.00	(1,810.00)	54.75%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	13,668.20	(9,731.80)	58.41%
Contributions	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	75.00	1,300.00	(3,700.00)	26.00%
Other	31,000.00	1,395.66	8,478.23	(22,521.77)	27.35%
Insurance Reimbursement (Range)	-	(15,674.80)	-	0.00	
Subtotal	$ 641,300.00	$ 53,572.91	$ 741,089.94	$ 99,789.94	115.56%
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	1,185.00	6,910.00	(3,090.00)	69.10%
Confined Space Fees (Fire Dept)	15,000.00	4,500.00	36,000.00	21,000.00	240.00%
Fire Assessment Fees	-	-	120.00	120.00	
Printing Charges	-	30.00	542.10	542.10	
Donations	-	-	1,800.00	1,800.00	
Reimbursement of Expenses	-	130.00	3,575.00	3,575.00	
Other	-	-	636.66	636.66	
Subtotal	$ 47,900.00	$ 5,845.00	$ 54,983.76	$ 7,083.76	114.79%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ 2,200.00	$ 12,600.00	$ (12,400.00)	50.40%
Lease of Property	14,500.00	2,598.62	10,999.48	(3,500.52)	75.86%
Burial Fees	50,000.00	5,250.00	27,050.00	(22,950.00)	54.10%
Miscellaneous Charges	10,000.00	-	5,997.00	(4,003.00)	59.97%
Commissions	8,500.00	1,096.10	8,094.31	(405.69)	95.23%
Perpetual Care Interest	23,900.00	-	8,400.25	(15,499.75)	35.15%
Donations	-	-	2,000.00	2,000.00	
Other	-	8.00	137.00	137.00	
Subtotal	$ 131,900.00	$ 11,152.72	$ 75,278.04	$ (56,621.96)	57.07%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 240.00	$ 3,965.00	$ (8,035.00)	33.04%
Pearl City Station Rentals	12,000.00	600.00	4,505.00	(7,495.00)	37.54%
Riverview Center Rentals	16,000.00	2,000.00	9,650.00	(6,350.00)	60.31%
Maintenance Fees	1,800.00	150.00	930.00	(870.00)	51.67%
Equipment/Miscellaneous Sales	200.00	159.96	1,335.02	1,135.02	667.51%
Concession Commission	1,500.00	-	614.61	(885.39)	40.97%
Other	-	-	463.97	463.97	
Prior Year FEMA Overpayment	-	-	(8,739.23)	(8,739.23)	
Transfers In:					
Administrative Fees	11,400.00	-	5,700.00	(5,700.00)	50.00%
Subtotal	$ 54,900.00	$ 3,149.96	$ 18,424.37	$ (36,475.63)	33.56%
Kent Stein Park					
Maintenance Fees	$ 9,600.00	$ 24.00	$ 4,302.95	$ (5,297.05)	44.82%
Commission on Concessions	12,000.00	-	3,892.43	(8,107.57)	32.44%
Mowing Reimbursement	7,800.00	4,000.00	4,000.00	(3,800.00)	51.28%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Subtotal	$ 30,200.00	$ 4,024.00	$ 12,195.38	$ (18,004.62)	40.38%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 30,000.00	$ -	$ 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	-	6,000.00	(6,000.00)	50.00%
Subtotal	$ 53,000.00	$ -	$ 25,405.57	$ (27,594.43)	47.94%
Recreation					
Entry Fees/Admissions	$ 1,100.00	$ -	$ 2,142.50	$ 1,042.50	194.77%
Lessons	32,000.00	4,500.00	19,030.56	(12,969.44)	59.47%
League and Tournament Fees	7,000.00	-	4,673.00	(2,327.00)	66.76%
Equipment Rentals	200.00	-	-	(200.00)	0.00%
Sales Tax	500.00	-	327.00	(173.00)	65.40%
Commissions	600.00	-	189.00	(411.00)	31.50%
Donations	1,000.00	100.00	850.00	(150.00)	85.00%
Miscellaneous (Adventureland Tickets)	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	5.00	457.00	457.00	
Subtotal	$ 54,400.00	$ 4,605.00	$ 35,734.06	$ (18,665.94)	65.69%
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	28.50	7,882.00	(7,918.00)	49.89%
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	$ 28.50	$ 81,335.57	$ (61,064.43)	57.12%
Subtotal - Parks and Recreation	$ 334,900.00	$ 11,807.46	$ 173,094.95	$ (161,805.05)	51.69%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,424.79	$ 9,140.94	$ (5,859.06)	60.94%
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	131.20	1,265.64	(484.36)	72.32%
Sales	50.00	-	5.00	(45.00)	10.00%
Other	-	0.36	22.02	22.02	
Subtotal	$ 132,000.00	$ 1,556.35	$ 73,434.55	$ (58,565.45)	55.63%
Art Center Revenues					
Building Rentals	$ 1,400.00	$ (50.00)	$ 470.00	$ (930.00)	33.57%
Class Fees	9,000.00	371.00	1,526.60	(7,473.40)	16.96%
Friends of the Art Center Contribution	19,900.00	-	-	(19,900.00)	0.00%
Support Foundation Contribution	18,400.00	-	16,800.00	(1,600.00)	91.30%
State Grant	-	-	13,540.00	13,540.00	
Other	1,000.00	-	157.20	(842.80)	15.72%
Subtotal	$ 49,700.00	$ 321.00	$ 32,493.80	$ (17,206.20)	65.38%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 1,177.50	$ 5,058.10	$ (18,441.90)	21.52%
Rental of Equipment	-	-	518.00	518.00	
Sales of Equipment	500.00	-	-	(500.00)	0.00%
Miscellaneous Sales	3,000.00	1,867.30	1,867.30	(1,132.70)	62.24%
Other - (Salt Reimb)	90,000.00	3,741.00	98,821.20	8,821.20	109.80%
Other	500.00	5.00	208.93	(291.07)	41.79%
Transfers In:					
Engineering Services	40,000.00	28,766.81	31,617.70	(8,382.30)	79.04%
Administrative Fees	57,500.00	-	28,750.00	(28,750.00)	50.00%
Subtotal	$ 215,000.00	$ 35,557.61	$ 166,841.23	$ (48,158.77)	77.60%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Interest Income	$ 2,000.00	$ 2,415.63	$ 2,415.63	$ 415.63	120.78%
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	1,747.10	7,253.77	(3,746.23)	65.94%
Lease-Clark House Cell Towers	37,900.00	4,478.06	29,517.38	(8,382.62)	77.88%
Sale of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	529.70	7,788.75	(11,211.25)	40.99%
Transfers In :					
Administrative Fees	313,600.00	-	157,150.00	(156,450.00)	50.11%
Health Insurance Fund	62,900.00	-	17,159.02	(45,740.98)	27.28%
Health Insurance Admin Fee	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	24,700.00	-	10,250.00	(14,450.00)	41.50%
Special Assessment Funds	11,200.00	-	8,504.01	(2,695.99)	75.93%
Ambulance Enterprise Fund-Admin	750,900.00	-	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	$ 9,170.49	$ 618,488.56	$ (849,028.44)	42.15%
Total	$ 16,193,437.00	$ 565,847.29	$ 8,747,726.68	$ (7,445,710.32)	54.02%