City of Muscatine
Summary of Fund Transactions
For the Month of November, 2010

	Beginning Balance 11/1/2010	Revenues	Expenditures	Ending Balance 11/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2010
General Fund	$ 1,779,902.87	$ 1,220,823.61	$ 1,213,308.82	$ 1,787,417.66	$ 109,867.17	$ 1,677,550.49
Debt Service Fund						
General Obligation	$ 1,163,246.06	$ 278,171.50	$ -	$ 1,441,417.56	$ 418.75	$ 1,440,998.81
Trust and Agency						
Insurance Trust	$ 26,797.63	$ -	$ -	$ 26,797.63	$ -	$ 26,797.63
Parks and Recreation Trust	53,098.29	-	-	53,098.29	-	53,098.29
Parks and Recreation Trust - Tornado Contributions	4,897.29	-	-	4,897.29	-	4,897.29
Cemetery Trust:						
Perpetual Care	831,843.06	330.00	-	832,173.06	-	832,173.06
Perpetual Care Interest	2,318.78	2,659.81	-	4,978.59	-	4,978.59
Laura Musser Atkins Flower Trust	35,079.50	-	3,180.00	31,899.50	8,994.00	22,905.50
Bert Benham Trust	1,795.98	-	-	1,795.98	-	1,795.98
Henry Friedli Trust	15,582.06	-	-	15,582.06	-	15,582.06
Kathryn M. Huttig Trust	6,314.34	-	-	6,314.34	-	6,314.34
Kathryn M. Huttig Mausoleum Trust	1,481.79	-	-	1,481.79	-	1,481.79
Harvey Long Trust	1,254.42	-	-	1,254.42	-	1,254.42
Linda Musser Special Flower Trust	880.15	-	-	880.15	-	880.15
George Titus Trust	176.10	-	-	176.10	-	176.10
Robert Jackson Trust	8,724.84	-	-	8,724.84	-	8,724.84
Anna Strohmeier Trust	1,947.83	-	-	1,947.83	-	1,947.83
Minnie Beyer Trust	12,563.73	-	-	12,563.73	-	12,563.73
Esther Rieke Trust	1,030.97	-	-	1,030.97	-	1,030.97
Ethel Fulliam Trust	3,333.28	-	-	3,333.28	-	3,333.28
Library Trust:			-			
Gift and Memorial Trust	241,211.79	478.35	1,117.97	240,572.17	-	240,572.17
Homebound Delivery Trust	604.18	-	-	604.18	-	604.18
Art Center Trusts:						
General Donations Trust	21,416.61	46,494.56	-	67,911.17	-	67,911.17
Brad Burns Trust	298,945.92	-	-	298,945.92	-	298,945.92
McWhirter-Gilmore Trust	105,507.89	-	550.00	104,957.89	3,100.00	101,857.89
Alice Schaeffer Trust	43,395.72	-	-	43,395.72	1,050.00	42,345.72
Fund Total	$ 1,720,202.15	$ 49,962.72	$ 4,847.97	$ 1,765,316.90	$ 13,144.00	$ 1,752,172.90
Capital Projects Funds	$ 347,785.92	$ 78,701.51	$ 158,768.20	$ 267,719.23	$ -	$ 267,719.23
Enterprise Funds						
Transit System	$ 14,529.75	$ 48,368.11	$ 69,348.78	$ (6,450.92)	$ -	$ (6,450.92)
Parking System	83,427.69	9,295.24	21,913.31	70,809.62	-	70,809.62
Golf Course:						
Golf Operations	$ 184,042.22	$ 19,628.51	$ 50,174.65	$ 153,496.08	$ 27,539.60	$ 125,956.48
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 107,402.78	$ 19,628.51	$ 50,174.65	$ 76,856.64	$ 27,539.60	$ 49,317.04

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2010

	Beginning Balance 11/1/2010	Revenues	Expenditures	Ending Balance 11/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2010
Boat Harbor Operations	(2,025.13)	-	1,852.90	(3,878.03)	-	(3,878.03)
Marina Operations	(2,629.54)	114.90	16.17	(2,530.81)	-	(2,530.81)
			-			
Solid Waste Management:						
Refuse Collection	$ 71,725.50	$ 130,165.07	$ 124,364.64	$ 77,525.93	$ 2,932.18	$ 74,593.75
Landfill Operations	(2,238,484.32)	80,543.60	16,338.31	(2,174,279.03)	10,380.00	(2,184,659.03)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	335,666.00	-	-	335,666.00	-	335,666.00
Landfill Post-Closure Reserve	732,432.00	-	-	732,432.00	-	732,432.00
Transfer Station Operations	(185,835.97)	132,790.75	122,558.74	(175,603.96)	2,103.86	(177,707.82)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (1,365,471.79)	$ 343,499.42	$ 263,261.69	$ (1,285,234.06)	$ 15,416.04	$ (1,300,650.10)
Water Pollution Control:						
Operations	1,779,343.88	$ 228,343.55	$ 308,210.03	$ 1,699,477.40	$ 45,339.22	$ 1,654,138.18
Collection and Drainage (Inc. Storm Water)	699,134.96	92,907.37	66,526.22	725,516.11	1,915.00	723,601.11
Sewer Systems Extension and Improvement Reserve	833,998.81	17,740.00	-	851,738.81	-	851,738.81
Water Pollution Control Replacement Reserve	3,926,711.82	22,500.00	-	3,949,211.82	-	3,949,211.82
Sewer Revenue Bond Sinking Fund	573,778.99	47,388.13	-	621,167.12	-	621,167.12
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,485.33	-	-	62,485.33	-	62,485.33
WPCP Comprehensive Facilities Improvements	(677,702.51)	144,563.51	144,611.14	(677,750.14)	-	(677,750.14)
WPCP Tank Cleaning/Renovation	(140,947.72)	-	630.00	(141,577.72)	-	(141,577.72)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	-	-	-	-	-	-
West Hill Sewer Separation	(8,460.00)	-	17,110.00	(25,570.00)	-	(25,570.00)
Hershey Avenue Sewer Separation - Phase I	(4,877.23)	-	-	(4,877.23)	-	(4,877.23)
Hershey Avenue Sewer Separation - Phase II	(599,354.31)	-	932,357.80	(1,531,712.11)	-	(1,531,712.11)
Papoose Trash Rack	(5,716.40)	-	-	(5,716.40)	-	(5,716.40)
Voluntary Annexation Sewer Capacity Expansion Project	258.22	-	23.40	234.82	-	234.82
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 6,464,422.83	$ 553,442.56	$ 1,469,468.59	$ 5,548,396.80	$ 47,254.22	$ 5,501,142.58

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2010

	Beginning Balance 11/1/2010	Revenues	Expenditures	Ending Balance 11/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2010
Airport:						
Operations	$ (27,345.05)	$ 9,138.34	$ 8,147.94	$ (26,354.65)	$ 224.00	$ (26,578.65)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Snow Removal Tractor	3,925.12	-	-	3,925.12	-	3,925.12
Airport Hangar Access Road	15,509.81	-	-	15,509.81	-	15,509.81
Subtotal	$ (7,910.12)	$ 9,138.34	$ 8,147.94	$ (6,919.72)	$ 224.00	$ (7,143.72)
Ambulance Operations	$ 261,858.12	$ 85,108.36	$ 61,032.70	$ 285,933.78	$ 374.58	$ 285,559.20
Fund Total	$ 5,553,604.59	$ 1,068,595.44	$ 1,945,216.73	$ 4,676,983.30	$ 90,808.44	$ 4,586,174.86
Internal Service Funds						
Equipment Services Operations	$ (27,730.70)	$ 60,611.43	$ 78,130.12	$ (45,249.39)	$ 22,460.49	$ (67,709.88)
Central Office Supplies	(1,652.57)	31.56	25.86	(1,646.87)	-	(1,646.87)
Health Insurance Fund	1,728,684.42	204,530.24	102,964.40	1,830,250.26	-	1,830,250.26
Dental Insurance Fund	42,735.47	9,442.03	7,713.89	44,463.61	-	44,463.61
Payroll Clearing Fund	-	12,137.74	12,137.74	-	-	-
Miscellaneous Clearing Fund	(100,728.13)	334,415.46	24,912.34	208,774.99	-	208,774.99
Interest Clearing - General Investments	13,192.36	4,373.56	-	17,565.92	-	17,565.92
Housing Revolving Fund	(26,046.79)	47,852.55	56,015.59	(34,209.83)	138.50	(34,348.33)
Hershey Manor Management Revolving Fund	(3,014.65)	-	729.81	(3,744.46)	-	(3,744.46)
Fund Total	$ 1,625,439.41	$ 673,394.57	$ 282,629.75	$ 2,016,204.23	$ 22,598.99	$ 1,993,605.24
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 27,610.57	$ -	$ -	$ 27,610.57	$ -	$ 27,610.57
Community Block Grant Fund (2009 Grant)	-	31,851.00	-	31,851.00	-	31,851.00
1st Time Homebuyers Hsg Program	119,383.54	700.00	2,514.33	117,569.21	-	117,569.21
Road Use Tax Fund	324,487.10	189,784.72	128,071.83	386,199.99	-	386,199.99
Employee Benefit Fund	298,923.50	319,471.27	204,419.67	413,975.10	-	413,975.10
Emergency Tax Levy	80,000.00	6,735.58	6,735.58	80,000.00	-	80,000.00
Equipment Replacement Fund	93,876.24	600.00	-	94,476.24	-	94,476.24
Computer Replacement Fund	13,084.67	-	-	13,084.67	-	13,084.67
Local Option Sales Tax Fund	3,052,299.85	203,594.75	-	3,255,894.60	-	3,255,894.60
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	442,583.85	56,616.17	-	499,200.02	-	499,200.02
Southend Tax Increment Fund	1,095,996.64	93,358.04	-	1,189,354.68	-	1,189,354.68
Cedar Development Tax Increment Fund	5,299.90	1,845.06	-	7,144.96	-	7,144.96
Muscatine Mall Tax Increment Fund	1,601.21	772.31	-	2,373.52	-	2,373.52
Fund Total	$ 5,892,365.42	$ 905,328.90	$ 341,741.41	$ 6,455,952.91	$ -	$ 6,455,952.91
Total	$ 18,082,546.42	$ 4,274,978.25	$ 3,946,512.88	$ 18,411,011.79	$ 236,837.35	$ 18,174,174.44

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of November, 2010

	Beginning Balance 11/1/2010	Revenues	Expenditures	Ending Balance 11/30/2010
Sidewalk Improvements	$ 5,286.06	$ -	$ -	$ 5,286.06
New Sidewalk Construction	6,830.41	-	-	6,830.41
Downtown TIF Area Resurfacing Projects	163,636.51	-	69.80	163,566.71
Pavement Management Program - Year 2	246,229.90	-	-	246,229.90
Pavement Management Program - Year 3	(11,334.87)	-	24,830.70	(36,165.57)
Cemetery Road Resurfacing	(42,941.74)	-	-	(42,941.74)
Ongoing Pavement Management Program	(136,206.93)	-	6,634.47	(142,841.40)
Bidwell Resurfacing Project	(120,619.94)	-	-	(120,619.94)
Bridge Lighting Project	(65,563.00)	-	-	(65,563.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(36,677.20)	-	48,230.43	(84,907.63)
Railroad Crossing Improvements	(127,889.00)		-	(127,889.00)
Clay Street Bridge Project	(333,661.66)	-	-	(333,661.66)
Cedar Street Overlay Project	(51,145.62)	-	-	(51,145.62)
Colorado Street Reconstruction	(33,207.31)	-	6,978.04	(40,185.35)
Hershey Ave Street Improvement	(80,917.23)	-	-	(80,917.23)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)		-	(27,428.00)
Brownfield Assessment - Petroleum	510.88	-	-	510.88
Brownfield Assessment - Hazardous Substances	(815.42)	-	-	(815.42)
Mississippi Dr Corridor Project	(40,281.04)	-	51,858.28	(92,139.32)
Riverfront Development Project	6,854.78	-	-	6,854.78
Bridge Tribute and Kiosk Projects	(75,610.46)	73,018.40	-	(2,592.06)
Building Demolition - City	(4,719.33)	-	-	(4,719.33)
CDBG Flood Program	2,056.21	-	-	2,056.21
CDBG Housing Rehabilitation Program	(32,162.00)	-	10,909.50	(43,071.50)
Mad Creek Flood Control Project	1,082,120.41	5,683.11	-	1,087,803.52
Geographical Information Systems (GIS) Project	60,748.86	-	-	60,748.86
Disk Golf Course Project	938.80	-	29.48	909.32
Mark Twain Overlook Renovation	3,227.66	-	-	3,227.66
Pearl City Station Flood Repair/Improvements	(229,790.69)	-	9,227.50	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Weed Park Zoo Garden Project	(1,389.00)	-	-	(1,389.00)
Kent Stein Trail Project	835.96	-	-	835.96
Fuller Park Trail	649.39	-	-	649.39
Musser Park to Grandview Trail	760.85	-	-	760.85
Weed Park to New Era Road Trail	(852.00)	-	-	(852.00)
Musser to Weggens Rd Trail	50,083.00			50,083.00
Hershey Avenue Trail	3,795.52	-	-	3,795.52
Public Safety Building HVAC Improvements	8,021.83	-	-	8,021.83
Southend Firestation Project	(1,500.00)	-	-	(1,500.00)
Public Building Boiler Replacement	68,116.00			68,116.00
Police Radio System	148,853.00		-	148,853.00
Weed Park Tennis Court Development Project	-	-	-	-
Taylor Park Improvements	1,191.74	-	-	1,191.74
Cemetery Columbarium	388.68	-	-	388.68
Computer/Technology Improvements Fund	(2,163.90)	-	-	(2,163.90)
Building and Facility Improvements Fund	5,292.22	-	-	5,292.22
Ambulance Refurbishments	12,443.46	-	-	12,443.46
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ 347,785.92	$ 78,701.51	$ 158,768.20	$ 267,719.23

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2010

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 71,400.00	$ 3,197.16	$ 51,918.99	$ -	$ 19,481.01	72.72%
Legal Service	43,700.00	2,787.14	12,709.14	-	30,990.86	29.08%
City Administrator	230,500.00	16,498.58	94,593.85	-	135,906.15	41.04%
Human Resources	126,200.00	17,250.43	63,848.72	-	62,351.28	50.59%
Wellness Program	62,100.00	3,165.59	16,031.80	4,255.00	41,813.20	32.67%
Finance and Records	462,400.00	37,277.85	182,461.26	1,374.59	278,564.15	39.76%
Computer Operations	239,400.00	15,360.43	105,014.40	119.98	134,265.62	43.92%
Risk Management	287,900.00	169,387.26	224,141.92	-	63,758.08	77.85%
Building and Grounds	520,200.00	33,881.60	186,572.60	3,559.62	330,067.78	36.55%
Subtotal	$ 2,043,800.00	$ 298,806.04	$ 937,292.68	$ 9,309.19	$ 1,097,198.13	46.32%
Public Safety						
Police Operations	$ 3,743,500.00	$ 269,126.77	$ 1,389,745.04	$ 9,453.64	$ 2,344,301.32	37.38%
Animal Control	105,400.00	8,098.32	42,386.69	-	63,013.31	40.22%
Fire Operations	3,108,200.00	226,825.45	1,194,456.72	1,750.92	1,911,992.36	38.49%
Emergency Management	34,200.00	999.00	43,964.40	-	(9,764.40)	128.55%
Subtotal	$ 6,991,300.00	$ 505,049.54	$ 2,670,552.85	$ 11,204.56	$ 4,309,542.59	38.36%
Culture and Recreation						
Library	$ 1,029,600.00	$ 79,678.18	$ 408,013.96	$ 1,691.54	$ 619,894.50	39.79%
Cable Television Operations	46,300.00	347.37	42,723.62	-	3,576.38	92.28%
Art Center	280,000.00	33,725.12	118,810.57	-	161,189.43	42.43%
Park Administration	155,300.00	11,828.05	61,439.03	-	93,860.97	39.56%
Park Maintenance	627,800.00	34,097.07	225,873.64	11,088.13	390,838.23	37.74%
Kent Stein Park Operations	165,000.00	10,369.83	71,671.33	585.30	92,743.37	43.79%
Soccer Complex Operations	167,500.00	11,011.12	74,720.35	1,075.26	91,704.39	45.25%
Swimming Pools	182,500.00	5,952.84	94,466.90	3,519.95	84,513.15	53.69%
Recreation	116,600.00	8,565.41	36,830.88	-	79,769.12	31.59%
Cemetery	163,400.00	6,610.16	81,874.09	-	81,525.91	50.11%
Subtotal	$ 2,934,000.00	$ 202,185.15	$ 1,216,424.37	$ 17,960.18	$ 1,699,615.45	42.07%
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	$ 633,000.00	$ 50,639.61	$ 273,877.37	$ 503.65	$ 358,618.98	43.35%
Economic Development	90,000.00	-	45,000.00	-	45,000.00	50.00%
Subtotal	$ 723,000.00	$ 50,639.61	$ 318,877.37	$ 503.65	$ 403,618.98	44.17%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2010

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 145,700.00	$ 10,630.48	$ 57,882.32	$ 54.00	$ 87,763.68	39.76%
Roadway Maintenance	1,261,200.00	80,683.39	473,436.03	39,836.00	747,927.97	40.70%
Traffic Control Operations	152,200.00	4,763.69	29,814.60	2,147.47	120,237.93	21.00%
Snow and Ice Control	418,900.00	3,530.83	222,471.57	23,008.00	173,420.43	58.60%
Street Cleaning	192,200.00	19,886.73	72,414.78	-	119,785.22	37.68%
Engineering	122,100.00	8,882.71	48,678.50	-	73,421.50	39.87%
Subtotal	$ 2,292,300.00	$ 128,377.83	$ 904,697.80	$ 65,045.47	$ 1,322,556.73	42.30%
Transfers						
Transit System Subsidy	$ 180,000.00	$ 20,467.54	$ 88,982.43	$ -	$ 91,017.57	49.43%
Equipment Replacement Funding	200,000.00	-	50,000.00	-	150,000.00	25.00%
Airport Operations Subsidy	69,000.00	-	-	-	69,000.00	0.00%
Levee Project Tax Levy	49,979.00	5,683.11	24,707.29	-	25,271.71	49.44%
Subtotal	$ 498,979.00	$ 26,150.65	$ 163,689.72	$ -	$ 335,289.28	32.80%
Fund Total	$ 15,501,179.00	$ 1,211,208.82	$ 6,220,434.79	$ 104,023.05	$ 9,176,721.16	40.80%
Enterprise Funds						
Transit System	$ 962,700.00	$ 69,348.78	$ 386,028.40	$ -	$ 576,671.60	40.10%
Parking Operations	186,300.00	21,913.31	78,492.70	-	107,807.30	42.13%
Golf Course	831,500.00	50,174.65	317,903.11	27,275.60	486,321.29	41.51%
Boat Harbor Operations	23,300.00	1,852.90	9,466.39	-	13,833.61	40.63%
Marina Operations	23,300.00	16.17	9,749.98	-	13,550.02	41.85%
Airport Operations	107,300.00	8,147.94	46,401.65	224.00	60,674.35	43.45%
Ambulance Operations	1,123,100.00	61,032.70	349,802.71	374.58	772,922.71	31.18%
Solid Waste Management						
Refuse Collection	$ 1,871,328.00	$ 124,364.64	$ 661,122.13	$ 2,932.18	$ 1,207,273.69	35.49%
Landfill Operations	1,079,472.00	13,338.31	174,850.66	7,000.00	897,621.34	16.85%
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	2,112,900.00	122,558.74	741,773.64	2,103.86	1,369,022.50	35.21%
Subtotal	$ 5,117,950.00	$ 260,261.69	$ 1,577,746.43	$ 12,036.04	$ 3,528,167.53	31.06%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2010

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 1,411,795.00	$ 134,686.10	$ 524,257.66	$ 28.00	$ 887,509.34	37.14%
Plant Operations	1,222,500.00	109,061.37	437,550.09	38,793.26	746,156.65	38.96%
Pumping Stations	366,400.00	22,517.90	106,760.62	-	259,639.38	29.14%
Laboratory Operations	337,600.00	24,219.17	133,347.35	3,081.75	201,170.90	40.41%
Sludge Operations	360,700.00	17,725.49	117,711.95	851.00	242,137.05	32.87%
Subtotal	$ 3,698,995.00	$ 308,210.03	$ 1,319,627.67	$ 42,754.01	$ 2,336,613.32	36.83%
Collection and Drainage	939,700.00	62,982.05	306,523.89	1,915.00	631,261.11	32.82%
Stormwater Operations	58,800.00	3,544.17	19,337.12	-	39,462.88	32.89%
Fund Total	$ 13,072,945.00	$ 847,484.39	$ 4,421,080.05	$ 84,579.23	$ 8,567,285.72	34.47%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,061,500.00	$ 78,130.12	$ 446,509.04	$ 22,460.49	$ 592,530.47	44.18%
Equipment Replacement Fund	202,500.00	-	49,036.05	-	153,463.95	24.22%
Fund Total	$ 1,264,000.00	$ 78,130.12	$ 495,545.09	$ 22,460.49	$ 745,994.42	40.98%
Total	$ 29,838,124.00	$ 2,136,823.33	$ 11,137,059.93	$ 211,062.77	$ 18,490,001.30	38.03%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	5,969,131.00	$ 668,727.86	$ 2,947,743.36	$ (3,021,387.64)	49.38%
Ag Land Taxes	2,490.00	246.18	1,453.33	(1,036.67)	58.37%
Transit System Levy	179,148.00	20,082.68	88,579.55	(90,568.45)	49.44%
Tort Liability Levy	252,796.00	28,338.84	124,995.43	(127,800.57)	49.45%
Levee Tax Levy	49,743.00	5,576.25	24,595.43	(25,147.57)	49.45%
Mobile Home Tax	10,000.00	419.38	4,567.05	(5,432.95)	45.67%
Special Revenues :					
Emergency Levy	59,235.00	6,735.58	29,282.87	(29,952.13)	49.44%
Police Retirement	405,766.00	27,943.41	147,454.46	(258,311.54)	36.34%
Fire Retirement	384,457.00	28,416.26	145,626.92	(238,830.08)	37.88%
Police and Fire Medical Insurance	12,285.00	-	-	(12,285.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	3,543.08	(23,056.92)	13.32%
Long-term Disability Insurance	9,085.00	760.55	3,764.24	(5,320.76)	41.43%
Workers Compensation Insurance	53,722.00	-	36,180.00	(17,542.00)	67.35%
Unemployment Insurance	27,288.00	297.10	3,583.62	(23,704.38)	13.13%
Health Insurance	1,380,128.00	108,554.12	553,435.78	(826,692.22)	40.10%
Life Insurance	14,719.00	1,211.11	6,019.45	(8,699.55)	40.90%
Dental Insurance	36,551.00	2,817.15	14,133.35	(22,417.65)	38.67%
Deferred Compensation	10,285.00	782.40	3,990.24	(6,294.76)	38.80%
Post Employment Health Plan	41,126.00	-	-	(41,126.00)	0.00%
FICA/IPERS	496,472.00	33,637.57	184,642.47	(311,829.53)	37.19%
Subtotal	$ 9,421,027.00	$ 934,546.44	$ 4,323,590.63	$ (5,097,436.37)	45.89%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 330,000.00	$ -	$ -	$ (330,000.00)	0.00%
Cable Franchise Tax	240,000.00	60,529.41	60,529.41	(179,470.59)	25.22%
Utility Franchise Fee	180,000.00	-	18,063.03	(161,936.97)	10.04%
Utility Tax Replacement Excise Taxes					
General	28,406.00	12,823.23	13,423.65	(14,982.35)	47.26%
Tort Liability	1,204.00	543.07	568.50	(635.50)	47.22%
Transit	852.00	384.86	402.88	(449.12)	47.29%
Levee	236.00	106.86	111.86	(124.14)	47.40%
Subtotal	$ 780,698.00	$ 74,387.43	$ 93,099.33	$ (687,598.67)	11.93%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,148,200.00	$ 128,071.83	$ 897,226.28	$ (1,250,973.72)	41.77%
Subtotal	$ 2,148,200.00	$ 128,071.83	$ 897,226.28	$ (1,250,973.72)	41.77%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ 675.00	$ 4,722.50	$ (30,277.50)	13.49%
Animal	2,600.00	125.00	1,431.00	(1,169.00)	55.04%
Alarm Permits	1,500.00	75.00	1,250.00	(250.00)	83.33%
Miscellaneous	6,000.00	15.00	649.00	(5,351.00)	10.82%
Subtotal	$ 45,100.00	$ 890.00	$ 8,052.50	$ (37,047.50)	17.85%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 1,750.00	$ 15,775.00	$ (19,725.00)	44.44%
Construction Permits	200,000.00	9,943.50	56,722.82	(143,277.18)	28.36%
Electricians Licenses	500.00	-	-	(500.00)	0.00%
Plumbers Licenses	-	-	-	-	0.00%
Health Licenses	41,000.00	2,465.68	15,161.90	(25,838.10)	36.98%
Health Class Fees	3,500.00	-	5,040.00	1,540.00	144.00%
Zoning Fees	4,500.00	-	1,075.00	(3,425.00)	23.89%
Board of Adjustment Fees	1,000.00	-	600.00	(400.00)	60.00%
Site Plan Review fees	1,200.00	-	100.00	(1,100.00)	8.33%
Sale of Property	25,000.00	-	-	(25,000.00)	0.00%
Sale of Code Books	100.00	-	78.75	(21.25)	78.75%
Reimbursement of Senior Training Program	17,700.00	3,605.00	3,901.59	(13,798.41)	22.04%
Municipal Infractions Penalties	7,500.00	625.00	1,250.00	(6,250.00)	16.67%
Nuisance Administrative Fees	8,500.00	-	-	(8,500.00)	0.00%
Miscellaneous	40,000.00	5,636.50	35,392.81	(4,607.19)	88.48%
Transfer in:					
Staff Services Brownsfield	6,000.00	-	-	(6,000.00)	0.00%
Subtotal	$ 392,000.00	$ 24,025.68	$ 135,097.87	$ (256,902.13)	34.46%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 31,200.00	$ 1,320.00	$ 12,320.00	$ (18,880.00)	39.49%
Lease of Property	14,500.00	1,993.62	7,524.18	(6,975.82)	51.89%
Burial Fees	50,000.00	2,250.00	18,500.00	(31,500.00)	37.00%
Miscellaneous Charges	10,000.00	3,177.50	6,578.75	(3,421.25)	65.79%
Commissions	13,000.00	304.75	2,454.76	(10,545.24)	18.88%
Perpetual Care Interest	22,000.00	-	1,694.02	(20,305.98)	7.70%
FEMA	2,700.00	-	-	(2,700.00)	0.00%
Subtotal	$ 143,400.00	$ 9,045.87	$ 49,071.71	$ (94,328.29)	34.22%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 30.00	$ 4,110.00	$ (7,890.00)	34.25%
Pearl City Station Rentals	12,000.00	350.00	2,955.00	(9,045.00)	24.63%
Riverview Center Rentals	16,000.00	1,885.00	6,100.00	(9,900.00)	38.13%
Donations	100.00	-	-	(100.00)	0.00%
Maintenance Fees	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	150.80	265.80	(134.20)	66.45%
Concession Commission	1,500.00	73.47	544.38	(955.62)	36.29%
Other	100.00	-	-	(100.00)	0.00%
Transfers In:					
Administrative Fees	11,100.00	-	2,775.00	(8,325.00)	25.00%
Subtotal	$ 55,000.00	$ 2,489.27	$ 18,053.18	$ (36,946.82)	32.82%
Kent Stein Park					
Maintenance Fees	$ 10,900.00	$ 144.00	$ 694.00	$ (10,206.00)	6.37%
Commission on Concessions	11,000.00	-	3,182.90	(7,817.10)	28.94%
Mowing Reimbursement-Housing	7,800.00	-	-	(7,800.00)	0.00%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Other	-	263.50	263.50	263.50	
Subtotal	$ 30,500.00	$ 407.50	$ 4,140.40	$ (26,359.60)	13.58%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

		Budget		Current Month Revenues		Year-To-Date Revenues		Variance over (under) Budget	Percentage
Soccer Complex Operations									
Maintenance Fees	$	33,200.00	$	-	$	-	$	(33,200.00)	0.00%
Commission on Concessions		9,300.00		561.78		3,705.21		(5,594.79)	39.84%
Transfer In:									
Golf Administrative Fees		11,600.00		-		2,900.00		(8,700.00)	25.00%
Subtotal	$	54,100.00	$	561.78	$	6,605.21	$	(47,494.79)	12.21%
Recreation									
Entry Fees/Admissions	$	1,200.00	$	910.50	$	955.50	$	(244.50)	79.63%
Lessons		32,000.00		2,232.85		9,694.35		(22,305.65)	30.29%
League and Tournament Fees		7,000.00		186.92		4,112.24		(2,887.76)	58.75%
Equipment Rentals		200.00		30.00		30.00		(170.00)	15.00%
Sales Tax		500.00		13.08		287.76		(212.24)	57.55%
Commissions		900.00		-		-		(900.00)	0.00%
Donations		-		300.00		350.00		350.00	
Miscellaneous		11,000.00		110.00		8,831.00		(2,169.00)	80.28%
Subtotal	$	52,800.00	$	3,783.35	$	24,260.85	$	(28,539.15)	45.95%
Swimming Pools									
Admissions	$	85,100.00	$	6.00	$	57,219.50	$	(27,880.50)	67.24%
Season Passes		30,000.00		-		720.00		(29,280.00)	2.40%
Lessons		5,200.00		-		2,211.00		(2,989.00)	42.52%
Group Sales		20,800.00		78.50		4,223.00		(16,577.00)	20.30%
Room Rentals		800.00		-		250.00		(550.00)	31.25%
Locker Rental		1,500.00		-		619.50		(880.50)	41.30%
Commission on Concessions		9,000.00		-		4,851.23		(4,148.77)	53.90%
Donations		1,000.00		-		-		(1,000.00)	0.00%
Miscellaneous		200.00		-		218.34		18.34	109.17%
Subtotal	$	153,600.00	$	84.50	$	70,312.57	$	(83,287.43)	45.78%
Subtotal - Parks and Recreation	$	346,000.00	$	7,326.40	$	123,372.21	$	(222,627.79)	35.66%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 18,000.00	$ 1,254.47	$ 7,289.61	$ (10,710.39)	40.50%
County Contributions	106,000.00	-	60,198.09	(45,801.91)	56.79%
Illinois Contracts	8,900.00	1,636.18	3,388.07	(5,511.93)	38.07%
Printing Charges	2,500.00	131.55	899.95	(1,600.05)	36.00%
Sales	100.00	-	1.00	(99.00)	1.00%
Other	-	4.40	33.09	33.09	
Transfers In:					
Administrative Fees	11,800.00	-	2,950.00	(8,850.00)	25.00%
Subtotal	$ 147,300.00	$ 3,026.60	$ 74,759.81	$ (72,540.19)	50.75%
Art Center Revenues					
Building Rentals	$ 1,400.00	$ -	$ 115.00	$ (1,285.00)	8.21%
Class Fees	12,000.00	310.50	1,489.50	(10,510.50)	12.41%
Support Foundation Contribution	12,000.00	-	-	(12,000.00)	0.00%
State Grant	-	-	14,400.00	14,400.00	
Other	1,000.00	-	360.00	(640.00)	36.00%
Subtotal	$ 26,400.00	$ 310.50	$ 16,364.50	$ (10,035.50)	61.99%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 208.00	$ 1,113.90	$ (22,386.10)	4.74%
Sales of Equipment	500.00	96.00	96.00	(404.00)	0.00%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other	43,000.00	2.00	1,146.33	(41,853.67)	2.67%
Transfers In:					
Engineering Services	40,000.00	-	-	(40,000.00)	0.00%
Administrative Fees	55,800.00	-	13,950.00	(41,850.00)	25.00%
Subtotal	$ 165,800.00	$ 306.00	$ 16,306.23	$ (149,493.77)	9.83%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2010

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Police Grant	$ 299,600.00	$ 12,594.12	$ 48,310.85	$ (251,289.15)	16.13%
Court Fines	145,000.00	15,388.87	53,926.45	(91,073.55)	37.19%
Red Light Camera Violations	32,000.00	-	-	(32,000.00)	0.00%
Parking Violations	15,000.00	1,400.00	6,710.00	(8,290.00)	44.73%
Tobacco Violations	1,200.00	-	-	(1,200.00)	0.00%
False Alarm Charges	1,000.00	-	100.00	(900.00)	10.00%
Police Services Agreement	42,400.00	-	21,114.00	(21,286.00)	49.80%
Fire Hazmat Agreements	7,200.00	-	1,800.00	(5,400.00)	25.00%
Confined Space Fees (Fire Dept)	25,000.00	-	-	(25,000.00)	0.00%
Interest Income	10,000.00	-	-	(10,000.00)	0.00%
Fire Protection Contracts	16,300.00	-	-	(16,300.00)	0.00%
Animal Ordinance Fees and Fines	3,500.00	325.00	1,375.00	(2,125.00)	39.29%
Printing Charges	4,000.00	338.00	1,523.00	(2,477.00)	38.08%
Payment in Lieu of Taxes	33,000.00	-	-	(33,000.00)	0.00%
Housing Accounting Fees	49,600.00	-	-	(49,600.00)	0.00%
Housing Management Fee	11,000.00	-	5,500.49	(5,499.51)	50.00%
Contributions	3,000.00	-	12,540.90	9,540.90	418.03%
Special Program Donations-Police	-	-	10,000.00	10,000.00	
Lease-Public Safety Cell Tower	20,400.00	1,952.60	8,998.96	(11,401.04)	44.11%
Lease-Clark House Cell Towers	37,600.00	4,300.00	24,975.40	(12,624.60)	66.42%
Historic Preservation Contribution	-	-	7,875.00	7,875.00	
Other Charges	45,000.00	2,588.27	32,672.17	(12,327.83)	72.60%
Insurance Reimbursement (Shooting Range)	-	-	25,034.80	25,034.80	
Transfers In :					
Administrative Fees	304,500.00	-	76,125.00	(228,375.00)	25.00%
Health Insurance Fund	65,300.00	-	9,103.58	(56,196.42)	13.94%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	23,900.00	-	4,950.00	(18,950.00)	20.71%
CDBG Staf Services	15,000.00	-	-	(15,000.00)	0.00%
Ambulance Enterprise Fund-Admin	655,500.00	-	163,875.00	(491,625.00)	25.00%
Tax Increment Administrative Fees	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,874,000.00	$ 38,886.86	$ 516,510.60	$ (1,357,489.40)	27.56%
Total	$ 15,489,925.00	$ 1,220,823.61	$ 6,253,451.67	$ (9,236,473.33)	40.37%