ITEM 12F

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2013

	Beginning Balance 9/1/2013	Revenues	Expenditures	Month Balance 9/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2013
General Fund	$ 1,895,788.20	$ 1,520,522.59	$ 1,562,201.61	$ 1,854,109.18	$ 485,019.54	$ 1,369,089.64
Debt Service Fund						
General Obligation	$ 93,346.86	$ 147,537.86	$ -	$ 240,884.72	$ -	$ 240,884.72
Trust and Agency						
Insurance Trust	$ 73,575.70	$ -	$ -	$ 73,575.70	$ -	$ 73,575.70
Parks and Recreation Trust	53,317.42	-	-	53,317.42	-	53,317.42
Parks and Recreation Trust - Recreation Program Contributions	2,206.47	-	25.00	2,181.47	-	2,181.47
Cemetery Trust:		-				
Perpetual Care	852,056.06	-	-	852,056.06	-	852,056.06
Perpetual Care Interest	927.72	-	927.72	-	-	-
Laura Musser Atkins Flower Trust	9,454.46	-	-	9,454.46	-	9,454.46
Bert Benham Trust	1,786.54	-	-	1,786.54	-	1,786.54
Henry Friedli Trust	15,455.91	-	-	15,455.91	-	15,455.91
Kathryn M. Huttig Trust	6,397.29	-	-	6,397.29	-	6,397.29
Kathryn M. Huttig Mausoleum Trust	1,343.79	-	-	1,343.79	-	1,343.79
Harvey Long Trust	1,232.06	-	-	1,232.06	-	1,232.06
Linda Musser Special Flower Trust	790.37	-	-	790.37	-	790.37
George Titus Trust	116.85	-	-	116.85	-	116.85
Robert Jackson Trust	7,835.21	-	-	7,835.21	-	7,835.21
Anna Strohmeier Trust	1,721.56	-	-	1,721.56	-	1,721.56
Minnie Beyer Trust	11,390.53	-	-	11,390.53	-	11,390.53
Esther Rieke Trust	1,066.86	-	-	1,066.86	-	1,066.86
Ethel Fulliam Trust	3,210.68	-	-	3,210.68	-	3,210.68
Library Trust:		-	-			
Gift and Memorial Trust	219,112.25	873.75	249.98	219,736.02	-	219,736.02
Art Center Trusts:						
General Donations Trust	35,572.57	320.00	-	35,892.57	-	35,892.57
Brad Burns Trust	288,452.63	-	-	288,452.63	-	288,452.63
McWhirter-Gilmore Trust	106,513.81	-	-	106,513.81	-	106,513.81
Alice Schaeffer Trust	43,207.92	-	-	43,207.92	-	43,207.92
Fund Total	$ 1,736,744.66	$ 1,193.75	$ 1,202.70	$ 1,736,735.71	$ -	$ 1,736,735.71
Capital Projects Funds	$ 548,894.65	$ 3,370.26	$ 142,333.35	$ 409,931.56	$ -	$ 409,931.56
Enterprise Funds						
Transit System	$ (8,366.37)	$ 40,194.91	$ 96,814.54	$ (64,986.00)	$ 360,767.18	$ (425,753.18)
Parking System	63,021.76	13,779.90	20,766.01	56,035.65	417.00	55,618.65
Golf Course:						
Golf Operations	$ 93,066.59	$ 88,690.02	$ 93,386.17	$ 88,370.44	$ 10,596.96	$ 77,773.48
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (177,097.26)	$ 88,690.02	$ 93,386.17	$ (181,793.41)	$ 10,596.96	$ (192,390.37)

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2013

	Beginning Balance 9/1/2013	Revenues	Expenditures	Month Balance 9/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2013
Boat Harbor Operations	10,734.81	90.00	4,672.96	6,151.85	-	6,151.85
Marina Operations	(7,420.89)	2,180.85	657.26	(5,897.30)	-	(5,897.30)
			-			
Solid Waste Management:						
Refuse Collection	$ 12,192.99	$ 219,200.58	$ 158,236.06	$ 73,157.51	$ 58,363.68	$ 14,793.83
Landfill Operations	(880,165.93)	125,001.70	48,027.74	(803,191.97)	11,863.00	(815,054.97)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	92,419.13	156,266.43	195,251.89	53,433.67	191,892.09	(138,458.42)
Transfer Station Crane Project (Financed)	(62,079.50)	-	-	(62,079.50)	-	(62,079.50)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 561,510.69	$ 500,468.71	$ 401,515.69	$ 660,463.71	$ 262,118.77	$ 398,344.94
Water Pollution Control:						
Operations	1,423,839.62	$ 262,451.87	$ 359,530.19	$ 1,326,761.30	$ 75,541.80	$ 1,251,219.50
Collection and Drainage (Inc. Storm Water)	1,135,824.24	101,870.43	81,201.39	1,156,493.28	2,331.17	1,154,162.11
Sewer Systems Extension and Improvement Reserve	605,238.45	15,000.00	-	620,238.45	-	620,238.45
Water Pollution Control Replacement Reserve	2,028,633.73	16,666.67	-	2,045,300.40	-	2,045,300.40
Sewer Revenue Bond Sinking Fund	272,274.85	87,015.84	-	359,290.69	-	359,290.69
West Hill Sewer Separation Reserve	867,488.40	33,333.34	-	900,821.74	-	900,821.74
Project Funds:						
Water Pollution Control Plant Modifications	-	-	-	-	-	-
WPCP Comprehensive Facilities Improvements	-	-	-	-	-	-
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
WPCP Lab Renovation	(4,712.00)	-	2,983.50	(7,695.50)	-	(7,695.50)
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	(188,726.76)	-	338,058.46	(526,785.22)	-	(526,785.22)
Slough/Sunset Lift Station Improvements	-	-	16,458.34	(16,458.34)	-	(16,458.34)
Voluntary Annexation Sewer Extension Project	(52,370.43)	-	-	(52,370.43)	-	(52,370.43)
Southend Force Main Air Release Vlave	-	-	-	-	-	-
Subtotal	$ 6,087,490.10	$ 516,338.15	$ 798,231.88	$ 5,805,596.37	$ 77,872.97	$ 5,727,723.40
Airport:						
Operations	$ (9,938.55)	$ 3,046.80	$ 30,566.80	$ (37,458.55)	$ -	$ (37,458.55)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Runway Repair	-	-	5,584.50	(5,584.50)	-	(5,584.50)
Airport Security/Tee Hangar Drainage Improvements	13,254.84	-	637.00	12,617.84	-	12,617.84
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Subtotal	$ 2,106.19	$ 3,046.80	$ 36,788.30	$ (31,635.31)	$ -	$ (31,635.31)
Ambulance Operations	$ 292,962.57	$ 85,727.69	$ 263,277.67	$ 115,412.59	$ -	$ 115,412.59

City of Muscatine
Summary of Fund Transactions
For the Month Ended September 30, 2013

	Beginning Balance 9/1/2013	Revenues	Expenditures	Month Balance 9/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2013
Convention and Visitors Bureau	$ 56,720.22	$ -	$ 6,199.75	$ 50,520.47	$ -	$ 50,520.47
Fund Total	$ 6,881,661.82	$ 1,250,517.03	$ 1,722,310.23	$ 6,409,868.62	$ 711,772.88	$ 5,698,095.74
Internal Service Funds						
Equipment Services Operations	$ (7,860.70)	$ 140,906.84	$ 153,389.37	$ (20,343.23)	$ 7,661.13	$ (28,004.36)
Central Office Supplies	(2,253.72)	-	-	(2,253.72)	-	(2,253.72)
Health Insurance Fund	2,005,819.78	214,620.95	222,919.47	1,997,521.26	-	1,997,521.26
Dental Insurance Fund	16,454.43	10,496.01	10,403.45	16,546.99	-	16,546.99
Payroll Clearing Fund	(1,241.17)	16,223.51	14,982.34	0.00	-	0.00
Miscellaneous Clearing Fund	(195,651.40)	160,123.05	149,972.46	(185,500.81)	-	(185,500.81)
Interest Clearing - General Investments	3,677.65	1,846.29	-	5,523.94	-	5,523.94
Housing Revolving Fund	(55,837.07)	73,770.38	56,115.14	(38,181.83)	471.00	(38,652.83)
Hershey Manor Management Revolving Fund	(1,614.02)	-	822.58	(2,436.60)	-	(2,436.60)
Fund Total	$ 1,761,493.78	$ 617,987.03	$ 608,604.81	$ 1,770,876.00	$ 8,132.13	$ 1,762,743.87
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,687.91	$ -	$ -	$ 39,687.91	$ -	$ 39,687.91
Home Ownership Program	136,782.10	4,241.25	5,888.83	135,134.52	360.00	134,774.52
Sunset Park Children's Education Program	10,558.36	1,400.00	2,180.73	9,777.63	-	9,777.63
Road Use Tax Fund	627,851.91	214,344.34	266,101.59	576,094.66	-	576,094.66
Employee Benefit Fund	(457,241.76)	190,074.38	283,006.60	(550,173.98)	-	(550,173.98)
Emergency Tax Levy	80,398.86	-	-	80,398.86	-	80,398.86
Equipment Replacement Fund	88,628.54	29,850.00	-	118,478.54	48,564.00	69,914.54
Computer Replacement Fund	36,104.05	10,000.00	735.10	45,368.95	1,552.67	43,816.28
Library Computer Replacement Sub-Fund	11,688.44	-	-	11,688.44	-	11,688.44
Local Option Sales Tax Fund	1,210,097.89	217,382.39	-	1,427,480.28	-	1,427,480.28
Local Option Pavement Management Subfund	684,442.24	-	-	684,442.24	-	684,442.24
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	75,973.36	-	-	75,973.36	-	75,973.36
Southend Tax Increment Fund	983,960.21	27,772.57	-	1,011,732.78	-	1,011,732.78
Cedar Development Tax Increment Fund	22,149.47	10,741.67	-	32,891.14	-	32,891.14
Muscatine Mall Tax Increment Fund	5,136.05	-	-	5,136.05	-	5,136.05
Heinz Tax Increment Fund	3,873.62	-	-	3,873.62	-	3,873.62
Fund Total	$ 3,600,091.25	$ 705,806.60	$ 557,912.85	$ 3,747,985.00	$ 50,476.67	$ 3,697,508.33
Total	$ 16,518,021.22	$ 4,246,935.12	$ 4,594,565.55	$ 16,170,390.79	$ 1,255,401.22	$ 14,914,989.57

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

	Beginning Balance 9/1/2013	Revenues	Expenditures	Ending Balance 9/30/2013
Sidewalk Improvements	$ 8,051.48	$ -	$ 4,148.06	$ 3,903.42
New Sidewalk Construction	6,864.32	-	-	6,864.32
Downtown TIF Area Resurfacing Projects	50,346.68	-	-	50,346.68
Cemetery Road Resurfacing	3,462.57	-	-	3,462.57
Ongoing Pavement Management Program	(126.24)	-	99,610.16	(99,736.40)
Railroad Crossing Improvements	-	-	13,570.00	(13,570.00)
Clay Street Bridge Project	2,726.77	-	-	2,726.77
Cedar Street Improvements Parham to Houser	(122,323.65)	-	-	(122,323.65)
Colorado Street Reconstruction	728,592.70	-	1,282.20	727,310.50
Hershey Ave Street Improvement	86,728.36	-	-	86,728.36
Mississippi Dr Corridor Project	52,132.42	-	5,210.15	46,922.27
Weed Park Maintenance Building Project	(9,021.00)	-	6,973.64	(15,994.64)
Riverfront Development Project	8,836.60	-	3,944.75	4,891.85
Building Demolition - City	(18,454.86)	-	-	(18,454.86)
CDBG Downtown Revitalization	(664.56)	-	4,245.80	(4,910.36)
Mad Creek Flood Control Project	(219,797.61)	3,370.26	1,015.25	(217,442.60)
City Financial Software Replacement	50,866.39	-	548.34	50,318.05
Mark Twain Overlook Renovation	1,956.40	-	-	1,956.40
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,057.23	-	-	44,057.23
Public Safety Building HVAC Improvements	4,860.23	-	-	4,860.23
Public Building Telephone Systems Project	4,166.05	-	-	4,166.05
Southend Firestation Project	(4,945.22)	-	1,785.00	(6,730.22)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	44,340.86	-	-	44,340.86
Taylor Park Improvements	320.65	-	-	320.65
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(4,664.00)	-	-	(4,664.00)
Total	$ 548,894.65	$ 3,370.26	$ 142,333.35	$ 409,931.56

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 72,800.00	$ 3,247.14	$ 18,989.16	$ -	$ 53,810.84	26.08%
Legal Service	70,600.00	8,330.22	8,330.22	-	62,269.78	11.80%
City Administrator	255,500.00	18,557.53	38,302.48	-	217,197.52	14.99%
Human Resources	159,800.00	8,563.13	15,740.27	-	144,059.73	9.85%
Wellness Program	57,600.00	3,078.67	6,179.82	-	51,420.18	10.73%
Finance and Records	553,900.00	43,132.85	79,604.51	3,670.93	470,624.56	15.03%
Computer Operations	254,500.00	13,791.15	46,208.55	-	208,291.45	18.16%
Risk Management	334,900.00	2,865.86	21,114.09	-	313,785.91	6.30%
Building and Grounds	512,600.00	37,567.93	94,789.56	26,496.92	391,313.52	23.66%
Subtotal	$ 2,272,200.00	$ 139,134.48	$ 329,258.66	$ 30,167.85	$ 1,912,773.49	15.82%
Public Safety						
Police Operations	$ 4,604,500.00	$ 321,604.41	$ 658,992.36	$ 30,450.24	$ 3,915,057.40	14.97%
Animal Control	127,900.00	9,993.88	25,823.57	-	102,076.43	20.19%
Fire Operations	3,705,100.00	283,145.66	558,993.21	3,959.68	3,142,147.11	15.19%
Emergency Management	48,500.00	-	-	-	48,500.00	0.00%
Subtotal	$ 8,486,000.00	$ 614,743.95	$ 1,243,809.14	$ 34,409.92	$ 7,207,780.94	15.06%
Culture and Recreation						
Library	$ 1,072,000.00	$ 80,650.09	$ 178,857.09	$ 689.14	$ 892,453.77	16.75%
Cable Television Operations	18,500.00	-	-	-	18,500.00	0.00%
Art Center	297,400.00	20,276.59	42,004.35	154.22	255,241.43	14.18%
Park Administration	165,900.00	12,664.32	26,198.92	61.00	139,640.08	15.83%
Park Maintenance	633,900.00	58,010.38	113,106.11	62,696.87	458,097.02	27.73%
Kent Stein Park Operations	218,700.00	14,398.51	29,646.01	5,065.20	183,988.79	15.87%
Soccer Complex Operations	205,900.00	16,950.42	27,600.52	35,197.18	143,102.30	30.50%
Swimming Pools	194,500.00	28,506.75	65,460.05	19,709.95	109,330.00	43.79%
Recreation	126,600.00	6,447.43	14,221.81	-	112,378.19	11.23%
Cemetery	159,600.00	14,694.92	27,215.13	-	132,384.87	17.05%
Subtotal	$ 3,093,000.00	$ 252,599.41	$ 524,309.99	$ 123,573.56	$ 2,445,116.45	20.95%
Health and Social Services						
Economic Well-Being	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Subtotal	$ 20,000.00	$ -	$ 5,000.00	$ -	$ 15,000.00	25.00%
Community and Economic Development						
Community Development	$ 711,100.00	$ 52,013.12	$ 100,220.31	$ -	$ 610,879.69	14.09%
Economic Development	126,500.00	-	8,750.00	-	117,750.00	6.92%
Subtotal	$ 837,600.00	$ 52,013.12	$ 108,970.31	$ -	$ 728,629.69	13.01%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works						
Public Works Administration	$ 160,500.00	$ 12,117.47	$ 25,211.22	$ -	$ 135,288.78	15.71%
Roadway Maintenance	1,321,500.00	95,768.08	183,550.16	188,051.33	949,898.51	28.12%
Traffic Control Operations	161,200.00	7,883.51	13,273.80	3,065.70	144,860.50	10.14%
Snow and Ice Control	381,600.00	729.04	729.04	-	380,870.96	0.19%
Street Cleaning	185,800.00	10,522.36	20,244.35	522.33	165,033.32	11.18%
Engineering	137,100.00	11,205.29	20,977.06	-	116,122.94	15.30%
Subtotal	$ 2,347,700.00	$ 138,225.75	$ 263,985.63	$ 191,639.36	$ 1,892,075.01	19.41%
Transfers						
Transit System Subsidy	$ 380,000.00	$ -	$ -	$ -	$ 380,000.00	0.00%
Equipment Replacement Funding	117,000.00	-	-	-	117,000.00	0.00%
Airport Operations Subsidy	41,300.00	-	-	-	41,300.00	0.00%
Levee Project Tax Levy	53,907.00	-	-	-	53,907.00	0.00%
COPS Grant Future Commitment	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ -	$ -	$ -	$ 632,207.00	0.00%
Fund Total	$ 17,688,707.00	$ 1,196,716.71	$ 2,475,333.73	$ 379,790.69	$ 14,833,582.58	16.14%
Enterprise Funds						
Transit System	$ 1,218,700.00	$ 81,651.89	$ 159,400.36	$ 1,524.68	$ 1,057,774.96	13.20%
Parking Operations	195,000.00	12,376.44	23,443.26	1,326.00	170,230.74	12.70%
Golf Course	882,200.00	78,059.99	132,818.71	14,626.06	734,755.23	16.71%
Boat Harbor Operations	25,700.00	1,011.60	1,992.81	-	23,707.19	7.75%
Marina Operations	18,500.00	6,493.64	6,878.10	-	11,621.90	37.18%
Airport Operations	111,000.00	534.58	15,581.53	-	95,418.47	14.04%
Ambulance Operations	1,414,800.00	32,324.39	60,826.85	35,132.18	1,318,840.97	6.78%
Convention & Visitors Bureau	96,200.00	5,218.33	7,814.57	-	88,385.43	8.12%
Solid Waste Management						
Refuse Collection	$ 2,174,246.00	$ 175,740.94	$ 288,060.75	$ 220.68	$ 1,885,964.57	13.26%
Landfill Operations	1,101,578.00	34,349.71	36,549.10	14,780.00	1,050,248.90	4.66%
Landfill Surcharge Reserve-Part I	17,500.00	-	-	-	17,500.00	0.00%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	171,338.96	315,571.59	189,364.00	1,476,464.41	25.48%
Subtotal	$ 5,311,474.00	$ 381,429.61	$ 640,181.44	$ 204,364.68	$ 4,466,927.88	15.90%

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

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

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	6,441,167.00	$ 402,682.99	$ 402,682.99	$ (6,038,484.01)	6.25%
Ag Land Taxes	2,730.00	193.02	193.02	(2,536.98)	7.07%
Transit System Levy	378,375.00	23,757.69	23,757.69	(354,617.31)	6.28%
Tort Liability Levy	262,171.00	16,461.44	16,461.44	(245,709.56)	6.28%
Levee Tax Levy	53,676.00	3,370.26	3,370.26	(50,305.74)	6.28%
Mobile Home Tax	10,000.00	1,749.79	1,749.79	(8,250.21)	17.50%
Special Revenues :					
Police Retirement	712,721.00	53,722.22	160,889.57	(551,831.43)	22.57%
Fire Retirement	645,010.00	47,554.18	142,483.64	(502,526.36)	22.09%
Police and Fire Medical Insurance	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	6,024.61	6,024.61	(20,575.39)	22.65%
Long-term Disability Insurance	9,222.00	760.75	2,739.20	(6,482.80)	29.70%
Workers Compensation Insurance	43,916.00	39,298.00	39,298.00	(4,618.00)	89.48%
Unemployment Insurance	48,604.00	776.35	3,867.24	(44,736.76)	7.96%
Health Insurance	1,388,867.00	115,021.45	343,535.08	(1,045,331.92)	24.73%
Life Insurance	14,855.00	1,256.59	3,298.69	(11,556.31)	22.21%
Dental Insurance	39,072.00	3,169.28	9,488.58	(29,583.42)	24.28%
Post Employment Health Plan	15,641.00	15,423.17	15,423.17	(217.83)	98.61%
FICA/IPERS (1)	63,569.00	-	63,569.00	-	100.00%
Subtotal	$ 10,192,196.00	$ 731,221.79	$ 1,238,831.97	$ (8,953,364.03)	12.15%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 350,000.00	$ -	$ -	$ (350,000.00)	0.00%
Cable Franchise Tax	225,000.00	-	-	(225,000.00)	0.00%
Utility Franchise Fee	100,000.00	-	-	(100,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	27,668.00	-	-	(27,668.00)	0.00%
Tort Liability	1,129.00	-	-	(1,129.00)	0.00%
Transit	1,625.00	-	-	(1,625.00)	0.00%
Levee	231.00	-	-	(231.00)	0.00%
Subtotal	$ 705,653.00	$ -	$ -	$ (705,653.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,148,000.00	$ 266,101.59	$ 530,305.08	$ (1,617,694.92)	24.69%
Subtotal	$ 2,148,000.00	$ 266,101.59	$ 530,305.08	$ (1,617,694.92)	24.69%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 32,600.00	$ 1,693.75	$ 1,668.75	$ (30,931.25)	5.12%
Animal	2,100.00	205.00	604.00	(1,496.00)	28.76%
Alarm Permits	1,500.00	125.00	375.00	(1,125.00)	25.00%
Miscellaneous	5,900.00	60.00	464.00	(5,436.00)	7.86%
Subtotal	$ 42,100.00	$ 2,083.75	$ 3,111.75	$ (38,988.25)	7.39%
Community Development					
Housing Inspection Fees	$ 35,000.00	$ 2,235.00	$ 3,975.00	$ (31,025.00)	11.36%
Construction Permits	185,000.00	12,115.00	69,131.50	(115,868.50)	37.37%
Health Licenses	40,000.00	3,131.09	10,450.66	(29,549.34)	26.13%
Zoning Fees	2,500.00	-	1,075.00	(1,425.00)	43.00%
Board of Adjustment Fees	2,000.00	300.00	1,050.00	(950.00)	52.50%
Site Plan Review fees	1,000.00	100.00	300.00	(700.00)	30.00%
Sale of Property	10,000.00	-	4,192.65	(5,807.35)	41.93%
Sale of Code Books	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	(27,300.00)	0.00%
Municipal Infractions Penalties	2,000.00	-	250.00	(1,750.00)	12.50%
Nuisance Reimbursements	70,000.00	5,399.04	8,481.91	(61,518.09)	12.12%
Other	500.00	41.70	163.05	(336.95)	32.61%
Historic Preservation Grant	-	-	2,000.00	2,000.00	
Transfer in:					
Staff Services	-	5,759.52	7,420.92	7,420.92	0.00%
Subtotal	$ 375,400.00	$ 29,081.35	$ 108,490.69	$ (266,909.31)	28.90%
Police Revenues					
Police Grant	$ 397,500.00	$ 6,122.56	$ 6,122.56	$ (391,377.44)	1.54%
Court Fines	165,000.00	14,474.05	27,468.28	(137,531.72)	16.65%
Parking Violations	20,000.00	2,395.00	4,964.00	(15,036.00)	24.82%
Red Light Camera Violations (Net)	600,000.00	62,267.45	170,105.06	(429,894.94)	28.35%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	150.00	900.00	(600.00)	60.00%
Police Services Agreement	45,600.00	-	11,385.00	(34,215.00)	24.97%
Printing Charges	3,700.00	489.90	1,196.09	(2,503.91)	32.33%
Lease-Public Safety Cell Tower	23,400.00	1,952.60	5,857.80	(17,542.20)	25.03%
Mentor Contribuation	5,000.00	5,000.00	5,000.00	0.00	100.00%
Animal Ordinance Fees and Fines	2,700.00	200.00	850.00	(1,850.00)	31.48%
Other	20,000.00	1,330.88	3,394.75	(16,605.25)	16.97%
Subtotal	$ 1,286,400.00	$ 94,382.44	$ 237,243.54	$ (1,049,156.46)	18.44%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	9,000.00	1,800.00	7,200.00	(1,800.00)	80.00%
Fire Protection Contracts	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,000.00	25.00	450.00	(550.00)	45.00%
Fire Inspection Fees	8,000.00	815.00	3,265.00	(4,735.00)	40.81%
Confined Space Fees (Fire Dept)	40,500.00	13,500.00	22,500.00	(18,000.00)	55.56%
Printing Charges	700.00	30.00	85.00	(615.00)	12.14%
Other	500.00	766.35	1,262.33	762.33	252.47%
Fines/Citations	-	250.00	625.00	625.00	
False Alarm Charges	-	400.00	400.00	400.00	
Fire Assessment Fees	-	-	270.00	270.00	
Subtotal	$ 75,400.00	$ 17,586.35	$ 36,057.33	$ (39,342.67)	47.82%
Cemetery Fees					
Lot and Niche Sales	$ 25,000.00	$ -	$ 7,128.00	$ (17,872.00)	28.51%
Lease of Property	15,500.00	665.50	5,208.77	(10,291.23)	33.60%
Burial Fees	52,000.00	4,695.00	7,000.00	(45,000.00)	13.46%
Miscellaneous Charges	10,000.00	-	3,356.00	(6,644.00)	33.56%
Commissions	11,000.00	3,524.58	4,109.43	(6,890.57)	37.36%
Perpetual Care Interest	17,900.00	927.72	927.72	(16,972.28)	5.18%
Other	-	-	50.00	50.00	0.00%
Subtotal	$ 131,400.00	$ 9,812.80	$ 27,779.92	$ (103,620.08)	21.14%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,500.00	$ 1,190.00	$ 3,750.00	$ (7,750.00)	32.61%
Pearl City Station Rentals	9,000.00	550.00	1,685.00	(7,315.00)	18.72%
Riverview Center Rentals	15,000.00	2,950.00	4,175.00	(10,825.00)	27.83%
Maintenance Fees	1,200.00	-	100.00	(1,100.00)	8.33%
Concession Commission	1,100.00	123.62	431.76	(668.24)	39.25%
Community Foundation Reimbursement	500.00	-	-	(500.00)	0.00%
Other	-	146.60	303.60	303.60	
Sale of Equipment	-	-	702.90	702.90	
Donations	-	298.77	298.77	298.77	
Transfers In:					
Administrative Fees	12,100.00	3,025.00	3,025.00	(9,075.00)	25.00%
Subtotal	$ 50,400.00	$ 8,283.99	$ 14,472.03	$ (35,927.97)	28.71%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees	$ 11,200.00	$ 612.00	$ 3,627.00	$ (7,573.00)	32.38%
Maintenance Fees-Bruner	11,500.00	-	-	(11,500.00)	0.00%
Commission on Concessions	12,000.00	597.86	2,126.39	(9,873.61)	17.72%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 1,209.86	$ 5,773.39	$ (37,626.61)	13.30%
Soccer Complex Operations					
Maintenance Fees	$ 31,000.00	$ -	$ 120.00	$ (30,880.00)	0.39%
Commission on Concessions	10,500.00	506.88	1,368.40	(9,131.60)	13.03%
Donations (Portable Kiosk)	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:					
Golf Administrative Fees	12,800.00	3,200.00	3,200.00	(9,600.00)	25.00%
Subtotal	$ 73,300.00	$ 3,706.88	$ 4,688.40	$ (68,611.60)	6.40%
Recreation					
Entry Fees/Admissions	$ 2,000.00	$ -	$ -	$ (2,000.00)	0.00%
Lessons	38,000.00	9,036.50	11,968.50	(26,031.50)	31.50%
League and Tournament Fees	7,500.00	-	-	(7,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	200.00	-	-	(200.00)	0.00%
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	(11,000.00)	0.00%
Other	-	2.00	5.00	5.00	
Subtotal	$ 59,200.00	$ 9,038.50	$ 11,973.50	$ (47,226.50)	20.23%
Swimming Pools					
Admissions	$ 85,000.00	$ 5,040.75	$ 53,460.47	$ (31,539.53)	62.89%
Season Passes	20,000.00	-	210.00	(19,790.00)	1.05%
Lessons	6,500.00	-	961.00	(5,539.00)	14.78%
Group Sales	17,000.00	95.00	6,225.00	(10,775.00)	36.62%
Room Rentals	600.00	-	405.00	(195.00)	67.50%
Locker Rental	1,100.00	-	-	(1,100.00)	0.00%
Commission on Concessions	9,000.00	912.80	3,548.53	(5,451.47)	39.43%
Miscellaneous Sales	500.00	21.00	229.00	(271.00)	45.80%
Other	200.00	400.00	423.40	223.40	211.70%
Subtotal	$ 139,900.00	$ 6,469.55	$ 65,462.40	$ (74,437.60)	46.79%
Subtotal - Parks and Recreation	$ 366,200.00	$ 28,708.78	$ 102,369.72	$ (263,830.28)	27.95%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,098.57	$ 4,099.50	$ (10,900.50)	27.33%
County Contributions	111,000.00	-	2,716.51	(108,283.49)	2.45%
Illinois Contracts	9,600.00	-	9,559.95	(40.05)	99.58%
Printing Charges	1,600.00	256.44	666.04	(933.96)	41.63%
Other	-	0.15	25.64	25.64	
			-		
Subtotal	$ 137,200.00	$ 1,355.16	$ 17,067.64	$ (120,132.36)	12.44%
Art Center Revenues					
Building Rentals	$ 1,200.00	$ -	$ -	$ (1,200.00)	0.00%
Class Fees	4,500.00	465.50	925.00	(3,575.00)	20.56%
Friends of the Art Center Contribution	19,500.00	-	-	(19,500.00)	0.00%
Support Foundation Contribution	21,200.00	-	-	(21,200.00)	0.00%
CLP Grant	-	-	2,460.00	2,460.00	
Other	500.00	-	-	(500.00)	0.00%
Subtotal	$ 46,900.00	$ 465.50	$ 3,385.00	$ (43,515.00)	7.22%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ 163.03	$ 163.03	$ (23,336.97)	0.69%
Rental of Equipment	-	82.00	112.00	112.00	
Sales of Equipment	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	5,000.00	-	785.81	(4,214.19)	15.72%
Other - (Salt Reimb)	60,000.00	-	-	(60,000.00)	0.00%
Other	500.00	117.28	227.28	(272.72)	45.46%
Transfers In:		-			
Engineering Services	65,000.00	-	6,528.06	(58,471.94)	10.04%
Administrative Fees	61,100.00	15,275.00	15,275.00	(45,825.00)	25.00%
Subtotal	$ 222,600.00	$ 15,637.31	$ 23,091.18	$ (199,508.82)	10.37%
Other General Revenues					
Interest Income	2,000.00	-	-	(2,000.00)	0.00%
Payment in Lieu of Taxes	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	54,100.00	-	-	(54,100.00)	0.00%
Housing Management Fee	12,500.00	1,812.55	1,812.55	(10,687.45)	14.50%
Lease-Clark House Cell Towers	24,500.00	2,000.00	16,751.82	(7,748.18)	68.37%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	(22,800.00)	0.00%
Other Charges	15,000.00	788.51	2,292.82	(12,707.18)	15.29%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Insurance Reimbursement	-	-	11,457.32	11,457.32	
Transfers In :					
Administrative Fees	335,900.00	83,975.00	83,975.00	(251,925.00)	25.00%
Health Insurance Fund	57,600.00	8,559.71	8,559.71	(49,040.29)	14.86%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00	5,625.00	5,625.00	(21,275.00)	20.91%
Insurance Trust	40,000.00	-	-	(40,000.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	221,325.00	221,325.00	(663,975.00)	25.00%
Tax Increment Economic Development	110,000.00	-	-	(110,000.00)	0.00%
Tax Increment Administrative Fees	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,676,100.00	$ 324,085.77	$ 351,799.22	$ (1,324,300.78)	20.99%
Total	$ 17,405,549.00	$ 1,520,522.59	$ 2,679,533.04	$ (14,726,015.96)	15.39%

(1) Employee Benefit Levy Reduction $527,005