ITEM 12D

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

	Beginning Balance 12/1/2010	Revenues	Expenditures	Ending Balance 12/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2010
General Fund	$ 1,787,417.66	$ 1,076,149.27	$ 1,723,856.11	$ 1,139,710.82	$ 67,472.58	$ 1,072,238.24
Debt Service Fund						
General Obligation	$ 1,441,417.56	$ 34,550.12	$ 292,398.75	$ 1,183,568.93	$ 418.75	$ 1,183,150.18
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	-	392.28	4,505.01	-	4,505.01
Cemetery Trust:						
Perpetual Care	832,173.06	-	-	832,173.06	-	832,173.06
Perpetual Care Interest	4,978.59	-	4,978.59	-	-	-
Laura Musser Atkins Flower Trust	31,899.50	-	579.94	31,319.56	8,994.00	22,325.56
Bert Benham Trust	1,795.98	-	-	1,795.98	-	1,795.98
Henry Friedli Trust	15,582.06	-	113.42	15,468.64	-	15,468.64
Kathryn M. Huttig Trust	6,314.34	-	-	6,314.34	-	6,314.34
Kathryn M. Huttig Mausoleum Trust	1,481.79	-	37.45	1,444.34	-	1,444.34
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	-	8.56	167.54	-	167.54
Robert Jackson Trust	8,724.84	-	170.13	8,554.71	-	8,554.71
Anna Strohmeier Trust	1,947.83	-	21.40	1,926.43	-	1,926.43
Minnie Beyer Trust	12,563.73	-	273.92	12,289.81	-	12,289.81
Esther Rieke Trust	1,030.97	-	-	1,030.97	-	1,030.97
Ethel Fulliam Trust	3,333.28	-	16.05	3,317.23	-	3,317.23
Library Trust:						
Gift and Memorial Trust	240,572.17	5,434.49	4,670.31	241,336.35	259.89	241,076.46
Homebound Delivery Trust	604.18	-	-	604.18	-	604.18
Art Center Trusts:						
General Donations Trust	67,911.17	543.75	-	68,454.92	-	68,454.92
Brad Burns Trust	298,945.92	-	1,000.00	297,945.92	-	297,945.92
McWhirter-Gilmore Trust	104,957.89	-	-	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	$ 1,765,316.90	$ 5,978.24	$ 12,262.05	$ 1,759,033.09	$ 13,403.89	$ 1,745,629.20
Capital Projects Funds	$ 267,719.23	$ 16,346.01	$ 170,461.33	$ 113,603.91	$ -	$ 113,603.91
Enterprise Funds						
Transit System	$ (6,450.92)	$ 145,037.39	$ 88,648.34	$ 49,938.13	$ 172.50	$ 49,765.63
Parking System	70,809.62	14,311.00	21,524.24	63,596.38	-	63,596.38
Golf Course:						
Golf Operations	$ 153,496.08	$ 5,931.05	$ 62,817.98	$ 96,609.15	$ 14,948.16	$ 81,660.99
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 76,856.64	$ 5,931.05	$ 62,817.98	$ 19,969.71	$ 14,948.16	$ 5,021.55

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

	Beginning Balance 12/1/2010	Revenues	Expenditures	Ending Balance 12/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2010
Boat Harbor Operations	(3,878.03)	-	2,745.09	(6,623.12)	-	(6,623.12)
Marina Operations	(2,530.81)	-	62.50	(2,593.31)	-	(2,593.31)
Solid Waste Management:						
Refuse Collection	$ 77,525.93	$ 193,799.68	$ 148,782.14	$ 122,543.47	$ 3,755.50	$ 118,787.97
Landfill Operations	(2,174,279.03)	103,546.35	147,227.08	(2,217,959.76)	3,380.00	(2,221,339.76)
Landfill Surcharge - Part I	-	4,343.00	4,343.00	-	-	-
Landfill Surcharge - Part II	-	9,120.30	-	9,120.30	-	9,120.30
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	(175,603.96)	144,851.73	155,508.77	(186,261.00)	226.50	(186,487.50)
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	$ (1,285,234.06)	$ 455,661.06	$ 455,860.99	$ (1,285,433.99)	$ 7,362.00	$ (1,292,795.99)
Water Pollution Control:						
Operations	1,699,477.40	$ 393,702.35	$ 341,202.94	$ 1,751,976.81	$ 52,822.50	$ 1,699,154.31
Collection and Drainage (Inc. Storm Water)	725,516.11	92,582.99	72,575.10	745,524.00	86,307.07	659,216.93
Sewer Systems Extension and Improvement Reserve	851,738.81	15,000.00	-	866,738.81	-	866,738.81
Water Pollution Control Replacement Reserve	3,949,211.82	22,500.00	-	3,971,711.82	-	3,971,711.82
Sewer Revenue Bond Sinking Fund	621,167.12	65,625.00	209,326.54	477,465.58	-	477,465.58
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,485.33	-	-	62,485.33	-	62,485.33
WPCP Comprehensive Facilities Improvements	(677,750.14)	263,118.14	254,112.21	(668,744.21)	-	(668,744.21)
WPCP Tank Cleaning/Renovation	(141,577.72)	-	111,730.70	(253,308.42)	-	(253,308.42)
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	(25,570.00)	26,060.39	490.39	(0.00)	-	(0.00)
Hershey Avenue Sewer Separation - Phase I	(4,877.23)	4,877.23	-	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(1,531,712.11)	1,858,471.86	326,759.75	-	-	-
Papoose Trash Rack	(5,716.40)	-	-	(5,716.40)	-	(5,716.40)
Voluntary Annexation Sewer Capacity Expansion Project	234.82	-	16,384.74	(16,149.92)	-	(16,149.92)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 5,548,396.80	$ 2,741,937.96	$ 1,332,582.37	$ 6,957,752.39	$ 139,129.57	$ 6,818,622.82

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

	Beginning Balance 12/1/2010	Revenues	Expenditures	Ending Balance 12/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2010
Airport:						
Operations	$ (26,354.65)	$ 2,372.00	$ 13,087.71	$ (37,070.36)	$ 224.00	$ (37,294.36)
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	-	650.00	14,859.81	-	14,859.81
Subtotal	$ (6,919.72)	$ 2,372.00	$ 13,737.71	$ (18,285.43)	$ 224.00	$ (18,509.43)
Ambulance Operations	$ 285,933.78	$ 78,456.94	$ 199,968.67	$ 164,422.05	$ 594.63	$ 163,827.42
Fund Total	$ 4,676,983.30	$ 3,443,707.40	$ 2,177,947.89	$ 5,942,742.81	$ 162,430.86	$ 5,780,311.95
Internal Service Funds						
Equipment Services Operations	$ (45,249.39)	$ 86,848.40	$ 74,018.54	$ (32,419.53)	$ 44,149.35	$ (76,568.88)
Central Office Supplies	(1,646.87)	244.35	248.34	(1,650.86)	-	(1,650.86)
Health Insurance Fund	1,830,250.26	203,675.04	200,842.88	1,833,082.42	-	1,833,082.42
Dental Insurance Fund	44,463.61	9,418.27	10,078.60	43,803.28	-	43,803.28
Payroll Clearing Fund	-	11,710.14	11,710.14	-	-	-
Miscellaneous Clearing Fund	208,774.99	804.83	67,785.58	141,794.24	-	141,794.24
Interest Clearing - General Investments	17,565.92	3,438.88	-	21,004.80	-	21,004.80
Housing Revolving Fund	(34,209.83)	55,523.16	84,030.82	(62,717.49)	208.85	(62,926.34)
Hershey Manor Management Revolving Fund	(3,744.46)	-	1,057.13	(4,801.59)	-	(4,801.59)
Fund Total	$ 2,016,204.23	$ 371,663.07	$ 449,772.03	$ 1,938,095.27	$ 44,358.20	$ 1,893,737.07
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	117,569.21	600.00	3,921.43	114,247.78	-	114,247.78
Road Use Tax Fund	386,199.99	166,032.98	217,836.15	334,396.82	-	334,396.82
Employee Benefit Fund	413,975.10	41,371.02	287,304.02	168,042.10	-	168,042.10
Emergency Tax Levy	80,000.00	872.25	872.25	80,000.00	-	80,000.00
Equipment Replacement Fund	94,476.24	50,600.00	9,650.00	135,426.24	-	135,426.24
Computer Replacement Fund	13,084.67	7,500.00	1,308.68	19,275.99	-	19,275.99
Local Option Sales Tax Fund	3,255,894.60	209,283.20	1,889,409.48	1,575,768.32	-	1,575,768.32
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	499,200.02	-	11,893.75	487,306.27	-	487,306.27
Southend Tax Increment Fund	1,189,354.68	3,090.94	35,192.50	1,157,253.12	-	1,157,253.12
Cedar Development Tax Increment Fund	7,144.96	-	-	7,144.96	-	7,144.96
Muscatine Mall Tax Increment Fund	2,373.52	-	-	2,373.52	-	2,373.52
Fund Total	$ 6,455,952.91	$ 479,350.39	$ 2,457,388.26	$ 4,477,915.04	$ -	$ 4,477,915.04
Total	$ 18,411,011.79	$ 5,427,744.50	$ 7,284,086.42	$ 16,554,669.87	$ 288,084.28	$ 16,266,585.59

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

	Beginning Balance 12/1/2010	Revenues	Expenditures	Ending Balance 12/31/2010
Sidewalk Improvements	$ 5,286.06	$ -	$ -	$ 5,286.06
New Sidewalk Construction	6,830.41	-	-	6,830.41
Downtown TIF Area Resurfacing Projects	163,566.71	-	9,266.29	154,300.42
Pavement Management Program - Year 2	246,229.90	-	-	246,229.90
Pavement Management Program - Year 3	(99,050.37)	-	39,151.47	(138,201.84)
Cemetery Road Resurfacing	19,943.06	-	6,235.72	13,707.34
Ongoing Pavement Management Program	(142,841.40)	-	2,498.95	(145,340.35)
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)	-	619.44	(37,296.64)
Railroad Crossing Improvements	(127,889.00)		-	(127,889.00)
Clay Street Bridge Project	(381,892.09)	-	4,902.06	(386,794.15)
Cedar Street Overlay Project	(51,145.62)	-	8,233.39	(59,379.01)
Colorado Street Reconstruction	(40,185.35)	-	7,890.31	(48,075.66)
Hershey Ave Street Improvement	(80,917.23)	-	22,078.02	(102,995.25)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)		-	(27,428.00)
Brownfield Assessment - Petroleum	510.88	-	1,975.88	(1,465.00)
Brownfield Assessment - Hazardous Substances	(815.42)	-	3,179.58	(3,995.00)
Mississippi Dr Corridor Project	(92,139.32)	-	-	(92,139.32)
Riverfront Development Project	6,854.78	-	-	6,854.78
Bridge Tribute and Kiosk Projects	(2,592.06)	-	-	(2,592.06)
Building Demolition - City	(4,719.33)	15,610.05	-	10,890.72
CDBG Flood Program	2,056.21	-	-	2,056.21
CDBG Housing Rehabilitation Program	(43,071.50)	-	16,634.16	(59,705.66)
Mad Creek Flood Control Project	1,087,803.52	735.96	9,599.96	1,078,939.52
Geographical Information Systems (GIS) Project	60,748.86	-	-	60,748.86
Disk Golf Course Project	909.32	-	-	909.32
Mark Twain Overlook Renovation	3,227.66	-	-	3,227.66
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(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)	-	11.25	(863.25)
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)	-	30,505.00	(32,005.00)
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)	-	7,656.00	(9,819.90)
Hwy 38 Urban Renewal Amendment	-	-	23.85	(23.85)
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	$ 267,719.23	$ 16,346.01	$ 170,461.33	$ 113,603.91

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ (1,276.15)	$ 50,642.84	$ -	$ 20,757.16	70.93%
Legal Service	43,700.00	6,803.50	19,512.64	-	24,187.36	44.65%
City Administrator	230,500.00	24,562.86	119,156.71	-	111,343.29	51.69%
Human Resources	126,200.00	19,772.14	83,620.86	-	42,579.14	66.26%
Wellness Program	62,100.00	5,247.19	21,278.99	3,585.00	37,236.01	40.04%
Finance and Records	462,400.00	47,881.65	230,342.91	96.59	231,960.50	49.84%
Computer Operations	239,400.00	28,592.57	133,606.97	129.99	105,663.04	55.86%
Risk Management	287,900.00	4,024.30	228,166.22	-	59,733.78	79.25%
Building and Grounds	520,200.00	42,869.29	229,441.89	3,388.07	287,370.04	44.76%
Subtotal	$ 2,043,800.00	$ 178,477.35	$ 1,115,770.03	$ 7,199.65	$ 920,830.32	54.95%
Public Safety						
Police Operations	$ 3,743,500.00	$ 474,591.86	$ 1,864,336.90	$ 12,913.30	$ 1,866,249.80	50.15%
Animal Control	105,400.00	10,004.97	52,391.66	-	53,008.34	49.71%
Fire Operations	3,108,200.00	432,933.11	1,627,389.83	2,242.80	1,478,567.37	52.43%
Emergency Management	34,200.00	999.00	44,963.40	-	(10,763.40)	131.47%
Subtotal	$ 6,991,300.00	$ 918,528.94	$ 3,589,081.79	$ 15,156.10	$ 3,387,062.11	51.55%
Culture and Recreation						
Library	$ 1,029,600.00	$ 104,921.18	$ 512,935.14	$ 1,503.67	$ 515,161.19	49.96%
Cable Television Operations	46,300.00	(2,950.00)	39,773.62	-	6,526.38	85.90%
Art Center	280,000.00	31,952.67	150,763.24	-	129,236.76	53.84%
Park Administration	155,300.00	15,437.38	76,876.41	231.60	78,191.99	49.65%
Park Maintenance	627,800.00	58,715.62	284,589.26	5,906.52	337,304.22	46.27%
Kent Stein Park Operations	165,000.00	9,263.10	80,934.43	436.50	83,629.07	49.32%
Soccer Complex Operations	167,500.00	11,401.00	86,121.35	517.77	80,860.88	51.72%
Swimming Pools	182,500.00	13,423.22	107,890.12	240.95	74,368.93	59.25%
Recreation	116,600.00	10,954.82	47,785.70	-	68,814.30	40.98%
Cemetery	163,400.00	(1,507.52)	80,366.57	2,410.00	80,623.43	50.66%
Subtotal	$ 2,934,000.00	$ 251,611.47	$ 1,468,035.84	$ 11,247.01	$ 1,454,717.15	50.42%
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	$ 75,121.74	$ 348,999.11	$ -	$ 284,000.89	55.13%
Economic Development	90,000.00	-	45,000.00	-	45,000.00	50.00%
Subtotal	$ 723,000.00	$ 75,121.74	$ 393,999.11	$ -	$ 329,000.89	54.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 15,646.28	$ 73,528.60	$ 280.00	$ 71,891.40	50.66%
Roadway Maintenance	1,261,200.00	148,186.01	621,622.04	10,745.70	628,832.26	50.14%
Traffic Control Operations	152,200.00	8,617.40	38,432.00	-	113,768.00	25.25%
Snow and Ice Control	418,900.00	45,608.91	268,080.48	17,000.00	133,819.52	68.05%
Street Cleaning	192,200.00	16,692.12	89,106.90	-	103,093.10	46.36%
Engineering	122,100.00	11,979.42	60,657.92	-	61,442.08	49.68%
Subtotal	$ 2,292,300.00	$ 246,730.14	$ 1,151,427.94	$ 28,025.70	$ 1,112,846.36	51.45%
Transfers						
Transit System Subsidy	$ 180,000.00	$ 2,650.51	$ 91,632.94	$ -	$ 88,367.06	50.91%
Equipment Replacement Funding	200,000.00	50,000.00	100,000.00	-	100,000.00	50.00%
Airport Operations Subsidy	69,000.00	-	-	-	69,000.00	0.00%
Levee Project Tax Levy	49,979.00	735.96	25,443.25	-	24,535.75	50.91%
Subtotal	$ 498,979.00	$ 53,386.47	$ 217,076.19	$ -	$ 281,902.81	43.50%
Fund Total	$ 15,501,179.00	$ 1,723,856.11	$ 7,944,290.90	$ 61,628.46	$ 7,495,259.64	51.65%
Enterprise Funds						
Transit System	$ 962,700.00	$ 88,648.34	$ 474,676.74	$ 172.50	$ 487,850.76	49.32%
Parking Operations	186,300.00	21,524.24	100,016.94	-	86,283.06	53.69%
Golf Course	831,500.00	62,817.98	380,721.09	14,684.16	436,094.75	47.55%
Boat Harbor Operations	23,300.00	2,745.09	12,211.48	-	11,088.52	52.41%
Marina Operations	23,300.00	62.50	9,812.48	-	13,487.52	42.11%
Airport Operations	107,300.00	13,087.71	59,489.36	224.00	47,586.64	55.65%
Ambulance Operations	1,123,100.00	199,968.67	549,771.38	594.63	572,733.99	49.00%
Solid Waste Management						
Refuse Collection	$ 1,871,328.00	$ 148,782.14	$ 809,904.27	$ 3,755.50	$ 1,057,668.23	43.48%
Landfill Operations	1,079,472.00	147,227.08	322,077.74	-	757,394.26	29.84%
Landfill Surcharge Reserve-Part I	17,500.00	4,343.00	4,343.00	-	13,157.00	24.82%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	2,112,900.00	155,508.77	897,282.41	226.50	1,215,391.09	42.48%
Subtotal	$ 5,117,950.00	$ 455,860.99	$ 2,033,607.42	$ 3,982.00	$ 3,080,360.58	39.81%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 162,333.91	$ 686,591.57	$ -	$ 725,203.43	48.63%
Plant Operations	1,222,500.00	92,737.80	530,287.89	39,290.26	652,921.85	46.59%
Pumping Stations	366,400.00	32,344.19	139,104.81	502.51	226,792.68	38.10%
Laboratory Operations	337,600.00	31,900.54	165,247.89	5,794.52	166,557.59	50.66%
Sludge Operations	360,700.00	21,886.50	139,598.45	4,650.00	216,451.55	39.99%
Subtotal	$ 3,698,995.00	$ 341,202.94	$ 1,660,830.61	$ 50,237.29	$ 1,987,927.10	46.26%
Collection and Drainage	939,700.00	66,984.98	373,508.87	86,307.07	479,884.06	48.93%
Stormwater Operations	58,800.00	5,590.12	24,927.24	-	33,872.76	42.39%
Fund Total	$ 13,072,945.00	$ 1,258,493.56	$ 5,679,573.61	$ 156,201.65	$ 7,237,169.74	44.64%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,061,500.00	$ 74,018.54	$ 520,527.58	$ 44,149.35	$ 496,823.07	53.20%
Equipment Replacement Fund	202,500.00	9,650.00	58,686.05	-	143,813.95	28.98%
Fund Total	$ 1,264,000.00	$ 83,668.54	$ 579,213.63	$ 44,149.35	$ 640,637.02	49.32%
Total	$ 29,838,124.00	$ 3,066,018.21	$ 14,203,078.14	$ 261,979.46	$ 15,373,066.40	48.48%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	$ 88,174.18	$ 3,035,917.54	$ (2,933,213.46)	50.86%
Ag Land Taxes	2,490.00	14.95	1,468.28	(1,021.72)	58.97%
Transit System Levy	179,148.00	2,650.51	91,230.06	(87,917.94)	50.92%
Tort Liability Levy	252,796.00	3,740.16	128,735.59	(124,060.41)	50.92%
Levee Tax Levy	49,743.00	735.96	25,331.39	(24,411.61)	50.92%
Mobile Home Tax	10,000.00	139.91	4,706.96	(5,293.04)	47.07%
Special Revenues :					
Emergency Levy	59,235.00	872.25	30,155.12	(29,079.88)	50.91%
Police Retirement	405,766.00	56,079.59	203,534.05	(202,231.95)	50.16%
Fire Retirement	384,457.00	57,134.03	202,760.95	(181,696.05)	52.74%
Police and Fire Medical Insurance	12,285.00	-	-	(12,285.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	3,784.55	7,327.63	(19,272.37)	27.55%
Long-term Disability Insurance	9,085.00	762.34	4,526.58	(4,558.42)	49.82%
Workers Compensation Insurance	53,722.00	-	36,180.00	(17,542.00)	67.35%
Unemployment Insurance	27,288.00	4,335.37	7,918.99	(19,369.01)	29.02%
Health Insurance	1,380,128.00	108,147.90	661,583.68	(718,544.32)	47.94%
Life Insurance	14,719.00	1,208.71	7,228.16	(7,490.84)	49.11%
Dental Insurance	36,551.00	2,793.39	16,926.74	(19,624.26)	46.31%
Deferred Compensation	10,285.00	782.40	4,772.64	(5,512.36)	46.40%
Post Employment Health Plan	41,126.00	-	-	(41,126.00)	0.00%
FICA/IPERS	496,472.00	52,275.74	236,918.21	(259,553.79)	47.72%
Subtotal	$ 9,421,027.00	$ 383,631.94	$ 4,707,222.57	$ (4,713,804.43)	49.97%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 330,000.00	$ 92,418.76	$ 92,418.76	$ (237,581.24)	28.01%
Cable Franchise Tax	240,000.00	-	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	-	13,423.65	(14,982.35)	47.26%
Tort Liability	1,204.00	-	568.50	(635.50)	47.22%
Transit	852.00	-	402.88	(449.12)	47.29%
Levee	236.00	-	111.86	(124.14)	47.40%
Subtotal	$ 780,698.00	$ 92,418.76	$ 185,518.09	$ (595,179.91)	23.76%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,148,200.00	$ 217,836.15	$ 1,115,062.43	$ (1,033,137.57)	51.91%
Subtotal	$ 2,148,200.00	$ 217,836.15	$ 1,115,062.43	$ (1,033,137.57)	51.91%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ -	$ 4,722.50	$ (30,277.50)	13.49%
Animal	2,600.00	99.00	1,530.00	(1,070.00)	58.85%
Alarm Permits	1,500.00	100.00	1,350.00	(150.00)	90.00%
Miscellaneous	6,000.00	140.00	789.00	(5,211.00)	13.15%
Subtotal	$ 45,100.00	$ 339.00	$ 8,391.50	$ (36,708.50)	18.61%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 3,910.00	$ 19,685.00	$ (15,815.00)	55.45%
Construction Permits	200,000.00	5,587.00	62,309.82	(137,690.18)	31.15%
Electricians Licenses	500.00	-	-	(500.00)	0.00%
Plumbers Licenses	-	100.00	100.00	100.00	0.00%
Health Licenses	41,000.00	2,442.13	17,604.03	(23,395.97)	42.94%
Health and Lead 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	200.00	300.00	(900.00)	25.00%
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	-	3,901.59	(13,798.41)	22.04%
Municipal Infractions Penalties	7,500.00	125.00	1,375.00	(6,125.00)	18.33%
Nuisance Administrative Fees	8,500.00	-	-	(8,500.00)	0.00%
Miscellaneous	40,000.00	(10,592.52)	24,800.29	(15,199.71)	62.00%
Transfer in:					
Staff Services Brownsfield	6,000.00	960.46	960.46	(5,039.54)	0.00%
Subtotal	$ 392,000.00	$ 2,732.07	$ 137,829.94	$ (254,170.06)	35.16%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 31,200.00	$ -	$ 12,320.00	$ (18,880.00)	39.49%
Lease of Property	14,500.00	1,299.31	8,823.49	(5,676.51)	60.85%
Burial Fees	50,000.00	4,250.00	22,750.00	(27,250.00)	45.50%
Miscellaneous Charges	10,000.00	(200.00)	6,378.75	(3,621.25)	63.79%
Commissions	13,000.00	1,028.00	3,482.76	(9,517.24)	26.79%
Perpetual Care Interest	22,000.00	4,978.59	6,672.61	(15,327.39)	30.33%
FEMA	2,700.00	-	-	(2,700.00)	0.00%
Subtotal	$ 143,400.00	$ 11,355.90	$ 60,427.61	$ (82,972.39)	42.14%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ -	$ 4,110.00	$ (7,890.00)	34.25%
Pearl City Station Rentals	12,000.00	100.00	3,055.00	(8,945.00)	25.46%
Riverview Center Rentals	16,000.00	(575.00)	5,525.00	(10,475.00)	34.53%
Donations	100.00	-	-	(100.00)	0.00%
Maintenance Fees	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	-	265.80	(134.20)	66.45%
Concession Commission	1,500.00	48.51	592.89	(907.11)	39.53%
Other	100.00	-	-	(100.00)	0.00%
Transfers In:					
Administrative Fees	11,100.00	2,800.00	5,575.00	(5,525.00)	50.23%
Subtotal	$ 55,000.00	$ 2,373.51	$ 20,426.69	$ (34,573.31)	37.14%
Kent Stein Park					
Maintenance Fees	$ 10,900.00	$ 944.00	$ 1,638.00	$ (9,262.00)	15.03%
Commission on Concessions	11,000.00	-	3,182.90	(7,817.10)	28.94%
Mowing Reimbursement-Housing	7,800.00	4,500.00	4,500.00	(3,300.00)	57.69%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Other	-	-	263.50	263.50	
Subtotal	$ 30,500.00	$ 5,444.00	$ 9,584.40	$ (20,915.60)	31.42%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,200.00	$ 12,495.00	$ 12,495.00	$ (20,705.00)	37.64%
Commission on Concessions	9,300.00	-	3,705.21	(5,594.79)	39.84%
Transfer In:					
Golf Administrative Fees	11,600.00	2,900.00	5,800.00	(5,800.00)	50.00%
Subtotal	$ 54,100.00	$ 15,395.00	$ 22,000.21	$ (32,099.79)	40.67%
Recreation					
Entry Fees/Admissions	$ 1,200.00	$ 7.50	$ 963.00	$ (237.00)	80.25%
Lessons	32,000.00	2,347.33	12,041.68	(19,958.32)	37.63%
League and Tournament Fees	7,000.00	186.92	4,299.16	(2,700.84)	61.42%
Equipment Rentals	200.00	165.00	195.00	(5.00)	97.50%
Sales Tax	500.00	13.08	300.84	(199.16)	60.17%
Commissions	900.00	36.00	36.00	(864.00)	4.00%
Donations	-	100.00	450.00	450.00	
Miscellaneous	11,000.00	350.00	9,181.00	(1,819.00)	83.46%
Subtotal	$ 52,800.00	$ 3,205.83	$ 27,466.68	$ (25,333.32)	52.02%
Swimming Pools					
Admissions	$ 85,100.00	$ 7.00	$ 57,226.50	$ (27,873.50)	67.25%
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	239.00	4,462.00	(16,338.00)	21.45%
Room Rentals	800.00	-	250.00	(550.00)	31.25%
Locker Rental	1,500.00	2.25	621.75	(878.25)	41.45%
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	$ 248.25	$ 70,560.82	$ (83,039.18)	45.94%
Subtotal - Parks and Recreation	$ 346,000.00	$ 26,666.59	$ 150,038.80	$ (195,961.20)	43.36%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 18,000.00	$ 1,417.42	$ 8,707.03	$ (9,292.97)	48.37%
County Contributions	106,000.00	-	60,198.09	(45,801.91)	56.79%
Illinois Contracts	8,900.00	-	3,388.07	(5,511.93)	38.07%
Printing Charges	2,500.00	175.45	1,075.40	(1,424.60)	43.02%
Sales	100.00	4.00	5.00	(95.00)	5.00%
Other	-	4.00	37.09	37.09	
Transfers In:					
Administrative Fees	11,800.00	(2,950.00)	-	(11,800.00)	0.00%
Subtotal	$ 147,300.00	$ (1,349.13)	$ 73,410.68	$ (73,889.32)	49.84%
Art Center Revenues					
Building Rentals	$ 1,400.00	$ 315.00	$ 430.00	$ (970.00)	30.71%
Class Fees	12,000.00	204.50	1,694.00	(10,306.00)	14.12%
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	$ 519.50	$ 16,884.00	$ (9,516.00)	63.95%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 1,113.90	$ (22,386.10)	4.74%
Sales of Equipment	500.00	-	96.00	(404.00)	0.00%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other	43,000.00	-	1,146.33	(41,853.67)	2.67%
Transfers In:					
Engineering Services	40,000.00	14,943.99	14,943.99	(25,056.01)	0.00%
Administrative Fees	55,800.00	13,950.00	27,900.00	(27,900.00)	50.00%
Subtotal	$ 165,800.00	$ 28,893.99	$ 45,200.22	$ (120,599.78)	27.26%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Police Grant	$ 299,600.00	28,334.78	$ 76,645.63	$ (222,954.37)	25.58%
Court Fines	145,000.00	15,289.72	69,216.17	(75,783.83)	47.74%
Red Light Camera Violations	32,000.00	-	-	(32,000.00)	0.00%
Parking Violations	15,000.00	1,130.00	7,840.00	(7,160.00)	52.27%
Tobacco Violations	1,200.00	800.00	800.00	(400.00)	66.67%
False Alarm Charges	1,000.00	150.00	250.00	(750.00)	25.00%
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	4,500.00	4,500.00	(20,500.00)	18.00%
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	100.00	1,475.00	(2,025.00)	42.14%
Printing Charges	4,000.00	434.00	1,957.00	(2,043.00)	48.93%
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	10,951.56	(9,448.44)	53.68%
Lease-Clark House Cell Towers	37,600.00	2,160.00	27,135.40	(10,464.60)	72.17%
Historic Preservation Contribution	-	-	7,875.00	7,875.00	
Other Charges	45,000.00	3,008.75	35,680.92	(9,319.08)	79.29%
Insurance Reimbursement (Shooting Range)	-	-	25,034.80	25,034.80	
Transfers In :					
Administrative Fees	304,500.00	76,125.00	152,250.00	(152,250.00)	50.00%
Health Insurance Fund	65,300.00	10,294.65	19,398.23	(45,901.77)	29.71%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	23,900.00	4,950.00	9,900.00	(14,000.00)	41.42%
CDBG Staf Services	15,000.00	-	-	(15,000.00)	0.00%
Ambulance Enterprise Fund-Admin	655,500.00	163,875.00	327,750.00	(327,750.00)	50.00%
Tax Increment Administrative Fees	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,874,000.00	$ 313,104.50	$ 829,615.10	$ (1,044,384.90)	44.27%
Total	$ 15,489,925.00	$ 1,076,149.27	$ 7,329,600.94	$ (8,160,324.06)	47.32%

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

		Beginning Balance 1/1/2011		Revenues		Expenditures		Ending Balance 1/31/2011		Reserve for Encumbrances		Unobligated Ending Balance 1/31/2011
General Fund	$	1,139,710.82	$	620,793.24	$	1,078,683.65	$	681,820.41	$	189,822.06	$	491,998.35
Debt Service Fund												
General Obligation	$	1,183,568.93	$	20,584.04	$	-	$	1,204,152.97	$	418.75	$	1,203,734.22
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		4,505.01		-		732.43		3,772.58		-		3,772.58
Cemetery Trust:												
Perpetual Care		832,173.06		110.00		-		832,283.06		-		832,283.06
Perpetual Care Interest		-		1,306.90		-		1,306.90		-		1,306.90
Laura Musser Atkins Flower Trust		31,319.56		-		-		31,319.56		16,980.75		14,338.81
Bert Benham Trust		1,795.98		-		-		1,795.98		-		1,795.98
Henry Friedli Trust		15,468.64		-		-		15,468.64		-		15,468.64
Kathryn M. Huttig Trust		6,314.34		-		-		6,314.34		-		6,314.34
Kathryn M. Huttig Mausoleum Trust		1,444.34		-		-		1,444.34		-		1,444.34
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		167.54		-		-		167.54		-		167.54
Robert Jackson Trust		8,554.71		-		-		8,554.71		-		8,554.71
Anna Strohmeier Trust		1,926.43		-		-		1,926.43		-		1,926.43
Minnie Beyer Trust		12,289.81		-		-		12,289.81		-		12,289.81
Esther Rieke Trust		1,030.97		-		-		1,030.97		-		1,030.97
Ethel Fulliam Trust		3,317.23		-		-		3,317.23		-		3,317.23
Library Trust:						-						
Gift and Memorial Trust		241,336.35		13,982.75		2,255.17		253,063.93		-		253,063.93
Homebound Delivery Trust		604.18		-		-		604.18		-		604.18
Art Center Trusts:												
General Donations Trust		68,454.92		992.25		-		69,447.17		-		69,447.17
Brad Burns Trust		297,945.92		1,199.28		-		299,145.20		-		299,145.20
McWhirter-Gilmore Trust		104,957.89		461.26		-		105,419.15		3,100.00		102,319.15
Alice Schaeffer Trust		43,395.72		184.50		-		43,580.22		1,050.00		42,530.22
Fund Total	$	1,759,033.09	$	18,236.94	$	2,987.60	$	1,774,282.43	$	21,130.75	$	1,753,151.68
Capital Projects Funds	$	113,603.91	$	122,560.78	$	182,956.45	$	53,208.24	$	-	$	53,208.24
Enterprise Funds												
Transit System	$	49,938.13	$	28,601.57	$	68,907.60	$	9,632.10	$	172.50	$	9,459.60
Parking System		63,596.38		13,770.28		12,087.79		65,278.87		794.04		64,484.83
Golf Course:												
Golf Operations	$	96,609.15	$	6,529.00	$	35,467.01	$	67,671.14	$	13,695.66	$	53,975.48
Maintenance Building Project		(76,639.44)		-		-		(76,639.44)		-		(76,639.44)
Subtotal	$	19,969.71	$	6,529.00	$	35,467.01	$	(8,968.30)	$	13,695.66	$	(22,663.96)

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

	Beginning Balance 1/1/2011	Revenues	Expenditures	Ending Balance 1/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2011
Boat Harbor Operations	(6,623.12)	-	915.93	(7,539.05)	17.95	(7,557.00)
Marina Operations	(2,593.31)	-	12.50	(2,605.81)	11.90	(2,617.71)
Solid Waste Management:			-			
Refuse Collection	$ 122,543.47	$ 145,929.01	$ 117,224.63	$ 151,247.85	$ 15,898.55	$ 135,349.30
Landfill Operations	(2,217,959.76)	75,818.25	52,304.14	(2,194,445.65)	-	(2,194,445.65)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	9,120.30	-	-	9,120.30	-	9,120.30
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	(186,261.00)	118,162.48	124,934.48	(193,033.00)	2,031.62	(195,064.62)
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	$ (1,285,433.99)	$ 339,909.74	$ 294,463.25	$ (1,239,987.50)	$ 17,930.17	$ (1,257,917.67)
Water Pollution Control:						
Operations	1,751,976.81	$ 251,279.18	$ 280,244.48	$ 1,723,011.51	$ 47,224.05	$ 1,675,787.46
Collection and Drainage (Inc. Storm Water)	745,524.00	91,388.99	57,955.65	778,957.34	86,607.27	692,350.07
Sewer Systems Extension and Improvement Reserve	866,738.81	15,000.00	-	881,738.81	-	881,738.81
Water Pollution Control Replacement Reserve	3,971,711.82	22,500.00	-	3,994,211.82	-	3,994,211.82
Sewer Revenue Bond Sinking Fund	477,465.58	65,625.00	-	543,090.58	-	543,090.58
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,485.33	-	-	62,485.33	-	62,485.33
WPCP Comprehensive Facilities Improvements	(668,744.21)	130,775.21	110,738.00	(648,707.00)	-	(648,707.00)
WPCP Tank Cleaning/Renovation	(253,308.42)	-	-	(253,308.42)	-	(253,308.42)
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	(0.00)	-	85,550.00	(85,550.00)	-	(85,550.00)
Hershey Avenue Sewer Separation - Phase I	0.00	-	-	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	-	-	91,097.72	(91,097.72)	-	(91,097.72)
Papoose Trash Rack	(5,716.40)	-	103,653.41	(109,369.81)	-	(109,369.81)
Voluntary Annexation Sewer Capacity Expansion Project	(16,149.92)	-	14,103.50	(30,253.42)	-	(30,253.42)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 6,957,752.39	$ 576,568.38	$ 743,342.76	$ 6,790,978.01	$ 133,831.32	$ 6,657,146.69

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

	Beginning Balance 1/1/2011	Revenues	Expenditures	Ending Balance 1/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2011
Airport:						
Operations	$ (37,070.36)	$ 2,509.25	$ 6,481.68	$ (41,042.79)	$ -	$ (41,042.79)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Snow Removal Tractor	3,925.12	-	122,727.68	(118,802.56)	-	(118,802.56)
Airport Hangar Access Road	14,859.81	-	-	14,859.81	-	14,859.81
Subtotal	$ (18,285.43)	$ 2,509.25	$ 129,209.36	$ (144,985.54)	$ -	$ (144,985.54)
Ambulance Operations	$ 164,422.05	$ 96,161.26	$ 29,069.22	$ 231,514.09	$ -	$ 231,514.09
Fund Total	$ 5,942,742.81	$ 1,064,049.48	$ 1,313,475.42	$ 5,693,316.87	$ 166,453.54	$ 5,526,863.33
Internal Service Funds						
Equipment Services Operations	$ (32,419.53)	$ 120,000.10	$ 108,981.83	$ (21,401.26)	$ 17,860.83	$ (39,262.09)
Central Office Supplies	(1,650.86)	242.72	52.00	(1,460.14)	-	(1,460.14)
Health Insurance Fund	1,833,082.42	204,384.86	143,591.62	1,893,875.66	-	1,893,875.66
Dental Insurance Fund	43,803.28	9,759.58	13,249.62	40,313.24	-	40,313.24
Payroll Clearing Fund	-	12,574.88	13,075.89	(501.01)	-	(501.01)
Miscellaneous Clearing Fund	141,794.24	447.01	70,530.05	71,711.20	4,456.80	67,254.40
Interest Clearing - General Investments	21,004.80	3,202.88	-	24,207.68	-	24,207.68
Housing Revolving Fund	(62,717.49)	56,257.10	56,350.34	(62,810.73)	-	(62,810.73)
Hershey Manor Management Revolving Fund	(4,801.59)	-	738.78	(5,540.37)	-	(5,540.37)
Fund Total	$ 1,938,095.27	$ 406,869.13	$ 406,570.13	$ 1,938,394.27	$ 22,317.63	$ 1,916,076.64
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	37,672.00	-	69,523.00	-	69,523.00
1st Time Homebuyers Hsg Program	114,247.78	577.12	2,354.83	112,470.07	-	112,470.07
Road Use Tax Fund	334,396.82	170,960.60	308,873.75	196,483.67	-	196,483.67
Employee Benefit Fund	168,042.10	24,781.79	252,589.76	(59,765.87)	-	(59,765.87)
Emergency Tax Levy	80,000.00	522.49	522.49	80,000.00	-	80,000.00
Equipment Replacement Fund	135,426.24	600.00	-	136,026.24	-	136,026.24
Computer Replacement Fund	19,275.99	3,306.37	908.12	21,674.24	4,903.73	16,770.51
Local Option Sales Tax Fund	1,575,768.32	209,283.20	-	1,785,051.52	-	1,785,051.52
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	487,306.27	-	-	487,306.27	-	487,306.27
Southend Tax Increment Fund	1,157,253.12	202.05	67.51	1,157,387.66	-	1,157,387.66
Cedar Development Tax Increment Fund	7,144.96	405.58	22.05	7,528.49	-	7,528.49
Muscatine Mall Tax Increment Fund	2,373.52	-	-	2,373.52	-	2,373.52
Fund Total	$ 4,477,915.04	$ 448,311.20	$ 565,338.51	$ 4,360,887.73	$ 4,903.73	$ 4,355,984.00
Total	$ 16,554,669.87	$ 2,701,404.81	$ 3,550,011.76	$ 15,706,062.92	$ 405,046.46	$ 15,301,016.46

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

	Beginning Balance 1/1/2011	Revenues	Expenditures	Ending Balance 1/31/2011
Sidewalk Improvements	$ 5,286.06	$ -	$ -	$ 5,286.06
New Sidewalk Construction	6,830.41	-	-	6,830.41
Downtown TIF Area Resurfacing Projects	154,300.42	-	-	154,300.42
Pavement Management Program - Year 2	246,229.90	-	-	246,229.90
Pavement Management Program - Year 3	(138,201.84)	-	746.40	(138,948.24)
Cemetery Road Resurfacing	13,707.34	-	-	13,707.34
Ongoing Pavement Management Program	(145,340.35)	-	7,420.66	(152,761.01)
Bidwell Resurfacing Project	(120,619.94)	120,619.94	-	0.00
Bridge Lighting Project	(65,563.00)	-	-	(65,563.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(37,296.64)	-	-	(37,296.64)
Railroad Crossing Improvements	(127,889.00)		23,307.80	(151,196.80)
Clay Street Bridge Project	(386,794.15)	-	10,877.88	(397,672.03)
Cedar Street Overlay Project	(59,379.01)	-	-	(59,379.01)
Colorado Street Reconstruction	(48,075.66)	-	18,945.03	(67,020.69)
Hershey Ave Street Improvement	(102,995.25)	-	38,338.22	(141,333.47)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)		-	(27,428.00)
Brownfield Assessment - Petroleum	(1,465.00)	-	14,099.91	(15,564.91)
Brownfield Assessment - Hazardous Substances	(3,995.00)	-	7,342.37	(11,337.37)
Mississippi Dr Corridor Project	(92,139.32)	-	43,491.92	(135,631.24)
Riverfront Development Project	6,854.78	-	-	6,854.78
Bridge Tribute and Kiosk Projects	(2,592.06)	-	-	(2,592.06)
Building Demolition - City	10,890.72	-	-	10,890.72
CDBG Flood Program	2,056.21	-	-	2,056.21
CDBG Housing Rehabilitation Program	(59,705.66)	-	6,654.88	(66,360.54)
Mad Creek Flood Control Project	1,078,939.52	440.84	-	1,079,380.36
Geographical Information Systems (GIS) Project	60,748.86	-	-	60,748.86
Disk Golf Course Project	909.32	-	-	909.32
Mark Twain Overlook Renovation	3,227.66	-	-	3,227.66
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(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	(863.25)	-	175.00	(1,038.25)
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	(32,005.00)	1,500.00	4,808.50	(35,313.50)
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	(9,819.90)	-	6,747.88	(16,567.78)
Hwy 38 Urban Renewal Amendment	(23.85)	-	-	(23.85)
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	$ 113,603.91	$ 122,560.78	$ 182,956.45	$ 53,208.24

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

	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	$ 2,922.62	$ 53,565.46	$ -	$ 17,834.54	75.02%
Legal Service	43,700.00	4,855.97	24,368.61	-	19,331.39	55.76%
City Administrator	230,500.00	17,173.11	136,329.82	-	94,170.18	59.15%
Human Resources	126,200.00	15,902.50	99,523.36	-	26,676.64	78.86%
Wellness Program	62,100.00	3,150.08	24,429.07	3,494.22	34,176.71	44.97%
Finance and Records	462,400.00	35,016.42	265,359.33	-	197,040.67	57.39%
Computer Operations	239,400.00	15,031.83	148,638.80	129.99	90,631.21	62.14%
Risk Management	287,900.00	7,245.62	235,411.84	-	52,488.16	81.77%
Building and Grounds	520,200.00	35,936.89	265,378.78	3,814.88	251,006.34	51.75%
Subtotal	$ 2,043,800.00	$ 137,235.04	$ 1,253,005.07	$ 7,439.09	$ 783,355.84	61.67%
Public Safety						
Police Operations	$ 3,743,500.00	$ 261,321.38	$ 2,125,658.28	$ 147,618.16	$ 1,470,223.56	60.73%
Animal Control	105,400.00	8,141.84	60,533.50	-	44,866.50	57.43%
Fire Operations	3,108,200.00	228,800.95	1,856,190.78	1,227.00	1,250,782.22	59.76%
Emergency Management	34,200.00	999.00	45,962.40	-	(11,762.40)	134.39%
Subtotal	$ 6,991,300.00	$ 499,263.17	$ 4,088,344.96	$ 148,845.16	$ 2,754,109.88	60.61%
Culture and Recreation						
Library	$ 1,029,600.00	$ 79,037.73	$ 591,972.87	$ 1,723.25	$ 435,903.88	57.66%
Cable Television Operations	46,300.00	(2,960.00)	36,813.62	-	9,486.38	79.51%
Art Center	280,000.00	22,890.64	173,653.88	280.00	106,066.12	62.12%
Park Administration	155,300.00	11,681.20	88,557.61	-	66,742.39	57.02%
Park Maintenance	627,800.00	42,033.72	326,622.98	3,280.42	297,896.60	52.55%
Kent Stein Park Operations	165,000.00	6,549.25	87,483.68	689.50	76,826.82	53.44%
Soccer Complex Operations	167,500.00	6,194.82	92,316.17	815.52	74,368.31	55.60%
Swimming Pools	182,500.00	188.18	108,078.30	282.80	74,138.90	59.38%
Recreation	116,600.00	7,918.90	55,704.60	338.48	60,556.92	48.06%
Cemetery	163,400.00	8,753.35	89,119.92	181.80	74,098.28	54.65%
Subtotal	$ 2,934,000.00	$ 182,287.79	$ 1,650,323.63	$ 7,591.77	$ 1,276,084.60	56.51%
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	$ 633,000.00	$ 42,539.21	$ 391,538.32	$ 2,935.00	$ 238,526.68	62.32%
Economic Development	90,000.00	22,500.00	67,500.00	-	22,500.00	75.00%
Subtotal	$ 723,000.00	$ 65,039.21	$ 459,038.32	$ 2,935.00	$ 261,026.68	63.90%

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

	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	$ 10,852.76	$ 84,381.36	$ -	$ 61,318.64	57.91%
Roadway Maintenance	1,261,200.00	75,040.98	696,663.02	-	564,536.98	55.24%
Traffic Control Operations	152,200.00	3,181.27	41,613.27	5,171.63	105,415.10	30.74%
Snow and Ice Control	418,900.00	84,108.22	352,188.70	11,050.00	55,661.30	86.71%
Street Cleaning	192,200.00	5,012.59	94,119.49	-	98,080.51	48.97%
Engineering	122,100.00	10,184.09	70,842.01	945.29	50,312.70	58.79%
Subtotal	$ 2,292,300.00	$ 188,379.91	$ 1,339,807.85	$ 17,166.92	$ 935,325.23	59.20%
Transfers						
Transit System Subsidy	$ 180,000.00	$ 1,587.69	$ 93,220.63	$ -	$ 86,779.37	51.79%
Equipment Replacement Funding	200,000.00	-	100,000.00	-	100,000.00	50.00%
Airport Operations Subsidy	69,000.00	-	-	-	69,000.00	0.00%
Levee Project Tax Levy	49,979.00	440.84	25,884.09	-	24,094.91	51.79%
		-				
Subtotal	$ 498,979.00	$ 2,028.53	$ 219,104.72	$ -	$ 279,874.28	43.91%
Fund Total	$ 15,501,179.00	$ 1,078,683.65	$ 9,022,974.55	$ 183,977.94	$ 6,294,226.51	59.40%
Enterprise Funds						
Transit System	$ 962,700.00	$ 68,907.60	$ 543,584.34	$ 172.50	$ 418,943.16	56.48%
Parking Operations	186,300.00	12,087.79	112,104.73	794.04	73,401.23	60.60%
Golf Course	831,500.00	35,467.01	416,188.10	13,431.66	401,880.24	51.67%
Boat Harbor Operations	23,300.00	915.93	13,127.41	17.95	10,154.64	56.42%
Marina Operations	23,300.00	12.50	9,824.98	11.90	13,463.12	42.22%
Airport Operations	107,300.00	6,481.68	65,971.04	-	41,328.96	61.48%
Ambulance Operations	1,123,100.00	29,069.22	578,840.60	-	544,259.40	51.54%
Solid Waste Management						
Refuse Collection	$ 1,871,328.00	$ 117,224.63	$ 927,128.90	$ 15,898.55	$ 928,300.55	50.39%
Landfill Operations	1,079,472.00	48,924.14	371,001.88	-	708,470.12	34.37%
Landfill Surcharge Reserve-Part I	17,500.00	-	4,343.00	-	13,157.00	24.82%
Landfill Surcharge Reserve-Part II	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	2,112,900.00	124,934.48	1,022,216.89	2,031.62	1,088,651.49	48.48%
Subtotal	$ 5,117,950.00	$ 291,083.25	$ 2,324,690.67	$ 17,930.17	$ 2,775,329.16	45.77%

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

	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	$ 108,694.02	$ 795,285.59	$ -	$ 616,509.41	56.33%
Plant Operations	1,222,500.00	102,486.48	632,774.37	37,820.00	551,905.63	54.85%
Pumping Stations	366,400.00	29,830.76	168,935.57	-	197,464.43	46.11%
Laboratory Operations	337,600.00	24,717.35	189,965.24	2,168.84	145,465.92	56.91%
Sludge Operations	360,700.00	14,515.87	154,114.32	4,650.00	201,935.68	44.02%
Subtotal	$ 3,698,995.00	$ 280,244.48	$ 1,941,075.09	$ 44,638.84	$ 1,713,281.07	53.68%
Collection and Drainage	939,700.00	54,353.00	427,861.87	86,607.27	425,230.86	54.75%
Stormwater Operations	58,800.00	3,602.65	28,529.89	-	30,270.11	48.52%
Fund Total	$ 13,072,945.00	$ 782,225.11	$ 6,461,798.72	$ 163,604.33	$ 6,447,541.95	50.68%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,061,500.00	$ 108,981.83	$ 629,509.41	$ 17,860.83	$ 414,129.76	60.99%
Equipment Replacement Fund	202,500.00	-	58,686.05	-	143,813.95	28.98%
Fund Total	$ 1,264,000.00	$ 108,981.83	$ 688,195.46	$ 17,860.83	$ 557,943.71	55.86%
Total	$ 29,838,124.00	$ 1,969,890.59	$ 16,172,968.73	$ 365,443.10	$ 13,299,712.17	55.43%

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

	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	$ 52,849.84	$ 3,088,767.38	$ (2,880,363.62)	51.75%
Ag Land Taxes	2,490.00	-	1,468.28	(1,021.72)	58.97%
Transit System Levy	179,148.00	1,587.69	92,817.75	(86,330.25)	51.81%
Tort Liability Levy	252,796.00	2,240.41	130,976.00	(121,820.00)	51.81%
Levee Tax Levy	49,743.00	440.84	25,772.23	(23,970.77)	51.81%
Mobile Home Tax	10,000.00	51.47	4,758.43	(5,241.57)	47.58%
Special Revenues :					
Emergency Levy	59,235.00	522.49	30,677.61	(28,557.39)	51.79%
Police Retirement	405,766.00	27,759.02	231,293.07	(174,472.93)	57.00%
Fire Retirement	384,457.00	28,519.35	231,280.30	(153,176.70)	60.16%
Police and Fire Medical Insurance	12,285.00	-	-	(12,285.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	-	7,327.63	(19,272.37)	27.55%
Long-term Disability Insurance	9,085.00	730.31	5,256.89	(3,828.11)	57.86%
Workers Compensation Insurance	53,722.00	-	36,180.00	(17,542.00)	67.35%
Unemployment Insurance	27,288.00	7,580.72	15,499.71	(11,788.29)	56.80%
Health Insurance	1,380,128.00	107,977.30	769,560.98	(610,567.02)	55.76%
Life Insurance	14,719.00	1,177.86	8,406.02	(6,312.98)	57.11%
Dental Insurance	36,551.00	2,846.29	19,773.03	(16,777.97)	54.10%
Deferred Compensation	10,285.00	-	4,772.64	(5,512.36)	46.40%
Post Employment Health Plan	41,126.00	43,281.55	43,281.55	2,155.55	105.24%
FICA/IPERS	496,472.00	32,717.36	269,635.57	(226,836.43)	54.31%
Subtotal	$ 9,421,027.00	$ 310,282.50	$ 5,017,505.07	$ (4,403,521.93)	53.26%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 330,000.00	$ -	$ 92,418.76	$ (237,581.24)	28.01%
Cable Franchise Tax	240,000.00	-	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	-	13,423.65	(14,982.35)	47.26%
Tort Liability	1,204.00	-	568.50	(635.50)	47.22%
Transit	852.00	-	402.88	(449.12)	47.29%
Levee	236.00	-	111.86	(124.14)	47.40%
Subtotal	$ 780,698.00	$ -	$ 185,518.09	$ (595,179.91)	23.76%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,148,200.00	$ 188,253.81	$ 1,303,316.24	$ (844,883.76)	60.67%
Subtotal	$ 2,148,200.00	$ 188,253.81	$ 1,303,316.24	$ (844,883.76)	60.67%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ 4,248.44	$ 8,970.94	$ (26,029.06)	25.63%
Animal	2,600.00	85.00	1,615.00	(985.00)	62.12%
Alarm Permits	1,500.00	25.00	1,375.00	(125.00)	91.67%
Miscellaneous	6,000.00	4,686.00	5,475.00	(525.00)	91.25%
Subtotal	$ 45,100.00	$ 9,044.44	$ 17,435.94	$ (27,664.06)	38.66%
Community Development					
Housing Inspection Fees	$ 35,500.00	$ 2,160.00	$ 21,845.00	$ (13,655.00)	61.54%
Construction Permits	200,000.00	10,575.50	72,885.32	(127,114.68)	36.44%
Electricians Licenses	500.00	180.00	180.00	(320.00)	36.00%
Plumbers Licenses	-	150.00	250.00	250.00	
Health Licenses	41,000.00	1,754.50	19,358.53	(21,641.47)	47.22%
Health and Lead Class Fees	3,500.00	-	5,040.00	1,540.00	144.00%
Zoning Fees	4,500.00	150.00	1,225.00	(3,275.00)	27.22%
Board of Adjustment Fees	1,000.00	-	600.00	(400.00)	60.00%
Site Plan Review fees	1,200.00	-	300.00	(900.00)	25.00%
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	50.00	3,951.59	(13,748.41)	22.33%
Municipal Infractions Penalties	7,500.00	-	1,375.00	(6,125.00)	18.33%
Nuisance Administrative Fees	8,500.00	-	-	(8,500.00)	0.00%
Miscellaneous	40,000.00	5,257.60	30,057.89	(9,942.11)	75.14%
Transfer in:					
Staff Services Brownsfield	6,000.00	1,634.82	2,595.28	(3,404.72)	43.25%
Subtotal	$ 392,000.00	$ 21,912.42	$ 159,742.36	$ (232,257.64)	40.75%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Cemetery Fees					
Lot and Niche Sales	$ 31,200.00	$ 440.00	$ 12,760.00	$ (18,440.00)	40.90%
Lease of Property	14,500.00	1,299.31	10,122.80	(4,377.20)	69.81%
Burial Fees	50,000.00	5,800.00	28,550.00	(21,450.00)	57.10%
Miscellaneous Charges	10,000.00	-	6,378.75	(3,621.25)	63.79%
Commissions	13,000.00	436.50	3,919.26	(9,080.74)	30.15%
Perpetual Care Interest	22,000.00	-	6,672.61	(15,327.39)	30.33%
FEMA	2,700.00	-	-	(2,700.00)	0.00%
Other	-	176.47	176.47	176.47	0.00%
Subtotal	$ 143,400.00	$ 8,152.28	$ 68,579.89	$ (74,820.11)	47.82%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 12,000.00	$ 120.00	$ 4,230.00	$ (7,770.00)	35.25%
Pearl City Station Rentals	12,000.00	575.00	3,630.00	(8,370.00)	30.25%
Riverview Center Rentals	16,000.00	900.00	6,425.00	(9,575.00)	40.16%
Donations	100.00	-	-	(100.00)	0.00%
Maintenance Fees	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	-	265.80	(134.20)	66.45%
Concession Commission	1,500.00	-	592.89	(907.11)	39.53%
Other	100.00	-	-	(100.00)	0.00%
Transfers In:					
Administrative Fees	11,100.00	-	5,575.00	(5,525.00)	50.23%
Subtotal	$ 55,000.00	$ 1,595.00	$ 22,021.69	$ (32,978.31)	40.04%
Kent Stein Park					
Maintenance Fees	$ 10,900.00	$ -	$ 1,638.00	$ (9,262.00)	15.03%
Commission on Concessions	11,000.00	-	3,182.90	(7,817.10)	28.94%
Mowing Reimbursement-Housing	7,800.00	-	4,500.00	(3,300.00)	57.69%
Storage Building Rental	800.00	-	-	(800.00)	0.00%
Other	-	-	263.50	263.50	
Subtotal	$ 30,500.00	$ -	$ 9,584.40	$ (20,915.60)	31.42%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 33,200.00	$ 4,839.00	$ 17,334.00	$ (15,866.00)	52.21%
Commission on Concessions	9,300.00	-	3,705.21	(5,594.79)	39.84%
Transfer In:					
Golf Administrative Fees	11,600.00	-	5,800.00	(5,800.00)	50.00%
Subtotal	$ 54,100.00	$ 4,839.00	$ 26,839.21	$ (27,260.79)	49.61%
Recreation					
Entry Fees/Admissions	$ 1,200.00	$ -	$ 963.00	$ (237.00)	80.25%
Lessons	32,000.00	4,413.34	16,455.02	(15,544.98)	51.42%
League and Tournament Fees	7,000.00	-	4,299.16	(2,700.84)	61.42%
Equipment Rentals	200.00	-	195.00	(5.00)	97.50%
Sales Tax	500.00	-	300.84	(199.16)	60.17%
Commissions	900.00	-	36.00	(864.00)	4.00%
Donations	-	400.00	850.00	850.00	
Miscellaneous	11,000.00	-	9,181.00	(1,819.00)	83.46%
Subtotal	$ 52,800.00	$ 4,813.34	$ 32,280.02	$ (20,519.98)	61.14%
Swimming Pools					
Admissions	$ 85,100.00	$ -	$ 57,226.50	$ (27,873.50)	67.25%
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	-	4,462.00	(16,338.00)	21.45%
Room Rentals	800.00	39.75	289.75	(510.25)	36.22%
Locker Rental	1,500.00	-	621.75	(878.25)	41.45%
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	0.50	218.84	18.84	109.42%
Subtotal	$ 153,600.00	$ 40.25	$ 70,601.07	$ (82,998.93)	45.96%
Subtotal - Parks and Recreation	$ 346,000.00	$ 11,287.59	$ 161,326.39	$ (184,673.61)	46.63%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 18,000.00	$ 1,400.24	$ 10,107.27	$ (7,892.73)	56.15%
County Contributions	106,000.00	-	60,198.09	(45,801.91)	56.79%
Illinois Contracts	8,900.00	-	3,388.07	(5,511.93)	38.07%
Printing Charges	2,500.00	150.32	1,225.72	(1,274.28)	49.03%
Sales	100.00	-	5.00	(95.00)	5.00%
Other	-	1.80	38.89	38.89	
Transfers In:					
Administrative Fees	11,800.00	-	-	(11,800.00)	0.00%
Subtotal	$ 147,300.00	$ 1,552.36	$ 74,963.04	$ (72,336.96)	50.89%
Art Center Revenues					
Building Rentals	$ 1,400.00	$ 320.00	$ 750.00	$ (650.00)	53.57%
Class Fees	12,000.00	(17.00)	1,677.00	(10,323.00)	13.98%
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	$ 303.00	$ 17,187.00	$ (9,213.00)	65.10%
Public Works Services					
Repair and Maintenance Services	$ 23,500.00	$ -	$ 1,113.90	$ (22,386.10)	4.74%
Sales of Equipment	500.00	-	96.00	(404.00)	19.20%
Miscellaneous Sales	3,000.00	-	-	(3,000.00)	0.00%
Other	43,000.00	126.10	1,272.43	(41,727.57)	2.96%
Transfers In:					
Engineering Services	40,000.00	-	14,943.99	(25,056.01)	37.36%
Administrative Fees	55,800.00	-	27,900.00	(27,900.00)	50.00%
Subtotal	$ 165,800.00	$ 126.10	$ 45,326.32	$ (120,473.68)	27.34%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Police Grant	$ 299,600.00	28,894.27	$ 105,539.90	$ (194,060.10)	35.23%
Court Fines	145,000.00	12,495.89	81,712.06	(63,287.94)	56.35%
Red Light Camera Violations	32,000.00	-	-	(32,000.00)	0.00%
Parking Violations	15,000.00	1,200.00	9,040.00	(5,960.00)	60.27%
Tobacco Violations	1,200.00	-	800.00	(400.00)	66.67%
False Alarm Charges	1,000.00	100.00	350.00	(650.00)	35.00%
Police Services Agreement	42,400.00	10,557.00	31,671.00	(10,729.00)	74.70%
Fire Hazmat Agreements	7,200.00	-	1,800.00	(5,400.00)	25.00%
Confined Space Fees (Fire Dept)	25,000.00	-	4,500.00	(20,500.00)	18.00%
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	150.00	1,625.00	(1,875.00)	46.43%
Printing Charges	4,000.00	350.00	2,307.00	(1,693.00)	57.68%
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	1,927.97	7,428.46	(3,571.54)	67.53%
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	12,904.16	(7,495.84)	63.26%
Lease-Clark House Cell Towers	37,600.00	1,000.00	28,135.40	(9,464.60)	74.83%
Historic Preservation Contribution	-	-	7,875.00	7,875.00	
Other Charges	45,000.00	7,151.01	42,831.93	(2,168.07)	95.18%
Insurance Reimbursement (Shooting Range)	-	-	25,034.80	25,034.80	
Transfers In :					
Administrative Fees	304,500.00	-	152,250.00	(152,250.00)	50.00%
Health Insurance Fund	65,300.00	-	19,398.23	(45,901.77)	29.71%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	23,900.00	4,100.00	14,000.00	(9,900.00)	58.58%
CDBG Staf Services	15,000.00	-	-	(15,000.00)	0.00%
Ambulance Enterprise Fund-Admin	655,500.00	-	327,750.00	(327,750.00)	50.00%
Tax Increment Administrative Fees	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,874,000.00	$ 69,878.74	$ 899,493.84	$ (974,506.16)	48.00%
Total	$ 15,489,925.00	$ 620,793.24	$ 7,950,394.18	$ (7,539,530.82)	51.33%