ITEM 12E

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

	Beginning Balance 2/1/2012	Revenues	Expenditures	Ending Balance 2/29/2012	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2012
General Fund	$ 1,549,366.16	$ 758,755.93	$ 1,054,099.62	$ 1,254,022.47	$ 315,752.32	$ 938,270.15
Debt Service Fund						
General Obligation	$ 1,037,971.67	$ 30,563.72	$ -	$ 1,068,535.39	$ 418.75	$ 1,068,116.64
Trust and Agency						
Insurance Trust	$ 52,785.34	$ -	$ -	$ 52,785.34	$ -	$ 52,785.34
Parks and Recreation Trust	53,262.23	375.40	-	53,637.63	-	53,637.63
Cemetery Trust:						
Perpetual Care	840,203.06	220.00	-	840,423.06	-	840,423.06
Perpetual Care Interest	1,318.61	4,712.64	-	6,031.25	-	6,031.25
Laura Musser Atkins Flower Trust	10,217.02	137.18	-	10,354.20	-	10,354.20
Bert Benham Trust	1,789.26	7.50	-	1,796.76	-	1,796.76
Henry Friedli Trust	15,309.82	67.05	-	15,376.87	-	15,376.87
Kathryn M. Huttig Trust	6,265.75	26.02	-	6,291.77	-	6,291.77
Kathryn M. Huttig Mausoleum Trust	1,392.82	6.62	-	1,399.44	-	1,399.44
Harvey Long Trust	1,242.24	5.29	-	1,247.53	-	1,247.53
Linda Musser Special Flower Trust	842.80	3.97	-	846.77	-	846.77
George Titus Trust	146.74	0.88	-	147.62	-	147.62
Robert Jackson Trust	8,172.53	39.26	-	8,211.79	-	8,211.79
Anna Strohmeier Trust	1,793.35	8.38	-	1,801.73	-	1,801.73
Minnie Beyer Trust	11,785.59	54.70	-	11,840.29	-	11,840.29
Esther Rieke Trust	1,039.01	3.97	-	1,042.98	-	1,042.98
Ethel Fulliam Trust	3,212.60	14.12	-	3,226.72	-	3,226.72
Library Trust:			-			
Gift and Memorial Trust	227,565.90	2,383.36	618.56	229,330.70	-	229,330.70
Homebound Delivery Trust	606.04	-	606.04	-	-	-
Art Center Trusts:		-				
General Donations Trust	29,504.59	66.00	-	29,570.59	1,225.00	28,345.59
Brad Burns Trust	301,851.19	-	-	301,851.19	-	301,851.19
McWhirter-Gilmore Trust	104,286.84	-	-	104,286.84	-	104,286.84
Alice Schaeffer Trust	42,076.32	-	-	42,076.32	-	42,076.32
Fund Total	$ 1,716,669.65	$ 8,132.34	$ 1,224.60	$ 1,723,577.39	$ 1,225.00	$ 1,722,352.39
Capital Projects Funds	$ (3,389,483.57)	$ 277,177.07	$ 113,803.24	$ (3,226,109.74)	$ -	$ (3,226,109.74)
Enterprise Funds						
Transit System	$ (51,623.07)	$ 25,424.19	$ 75,952.13	$ (102,151.01)	$ -	$ (102,151.01)
Parking System	69,639.97	11,798.29	15,230.10	66,208.16	1,170.00	65,038.16
Golf Course:						
Golf Operations	$ (38,263.57)	$ 2,948.15	$ 32,890.14	$ (68,205.56)	$ 56,229.08	$ (124,434.64)
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ (38,263.57)	$ 2,948.15	$ 32,890.14	$ (68,205.56)	$ 56,229.08	$ (124,434.64)

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

	Beginning Balance 2/1/2012	Revenues	Expenditures	Ending Balance 2/29/2012	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2012
Boat Harbor Operations	(18,965.27)	469.00	943.59	(19,439.86)	-	(19,439.86)
Marina Operations	(1,693.67)	-	14.00	(1,707.67)	-	(1,707.67)
			-			
Solid Waste Management:						
Refuse Collection	$ 61,674.39	$ 158,753.76	$ 93,143.01	$ 127,285.14	$ 207.00	$ 127,078.14
Landfill Operations	(1,610,538.84)	77,988.20	131,443.15	(1,663,993.79)	4,080.00	(1,668,073.79)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	8,825.52	-	-	8,825.52	-	8,825.52
Landfill Closure Reserve	399,799.00	67,489.00	-	467,288.00	-	467,288.00
Landfill Post-Closure Reserve	757,344.00	28,187.00	-	785,531.00	-	785,531.00
Transfer Station Operations	(202,122.44)	102,787.14	121,927.76	(221,263.06)	3,922.00	(225,185.06)
Transfer Station Track Loader Project (Financed)	(30,820.00)	-	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (577,193.37)	$ 435,205.10	$ 346,513.92	$ (488,502.19)	$ 8,209.00	$ (496,711.19)
Water Pollution Control:						
Operations	1,659,454.74	$ 274,044.61	$ 288,490.25	$ 1,645,009.10	$ 194,990.19	$ 1,450,018.91
Collection and Drainage (Inc. Storm Water)	1,016,305.29	97,133.92	60,520.21	1,052,919.00	15,682.18	1,037,236.82
Sewer Systems Extension and Improvement Reserve	1,075,887.85	15,000.00	-	1,090,887.85	-	1,090,887.85
Water Pollution Control Replacement Reserve	3,996,179.69	8,500.00	-	4,004,679.69	-	4,004,679.69
Sewer Revenue Bond Sinking Fund	468,573.22	91,760.42	-	560,333.64	-	560,333.64
Project Funds:						
Water Pollution Control Plant Modifications	62,678.25	-	-	62,678.25	-	62,678.25
WPCP Comprehensive Facilities Improvements	(1,745,504.93)	-	5,937.78	(1,751,442.71)	-	(1,751,442.71)
WPCP Tank Cleaning/Renovation	(125,660.02)	-	3,075.00	(128,735.02)	-	(128,735.02)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(111,553.54)	-	7.27	(111,560.81)	-	(111,560.81)
Hershey Avenue Sewer Separation - Phase II	(26,354.62)	-	-	(26,354.62)	-	(26,354.62)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(79,568.81)	-	3,879.23	(83,448.04)	-	(83,448.04)
Subtotal	$ 6,222,756.11	$ 486,438.95	$ 361,909.74	$ 6,347,285.32	$ 210,672.37	$ 6,136,612.95
Airport:						
Operations	$ (36,456.35)	$ 2,772.27	$ 5,712.89	$ (39,396.97)	$ -	$ (39,396.97)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(299,492.50)	267,145.57	19,449.52	(51,796.45)	-	(51,796.45)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Security Imp	(3,882.78)	-	391.50	(4,274.28)	-	(4,274.28)
Airport Airfield Maintenance	(944.75)	-	2,590.00	(3,534.75)	-	(3,534.75)
Airport Obstruction Removal	-	-	1,275.50	(1,275.50)	-	(1,275.50)
Airport Municipal Hangar/T Hangar Improvements	(48,154.99)	-	9,103.44	(57,258.43)	-	(57,258.43)
Subtotal	$ (403,061.86)	$ 269,917.84	$ 38,522.85	$ (171,666.87)	$ -	$ (171,666.87)
Ambulance Operations	$ 172,170.01	$ 94,598.77	$ 46,057.00	$ 220,711.78	$ 2,331.03	$ 218,380.75

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

	Beginning Balance 2/1/2012	Revenues	Expenditures	Ending Balance 2/29/2012	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2012
Fund Total	$ 5,373,765.28	$ 1,326,800.29	$ 918,033.47	$ 5,782,532.10	$ 278,611.48	$ 5,503,920.62
Internal Service Funds						
Equipment Services Operations	$ (33,836.53)	$ 76,922.24	$ 68,868.87	$ (25,783.16)	$ 14,952.87	$ (40,736.03)
Central Office Supplies	(1,766.44)	-	502.15	(2,268.59)	-	(2,268.59)
Health Insurance Fund	1,832,669.13	205,522.28	181,448.59	1,856,742.82	-	1,856,742.82
Dental Insurance Fund	46,200.12	9,916.69	20,542.53	35,574.28	-	35,574.28
Payroll Clearing Fund	1,268.05	11,486.40	11,938.47	815.98	-	815.98
Miscellaneous Clearing Fund	63,107.83	221.51	(1,213.30)	64,542.64	2,884.14	61,658.50
Interest Clearing - General Investments	2,696.23	2,339.24	-	5,035.47	-	5,035.47
Housing Revolving Fund	(51,731.07)	52,045.34	53,198.07	(52,883.80)	-	(52,883.80)
Hershey Manor Management Revolving Fund	(5,712.18)	-	763.95	(6,476.13)	-	(6,476.13)
Fund Total	$ 1,852,895.14	$ 358,453.70	$ 336,049.33	$ 1,875,299.51	$ 17,837.01	$ 1,857,462.50
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 42,609.97	$ -	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	163,445.58	-	2,654.65	160,790.93	-	160,790.93
Sunset Park Children's Education Program	9,328.60	1,400.00	1,447.58	9,281.02	-	9,281.02
Road Use Tax Fund	531,715.41	202,252.13	112,645.34	621,322.20	-	621,322.20
Employee Benefit Fund	(57,146.64)	42,188.49	235,003.48	(249,961.63)	-	(249,961.63)
Emergency Tax Levy	80,244.35	-	-	80,244.35	-	80,244.35
Equipment Replacement Fund	27,015.01	600.00	5,903.71	21,711.30	10,497.67	11,213.63
Computer Replacement Fund	29,806.94	-	5,178.62	24,628.32	1,074.50	23,553.82
Library Computer Replacement Sub-Fund	5,284.38	-	457.98	4,826.40	-	4,826.40
Local Option Sales Tax Fund	1,522,692.84	224,992.74	-	1,747,685.58	-	1,747,685.58
Local Option Pavement Management Subfund	125,773.55	-	-	125,773.55	-	125,773.55
Downtown Tax Increment Fund	156,712.60	-	-	156,712.60	-	156,712.60
Southend Tax Increment Fund	1,225,413.72	3,801.85	-	1,229,215.57	-	1,229,215.57
Cedar Development Tax Increment Fund	14,625.48	1,097.65	-	15,723.13	-	15,723.13
Muscatine Mall Tax Increment Fund	2,567.15	-	-	2,567.15	-	2,567.15
Heinz Tax Increment Fund	1,400.61	7,079.78	-	8,480.39	-	8,480.39
Fund Total	$ 3,881,489.55	$ 483,412.64	$ 363,291.36	$ 4,001,610.83	$ 11,572.17	$ 3,990,038.66
Total	$ 12,022,673.88	$ 3,243,295.69	$ 2,786,501.62	$ 12,479,467.95	$ 625,416.73	$ 11,854,051.22

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

	Beginning Balance 2/1/2012	Revenues	Expenditures	Ending Balance 2/29/2012
Sidewalk Improvements	$ 5,302.38	$ -	$ -	$ 5,302.38
New Sidewalk Construction	6,851.50	-	-	6,851.50
Downtown TIF Area Resurfacing Projects	127,423.75	-	-	127,423.75
Pavement Management Program - Year 2	105,909.50	-	-	105,909.50
Cemetery Road Resurfacing	3,456.10	-	-	3,456.10
Ongoing Pavement Management Program	(370.10)	-	11,944.44	(12,314.54)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(42,193.96)	-	35,865.67	(78,059.63)
Clay Street Bridge Project	(381,386.33)	-	-	(381,386.33)
Cedar Street Overlay Project	(670,434.62)	-	3,430.99	(673,865.61)
Colorado Street Reconstruction	(123,302.00)	-	2,528.00	(125,830.00)
Hershey Ave Street Improvement	(1,161,701.97)	-	26,371.52	(1,188,073.49)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(153,759.59)	-	24,887.19	(178,646.78)
Harrison Street Project	(4,274.46)	-	-	(4,274.46)
Riverfront Development Project	4,279.34	-	-	4,279.34
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(291,096.48)	701.09	-	(290,395.39)
Disk Golf Course Project	912.15	-	-	912.15
Mark Twain Overlook Renovation	2,000.47	-	-	2,000.47
Pearl City Station Flood Repair/Improvements	(79,995.67)	-	-	(79,995.67)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Fuller Park Trail	651.39	-	-	651.39
Musser Park to Grandview Trail	763.20	-	-	763.20
Weed Park to New Era Road Trail	(400,575.43)	-	-	(400,575.43)
Musser to Weggens Rd Trail	50,237.63	-	6,263.43	43,974.20
Hershey Avenue Trail	3,807.24	-	-	3,807.24
Public Safety Building HVAC Improvements	4,851.15	-	-	4,851.15
Public Building Telephone Systems Project	60,915.47	-	-	60,915.47
Police Pistol Range Project	(3,402.56)	-	-	(3,402.56)
Southend Firestation Project	(492,808.91)	276,475.98	2,462.00	(218,794.93)
Public Building Boiler Replacement	57,332.64	-	50.00	57,282.64
Armory Acquisition & Disposal	(2,940.00)	-	-	(2,940.00)
Police Radio System	59,340.65	-	-	59,340.65
Taylor Park Improvements	1,195.51	-	-	1,195.51
Cemetery Columbarium	64.29	-	-	64.29
Ambulance Refurbishments	12,481.88	-	-	12,481.88
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,389,483.57)	$ 277,177.07	$ 113,803.24	$ (3,226,109.74)

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

	Budget	Amended 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	$ 69,500.00	$ 3,704.92	$ 55,688.13	$ -	$ 13,811.87	80.13%
Legal Service	70,600.00	75,600.00	5,897.61	37,614.93	-	37,985.07	49.76%
City Administrator	242,200.00	242,200.00	17,970.94	155,181.25	156.39	86,862.36	64.14%
Human Resources	130,700.00	127,500.00	16,391.05	80,779.96	-	46,720.04	63.36%
Wellness Program	62,900.00	60,000.00	2,995.07	27,640.94	-	32,359.06	46.07%
Finance and Records	501,600.00	504,600.00	36,360.35	316,405.00	428.16	187,766.84	62.79%
Computer Operations	245,200.00	254,400.00	14,524.37	179,284.39	2,779.97	72,335.64	71.57%
Risk Management	281,100.00	274,300.00	2,561.18	248,335.77	-	25,964.23	90.53%
Building and Grounds	511,200.00	499,100.00	38,801.39	304,601.32	7,636.30	186,862.38	62.56%
Subtotal	$ 2,118,300.00	$ 2,107,200.00	$ 139,206.88	$ 1,405,531.69	$ 11,000.82	$ 690,667.49	67.22%
Public Safety							
Police Operations	$ 3,981,400.00	$ 4,037,700.00	$ 297,776.98	$ 2,552,712.25	$ 10,681.90	$ 1,474,305.85	63.49%
Animal Control	155,100.00	124,800.00	9,798.93	81,752.16	-	43,047.84	65.51%
Fire Operations	3,275,600.00	3,425,900.00	247,040.03	2,242,522.76	75,993.54	1,107,383.70	67.68%
Emergency Management	37,300.00	96,300.00	999.00	26,103.70	-	70,196.30	27.11%
Subtotal	$ 7,449,400.00	$ 7,684,700.00	$ 555,614.94	$ 4,903,090.87	$ 86,675.44	$ 2,694,933.69	64.93%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 72,563.82	$ 672,009.95	$ 548.55	$ 377,941.50	64.02%
Cable Television Operations	17,500.00	17,500.00	-	15,448.50	-	2,051.50	88.28%
Art Center	300,600.00	315,000.00	22,247.68	206,137.01	-	108,862.99	65.44%
Park Administration	159,200.00	157,200.00	11,339.76	101,548.14	-	55,651.86	64.60%
Park Maintenance	595,800.00	602,000.00	40,169.28	363,769.06	1,233.31	236,997.63	60.63%
Kent Stein Park Operations	175,000.00	174,000.00	7,736.34	97,846.73	10,240.85	65,912.42	62.12%
Soccer Complex Operations	170,700.00	174,700.00	5,794.10	93,170.48	15,623.78	65,905.74	62.27%
Swimming Pools	187,400.00	202,600.00	7,295.84	117,242.47	6,382.63	78,974.90	61.02%
Recreation	116,100.00	116,100.00	10,651.94	75,352.95	-	40,747.05	64.90%
Cemetery	145,400.00	152,000.00	7,626.86	94,828.81	1,015.43	56,155.76	63.06%
Subtotal	$ 2,918,200.00	$ 2,961,600.00	$ 185,425.62	$ 1,837,354.10	$ 35,044.55	$ 1,089,201.35	63.22%
Health and Social Services							
Economic Well-Being	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Subtotal	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Community and Economic Development							
Community Development	$ 703,400.00	$ 725,900.00	$ 50,910.62	$ 430,912.99	$ -	$ 294,987.01	59.36%
Economic Development	90,000.00	90,000.00	-	67,500.00	-	22,500.00	75.00%
Subtotal	$ 793,400.00	$ 815,900.00	$ 50,910.62	$ 498,412.99	$ -	$ 317,487.01	61.09%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 155,700.00	$ 156,500.00	$ 10,954.37	$ 100,715.78	$ -	$ 55,784.22	64.36%
Roadway Maintenance	1,174,100.00	1,175,300.00	71,752.64	743,728.07	41,153.00	390,418.93	66.78%
Traffic Control Operations	129,300.00	135,800.00	6,070.67	66,660.19	1,847.52	67,292.29	50.45%
Snow and Ice Control	467,700.00	466,700.00	11,734.83	306,122.66	29,084.00	131,493.34	71.82%
Street Cleaning	193,100.00	173,500.00	8,032.03	102,836.59	8,300.00	62,363.41	64.06%
Engineering	129,700.00	129,600.00	9,594.44	82,829.26	-	46,770.74	63.91%
Subtotal	$ 2,249,600.00	$ 2,237,400.00	$ 118,138.98	$ 1,402,892.55	$ 80,384.52	$ 754,122.93	66.29%
Transfers							
Transit System Subsidy	$ 300,000.00	$ 300,000.00	$ 4,101.49	$ 159,727.60	$ -	$ 140,272.40	53.24%
Equipment Replacement Funding	168,900.00	168,900.00	-	84,450.00	-	84,450.00	50.00%
Airport Operations Subsidy	67,300.00	65,300.00	-	-	-	65,300.00	0.00%
Levee Project Tax Levy	51,044.00	51,280.00	701.09	27,302.90	-	23,977.10	53.24%
Subtotal	$ 587,244.00	$ 585,480.00	$ 4,802.58	$ 271,480.50	$ -	$ 313,999.50	46.37%
Fund Total	$ 16,133,944.00	$ 16,410,080.00	$ 1,054,099.62	$ 10,332,112.70	$ 213,105.33	$ 5,864,861.97	64.26%
Enterprise Funds							
Transit System	$ 1,020,000.00	$ 1,019,200.00	$ 75,952.13	$ 674,777.26	$ -	$ 344,422.74	66.21%
Parking Operations	184,000.00	180,700.00	15,230.10	114,170.49	1,170.00	65,359.51	63.83%
Golf Course	856,400.00	848,440.00	32,890.14	503,264.17	54,901.50	290,274.33	65.79%
Boat Harbor Operations	23,300.00	24,300.00	943.59	15,454.92	-	8,845.08	63.60%
Marina Operations	19,600.00	19,800.00	14.00	10,604.48	-	9,195.52	53.56%
Airport Operations	108,800.00	113,600.00	5,712.89	76,176.95	-	37,423.05	67.06%
Ambulance Operations	1,357,600.00	1,469,400.00	46,057.00	845,798.32	2,331.03	621,270.65	57.72%
Solid Waste Management							
Refuse Collection	$ 2,032,693.00	$ 2,057,293.00	$ 93,143.01	$ 1,119,336.57	$ 207.00	$ 937,749.43	54.42%
Landfill Operations	890,588.00	944,088.00	131,443.15	435,525.90	4,080.00	504,482.10	46.56%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	4,202.63	-	13,297.37	24.02%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,965,300.00	1,984,800.00	121,927.76	1,318,514.25	3,922.00	662,363.75	66.63%
Subtotal	$ 4,942,831.00	$ 5,040,431.00	$ 346,513.92	$ 2,877,579.35	$ 8,209.00	$ 2,154,642.65	57.25%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,757,695.00	$ 1,933,233.00	$ 113,788.73	$ 1,182,567.43	$ -	$ 750,665.57	61.17%
Plant Operations	1,316,500.00	1,308,100.00	108,732.16	729,420.17	73,128.00	505,551.83	61.35%
Pumping Stations	443,100.00	467,300.00	25,139.24	215,858.14	97,537.03	153,904.83	67.07%
Laboratory Operations	389,800.00	320,900.00	22,669.82	210,814.02	987.86	109,098.12	66.00%
Sludge Operations	279,200.00	257,100.00	18,160.30	157,409.96	1,960.00	97,730.04	61.99%
Subtotal	$ 4,186,295.00	$ 4,286,633.00	$ 288,490.25	$ 2,496,069.72	$ 173,612.89	$ 1,616,950.39	62.28%
Collection and Drainage	1,054,800.00	1,133,300.00	56,720.29	504,644.03	15,682.18	612,973.79	45.91%
Stormwater Operations	70,600.00	70,900.00	3,799.92	33,327.74	-	37,572.26	47.01%
Fund Total	$ 13,824,226.00	$ 14,206,704.00	$ 872,324.23	$ 8,151,867.43	$ 255,906.60	$ 5,798,929.97	59.18%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,111,200.00	$ 1,193,900.00	$ 68,868.87	$ 766,544.38	$ 14,952.87	$ 412,402.75	65.46%
Equipment Replacement Fund	183,400.00	198,600.00	2,922.28	201,702.58	273.80	(3,376.38)	101.70%
Fund Total	$ 1,294,600.00	$ 1,392,500.00	$ 71,791.15	$ 968,246.96	$ 15,226.67	$ 409,026.37	70.63%
Total	$ 31,252,770.00	$ 32,009,284.00	$ 1,998,215.00	$ 19,452,227.09	$ 484,238.60	$ 12,072,818.31	62.28%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,125,305.00	6,125,305.00	$ 84,018.38	$ 3,256,239.87	$ (2,869,065.13)	53.16%
Ag Land Taxes	2,721.00	2,721.00	34.59	1,560.47	(1,160.53)	57.35%
Transit System Levy	298,620.00	298,620.00	4,101.49	159,000.88	(139,619.12)	53.25%
Tort Liability Levy	224,330.00	224,330.00	3,081.13	119,444.80	(104,885.20)	53.25%
Levee Tax Levy	51,044.00	51,044.00	701.09	27,178.68	(23,865.32)	53.25%
Mobile Home Tax	10,000.00	10,000.00	111.18	6,059.80	(3,940.20)	60.60%
Special Revenues :						
Police Retirement	531,561.00	535,462.00	39,522.04	371,443.25	(164,018.75)	69.37%
Fire Retirement	493,863.00	491,695.00	36,208.41	346,909.68	(144,785.32)	70.55%
Police and Fire Medical Insurance	12,285.00	12,285.00	-	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	26,600.00	-	6,593.95	(20,006.05)	24.79%
Long-term Disability Insurance	9,645.00	8,789.00	697.52	5,818.28	(2,970.72)	66.20%
Workers Compensation Insurance	34,754.00	34,891.00	-	34,600.00	(291.00)	99.17%
Unemployment Insurance	56,554.00	59,887.00	7,541.85	23,789.18	(36,097.82)	39.72%
Health Insurance	1,393,524.00	1,334,766.00	109,645.77	874,913.85	(459,852.15)	65.55%
Life Insurance	15,133.00	14,908.00	1,157.03	10,289.26	(4,618.74)	69.02%
Dental Insurance	36,752.00	36,378.00	2,931.92	23,357.42	(13,020.58)	64.21%
Post Employment Health Plan	36,479.00	37,267.00	-	28,953.46	(8,313.54)	77.69%
FICA/IPERS	527,507.00	521,974.00	37,298.94	302,196.88	(219,777.12)	57.90%
Subtotal	$ 9,886,677.00	$ 9,826,922.00	$ 327,051.34	$ 5,610,634.71	$ (4,216,287.29)	57.09%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 325,000.00	$ 350,000.00	$ -	$ 78,823.22	$ (271,176.78)	22.52%
Cable Franchise Tax	240,000.00	236,300.00	55,966.72	113,141.21	(123,158.79)	47.88%
Utility Franchise Fee	200,000.00	225,000.00	47,185.87	63,859.97	(161,140.03)	28.38%
Utility Tax Replacement Excise Taxes						
General	28,288.00	28,288.00	-	14,906.51	(13,381.49)	52.70%
Tort Liability	1,039.00	1,039.00	-	545.92	(493.08)	52.54%
Transit	1,380.00	1,380.00	-	726.72	(653.28)	52.66%
Levee	236.00	236.00	-	124.22	(111.78)	52.64%
Subtotal	$ 795,943.00	$ 842,243.00	$ 103,152.59	$ 272,127.77	$ (570,115.23)	32.31%
Intergovernmental Revenues						
Road Use Tax	$ 2,056,800.00	$ 2,030,000.00	$ 112,645.34	$ 1,243,608.70	$ (786,391.30)	61.26%
Subtotal	$ 2,056,800.00	$ 2,030,000.00	$ 112,645.34	$ 1,243,608.70	$ (786,391.30)	61.26%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,000.00	$ 34,000.00	$ 4,460.00	$ 11,511.25	$ (22,488.75)	33.86%
Animal	5,000.00	3,000.00	93.00	1,101.00	(1,899.00)	36.70%
Alarm Permits	1,500.00	1,500.00	50.00	1,000.00	(500.00)	66.67%
Miscellaneous	6,300.00	6,600.00	8.00	5,084.00	(1,516.00)	77.03%
Subtotal	$ 50,800.00	$ 45,100.00	$ 4,611.00	$ 18,696.25	$ (26,403.75)	41.46%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,000.00	$ 4,825.00	$ 21,490.00	$ (13,510.00)	61.40%
Construction Permits	175,000.00	160,000.00	4,972.50	97,941.00	(62,059.00)	61.21%
Electricians Licenses	-	-	-	160.00	160.00	
Plumbers Licenses	-	-	-	300.00	300.00	
Health Licenses	37,500.00	39,000.00	3,223.13	21,859.61	(17,140.39)	56.05%
Health Class Fees	5,000.00	-	-	-	-	
Zoning Fees	3,000.00	1,500.00	350.00	2,200.00	700.00	146.67%
Board of Adjustment Fees	1,000.00	1,000.00	-	950.00	(50.00)	95.00%
Site Plan Review fees	1,000.00	1,000.00	-	200.00	(800.00)	20.00%
Sale of Property	20,000.00	20,000.00	-	5,670.65	(14,329.35)	28.35%
Sale of Code Books	100.00	100.00	105.25	105.25	5.25	105.25%
Reimbursement of Senior Training Program	16,200.00	17,600.00	2,926.75	5,627.16	(11,972.84)	31.97%
Municipal Infractions Penalties	7,500.00	2,500.00	-	1,125.00	(1,375.00)	45.00%
Nuisance Reimbursements	70,000.00	80,000.00	2,915.10	61,792.39	(18,207.61)	77.24%
Other	-	500.00	162.40	958.57	458.57	191.71%
Historic Preservation Grant	5,200.00	10,600.00	-	11,375.00	775.00	107.31%
Transfer in:						
Staff Services	6,000.00	2,100.00	-	2,140.19	40.19	101.91%
Subtotal	$ 383,000.00	$ 370,900.00	$ 19,480.13	$ 233,894.82	$ (137,005.18)	63.06%
Police Revenues						
Police Grant	$ 307,700.00	$ 367,000.00	$ 23,487.07	$ 104,077.46	$ (262,922.54)	28.36%
Court Fines	145,000.00	160,000.00	12,774.71	95,926.01	(64,073.99)	59.95%
Parking Violations	15,000.00	15,000.00	1,790.00	11,771.14	(3,228.86)	78.47%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	650,000.00	48,039.62	543,840.45	(106,159.55)	83.67%
Tobacco Violations	1,000.00	-	-	-	-	
False Alarm Charges	1,000.00	1,500.00	50.00	750.00	(750.00)	50.00%
Police Services Agreement	43,200.00	43,200.00	-	32,383.50	(10,816.50)	74.96%
Printing Charges	4,000.00	3,500.00	310.00	2,500.00	(1,000.00)	71.43%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	15,620.80	(7,779.20)	66.76%
Contributions	5,000.00	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	2,700.00	155.00	1,455.00	(1,245.00)	53.89%
Other	31,000.00	31,000.00	1,041.58	9,519.81	(21,480.19)	30.71%
Insurance Reimbursement (Range)	-	-	-	-	0.00	
Subtotal	$ 641,300.00	$ 1,302,300.00	$ 89,600.58	$ 830,690.52	$ (471,609.48)	63.79%
Fire Revenues						
Fire Hazmat Agreements	$ 7,200.00	$ 9,000.00	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	15,700.00	-	-	(15,700.00)	0.00%
Confined Space Fees (Fire Dept)	15,000.00	36,000.00	-	36,000.00	0.00	100.00%
Fire Inspection & Permit Fees	10,000.00	7,000.00	1,175.00	7,110.00	110.00	101.57%
Fire Open Burn Permit	-	1,500.00	125.00	1,050.00	(450.00)	70.00%
Fire Assessment Fees	-	200.00	90.00	210.00	10.00	105.00%
Site Plan Review	-	200.00	-	100.00	(100.00)	50.00%
Printing Charges	-	600.00	15.00	557.10	(42.90)	92.85%
Donations	-	1,800.00	-	1,800.00	0.00	100.00%
Reimbursement of Expenses	-	7,700.00	2,186.20	5,761.20	(1,938.80)	74.82%
Other	-	-	-	586.66	586.66	
Subtotal	$ 47,900.00	$ 79,700.00	$ 3,591.20	$ 58,574.96	$ (21,125.04)	73.49%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 880.00	$ 13,480.00	$ (11,520.00)	53.92%
Lease of Property	14,500.00	15,300.00	1,299.31	12,298.79	(3,001.21)	80.38%
Burial Fees	50,000.00	50,000.00	1,650.00	28,700.00	(21,300.00)	57.40%
Miscellaneous Charges	10,000.00	10,000.00	-	5,997.00	(4,003.00)	59.97%
Commissions	8,500.00	11,000.00	1,346.65	9,440.96	(1,559.04)	85.83%
Perpetual Care Interest	23,900.00	23,900.00	-	8,400.25	(15,499.75)	35.15%
Donations	-	-	-	2,000.00	2,000.00	
Other	-	-	50.00	187.00	187.00	
Subtotal	$ 131,900.00	$ 135,200.00	$ 5,225.96	$ 80,504.00	$ (54,696.00)	59.54%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 11,000.00	$ 420.00	$ 4,385.00	$ (6,615.00)	39.86%
Pearl City Station Rentals	12,000.00	10,000.00	810.00	5,315.00	(4,685.00)	53.15%
Riverview Center Rentals	16,000.00	13,000.00	2,875.00	12,525.00	(475.00)	96.35%
Maintenance Fees	1,800.00	1,500.00	-	930.00	(570.00)	62.00%
Equipment/Miscellaneous Sales	200.00	1,200.00	-	1,335.02	135.02	111.25%
Concession Commission	1,500.00	1,300.00	25.13	639.74	(660.26)	49.21%
Federal Grant	-	-	3,922.33	3,922.33	3,922.33	
State Grant	-	-	10,840.32	10,840.32	10,840.32	
Other	-	-	-	463.97	463.97	
Prior Year FEMA Overpayment	-	-	-	(8,739.23)	(8,739.23)	
Transfers In:						
Administrative Fees	11,400.00	11,400.00	-	5,700.00	(5,700.00)	50.00%
Subtotal	$ 54,900.00	$ 49,400.00	$ 18,892.78	$ 37,317.15	$ (12,082.85)	75.54%
Kent Stein Park						
Maintenance Fees	$ 9,600.00	$ 11,000.00	$ 72.00	$ 4,374.95	$ (6,625.05)	39.77%
Commission on Concessions	12,000.00	12,500.00	-	3,892.43	(8,607.57)	31.14%
Mowing Reimbursement	7,800.00	7,300.00	-	4,000.00	(3,300.00)	54.79%
Storage Building Rental	800.00	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,200.00	$ 32,000.00	$ 72.00	$ 12,267.38	$ (19,732.62)	38.34%
Soccer Complex Operations						
Maintenance Fees	$ 30,000.00	$ 31,000.00	$ 2,180.00	$ 17,422.00	$ (13,578.00)	56.20%
Commission on Concessions	11,000.00	11,200.00	-	4,163.57	(7,036.43)	37.17%
Transfer In:						
Golf Administrative Fees	12,000.00	12,000.00	-	6,000.00	(6,000.00)	50.00%
Subtotal	$ 53,000.00	$ 54,200.00	$ 2,180.00	$ 27,585.57	$ (26,614.43)	50.90%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Recreation						
Entry Fees/Admissions	$ 1,100.00	$ 2,000.00	$ -	$ 2,142.50	$ 142.50	107.13%
Lessons	32,000.00	33,000.00	3,633.00	22,663.56	(10,336.44)	68.68%
League and Tournament Fees	7,000.00	6,500.00	-	4,673.00	(1,827.00)	71.89%
Equipment Rentals	200.00	-	-	-	-	
Sales Tax	500.00	500.00	-	327.00	(173.00)	65.40%
Commissions	600.00	200.00	-	189.00	(11.00)	94.50%
Donations	1,000.00	1,000.00	-	850.00	(150.00)	85.00%
Miscellaneous (Adventureland Tickets)	12,000.00	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	-	7.00	464.00	464.00	
Subtotal	$ 54,400.00	$ 55,200.00	$ 3,640.00	$ 39,374.06	$ (15,825.94)	71.33%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,000.00	$ 30.50	$ 63,299.60	$ (21,700.40)	74.47%
Season Passes	24,000.00	20,000.00	-	925.00	(19,075.00)	4.63%
Lessons	5,750.00	5,800.00	-	981.00	(4,819.00)	16.91%
Group Sales	15,800.00	17,400.00	425.00	8,307.00	(9,093.00)	47.74%
Room Rentals	800.00	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	1,200.00	-	750.25	(449.75)	62.52%
Commission on Concessions	8,500.00	9,000.00	-	6,202.87	(2,797.13)	68.92%
Donations	1,000.00	500.00	-	500.00	-	100.00%
Miscellaneous	200.00	400.00	-	25.00	(375.00)	6.25%
Other	-	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 140,100.00	$ 455.50	$ 81,791.07	$ (58,308.93)	58.38%
Subtotal - Parks and Recreation	$ 334,900.00	$ 330,900.00	$ 25,240.28	$ 198,335.23	$ (132,564.77)	59.94%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,851.72	$ 10,992.66	$ (4,007.34)	73.28%
County Contributions	106,100.00	105,300.00	-	59,562.06	(45,737.94)	56.56%
Illinois Contracts	9,100.00	9,100.00	-	3,438.89	(5,661.11)	37.79%
Printing Charges	1,750.00	1,750.00	242.00	1,507.64	(242.36)	86.15%
Sales	50.00	50.00	-	5.00	(45.00)	10.00%
Other	-	-	1.88	23.90	23.90	
Subtotal	$ 132,000.00	$ 131,200.00	$ 2,095.60	$ 75,530.15	$ (55,669.85)	57.57%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,200.00	$ -	$ 470.00	$ (730.00)	39.17%
Class Fees	9,000.00	3,500.00	400.30	1,926.90	(1,573.10)	55.05%
Friends of the Art Center Contribution	19,900.00	17,500.00	-	-	(17,500.00)	0.00%
Support Foundation Contribution	18,400.00	19,900.00	-	16,800.00	(3,100.00)	84.42%
State Grant	-	13,500.00	-	13,540.00	40.00	100.30%
Other	1,000.00	1,000.00	-	157.20	(842.80)	15.72%
Subtotal	$ 49,700.00	$ 56,600.00	$ 400.30	$ 32,894.10	$ (23,705.90)	58.12%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 1,833.72	$ 6,891.82	$ (16,608.18)	29.33%
Rental of Equipment	-	-	4.00	522.00	522.00	
Sale of Equipment	500.00	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	3,000.00	5,000.00	1,941.20	3,808.50	(1,191.50)	76.17%
Other - (Salt Reimb)	90,000.00	95,100.00	-	98,821.20	3,721.20	103.91%
Other	500.00	500.00	445.50	654.43	154.43	130.89%
Transfers In:						
Engineering Services	40,000.00	40,000.00	1,404.00	33,021.70	(6,978.30)	82.55%
Administrative Fees	57,500.00	57,500.00	-	28,750.00	(28,750.00)	50.00%
Subtotal	$ 215,000.00	$ 229,100.00	$ 5,628.42	$ 172,469.65	$ (56,630.35)	75.28%
Other General Revenues						
Interest Income	$ 2,000.00	$ 2,000.00	$ -	$ 2,415.63	$ 415.63	120.78%
Payment in Lieu of Taxes	35,200.00	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	51,100.00	51,100.00	51,100.00	51,100.00	-	100.00%
Housing Management Fee	11,000.00	12,500.00	1,649.47	8,903.24	(3,596.76)	71.23%
Lease-Clark House Cell Towers	37,900.00	37,900.00	2,322.50	31,839.88	(6,060.12)	84.01%
Sale of Equipment	7,500.00	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	16,000.00	761.22	8,549.97	(7,450.03)	53.44%
Homeland Security Grant	-	50,600.00	-	-	(50,600.00)	0.00%
Transfers In :						
Administrative Fees	313,600.00	313,600.00	-	157,150.00	(156,450.00)	50.11%
Health Insurance Fund	62,900.00	60,000.00	-	17,159.02	(42,840.98)	28.60%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	24,700.00	24,700.00	4,200.00	14,450.00	(10,250.00)	58.50%
Special Assessment Funds	11,200.00	11,500.00	-	8,504.01	(2,995.99)	73.95%
Ambulance Enterprise Fund-Admin	750,900.00	786,300.00	-	375,450.00	(410,850.00)	47.75%
Tax Increment Economic Development	102,517.00	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 1,548,617.00	$ 60,033.19	$ 678,521.75	$ (870,095.25)	43.81%
Total	$ 16,193,437.00	$ 16,928,782.00	$ 758,755.93	$ 9,506,482.61	$ (7,422,299.39)	56.16%

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

	Beginning Balance 3/1/2012	Revenues	Expenditures	Ending Balance 3/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2012
General Fund	$ 1,254,022.47	$ 1,062,591.38	$ 1,094,548.90	$ 1,222,064.95	$ 365,455.14	$ 856,609.81
Debt Service Fund						
General Obligation	$ 1,068,535.39	$ 38,967.52	$ -	$ 1,107,502.91	$ 418.75	$ 1,107,084.16
Trust and Agency						
Insurance Trust	$ 52,785.34	$ -	$ -	$ 52,785.34	$ -	$ 52,785.34
Parks and Recreation Trust	53,637.63	250.00	-	53,887.63	-	53,887.63
Cemetery Trust:						
Perpetual Care	840,423.06	1,683.00	-	842,106.06	-	842,106.06
Perpetual Care Interest	6,031.25	-	6,031.25	-	-	-
Laura Musser Atkins Flower Trust	10,354.20	-	-	10,354.20	-	10,354.20
Bert Benham Trust	1,796.76	-	-	1,796.76	-	1,796.76
Henry Friedli Trust	15,376.87	-	-	15,376.87	-	15,376.87
Kathryn M. Huttig Trust	6,291.77	-	-	6,291.77	-	6,291.77
Kathryn M. Huttig Mausoleum Trust	1,399.44	-	-	1,399.44	-	1,399.44
Harvey Long Trust	1,247.53	-	-	1,247.53	-	1,247.53
Linda Musser Special Flower Trust	846.77	-	-	846.77	-	846.77
George Titus Trust	147.62	-	-	147.62	-	147.62
Robert Jackson Trust	8,211.79	-	-	8,211.79	-	8,211.79
Anna Strohmeier Trust	1,801.73	-	-	1,801.73	-	1,801.73
Minnie Beyer Trust	11,840.29	-	-	11,840.29	-	11,840.29
Esther Rieke Trust	1,042.98	-	-	1,042.98	-	1,042.98
Ethel Fulliam Trust	3,226.72	-	-	3,226.72	-	3,226.72
Library Trust:			-			
Gift and Memorial Trust	229,330.70	4,426.21	12,225.41	221,531.50	36.78	221,494.72
Homebound Delivery Trust	-	-	-	-	-	-
Art Center Trusts:						
General Donations Trust	29,570.59	146.00	525.18	29,191.41	1,225.00	27,966.41
Brad Burns Trust	301,851.19	-	-	301,851.19	-	301,851.19
McWhirter-Gilmore Trust	104,286.84	-	-	104,286.84	-	104,286.84
Alice Schaeffer Trust	42,076.32	-	-	42,076.32	-	42,076.32
Fund Total	$ 1,723,577.39	$ 6,505.21	$ 18,781.84	$ 1,711,300.76	$ 1,261.78	$ 1,710,038.98
Capital Projects Funds	$ (3,226,109.74)	$ 334,958.13	$ 162,968.43	$ (3,054,120.04)	$ -	$ (3,054,120.04)
Enterprise Funds						
Transit System	$ (102,151.01)	$ 145,312.03	$ 73,155.57	$ (29,994.55)	$ -	$ (29,994.55)
Parking System	66,208.16	14,060.67	16,770.92	63,497.91	-	63,497.91
Golf Course:						
Golf Operations	$ (68,205.56)	$ 153,900.30	$ 65,167.07	$ 20,527.67	$ 45,785.80	$ (25,258.13)
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ (68,205.56)	$ 153,900.30	$ 65,167.07	$ 20,527.67	$ 45,785.80	$ (25,258.13)

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

	Beginning Balance 3/1/2012	Revenues	Expenditures	Ending Balance 3/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2012
Boat Harbor Operations	(19,439.86)	697.00	2,353.57	(21,096.43)	-	(21,096.43)
Marina Operations	(1,707.67)	-	(406.21)	(1,301.46)	-	(1,301.46)
			-			
Solid Waste Management:						
Refuse Collection	$ 127,285.14	$ 214,448.62	$ 181,039.98	$ 160,693.78	$ 1,494.23	$ 159,199.55
Landfill Operations	(1,663,993.79)	142,983.84	79,743.99	(1,600,753.94)	555.00	(1,601,308.94)
Landfill Surcharge - Part I	-	3,920.64	3,920.64	-	-	-
Landfill Surcharge - Part II	8,825.52	8,233.33	-	17,058.85	-	17,058.85
Landfill Closure Reserve	467,288.00	-	-	467,288.00	-	467,288.00
Landfill Post-Closure Reserve	785,531.00	-	-	785,531.00	-	785,531.00
Transfer Station Operations	(221,263.06)	197,605.52	157,532.31	(181,189.85)	3,497.00	(184,686.85)
Transfer Station Track Loader Project (Financed)	(30,820.00)	-	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (488,502.19)	$ 567,191.95	$ 422,236.92	$ (343,547.16)	$ 5,546.23	$ (349,093.39)
Water Pollution Control:						
Operations	1,645,009.10	$ 426,309.18	$ 364,776.79	$ 1,706,541.49	$ 192,162.81	$ 1,514,378.68
Collection and Drainage (Inc. Storm Water)	1,052,919.00	96,512.86	114,564.92	1,034,866.94	12,710.04	1,022,156.90
Sewer Systems Extension and Improvement Reserve	1,090,887.85	17,740.00	-	1,108,627.85	-	1,108,627.85
Water Pollution Control Replacement Reserve	4,004,679.69	8,500.00	-	4,013,179.69	-	4,013,179.69
Sewer Revenue Bond Sinking Fund	560,333.64	91,760.42	-	652,094.06	-	652,094.06
West Hill Sewer Separation Reserve	-	100,000.00	-	100,000.00	-	100,000.00
Project Funds:						
Water Pollution Control Plant Modifications	62,678.25	-	-	62,678.25	-	62,678.25
WPCP Comprehensive Facilities Improvements	(1,751,442.71)	-	4,391.85	(1,755,834.56)	-	(1,755,834.56)
WPCP Tank Cleaning/Renovation	(128,735.02)	-	-	(128,735.02)	-	(128,735.02)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(111,560.81)	-	123,395.35	(234,956.16)	-	(234,956.16)
Hershey Avenue Sewer Separation - Phase II	(26,354.62)	-	-	(26,354.62)	-	(26,354.62)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	(83,448.04)	-	-	(83,448.04)	-	(83,448.04)
Subtotal	$ 6,362,199.47	$ 740,822.46	$ 607,128.91	$ 6,480,978.87	$ 204,872.85	$ 6,276,106.02
Airport:						
Operations	$ (39,396.97)	$ 2,894.04	$ 6,914.55	$ (43,417.48)	$ -	$ (43,417.48)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(51,796.45)	-	-	(51,796.45)	-	(51,796.45)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Security Imp	(4,274.28)	-	-	(4,274.28)	-	(4,274.28)
Airport Airfield Maintenance	(3,534.75)	-	-	(3,534.75)	-	(3,534.75)
Airport Obstruction Removal	(1,275.50)	-	-	(1,275.50)	-	(1,275.50)
Airport Municipal Hangar/T Hangar Improvements	(57,258.43)	-	2,648.79	(59,907.22)	-	(59,907.22)
Subtotal	$ (171,666.87)	$ 2,894.04	$ 9,563.34	$ (178,336.17)	$ -	$ (178,336.17)
Ambulance Operations	$ 220,711.78	$ 76,455.51	$ 237,721.60	$ 59,445.69	$ 6,154.92	$ 53,290.77
Fund Total	$ 5,797,446.25	$ 1,701,333.96	$ 1,433,691.69	$ 6,050,174.37	$ 262,359.80	$ 5,787,814.57

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

	Beginning Balance 3/1/2012	Revenues	Expenditures	Ending Balance 3/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2012
Internal Service Funds						
Equipment Services Operations	$ (25,783.16)	$ 90,914.50	$ 102,766.31	$ (37,634.97)	$ 11,299.68	$ (48,934.65)
Central Office Supplies	(2,268.59)	206.58	257.74	(2,319.75)	-	(2,319.75)
Health Insurance Fund	1,856,742.82	207,942.50	184,618.63	1,880,066.69	-	1,880,066.69
Dental Insurance Fund	35,574.28	10,024.86	12,313.70	33,285.44	-	33,285.44
Payroll Clearing Fund	815.98	11,938.47	11,486.40	1,268.05	-	1,268.05
Miscellaneous Clearing Fund	64,542.64	(68.51)	99,803.13	(35,329.00)	-	(35,329.00)
Interest Clearing - General Investments	5,035.47	2,479.59	-	7,515.06	-	7,515.06
Housing Revolving Fund	(52,883.80)	51,710.25	51,642.07	(52,815.62)	-	(52,815.62)
Hershey Manor Management Revolving Fund	(6,476.13)	-	737.01	(7,213.14)	-	(7,213.14)
Fund Total	$ 1,875,299.51	$ 375,148.24	$ 463,624.99	$ 1,786,822.76	$ 11,299.68	$ 1,775,523.08
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 42,609.97	$ -	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	160,790.93	9,468.20	2,629.10	167,630.03	-	167,630.03
Sunset Park Children's Education Program	9,281.02	1,400.00	1,113.52	9,567.50	-	9,567.50
Road Use Tax Fund	621,322.20	205,822.56	98,403.41	728,741.35	-	728,741.35
Employee Benefit Fund	(249,961.63)	53,400.65	246,061.59	(442,622.57)	-	(442,622.57)
Emergency Tax Levy	80,244.35	-	-	80,244.35	-	80,244.35
Equipment Replacement Fund	21,711.30	42,825.00	1,822.26	62,714.04	5,205.53	57,508.51
Computer Replacement Fund	24,628.32	-	1,074.50	23,553.82	499.00	23,054.82
Library Computer Replacement Sub-Fund	4,826.40	-	-	4,826.40	457.98	4,368.42
Local Option Sales Tax Fund	1,747,685.58	197,534.05	-	1,945,219.63	-	1,945,219.63
Local Option Pavement Management Subfund	125,773.55	-	-	125,773.55	-	125,773.55
Downtown Tax Increment Fund	156,712.60	-	-	156,712.60	-	156,712.60
Southend Tax Increment Fund	1,229,215.57	17,266.98	-	1,246,482.55	-	1,246,482.55
Cedar Development Tax Increment Fund	15,723.13	1,369.31	-	17,092.44	-	17,092.44
Muscatine Mall Tax Increment Fund	2,567.15	-	-	2,567.15	-	2,567.15
Heinz Tax Increment Fund	8,480.39	-	-	8,480.39	-	8,480.39
Fund Total	$ 4,001,610.83	$ 529,086.75	$ 351,104.38	$ 4,179,593.20	$ 6,162.51	$ 4,173,430.69
Total	$ 12,494,382.10	$ 4,048,591.19	$ 3,524,720.23	$ 13,003,338.91	$ 646,957.66	$ 12,356,381.25

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

	Beginning Balance 3/1/2012	Revenues	Expenditures	Ending Balance 3/31/2012
Sidewalk Improvements	$ 5,302.38	$ -	$ -	$ 5,302.38
New Sidewalk Construction	6,851.50	-	-	6,851.50
Downtown TIF Area Resurfacing Projects	127,423.75	-	-	127,423.75
Pavement Management Program - Year 2	105,909.50	-	-	105,909.50
Cemetery Road Resurfacing	3,456.10	-	-	3,456.10
Ongoing Pavement Management Program	(12,314.54)	-	-	(12,314.54)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(78,059.63)	-	38,300.55	(116,360.18)
Clay Street Bridge Project	(381,386.33)	-	4.58	(381,390.91)
Cedar Street Overlay Project	(673,865.61)	-	10,436.34	(684,301.95)
Colorado Street Reconstruction	(125,830.00)	-	8,855.00	(134,685.00)
Hershey Ave Street Improvement	(1,188,073.49)	-	10.00	(1,188,083.49)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(178,646.78)	-	21,406.41	(200,053.19)
Harrison Street Project	(4,274.46)	-	-	(4,274.46)
Riverfront Development Project	4,279.34	-	-	4,279.34
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(290,395.39)	887.40	1.00	(289,508.99)
Disk Golf Course Project	912.15	-	-	912.15
Mark Twain Overlook Renovation	2,000.47	-	-	2,000.47
Pearl City Station Flood Repair/Improvements	(79,995.67)	-	-	(79,995.67)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Fuller Park Trail	651.39	-	-	651.39
Musser Park to Grandview Trail	763.20	-	-	763.20
Weed Park to New Era Road Trail	(400,575.43)	334,070.73	-	(66,504.70)
Musser to Weggens Rd Trail	43,974.20	-	-	43,974.20
Hershey Avenue Trail	3,807.24	-	-	3,807.24
Public Safety Building HVAC Improvements	4,851.15	-	-	4,851.15
Public Building Telephone Systems Project	60,915.47	-	-	60,915.47
Police Pistol Range Project	(3,402.56)	-	-	(3,402.56)
Southend Firestation Project	(218,794.93)	-	81,771.80	(300,566.73)
Public Building Boiler Replacement	57,282.64	-	1,219.75	56,062.89
Armory Acquisition & Disposal	(2,940.00)	-	37.00	(2,977.00)
Police Radio System	59,340.65	-	926.00	58,414.65
Taylor Park Improvements	1,195.51	-	-	1,195.51
Cemetery Columbarium	64.29	-	-	64.29
Ambulance Refurbishments	12,481.88	-	-	12,481.88
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,226,109.74)	$ 334,958.13	$ 162,968.43	$ (3,054,120.04)

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

	Budget	Amended 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	$ 69,500.00	$ 3,017.79	$ 58,705.92	$ -	$ 10,794.08	84.47%
Legal Service	70,600.00	75,600.00	4,361.32	41,976.25	15,000.00	18,623.75	75.37%
City Administrator	242,200.00	242,200.00	18,463.44	173,644.69	-	68,555.31	71.69%
Human Resources	130,700.00	127,500.00	19,102.00	99,881.96	-	27,618.04	78.34%
Wellness Program	62,900.00	60,000.00	4,625.28	32,266.22	9,940.00	17,793.78	70.34%
Finance and Records	501,600.00	504,600.00	42,657.34	359,062.34	3,187.58	142,350.08	71.79%
Computer Operations	245,200.00	254,400.00	13,761.28	193,045.67	5,981.57	55,372.76	78.23%
Risk Management	281,100.00	274,300.00	4,727.80	253,063.57	-	21,236.43	92.26%
Building and Grounds	511,200.00	499,100.00	40,555.65	345,156.97	8,695.30	145,247.73	70.90%
Subtotal	$ 2,118,300.00	$ 2,107,200.00	$ 151,271.90	$ 1,556,803.59	$ 42,804.45	$ 507,591.96	75.91%
Public Safety							
Police Operations	$ 3,981,400.00	$ 4,037,700.00	$ 298,563.77	$ 2,851,276.02	$ 13,366.07	$ 1,173,057.91	70.95%
Animal Control	155,100.00	124,800.00	9,778.53	91,530.69	-	33,269.31	73.34%
Fire Operations	3,275,600.00	3,425,900.00	238,306.40	2,480,829.16	75,392.44	869,678.40	74.61%
Emergency Management	37,300.00	96,300.00	999.00	27,102.70	-	69,197.30	28.14%
Subtotal	$ 7,449,400.00	$ 7,684,700.00	$ 547,647.70	$ 5,450,738.57	$ 88,758.51	$ 2,145,202.92	72.08%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 77,639.86	$ 749,649.81	$ 2,603.98	$ 298,246.21	71.61%
Cable Television Operations	17,500.00	17,500.00	-	15,448.50	-	2,051.50	88.28%
Art Center	300,600.00	315,000.00	20,899.73	227,036.74	250.00	87,713.26	72.15%
Park Administration	159,200.00	157,200.00	11,508.60	113,056.74	-	44,143.26	71.92%
Park Maintenance	595,800.00	602,000.00	42,291.31	406,060.37	9,096.27	186,843.36	68.96%
Kent Stein Park Operations	175,000.00	174,000.00	8,975.48	106,822.21	11,869.59	55,308.20	68.21%
Soccer Complex Operations	170,700.00	174,700.00	11,210.40	104,380.88	20,882.75	49,436.37	71.70%
Swimming Pools	187,400.00	202,600.00	1,480.41	118,722.88	6,862.62	77,014.50	61.99%
Recreation	116,100.00	116,100.00	7,490.28	82,843.23	275.00	32,981.77	71.59%
Cemetery	145,400.00	152,000.00	7,211.40	102,040.21	557.93	49,401.86	67.50%
Subtotal	$ 2,918,200.00	$ 2,961,600.00	$ 188,707.47	$ 2,026,061.57	$ 52,398.14	$ 883,140.29	70.18%
Health and Social Services							
Economic Well-Being	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Subtotal	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Community and Economic Development							
Community Development	$ 703,400.00	$ 725,900.00	$ 45,626.39	$ 476,539.38	$ 265.80	$ 249,094.82	65.68%
Economic Development	90,000.00	90,000.00	-	67,500.00	-	22,500.00	75.00%
Subtotal	$ 793,400.00	$ 815,900.00	$ 45,626.39	$ 544,039.38	$ 265.80	$ 271,594.82	66.71%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 155,700.00	$ 156,500.00	$ 10,660.85	$ 111,376.63	$ -	$ 45,123.37	71.17%
Roadway Maintenance	1,174,100.00	1,175,300.00	71,594.95	815,323.02	40,673.00	319,303.98	72.83%
Traffic Control Operations	129,300.00	135,800.00	7,199.64	73,859.83	268.02	61,672.15	54.59%
Snow and Ice Control	467,700.00	466,700.00	2,226.40	308,349.06	29,084.00	129,266.94	72.30%
Street Cleaning	193,100.00	173,500.00	12,695.73	115,532.32	8,300.00	49,667.68	71.37%
Engineering	129,700.00	129,600.00	8,613.97	91,443.23	256.23	37,900.54	70.76%
Subtotal	$ 2,249,600.00	$ 2,237,400.00	$ 112,991.54	$ 1,515,884.09	$ 78,581.25	$ 642,934.66	71.26%
Transfers							
Transit System Subsidy	$ 300,000.00	$ 300,000.00	$ 5,191.50	$ 164,919.10	$ -	$ 135,080.90	54.97%
Equipment Replacement Funding	168,900.00	168,900.00	42,225.00	126,675.00	-	42,225.00	75.00%
Airport Operations Subsidy	67,300.00	65,300.00	-	-	-	65,300.00	0.00%
Levee Project Tax Levy	51,044.00	51,280.00	887.40	28,190.30	-	23,089.70	54.97%
Subtotal	$ 587,244.00	$ 585,480.00	$ 48,303.90	$ 319,784.40	$ -	$ 265,695.60	54.62%
Fund Total	$ 16,133,944.00	$ 16,410,080.00	$ 1,094,548.90	$ 11,426,661.60	$ 262,808.15	$ 4,720,610.25	71.23%
Enterprise Funds							
Transit System	$ 1,020,000.00	$ 1,019,200.00	$ 73,155.57	$ 747,932.83	$ -	$ 271,267.17	73.38%
Parking Operations	184,000.00	180,700.00	16,770.92	130,941.41	-	49,758.59	72.46%
Golf Course	856,400.00	848,440.00	65,167.07	568,431.24	44,458.22	235,550.54	72.24%
Boat Harbor Operations	23,300.00	24,300.00	2,353.57	17,808.49	-	6,491.51	73.29%
Marina Operations	19,600.00	19,800.00	(406.21)	10,198.27	-	9,601.73	51.51%
Airport Operations	108,800.00	113,600.00	6,914.55	83,091.50	-	30,508.50	73.14%
Ambulance Operations	1,357,600.00	1,469,400.00	237,721.60	1,083,519.92	6,154.92	379,725.16	74.16%
Solid Waste Management							
Refuse Collection	$ 2,032,693.00	$ 2,057,293.00	$ 181,039.98	$ 1,300,376.55	$ 1,494.23	$ 755,422.22	63.28%
Landfill Operations	890,588.00	944,088.00	79,743.99	515,269.89	555.00	428,263.11	54.64%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	3,920.64	8,123.27	-	9,376.73	46.42%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,965,300.00	1,984,800.00	157,532.31	1,476,046.56	3,497.00	505,256.44	74.54%
Subtotal	$ 4,942,831.00	$ 5,040,431.00	$ 422,236.92	$ 3,299,816.27	$ 5,546.23	$ 1,735,068.50	65.58%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,757,695.00	$ 1,933,233.00	$ 203,541.41	$ 1,386,108.84	$ -	$ 547,124.16	71.70%
Plant Operations	1,316,500.00	1,308,100.00	90,726.88	820,147.05	72,308.00	415,644.95	68.23%
Pumping Stations	443,100.00	467,300.00	25,595.72	241,453.86	96,500.00	129,346.14	72.32%
Laboratory Operations	389,800.00	320,900.00	23,758.99	234,573.01	1,291.51	85,035.48	73.50%
Sludge Operations	279,200.00	257,100.00	21,153.79	178,563.75	686.00	77,850.25	69.72%
Subtotal	$ 4,186,295.00	$ 4,286,633.00	$ 364,776.79	$ 2,860,846.51	$ 170,785.51	$ 1,255,000.98	70.72%
Collection and Drainage	1,054,800.00	1,133,300.00	110,299.10	614,943.13	12,710.04	505,646.83	55.38%
Stormwater Operations	70,600.00	70,900.00	4,265.82	37,593.56	-	33,306.44	53.02%
Fund Total	$ 13,824,226.00	$ 14,206,704.00	$ 1,303,255.70	$ 9,455,123.13	$ 239,654.92	$ 4,511,925.95	68.24%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,111,200.00	$ 1,193,900.00	$ 102,766.31	$ 869,310.69	$ 11,299.68	$ 313,289.63	73.76%
Equipment Replacement Fund	183,400.00	198,600.00	(3,196.08)	198,506.50	-	93.50	99.95%
Fund Total	$ 1,294,600.00	$ 1,392,500.00	$ 99,570.23	$ 1,067,817.19	$ 11,299.68	$ 313,383.13	77.49%
Total	$ 31,252,770.00	$ 32,009,284.00	$ 2,497,374.83	$ 21,949,601.92	$ 513,762.75	$ 9,545,919.33	70.18%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,125,305.00	6,125,305.00	$ 105,953.69	$ 3,362,193.56	$ (2,763,111.44)	54.89%
Ag Land Taxes	2,721.00	2,721.00	-	1,560.47	(1,160.53)	57.35%
Transit System Levy	298,620.00	298,620.00	5,191.50	164,192.38	(134,427.62)	54.98%
Tort Liability Levy	224,330.00	224,330.00	3,899.97	123,344.77	(100,985.23)	54.98%
Levee Tax Levy	51,044.00	51,044.00	887.40	28,066.08	(22,977.92)	54.98%
Mobile Home Tax	10,000.00	10,000.00	534.47	6,594.27	(3,405.73)	65.94%
Special Revenues :						
Police Retirement	531,561.00	535,462.00	40,007.88	411,451.13	(124,010.87)	76.84%
Fire Retirement	493,863.00	491,695.00	36,166.48	383,076.16	(108,618.84)	77.91%
Police and Fire Medical Insurance	12,285.00	12,285.00	-	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	26,600.00	7,990.64	14,584.59	(12,015.41)	54.83%
Long-term Disability Insurance	9,645.00	8,789.00	697.52	6,515.80	(2,273.20)	74.14%
Workers Compensation Insurance	34,754.00	34,891.00	-	34,600.00	(291.00)	99.17%
Unemployment Insurance	56,554.00	59,887.00	7,484.42	31,273.60	(28,613.40)	52.22%
Health Insurance	1,393,524.00	1,334,766.00	111,806.88	986,720.73	(348,045.27)	73.92%
Life Insurance	15,133.00	14,908.00	1,165.13	11,454.39	(3,453.61)	76.83%
Dental Insurance	36,752.00	36,378.00	2,980.86	26,338.28	(10,039.72)	72.40%
Post Employment Health Plan	36,479.00	37,267.00	-	28,953.46	(8,313.54)	77.69%
FICA/IPERS	527,507.00	521,974.00	37,761.78	339,958.66	(182,015.34)	65.13%
Subtotal	$ 9,886,677.00	$ 9,826,922.00	$ 362,528.62	$ 5,973,163.33	$ (3,853,758.67)	60.78%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 325,000.00	$ 350,000.00	$ 115,118.50	$ 193,941.72	$ (156,058.28)	55.41%
Cable Franchise Tax	240,000.00	236,300.00	-	113,141.21	(123,158.79)	47.88%
Utility Franchise Fee	200,000.00	225,000.00	-	63,859.97	(161,140.03)	28.38%
Utility Tax Replacement Excise Taxes						
General	28,288.00	28,288.00	-	14,906.51	(13,381.49)	52.70%
Tort Liability	1,039.00	1,039.00	-	545.92	(493.08)	52.54%
Transit	1,380.00	1,380.00	-	726.72	(653.28)	52.66%
Levee	236.00	236.00	-	124.22	(111.78)	52.64%
Subtotal	$ 795,943.00	$ 842,243.00	$ 115,118.50	$ 387,246.27	$ (454,996.73)	45.98%
Intergovernmental Revenues						
Road Use Tax	$ 2,056,800.00	$ 2,030,000.00	$ 98,403.41	$ 1,342,012.11	$ (687,987.89)	66.11%
Subtotal	$ 2,056,800.00	$ 2,030,000.00	$ 98,403.41	$ 1,342,012.11	$ (687,987.89)	66.11%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,000.00	$ 34,000.00	$ 2,190.00	$ 13,701.25	$ (20,298.75)	40.30%
Animal	5,000.00	3,000.00	250.00	1,351.00	(1,649.00)	45.03%
Alarm Permits	1,500.00	1,500.00	75.00	1,075.00	(425.00)	71.67%
Miscellaneous	6,300.00	6,600.00	276.00	5,360.00	(1,240.00)	81.21%
Subtotal	$ 50,800.00	$ 45,100.00	$ 2,791.00	$ 21,487.25	$ (23,612.75)	47.64%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,000.00	$ 4,405.00	$ 25,895.00	$ (9,105.00)	73.99%
Construction Permits	175,000.00	160,000.00	9,702.50	107,643.50	(52,356.50)	67.28%
Electricians Licenses	-	-	-	160.00	160.00	
Plumbers Licenses	-	-	-	300.00	300.00	
Health Licenses	37,500.00	39,000.00	2,559.62	24,419.23	(14,580.77)	62.61%
Health Class Fees	5,000.00	-	-	-	-	
Zoning Fees	3,000.00	1,500.00	625.00	2,825.00	1,325.00	188.33%
Board of Adjustment Fees	1,000.00	1,000.00	450.00	1,400.00	400.00	140.00%
Site Plan Review fees	1,000.00	1,000.00	100.00	300.00	(700.00)	30.00%
Sale of Property	20,000.00	20,000.00	200.00	5,870.65	(14,129.35)	29.35%
Sale of Code Books	100.00	100.00	-	105.25	5.25	105.25%
Reimbursement of Senior Training Program	16,200.00	17,600.00	-	5,627.16	(11,972.84)	31.97%
Municipal Infractions Penalties	7,500.00	2,500.00	-	1,125.00	(1,375.00)	45.00%
Nuisance Reimbursements	70,000.00	80,000.00	2,918.94	64,711.33	(15,288.67)	80.89%
Other	-	500.00	167.00	1,125.57	625.57	225.11%
Historic Preservation Grant	5,200.00	10,600.00	-	11,375.00	775.00	107.31%
Transfer in:						
Staff Services	6,000.00	2,100.00	-	2,140.19	40.19	101.91%
Subtotal	$ 383,000.00	$ 370,900.00	$ 21,128.06	$ 255,022.88	$ (115,877.12)	68.76%
Police Revenues						
Police Grant	$ 307,700.00	$ 367,000.00	$ 16,677.99	$ 120,755.45	$ (246,244.55)	32.90%
Court Fines	145,000.00	160,000.00	27,945.60	123,871.61	(36,128.39)	77.42%
Parking Violations	15,000.00	15,000.00	2,250.00	14,021.14	(978.86)	93.47%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	650,000.00	45,294.02	589,134.47	(60,865.53)	90.64%
Tobacco Violations	1,000.00	-	-	-	-	
False Alarm Charges	1,000.00	1,500.00	-	750.00	(750.00)	50.00%
Police Services Agreement	43,200.00	43,200.00	-	32,383.50	(10,816.50)	74.96%
Printing Charges	4,000.00	3,500.00	201.15	2,701.15	(798.85)	77.18%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	17,573.40	(5,826.60)	75.10%
Contributions	5,000.00	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	2,700.00	150.00	1,605.00	(1,095.00)	59.44%
Other	31,000.00	31,000.00	1,136.84	10,656.65	(20,343.35)	34.38%
Insurance Reimbursement (Range)	-	-	-	-	0.00	
Subtotal	$ 641,300.00	$ 1,302,300.00	$ 95,608.20	$ 926,298.72	$ (376,001.28)	71.13%
Fire Revenues						
Fire Hazmat Agreements	$ 7,200.00	$ 9,000.00	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	15,700.00	9,113.00	9,113.00	(6,587.00)	58.04%
Confined Space Fees (Fire Dept)	15,000.00	36,000.00	-	36,000.00	0.00	100.00%
Fire Inspection & Permit Fees	10,000.00	7,000.00	1,895.00	9,005.00	2,005.00	128.64%
Fire Open Burn Permit	-	1,500.00	500.00	1,550.00	50.00	103.33%
Fire Assessment Fees	-	200.00	-	210.00	10.00	105.00%
Site Plan Review	-	200.00	-	100.00	(100.00)	50.00%
Printing Charges	-	600.00	218.20	775.30	175.30	129.22%
Donations	-	1,800.00	-	1,800.00	0.00	100.00%
Reimbursement of Expenses	-	7,700.00	96.94	5,858.14	(1,841.86)	76.08%
Other	-	-	-	586.66	586.66	
Subtotal	$ 47,900.00	$ 79,700.00	$ 11,823.14	$ 70,398.10	$ (9,301.90)	88.33%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 6,732.00	$ 20,212.00	$ (4,788.00)	80.85%
Lease of Property	14,500.00	15,300.00	1,299.31	13,598.10	(1,701.90)	88.88%
Burial Fees	50,000.00	50,000.00	6,700.00	35,400.00	(14,600.00)	70.80%
Miscellaneous Charges	10,000.00	10,000.00	150.00	6,147.00	(3,853.00)	61.47%
Commissions	8,500.00	11,000.00	743.05	10,184.01	(815.99)	92.58%
Perpetual Care Interest	23,900.00	23,900.00	6,031.25	14,431.50	(9,468.50)	60.38%
Donations	-	-	-	2,000.00	2,000.00	
Other	-	-	25.00	212.00	212.00	
Subtotal	$ 131,900.00	$ 135,200.00	$ 21,680.61	$ 102,184.61	$ (33,015.39)	75.58%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 11,000.00	$ 1,320.00	$ 5,705.00	$ (5,295.00)	51.86%
Pearl City Station Rentals	12,000.00	10,000.00	1,425.00	6,740.00	(3,260.00)	67.40%
Riverview Center Rentals	16,000.00	13,000.00	2,175.00	14,700.00	1,700.00	113.08%
Maintenance Fees	1,800.00	1,500.00	-	930.00	(570.00)	62.00%
Equipment/Miscellaneous Sales	200.00	1,200.00	-	1,335.02	135.02	111.25%
Concession Commission	1,500.00	1,300.00	-	639.74	(660.26)	49.21%
Federal Grant	-	-	-	3,922.33	3,922.33	
State Grant	-	-	-	10,840.32	10,840.32	
Other	-	-	-	463.97	463.97	
Prior Year FEMA Overpayment	-	-	-	(8,739.23)	(8,739.23)	
Transfers In:						
Administrative Fees	11,400.00	11,400.00	2,850.00	8,550.00	(2,850.00)	75.00%
Subtotal	$ 54,900.00	$ 49,400.00	$ 7,770.00	$ 45,087.15	$ (4,312.85)	91.27%
Kent Stein Park						
Maintenance Fees	$ 9,600.00	$ 11,000.00	$ -	$ 4,374.95	$ (6,625.05)	39.77%
Commission on Concessions	12,000.00	12,500.00	-	3,892.43	(8,607.57)	31.14%
Mowing Reimbursement	7,800.00	7,300.00	-	4,000.00	(3,300.00)	54.79%
Storage Building Rental	800.00	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,200.00	$ 32,000.00	$ -	$ 12,267.38	$ (19,732.62)	38.34%
Soccer Complex Operations						
Maintenance Fees	$ 30,000.00	$ 31,000.00	$ -	$ 17,422.00	$ (13,578.00)	56.20%
Commission on Concessions	11,000.00	11,200.00	-	4,163.57	(7,036.43)	37.17%
Transfer In:						
Golf Administrative Fees	12,000.00	12,000.00	3,000.00	9,000.00	(3,000.00)	75.00%
Subtotal	$ 53,000.00	$ 54,200.00	$ 3,000.00	$ 30,585.57	$ (23,614.43)	56.43%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Recreation						
Entry Fees/Admissions	$ 1,100.00	$ 2,000.00	$ -	$ 2,142.50	$ 142.50	107.13%
Lessons	32,000.00	33,000.00	560.00	23,223.56	(9,776.44)	70.37%
League and Tournament Fees	7,000.00	6,500.00	-	4,673.00	(1,827.00)	71.89%
Equipment Rentals	200.00	-	-	-	-	
Sales Tax	500.00	500.00	-	327.00	(173.00)	65.40%
Commissions	600.00	200.00	-	189.00	(11.00)	94.50%
Donations	1,000.00	1,000.00	-	850.00	(150.00)	85.00%
Miscellaneous (Adventureland Tickets)	12,000.00	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	-	4.00	468.00	468.00	
Subtotal	$ 54,400.00	$ 55,200.00	$ 564.00	$ 39,938.06	$ (15,261.94)	72.35%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,000.00	$ -	$ 63,299.60	$ (21,700.40)	74.47%
Season Passes	24,000.00	20,000.00	-	925.00	(19,075.00)	4.63%
Lessons	5,750.00	5,800.00	-	981.00	(4,819.00)	16.91%
Group Sales	15,800.00	17,400.00	475.00	8,782.00	(8,618.00)	50.47%
Room Rentals	800.00	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	1,200.00	-	750.25	(449.75)	62.52%
Commission on Concessions	8,500.00	9,000.00	-	6,202.87	(2,797.13)	68.92%
Donations	1,000.00	500.00	-	500.00	-	100.00%
Miscellaneous	200.00	400.00	-	25.00	(375.00)	6.25%
Other	-	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 140,100.00	$ 475.00	$ 82,266.07	$ (57,833.93)	58.72%
Subtotal - Parks and Recreation	$ 334,900.00	$ 330,900.00	$ 11,809.00	$ 210,144.23	$ (120,755.77)	63.51%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,631.26	$ 12,623.92	$ (2,376.08)	84.16%
County Contributions	106,100.00	105,300.00	-	59,562.06	(45,737.94)	56.56%
Illinois Contracts	9,100.00	9,100.00	-	3,438.89	(5,661.11)	37.79%
Printing Charges	1,750.00	1,750.00	187.45	1,695.09	(54.91)	96.86%
Sales	50.00	50.00	-	5.00	(45.00)	10.00%
Other	-	-	0.16	24.06	24.06	
Subtotal	$ 132,000.00	$ 131,200.00	$ 1,818.87	$ 77,349.02	$ (53,850.98)	58.96%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,200.00	$ 195.00	$ 665.00	$ (535.00)	55.42%
Class Fees	9,000.00	3,500.00	505.20	2,432.10	(1,067.90)	69.49%
Friends of the Art Center Contribution	19,900.00	17,500.00	-	-	(17,500.00)	0.00%
Support Foundation Contribution	18,400.00	19,900.00	-	16,800.00	(3,100.00)	84.42%
State Grant	-	13,500.00	-	13,540.00	40.00	100.30%
Other	1,000.00	1,000.00	-	157.20	(842.80)	15.72%
Subtotal	$ 49,700.00	$ 56,600.00	$ 700.20	$ 33,594.30	$ (23,005.70)	59.35%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 643.50	$ 7,535.32	$ (15,964.68)	32.07%
Rental of Equipment	-	-	6.00	528.00	528.00	
Sale of Equipment	500.00	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	3,000.00	5,000.00	-	3,808.50	(1,191.50)	76.17%
Other - (Salt Reimb)	90,000.00	95,100.00	-	98,821.20	3,721.20	103.91%
Other	500.00	500.00	-	654.43	154.43	130.89%
Transfers In:						
Engineering Services	40,000.00	40,000.00	-	33,021.70	(6,978.30)	82.55%
Administrative Fees	57,500.00	57,500.00	14,375.00	43,125.00	(14,375.00)	75.00%
Subtotal	$ 215,000.00	$ 229,100.00	$ 15,024.50	$ 187,494.15	$ (41,605.85)	81.84%
Other General Revenues						
Interest Income	$ 2,000.00	$ 2,000.00	$ -	$ 2,415.63	$ 415.63	120.78%
Payment in Lieu of Taxes	35,200.00	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	51,100.00	51,100.00	-	51,100.00	-	100.00%
Housing Management Fee	11,000.00	12,500.00	1,730.77	10,634.01	(1,865.99)	85.07%
Lease-Clark House Cell Towers	37,900.00	37,900.00	10.00	31,849.88	(6,050.12)	84.04%
Sale of Equipment	7,500.00	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	16,000.00	783.01	9,332.98	(6,667.02)	58.33%
Homeland Security Grant	-	50,600.00	-	-	(50,600.00)	0.00%
Transfers In :						
Administrative Fees	313,600.00	313,600.00	78,400.00	235,550.00	(78,050.00)	75.11%
Health Insurance Fund	62,900.00	60,000.00	12,683.49	29,842.51	(30,157.49)	49.74%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	24,700.00	24,700.00	5,125.00	19,575.00	(5,125.00)	79.25%
Special Assessment Funds	11,200.00	11,500.00	-	8,504.01	(2,995.99)	73.95%
Ambulance Enterprise Fund-Admin	750,900.00	786,300.00	205,425.00	580,875.00	(205,425.00)	73.87%
Tax Increment Economic Development	102,517.00	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 1,548,617.00	$ 304,157.27	$ 982,679.02	$ (565,937.98)	63.46%
Total	$ 16,193,437.00	$ 16,928,782.00	$ 1,062,591.38	$ 10,569,073.99	$ (6,359,708.01)	62.43%