ITEM 12J

City of Muscatine
Summary of Fund Transactions
For the Month Ended Februray 28, 2014

	Beginning Balance 2/1/2014	Revenues	Expenditures	Ending Balance 2/28/2014	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2014
General Fund	$ 1,811,965.39	$ 925,427.88	$ 1,175,815.57	$ 1,561,577.70	$ 111,533.15	$ 1,450,044.55
Debt Service Fund						
General Obligation	$ 1,133,193.33	$ 36,043.78	$ -	$ 1,169,237.11	$ -	$ 1,169,237.11
Trust and Agency						
Insurance Trust	$ 73,626.90	$ -	$ -	$ 73,626.90	$ -	$ 73,626.90
Parks and Recreation Trust	53,354.56	-	-	53,354.56	-	53,354.56
Parks and Recreation Trust - Recreation Program Contributions	1,877.75	-	489.20	1,388.55	758.60	629.95
Cemetery Trust:		-				
Perpetual Care	853,866.06	-	-	853,866.06	-	853,866.06
Perpetual Care Interest	2,206.84	1,325.03	-	3,531.87	-	3,531.87
Laura Musser Atkins Flower Trust	8,986.64	-	-	8,986.64	-	8,986.64
Bert Benham Trust	1,794.10	-	-	1,794.10	-	1,794.10
Henry Friedli Trust	15,413.13	-	-	15,413.13	-	15,413.13
Kathryn M. Huttig Trust	6,388.66	-	-	6,388.66	-	6,388.66
Kathryn M. Huttig Mausoleum Trust	1,350.41	-	-	1,350.41	-	1,350.41
Harvey Long Trust	1,237.37	-	-	1,237.37	-	1,237.37
Linda Musser Special Flower Trust	794.34	-	-	794.34	-	794.34
George Titus Trust	107.73	-	-	107.73	-	107.73
Robert Jackson Trust	7,679.47	-	-	7,679.47	-	7,679.47
Anna Strohmeier Trust	1,729.94	-	-	1,729.94	-	1,729.94
Minnie Beyer Trust	11,165.23	-	-	11,165.23	-	11,165.23
Esther Rieke Trust	1,070.95	-	-	1,070.95	-	1,070.95
Ethel Fulliam Trust	3,209.81	-	-	3,209.81	-	3,209.81
Library Trust:						
Gift and Memorial Trust	252,178.87	976.99	4,035.55	249,120.31	-	249,120.31
Art Center Trusts:		-				
General Donations Trust	43,789.35	24.00	-	43,813.35	-	43,813.35
Brad Burns Trust	290,228.14	-	-	290,228.14	-	290,228.14
McWhirter-Gilmore Trust	107,193.62	-	-	107,193.62	-	107,193.62
Alice Schaeffer Trust	43,480.26	-	-	43,480.26	-	43,480.26
Fund Total	$ 1,782,730.13	$ 2,326.02	$ 4,524.75	$ 1,780,531.40	$ 758.60	$ 1,779,772.80
Capital Projects Funds	$ (263,747.27)	$ 16,173.66	$ 46,074.00	$ (293,647.61)	$ -	$ (293,647.61)
Enterprise Funds						
Transit System	$ (135,535.69)	$ 167,258.77	$ 73,809.85	$ (42,086.77)	$ 2,220.00	$ (44,306.77)
Parking System	50,331.52	11,967.12	12,529.63	49,769.01	454.00	49,315.01
Golf Course:						
Golf Operations	$ (23,730.10)	$ 2,600.65	$ 42,424.24	$ (63,553.69)	$ 21,657.55	$ (85,211.24)
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (293,893.95)	$ 2,600.65	$ 42,424.24	$ (333,717.54)	$ 21,657.55	$ (355,375.09)

City of Muscatine
Summary of Fund Transactions
For the Month Ended Februray 28, 2014

	Beginning Balance 2/1/2014	Revenues	Expenditures	Ending Balance 2/28/2014	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2014
Boat Harbor Operations	(1,823.70)	439.00	1,479.61	(2,864.31)	471.00	(3,335.31)
Marina Operations	(4,646.65)	-	14.00	(4,660.65)	-	(4,660.65)
			-			
Solid Waste Management:						
Refuse Collection	$ 89,085.78	$ 178,302.65	$ 140,591.02	$ 126,797.41	$ 554.80	$ 126,242.61
Landfill Operations	(632,779.23)	102,981.65	62,257.01	(592,054.59)	-	(592,054.59)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	9,015.05	-	-	9,015.05	-	9,015.05
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	50,377.31	135,462.74	170,662.32	15,177.73	329.00	14,848.73
Transfer Station Crane Project (Financed)	(177,370.00)	-	-	(177,370.00)	-	(177,370.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	$ 737,222.91	$ 416,747.04	$ 373,510.35	$ 780,459.60	$ 883.80	$ 779,575.80
Water Pollution Control:						
Operations	1,228,592.04	$ 366,778.23	$ 321,243.62	$ 1,274,126.65	$ 50,651.85	$ 1,223,474.80
Collection and Drainage (Inc. Storm Water)	1,130,961.55	105,904.42	73,063.31	1,163,802.66	8,480.00	1,155,322.66
Sewer Systems Extension and Improvement Reserve	705,465.34	16,370.00	-	721,835.34	-	721,835.34
Water Pollution Control Replacement Reserve	1,957,433.26	16,666.67	-	1,974,099.93	-	1,974,099.93
Sewer Revenue Bond Sinking Fund	493,591.92	91,546.25	-	585,138.17	-	585,138.17
West Hill Sewer Separation Reserve	1,034,793.60	33,333.34	-	1,068,126.94	-	1,068,126.94
Project Funds:						
WPCP Lab Renovation	-	-	101,852.40	(101,852.40)	-	(101,852.40)
West Hill Sewer Separation	(56.53)	-	10,844.51	(10,901.04)	-	(10,901.04)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Mad Creek Sewer Extension Project	-	-	-	-	-	-
Southend Force Main Air Release Valve	(2,148.14)	-	404.86	(2,553.00)	-	(2,553.00)
Subtotal	$ 6,548,633.04	$ 630,598.91	$ 507,408.70	$ 6,671,823.25	$ 59,131.85	$ 6,612,691.40
Airport:						
Operations	$ (41,515.82)	$ 2,774.95	$ 6,015.91	$ (44,756.78)	$ -	$ (44,756.78)
Airport Runway Lighting Improvements	583.51	-	-	583.51	-	583.51
Airport Runway Repair Project	(77,393.90)	-	-	(77,393.90)	-	(77,393.90)
Airport Security/Tee Hangar Drainage Improvements	10,830.89	-	-	10,830.89	-	10,830.89
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Airport Zoning Ordinance Project	(109.50)	-	-	(109.50)	-	(109.50)
Subtotal	$ (109,398.43)	$ 2,774.95	$ 6,015.91	$ (112,639.39)	$ -	$ (112,639.39)
Ambulance Operations	$ 87,838.74	$ 106,404.26	$ 29,954.59	$ 164,288.41	$ 1,903.86	$ 162,384.55
Convention and Visitors Bureau	$ 91,073.05	$ -	$ 7,232.06	$ 83,840.99	$ -	$ 83,840.99
Fund Total	$ 6,969,800.84	$ 1,338,790.70	$ 1,054,378.94	$ 7,254,212.60	$ 86,722.06	$ 7,167,490.54

City of Muscatine
Summary of Fund Transactions
For the Month Ended Februray 28, 2014

	Beginning Balance 2/1/2014	Revenues	Expenditures	Ending Balance 2/28/2014	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2014
Internal Service Funds						
Equipment Services Operations	$ (37,428.14)	$ 121,227.24	$ 100,788.80	$ (16,989.70)	$ 8,545.25	$ (25,534.95)
Central Office Supplies	(2,453.11)	595.55	192.67	(2,050.23)	-	(2,050.23)
Health Insurance Fund	2,050,015.52	196,959.86	213,567.79	2,033,407.59	-	2,033,407.59
Dental Insurance Fund	23,781.81	10,933.21	12,560.13	22,154.89	-	22,154.89
Payroll Clearing Fund	1,171.54	12,866.36	13,304.73	733.17	-	733.17
Miscellaneous Clearing Fund	103,656.46	103.95	11,877.73	91,882.68	-	91,882.68
Interest Clearing - General Investments	2,091.84	1,531.32	-	3,623.16	-	3,623.16
Housing Revolving Fund	(70,480.34)	82,194.52	52,164.07	(40,449.89)	-	(40,449.89)
Hershey Manor Management Revolving Fund	(5,972.37)	-	805.23	(6,777.60)	-	(6,777.60)
Fund Total	$ 2,064,383.21	$ 426,412.01	$ 405,261.15	$ 2,085,534.07	$ 8,545.25	$ 2,076,988.82
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,714.83	$ -	$ -	$ 39,714.83	$ -	$ 39,714.83
Home Ownership Program	114,278.03	(827.75)	3,736.12	109,714.16	-	109,714.16
Sunset Park Children's Education Program	7,493.95	1,400.00	1,756.64	7,137.31	-	7,137.31
Road Use Tax Fund	767,837.54	226,043.24	413,761.01	580,119.77	-	580,119.77
Employee Benefit Fund	(152,542.25)	46,085.07	221,186.00	(327,643.18)	-	(327,643.18)
Emergency Tax Levy	80,454.81	-	-	80,454.81	-	80,454.81
Equipment Replacement Fund	65,852.74	600.00	-	66,452.74	-	66,452.74
Computer Replacement Fund	23,923.12	-	4,993.92	18,929.20	3,817.33	15,111.87
Library Computer Replacement Sub-Fund	11,696.57	-	-	11,696.57	-	11,696.57
Local Option Sales Tax Fund	941,923.62	224,903.75	-	1,166,827.37	-	1,166,827.37
Local Option Pavement Management Subfund	263,255.60	-	-	263,255.60	-	263,255.60
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	176,007.03	-	-	176,007.03	-	176,007.03
Southend Tax Increment Fund	1,084,897.17	11,401.34	-	1,096,298.51	-	1,096,298.51
Cedar Development Tax Increment Fund	23,366.88	-	-	23,366.88	-	23,366.88
Muscatine Mall Tax Increment Fund	5,298.32	-	-	5,298.32	-	5,298.32
Heinz Tax Increment Fund	3,876.32	-	-	3,876.32	-	3,876.32
Hwy 38 NE TIF Amendment	16,675.86	-	-	16,675.86	-	16,675.86
Fund Total	$ 3,514,010.14	$ 509,605.65	$ 645,433.69	$ 3,378,182.10	$ 3,817.33	$ 3,374,364.77
Total	$ 17,012,335.77	$ 3,254,779.70	$ 3,331,488.10	$ 16,935,627.37	$ 211,376.39	$ 16,724,250.98

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending February 28, 2014

	Beginning Balance 2/1/2014	Revenues	Expenditures	Ending Balance 2/28/2014
Sidewalk Improvements	$ 3,907.58	$ -	$ -	$ 3,907.58
New Sidewalk Construction	6,869.10	-	-	6,869.10
Downtown TIF Area Resurfacing Projects	50,381.72	-	-	50,381.72
Cemetery Road Resurfacing	3,464.98	-	-	3,464.98
Ongoing Pavement Management Program	-	-	-	-
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	2,728.67	-	-	2,728.67
Cedar Street Improvements Parham to Houser	(247,040.28)	3,604.99	9,244.98	(252,680.27)
Colorado Street Reconstruction	236,428.28	-	12,513.36	223,914.92
Hershey Ave Street Improvement	86,788.86	-	-	86,788.86
Mulberry Ave Improvement Project	-	-	2,765.20	(2,765.20)
Mississippi Dr Corridor Project	18,112.49	11,751.52	-	29,864.01
Weed Park Maintenance Building Project	(111,859.09)	-	20,217.96	(132,077.05)
Riverfront Development Project	108.90	-	-	108.90
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization	(5,745.78)	-	717.50	(6,463.28)
Mad Creek Flood Control Project	(202,430.53)	817.15	-	(201,613.38)
City Financial Software Replacement	16,398.96	-	-	16,398.96
Mark Twain Overlook Renovation	1,500.16	-	-	1,500.16
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,087.89	-	-	44,087.89
Public Safety Building HVAC Improvements	4,863.61	-	-	4,863.61
Public Building Telephone Systems Project	4,168.95	-	-	4,168.95
Southend Firestation Project	(12,078.11)	-	615.00	(12,693.11)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Police Radio System	34,263.31	-	-	34,263.31
Taylor Park Improvements	169.84	-	-	169.84
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Total	$ (263,747.27)	$ 16,173.66	$ 46,074.00	$ (293,647.61)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2014

	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	$ 72,600.00	$ 3,136.96	$ 55,934.70	$ -	$ 16,665.30	77.05%
Legal Service	70,600.00	70,600.00	8,833.39	46,631.61	-	23,968.39	66.05%
City Administrator	255,500.00	255,500.00	20,865.28	161,635.69	-	93,864.31	63.26%
Human Resources	159,800.00	155,900.00	4,595.30	91,690.41	-	64,209.59	58.81%
Wellness Program	57,600.00	53,200.00	5,433.76	27,943.41	8,557.00	16,699.59	68.61%
Finance and Records	553,900.00	543,400.00	42,973.57	356,020.86	1,719.75	185,659.39	65.83%
Computer Operations	254,500.00	254,300.00	14,647.81	160,649.00	3,740.10	89,910.90	64.64%
Risk Management	334,900.00	355,000.00	2,675.96	316,535.63	-	38,464.37	89.16%
Building and Grounds	512,600.00	552,200.00	34,281.90	348,821.08	7,595.33	195,783.59	64.54%
Subtotal	$ 2,272,200.00	$ 2,312,700.00	$ 137,443.93	$ 1,565,862.39	$ 21,612.18	$ 725,225.43	68.64%
Public Safety							
Police Operations	$ 4,604,500.00	$ 4,503,900.00	$ 302,829.89	$ 2,934,807.80	$ 12,464.28	$ 1,556,627.92	65.44%
Animal Control	127,900.00	142,900.00	10,068.12	83,446.71	-	59,453.29	58.40%
Fire Operations	3,705,100.00	3,715,400.00	275,692.20	2,461,797.44	10,488.39	1,243,114.17	66.54%
Emergency Management	48,500.00	21,200.00	-	21,124.51	-	75.49	99.64%
Subtotal	$ 8,486,000.00	$ 8,383,400.00	$ 588,590.21	$ 5,501,176.46	$ 22,952.67	$ 2,859,270.87	65.89%
Culture and Recreation							
Library	$ 1,072,000.00	$ 1,072,000.00	$ 72,499.37	$ 680,754.43	$ 2,685.82	$ 388,559.75	63.75%
Cable Television Operations	18,500.00	18,500.00	-	15,390.00	-	3,110.00	83.19%
Art Center	297,400.00	321,900.00	24,064.74	207,061.43	1,112.47	113,726.10	64.67%
Park Administration	165,900.00	165,500.00	12,194.40	104,085.37	56.00	61,358.63	62.93%
Park Maintenance	633,900.00	706,900.00	39,160.75	444,508.33	3,118.96	259,272.71	63.32%
Kent Stein Park Operations	218,700.00	217,000.00	7,868.08	113,030.46	12,105.15	91,864.39	57.67%
Soccer Complex Operations	205,900.00	206,200.00	8,715.27	105,070.26	13,179.73	87,950.01	57.35%
Swimming Pools	194,500.00	220,500.00	1,085.61	111,224.63	40.00	109,235.37	50.46%
Recreation	126,600.00	109,500.00	8,411.40	67,332.45	210.00	41,957.55	61.68%
Cemetery	159,600.00	168,600.00	7,422.17	94,658.65	200.00	73,741.35	56.26%
Subtotal	$ 3,093,000.00	$ 3,206,600.00	$ 181,421.79	$ 1,943,116.01	$ 32,708.13	$ 1,230,775.86	61.62%
Health and Social Services							
Economic Well-Being	$ 20,000.00	$ 20,000.00	$ -	$ 15,000.00	$ -	$ 5,000.00	75.00%
Subtotal	$ 20,000.00	$ 20,000.00	$ -	$ 15,000.00	$ -	$ 5,000.00	75.00%
Community and Economic Development							
Community Development	$ 711,100.00	$ 667,500.00	$ 45,467.00	$ 438,482.32	$ 329.00	$ 228,688.68	65.74%
Economic Development	126,500.00	123,000.00	-	89,193.96	-	33,806.04	72.52%
Subtotal	$ 837,600.00	$ 790,500.00	$ 45,467.00	$ 527,676.28	$ 329.00	$ 262,494.72	66.79%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2014

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 160,500.00	$ 159,800.00	$ 12,508.70	$ 104,742.33	$ -	$ 55,057.67	65.55%
Roadway Maintenance	1,321,500.00	1,297,900.00	83,641.87	884,864.19	632.68	412,403.13	68.23%
Traffic Control Operations	161,200.00	160,400.00	3,148.04	57,648.82	4,348.35	98,402.83	38.65%
Snow and Ice Control	381,600.00	457,900.00	101,128.05	473,353.92	-	(15,453.92)	103.37%
Street Cleaning	185,800.00	187,400.00	4,691.05	101,309.58	8,300.00	77,790.42	58.49%
Engineering	137,100.00	138,800.00	10,971.06	86,557.89	-	52,242.11	62.36%
Subtotal	$ 2,347,700.00	$ 2,402,200.00	$ 216,088.77	$ 1,708,476.73	$ 13,281.03	$ 680,442.24	71.67%
Transfers							
Transit System Subsidy	$ 380,000.00	$ 380,000.00	$ 5,760.25	$ 203,664.27	$ -	$ 176,335.73	53.60%
Equipment Replacement Funding	117,000.00	117,000.00	-	58,500.00	-	58,500.00	0.00%
Airport Operations Subsidy	41,300.00	42,600.00	-	-	-	42,600.00	0.00%
Levee Project Tax Levy	53,907.00	53,907.00	817.15	28,891.73	-	25,015.27	53.60%
COPS Grant Future Commitment	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ 633,507.00	$ 6,577.40	$ 291,056.00	$ -	$ 342,451.00	45.94%
Fund Total	$ 17,688,707.00	$ 17,748,907.00	$ 1,175,589.10	$ 11,552,363.87	$ 90,883.01	$ 6,105,660.12	65.60%
Enterprise Funds							
Transit System	$ 1,218,700.00	$ 1,241,300.00	$ 73,809.85	$ 654,296.66	$ 2,220.00	$ 584,783.34	52.89%
Parking Operations	195,000.00	194,500.00	12,529.63	115,828.04	454.00	78,217.96	59.79%
Golf Course	882,200.00	870,300.00	42,424.24	437,793.67	21,657.55	410,848.78	52.79%
Boat Harbor Operations	25,700.00	24,800.00	1,479.61	16,125.35	471.00	8,203.65	66.92%
Marina Operations	18,500.00	15,100.00	14.00	7,514.56	-	7,585.44	49.77%
Airport Operations	111,000.00	111,500.00	6,015.91	102,077.14	-	9,422.86	91.55%
Ambulance Operations	1,414,800.00	1,469,400.00	29,954.59	787,780.96	1,903.86	679,715.18	53.74%
Convention & Visitors Bureau	96,200.00	85,000.00	7,232.06	44,931.36	-	40,068.64	52.86%
Solid Waste Management							
Refuse Collection	$ 2,174,246.00	$ 2,144,546.00	$ 140,591.02	$ 1,293,312.09	$ 554.80	$ 850,679.11	60.33%
Landfill Operations	1,101,578.00	1,101,078.00	62,257.01	359,919.28	-	741,158.72	32.69%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	4,292.88	-	13,207.12	24.53%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	1,981,400.00	170,662.32	1,298,996.80	329.00	682,074.20	65.58%
Subtotal	$ 5,311,474.00	$ 5,281,274.00	$ 373,510.35	$ 2,956,521.05	$ 883.80	$ 2,323,869.15	56.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2014

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,969,244.00	$ 1,970,944.00	$ 140,568.09	$ 1,305,628.62	$ -	$ 665,315.38	66.24%
Plant Operations	1,318,700.00	1,210,100.00	108,862.01	736,709.27	10,316.47	463,074.26	61.73%
Pumping Stations	404,300.00	418,000.00	26,960.36	217,648.75	32,260.00	168,091.25	59.79%
Laboratory Operations	378,400.00	373,400.00	28,365.83	228,888.90	5,785.89	138,725.21	62.85%
Biosolids Operations	266,700.00	261,500.00	16,487.33	152,241.04	1,551.59	107,707.37	58.81%
Subtotal	$ 4,337,344.00	$ 4,233,944.00	$ 321,243.62	$ 2,641,116.58	$ 49,913.95	$ 1,542,913.47	63.56%
Collection and Drainage	1,185,200.00	1,306,400.00	70,724.82	727,359.31	8,480.00	570,560.69	56.33%
Stormwater Operations	64,100.00	44,900.00	2,338.49	24,332.54	-	20,567.46	54.19%
Fund Total	$ 14,764,018.00	$ 14,793,418.00	$ 934,045.11	$ 8,470,745.86	$ 85,984.16	$ 6,236,687.98	57.84%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,190,600.00	$ 1,189,800.00	$ 100,788.80	$ 794,898.32	$ 8,545.25	$ 386,356.43	67.53%
Equipment Replacement Fund	102,500.00	84,400.00	-	84,333.00	-	67.00	99.92%
Fund Total	$ 1,293,100.00	$ 1,274,200.00	$ 100,788.80	$ 879,231.32	$ 8,545.25	$ 386,423.43	69.67%
Total	$ 33,745,825.00	$ 33,816,525.00	$ 2,210,423.01	$ 20,902,341.05	$ 185,412.42	$ 12,728,771.53	62.36%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	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	6,441,167.00	6,441,167.00	$ 98,058.00	$ 3,446,541.27	$ (2,994,625.73)	53.51%
Ag Land Taxes	2,730.00	2,730.00	31.60	1,682.51	(1,047.49)	61.63%
Transit System Levy	378,375.00	378,375.00	5,760.25	202,808.28	(175,566.72)	53.60%
Tort Liability Levy	262,171.00	262,171.00	3,991.21	140,685.82	(121,485.18)	53.66%
Levee Tax Levy	53,676.00	53,676.00	817.15	28,770.30	(24,905.70)	53.60%
Mobile Home Tax	10,000.00	10,000.00	-	6,921.70	(3,078.30)	69.22%
Special Revenues :						
Police Retirement	712,721.00	692,756.00	52,696.06	477,534.34	(215,221.66)	68.93%
Fire Retirement	645,010.00	640,164.00	45,776.91	424,944.45	(215,219.55)	66.38%
Police and Fire Medical Insurance	36,000.00	36,000.00	-	-	(36,000.00)	0.00%
Police and Fire Retireee Medical Costs	26,600.00	29,000.00	-	14,624.19	(14,375.81)	50.43%
Long-term Disability Insurance	9,222.00	9,270.00	753.99	6,501.59	(2,768.41)	70.14%
Workers Compensation Insurance	43,916.00	39,398.00	-	39,298.00	(100.00)	99.75%
Unemployment Insurance	48,604.00	38,805.00	5,117.93	18,308.00	(20,497.00)	47.18%
Health Insurance	1,388,867.00	1,362,183.00	112,377.12	912,374.58	(449,808.42)	66.98%
Life Insurance	14,855.00	14,727.00	1,244.23	9,525.24	(5,201.76)	64.68%
Dental Insurance	39,072.00	38,689.00	3,219.76	25,332.19	(13,356.81)	65.48%
Deferred Comp	0.00	700.00	-	-	(700.00)	0.00%
Post Employment Health Plan	15,641.00	45,434.00	-	15,423.17	(30,010.83)	33.95%
FICA/IPERS (1)	63,569.00	49,421.00	-	63,569.00	14,148.00	128.63%
Subtotal	$ 10,192,196.00	$ 10,144,666.00	$ 329,844.21	$ 5,834,844.63	$ (4,309,821.37)	57.52%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 350,000.00	$ 342,000.00	$ -	$ 96,330.15	$ (245,669.85)	28.17%
Cable Franchise Tax	225,000.00	222,000.00	-	109,276.72	(112,723.28)	49.22%
Utility Franchise Fee	100,000.00	105,000.00	24,981.87	32,796.08	(72,203.92)	31.23%
Utility Tax Replacement Excise Taxes						
General	27,668.00	27,668.00	-	14,571.67	(13,096.33)	52.67%
Tort Liability	1,129.00	1,129.00	-	593.11	(535.89)	52.53%
Transit	1,625.00	1,625.00	-	855.99	(769.01)	52.68%
Levee	231.00	231.00	-	121.43	(109.57)	52.57%
Subtotal	$ 705,653.00	$ 699,653.00	$ 24,981.87	$ 254,545.15	$ (445,107.85)	36.38%
Intergovernmental Revenues						
Road Use Tax	$ 2,148,000.00	$ 2,358,100.00	$ 413,761.01	$ 1,557,888.33	$ (800,211.67)	66.07%
Subtotal	$ 2,148,000.00	$ 2,358,100.00	$ 413,761.01	$ 1,557,888.33	$ (800,211.67)	66.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 32,600.00	$ 33,400.00	$ 86.00	$ 12,443.50	$ (20,956.50)	37.26%
Animal	2,100.00	1,800.00	-	969.00	(831.00)	53.83%
Alarm Permits	1,500.00	1,300.00	50.00	900.00	(400.00)	69.23%
Miscellaneous	5,900.00	6,200.00	55.00	5,242.00	(958.00)	84.55%
Subtotal	$ 42,100.00	$ 42,700.00	$ 191.00	$ 19,554.50	$ (23,145.50)	45.80%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ 10.00	$ 23,990.00	$ (11,010.00)	68.54%
Construction Permits	185,000.00	200,000.00	9,838.00	133,347.50	(66,652.50)	66.67%
Electricians Licenses	-	-	80.00	80.00	80.00	
Plumbers Licenses	-	-	-	-	-	
Health Licenses	40,000.00	36,000.00	3,540.70	24,273.20	(11,726.80)	67.43%
Zoning Fees	2,500.00	2,500.00	300.00	1,550.00	(950.00)	62.00%
Board of Adjustment Fees	2,000.00	2,000.00	-	1,200.00	(800.00)	60.00%
Site Plan Review fees	1,000.00	1,000.00	-	500.00	(500.00)	50.00%
Sale of Property	10,000.00	7,000.00	-	5,740.35	(1,259.65)	82.01%
Sale of Code Books	100.00	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	-	-	
Municipal Infractions Penalties	2,000.00	2,000.00	125.00	625.00	(1,375.00)	31.25%
Nuisance Reimbursements	70,000.00	60,000.00	3,926.86	38,025.02	(21,974.98)	63.38%
Other	500.00	500.00	60.00	604.05	104.05	120.81%
Historic Preservation Grant	-	2,000.00	-	2,000.00	-	100.00%
Transfer in:						
Staff Services	-	7,400.00	-	7,420.92	20.92	100.28%
Subtotal	$ 375,400.00	$ 355,500.00	$ 17,880.56	$ 239,356.04	$ (116,143.96)	67.33%
Police Revenues						
Police Grant	$ 397,500.00	$ 415,000.00	$ 5,224.77	$ 157,738.76	$ (257,261.24)	38.01%
Court Fines	165,000.00	175,000.00	12,451.33	89,219.40	(85,780.60)	50.98%
Parking Violations	20,000.00	20,000.00	7,480.00	18,134.00	(1,866.00)	90.67%
Red Light Camera Violations (Net)	600,000.00	600,000.00	40,276.66	404,460.98	(195,539.02)	67.41%
Tobacco Violations	2,000.00	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	1,500.00	250.00	1,700.00	200.00	113.33%
Police Services Agreement	45,600.00	45,500.00	11,385.00	45,540.00	40.00	100.09%
Printing Charges	3,700.00	3,700.00	282.50	2,798.52	(901.48)	75.64%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	15,620.80	(7,779.20)	66.76%
Mentor Contribuation	5,000.00	5,000.00	-	5,000.00	0.00	100.00%
Special Program Donation	-	2,200.00	-	2,200.00	0.00	100.00%
Animal Ordinance Fees and Fines	2,700.00	2,700.00	125.00	1,750.00	(950.00)	64.81%
Other	20,000.00	15,000.00	6,787.31	32,788.48	17,788.48	218.59%
Subtotal	$ 1,286,400.00	$ 1,311,000.00	$ 86,215.17	$ 776,950.94	$ (534,049.06)	59.26%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	9,000.00	9,000.00	-	7,200.00	(1,800.00)	80.00%
Fire Protection Contracts	15,700.00	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,000.00	3,700.00	50.00	675.00	(3,025.00)	18.24%
Fire Inspection Fees	8,000.00	12,000.00	1,657.50	7,994.75	(4,005.25)	66.62%
Confined Space Fees	40,500.00	36,000.00	-	36,000.00	0.00	100.00%
Printing Charges	700.00	700.00	30.00	410.20	(289.80)	58.60%
Other	500.00	6,300.00	451.20	2,622.08	(3,677.92)	41.62%
Special Program Donations	-	32,700.00	-	32,706.86	6.86	100.02%
Insurance Reimbursement	-	13,200.00	-	13,182.51	(17.49)	99.87%
Fines/Citations	-	1,500.00	-	1,000.00	(500.00)	66.67%
False Alarm Charges	-	700.00	-	500.00	(200.00)	71.43%
Fire Assessment Fees	-	300.00	-	270.00	(30.00)	90.00%
Subtotal	$ 75,400.00	$ 131,800.00	$ 2,188.70	$ 102,561.40	$ (29,238.60)	77.82%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ -	$ 14,368.00	$ (10,632.00)	57.47%
Lease of Property	15,500.00	16,100.00	665.50	9,953.70	(6,146.30)	61.82%
Burial Fees	52,000.00	47,000.00	1,400.00	27,445.00	(19,555.00)	58.39%
Miscellaneous Charges	10,000.00	10,000.00	-	7,896.12	(2,103.88)	78.96%
Commissions	11,000.00	12,000.00	-	8,370.33	(3,629.67)	69.75%
Perpetual Care Interest	17,900.00	17,900.00	-	5,875.40	(12,024.60)	32.82%
Other	-	100.00	-	75.00	(25.00)	75.00%
Subtotal	$ 131,400.00	$ 128,100.00	$ 2,065.50	$ 73,983.55	$ (54,116.45)	57.75%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,500.00	$ 10,900.00	$ 330.00	$ 4,400.00	$ (6,500.00)	40.37%
Pearl City Station Rentals	9,000.00	9,000.00	900.00	5,410.00	(3,590.00)	60.11%
Riverview Center Rentals	15,000.00	17,000.00	1,750.00	11,800.00	(5,200.00)	69.41%
Maintenance Fees	1,200.00	400.00	-	236.00	(164.00)	59.00%
Concession Commission	1,100.00	1,100.00	26.65	615.41	(484.59)	55.95%
Community Foundation Reimbursement	500.00	-	-	-	-	
Other	-	300.00	-	303.60	3.60	101.20%
Sale of Equipment	-	1,000.00	-	702.90	(297.10)	70.29%
Donations	-	300.00	-	298.77	(1.23)	99.59%
Transfers In:						
Administrative Fees	12,100.00	12,100.00	-	6,050.00	(6,050.00)	50.00%
Subtotal	$ 50,400.00	$ 52,100.00	$ 3,006.65	$ 29,816.68	$ (22,283.32)	57.23%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Kent Stein Park						
Maintenance Fees	$ 22,700.00	$ 27,500.00	$ -	$ 16,975.00	$ (10,525.00)	61.73%
Commission on Concessions	12,000.00	11,000.00	-	2,746.37	(8,253.63)	24.97%
Mowing Reimbursement-Housing	7,500.00	5,300.00	-	2,000.00	(3,300.00)	37.74%
Storage Building Rental	1,200.00	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	$ 43,400.00	$ 45,000.00	$ -	$ 21,741.37	$ (23,258.63)	48.31%
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 31,500.00	$ -	$ 15,955.78	$ (15,544.22)	50.65%
Commission on Concessions	10,500.00	6,500.00	-	3,078.26	(3,421.74)	47.36%
Donations (Portable Kiosk)	19,000.00	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:						
Golf Administrative Fees	12,800.00	12,800.00	-	6,400.00	(6,400.00)	50.00%
Subtotal	$ 73,300.00	$ 69,800.00	$ -	$ 25,434.04	$ (44,365.96)	36.44%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,425.00	$ (75.00)	95.00%
Lessons	38,000.00	44,000.00	3,827.00	30,570.50	(13,429.50)	69.48%
League and Tournament Fees	7,500.00	6,000.00	-	4,891.44	(1,108.56)	81.52%
Sales Tax	500.00	500.00	-	338.56	(161.44)	67.71%
Commissions	200.00	200.00	-	-	(200.00)	0.00%
Donations	-	-	-	200.00	200.00	
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	249.00	249.00	
Other	-	300.00	12.00	719.00	419.00	239.67%
Subtotal	$ 59,200.00	$ 52,500.00	$ 3,839.00	$ 38,393.50	$ (14,106.50)	73.13%
Swimming Pools						
Admissions	$ 85,000.00	$ 85,000.00	$ -	$ 53,635.47	$ (31,364.53)	63.10%
Season Passes	20,000.00	17,000.00	-	210.00	(16,790.00)	1.24%
Lessons	6,500.00	7,500.00	-	961.00	(6,539.00)	12.81%
Group Sales	17,000.00	17,000.00	325.00	6,550.00	(10,450.00)	38.53%
Room Rentals	600.00	600.00	-	405.00	(195.00)	67.50%
Locker Rental	1,100.00	900.00	-	-	(900.00)	0.00%
Commission on Concessions	9,000.00	7,500.00	-	3,668.97	(3,831.03)	48.92%
Miscellaneous Sales	500.00	200.00	-	229.00	29.00	114.50%
Other	200.00	500.00	-	423.40	(76.60)	84.68%
Subtotal	$ 139,900.00	$ 136,200.00	$ 325.00	$ 66,082.84	$ (70,117.16)	48.52%
Subtotal - Parks and Recreation	$ 366,200.00	$ 355,600.00	$ 7,170.65	$ 181,468.43	$ (174,131.57)	51.03%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,443.75	$ 11,204.88	$ (3,795.12)	74.70%
County Contributions	111,000.00	110,100.00	-	56,414.01	(53,685.99)	51.24%
Illinois Contracts	9,600.00	9,600.00	-	9,559.95	(40.05)	99.58%
Printing Charges	1,600.00	1,600.00	251.49	1,914.61	314.61	119.66%
Other	-	-	3.05	44.46	44.46	
				-		
Subtotal	$ 137,200.00	$ 136,300.00	$ 1,698.29	$ 79,137.91	$ (57,162.09)	58.06%
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,200.00	$ -	$ 520.00	$ (680.00)	43.33%
Class Fees	4,500.00	4,500.00	(16.00)	2,156.10	(2,343.90)	47.91%
Friends of the Art Center Contribution	19,500.00	21,900.00	-	-	(21,900.00)	0.00%
Support Foundation Contribution	21,200.00	18,300.00	8,544.47	8,544.47	(9,755.53)	46.69%
CLP Grant	-	16,000.00	-	16,000.00	0.00	100.00%
Culteral Affairs Grant	-	7,300.00	-	7,280.00	(20.00)	99.73%
Other	500.00	500.00	-	12.00	(488.00)	2.40%
Subtotal	$ 46,900.00	$ 69,700.00	$ 8,528.47	$ 34,512.57	$ (35,187.43)	49.52%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ -	$ 796.31	$ (22,703.69)	3.39%
IDNR Grant	-	19,000.00	19,771.70	19,771.70	771.70	104.06%
Rental of Equipment	-	300.00	-	348.00	48.00	116.00%
Sales of Equipment	7,500.00	7,500.00	59.40	59.40	(7,440.60)	0.79%
Miscellaneous Sales	5,000.00	4,000.00	54.45	941.69	(3,058.31)	23.54%
Other - (Salt Reimb)	60,000.00	60,000.00	3,528.86	55,951.27	(4,048.73)	93.25%
Other	500.00	500.00	245.43	788.82	288.82	157.76%
Reimbursement of Expenses	-	-	-	7,054.05	7,054.05	
Transfers In:			-			
Engineering Services	65,000.00	70,000.00	3,730.98	46,687.68	(23,312.32)	66.70%
Administrative Fees	61,100.00	59,000.00	-	30,550.00	(28,450.00)	51.78%
Subtotal	$ 222,600.00	$ 243,800.00	$ 27,390.82	$ 162,948.92	$ (80,851.08)	66.84%
Other General Revenues						
Interest Income	2,000.00	2,000.00	-	2,034.62	34.62	101.73%
Payment in Lieu of Taxes	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	54,100.00	54,100.00	-	-	(54,100.00)	0.00%
Housing Management Fee	12,500.00	11,000.00	1,591.95	10,466.33	(533.67)	95.15%
Lease-Clark House Cell Towers	24,500.00	24,700.00	1,000.00	21,781.82	(2,918.18)	88.19%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	-	-	
Other Charges	15,000.00	17,500.00	919.68	9,612.82	(7,887.18)	54.93%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2014

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Insurance Reimbursement	-	11,500.00	-	11,457.32	(42.68)	99.63%
Transfers In :						
Administrative Fees	335,900.00	335,900.00	-	167,950.00	(167,950.00)	50.00%
Health Insurance Fund	57,600.00	53,200.00	-	17,873.58	(35,326.42)	33.60%
Health Insurance Admin Fee	3,000.00	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	26,900.00	26,900.00	-	11,250.00	(15,650.00)	41.82%
Insurance Trust	40,000.00	40,000.00	-	-	(40,000.00)	0.00%
Parks and Rec Trust	-	53,300.00		-	(53,300.00)	0.00%
WPC for Riverfront Electrical Upgrade	-	2,300.00		-	(2,300.00)	0.00%
Ambulance Enterprise Fund-Admin	885,300.00	885,300.00	-	442,650.00	(442,650.00)	50.00%
Tax Increment Economic Development	110,000.00	109,100.00	-	-	(109,100.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	$ 1,676,100.00	$ 1,716,300.00	$ 3,511.63	$ 695,076.49	$ (1,021,223.51)	40.50%
Total	$ 17,405,549.00	$ 17,693,219.00	$ 925,427.88	$ 10,012,828.86	$ (7,680,390.14)	56.59%

(1) Employee Benefit Levy Reduction $527,005