ITEM 12B

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
General Fund	$ 1,561,577.70	$ 1,287,094.45	$ 1,221,937.64	$ 1,626,734.51	$ 120,700.40	$ 1,506,034.11
Debt Service Fund						
General Obligation	$ 1,169,237.11	$ 93,372.43	$ -	$ 1,262,609.54	$ -	$ 1,262,609.54
Trust and Agency						
Insurance Trust	$ 73,626.90	$ -	$ 40,000.00	$ 33,626.90	$ -	$ 33,626.90
Parks and Recreation Trust	53,399.66	-	53,399.66	(0.00)	-	(0.00)
Parks and Recreation Trust - Recreation Program Contributions	1,343.45	-	-	1,343.45	758.60	584.85
Cemetery Trust:						
Perpetual Care	853,866.06	572.00	-	854,438.06	-	854,438.06
Perpetual Care Interest	3,531.87	590.56	2,206.84	1,915.59	-	1,915.59
Laura Musser Atkins Flower Trust	8,986.64	111.33	50.00	9,047.97	-	9,047.97
Bert Benham Trust	1,794.10	6.08	-	1,800.18	-	1,800.18
Henry Friedli Trust	15,413.13	54.40	50.00	15,417.53	-	15,417.53
Kathryn M. Huttig Trust	6,388.66	21.12	50.00	6,359.78	-	6,359.78
Kathryn M. Huttig Mausoleum Trust	1,350.41	5.37	-	1,355.78	-	1,355.78
Harvey Long Trust	1,237.37	4.29	-	1,241.66	-	1,241.66
Linda Musser Special Flower Trust	794.34	3.22	-	797.56	-	797.56
George Titus Trust	107.73	0.72	-	108.45	-	108.45
Robert Jackson Trust	7,679.47	31.85	50.00	7,661.32	-	7,661.32
Anna Strohmeier Trust	1,729.94	6.80	50.00	1,686.74	-	1,686.74
Minnie Beyer Trust	11,165.23	44.38	50.00	11,159.61	-	11,159.61
Esther Rieke Trust	1,070.95	3.22	50.00	1,024.17	-	1,024.17
Ethel Fulliam Trust	3,209.81	11.45	-	3,221.26	-	3,221.26
Library Trust:						
Gift and Memorial Trust	249,120.31	1,056.83	3,212.06	246,965.08	-	246,965.08
Art Center Trusts:						
General Donations Trust	43,813.35	242.00	-	44,055.35	-	44,055.35
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	$ 1,780,531.40	$ 2,765.62	$ 99,168.56	$ 1,684,128.46	$ 758.60	$ 1,683,369.86
Capital Projects Funds	$ (293,647.61)	$ 365,153.16	$ 155,810.62	$ (84,305.07)	$ -	$ (84,305.07)
Enterprise Funds						
Transit System	$ (42,086.77)	$ 53,864.17	$ 265,345.66	$ (253,568.26)	$ 942.36	$ (254,510.62)
Parking System	49,769.01	17,808.51	18,805.31	48,772.21	454.00	48,318.21
Golf Course:						
Golf Operations	$ (63,553.69)	$ 81,026.50	$ 53,298.58	$ (35,825.77)	$ 20,764.50	$ (56,590.27)
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	$ (333,717.54)	$ 81,026.50	$ 53,298.58	$ (305,989.62)	$ 20,764.50	$ (326,754.12)

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
Boat Harbor Operations	(2,864.31)	2,741.00	2,943.75	(3,067.06)	471.00	(3,538.06)
Marina Operations	(4,660.65)	-	14.00	(4,674.65)	-	(4,674.65)
Solid Waste Management:						
Refuse Collection	$ 126,797.41	$ 183,286.43	$ 159,627.32	$ 150,456.52	$ 1,381.46	$ 149,075.06
Landfill Operations	(592,054.59)	107,408.48	64,826.47	(549,472.58)	-	(549,472.58)
Landfill Surcharge - Part I	-	4,820.23	4,820.23	-	-	-
Landfill Surcharge - Part II	9,015.05	10,122.47	-	19,137.52	-	19,137.52
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	15,177.73	153,795.50	137,816.73	31,156.50	3,093.16	28,063.34
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	$ 780,459.60	$ 459,433.11	$ 367,090.75	$ 872,801.96	$ 4,474.62	$ 868,327.34
Water Pollution Control:						
Operations	1,274,126.65	$ 353,493.36	$ 386,006.71	$ 1,241,613.30	$ 56,923.43	$ 1,184,689.87
Collection and Drainage (Inc. Storm Water)	1,163,802.66	475.71	71,612.12	1,092,666.25	9,610.00	1,083,056.25
Sewer Systems Extension and Improvement Reserve	721,835.34	15,000.00	-	736,835.34	-	736,835.34
Water Pollution Control Replacement Reserve	1,974,099.93	16,666.67	-	1,990,766.60	-	1,990,766.60
Sewer Revenue Bond Sinking Fund	585,138.17	91,546.25	-	676,684.42	-	676,684.42
West Hill Sewer Separation Reserve	1,068,126.94	33,333.34	-	1,101,460.28	-	1,101,460.28
Project Funds:						
WPCP Lab Renovation	(101,852.40)	-	-	(101,852.40)	-	(101,852.40)
West Hill Sewer Separation	(10,901.04)	517,004.59	506,103.55	(0.00)	-	(0.00)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Mad Creek Sewer Extension Project	-	-	-	-	-	-
Southend Force Main Air Release Valve	(2,553.00)	-	159.53	(2,712.53)	-	(2,712.53)
Subtotal	$ 6,671,823.25	$ 1,027,519.92	$ 963,881.91	$ 6,735,461.26	$ 66,533.43	$ 6,668,927.83
Airport:						
Operations	$ (44,756.78)	$ 2,724.37	$ 6,849.62	$ (48,882.03)	$ -	$ (48,882.03)
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	$ (112,639.39)	$ 2,724.37	$ 6,849.62	$ (116,764.64)	$ -	$ (116,764.64)
Ambulance Operations	$ 164,288.41	$ 108,818.94	$ 258,454.36	$ 14,652.99	$ 71,765.39	$ (57,112.40)
Convention and Visitors Bureau	$ 83,840.99	$ -	$ 7,101.30	$ 76,739.69	$ -	$ 76,739.69
Fund Total	$ 7,254,212.60	$ 1,753,936.52	$ 1,943,785.24	$ 7,064,363.88	$ 165,405.30	$ 6,898,958.58

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
Internal Service Funds						
Equipment Services Operations	$ (16,989.70)	$ 93,149.34	$ 105,834.27	$ (29,674.63)	$ 57,244.51	$ (86,919.14)
Central Office Supplies	(2,050.23)	-	(0.59)	(2,049.64)	-	(2,049.64)
Health Insurance Fund	2,033,407.59	217,273.55	265,669.14	1,985,012.00	-	1,985,012.00
Dental Insurance Fund	22,154.89	11,140.07	10,299.12	22,995.84	-	22,995.84
Payroll Clearing Fund	733.17	14,476.27	17,044.95	(1,835.51)	-	(1,835.51)
Miscellaneous Clearing Fund	91,882.68	166.08	125,046.54	(32,997.78)	-	(32,997.78)
Interest Clearing - General Investments	3,623.16	1,721.39	-	5,344.55	-	5,344.55
Housing Revolving Fund	(40,449.89)	51,104.32	50,703.47	(40,049.04)	-	(40,049.04)
Hershey Manor Management Revolving Fund	(6,777.60)	-	805.27	(7,582.87)	-	(7,582.87)
Fund Total	$ 2,085,534.07	$ 389,031.02	$ 575,402.17	$ 1,899,162.92	$ 57,244.51	$ 1,841,918.41
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,714.83	$ -	$ -	$ 39,714.83	$ -	$ 39,714.83
Home Ownership Program	109,714.16	8,844.98	3,688.07	114,871.07	-	114,871.07
Sunset Park Children's Education Program	7,137.31	1,400.00	1,504.37	7,032.94	-	7,032.94
Road Use Tax Fund	580,119.77	223,403.13	127,481.22	676,041.68	-	676,041.68
Employee Benefit Fund	(327,643.18)	98,269.00	245,159.68	(474,533.86)	-	(474,533.86)
Emergency Tax Levy	80,454.81	-	-	80,454.81	-	80,454.81
Equipment Replacement Fund	66,452.74	35,295.00	-	101,747.74	-	101,747.74
Computer Replacement Fund	18,929.20	10,000.00	4,995.20	23,934.00	7,556.75	16,377.25
Library Computer Replacement Sub-Fund	11,696.57	-	-	11,696.57	-	11,696.57
Local Option Sales Tax Fund	1,166,827.37	197,455.84	517,004.59	847,278.62	-	847,278.62
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	-	13,125.50	162,881.53	-	162,881.53
Southend Tax Increment Fund	1,096,298.51	15,456.83	-	1,111,755.34	-	1,111,755.34
Cedar Development Tax Increment Fund	23,366.88	17,919.58	-	41,286.46	-	41,286.46
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	859.99	-	17,535.85	-	17,535.85
Fund Total	$ 3,378,182.10	$ 608,904.35	$ 912,958.63	$ 3,074,127.82	$ 7,556.75	$ 3,066,571.07
Total	$ 16,935,627.37	$ 4,500,257.55	$ 4,909,062.86	$ 16,526,822.06	$ 351,665.56	$ 16,175,156.50

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014
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	(252,680.27)	-	24,227.44	(276,907.71)
Colorado Street Reconstruction	223,914.92	281,268.53	10,103.19	495,080.26
Hershey Ave Street Improvement	86,788.86	-	-	86,788.86
Mulberry Ave Improvement Project	(2,765.20)	-	4,147.80	(6,913.00)
Mississippi Dr Corridor Project	29,864.01	15,489.80	22,728.28	22,625.53
Weed Park Maintenance Building Project	(132,077.05)	-	86,302.02	(218,379.07)
Riverfront Development Project	108.90	-	(0.03)	108.93
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization	(6,463.28)	-	3,285.00	(9,748.28)
Mad Creek Flood Control Project	(201,613.38)	68,394.83	-	(133,218.55)
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	-	25.00	44,062.89
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	(12,693.11)	-	4,950.00	(17,643.11)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Library Building Improvements	-	-	1.00	(1.00)
Police Radio System	34,263.31	-	-	34,263.31
Ambulance Equipment	-	-	3.00	(3.00)
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)
Heinz 2014 Tax Increment Proj	-	-	37.92	(37.92)
Total	$ (293,647.61)	$ 365,153.16	$ 155,810.62	$ (84,305.07)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 4,378.97	$ 60,313.67	$ -	$ 12,286.33	83.08%
Legal Service	70,600.00	70,600.00	6,491.31	53,122.92	-	17,477.08	75.24%
City Administrator	255,500.00	255,500.00	19,700.15	181,335.84	643.28	73,520.88	71.22%
Human Resources	159,800.00	155,900.00	15,773.49	107,463.90	-	48,436.10	68.93%
Wellness Program	57,600.00	53,200.00	3,150.11	31,093.52	8,557.00	13,549.48	74.53%
Finance and Records	553,900.00	543,400.00	38,006.08	394,026.94	5,412.71	143,960.35	73.51%
Computer Operations	254,500.00	254,300.00	28,488.41	189,137.41	-	65,162.59	74.38%
Risk Management	334,900.00	355,000.00	5,582.66	322,118.29	-	32,881.71	90.74%
Building and Grounds	512,600.00	552,200.00	53,279.26	402,100.34	15,315.48	134,784.18	75.59%
Subtotal	$ 2,272,200.00	$ 2,312,700.00	$ 174,850.44	$ 1,740,712.83	$ 29,928.47	$ 542,058.70	76.56%
Public Safety							
Police Operations	$ 4,604,500.00	$ 4,503,900.00	$ 323,461.93	$ 3,258,269.73	$ 22,077.78	$ 1,223,552.49	72.83%
Animal Control	127,900.00	142,900.00	10,194.93	93,641.64	-	49,258.36	65.53%
Fire Operations	3,705,100.00	3,715,400.00	291,436.26	2,753,233.70	5,214.66	956,951.64	74.24%
Emergency Management	48,500.00	21,200.00	-	21,124.51	-	75.49	99.64%
Subtotal	$ 8,486,000.00	$ 8,383,400.00	$ 625,093.12	$ 6,126,269.58	$ 27,292.44	$ 2,229,837.98	73.40%
Culture and Recreation							
Library	$ 1,072,000.00	$ 1,072,000.00	$ 75,584.59	$ 756,339.02	$ 3,120.23	$ 312,540.75	70.85%
Cable Television Operations	18,500.00	18,500.00	-	15,390.00	408.64	2,701.36	85.40%
Art Center	297,400.00	321,900.00	21,944.87	229,006.30	-	92,893.70	71.14%
Park Administration	165,900.00	165,500.00	12,356.94	116,442.31	-	49,057.69	70.36%
Park Maintenance	633,900.00	706,900.00	43,641.53	488,149.86	4,327.29	214,422.85	69.67%
Kent Stein Park Operations	218,700.00	217,000.00	7,901.15	120,931.61	12,084.35	83,984.04	61.30%
Soccer Complex Operations	205,900.00	206,200.00	6,580.89	111,651.15	14,024.36	80,524.49	60.95%
Swimming Pools	194,500.00	220,500.00	135.75	111,360.38	-	109,139.62	50.50%
Recreation	126,600.00	109,500.00	7,161.73	74,494.18	-	35,005.82	68.03%
Cemetery	159,600.00	168,600.00	7,393.14	102,051.79	200.00	66,348.21	60.65%
Subtotal	$ 3,093,000.00	$ 3,206,600.00	$ 182,700.59	$ 2,125,816.60	$ 34,164.87	$ 1,046,618.53	67.36%
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	$ 47,200.83	$ 485,683.15	$ 329.00	$ 181,487.85	72.81%
Economic Development	126,500.00	123,000.00	-	89,193.96	-	33,806.04	72.52%
Subtotal	$ 837,600.00	$ 790,500.00	$ 47,200.83	$ 574,877.11	$ 329.00	$ 215,293.89	72.76%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 11,655.50	$ 116,397.83	$ -	$ 43,402.17	72.84%
Roadway Maintenance	1,321,500.00	1,297,900.00	73,055.37	957,919.56	553.81	339,426.63	73.85%
Traffic Control Operations	161,200.00	160,400.00	9,643.46	67,292.28	359.95	92,747.77	42.18%
Snow and Ice Control	381,600.00	457,900.00	30,322.85	503,676.77	-	(45,776.77)	110.00%
Street Cleaning	185,800.00	187,400.00	15,153.86	116,463.44	8,300.00	62,636.56	66.58%
Engineering	137,100.00	138,800.00	8,986.39	95,544.28	-	43,255.72	68.84%
Subtotal	$ 2,347,700.00	$ 2,402,200.00	$ 148,817.43	$ 1,857,294.16	$ 9,213.76	$ 535,692.08	77.70%
Transfers							
Transit System Subsidy	$ 380,000.00	$ 380,000.00	$ 12,282.79	$ 215,947.06	$ -	$ 164,052.94	56.83%
Equipment Replacement Funding	117,000.00	117,000.00	29,250.00	87,750.00	-	29,250.00	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	1,742.44	30,634.17	-	23,272.83	56.83%
COPS Grant Future Commitment	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	$ 632,207.00	$ 633,507.00	$ 43,275.23	$ 334,331.23	$ -	$ 299,175.77	52.77%
Fund Total	$ 17,688,707.00	$ 17,748,907.00	$ 1,221,937.64	$ 12,774,301.51	$ 100,928.54	$ 4,873,676.95	72.54%
Enterprise Funds							
Transit System	$ 1,218,700.00	$ 1,241,300.00	$ 265,345.66	$ 919,642.32	$ 942.36	$ 320,715.32	74.16%
Parking Operations	195,000.00	194,500.00	18,805.31	134,633.35	454.00	59,412.65	69.45%
Golf Course	882,200.00	870,300.00	53,298.58	491,092.25	20,764.50	358,443.25	58.81%
Boat Harbor Operations	25,700.00	24,800.00	2,943.75	19,069.10	471.00	5,259.90	78.79%
Marina Operations	18,500.00	15,100.00	14.00	7,528.56	-	7,571.44	49.86%
Airport Operations	111,000.00	111,500.00	6,849.62	108,926.76	-	2,573.24	97.69%
Ambulance Operations	1,414,800.00	1,469,400.00	258,454.36	1,046,235.32	71,765.39	351,399.29	76.09%
Convention & Visitors Bureau	96,200.00	85,000.00	7,101.30	52,032.66	-	32,967.34	61.21%
Solid Waste Management							
Refuse Collection	$ 2,174,246.00	$ 2,144,546.00	$ 159,627.32	$ 1,452,939.41	$ -	$ 691,606.59	67.75%
Landfill Operations	1,101,578.00	1,101,078.00	64,826.47	424,745.75	-	676,332.25	38.58%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	4,820.23	9,113.11	-	8,386.89	52.07%
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	137,816.73	1,436,813.53	3,093.16	541,493.31	72.67%
Subtotal	$ 5,311,474.00	$ 5,281,274.00	$ 367,090.75	$ 3,323,611.80	$ 3,093.16	$ 1,954,569.04	62.99%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 182,320.84	$ 1,487,949.46	$ -	$ 482,994.54	75.49%
Plant Operations	1,318,700.00	1,210,100.00	82,535.50	819,244.77	20,100.26	370,754.97	69.36%
Pumping Stations	404,300.00	418,000.00	31,886.53	249,535.28	32,511.00	135,953.72	67.48%
Laboratory Operations	378,400.00	373,400.00	67,231.81	296,120.71	3,242.75	74,036.54	80.17%
Biosolids Operations	266,700.00	261,500.00	22,032.03	174,273.07	331.52	86,895.41	66.77%
Subtotal	$ 4,337,344.00	$ 4,233,944.00	$ 386,006.71	$ 3,027,123.29	$ 56,185.53	$ 1,150,635.18	72.82%
Collection and Drainage	1,185,200.00	1,306,400.00	69,183.80	796,543.11	9,610.00	500,246.89	61.71%
Stormwater Operations	64,100.00	44,900.00	2,428.32	26,760.86	-	18,139.14	59.60%
Fund Total	$ 14,764,018.00	$ 14,793,418.00	$ 1,430,420.86	$ 9,901,166.72	$ 163,285.94	$ 4,728,965.34	68.03%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,190,600.00	$ 1,189,800.00	$ 105,834.27	$ 900,732.59	$ 57,244.51	$ 231,822.90	80.52%
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	$ 105,834.27	$ 985,065.59	$ 57,244.51	$ 231,889.90	81.80%
Total	$ 33,745,825.00	$ 33,816,525.00	$ 2,758,192.77	$ 23,660,533.82	$ 321,458.99	$ 9,834,532.19	70.92%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ 208,426.56	$ 3,654,967.83	$ (2,786,199.17)	56.74%
Ag Land Taxes	2,730.00	2,730.00	-	1,682.51	(1,047.49)	61.63%
Transit System Levy	378,375.00	378,375.00	12,282.79	215,091.07	(163,283.93)	56.85%
Tort Liability Levy	262,171.00	262,171.00	8,510.61	149,196.43	(112,974.57)	56.91%
Levee Tax Levy	53,676.00	53,676.00	1,742.44	30,512.74	(23,163.26)	56.85%
Mobile Home Tax	10,000.00	10,000.00	666.33	7,588.03	(2,411.97)	75.88%
Special Revenues :						
Police Retirement	712,721.00	692,756.00	52,929.51	530,463.85	(162,292.15)	76.57%
Fire Retirement	645,010.00	640,164.00	46,300.29	471,244.74	(168,919.26)	73.61%
Police and Fire Medical Insurance	36,000.00	36,000.00	36,000.00	36,000.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	29,000.00	4,865.56	19,489.75	(9,510.25)	67.21%
Long-term Disability Insurance	9,222.00	9,270.00	754.54	7,256.13	(2,013.87)	78.28%
Workers Compensation Insurance	43,916.00	39,398.00	-	39,298.00	(100.00)	99.75%
Unemployment Insurance	48,604.00	38,805.00	5,172.42	23,480.42	(15,324.58)	60.51%
Health Insurance	1,388,867.00	1,362,183.00	108,597.81	1,020,972.39	(341,210.61)	74.95%
Life Insurance	14,855.00	14,727.00	1,244.95	10,770.19	(3,956.81)	73.13%
Dental Insurance	39,072.00	38,689.00	3,042.60	28,374.79	(10,314.21)	73.34%
Deferred Comp	0.00	700.00	400.00	400.00	(300.00)	57.14%
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	(14,148.00)	49,421.00	-	100.00%
Subtotal	$ 10,192,196.00	$ 10,144,666.00	$ 476,788.41	$ 6,311,633.04	$ (3,833,032.96)	62.22%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 350,000.00	$ 342,000.00	$ 116,521.58	$ 212,851.73	$ (129,148.27)	62.24%
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	-	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	$ 116,521.58	$ 371,066.73	$ (328,586.27)	53.04%
Intergovernmental Revenues						
Road Use Tax	$ 2,148,000.00	$ 2,358,100.00	$ 127,481.22	$ 1,685,369.55	$ (672,730.45)	71.47%
Subtotal	$ 2,148,000.00	$ 2,358,100.00	$ 127,481.22	$ 1,685,369.55	$ (672,730.45)	71.47%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ -	$ 12,443.50	$ (20,956.50)	37.26%
Animal	2,100.00	1,800.00	344.00	1,313.00	(487.00)	72.94%
Alarm Permits	1,500.00	1,300.00	-	900.00	(400.00)	69.23%
Miscellaneous	5,900.00	6,200.00	15.00	5,257.00	(943.00)	84.79%
Subtotal	$ 42,100.00	$ 42,700.00	$ 359.00	$ 19,913.50	$ (22,786.50)	46.64%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ -	$ 23,990.00	$ (11,010.00)	68.54%
Construction Permits	185,000.00	200,000.00	14,889.00	148,236.50	(51,763.50)	74.12%
Electricians Licenses	-	-	-	80.00	80.00	
Plumbers Licenses	-	-	-	-	-	
Health Licenses	40,000.00	36,000.00	1,445.50	25,718.70	(10,281.30)	71.44%
Zoning Fees	2,500.00	2,500.00	-	1,550.00	(950.00)	62.00%
Board of Adjustment Fees	2,000.00	2,000.00	150.00	1,350.00	(650.00)	67.50%
Site Plan Review fees	1,000.00	1,000.00	100.00	600.00	(400.00)	60.00%
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	-	625.00	(1,375.00)	31.25%
Nuisance Reimbursements	70,000.00	60,000.00	5,073.76	43,098.78	(16,901.22)	71.83%
Other	500.00	500.00	150.00	754.05	254.05	150.81%
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	$ 21,808.26	$ 261,164.30	$ (94,335.70)	73.46%
Police Revenues						
Police Grant	$ 397,500.00	$ 415,000.00	$ 23,580.24	$ 181,319.00	$ (233,681.00)	43.69%
Court Fines	165,000.00	175,000.00	19,460.50	108,679.90	(66,320.10)	62.10%
Parking Violations	20,000.00	20,000.00	2,600.00	20,734.00	734.00	103.67%
Red Light Camera Violations (Net)	600,000.00	600,000.00	20,816.00	425,276.98	(174,723.02)	70.88%
Tobacco Violations	2,000.00	2,000.00	300.00	300.00	(1,700.00)	15.00%
False Alarm Charges	1,500.00	1,500.00	300.00	2,000.00	500.00	133.33%
Police Services Agreement	45,600.00	45,500.00	-	45,540.00	40.00	100.09%
Printing Charges	3,700.00	3,700.00	403.00	3,201.52	(498.48)	86.53%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	17,573.40	(5,826.60)	75.10%
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	-	1,750.00	(950.00)	64.81%
Other	20,000.00	15,000.00	(4,167.00)	28,621.48	13,621.48	190.81%
Subtotal	$ 1,286,400.00	$ 1,311,000.00	$ 65,245.34	$ 842,196.28	$ (468,803.72)	64.24%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	250.00	925.00	(2,775.00)	25.00%
Fire Inspection Fees	8,000.00	12,000.00	-	7,994.75	(4,005.25)	66.62%
Confined Space Fees	40,500.00	36,000.00	910.00	36,910.00	910.00	102.53%
Printing Charges	700.00	700.00	90.00	500.20	(199.80)	71.46%
Other	500.00	6,300.00	439.68	3,061.76	(3,238.24)	48.60%
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	$ 1,689.68	$ 104,251.08	$ (27,548.92)	79.10%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 2,288.00	$ 16,656.00	$ (8,344.00)	66.62%
Lease of Property	15,500.00	16,100.00	1,359.81	11,313.51	(4,786.49)	70.27%
Burial Fees	52,000.00	47,000.00	5,440.00	32,885.00	(14,115.00)	69.97%
Miscellaneous Charges	10,000.00	10,000.00	-	7,896.12	(2,103.88)	78.96%
Commissions	11,000.00	12,000.00	500.85	8,871.18	(3,128.82)	73.93%
Perpetual Care Interest	17,900.00	17,900.00	2,206.84	8,082.24	(9,817.76)	45.15%
Other	-	100.00	(9.20)	65.80	(34.20)	65.80%
Subtotal	$ 131,400.00	$ 128,100.00	$ 11,786.30	$ 85,769.85	$ (42,330.15)	66.96%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,500.00	$ 10,900.00	$ 900.00	$ 5,300.00	$ (5,600.00)	48.62%
Pearl City Station Rentals	9,000.00	9,000.00	975.00	6,385.00	(2,615.00)	70.94%
Riverview Center Rentals	15,000.00	17,000.00	3,250.00	15,050.00	(1,950.00)	88.53%
Community Gardens Land Rental	-	-	25.00	25.00	25.00	
Maintenance Fees	1,200.00	400.00	150.00	386.00	(14.00)	96.50%
Concession Commission	1,100.00	1,100.00	-	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	3,025.00	9,075.00	(3,025.00)	75.00%
Subtotal	$ 50,400.00	$ 52,100.00	$ 8,325.00	$ 38,141.68	$ (13,958.32)	73.21%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ (1,451.82)	$ 15,523.18	$ (11,976.82)	56.45%
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	$ (1,451.82)	$ 20,289.55	$ (24,710.45)	45.09%
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 31,500.00	$ 2,930.00	$ 18,885.78	$ (12,614.22)	59.95%
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	3,200.00	9,600.00	(3,200.00)	75.00%
Subtotal	$ 73,300.00	$ 69,800.00	$ 6,130.00	$ 31,564.04	$ (38,235.96)	45.22%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,425.00	$ (75.00)	95.00%
Lessons	38,000.00	44,000.00	3,898.51	34,469.01	(9,530.99)	78.34%
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	1.00	720.00	420.00	240.00%
Subtotal	$ 59,200.00	$ 52,500.00	$ 3,899.51	$ 42,293.01	$ (10,206.99)	80.56%
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	680.00	1,641.00	(5,859.00)	21.88%
Group Sales	17,000.00	17,000.00	300.00	6,850.00	(10,150.00)	40.29%
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	$ 980.00	$ 67,062.84	$ (69,137.16)	49.24%
Subtotal - Parks and Recreation	$ 366,200.00	$ 355,600.00	$ 17,882.69	$ 199,351.12	$ (156,248.88)	56.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ 1,390.55	$ 12,595.43	$ (2,404.57)	83.97%
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	273.35	2,187.96	587.96	136.75%
Other	-	-	1.97	46.43	46.43	
				-		
Subtotal	$ 137,200.00	$ 136,300.00	$ 1,665.87	$ 80,803.78	$ (55,496.22)	59.28%
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	234.00	2,390.10	(2,109.90)	53.11%
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	(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	$ 234.00	$ 34,746.57	$ (34,953.43)	49.85%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 115.00	$ 911.31	$ (22,588.69)	3.88%
IDNR Grant	-	19,000.00	(800.00)	18,971.70	(28.30)	99.85%
Rental of Equipment	-	300.00	-	348.00	48.00	116.00%
Sales of Equipment	7,500.00	7,500.00	-	59.40	(7,440.60)	0.79%
Miscellaneous Sales	5,000.00	4,000.00	-	941.69	(3,058.31)	23.54%
Other - (Salt Reimb)	60,000.00	60,000.00	-	55,951.27	(4,048.73)	93.25%
Other	500.00	500.00	12.86	801.68	301.68	160.34%
Reimbursement of Expenses	-	-	167.20	7,221.25	7,221.25	
Transfers In:			-			
Engineering Services	65,000.00	70,000.00	5,398.62	52,086.30	(17,913.70)	74.41%
Administrative Fees	61,100.00	59,000.00	15,275.00	45,825.00	(13,175.00)	77.67%
Subtotal	$ 222,600.00	$ 243,800.00	$ 20,168.68	$ 183,117.60	$ (60,682.40)	75.11%
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	1,664.70	12,131.03	1,131.03	110.28%
Lease-Clark House Cell Towers	24,500.00	24,700.00	-	21,781.82	(2,918.18)	88.19%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	-	-	
Other Charges	15,000.00	17,500.00	1,801.98	11,414.80	(6,085.20)	65.23%
Insurance Reimbursement	-	11,500.00	-	11,457.32	(42.68)	99.63%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Transfers In :						
Administrative Fees	335,900.00	335,900.00	84,325.00	252,275.00	(83,625.00)	75.10%
Health Insurance Fund	57,600.00	53,200.00	12,103.08	29,976.66	(23,223.34)	56.35%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	26,900.00	26,900.00	5,625.00	16,875.00	(10,025.00)	62.73%
Insurance Trust	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
Parks and Rec Trust	-	53,300.00	53,399.66	53,399.66	99.66	100.19%
WPC for Riverfront Electrical Upgrade	-	2,300.00	2,229.00	2,229.00	(71.00)	96.91%
Ambulance Enterprise Fund-Admin	885,300.00	885,300.00	221,325.00	663,975.00	(221,325.00)	75.00%
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	$ 425,473.42	$ 1,120,549.91	$ (595,750.09)	65.29%
Total	$ 17,405,549.00	$ 17,693,219.00	$ 1,287,104.45	$ 11,299,933.31	$ (6,393,285.69)	63.87%

(1) Employee Benefit Levy reduction $527,005