ITEM 12H

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

	Beginning Balance 5/1/2012	Revenues	Expenditures	Ending Balance 5/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2012
General Fund	$ 3,293,114.43	$ 1,079,463.31	$ 1,205,438.50	$ 3,167,139.24	$ 345,326.84	$ 2,821,812.40
Debt Service Fund						
General Obligation	$ 1,999,085.80	$ 111,618.86	$ 746.40	$ 2,109,958.26	$ 418.75	$ 2,109,539.51
Trust and Agency						
Insurance Trust	$ 68,746.44	$ -	$ 3,402.56	$ 65,343.88	$ -	$ 65,343.88
Parks and Recreation Trust	53,887.63	-	-	53,887.63	-	53,887.63
Cemetery Trust:						
Perpetual Care	842,656.06	-	-	842,656.06	-	842,656.06
Perpetual Care Interest	1,292.70	4,624.60	-	5,917.30	-	5,917.30
Laura Musser Atkins Flower Trust	10,354.20	134.20	-	10,488.40	-	10,488.40
Bert Benham Trust	1,796.76	7.34	-	1,804.10	-	1,804.10
Henry Friedli Trust	15,376.87	65.59	-	15,442.46	-	15,442.46
Kathryn M. Huttig Trust	6,291.77	25.46	-	6,317.23	-	6,317.23
Kathryn M. Huttig Mausoleum Trust	1,399.44	6.47	-	1,405.91	-	1,405.91
Harvey Long Trust	1,247.53	5.18	-	1,252.71	-	1,252.71
Linda Musser Special Flower Trust	846.77	3.88	-	850.65	-	850.65
George Titus Trust	147.62	0.86	-	148.48	-	148.48
Robert Jackson Trust	8,211.79	38.40	-	8,250.19	-	8,250.19
Anna Strohmeier Trust	1,801.73	8.20	-	1,809.93	-	1,809.93
Minnie Beyer Trust	11,840.29	53.51	-	11,893.80	-	11,893.80
Esther Rieke Trust	1,042.98	3.88	-	1,046.86	-	1,046.86
Ethel Fulliam Trust	3,226.72	13.81	-	3,240.53	-	3,240.53
Library Trust:						
Gift and Memorial Trust	223,325.29	2,989.16	1,797.94	224,516.51	297.60	224,218.91
Homebound Delivery Trust	-	-	-	-	-	-
Art Center Trusts:						
General Donations Trust	27,499.21	1,705.75	1,400.41	27,804.55	-	27,804.55
Brad Burns Trust	303,037.43	-	-	303,037.43	-	303,037.43
McWhirter-Gilmore Trust	104,743.09	-	-	104,743.09	-	104,743.09
Alice Schaeffer Trust	42,258.82	-	-	42,258.82	-	42,258.82
Fund Total	$ 1,731,031.14	$ 9,686.29	$ 6,600.91	$ 1,734,116.52	$ 297.60	$ 1,733,818.92
Capital Projects Funds	$ (3,048,009.85)	$ 364,495.55	$ 187,560.71	$ (2,871,075.01)	$ -	$ (2,871,075.01)
Enterprise Funds						
Transit System	$ 88,544.21	$ 42,753.39	$ 72,971.97	$ 58,325.63	$ -	$ 58,325.63
Parking System	65,377.10	14,252.35	12,646.04	66,983.41	48.00	66,935.41
Golf Course:						
Golf Operations	$ 26,634.90	$ 121,079.35	$ 77,427.52	$ 70,286.73	$ 26,394.45	$ 43,892.28
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 26,634.90	$ 121,079.35	$ 77,427.52	$ 70,286.73	$ 26,394.45	$ 43,892.28

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

	Beginning Balance 5/1/2012	Revenues	Expenditures	Ending Balance 5/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2012
Boat Harbor Operations	(14,205.90)	21,106.00	1,089.39	5,810.71	-	5,810.71
Marina Operations	(1,315.46)	314.34	393.31	(1,394.43)	-	(1,394.43)
			-			
Solid Waste Management:						
Refuse Collection	$ 98,380.62	$ 197,708.06	$ 132,611.14	$ 163,477.54	$ 286.00	$ 163,191.54
Landfill Operations	(1,452,984.31)	107,409.00	33,890.61	(1,379,465.92)	411.66	(1,379,877.58)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	17,058.85	-	-	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	(161,769.15)	166,207.34	168,978.13	(164,539.94)	4,360.16	(168,900.10)
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	$ (238,669.99)	$ 471,324.40	$ 335,479.88	$ (102,825.47)	$ 5,057.82	$ (107,883.29)
Water Pollution Control:						
Operations	1,638,802.57	$ 379,190.27	$ 351,690.98	$ 1,666,301.86	$ 192,408.96	$ 1,473,892.90
Collection and Drainage (Inc. Storm Water)	1,025,732.67	98,294.21	192,035.35	931,991.53	2,480.00	929,511.53
Sewer Systems Extension and Improvement Reserve	1,126,367.85	15,000.00	-	1,141,367.85	-	1,141,367.85
Water Pollution Control Replacement Reserve	4,021,679.69	8,500.00	-	4,030,179.69	-	4,030,179.69
Sewer Revenue Bond Sinking Fund	743,854.48	91,760.42	-	835,614.90	-	835,614.90
West Hill Sewer Separation Reserve	200,000.00	100,000.00	-	300,000.00	-	300,000.00
Project Funds:						
Water Pollution Control Plant Modifications	62,678.25	-	-	62,678.25	-	62,678.25
WPCP Comprehensive Facilities Improvements	(1,789,109.36)	-	4,684.77	(1,793,794.13)	-	(1,793,794.13)
WPCP Tank Cleaning/Renovation	(193,302.02)	-	(50,567.00)	(142,735.02)	-	(142,735.02)
WPCP Storage Building Project	-	-	45,567.00	(45,567.00)		(45,567.00)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(324,008.08)	-	21,047.04	(345,055.12)	-	(345,055.12)
Hershey Avenue Sewer Separation - Phase II	(26,354.62)	-	649.60	(27,004.22)	-	(27,004.22)
Voluntary Annexation Sewer Capacity Expansion Project	(9,471.69)	-	35,928.53	(45,400.22)	-	(45,400.22)
Heatherlynn Sewer Extension	(83,448.04)	-	-	(83,448.04)	-	(83,448.04)
Slough/Sunset Lift Station Improvements	-	-	5,000.00	(5,000.00)	-	(5,000.00)
Subtotal	$ 6,425,740.69	$ 692,744.90	$ 606,036.27	$ 6,512,449.32	$ 194,888.96	$ 6,317,560.36
Airport:						
Operations	$ (48,127.33)	$ 2,845.54	$ 4,980.50	$ (50,262.29)	$ -	$ (50,262.29)
Airport Runway Blowup Repairs	(13,750.00)	-	47.00	(13,797.00)	-	(13,797.00)
Airport Runway Lighting Improvements	(51,796.45)	-	17,253.58	(69,050.03)	-	(69,050.03)
Airport Snow Removal Tractor	(1,518.65)	-	5.00	(1,523.65)	-	(1,523.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Security Imp	(5,612.78)	-	53.00	(5,665.78)	-	(5,665.78)
Airport Airfield Maintenance	(10,027.25)	-	3,713.29	(13,740.54)	-	(13,740.54)
Airport Obstruction Removal	(4,926.38)	-	2,929.65	(7,856.03)	-	(7,856.03)
Airport Municipal Hangar/T Hangar Improvements	(9,312.22)	-	32.00	(9,344.22)	-	(9,344.22)
Subtotal	$ (143,932.90)	$ 2,845.54	$ 29,014.02	$ (170,101.38)	$ -	$ (170,101.38)
Ambulance Operations	$ 147,968.84	$ 130,355.02	$ 42,164.02	$ 236,159.84	$ 9,804.59	$ 226,355.25

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

	Beginning Balance 5/1/2012	Revenues	Expenditures	Ending Balance 5/31/2012	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2012
Fund Total	$ 6,356,141.49	$ 1,496,775.29	$ 1,177,222.42	$ 6,675,694.36	$ 236,193.82	$ 6,439,500.54
Internal Service Funds						
Equipment Services Operations	$ (23,230.98)	$ 89,294.60	$ 54,069.71	$ 11,993.91	$ 32,651.12	$ (20,657.21)
Central Office Supplies	(1,797.57)	287.74	55.99	(1,565.82)	-	(1,565.82)
Health Insurance Fund	1,857,853.32	206,377.48	258,667.84	1,805,562.96	-	1,805,562.96
Dental Insurance Fund	43,285.83	10,091.18	16,304.12	37,072.89	-	37,072.89
Payroll Clearing Fund	1,268.05	11,125.12	11,552.72	840.45	-	840.45
Miscellaneous Clearing Fund	(44,813.50)	179.14	(4,963.52)	(39,670.84)	-	(39,670.84)
Interest Clearing - General Investments	9,675.55	2,280.98	-	11,956.53	-	11,956.53
Housing Revolving Fund	(32,070.40)	54,157.96	52,420.76	(30,333.20)	-	(30,333.20)
Hershey Manor Management Revolving Fund	(7,980.16)	-	758.06	(8,738.22)	-	(8,738.22)
Fund Total	$ 1,802,190.14	$ 373,794.20	$ 388,865.68	$ 1,787,118.66	$ 32,651.12	$ 1,754,467.54
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 42,609.97	$ -	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	168,118.47	4,463.50	2,604.56	169,977.41	-	169,977.41
Sunset Park Children's Education Program	9,473.34	1,400.00	1,304.18	9,569.16	-	9,569.16
Road Use Tax Fund	771,102.12	169,103.27	141,369.62	798,835.77	-	798,835.77
Employee Benefit Fund	510,726.89	150,402.56	240,880.97	420,248.48	-	420,248.48
Emergency Tax Levy	80,244.35	-	-	80,244.35	-	80,244.35
Equipment Replacement Fund	58,108.51	600.00	-	58,708.51	-	58,708.51
Computer Replacement Fund	23,054.82	-	-	23,054.82	-	23,054.82
Library Computer Replacement Sub-Fund	1,908.27	-	-	1,908.27	-	1,908.27
Local Option Sales Tax Fund	2,142,753.68	197,534.06	131,603.18	2,208,684.56	-	2,208,684.56
Local Option Pavement Management Subfund	125,773.55	-	-	125,773.55	-	125,773.55
Downtown Tax Increment Fund	242,797.07	-	28,857.94	213,939.13	-	213,939.13
Southend Tax Increment Fund	1,330,195.43	76,609.58	204,825.04	1,201,979.97	-	1,201,979.97
Cedar Development Tax Increment Fund	92,244.63	-	78,719.98	13,524.65	-	13,524.65
Muscatine Mall Tax Increment Fund	9,455.07	191.84	6,244.62	3,402.29	-	3,402.29
Heinz Tax Increment Fund	8,480.39	-	6,165.84	2,314.55	-	2,314.55
Fund Total	$ 5,617,046.56	$ 600,304.81	$ 842,575.93	$ 5,374,775.44	$ -	$ 5,374,775.44
Total	$ 17,750,599.71	$ 4,036,138.31	$ 3,809,010.55	$ 17,977,727.47	$ 614,888.13	$ 17,362,839.34

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

	Beginning Balance 5/1/2012	Revenues	Expenditures	Ending Balance 5/31/2012
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	-	-	-	-
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(116,360.18)	119,288.64	2,928.46	(0.00)
Clay Street Bridge Project	(381,390.91)	47,150.00	1,295.91	(335,536.82)
Cedar Street Overlay Project	(692,414.12)	-	4,967.56	(697,381.68)
Colorado Street Reconstruction	(135,240.60)	-	5,639.60	(140,880.20)
Hershey Ave Street Improvement	(1,190,539.69)	105,909.50	4,661.60	(1,089,291.79)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(168,551.27)	-	32,504.34	(201,055.61)
Harrison Street Project	(4,274.46)	10,326.20	6,051.74	-
Riverfront Development Project	4,279.34	-	-	4,279.34
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(272,148.93)	2,499.37	250.00	(269,899.56)
Disk Golf Course Project	758.95	-	429.90	329.05
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	(67,217.71)	62,919.69	(4,298.02)	(0.00)
Musser to Weggens Rd Trail	43,974.20	-	-	43,974.20
Hershey Avenue Trail	3,807.24	-	3,807.24	0.00
Public Safety Building HVAC Improvements	4,851.15	-	-	4,851.15
Public Building Telephone Systems Project	60,915.47	-	5,375.84	55,539.63
Police Pistol Range Project	(8,978.36)	3,402.56	(5,575.80)	-
Southend Firestation Project	(329,231.05)	-	2,023.00	(331,254.05)
Public Building Boiler Replacement	54,553.18	-	1,324.35	53,228.83
Armory Acquisition & Disposal	(3,001.49)	-	1,029.84	(4,031.33)
Police Radio System	58,174.36	-	5,317.00	52,857.36
Taylor Park Improvements	1,195.51	200.00	-	1,395.51
Cemetery Columbarium	64.29	-	-	64.29
Ambulance Refurbishments	12,481.88	-	12,481.88	-
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Fridley Tax Increment Proj	-	-	22.18	(22.18)
Industrial Urban Renewal Area	(485.05)	485.05	-	(0.00)
Total	$ (3,048,009.85)	$ 364,495.55	$ 187,560.71	$ (2,871,075.01)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 69,800.00	$ 3,187.93	$ 66,621.20	$ -	$ 3,178.80	95.45%
Legal Service	70,600.00	75,600.00	7,987.50	53,796.25	14,587.50	7,216.25	90.45%
City Administrator	242,200.00	242,200.00	20,254.70	211,437.18	-	30,762.82	87.30%
Human Resources	130,700.00	147,500.00	18,319.96	128,622.74	-	18,877.26	87.20%
Wellness Program	62,900.00	60,000.00	3,495.08	38,673.33	9,940.00	11,386.67	81.02%
Finance and Records	501,600.00	504,600.00	34,479.25	431,718.53	156.39	72,725.08	85.59%
Computer Operations	245,200.00	254,400.00	13,340.01	229,970.54	32.97	24,396.49	90.41%
Risk Management	281,100.00	274,300.00	3,097.65	253,772.37	-	20,527.63	92.52%
Building and Grounds	511,200.00	499,100.00	38,764.28	420,537.64	71.64	78,490.72	84.27%
Subtotal	$ 2,118,300.00	$ 2,127,500.00	$ 142,926.36	$ 1,835,149.78	$ 24,788.50	$ 267,561.72	87.42%
Public Safety							
Police Operations	$ 3,981,400.00	$ 4,057,700.00	$ 331,949.42	$ 3,476,317.59	$ 4,977.44	$ 576,404.97	85.79%
Animal Control	155,100.00	124,800.00	9,766.15	111,150.18	-	13,649.82	89.06%
Fire Operations	3,275,600.00	3,425,900.00	257,229.59	2,982,597.97	77,834.20	365,467.83	89.33%
Emergency Management	37,300.00	45,700.00	999.00	28,101.70	-	17,598.30	61.49%
Subtotal	$ 7,449,400.00	$ 7,654,100.00	$ 599,944.16	$ 6,598,167.44	$ 82,811.64	$ 973,120.92	87.29%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 80,717.06	$ 910,191.32	$ 1,525.95	$ 138,782.73	86.79%
Cable Television Operations	17,500.00	17,500.00	965.00	16,413.50	-	1,086.50	93.79%
Art Center	300,600.00	315,000.00	24,048.19	272,825.15	3,621.11	38,553.74	87.76%
Park Administration	159,200.00	157,200.00	13,210.36	136,811.59	-	20,388.41	87.03%
Park Maintenance	595,800.00	602,000.00	53,041.19	503,033.14	4,187.55	94,779.31	84.26%
Kent Stein Park Operations	175,000.00	179,600.00	14,466.89	144,772.27	4,802.75	30,024.98	83.28%
Soccer Complex Operations	170,700.00	177,300.00	14,328.29	145,006.01	6,332.80	25,961.19	85.36%
Swimming Pools	187,400.00	202,600.00	9,016.69	132,869.31	6,885.00	62,845.69	68.98%
Recreation	116,100.00	116,100.00	7,454.85	96,889.90	-	19,210.10	83.45%
Cemetery	145,400.00	160,000.00	16,951.48	133,746.34	417.54	25,836.12	83.85%
Subtotal	$ 2,918,200.00	$ 2,977,800.00	$ 234,200.00	$ 2,492,558.53	$ 27,772.70	$ 457,468.77	84.64%
Health and Social Services							
Economic Well-Being	$ 17,800.00	$ 17,800.00	$ -	$ 17,800.00	$ -	$ -	100.00%
Subtotal	$ 17,800.00	$ 17,800.00	$ -	$ 17,800.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 703,400.00	$ 725,900.00	$ 78,326.03	$ 605,016.76	$ -	$ 120,883.24	83.35%
Economic Development	90,000.00	90,000.00	-	90,000.00	-	-	100.00%
Subtotal	$ 793,400.00	$ 815,900.00	$ 78,326.03	$ 695,016.76	$ -	$ 120,883.24	85.18%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 11,161.65	$ 133,736.22	$ 1,450.00	$ 21,313.78	86.38%
Roadway Maintenance	1,174,100.00	1,175,300.00	84,215.06	971,523.87	146,956.00	56,820.13	95.17%
Traffic Control Operations	129,300.00	135,800.00	7,042.25	85,840.99	58,901.01	(8,942.00)	106.58%
Snow and Ice Control	467,700.00	466,700.00	2,478.57	325,801.63	-	140,898.37	69.81%
Street Cleaning	193,100.00	173,500.00	17,913.55	155,598.29	-	17,901.71	89.68%
Engineering	129,700.00	129,600.00	10,109.66	110,338.29	-	19,261.71	85.14%
Subtotal	$ 2,249,600.00	$ 2,237,400.00	$ 132,920.74	$ 1,782,839.29	$ 207,307.01	$ 247,253.70	88.95%
Transfers							
Transit System Subsidy	$ 300,000.00	$ 300,000.00	$ 14,621.84	$ 295,516.93	$ -	$ 4,483.07	98.51%
Equipment Replacement Funding	168,900.00	168,900.00	-	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	2,499.37	50,513.93	-	766.07	98.51%
Subtotal	$ 587,244.00	$ 585,480.00	$ 17,121.21	$ 472,705.86	$ -	$ 112,774.14	80.74%
Fund Total	$ 16,133,944.00	$ 16,415,980.00	$ 1,205,438.50	$ 13,894,237.66	$ 342,679.85	$ 2,179,062.49	86.73%
Enterprise Funds							
Transit System	$ 1,020,000.00	$ 1,029,200.00	$ 72,971.97	$ 890,712.02	$ -	$ 138,487.98	86.54%
Parking Operations	184,000.00	180,700.00	12,646.04	155,535.96	48.00	25,116.04	86.10%
Golf Course	856,400.00	890,040.00	77,427.52	733,527.47	25,066.87	131,445.66	85.23%
Boat Harbor Operations	23,300.00	24,300.00	1,089.39	19,914.35	-	4,385.65	81.95%
Marina Operations	19,600.00	19,800.00	393.31	10,605.58	-	9,194.42	53.56%
Airport Operations	108,800.00	113,600.00	4,980.50	95,552.92	-	18,047.08	84.11%
Ambulance Operations	1,357,600.00	1,469,400.00	42,164.02	1,155,693.99	9,804.59	303,901.42	79.32%
Solid Waste Management							
Refuse Collection	$ 2,032,693.00	$ 2,079,293.00	$ 132,611.14	$ 1,660,994.89	$ 286.00	$ 418,012.11	79.90%
Landfill Operations	890,588.00	944,088.00	33,890.61	600,321.32	411.66	343,355.02	63.63%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	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	1,999,800.00	168,978.13	1,801,891.77	4,360.16	193,548.07	90.32%
Subtotal	$ 4,942,831.00	$ 5,077,431.00	$ 335,479.88	$ 4,071,331.25	$ 5,057.82	$ 1,001,041.93	80.28%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 172,398.35	$ 1,723,475.95	$ 162.09	$ 209,594.96	89.16%
Plant Operations	1,316,500.00	1,308,100.00	105,565.06	1,007,393.80	73,664.00	227,042.20	82.64%
Pumping Stations	443,100.00	467,300.00	29,006.86	293,538.73	97,016.15	76,745.12	83.58%
Laboratory Operations	389,800.00	320,900.00	24,754.63	281,234.87	189.42	39,475.71	87.70%
Sludge Operations	279,200.00	257,100.00	20,596.08	218,308.21	-	38,791.79	84.91%
Subtotal	$ 4,186,295.00	$ 4,286,633.00	$ 352,320.98	$ 3,523,951.56	$ 171,031.66	$ 591,649.78	86.20%
Collection and Drainage	1,054,800.00	1,133,300.00	182,197.78	900,808.94	2,355.00	230,136.06	79.69%
Stormwater Operations	70,600.00	70,900.00	9,207.57	50,598.91	125.00	20,176.09	71.54%
Fund Total	$ 13,824,226.00	$ 14,295,304.00	$ 1,090,878.96	$ 11,608,232.95	$ 213,488.94	$ 2,473,582.11	82.70%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,111,200.00	$ 1,264,900.00	$ 54,069.71	$ 1,007,726.51	$ 32,651.12	$ 224,522.37	82.25%
Equipment Replacement Fund	183,400.00	198,600.00	-	198,506.50	-	93.50	99.95%
Fund Total	$ 1,294,600.00	$ 1,463,500.00	$ 54,069.71	$ 1,206,233.01	$ 32,651.12	$ 224,615.87	84.65%
Total	$ 31,252,770.00	$ 32,174,784.00	$ 2,350,387.17	$ 26,708,703.62	$ 588,819.91	$ 4,877,260.47	84.84%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,125,305.00	6,125,305.00	$ 299,646.91	$ 6,024,878.84	$ (100,426.16)	98.36%
Ag Land Taxes	2,721.00	2,721.00	124.38	2,690.27	(30.73)	98.87%
Transit System Levy	298,620.00	298,620.00	14,621.84	294,063.49	(4,556.51)	98.47%
Tort Liability Levy	224,330.00	224,330.00	10,984.23	220,906.69	(3,423.31)	98.47%
Levee Tax Levy	51,044.00	51,044.00	2,499.37	50,265.49	(778.51)	98.47%
Mobile Home Tax	10,000.00	10,000.00	276.19	8,698.83	(1,301.17)	86.99%
Special Revenues :						
Police Retirement	531,561.00	535,462.00	41,626.67	493,901.06	(41,560.94)	92.24%
Fire Retirement	493,863.00	491,695.00	36,192.89	455,491.84	(36,203.16)	92.64%
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	-	14,584.59	(12,015.41)	54.83%
Long-term Disability Insurance	9,645.00	8,789.00	689.94	7,894.68	(894.32)	89.82%
Workers Compensation Insurance	34,754.00	34,891.00	-	34,600.00	(291.00)	99.17%
Unemployment Insurance	56,554.00	59,887.00	6,391.88	45,021.67	(14,865.33)	75.18%
Health Insurance	1,393,524.00	1,334,766.00	111,132.55	1,209,253.94	(125,512.06)	90.60%
Life Insurance	15,133.00	14,908.00	1,157.75	13,770.79	(1,137.21)	92.37%
Dental Insurance	36,752.00	36,378.00	2,980.86	32,275.53	(4,102.47)	88.72%
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	40,708.43	419,658.98	(102,315.02)	80.40%
Subtotal	$ 9,886,677.00	$ 9,826,922.00	$ 569,033.89	$ 9,369,195.15	$ (457,726.85)	95.34%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 325,000.00	$ 350,000.00	$ -	$ 193,941.72	$ (156,058.28)	55.41%
Cable Franchise Tax	240,000.00	236,300.00	55,927.76	169,068.97	(67,231.03)	71.55%
Utility Franchise Fee	200,000.00	225,000.00	-	147,731.20	(77,268.80)	65.66%
Utility Tax Replacement Excise Taxes						
General	28,288.00	28,288.00	-	29,813.00	1,525.00	105.39%
Tort Liability	1,039.00	1,039.00	-	1,091.85	52.85	105.09%
Transit	1,380.00	1,380.00	-	1,453.44	73.44	105.32%
Levee	236.00	236.00	-	248.44	12.44	105.27%
Subtotal	$ 795,943.00	$ 842,243.00	$ 55,927.76	$ 543,348.62	$ (298,894.38)	64.51%
Intergovernmental Revenues						
Road Use Tax	$ 2,056,800.00	$ 2,030,000.00	$ 131,043.42	$ 1,608,328.55	$ (421,671.45)	79.23%
Subtotal	$ 2,056,800.00	$ 2,030,000.00	$ 131,043.42	$ 1,608,328.55	$ (421,671.45)	79.23%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,000.00	$ 34,000.00	$ 5,085.00	$ 20,306.25	$ (13,693.75)	59.72%
Animal	5,000.00	3,000.00	299.00	1,890.00	(1,110.00)	63.00%
Alarm Permits	1,500.00	1,500.00	75.00	1,150.00	(350.00)	76.67%
Miscellaneous	6,300.00	6,600.00	185.00	5,576.00	(1,024.00)	84.48%
Subtotal	$ 50,800.00	$ 45,100.00	$ 5,644.00	$ 28,922.25	$ (16,177.75)	64.13%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,000.00	$ 3,505.00	$ 31,200.00	$ (3,800.00)	89.14%
Construction Permits	175,000.00	160,000.00	10,284.00	129,819.00	(30,181.00)	81.14%
Electricians Licenses	-	-	-	160.00	160.00	
Plumbers Licenses	-	-	-	300.00	300.00	
Health Licenses	37,500.00	39,000.00	4,805.63	33,997.61	(5,002.39)	87.17%
Health Class Fees	5,000.00	-	-	-	-	
Zoning Fees	3,000.00	1,500.00	425.00	3,250.00	1,750.00	216.67%
Board of Adjustment Fees	1,000.00	1,000.00	-	1,750.00	750.00	175.00%
Site Plan Review fees	1,000.00	1,000.00	200.00	700.00	(300.00)	70.00%
Sale of Property	20,000.00	20,000.00	-	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	4,565.70	12,456.20	(5,143.80)	70.77%
Municipal Infractions Penalties	7,500.00	2,500.00	-	1,375.00	(1,125.00)	55.00%
Nuisance Reimbursements	70,000.00	80,000.00	2,219.27	77,488.09	(2,511.91)	96.86%
Other	-	500.00	50.00	1,185.52	685.52	237.10%
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	$ 26,054.60	$ 313,172.51	$ (57,727.49)	84.44%
Police Revenues						
Police Grant	$ 307,700.00	$ 367,000.00	$ 15,083.99	$ 197,472.52	$ (169,527.48)	53.81%
Court Fines	145,000.00	160,000.00	19,624.11	169,192.29	9,192.29	105.75%
Parking Violations	15,000.00	15,000.00	2,180.00	17,971.14	2,971.14	119.81%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	650,000.00	34,594.93	657,638.62	7,638.62	101.18%
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	-	43,178.00	(22.00)	99.95%
Printing Charges	4,000.00	3,500.00	301.60	3,441.75	(58.25)	98.34%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	21,478.60	(1,921.40)	91.79%
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	125.00	2,030.00	(670.00)	75.19%
Other	31,000.00	31,000.00	1,194.38	14,513.95	(16,486.05)	46.82%
Special Program Donations	-	20,000.00	21,000.00	21,000.00	1,000.00	105.00%
Insurance Reimbursement (Range)	-	-	-	-	0.00	
Subtotal	$ 641,300.00	$ 1,322,300.00	$ 96,056.61	$ 1,161,513.22	$ (160,786.78)	87.84%
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	-	14,144.00	(1,556.00)	90.09%
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	1,322.50	11,642.50	4,642.50	166.32%
Fire Open Burn Permit	-	1,500.00	200.00	2,200.00	700.00	146.67%
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	45.00	850.30	250.30	141.72%
Donations	-	1,800.00	-	1,800.00	0.00	100.00%
Reimbursement of Expenses	-	7,700.00	190.32	6,184.74	(1,515.26)	80.32%
Municipal Infraction Penalty	-	-	-	125.00	125.00	
Other	-	-	-	646.56	646.56	
Subtotal	$ 47,900.00	$ 79,700.00	$ 1,757.82	$ 79,303.10	$ (396.90)	99.50%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ -	$ 22,412.00	$ (2,588.00)	89.65%
Lease of Property	14,500.00	15,300.00	2,598.62	16,196.72	896.72	105.86%
Burial Fees	50,000.00	50,000.00	2,055.00	44,155.00	(5,845.00)	88.31%
Miscellaneous Charges	10,000.00	10,000.00	1.25	6,329.25	(3,670.75)	63.29%
Commissions	8,500.00	11,000.00	848.00	12,346.23	1,346.23	112.24%
Perpetual Care Interest	23,900.00	23,900.00	-	14,431.50	(9,468.50)	60.38%
Donations	-	-	-	2,000.00	2,000.00	
Other	-	-	-	307.50	307.50	
Subtotal	$ 131,900.00	$ 135,200.00	$ 5,502.87	$ 118,178.20	$ (17,021.80)	87.41%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 11,000.00	$ 2,010.00	$ 10,105.00	$ (895.00)	91.86%
Pearl City Station Rentals	12,000.00	10,000.00	1,250.00	8,740.00	(1,260.00)	87.40%
Riverview Center Rentals	16,000.00	13,000.00	1,250.00	18,075.00	5,075.00	139.04%
Maintenance Fees	1,800.00	1,500.00	130.00	1,090.00	(410.00)	72.67%
Equipment/Miscellaneous Sales	200.00	1,200.00	1,188.00	2,523.02	1,323.02	210.25%
Concession Commission	1,500.00	1,300.00	-	768.82	(531.18)	59.14%
Federal Grant	-	-	-	3,922.33	3,922.33	
State Grant	-	-	-	10,840.32	10,840.32	
Other	-	-	(227.00)	236.97	236.97	
Prior Year FEMA Overpayment	-	-	-	(8,739.23)	(8,739.23)	
Transfers In:						
Administrative Fees	11,400.00	11,400.00	-	8,550.00	(2,850.00)	75.00%
Subtotal	$ 54,900.00	$ 49,400.00	$ 5,601.00	$ 56,112.23	$ 6,712.23	113.59%
Kent Stein Park						
Maintenance Fees	$ 9,600.00	$ 16,600.00	$ 20.00	$ 4,490.95	$ (12,109.05)	27.05%
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	$ 37,600.00	$ 20.00	$ 12,383.38	$ (25,216.62)	32.93%
Soccer Complex Operations						
Maintenance Fees	$ 30,000.00	$ 31,000.00	$ 160.00	$ 17,582.00	$ (13,418.00)	56.72%
Commission on Concessions	11,000.00	11,200.00	1,633.56	6,080.87	(5,119.13)	54.29%
Transfer In:						
Golf Administrative Fees	12,000.00	12,000.00	-	9,000.00	(3,000.00)	75.00%
Subtotal	$ 53,000.00	$ 54,200.00	$ 1,793.56	$ 32,662.87	$ (21,537.13)	60.26%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
Recreation						
Entry Fees/Admissions	$ 1,100.00	$ 2,000.00	$ -	$ 2,142.50	$ 142.50	107.13%
Lessons	32,000.00	33,000.00	7,640.00	32,318.56	(681.44)	97.94%
League and Tournament Fees	7,000.00	6,500.00	767.60	6,380.10	(119.90)	98.16%
Equipment Rentals	200.00	-	-	-	-	
Sales Tax	500.00	500.00	52.40	444.90	(55.10)	88.98%
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	651.00	8,716.00	(3,284.00)	72.63%
Other	-	-	21.00	508.00	508.00	
Subtotal	$ 54,400.00	$ 55,200.00	$ 9,132.00	$ 51,549.06	$ (3,650.94)	93.39%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,000.00	$ 6,947.25	$ 70,246.85	$ (14,753.15)	82.64%
Season Passes	24,000.00	20,000.00	9,160.00	10,410.00	(9,590.00)	52.05%
Lessons	5,750.00	5,800.00	4,125.00	5,106.00	(694.00)	88.03%
Group Sales	15,800.00	17,400.00	3,865.00	13,452.00	(3,948.00)	77.31%
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	$ 24,097.25	$ 107,493.32	$ (32,606.68)	76.73%
Subtotal - Parks and Recreation	$ 334,900.00	$ 336,500.00	$ 40,643.81	$ 260,200.86	$ (76,299.14)	77.33%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 811.15	$ 14,683.16	$ (316.84)	97.89%
County Contributions	106,100.00	105,300.00	-	105,298.56	(1.44)	100.00%
Illinois Contracts	9,100.00	9,100.00	-	9,063.89	(36.11)	99.60%
Printing Charges	1,750.00	1,750.00	195.06	2,071.15	321.15	118.35%
Sales	50.00	50.00	-	5.00	(45.00)	10.00%
Other	-	-	5.23	30.40	30.40	
Subtotal	$ 132,000.00	$ 131,200.00	$ 1,011.44	$ 131,152.16	$ (47.84)	99.96%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,200.00	$ 150.00	$ 970.00	$ (230.00)	80.83%
Class Fees	9,000.00	3,500.00	116.00	2,864.10	(635.90)	81.83%
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	12.00	169.20	(830.80)	16.92%
Subtotal	$ 49,700.00	$ 56,600.00	$ 278.00	$ 34,343.30	$ (22,256.70)	60.68%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 650.00	$ 8,478.16	$ (15,021.84)	36.08%
Rental of Equipment	-	-	-	633.00	633.00	
Sale of Equipment	500.00	7,500.00	6,664.68	6,664.68	(835.32)	88.86%
Miscellaneous Sales	3,000.00	5,000.00	-	4,270.33	(729.67)	85.41%
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	(4,298.02)	28,723.68	(11,276.32)	71.81%
Administrative Fees	57,500.00	57,500.00	-	43,125.00	(14,375.00)	75.00%
Subtotal	$ 215,000.00	$ 229,100.00	$ 3,016.66	$ 191,370.48	$ (37,729.52)	83.53%
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	1,837.83	14,164.63	1,664.63	113.32%
Lease-Clark House Cell Towers	37,900.00	37,900.00	3,352.50	37,544.88	(355.12)	99.06%
Sale of Equipment	7,500.00	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	16,000.00	785.10	11,326.04	(4,673.96)	70.79%
Other - Sale of Stock	-	-	-	11,281.24	11,281.24	
Homeland Security Grant	-	-	-	-	0.00	
Transfers In :						
Administrative Fees	313,600.00	313,600.00	-	235,550.00	(78,050.00)	75.11%
Health Insurance Fund	62,900.00	60,000.00	-	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	-	19,575.00	(5,125.00)	79.25%
Capital Projects 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	-	580,875.00	(205,425.00)	73.87%
Tax Increment Economic Development	102,517.00	102,517.00	102,517.00	102,517.00	0.00	100.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
Subtotal	$ 1,467,517.00	$ 1,498,017.00	$ 143,492.43	$ 1,142,695.94	$ (355,321.06)	76.28%
Total	$ 16,193,437.00	$ 16,903,782.00	$ 1,079,463.31	$ 14,981,724.34	$ (1,922,057.66)	88.63%