City of Muscatine
Summary of Fund Transactions
For the Month Ended February 28, 2013

	Beginning Balance 2/1/2013	Revenues	Expenditures	Ending Balance 2/28/2013	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2013
General Fund	$ 2,208,398.52	$ 690,538.05	$ 1,102,503.41	$ 1,796,433.16	$ 235,121.41	$ 1,561,311.75
Debt Service Fund						
General Obligation	$ 1,105,850.34	$ 66,257.42	$ 21.33	$ 1,172,086.43	$ 418.75	$ 1,171,667.68
Trust and Agency						
Insurance Trust	$ 44,563.68	$ -	$ -	$ 44,563.68	$ -	$ 44,563.68
Parks and Recreation Trust	53,290.00	-	-	53,290.00	-	53,290.00
Parks and Recreation Trust - Recreation Program Contributions	1,008.19	150.00	27.48	1,130.71	-	1,130.71
Cemetery Trust:						
Perpetual Care	849,614.06	-	-	849,614.06	-	849,614.06
Perpetual Care Interest	4,233.72	727.81	-	4,961.53	-	4,961.53
Laura Musser Atkins Flower Trust	9,592.38	137.18	-	9,729.56	-	9,729.56
Bert Benham Trust	1,799.23	7.50	-	1,806.73	-	1,806.73
Henry Friedli Trust	15,346.83	67.05	-	15,413.88	-	15,413.88
Kathryn M. Huttig Trust	6,319.84	26.02	-	6,345.86	-	6,345.86
Kathryn M. Huttig Mausoleum Trust	1,359.15	6.62	-	1,365.77	-	1,365.77
Harvey Long Trust	1,241.34	5.29	-	1,246.63	-	1,246.63
Linda Musser Special Flower Trust	818.59	3.97	-	822.56	-	822.56
George Titus Trust	127.24	0.88	-	128.12	-	128.12
Robert Jackson Trust	7,928.71	39.26	-	7,967.97	-	7,967.97
Anna Strohmeier Trust	1,726.69	8.38	-	1,735.07	-	1,735.07
Minnie Beyer Trust	11,483.22	54.70	-	11,537.92	-	11,537.92
Esther Rieke Trust	1,055.00	3.97	-	1,058.97	-	1,058.97
Ethel Fulliam Trust	3,188.80	14.11	-	3,202.91	-	3,202.91
Library Trust:			-			
Gift and Memorial Trust	233,062.48	956.29	4,631.09	229,387.68	484.99	228,902.69
Art Center Trusts:						
General Donations Trust	33,360.82	42.00	-	33,402.82	-	33,402.82
Brad Burns Trust	290,998.70	-	-	290,998.70	-	290,998.70
McWhirter-Gilmore Trust	105,582.78	-	-	105,582.78	-	105,582.78
Alice Schaeffer Trust	42,835.20	-	-	42,835.20	-	42,835.20
Fund Total	$ 1,720,536.65	$ 2,251.03	$ 4,658.57	$ 1,718,129.11	$ 484.99	$ 1,717,644.12
Capital Projects Funds	$ 435,348.96	$ 125,269.29	$ 73,421.68	$ 487,196.57	$ -	$ 487,196.57
Enterprise Funds						
Transit System	$ (51,704.61)	$ 155,863.37	$ 67,904.33	$ 36,254.43	$ 753.50	$ 35,500.93
Parking System	60,332.67	11,138.75	13,782.71	57,688.71	-	57,688.71
Golf Course:						
Golf Operations	$ 47,022.60	$ 4,937.77	$ 28,059.12	$ 23,901.25	$ 36,138.74	$ (12,237.49)
Golf Irrigation System	(245,584.91)	-	-	(245,584.91)	-	(245,584.91)
Subtotal	$ (198,562.31)	$ 4,937.77	$ 28,059.12	$ (221,683.66)	$ 36,138.74	$ (257,822.40)

City of Muscatine
Summary of Fund Transactions
For the Month Ended February 28, 2013

	Beginning Balance 2/1/2013	Revenues	Expenditures	Ending Balance 2/28/2013	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2013
Boat Harbor Operations	(3,194.21)	1,816.00	1,221.84	(2,600.05)	460.55	(3,060.60)
Marina Operations	(5,567.11)	-	(615.16)	(4,951.95)	-	(4,951.95)
			-			
Solid Waste Management:						
Refuse Collection	$ 79,200.88	$ 166,386.54	$ 198,377.19	$ 47,210.23	$ 1,143.78	$ 46,066.45
Landfill Operations	(1,179,214.14)	157,972.25	121,580.20	(1,142,822.09)	-	(1,142,822.09)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	8,313.03	-	-	8,313.03	-	8,313.03
Landfill Closure Reserve	467,288.00	79,447.00	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	785,531.00	28,233.00	-	813,764.00	-	813,764.00
Transfer Station Operations	26,489.62	127,453.54	120,984.74	32,958.42	651.48	32,306.94
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	$ 195,433.39	$ 559,492.33	$ 440,942.13	$ 313,983.59	$ 1,795.26	$ 312,188.33
Water Pollution Control:						
Operations	1,216,203.66	$ 303,448.10	$ 314,139.63	$ 1,205,512.13	$ 163,231.34	$ 1,042,280.79
Collection and Drainage (Inc. Storm Water)	1,026,999.36	100,533.80	70,615.53	1,056,917.63	10,355.55	1,046,562.08
Sewer Systems Extension and Improvement Reserve	897,236.71	16,370.00	-	913,606.71	-	913,606.71
Water Pollution Control Replacement Reserve	2,413,073.33	16,666.67	-	2,429,740.00	-	2,429,740.00
Sewer Revenue Bond Sinking Fund	708,307.67	91,679.59	-	799,987.26	-	799,987.26
West Hill Sewer Separation Reserve	633,786.32	33,333.34	-	667,119.66	-	667,119.66
Project Funds:		-				
Water Pollution Control Plant Modifications	62,763.29	-	-	62,763.29	-	62,763.29
WPCP Comprehensive Facilities Improvements	(169,226.50)	-	-	(169,226.50)	-	(169,226.50)
WPCP Tank Cleaning/Renovation	(171,455.00)	-	-	(171,455.00)	-	(171,455.00)
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	0.00	-	1,585.21	(1,585.21)	-	(1,585.21)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(71,938.36)	-	-	(71,938.36)	-	(71,938.36)
Voluntary Annexation Sewer Extension Project	61,880.35	-	146,901.85	(85,021.50)	-	(85,021.50)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,639,949.82	$ 562,031.50	$ 533,242.22	$ 6,668,739.10	$ 173,586.89	$ 6,495,152.21
Airport:						
Operations	$ (20,613.18)	$ 2,620.00	$ 7,479.27	$ (25,472.45)	$ -	$ (25,472.45)
Airport Runway Lighting Improvements	1,007.50	-	-	1,007.50	-	1,007.50
Airport Municipal Hangar/T Hargar Improvements	(1,680.50)	-	-	(1,680.50)	-	(1,680.50)
Airport Security/Tee Hangar Drainage Improvements	13,500.77	-	-	13,500.77	-	13,500.77
Airport Airfield Maintenance	(10,045.68)	-	-	(10,045.68)	-	(10,045.68)
Airport Obstruction Removal	(911.66)	175.37	-	(736.29)	-	(736.29)
Subtotal	$ (18,742.75)	$ 2,795.37	$ 7,479.27	$ (23,426.65)	$ -	$ (23,426.65)

City of Muscatine
Summary of Fund Transactions
For the Month Ended February 28, 2013

	Beginning Balance 2/1/2013	Revenues	Expenditures	Ending Balance 2/28/2013	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2013
Ambulance Operations	$ 142,922.24	$ 80,378.08	$ 27,807.46	$ 195,492.86	$ 1,367.23	$ 194,125.63
Convention and Visitors Bureau	$ 75,022.68	$ 100.00	$ 14,109.16	$ 61,013.52	$ -	$ 61,013.52
Fund Total	$ 6,835,889.81	$ 1,378,553.17	$ 1,133,933.08	$ 7,080,509.90	$ 214,102.17	$ 6,866,407.73
Internal Service Funds						
Equipment Services Operations	$ (34,403.97)	$ 86,455.45	$ 80,031.27	$ (27,979.79)	$ 57,501.80	$ (85,481.59)
Central Office Supplies	(2,068.69)	182.05	-	(1,886.64)	-	(1,886.64)
Health Insurance Fund	1,814,484.38	214,911.63	174,789.55	1,854,606.46	-	1,854,606.46
Dental Insurance Fund	18,495.48	10,752.21	12,015.73	17,231.96	-	17,231.96
Payroll Clearing Fund	(3,275.64)	16,766.55	13,494.43	(3.52)	-	(3.52)
Miscellaneous Clearing Fund	69,446.94	153.92	(2,658.87)	72,259.73	-	72,259.73
Interest Clearing - General Investments	1,681.21	1,541.64	-	3,222.85	-	3,222.85
Housing Revolving Fund	(70,025.50)	95,782.25	57,613.51	(31,856.76)	11.19	(31,867.95)
Hershey Manor Management Revolving Fund	(5,828.78)	-	784.83	(6,613.61)	-	(6,613.61)
Fund Total	$ 1,788,505.43	$ 426,545.70	$ 336,070.45	$ 1,878,980.68	$ 57,512.99	$ 1,821,467.69
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,667.78	$ -	$ -	$ 39,667.78	$ -	$ 39,667.78
Home Ownership Program	154,928.65	-	4,097.41	150,831.24	-	150,831.24
Sunset Park Children's Education Program	11,438.86	1,400.00	1,295.94	11,542.92	-	11,542.92
Road Use Tax Fund	209,619.37	198,546.21	103,438.22	304,727.36	-	304,727.36
Employee Benefit Fund	(187,031.87)	33,252.61	245,444.85	(399,224.11)	-	(399,224.11)
Emergency Tax Levy	80,357.54	-	-	80,357.54	-	80,357.54
Equipment Replacement Fund	119,474.60	600.00	308.69	119,765.91	-	119,765.91
Computer Replacement Fund	30,679.98	-	-	30,679.98	-	30,679.98
Library Computer Replacement Sub-Fund	4,015.69	-	598.25	3,417.44	-	3,417.44
Local Option Sales Tax Fund	1,401,160.73	221,249.34	-	1,622,410.07	-	1,622,410.07
Local Option Pavement Management Subfund	417,428.66	-	-	417,428.66	-	417,428.66
Downtown Tax Increment Fund	181,365.23	-	19,812.50	161,552.73	-	161,552.73
Southend Tax Increment Fund	1,172,509.02	2,679.44	-	1,175,188.46	-	1,175,188.46
Cedar Development Tax Increment Fund	17,843.07	-	-	17,843.07	-	17,843.07
Muscatine Mall Tax Increment Fund	4,471.11	-	-	4,471.11	-	4,471.11
Heinz Tax Increment Fund	(4,062.44)	7,934.75	-	3,872.31	-	3,872.31
Fund Total	$ 3,653,865.98	$ 465,662.35	$ 374,995.86	$ 3,744,532.47	$ -	$ 3,744,532.47
Total	$ 17,748,395.69	$ 3,155,077.01	$ 3,025,604.38	$ 17,877,868.32	$ 507,640.31	$ 17,370,228.01

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending February 28, 2013

	Beginning Balance 2/1/2013	Revenues	Expenditures	Ending Balance 2/28/2013
Sidewalk Improvements	$ 4,406.57	$ -	$ 608.55	$ 3,798.02
New Sidewalk Construction	6,860.79	-	-	6,860.79
Downtown TIF Area Resurfacing Projects	106,866.66	-	-	106,866.66
Cemetery Road Resurfacing	3,460.79	-	-	3,460.79
Ongoing Pavement Management Program	(36,369.77)	-	-	(36,369.77)
Bridge Lighting Project	-	-	20,000.00	(20,000.00)
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	2,725.37	-	-	2,725.37
Cedar Street Overlay Project	(100,040.15)	-	40,372.62	(140,412.77)
Colorado Street Reconstruction	855,372.16	-	8,761.48	846,610.68
Hershey Ave Street Improvement	71,999.98	-	-	71,999.98
Mississippi Dr Corridor Project	14,272.68	41,516.24	-	55,788.92
Harrison Street Extension Project	(32,638.36)	78,182.19	-	45,543.83
Highway 61/38 Connector Study	(24,338.50)	-	1,411.50	(25,750.00)
Riverfront Development Project	8,832.06	-	-	8,832.06
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(227,152.11)	579.68	2,267.53	(228,839.96)
City Financial Software Replacement	(87,972.50)	-	-	(87,972.50)
Mark Twain Overlook Renovation	1,955.39	-	-	1,955.39
Riverfront Concrete and Railing Replacement	(56,555.54)	-	-	(56,555.54)
Musser to Weggens Rd Trail	44,034.59	-	-	44,034.59
Public Safety Building HVAC Improvements	4,857.73	-	-	4,857.73
Public Building Telephone Systems Project	4,373.87	-	-	4,373.87
Police Pistol Range Project	-	-	-	-
Southend Firestation Project	18,602.13	-	-	18,602.13
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(79,993.57)	-	-	(79,993.57)
Police Radio System	52,731.26	-	-	52,731.26
Emergency Siren Activation Upgrade	-	-	-	-
Taylor Park Improvements	320.49	-	-	320.49
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Fridley Urban Renewal Area	(4,991.18)	4,991.18	-	-
Total	$ 435,348.96	$ 125,269.29	$ 73,421.68	$ 487,196.57

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2013

	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	$ 71,100.00	$ 3,726.41	$ 56,467.57	$ -	$ 14,632.43	79.42%
Legal Service	70,600.00	60,600.00	2,254.09	44,790.82	-	15,809.18	73.91%
City Administrator	247,500.00	247,500.00	18,931.74	156,543.40	-	90,956.60	63.25%
Human Resources	137,000.00	146,500.00	8,986.79	92,807.48	-	53,692.52	63.35%
Wellness Program	59,600.00	55,800.00	3,343.10	28,894.42	-	26,905.58	51.78%
Finance and Records	514,700.00	475,500.00	36,021.17	286,998.21	4,247.50	184,254.29	61.25%
Computer Operations	250,700.00	243,800.00	18,687.27	160,772.26	-	83,027.74	65.94%
Risk Management	288,900.00	296,600.00	8,834.64	274,905.34	-	21,694.66	92.69%
Building and Grounds	520,500.00	536,000.00	55,630.79	345,833.91	16,935.87	173,230.22	67.68%
Subtotal	$ 2,162,300.00	$ 2,133,400.00	$ 156,416.00	$ 1,448,013.41	$ 21,183.37	$ 664,203.22	68.87%
Public Safety							
Police Operations	$ 4,213,100.00	$ 4,211,300.00	$ 312,497.67	$ 2,732,714.15	$ 138,660.25	$ 1,339,925.60	68.18%
Animal Control	125,900.00	125,900.00	10,143.21	82,791.98	-	43,108.02	65.76%
Fire Operations	3,447,800.00	3,544,400.00	253,320.35	2,354,263.18	8,195.05	1,181,941.77	66.65%
Emergency Management	26,700.00	34,630.00	-	30,089.78	-	4,540.22	86.89%
Subtotal	$ 7,813,500.00	$ 7,916,230.00	$ 575,961.23	$ 5,199,859.09	$ 146,855.30	$ 2,569,515.61	67.54%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 80,936.41	$ 669,113.28	$ -	$ 381,386.72	63.69%
Cable Television Operations	25,500.00	25,500.00	-	22,743.18	-	2,756.82	89.19%
Art Center	307,200.00	330,400.00	20,281.48	230,283.03	119.75	99,997.22	69.73%
Park Administration	158,900.00	161,200.00	11,860.43	101,986.83	-	59,213.17	63.27%
Park Maintenance	654,900.00	682,300.00	38,085.87	389,448.07	8,194.96	284,656.97	58.28%
Kent Stein Park Operations	171,800.00	187,300.00	6,763.40	103,445.41	11,841.45	72,013.14	61.55%
Soccer Complex Operations	182,100.00	190,300.00	7,060.90	106,003.64	16,778.36	67,518.00	64.52%
Swimming Pools	177,700.00	183,400.00	99.73	95,289.41	6,168.81	81,941.78	55.32%
Recreation	120,200.00	120,300.00	10,627.60	77,030.60	1,023.88	42,245.52	64.88%
Cemetery	149,600.00	154,300.00	5,728.32	88,299.01	527.53	65,473.46	57.57%
Subtotal	$ 2,998,400.00	$ 3,085,500.00	$ 181,444.14	$ 1,883,642.46	$ 44,654.74	$ 1,157,202.80	62.50%
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	$ 724,600.00	$ 712,800.00	$ 46,375.82	$ 449,086.85	$ -	$ 263,713.15	63.00%
Economic Development	90,000.00	106,500.00	-	84,000.00	-	22,500.00	78.87%
Subtotal	$ 814,600.00	$ 819,300.00	$ 46,375.82	$ 533,086.85	$ -	$ 286,213.15	65.07%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2013

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 163,600.00	$ 157,600.00	$ 11,553.56	$ 101,457.68	$ -	$ 56,142.32	64.38%
Roadway Maintenance	1,277,800.00	1,326,000.00	64,564.50	678,093.92	5,000.00	642,906.08	51.52%
Traffic Control Operations	153,600.00	163,000.00	5,243.48	56,981.36	7,705.50	98,313.14	39.69%
Snow and Ice Control	372,100.00	355,200.00	41,443.84	233,498.55	-	121,701.45	65.74%
Street Cleaning	177,500.00	178,700.00	6,518.73	102,986.11	8,300.00	67,413.89	62.28%
Engineering	135,800.00	135,800.00	8,885.70	86,711.22	500.00	48,588.78	64.22%
Subtotal	$ 2,280,400.00	$ 2,316,300.00	$ 138,209.81	$ 1,259,728.84	$ 21,505.50	$ 1,035,065.66	55.31%
Transfers							
Transit System Subsidy	$ 320,000.00	$ 320,000.00	$ 3,516.73	$ 170,893.78	$ -	$ 149,106.22	53.40%
Equipment Replacement Funding	245,000.00	245,000.00	-	122,500.00	-	122,500.00	50.00%
Equip Replacement-Fire Engine	250,000.00	497,000.00	-	497,000.00	-	-	100.00%
Airport Operations Subsidy	47,300.00	50,460.00	-	-	-	50,460.00	0.00%
Levee Project Tax Levy	52,747.00	52,747.00	579.68	28,169.09	-	24,577.91	53.40%
COPS Grant Future Commitment	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
Finance Software Funding	140,000.00	160,000.00	-	-	-	160,000.00	0.00%
Subtotal	$ 1,095,047.00	$ 1,365,207.00	$ 4,096.41	$ 818,562.87	$ -	$ 546,644.13	59.96%
Fund Total	$ 17,184,247.00	$ 17,655,937.00	$ 1,102,503.41	$ 11,157,893.52	$ 234,198.91	$ 6,263,844.57	64.52%
Enterprise Funds							
Transit System	$ 1,168,700.00	$ 1,173,600.00	$ 67,904.33	$ 709,824.48	$ -	$ 463,775.52	60.48%
Parking Operations	203,400.00	201,100.00	13,782.71	119,703.51	-	81,396.49	59.52%
Golf Course	824,000.00	855,400.00	28,059.12	428,956.61	35,954.29	390,489.10	54.35%
Boat Harbor Operations	24,400.00	25,500.00	1,221.84	16,565.35	460.55	8,474.10	66.77%
Marina Operations	19,800.00	18,000.00	(615.16)	14,736.22	-	3,263.78	81.87%
Airport Operations	116,800.00	125,900.00	7,479.27	88,908.61	-	36,991.39	70.62%
Ambulance Operations	1,239,700.00	1,277,900.00	27,807.46	720,771.36	1,367.23	555,761.41	56.51%
Convention & Visitors Bureau	55,000.00	57,100.00	14,109.16	29,254.81	-	27,845.19	51.23%
Solid Waste Management							
Refuse Collection	$ 2,073,069.00	$ 2,085,969.00	$ 198,377.19	$ 1,264,903.52	$ 842.88	$ 820,222.60	60.68%
Landfill Operations	941,662.00	954,462.00	121,580.20	467,924.66	-	486,537.34	49.02%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	3,958.59	-	13,541.41	22.62%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,954,120.00	1,955,120.00	120,984.74	1,138,145.58	651.48	816,322.94	58.25%
Subtotal	$ 5,023,101.00	$ 5,049,801.00	$ 440,942.13	$ 2,874,932.35	$ 1,494.36	$ 2,173,374.29	56.96%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2013

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,948,639.00	$ 1,951,739.00	$ 140,056.87	$ 1,298,069.78	$ 219.00	$ 653,450.22	66.52%
Plant Operations	1,350,100.00	1,403,800.00	102,153.52	850,151.78	3,055.19	550,593.03	60.78%
Pumping Stations	404,900.00	473,900.00	32,235.18	205,106.50	81,697.00	187,096.50	60.52%
Laboratory Operations	422,600.00	426,400.00	24,870.34	231,893.12	75,750.35	118,756.53	72.15%
Sludge Operations	271,100.00	271,000.00	14,823.72	167,499.05	-	103,500.95	61.81%
Subtotal	$ 4,397,339.00	$ 4,526,839.00	$ 314,139.63	$ 2,752,720.23	$ 160,721.54	$ 1,613,397.23	64.36%
Collection and Drainage	1,163,500.00	1,160,800.00	68,853.47	614,094.72	10,300.00	536,405.28	53.79%
Stormwater Operations	57,700.00	51,900.00	1,762.06	27,792.00	-	24,108.00	53.55%
Fund Total	$ 14,293,440.00	$ 14,523,840.00	$ 985,446.02	$ 8,398,260.25	$ 210,297.97	$ 5,915,281.78	59.27%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,175,600.00	$ 1,189,500.00	$ 80,031.27	$ 743,079.93	$ 57,106.80	$ 389,313.27	67.27%
Equipment Replacement Fund	277,500.00	791,000.00	308.69	625,638.34	1,657.60	163,704.06	79.30%
Fund Total	$ 1,453,100.00	$ 1,980,500.00	$ 80,339.96	$ 1,368,718.27	$ 58,764.40	$ 553,017.33	72.08%
Total	$ 32,930,787.00	$ 34,160,277.00	$ 2,168,289.39	$ 20,924,872.04	$ 503,261.28	$ 12,732,143.68	62.73%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2013

	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	6,299,276.00	6,299,276.00	$ 69,350.88	$ 3,360,425.74	$ (2,938,850.26)	53.35%
Ag Land Taxes	2,639.00	2,639.00	33.77	1,436.74	(1,202.26)	54.44%
Transit System Levy	318,463.00	318,463.00	3,516.73	170,141.55	(148,321.45)	53.43%
Tort Liability Levy	248,199.00	248,199.00	2,740.81	132,601.98	(115,597.02)	53.43%
Levee Tax Levy	52,494.00	52,494.00	579.68	28,045.10	(24,448.90)	53.43%
Mobile Home Tax	10,000.00	10,000.00	210.61	6,028.07	(3,971.93)	60.28%
Special Revenues :						
Police Retirement	589,485.00	588,334.00	43,162.45	397,772.91	(190,561.09)	67.61%
Fire Retirement	532,401.00	540,485.00	39,646.55	357,324.10	(183,160.90)	66.11%
Police and Fire Medical Insurance	12,900.00	36,000.00	-	36,000.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	26,600.00	-	10,454.19	(16,145.81)	39.30%
Long-term Disability Insurance	8,654.00	8,720.00	722.82	5,627.23	(3,092.77)	64.53%
Workers Compensation Insurance	38,290.00	37,619.00	-	37,519.00	(100.00)	99.73%
Unemployment Insurance	57,950.00	39,816.00	4,998.07	20,914.96	(18,901.04)	52.53%
Health Insurance	1,351,565.00	1,350,434.00	113,469.17	889,881.71	(460,552.29)	65.90%
Life Insurance	14,133.00	14,310.00	1,211.73	9,497.22	(4,812.78)	66.37%
Dental Insurance	37,050.00	37,189.00	3,116.63	23,993.66	(13,195.34)	64.52%
Post Employment Health Plan	15,706.00	59,909.00	-	44,239.99	(15,669.01)	73.85%
FICA/IPERS (1)	460,209.00	446,771.00	39,117.43	346,154.00	(100,617.00)	77.48%
Subtotal	$ 10,076,014.00	$ 10,117,258.00	$ 321,877.33	$ 5,878,058.15	$ (4,239,199.85)	58.10%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 350,000.00	$ 350,000.00	$ -	$ 89,285.49	$ (260,714.51)	25.51%
Cable Franchise Tax	236,300.00	225,000.00	54,067.32	109,833.33	(115,166.67)	48.81%
Utility Franchise Fee	112,500.00	85,000.00	-	31,587.83	(53,412.17)	37.16%
Utility Tax Replacement Excise Taxes						
General	30,417.00	30,417.00	-	14,879.15	(15,537.85)	48.92%
Tort Liability	1,201.00	1,201.00	-	586.26	(614.74)	48.81%
Transit	1,537.00	1,537.00	-	752.23	(784.77)	48.94%
Levee	253.00	253.00	-	123.99	(129.01)	49.01%
Subtotal	$ 732,208.00	$ 693,408.00	$ 54,067.32	$ 247,048.28	$ (446,359.72)	35.63%
Intergovernmental Revenues						
Road Use Tax	$ 2,065,200.00	$ 2,129,900.00	$ 103,438.22	$ 1,153,236.00	$ (976,664.00)	54.15%
Subtotal	$ 2,065,200.00	$ 2,129,900.00	$ 103,438.22	$ 1,153,236.00	$ (976,664.00)	54.15%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2013

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 34,000.00	$ 32,600.00	$ 50.00	$ 8,827.50	$ (23,772.50)	27.08%
Animal	3,000.00	2,100.00	181.00	1,136.00	(964.00)	54.10%
Alarm Permits	1,500.00	1,500.00	-	775.00	(725.00)	51.67%
Miscellaneous	6,600.00	5,900.00	382.00	5,402.00	(498.00)	91.56%
Subtotal	$ 45,100.00	$ 42,100.00	$ 613.00	$ 16,140.50	$ (25,959.50)	38.34%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ 3,570.00	$ 26,890.00	$ (8,110.00)	76.83%
Construction Permits	175,000.00	185,000.00	7,779.00	180,249.00	(4,751.00)	97.43%
Plumbers Licenses	-	-	100.00	250.00	250.00	
Health Licenses	39,000.00	39,000.00	4,334.20	23,295.09	(15,704.91)	59.73%
Zoning Fees	2,000.00	2,500.00	600.00	2,250.00	(250.00)	90.00%
Board of Adjustment Fees	1,000.00	2,000.00	-	1,450.00	(550.00)	72.50%
Site Plan Review fees	1,000.00	1,000.00	200.00	650.00	(350.00)	65.00%
Sale of Property	20,000.00	7,000.00	-	4,566.45	(2,433.55)	65.24%
Sale of Code Books	100.00	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	26,700.00	25,000.00	1,779.48	11,172.45	(13,827.55)	44.69%
Municipal Infractions Penalties	2,500.00	2,000.00	-	375.00	(1,625.00)	18.75%
Nuisance Reimbursements	80,000.00	60,000.00	2,109.20	48,419.55	(11,580.45)	80.70%
Other	500.00	500.00	50.00	776.00	276.00	155.20%
Historic Preservation Grant	8,100.00	15,100.00	-	11,375.00	(3,725.00)	75.33%
Subtotal	$ 390,900.00	$ 374,200.00	$ 20,521.88	$ 311,718.54	$ (62,481.46)	83.30%
Police Revenues						
Police Grant	$ 448,300.00	$ 401,700.00	$ 32,694.27	$ 151,657.15	$ (250,042.85)	37.75%
Court Fines	160,000.00	165,000.00	12,308.13	93,215.24	(71,784.76)	56.49%
Parking Violations	15,000.00	20,000.00	2,145.00	14,030.00	(5,970.00)	70.15%
Red Light Camera Violations (Net)	450,000.00	700,000.00	48,084.58	419,154.83	(280,845.17)	59.88%
Tobacco Violations	-	2,000.00	-	-	(2,000.00)	0.00%
False Alarm Charges	1,500.00	1,500.00	125.00	775.00	(725.00)	51.67%
Police Services Agreement	44,300.00	44,300.00	-	33,192.75	(11,107.25)	74.93%
Printing Charges	3,500.00	3,700.00	273.25	2,452.20	(1,247.80)	66.28%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	15,620.80	(7,779.20)	66.76%
Contributions-Community Foundation	-	-	-	1,000.00	1,000.00	
Mentor Contribuation	5,000.00	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	2,700.00	2,400.00	50.00	1,350.00	(1,050.00)	56.25%
Other	31,000.00	25,000.00	5,070.62	23,552.38	(1,447.62)	94.21%
Subtotal	$ 1,184,700.00	$ 1,394,000.00	$ 102,703.45	$ 768,846.70	$ (625,153.30)	55.15%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2013

	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	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	15,700.00	7,891.00	7,891.00	(7,809.00)	50.26%
Open Burn Permits	1,500.00	1,300.00	100.00	375.00	(925.00)	28.85%
Fire Inspection Fees	7,000.00	9,000.00	700.00	8,676.25	(323.75)	96.40%
Confined Space Fees (Fire Dept)	40,500.00	40,500.00	4,500.00	36,000.00	(4,500.00)	88.89%
Fire Assessment Fees	-	100.00	-	90.00	(10.00)	90.00%
Printing Charges	700.00	700.00	-	830.00	130.00	118.57%
Donations - Station Alert System	-	-	-	13,204.10	13,204.10	
Other	5,000.00	4,000.00	594.26	5,335.71	1,335.71	133.39%
Subtotal	$ 79,400.00	$ 80,300.00	$ 13,785.26	$ 77,802.06	$ (2,497.94)	96.89%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ -	$ 25,192.00	$ 192.00	100.77%
Lease of Property	15,300.00	15,500.00	1,299.31	12,298.79	(3,201.21)	79.35%
Burial Fees	50,000.00	52,000.00	6,375.00	29,555.00	(22,445.00)	56.84%
Miscellaneous Charges	10,000.00	10,000.00	25.00	5,675.79	(4,324.21)	56.76%
Commissions	11,000.00	11,000.00	-	5,569.10	(5,430.90)	50.63%
Perpetual Care Interest	17,100.00	19,600.00	-	5,983.70	(13,616.30)	30.53%
Donations	-	2,600.00	-	2,571.00	(29.00)	98.88%
Other	-	-	27.50	1,858.00	1,858.00	
Subtotal	$ 128,400.00	$ 135,700.00	$ 7,726.81	$ 88,703.38	$ (46,996.62)	65.37%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,500.00	$ 120.00	$ 4,260.00	$ (7,240.00)	37.04%
Pearl City Station Rentals	10,000.00	9,000.00	1,075.00	5,625.00	(3,375.00)	62.50%
Riverview Center Rentals	13,000.00	15,000.00	2,050.00	13,430.00	(1,570.00)	89.53%
Donations-Lagoon Shelter	-	22,000.00	-	22,000.00	-	100.00%
Maintenance Fees	1,500.00	1,200.00	-	355.00	(845.00)	29.58%
Equipment/Miscellaneous Sales	-	300.00	-	1,978.80	1,678.80	659.60%
Concession Commission	1,300.00	1,100.00	-	363.11	(736.89)	33.01%
Community Foundation Reimbursement	-	500.00	-	-	(500.00)	0.00%
Transfers In:						
Administrative Fees	11,700.00	11,700.00	-	5,850.00	(5,850.00)	50.00%
Subtotal	$ 48,500.00	$ 72,300.00	$ 3,245.00	$ 53,861.91	$ (18,438.09)	74.50%
Kent Stein Park						
Maintenance Fees	$ 11,000.00	$ 22,500.00	$ -	$ 8,566.00	$ (13,934.00)	38.07%
Commission on Concessions	12,500.00	12,000.00	-	2,309.38	(9,690.62)	19.24%
Mowing Reimbursement-Housing	7,300.00	7,500.00	-	4,250.00	(3,250.00)	56.67%
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	50.40	50.40	50.40	
Insurance Reimbursements	-	-	-	649.39	649.39	
Subtotal	$ 32,000.00	$ 43,200.00	$ 50.40	$ 15,825.17	$ (27,374.83)	36.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2013

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 32,000.00	$ -	$ 18,320.00	$ (13,680.00)	57.25%
Commission on Concessions	11,200.00	10,500.00	-	4,480.28	(6,019.72)	42.67%
Transfer In:						
Golf Administrative Fees	12,400.00	12,400.00	-	6,200.00	(6,200.00)	50.00%
Subtotal	$ 54,600.00	$ 54,900.00	$ -	$ 29,000.28	$ (25,899.72)	52.82%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,590.00	$ 90.00	106.00%
Lessons	33,000.00	38,000.00	3,608.00	32,678.83	(5,321.17)	86.00%
League and Tournament Fees	6,500.00	7,500.00	-	6,436.53	(1,063.47)	85.82%
Sales Tax	500.00	500.00	-	413.47	(86.53)	82.69%
Commissions	200.00	200.00	-	192.00	(8.00)	96.00%
Donations	1,000.00	-	-	-	-	
Miscellaneous (Adventureland Tickets)	12,000.00	10,000.00	-	4,513.00	(5,487.00)	45.13%
Other	-	600.00	3.00	758.00	158.00	126.33%
Subtotal	$ 55,200.00	$ 58,300.00	$ 3,611.00	$ 46,581.83	$ (11,718.17)	79.90%
Swimming Pools						
Admissions	$ 85,000.00	$ 95,000.00	$ -	$ 53,058.95	$ (41,941.05)	55.85%
Season Passes	20,000.00	20,000.00	-	-	(20,000.00)	0.00%
Lessons	5,800.00	6,500.00	-	750.00	(5,750.00)	11.54%
Group Sales	17,000.00	17,000.00	175.00	6,030.00	(10,970.00)	35.47%
Room Rentals	800.00	600.00	100.00	600.00	-	100.00%
Locker Rental	1,200.00	1,100.00	-	493.75	(606.25)	44.89%
Commission on Concessions	9,000.00	9,500.00	-	5,085.40	(4,414.60)	53.53%
Miscellaneous	400.00	700.00	-	617.25	(82.75)	88.18%
Subtotal	$ 139,200.00	$ 150,400.00	$ 275.00	$ 66,635.35	$ (83,764.65)	44.31%
Subtotal - Parks and Recreation	$ 329,500.00	$ 379,100.00	$ 7,181.40	$ 211,904.54	$ (167,195.46)	55.90%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,642.85	$ 11,865.07	$ (3,134.93)	79.10%
County Contributions	105,400.00	107,900.00	-	57,756.45	(50,143.55)	53.53%
Illinois Contracts	9,300.00	9,300.00	-	6,819.52	(2,480.48)	73.33%
Printing Charges	1,550.00	1,600.00	250.45	1,899.39	299.39	118.71%
Sales	50.00	-	-	-	-	
Other	-	-	2.62	556.71	556.71	
Subtotal	$ 131,300.00	$ 133,800.00	$ 1,895.92	$ 78,897.14	$ (54,902.86)	58.97%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2013

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,000.00	$ -	$ 730.00	$ (270.00)	73.00%
Class Fees	5,000.00	3,800.00	212.00	2,897.40	(902.60)	76.25%
Friends of the Art Center Contribution	18,900.00	21,000.00	11,297.69	11,297.69	(9,702.31)	53.80%
Support Foundation Contribution	20,800.00	17,100.00	8,451.98	8,451.98	(8,648.02)	49.43%
State Grant	-	13,500.00	-	13,540.00	40.00	100.30%
Other	1,000.00	400.00	-	405.00	5.00	101.25%
Subtotal	$ 46,900.00	$ 56,800.00	$ 19,961.67	$ 37,322.07	$ (19,477.93)	65.71%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ -	$ 944.30	$ (22,555.70)	4.02%
Rental of Equipment	-	-	-	88.00	88.00	
Sales of Equipment	7,500.00	7,500.00	-	500.00	(7,000.00)	0.00%
Miscellaneous Sales	5,000.00	5,000.00	880.29	2,447.74	(2,552.26)	48.95%
IDNR Grant	-	16,100.00	-	-	(16,100.00)	0.00%
Other - (Salt Reimb)	100,000.00	34,100.00	-	626.35	(33,473.65)	1.84%
Other	500.00	500.00	55.00	2,061.84	1,561.84	412.37%
Special Program Donation	-	-	-	726.00	726.00	
Transfers In:			-			
Engineering Services	45,000.00	65,000.00	33,836.30	77,467.06	12,467.06	119.18%
Administrative Fees	59,200.00	59,200.00	-	29,600.00	(29,600.00)	50.00%
Subtotal	$ 240,700.00	$ 210,900.00	$ 34,771.59	$ 114,461.29	$ (96,438.71)	54.27%
Other General Revenues						
Interest Income	2,000.00	2,000.00	-	2,112.16	112.16	105.61%
Payment in Lieu of Taxes	34,400.00	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	52,600.00	52,600.00	-	-	(52,600.00)	0.00%
Housing Management Fee	12,500.00	12,500.00	-	8,358.36	(4,141.64)	66.87%
Lease-Clark House Cell Towers	37,900.00	28,500.00	1,000.00	42,508.33	14,008.33	149.15%
Sale of Equipment	7,500.00	-	-	-	-	
Other Charges	16,000.00	15,000.00	994.20	12,406.43	(2,593.57)	82.71%
Other - TIF Reimbursements	-	25,700.00	-	25,677.25	(22.75)	99.91%
Transfers In :						
Administrative Fees	323,100.00	323,100.00	-	164,900.00	(158,200.00)	51.04%
Health Insurance Fund	59,600.00	55,800.00	-	19,214.44	(36,585.56)	34.43%
Health Insurance Admin Fee	3,000.00	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	25,500.00	25,500.00	-	10,600.00	(14,900.00)	41.57%
Parks and Rec Trust	50,000.00	50,000.00	-	-	(50,000.00)	0.00%
CDBG Transfer-Safe Street Bldg	-	3,000.00	-	3,000.00	0.00	100.00%
WPCP Transfer - Riverfront Electric	-	2,400.00	-	-	(2,400.00)	0.00%
Ambulance Enterprise Fund-Admin	839,000.00	839,000.00	-	436,250.00	(402,750.00)	52.00%
Tax Increment Economic Development	105,254.00	105,254.00	-	-	(105,254.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,603,354.00	$ 1,613,354.00	$ 1,994.20	$ 725,026.97	$ (888,327.03)	44.94%
Total	$ 17,053,676.00	$ 17,360,820.00	$ 690,538.05	$ 9,709,165.62	$ (7,651,654.38)	55.93%

(1) Employee Benefit Levy Reduction $100,426