ITEM 12C

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2013

	Beginning Balance 3/1/2013	Revenues	Expenditures	Ending Balance 3/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2013
General Fund	$ 1,796,433.16	$ 1,155,806.86	$ 1,479,923.09	$ 1,472,316.93	$ 243,090.57	$ 1,229,226.36
Debt Service Fund						
General Obligation	$ 1,172,086.43	$ 1,157,747.31	$ -	$ 2,329,833.74	$ 418.75	$ 2,329,414.99
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	1,130.71	-	-	1,130.71	-	1,130.71
Cemetery Trust:						
Perpetual Care	849,614.06	-	-	849,614.06	-	849,614.06
Perpetual Care Interest	4,961.53	-	4,961.53	0.00	-	0.00
Laura Musser Atkins Flower Trust	9,729.56	-	-	9,729.56	-	9,729.56
Bert Benham Trust	1,806.73	-	-	1,806.73	-	1,806.73
Henry Friedli Trust	15,413.88	-	-	15,413.88	-	15,413.88
Kathryn M. Huttig Trust	6,345.86	-	-	6,345.86	-	6,345.86
Kathryn M. Huttig Mausoleum Trust	1,365.77	-	-	1,365.77	-	1,365.77
Harvey Long Trust	1,246.63	-	-	1,246.63	-	1,246.63
Linda Musser Special Flower Trust	822.56	-	-	822.56	-	822.56
George Titus Trust	128.12	-	-	128.12	-	128.12
Robert Jackson Trust	7,967.97	-	-	7,967.97	-	7,967.97
Anna Strohmeier Trust	1,735.07	-	-	1,735.07	-	1,735.07
Minnie Beyer Trust	11,537.92	-	-	11,537.92	-	11,537.92
Esther Rieke Trust	1,058.97	-	-	1,058.97	-	1,058.97
Ethel Fulliam Trust	3,202.91	-	-	3,202.91	-	3,202.91
Library Trust:			-			
Gift and Memorial Trust	229,387.68	514.94	3,941.48	225,961.14	-	225,961.14
Art Center Trusts:						
General Donations Trust	33,402.82	4.50	-	33,407.32	-	33,407.32
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	$ 1,718,129.11	$ 519.44	$ 8,903.01	$ 1,709,745.54	$ -	$ 1,709,745.54
Capital Projects Funds	$ 487,196.57	$ 227,757.98	$ 98,068.40	$ 616,886.15	$ -	$ 616,886.15
Enterprise Funds						
Transit System	$ 36,254.43	$ 37,270.30	$ 93,326.01	$ (19,801.28)	$ 753.50	$ (20,554.78)
Parking System	57,688.71	13,810.41	17,598.86	53,900.26	-	53,900.26
Golf Course:						
Golf Operations	$ 23,901.25	$ 38,207.24	$ 56,809.48	$ 5,299.01	$ 42,087.54	$ (36,788.53)
Golf Irrigation System	(245,584.91)	-	-	(245,584.91)	-	(245,584.91)
Subtotal	$ (221,683.66)	$ 38,207.24	$ 56,809.48	$ (240,285.90)	$ 42,087.54	$ (282,373.44)

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2013

	Beginning Balance 3/1/2013	Revenues	Expenditures	Ending Balance 3/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2013
Boat Harbor Operations	(2,600.05)	6,449.00	2,537.38	1,311.57	460.55	851.02
Marina Operations	(4,951.95)	-	14.00	(4,965.95)	-	(4,965.95)
			-			
Solid Waste Management:						
Refuse Collection	$ 47,210.23	$ 176,876.26	$ 167,118.42	$ 56,968.07	$ 15,203.40	$ 41,764.67
Landfill Operations	(1,142,822.09)	113,313.09	78,734.92	(1,108,243.92)	5,475.00	(1,113,718.92)
Landfill Surcharge - Part I	-	3,786.29	3,786.29	-	-	-
Landfill Surcharge - Part II	8,313.03	7,951.20	-	16,264.23	-	16,264.23
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	32,958.42	131,456.40	185,446.03	(21,031.21)	958.90	(21,990.11)
Transfer Station Track Loader Project (Financed)	(30,820.00)	30,820.00	-	-	-	-
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 313,983.59	$ 464,203.24	$ 435,085.66	$ 343,101.17	$ 21,637.30	$ 321,463.87
Water Pollution Control:						
Operations	1,205,512.13	$ 368,545.56	$ 370,193.48	$ 1,203,864.21	$ 127,021.16	$ 1,076,843.05
Collection and Drainage (Inc. Storm Water)	1,056,917.63	100,448.06	83,608.63	1,073,757.06	10,814.55	1,062,942.51
Sewer Systems Extension and Improvement Reserve	913,606.71	47,318.99	322,296.70	638,629.00	-	638,629.00
Water Pollution Control Replacement Reserve	2,429,740.00	16,666.67	71,938.36	2,374,468.31	-	2,374,468.31
Sewer Revenue Bond Sinking Fund	799,987.26	91,679.59	-	891,666.85	-	891,666.85
West Hill Sewer Separation Reserve	667,119.66	33,333.34	-	700,453.00	-	700,453.00
Project Funds:		-				
Water Pollution Control Plant Modifications	62,763.29	-	62,763.29	0.00	-	0.00
WPCP Comprehensive Facilities Improvements	(169,226.50)	184,817.30	150.00	15,440.80	-	15,440.80
WPCP Tank Cleaning/Renovation	(171,455.00)	62,763.29	-	(108,691.71)	-	(108,691.71)
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	32,318.99	-	-	-
West Hill Sewer Separation	(1,585.21)	42,668.11	41,082.90	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(71,938.36)	71,938.36	-	(0.00)	-	(0.00)
Voluntary Annexation Sewer Extension Project	(85,021.50)	322,296.70	289,662.05	(52,386.85)	-	(52,386.85)
Southend Force Main Air Release Vlave	-	-	109.46	(109.46)	-	(109.46)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,668,739.10	$ 1,342,475.97	$ 1,274,123.86	$ 6,737,091.21	$ 137,835.71	$ 6,599,255.50
Airport:						
Operations	$ (25,472.45)	$ 2,878.39	$ 6,358.85	$ (28,952.91)	$ -	$ (28,952.91)
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	1,428.00	-	14,928.77	-	14,928.77
Airport Airfield Maintenance	(10,045.68)	-	-	(10,045.68)	-	(10,045.68)
Airport Obstruction Removal	(736.29)	-	-	(736.29)	-	(736.29)
Subtotal	$ (23,426.65)	$ 4,306.39	$ 6,358.85	$ (25,479.11)	$ -	$ (25,479.11)

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2013

	Beginning Balance 3/1/2013	Revenues	Expenditures	Ending Balance 3/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2013
Ambulance Operations	$ 195,492.86	$ 80,933.05	$ 234,900.86	$ 41,525.05	$ 1,690.84	$ 39,834.21
Convention and Visitors Bureau	$ 61,013.52	$ -	$ 2,737.96	$ 58,275.56	$ -	$ 58,275.56
Fund Total	$ 7,080,509.90	$ 1,987,655.60	$ 2,123,492.92	$ 6,944,672.58	$ 204,465.44	$ 6,740,207.14
Internal Service Funds						
Equipment Services Operations	$ (27,979.79)	$ 152,017.93	$ 164,494.99	$ (40,456.85)	$ 12,111.08	$ (52,567.93)
Central Office Supplies	(1,886.64)	290.55	224.44	(1,820.53)	-	(1,820.53)
Health Insurance Fund	1,854,606.46	213,299.66	141,227.35	1,926,678.77	-	1,926,678.77
Dental Insurance Fund	17,231.96	10,569.01	13,032.13	14,768.84	-	14,768.84
Payroll Clearing Fund	(3.52)	11,787.14	13,494.43	(1,710.81)	-	(1,710.81)
Miscellaneous Clearing Fund	72,259.73	429.75	111,091.67	(38,402.19)	-	(38,402.19)
Interest Clearing - General Investments	3,222.85	1,779.37	-	5,002.22	-	5,002.22
Housing Revolving Fund	(31,856.76)	61,327.88	55,348.74	(25,877.62)	11.19	(25,888.81)
Hershey Manor Management Revolving Fund	(6,613.61)	-	757.25	(7,370.86)	-	(7,370.86)
Fund Total	$ 1,878,980.68	$ 451,501.29	$ 499,671.00	$ 1,830,810.97	$ 12,122.27	$ 1,818,688.70
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,667.78	$ -	$ -	$ 39,667.78	$ -	$ 39,667.78
Home Ownership Program	150,831.24	0.03	2,937.34	147,893.93	-	147,893.93
Sunset Park Children's Education Program	11,542.92	1,400.00	936.79	12,006.13	-	12,006.13
Road Use Tax Fund	304,727.36	249,967.70	92,846.96	461,848.10	-	461,848.10
Employee Benefit Fund	(399,224.11)	71,186.92	243,716.73	(571,753.92)	-	(571,753.92)
Emergency Tax Levy	80,357.54	-	-	80,357.54	-	80,357.54
Equipment Replacement Fund	119,765.91	61,850.00	1,657.60	179,958.31	-	179,958.31
Computer Replacement Fund	30,679.98	10,000.00	-	40,679.98	-	40,679.98
Library Computer Replacement Sub-Fund	3,417.44	-	680.00	2,737.44	660.00	2,077.44
Local Option Sales Tax Fund	1,622,410.07	194,247.43	42,668.11	1,773,989.39	-	1,773,989.39
Local Option Pavement Management Subfund	417,428.66	-	28,773.50	388,655.16	-	388,655.16
Downtown Tax Increment Fund	161,552.73	-	-	161,552.73	-	161,552.73
Southend Tax Increment Fund	1,175,188.46	5,842.01	-	1,181,030.47	-	1,181,030.47
Cedar Development Tax Increment Fund	17,843.07	282.51	-	18,125.58	-	18,125.58
Muscatine Mall Tax Increment Fund	4,471.11	-	-	4,471.11	-	4,471.11
Heinz Tax Increment Fund	3,872.31	-	-	3,872.31	-	3,872.31
Fund Total	$ 3,744,532.47	$ 594,776.60	$ 414,217.03	$ 3,925,092.04	$ 660.00	$ 3,924,432.04
Total	$ 17,877,868.32	$ 5,575,765.08	$ 4,624,275.45	$ 18,829,357.95	$ 460,757.03	$ 18,368,600.92

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending March 31, 2013

	Beginning Balance 3/1/2013	Revenues	Expenditures	Ending Balance 3/31/2013
Sidewalk Improvements	$ 3,798.02	$ 4,250.00	$ -	$ 8,048.02
New Sidewalk Construction	6,860.79	-	-	6,860.79
Downtown TIF Area Resurfacing Projects	106,866.66	-	56,555.54	50,311.12
Cemetery Road Resurfacing	3,460.79	-	-	3,460.79
Ongoing Pavement Management Program	(36,369.77)	-	(1,313.77)	(35,056.00)
Bridge Lighting Project	(20,000.00)	-	12,500.00	(32,500.00)
Clay Street Bridge Project	2,725.37	-	-	2,725.37
Cedar Street Overlay Project	(140,412.77)	-	10,876.13	(151,288.90)
Colorado Street Reconstruction	846,610.68	-	18.89	846,591.79
Hershey Ave Street Improvement	71,999.98	-	-	71,999.98
Mississippi Dr Corridor Project	55,788.92	-	5,921.76	49,867.16
Harrison Street Extension Project	45,543.83	(40,644.69)	4,899.14	-
Highway 61/38 Connector Study	(25,750.00)	28,773.50	3,023.50	-
Riverfront Development Project	8,832.06	-	-	8,832.06
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(228,839.96)	1,240.96	-	(227,599.00)
City Financial Software Replacement	(87,972.50)	160,000.00	-	72,027.50
Mark Twain Overlook Renovation	1,955.39	-	-	1,955.39
Riverfront Concrete and Railing Replacement	(56,555.54)	56,555.54	-	(0.00)
Weed Park to New Era Road Trail	-	17,582.67	-	17,582.67
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	-	210.00	4,163.87
Police Pistol Range Project	-	-	-	-
Southend Firestation Project	18,602.13	-	3,327.21	15,274.92
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	-	2,050.00	50,681.26
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	-	-	-	-
Total	$ 487,196.57	$ 227,757.98	$ 98,068.40	$ 616,886.15

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 4,006.82	$ 60,474.39	$ -	$ 10,625.61	85.06%
Legal Service	70,600.00	60,600.00	1,995.66	46,786.48	-	13,813.52	77.21%
City Administrator	247,500.00	247,500.00	18,503.10	175,046.50	-	72,453.50	70.73%
Human Resources	137,000.00	146,500.00	11,531.43	104,338.91	-	42,161.09	71.22%
Wellness Program	59,600.00	55,800.00	2,405.90	31,300.32	8,555.00	15,944.68	71.43%
Finance and Records	514,700.00	475,500.00	39,118.61	326,116.82	6,468.25	142,914.93	69.94%
Computer Operations	250,700.00	243,800.00	26,360.39	187,132.65	-	56,667.35	76.76%
Risk Management	288,900.00	296,600.00	2,891.43	277,796.77	-	18,803.23	93.66%
Building and Grounds	520,500.00	536,000.00	46,367.26	392,201.17	22,796.10	121,002.73	77.42%
Subtotal	$ 2,162,300.00	$ 2,133,400.00	$ 153,180.60	$ 1,601,194.01	$ 37,819.35	$ 494,386.64	76.83%
Public Safety							
Police Operations	$ 4,213,100.00	$ 4,211,300.00	$ 423,857.45	$ 3,156,571.60	$ 9,538.48	$ 1,045,189.92	75.18%
Animal Control	125,900.00	125,900.00	9,916.15	92,708.13	-	33,191.87	73.64%
Fire Operations	3,447,800.00	3,544,400.00	253,002.38	2,607,265.56	648.90	936,485.54	73.58%
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	$ 686,775.98	$ 5,886,635.07	$ 10,187.38	$ 2,019,407.55	74.49%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 79,485.57	$ 748,598.85	$ 2,397.92	$ 299,503.23	71.49%
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	20,280.82	250,563.85	-	79,836.15	75.84%
Park Administration	158,900.00	161,200.00	11,269.70	113,256.53	-	47,943.47	70.26%
Park Maintenance	654,900.00	682,300.00	45,911.78	435,359.85	7,438.31	239,501.84	64.90%
Kent Stein Park Operations	171,800.00	187,300.00	10,185.24	113,630.65	10,243.40	63,425.95	66.14%
Soccer Complex Operations	182,100.00	190,300.00	9,045.06	115,048.70	23,327.68	51,923.62	72.71%
Swimming Pools	177,700.00	183,400.00	5,835.25	101,124.66	2,477.62	79,797.72	56.49%
Recreation	120,200.00	120,300.00	7,768.84	84,799.44	-	35,500.56	70.49%
Cemetery	149,600.00	154,300.00	8,774.74	97,073.75	385.45	56,840.80	63.16%
Subtotal	$ 2,998,400.00	$ 3,085,500.00	$ 198,557.00	$ 2,082,199.46	$ 46,270.38	$ 957,030.16	68.98%
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	$ 54,089.00	$ 503,175.85	$ -	$ 209,624.15	70.59%
Economic Development	90,000.00	106,500.00	-	84,000.00	-	22,500.00	78.87%
Subtotal	$ 814,600.00	$ 819,300.00	$ 54,089.00	$ 587,175.85	$ -	$ 232,124.15	71.67%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 11,167.02	$ 112,624.70	$ -	$ 44,975.30	71.46%
Roadway Maintenance	1,277,800.00	1,326,000.00	80,321.58	758,415.50	125,807.06	441,777.44	66.68%
Traffic Control Operations	153,600.00	163,000.00	12,415.70	69,397.06	4,433.90	89,169.04	45.30%
Snow and Ice Control	372,100.00	355,200.00	35,978.81	269,477.36	8,850.00	76,872.64	78.36%
Street Cleaning	177,500.00	178,700.00	8,613.84	111,599.95	8,300.00	58,800.05	67.10%
Engineering	135,800.00	135,800.00	8,804.02	95,515.24	500.00	39,784.76	70.70%
Subtotal	$ 2,280,400.00	$ 2,316,300.00	$ 157,300.97	$ 1,417,029.81	$ 147,890.96	$ 751,379.23	67.56%
Transfers							
Transit System Subsidy	$ 320,000.00	$ 320,000.00	$ 7,528.58	$ 178,422.36	$ -	$ 141,577.64	55.76%
Equipment Replacement Funding	245,000.00	245,000.00	61,250.00	183,750.00	-	61,250.00	75.00%
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	1,240.96	29,410.05	-	23,336.95	55.76%
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	160,000.00	-	-	100.00%
Subtotal	$ 1,095,047.00	$ 1,365,207.00	$ 230,019.54	$ 1,048,582.41	$ -	$ 316,624.59	76.81%
Fund Total	$ 17,184,247.00	$ 17,655,937.00	$ 1,479,923.09	$ 12,637,816.61	$ 242,168.07	$ 4,775,952.32	72.95%
Enterprise Funds							
Transit System	$ 1,168,700.00	$ 1,173,600.00	$ 93,326.01	$ 803,150.49	$ -	$ 370,449.51	68.43%
Parking Operations	203,400.00	201,100.00	17,598.86	137,302.37	-	63,797.63	68.28%
Golf Course	824,000.00	855,400.00	56,809.48	485,766.09	41,903.09	327,730.82	61.69%
Boat Harbor Operations	24,400.00	25,500.00	2,537.38	19,102.73	460.55	5,936.72	76.72%
Marina Operations	19,800.00	18,000.00	14.00	14,750.22	-	3,249.78	81.95%
Airport Operations	116,800.00	125,900.00	6,358.85	95,267.46	-	30,632.54	75.67%
Ambulance Operations	1,239,700.00	1,277,900.00	234,900.86	955,672.22	1,690.84	320,536.94	74.92%
Convention & Visitors Bureau	55,000.00	57,100.00	2,737.96	31,992.77	-	25,107.23	56.03%
Solid Waste Management							
Refuse Collection	$ 2,073,069.00	$ 2,085,969.00	$ 167,118.42	$ 1,432,021.94	$ 14,902.50	$ 639,044.56	69.36%
Landfill Operations	941,662.00	954,462.00	78,734.92	546,659.58	5,475.00	402,327.42	57.85%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	3,786.29	7,744.88	-	9,755.12	44.26%
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	185,446.03	1,323,591.61	958.90	630,569.49	67.75%
Subtotal	$ 5,023,101.00	$ 5,049,801.00	$ 435,085.66	$ 3,310,018.01	$ 21,336.40	$ 1,718,446.59	65.97%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 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	$ 178,780.13	$ 1,476,849.91	$ -	$ 474,889.09	75.67%
Plant Operations	1,350,100.00	1,403,800.00	81,713.31	931,865.09	5,064.02	466,870.89	66.74%
Pumping Stations	404,900.00	473,900.00	70,413.99	275,520.49	38,689.60	159,689.91	66.30%
Laboratory Operations	422,600.00	426,400.00	23,723.41	255,616.53	80,757.74	90,025.73	78.89%
Sludge Operations	271,100.00	271,000.00	15,562.64	183,061.69	-	87,938.31	67.55%
Subtotal	$ 4,397,339.00	$ 4,526,839.00	$ 370,193.48	$ 3,122,913.71	$ 124,511.36	$ 1,279,413.93	71.74%
Collection and Drainage	1,163,500.00	1,160,800.00	81,338.07	695,432.79	10,759.00	454,608.21	60.84%
Stormwater Operations	57,700.00	51,900.00	2,270.56	30,062.56	-	21,837.44	57.92%
Fund Total	$ 14,293,440.00	$ 14,523,840.00	$ 1,303,171.17	$ 9,701,431.42	$ 200,661.24	$ 4,621,747.34	68.18%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,175,600.00	$ 1,189,500.00	$ 164,494.99	$ 907,574.92	$ 11,716.08	$ 270,209.00	77.28%
Equipment Replacement Fund	277,500.00	791,000.00	1,657.60	627,295.94	-	163,704.06	79.30%
Fund Total	$ 1,453,100.00	$ 1,980,500.00	$ 166,152.59	$ 1,534,870.86	$ 11,716.08	$ 433,913.06	78.09%
Total	$ 32,930,787.00	$ 34,160,277.00	$ 2,949,246.85	$ 23,874,118.89	$ 454,545.39	$ 9,831,612.72	71.22%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ 148,252.53	$ 3,508,678.27	$ (2,790,597.73)	55.70%
Ag Land Taxes	2,639.00	2,639.00	-	1,436.74	(1,202.26)	54.44%
Transit System Levy	318,463.00	318,463.00	7,528.58	177,670.13	(140,792.87)	55.79%
Tort Liability Levy	248,199.00	248,199.00	5,867.48	138,469.46	(109,729.54)	55.79%
Levee Tax Levy	52,494.00	52,494.00	1,240.96	29,286.06	(23,207.94)	55.79%
Mobile Home Tax	10,000.00	10,000.00	664.11	6,692.18	(3,307.82)	66.92%
Special Revenues :						
Police Retirement	589,485.00	588,334.00	42,809.77	440,582.68	(147,751.32)	74.89%
Fire Retirement	532,401.00	540,485.00	39,633.22	396,957.32	(143,527.68)	73.44%
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	506.69	10,960.88	(15,639.12)	41.21%
Long-term Disability Insurance	8,654.00	8,720.00	726.02	6,353.25	(2,366.75)	72.86%
Workers Compensation Insurance	38,290.00	37,619.00	-	37,519.00	(100.00)	99.73%
Unemployment Insurance	57,950.00	39,816.00	4,861.06	25,776.02	(14,039.98)	64.74%
Health Insurance	1,351,565.00	1,350,434.00	111,937.80	1,001,819.51	(348,614.49)	74.19%
Life Insurance	14,133.00	14,310.00	1,208.49	10,705.71	(3,604.29)	74.81%
Dental Insurance	37,050.00	37,189.00	3,065.25	27,058.91	(10,130.09)	72.76%
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	38,968.43	385,122.43	(61,648.57)	86.20%
Subtotal	$ 10,076,014.00	$ 10,117,258.00	$ 407,270.39	$ 6,285,328.54	$ (3,831,929.46)	62.12%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 350,000.00	$ 350,000.00	$ 69,971.65	$ 159,257.14	$ (190,742.86)	45.50%
Cable Franchise Tax	236,300.00	225,000.00	-	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	$ 69,971.65	$ 317,019.93	$ (376,388.07)	45.72%
Intergovernmental Revenues						
Road Use Tax	$ 2,065,200.00	$ 2,129,900.00	$ 133,491.65	$ 1,286,727.65	$ (843,172.35)	60.41%
Subtotal	$ 2,065,200.00	$ 2,129,900.00	$ 133,491.65	$ 1,286,727.65	$ (843,172.35)	60.41%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	$ 2,780.00	$ 11,607.50	$ (20,992.50)	35.61%
Animal	3,000.00	2,100.00	80.00	1,216.00	(884.00)	57.90%
Alarm Permits	1,500.00	1,500.00	25.00	800.00	(700.00)	53.33%
Miscellaneous	6,600.00	5,900.00	101.00	5,503.00	(397.00)	93.27%
Subtotal	$ 45,100.00	$ 42,100.00	$ 2,986.00	$ 19,126.50	$ (22,973.50)	45.43%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ 3,475.00	$ 30,365.00	$ (4,635.00)	86.76%
Construction Permits	175,000.00	185,000.00	6,553.50	186,802.50	1,802.50	100.97%
Electricians Licenses	-	-	80.00	80.00	80.00	
Plumbers Licenses	-	-	-	250.00	250.00	
Health Licenses	39,000.00	39,000.00	2,265.12	25,560.21	(13,439.79)	65.54%
Zoning Fees	2,000.00	2,500.00	200.00	2,450.00	(50.00)	98.00%
Board of Adjustment Fees	1,000.00	2,000.00	200.00	1,650.00	(350.00)	82.50%
Site Plan Review fees	1,000.00	1,000.00	-	650.00	(350.00)	65.00%
Sale of Property	20,000.00	7,000.00	1,360.00	5,926.45	(1,073.55)	84.66%
Sale of Code Books	100.00	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	26,700.00	25,000.00	3,652.62	14,825.07	(10,174.93)	59.30%
Municipal Infractions Penalties	2,500.00	2,000.00	-	375.00	(1,625.00)	18.75%
Nuisance Reimbursements	80,000.00	60,000.00	2,901.57	51,321.12	(8,678.88)	85.54%
Other	500.00	500.00	-	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	$ 20,687.81	$ 332,406.35	$ (41,793.65)	88.83%
Police Revenues						
Police Grant	$ 448,300.00	$ 401,700.00	$ 27,327.79	$ 178,984.94	$ (222,715.06)	44.56%
Court Fines	160,000.00	165,000.00	23,642.43	116,857.67	(48,142.33)	70.82%
Parking Violations	15,000.00	20,000.00	2,330.00	16,360.00	(3,640.00)	81.80%
Red Light Camera Violations (Net)	450,000.00	700,000.00	47,404.48	466,559.31	(233,440.69)	66.65%
Tobacco Violations	-	2,000.00	1,700.00	1,700.00	(300.00)	85.00%
False Alarm Charges	1,500.00	1,500.00	-	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	329.25	2,781.45	(918.55)	75.17%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	17,573.40	(5,826.60)	75.10%
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	125.00	1,475.00	(925.00)	61.46%
Other	31,000.00	25,000.00	1,028.90	24,581.28	(418.72)	98.33%
Subtotal	$ 1,184,700.00	$ 1,394,000.00	$ 105,840.45	$ 874,687.15	$ (519,312.85)	62.75%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 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	5,182.00	13,073.00	(2,627.00)	83.27%
Open Burn Permits	1,500.00	1,300.00	75.00	450.00	(850.00)	34.62%
Fire Inspection Fees	7,000.00	9,000.00	678.75	9,355.00	355.00	103.94%
Confined Space Fees (Fire Dept)	40,500.00	40,500.00	-	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	105.00	935.00	235.00	133.57%
Donations - Station Alert System	-	-	-	13,204.10	13,204.10	
Other	5,000.00	4,000.00	413.76	5,749.47	1,749.47	143.74%
Subtotal	$ 79,400.00	$ 80,300.00	$ 6,454.51	$ 84,256.57	$ 3,956.57	104.93%
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	1,299.32	13,598.11	(1,901.89)	87.73%
Burial Fees	50,000.00	52,000.00	2,305.00	31,860.00	(20,140.00)	61.27%
Miscellaneous Charges	10,000.00	10,000.00	-	5,675.79	(4,324.21)	56.76%
Commissions	11,000.00	11,000.00	634.10	6,203.20	(4,796.80)	56.39%
Perpetual Care Interest	17,100.00	19,600.00	4,961.53	10,945.23	(8,654.77)	55.84%
Donations	-	2,600.00	-	2,571.00	(29.00)	98.88%
Sale of Equipment	-	-	-	1,623.00	1,623.00	
Miscellaneous Charges-Recording Fees	-	-	-	235.00	235.00	
Subtotal	$ 128,400.00	$ 135,700.00	$ 9,199.95	$ 97,903.33	$ (37,796.67)	72.15%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,500.00	$ 690.00	$ 4,950.00	$ (6,550.00)	43.04%
Pearl City Station Rentals	10,000.00	9,000.00	1,170.00	6,795.00	(2,205.00)	75.50%
Riverview Center Rentals	13,000.00	15,000.00	1,525.00	14,955.00	(45.00)	99.70%
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	2,925.00	8,775.00	(2,925.00)	75.00%
Subtotal	$ 48,500.00	$ 72,300.00	$ 6,310.00	$ 60,171.91	$ (12,128.09)	83.23%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Kent Stein Park						
Maintenance Fees	$ 11,000.00	$ 22,500.00	$ (820.00)	$ 7,746.00	$ (14,754.00)	34.43%
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	
Insurance Reimbursements	-	-		649.39	649.39	
Subtotal	$ 32,000.00	$ 43,200.00	$ (820.00)	$ 15,005.17	$ (28,194.83)	34.73%
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 32,000.00	$ 570.00	$ 18,890.00	$ (13,110.00)	59.03%
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	3,100.00	9,300.00	(3,100.00)	75.00%
Subtotal	$ 54,600.00	$ 54,900.00	$ 3,670.00	$ 32,670.28	$ (22,229.72)	59.51%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,590.00	$ 90.00	106.00%
Lessons	33,000.00	38,000.00	1,666.00	34,344.83	(3,655.17)	90.38%
League and Tournament Fees	6,500.00	7,500.00	(20.00)	6,416.53	(1,083.47)	85.55%
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	7.00	765.00	165.00	127.50%
Subtotal	$ 55,200.00	$ 58,300.00	$ 1,653.00	$ 48,234.83	$ (10,065.17)	82.74%
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	630.00	6,660.00	(10,340.00)	39.18%
Room Rentals	800.00	600.00	-	600.00	-	100.00%
Locker Rental	1,200.00	1,100.00	11.35	505.10	(594.90)	45.92%
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	$ 641.35	$ 67,276.70	$ (83,123.30)	44.73%
Subtotal - Parks and Recreation	$ 329,500.00	$ 379,100.00	$ 11,454.35	$ 223,358.89	$ (155,741.11)	58.92%

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

	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	$ 1,503.13	$ 13,368.20	$ (1,631.80)	89.12%
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	325.10	2,224.49	624.49	139.03%
Sales	50.00	-	-	-	-	
Other	-	-	15.71	572.42	572.42	
Subtotal	$ 131,300.00	$ 133,800.00	$ 1,843.94	$ 80,741.08	$ (53,058.92)	60.34%
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,000.00	$ 390.00	$ 1,120.00	$ 120.00	112.00%
Class Fees	5,000.00	3,800.00	237.10	3,134.50	(665.50)	82.49%
Friends of the Art Center Contribution	18,900.00	21,000.00	-	11,297.69	(9,702.31)	53.80%
Support Foundation Contribution	20,800.00	17,100.00	-	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	$ 627.10	$ 37,949.17	$ (18,850.83)	66.81%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 1,539.35	$ 2,483.65	$ (21,016.35)	10.57%
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	753.50	3,201.24	(1,798.76)	64.02%
IDNR Grant	-	16,100.00	-	-	(16,100.00)	0.00%
Other - (Salt Reimb)	100,000.00	34,100.00	750.90	1,377.25	(32,722.75)	4.04%
Other	500.00	500.00	-	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	5,965.57	83,432.63	18,432.63	128.36%
Administrative Fees	59,200.00	59,200.00	14,800.00	44,400.00	(14,800.00)	75.00%
Subtotal	$ 240,700.00	$ 210,900.00	$ 23,809.32	$ 138,270.61	$ (72,629.39)	65.56%
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	52,600.00	-	100.00%
Housing Management Fee	12,500.00	12,500.00	3,842.94	12,201.30	(298.70)	97.61%
Lease-Clark House Cell Towers	37,900.00	28,500.00	1,010.00	43,518.33	15,018.33	152.70%
Sale of Equipment	7,500.00	-	-	-	-	
Other Charges	16,000.00	15,000.00	1,445.94	13,852.37	(1,147.63)	92.35%
Other - TIF Reimbursements	-	25,700.00	-	25,677.25	(22.75)	99.91%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Transfers In :						
Administrative Fees	323,100.00	323,100.00	80,775.00	245,675.00	(77,425.00)	76.04%
Health Insurance Fund	59,600.00	55,800.00	11,520.86	30,735.30	(25,064.70)	55.08%
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	9,600.00	20,200.00	(5,300.00)	79.22%
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	201,375.00	637,625.00	(201,375.00)	76.00%
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	$ 362,169.74	$ 1,087,196.71	$ (526,157.29)	67.39%
Total	$ 17,053,676.00	$ 17,360,820.00	$ 1,155,806.86	$ 10,864,972.48	$ (6,495,847.52)	62.58%

(1) Employee Benefit Levy Reduction $100,426