ITEM 12C

City of Muscatine
Summary of Fund Transactions
For the Month Ended April 30, 2013

	Beginning Balance 4/1/2013	Revenues	Expenditures	Ending Balance 4/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2013
General Fund	$ 1,472,316.93	$ 3,300,292.17	$ 1,175,196.39	$ 3,597,412.71	$ 220,210.84	$ 3,377,201.87
Debt Service Fund						
General Obligation	$ 2,329,833.74	$ 864,334.60	$ 8,000.00	$ 3,186,168.34	$ 418.75	$ 3,185,749.59
Trust and Agency						
Insurance Trust	$ 44,563.68	$ 28,981.65	$ -	$ 73,545.33	$ -	$ 73,545.33
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	220.00	-	849,834.06	-	849,834.06
Perpetual Care Interest	0.00	2,831.91	-	2,831.91	-	2,831.91
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	225,961.14	1,279.29	130.56	227,109.87	7,039.99	220,069.88
Art Center Trusts:						
General Donations Trust	33,407.32	77.00	-	33,484.32	-	33,484.32
Brad Burns Trust	290,998.70	1,173.21	-	292,171.91	-	292,171.91
McWhirter-Gilmore Trust	105,582.78	451.23	-	106,034.01	-	106,034.01
Alice Schaeffer Trust	42,835.20	180.49	-	43,015.69	-	43,015.69
Fund Total	$ 1,709,745.54	$ 35,194.78	$ 130.56	$ 1,744,809.76	$ 7,039.99	$ 1,737,769.77
Capital Projects Funds	$ 616,886.15	$ 19,694.11	$ 27,199.77	$ 609,380.49	$ -	$ 609,380.49
Enterprise Funds						
Transit System	$ (19,801.28)	$ 152,173.81	$ 76,163.87	$ 56,208.66	$ 753.50	$ 55,455.16
Parking System	53,900.26	12,490.79	12,897.27	53,493.78	1,066.50	52,427.28
Golf Course:						
Golf Operations	$ 5,299.01	$ 113,490.45	$ 62,483.51	$ 56,305.95	$ 32,271.38	$ 24,034.57
Golf Irrigation System	(245,584.91)	-	-	(245,584.91)	-	(245,584.91)
Subtotal	$ (240,285.90)	$ 113,490.45	$ 62,483.51	$ (189,278.96)	$ 32,271.38	$ (221,550.34)

City of Muscatine
Summary of Fund Transactions
For the Month Ended April 30, 2013

	Beginning Balance 4/1/2013	Revenues	Expenditures	Ending Balance 4/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2013
Boat Harbor Operations	1,311.57	3,036.00	87.64	4,259.93	460.55	3,799.38
Marina Operations	(4,965.95)	-	14.00	(4,979.95)	-	(4,979.95)
			-			
Solid Waste Management:						
Refuse Collection	$ 56,968.07	$ 167,531.92	$ 168,140.89	$ 56,359.10	$ 15,349.75	$ 41,009.35
Landfill Operations	(1,108,243.92)	156,064.90	45,816.77	(997,995.79)	-	(997,995.79)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	16,264.23	-	-	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	(21,031.21)	206,381.18	189,013.03	(3,663.06)	1,523.88	(5,186.94)
Transfer Station Track Loader Project (Financed)	-	-	-	-	-	-
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 343,101.17	$ 529,978.00	$ 402,970.69	$ 470,108.48	$ 16,873.63	$ 453,234.85
Water Pollution Control:						
Operations	1,203,864.21	$ 286,670.00	$ 375,500.32	$ 1,115,033.89	$ 38,889.20	$ 1,076,144.69
Collection and Drainage (Inc. Storm Water)	1,073,757.06	101,849.21	95,225.61	1,080,380.66	8,355.55	1,072,025.11
Sewer Systems Extension and Improvement Reserve	638,629.00	34,110.00	-	672,739.00	-	672,739.00
Water Pollution Control Replacement Reserve	2,374,468.31	16,666.67	73,343.06	2,317,791.92	-	2,317,791.92
Sewer Revenue Bond Sinking Fund	891,666.85	91,679.59	-	983,346.44	-	983,346.44
West Hill Sewer Separation Reserve	700,453.00	33,333.34	-	733,786.34	-	733,786.34
Project Funds:		-				
Water Pollution Control Plant Modifications	0.00	-	-	0.00	-	0.00
WPCP Comprehensive Facilities Improvements	15,440.80	(35,516.75)	(21,009.20)	933.25	-	933.25
WPCP Tank Cleaning/Renovation	(108,691.71)	108,859.81	168.10	0.00	-	0.00
WPCP Lab Renovation	-	-	-	-	-	-
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	0.00	-	207,024.56	(207,024.56)	-	(207,024.56)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(0.00)	-	37,620.81	(37,620.81)	-	(37,620.81)
Voluntary Annexation Sewer Extension Project	(52,386.85)	-	137,979.36	(190,366.21)	-	(190,366.21)
Southend Force Main Air Release Vlave	(109.46)	-	-	(109.46)	-	(109.46)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,737,091.21	$ 637,651.87	$ 905,852.62	$ 6,468,890.46	$ 47,244.75	$ 6,421,645.71
Airport:						
Operations	$ (28,952.91)	$ 2,853.04	$ 7,332.56	$ (33,432.43)	$ -	$ (33,432.43)
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	14,928.77	-	-	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	$ (25,479.11)	$ 2,853.04	$ 7,332.56	$ (29,958.63)	$ -	$ (29,958.63)

City of Muscatine
Summary of Fund Transactions
For the Month Ended April 30, 2013

	Beginning Balance 4/1/2013	Revenues	Expenditures	Ending Balance 4/30/2013	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2013
Ambulance Operations	$ 41,525.05	$ 136,983.22	$ 32,085.16	$ 146,423.11	$ 2,754.31	$ 143,668.80
Convention and Visitors Bureau	$ 58,275.56	$ 13,750.00	$ 2,692.50	$ 69,333.06	$ -	$ 69,333.06
Fund Total	$ 6,944,672.58	$ 1,602,407.18	$ 1,502,579.82	$ 7,044,499.94	$ 101,424.62	$ 6,943,075.32
Internal Service Funds						
Equipment Services Operations	$ (40,456.85)	$ 97,499.59	$ 61,144.33	$ (4,101.59)	$ 56,039.16	$ (60,140.75)
Central Office Supplies	(1,820.53)	-	-	(1,820.53)	-	(1,820.53)
Health Insurance Fund	1,926,678.77	212,418.80	214,790.28	1,924,307.29	-	1,924,307.29
Dental Insurance Fund	14,768.84	10,499.38	8,777.15	16,491.07	-	16,491.07
Payroll Clearing Fund	(1,710.81)	11,812.83	13,054.00	(2,951.98)	-	(2,951.98)
Miscellaneous Clearing Fund	(38,402.19)	278.10	10,959.57	(49,083.66)	-	(49,083.66)
Interest Clearing - General Investments	5,002.22	1,885.17	-	6,887.39	-	6,887.39
Housing Revolving Fund	(25,877.62)	45,942.64	55,617.45	(35,552.43)	11.19	(35,563.62)
Hershey Manor Management Revolving Fund	(7,370.86)	-	784.83	(8,155.69)	-	(8,155.69)
Fund Total	$ 1,830,810.97	$ 380,336.51	$ 365,127.61	$ 1,846,019.87	$ 56,050.35	$ 1,789,969.52
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,667.78	$ -	$ -	$ 39,667.78	$ -	$ 39,667.78
Home Ownership Program	147,893.93	-	3,155.73	144,738.20	-	144,738.20
Sunset Park Children's Education Program	12,006.13	1,400.00	1,384.67	12,021.46	1,093.28	10,928.18
Road Use Tax Fund	461,848.10	166,840.33	128,931.23	499,757.20	-	499,757.20
Employee Benefit Fund	(571,753.92)	1,129,735.16	245,842.85	312,138.39	-	312,138.39
Emergency Tax Levy	80,357.54	-	-	80,357.54	-	80,357.54
Equipment Replacement Fund	179,958.31	600.00	127,458.38	53,099.93	-	53,099.93
Computer Replacement Fund	40,679.98	-	-	40,679.98	1,089.00	39,590.98
Library Computer Replacement Sub-Fund	2,737.44	-	-	2,737.44	660.00	2,077.44
Local Option Sales Tax Fund	1,773,989.39	194,247.43	-	1,968,236.82	-	1,968,236.82
Local Option Pavement Management Subfund	388,655.16	-	-	388,655.16	-	388,655.16
Downtown Tax Increment Fund	161,552.73	48,263.48	-	209,816.21	-	209,816.21
Southend Tax Increment Fund	1,181,030.47	66,163.65	69,213.87	1,177,980.25	-	1,177,980.25
Cedar Development Tax Increment Fund	18,125.58	89,975.56	85,969.34	22,131.80	-	22,131.80
Muscatine Mall Tax Increment Fund	4,471.11	6,660.49	6,576.12	4,555.48	-	4,555.48
Heinz Tax Increment Fund	3,872.31	-	-	3,872.31	-	3,872.31
Fund Total	$ 3,925,092.04	$ 1,703,886.10	$ 668,532.19	$ 4,960,445.95	$ 2,842.28	$ 4,957,603.67
Total	$ 18,829,357.95	$ 7,906,145.45	$ 3,746,766.34	$ 22,988,737.06	$ 387,986.83	$ 22,600,750.23

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending April 30, 2013

	Beginning Balance 4/1/2013	Revenues	Expenditures	Ending Balance 4/30/2013
Sidewalk Improvements	$ 8,048.02	$ -	$ -	$ 8,048.02
New Sidewalk Construction	6,860.79	-	-	6,860.79
Downtown TIF Area Resurfacing Projects	50,311.12	-	-	50,311.12
Cemetery Road Resurfacing	3,460.79	-	-	3,460.79
Ongoing Pavement Management Program	(35,056.00)	-	-	(35,056.00)
Bridge Lighting Project	(32,500.00)	-	2,715.00	(35,215.00)
Clay Street Bridge Project	2,725.37	-	-	2,725.37
Cedar Street Overlay Project	(151,288.90)	-	2,241.35	(153,530.25)
Colorado Street Reconstruction	846,591.79	-	7,719.02	838,872.77
Hershey Ave Street Improvement	71,999.98	-	1,444.03	70,555.95
Mississippi Dr Corridor Project	49,867.16	-	4,058.25	45,808.91
Harrison Street Extension Project	-	-	-	-
Highway 61/38 Connector Study	-	-	-	-
Riverfront Development Project	8,832.06	-	-	8,832.06
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(227,599.00)	19,694.11	-	(207,904.89)
City Financial Software Replacement	72,027.50	-	-	72,027.50
Mark Twain Overlook Renovation	1,955.39	-	-	1,955.39
Riverfront Concrete and Railing Replacement	(0.00)	-	-	(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	4,163.87	-	-	4,163.87
Police Pistol Range Project	-	-	-	-
Southend Firestation Project	15,274.92	-	6,343.62	8,931.30
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(79,993.57)	-	-	(79,993.57)
Police Radio System	50,681.26	-	2,678.50	48,002.76
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	$ 616,886.15	$ 19,694.11	$ 27,199.77	$ 609,380.49

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 2,178.27	$ 62,652.66	$ -	$ 8,447.34	88.12%
Legal Service	70,600.00	60,600.00	7,691.84	54,478.32	-	6,121.68	89.90%
City Administrator	247,500.00	247,500.00	20,419.36	195,465.86	-	52,034.14	78.98%
Human Resources	137,000.00	146,500.00	12,260.27	116,599.18	-	29,900.82	79.59%
Wellness Program	59,600.00	55,800.00	9,688.86	40,989.18	-	14,810.82	73.46%
Finance and Records	514,700.00	475,500.00	38,301.17	364,417.99	4,508.05	106,573.96	77.59%
Computer Operations	250,700.00	243,800.00	13,180.72	200,313.37	-	43,486.63	82.16%
Risk Management	288,900.00	296,600.00	4,369.42	282,166.19	-	14,433.81	95.13%
Building and Grounds	520,500.00	536,000.00	50,906.34	443,107.51	20,757.88	72,134.61	86.54%
Subtotal	$ 2,162,300.00	$ 2,133,400.00	$ 158,996.25	$ 1,760,190.26	$ 25,265.93	$ 347,943.81	83.69%
Public Safety							
Police Operations	$ 4,213,100.00	$ 4,211,300.00	$ 180,335.41	$ 3,336,907.01	$ 11,865.36	$ 862,527.63	79.52%
Animal Control	125,900.00	125,900.00	10,341.20	103,049.33	-	22,850.67	81.85%
Fire Operations	3,447,800.00	3,544,400.00	269,935.22	2,877,200.78	906.86	666,292.36	81.20%
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	$ 460,611.83	$ 6,347,246.90	$ 12,772.22	$ 1,556,210.88	80.34%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 75,759.23	$ 824,358.08	$ 1,996.00	$ 224,145.92	78.66%
Cable Television Operations	25,500.00	25,500.00	183.00	22,926.18	-	2,573.82	89.91%
Art Center	307,200.00	330,400.00	19,310.68	269,874.53	485.00	60,040.47	81.83%
Park Administration	158,900.00	161,200.00	11,701.99	124,958.52	583.00	35,658.48	77.88%
Park Maintenance	654,900.00	682,300.00	36,025.51	471,385.36	12,812.56	198,102.08	70.97%
Kent Stein Park Operations	171,800.00	187,300.00	18,059.96	131,690.61	3,216.00	52,393.39	72.03%
Soccer Complex Operations	182,100.00	190,300.00	25,869.85	140,918.55	8,770.60	40,610.85	78.66%
Swimming Pools	177,700.00	183,400.00	1,987.95	103,112.61	1,170.70	79,116.69	56.86%
Recreation	120,200.00	120,300.00	8,237.44	93,036.88	-	27,263.12	77.34%
Cemetery	149,600.00	154,300.00	9,649.30	106,723.05	735.45	46,841.50	69.64%
Subtotal	$ 2,998,400.00	$ 3,085,500.00	$ 206,784.91	$ 2,288,984.37	$ 29,769.31	$ 766,746.32	75.15%
Health and Social Services							
Economic Well-Being	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 20,000.00	$ -	$ -	100.00%
Subtotal	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 20,000.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 724,600.00	$ 712,800.00	$ 49,203.80	$ 552,379.65	$ 39.92	$ 160,380.43	77.50%
Economic Development	90,000.00	106,500.00	22,500.00	106,500.00	-	-	100.00%
Subtotal	$ 814,600.00	$ 819,300.00	$ 71,703.80	$ 658,879.65	$ 39.92	$ 160,380.43	80.42%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 11,657.23	$ 124,281.93	$ -	$ 33,318.07	78.86%
Roadway Maintenance	1,277,800.00	1,326,000.00	94,059.26	852,474.76	129,357.06	344,168.18	74.04%
Traffic Control Operations	153,600.00	163,000.00	5,238.85	74,635.91	4,433.90	83,930.19	48.51%
Snow and Ice Control	372,100.00	355,200.00	750.80	270,228.16	8,850.00	76,121.84	78.57%
Street Cleaning	177,500.00	178,700.00	12,421.49	124,021.44	8,300.00	46,378.56	74.05%
Engineering	135,800.00	135,800.00	8,799.48	104,314.72	500.00	30,985.28	77.18%
Subtotal	$ 2,280,400.00	$ 2,316,300.00	$ 132,927.11	$ 1,549,956.92	$ 151,440.96	$ 614,902.12	73.45%
Transfers							
Transit System Subsidy	$ 320,000.00	$ 320,000.00	$ 119,478.38	$ 297,900.74	$ -	$ 22,099.26	93.09%
Equipment Replacement Funding	245,000.00	245,000.00	-	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	19,694.11	49,104.16	-	3,642.84	93.09%
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	-	-	100.00%
Subtotal	$ 1,095,047.00	$ 1,365,207.00	$ 139,172.49	$ 1,187,754.90	$ -	$ 177,452.10	87.00%
Fund Total	$ 17,184,247.00	$ 17,655,937.00	$ 1,175,196.39	$ 13,813,013.00	$ 219,288.34	$ 3,623,635.66	79.48%
Enterprise Funds							
Transit System	$ 1,168,700.00	$ 1,173,600.00	$ 76,163.87	$ 879,314.36	$ -	$ 294,285.64	74.92%
Parking Operations	203,400.00	201,100.00	12,897.27	150,199.64	1,066.50	49,833.86	75.22%
Golf Course	824,000.00	855,400.00	62,483.51	548,249.60	32,086.93	275,063.47	67.84%
Boat Harbor Operations	24,400.00	25,500.00	87.64	19,190.37	460.55	5,849.08	77.06%
Marina Operations	19,800.00	18,000.00	14.00	14,764.22	-	3,235.78	82.02%
Airport Operations	116,800.00	125,900.00	7,332.56	102,600.02	-	23,299.98	81.49%
Ambulance Operations	1,239,700.00	1,277,900.00	32,085.16	987,757.38	2,754.31	287,388.31	77.51%
Convention & Visitors Bureau	55,000.00	57,100.00	2,692.50	34,685.27	-	22,414.73	60.74%
Solid Waste Management							
Refuse Collection	$ 2,073,069.00	$ 2,085,969.00	$ 168,140.89	$ 1,600,162.83	$ 15,048.85	$ 470,757.32	77.43%
Landfill Operations	941,662.00	954,462.00	45,816.77	592,476.35	-	361,985.65	62.07%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	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	189,013.03	1,512,604.64	1,523.88	440,991.48	77.44%
Subtotal	$ 5,023,101.00	$ 5,049,801.00	$ 402,970.69	$ 3,712,988.70	$ 16,572.73	$ 1,320,239.57	73.86%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 145,924.08	$ 1,622,773.99	$ -	$ 328,965.01	83.15%
Plant Operations	1,350,100.00	1,403,800.00	78,233.07	1,010,098.16	2,849.10	390,852.74	72.16%
Pumping Stations	404,900.00	473,900.00	34,398.04	309,918.53	31,689.60	132,291.87	72.08%
Laboratory Operations	422,600.00	426,400.00	101,034.01	356,650.54	859.58	68,889.88	83.84%
Sludge Operations	271,100.00	271,000.00	15,911.12	198,972.81	981.12	71,046.07	73.78%
Subtotal	$ 4,397,339.00	$ 4,526,839.00	$ 375,500.32	$ 3,498,414.03	$ 36,379.40	$ 992,045.57	78.09%
Collection and Drainage	1,163,500.00	1,160,800.00	93,442.21	788,875.00	8,300.00	363,625.00	68.67%
Stormwater Operations	57,700.00	51,900.00	1,783.40	31,845.96	-	20,054.04	61.36%
Fund Total	$ 14,293,440.00	$ 14,523,840.00	$ 1,067,453.13	$ 10,768,884.55	$ 97,620.42	$ 3,657,335.03	74.82%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,175,600.00	$ 1,189,500.00	$ 61,144.33	$ 968,719.25	$ 55,644.16	$ 165,136.59	86.12%
Equipment Replacement Fund	277,500.00	791,000.00	127,458.38	754,754.32	-	36,245.68	95.42%
Fund Total	$ 1,453,100.00	$ 1,980,500.00	$ 188,602.71	$ 1,723,473.57	$ 55,644.16	$ 201,382.27	89.83%
Total	$ 32,930,787.00	$ 34,160,277.00	$ 2,431,252.23	$ 26,305,371.12	$ 372,552.92	$ 7,482,352.96	78.10%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 2,361,924.52	$ 5,870,602.79	$ (428,673.21)	93.19%
Ag Land Taxes	2,639.00	2,639.00	874.57	2,311.31	(327.69)	87.58%
Transit System Levy	318,463.00	318,463.00	119,356.92	297,027.05	(21,435.95)	93.27%
Tort Liability Levy	248,199.00	248,199.00	93,022.32	231,491.78	(16,707.22)	93.27%
Levee Tax Levy	52,494.00	52,494.00	19,674.09	48,960.15	(3,533.85)	93.27%
Mobile Home Tax	10,000.00	10,000.00	1,959.07	8,651.25	(1,348.75)	86.51%
Special Revenues :						
Police Retirement	589,485.00	588,334.00	43,841.38	484,424.06	(103,909.94)	82.34%
Fire Retirement	532,401.00	540,485.00	39,793.54	436,750.86	(103,734.14)	80.81%
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	-	10,960.88	(15,639.12)	41.21%
Long-term Disability Insurance	8,654.00	8,720.00	726.02	7,079.27	(1,640.73)	81.18%
Workers Compensation Insurance	38,290.00	37,619.00	-	37,519.00	(100.00)	99.73%
Unemployment Insurance	57,950.00	39,816.00	4,814.59	30,590.61	(9,225.39)	76.83%
Health Insurance	1,351,565.00	1,350,434.00	112,632.35	1,114,451.86	(235,982.14)	82.53%
Life Insurance	14,133.00	14,310.00	1,207.59	11,913.30	(2,396.70)	83.25%
Dental Insurance	37,050.00	37,189.00	3,065.25	30,124.16	(7,064.84)	81.00%
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	39,762.13	424,884.56	(21,886.44)	95.10%
Subtotal	$ 10,076,014.00	$ 10,117,258.00	$ 2,842,654.34	$ 9,127,982.88	$ (989,275.12)	90.22%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 350,000.00	$ 350,000.00	$ -	$ 159,257.14	$ (190,742.86)	45.50%
Cable Franchise Tax	236,300.00	225,000.00	55,897.21	165,730.54	(59,269.46)	73.66%
Utility Franchise Fee	112,500.00	85,000.00	52,059.21	83,647.04	(1,352.96)	98.41%
Utility Tax Replacement Excise Taxes						
General	30,417.00	30,417.00	618.71	15,497.86	(14,919.14)	50.95%
Tort Liability	1,201.00	1,201.00	24.38	610.64	(590.36)	50.84%
Transit	1,537.00	1,537.00	31.28	783.51	(753.49)	50.98%
Levee	253.00	253.00	5.16	129.15	(123.85)	51.05%
Subtotal	$ 732,208.00	$ 693,408.00	$ 108,635.95	$ 425,655.88	$ (267,752.12)	61.39%
Intergovernmental Revenues						
Road Use Tax	$ 2,065,200.00	$ 2,129,900.00	$ 128,931.23	$ 1,415,658.88	$ (714,241.12)	66.47%
Subtotal	$ 2,065,200.00	$ 2,129,900.00	$ 128,931.23	$ 1,415,658.88	$ (714,241.12)	66.47%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 4,935.63	$ 16,543.13	$ (16,056.87)	50.75%
Animal	3,000.00	2,100.00	187.00	1,403.00	(697.00)	66.81%
Alarm Permits	1,500.00	1,500.00	25.00	825.00	(675.00)	55.00%
Miscellaneous	6,600.00	5,900.00	222.00	5,725.00	(175.00)	97.03%
Subtotal	$ 45,100.00	$ 42,100.00	$ 5,369.63	$ 24,496.13	$ (17,603.87)	58.19%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ 1,260.00	$ 31,625.00	$ (3,375.00)	90.36%
Construction Permits	175,000.00	185,000.00	14,917.00	201,719.50	16,719.50	109.04%
Electricians Licenses	-	-	-	80.00	80.00	
Plumbers Licenses	-	-	-	250.00	250.00	
Health Licenses	39,000.00	39,000.00	4,645.24	30,205.45	(8,794.55)	77.45%
Zoning Fees	2,000.00	2,500.00	200.00	2,650.00	150.00	106.00%
Board of Adjustment Fees	1,000.00	2,000.00	150.00	1,800.00	(200.00)	90.00%
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	-	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	2,099.45	16,924.52	(8,075.48)	67.70%
Municipal Infractions Penalties	2,500.00	2,000.00	-	375.00	(1,625.00)	18.75%
Nuisance Reimbursements	80,000.00	60,000.00	2,375.57	53,696.69	(6,303.31)	89.49%
Other	500.00	500.00	(26.80)	749.20	249.20	149.84%
Historic Preservation Grant	8,100.00	15,100.00	-	11,375.00	(3,725.00)	75.33%
Subtotal	$ 390,900.00	$ 374,200.00	$ 25,620.46	$ 358,026.81	$ (16,173.19)	95.68%
Police Revenues						
Police Grant	$ 448,300.00	$ 401,700.00	$ 41,757.69	$ 220,742.63	$ (180,957.37)	54.95%
Court Fines	160,000.00	165,000.00	(1,000.00)	115,857.67	(49,142.33)	70.22%
Parking Violations	15,000.00	20,000.00	1,590.00	17,950.00	(2,050.00)	89.75%
Red Light Camera Violations (Net)	450,000.00	700,000.00	49,395.64	515,954.95	(184,045.05)	73.71%
Tobacco Violations	-	2,000.00	-	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	11,064.25	44,257.00	(43.00)	99.90%
Printing Charges	3,500.00	3,700.00	281.00	3,062.45	(637.55)	82.77%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	19,526.00	(3,874.00)	83.44%
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	200.00	1,675.00	(725.00)	69.79%
Other	31,000.00	25,000.00	1,102.48	25,683.76	683.76	102.74%
Subtotal	$ 1,184,700.00	$ 1,394,000.00	$ 106,343.66	$ 981,030.81	$ (412,969.19)	70.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	3,071.00	16,144.00	444.00	102.83%
Open Burn Permits	1,500.00	1,300.00	275.00	725.00	(575.00)	55.77%
Fire Inspection Fees	7,000.00	9,000.00	1,381.50	10,736.50	1,736.50	119.29%
Confined Space Fees (Fire Dept)	40,500.00	40,500.00	-	36,000.00	(4,500.00)	88.89%
Fire Assessment Fees	-	100.00	15.00	105.00	5.00	105.00%
Printing Charges	700.00	700.00	-	935.00	235.00	133.57%
Donations - Station Alert System	-	-	-	13,204.10	13,204.10	
Fire Citations	-	-	1,250.00	1,250.00	1,250.00	
Other	5,000.00	4,000.00	443.30	6,192.77	2,192.77	154.82%
Subtotal	$ 79,400.00	$ 80,300.00	$ 6,435.80	$ 90,692.37	$ 10,392.37	112.94%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 880.00	$ 26,072.00	$ 1,072.00	104.29%
Lease of Property	15,300.00	15,500.00	1,299.31	14,897.42	(602.58)	96.11%
Burial Fees	50,000.00	52,000.00	1,430.00	33,290.00	(18,710.00)	64.02%
Miscellaneous Charges	10,000.00	10,000.00	13.20	5,688.99	(4,311.01)	56.89%
Commissions	11,000.00	11,000.00	1,628.60	7,831.80	(3,168.20)	71.20%
Perpetual Care Interest	17,100.00	19,600.00	-	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	-	-	25.00	260.00	260.00	
Subtotal	$ 128,400.00	$ 135,700.00	$ 5,276.11	$ 103,179.44	$ (32,520.56)	76.03%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,500.00	$ 1,620.00	$ 6,570.00	$ (4,930.00)	57.13%
Pearl City Station Rentals	10,000.00	9,000.00	1,000.00	7,795.00	(1,205.00)	86.61%
Riverview Center Rentals	13,000.00	15,000.00	825.00	15,780.00	780.00	105.20%
Donations-Lagoon Shelter	-	22,000.00	-	22,000.00	-	100.00%
Maintenance Fees	1,500.00	1,200.00	15.00	370.00	(830.00)	30.83%
Equipment/Miscellaneous Sales	-	300.00	-	1,978.80	1,678.80	659.60%
Concession Commission	1,300.00	1,100.00	33.54	396.65	(703.35)	36.06%
Community Foundation Reimbursement	-	500.00	-	-	(500.00)	0.00%
Transfers In:						
Administrative Fees	11,700.00	11,700.00	-	8,775.00	(2,925.00)	75.00%
Subtotal	$ 48,500.00	$ 72,300.00	$ 3,493.54	$ 63,665.45	$ (8,634.55)	88.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 56.00	$ 7,802.00	$ (14,698.00)	34.68%
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	$ 56.00	$ 15,061.17	$ (28,138.83)	34.86%
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 32,000.00	$ (240.00)	$ 18,650.00	$ (13,350.00)	58.28%
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	-	9,300.00	(3,100.00)	75.00%
Subtotal	$ 54,600.00	$ 54,900.00	$ (240.00)	$ 32,430.28	$ (22,469.72)	59.07%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,590.00	$ 90.00	106.00%
Lessons	33,000.00	38,000.00	-	34,344.83	(3,655.17)	90.38%
League and Tournament Fees	6,500.00	7,500.00	1,502.00	7,918.53	418.53	105.58%
Sales Tax	500.00	500.00	1,192.95	1,606.42	1,106.42	321.28%
Commissions	200.00	200.00	72.05	264.05	64.05	132.03%
Donations	1,000.00	-	-	-	-	
Miscellaneous (Adventureland Tickets)	12,000.00	10,000.00	-	4,513.00	(5,487.00)	45.13%
Other	-	600.00	4.00	769.00	169.00	128.17%
Subtotal	$ 55,200.00	$ 58,300.00	$ 2,771.00	$ 51,005.83	$ (7,294.17)	87.49%
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	150.00	150.00	(19,850.00)	0.75%
Lessons	5,800.00	6,500.00	-	750.00	(5,750.00)	11.54%
Group Sales	17,000.00	17,000.00	1,825.00	8,485.00	(8,515.00)	49.91%
Room Rentals	800.00	600.00	50.00	650.00	50.00	108.33%
Locker Rental	1,200.00	1,100.00	0.50	505.60	(594.40)	45.96%
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	$ 2,025.50	$ 69,302.20	$ (81,097.80)	46.08%
Subtotal - Parks and Recreation	$ 329,500.00	$ 379,100.00	$ 8,106.04	$ 231,464.93	$ (147,635.07)	61.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 1,296.30	$ 14,664.50	$ (335.50)	97.76%
County Contributions	105,400.00	107,900.00	52,645.50	110,401.95	2,501.95	102.32%
Illinois Contracts	9,300.00	9,300.00	-	6,819.52	(2,480.48)	73.33%
Printing Charges	1,550.00	1,600.00	373.88	2,598.37	998.37	162.40%
Sales	50.00	-	-	-	-	
Other	-	-	0.26	572.68	572.68	
Subtotal	$ 131,300.00	$ 133,800.00	$ 54,315.94	$ 135,057.02	$ 1,257.02	100.94%
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,000.00	$ 150.00	$ 1,270.00	$ 270.00	127.00%
Class Fees	5,000.00	3,800.00	269.90	3,404.40	(395.60)	89.59%
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	$ 419.90	$ 38,369.07	$ (18,430.93)	67.55%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ -	$ 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	-	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	-	1,377.25	(32,722.75)	4.04%
Other	500.00	500.00	274.23	2,336.07	1,836.07	467.21%
Special Program Donation	-	-	-	726.00	726.00	
Transfers In:			-			
Engineering Services	45,000.00	65,000.00	3,721.65	87,154.28	22,154.28	134.08%
Administrative Fees	59,200.00	59,200.00	-	44,400.00	(14,800.00)	75.00%
Subtotal	$ 240,700.00	$ 210,900.00	$ 3,995.88	$ 142,266.49	$ (68,633.51)	67.46%
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	-	100.00%
Housing Management Fee	12,500.00	12,500.00	1,857.56	14,058.86	1,558.86	112.47%
Lease-Clark House Cell Towers	37,900.00	28,500.00	1,000.00	44,518.33	16,018.33	156.20%
Sale of Equipment	7,500.00	-	-	-	-	
Other Charges	16,000.00	15,000.00	1,329.67	15,182.04	182.04	101.21%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other - TIF Reimbursements	-	25,700.00	-	25,677.25	(22.75)	99.91%
Transfers In :			-			
Administrative Fees	323,100.00	323,100.00	-	245,675.00	(77,425.00)	76.04%
Health Insurance Fund	59,600.00	55,800.00	-	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	-	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	-	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	$ 4,187.23	$ 1,091,383.94	$ (521,970.06)	67.65%
Total	$ 17,053,676.00	$ 17,360,820.00	$ 3,300,292.17	$ 14,165,264.65	$ (3,195,555.35)	81.59%

(1) Employee Benefit Levy Reduction $100,426