ITEM 12D

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

	Beginning Balance 5/1/2013	Revenues	Expenditures	Ending Balance 5/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2013
General Fund	$ 3,597,412.71	$ 1,105,519.28	$ 1,681,075.03	$ 3,021,856.96	$ 223,151.34	$ 2,798,705.62
Debt Service Fund						
General Obligation	$ 3,186,168.34	$ 127,800.83	$ 7,000.00	$ 3,306,969.17	$ 418.75	$ 3,306,550.42
Trust and Agency						
Insurance Trust	$ 73,545.33	$ -	$ -	$ 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	1,000.00	-	2,130.71	-	2,130.71
Cemetery Trust:						
Perpetual Care	849,834.06	220.00	-	850,054.06	-	850,054.06
Perpetual Care Interest	2,831.91	2,000.29	-	4,832.20	-	4,832.20
Laura Musser Atkins Flower Trust	9,729.56	132.72	-	9,862.28	-	9,862.28
Bert Benham Trust	1,806.73	7.25	-	1,813.98	-	1,813.98
Henry Friedli Trust	15,413.88	64.86	-	15,478.74	-	15,478.74
Kathryn M. Huttig Trust	6,345.86	25.18	-	6,371.04	-	6,371.04
Kathryn M. Huttig Mausoleum Trust	1,365.77	6.40	-	1,372.17	-	1,372.17
Harvey Long Trust	1,246.63	5.12	-	1,251.75	-	1,251.75
Linda Musser Special Flower Trust	822.56	3.84	-	826.40	-	826.40
George Titus Trust	128.12	0.85	-	128.97	-	128.97
Robert Jackson Trust	7,967.97	37.98	-	8,005.95	-	8,005.95
Anna Strohmeier Trust	1,735.07	8.11	-	1,743.18	-	1,743.18
Minnie Beyer Trust	11,537.92	52.91	-	11,590.83	-	11,590.83
Esther Rieke Trust	1,058.97	3.84	-	1,062.81	-	1,062.81
Ethel Fulliam Trust	3,202.91	13.65	-	3,216.56	-	3,216.56
Library Trust:			-			
Gift and Memorial Trust	227,109.87	5,029.94	13,983.33	218,156.48	2,339.99	215,816.49
Art Center Trusts:						
General Donations Trust	33,484.32	1,552.00	-	35,036.32	-	35,036.32
Brad Burns Trust	292,171.91	-	-	292,171.91	4,350.00	287,821.91
McWhirter-Gilmore Trust	106,034.01	-	-	106,034.01	-	106,034.01
Alice Schaeffer Trust	43,015.69	-	-	43,015.69	-	43,015.69
Fund Total	$ 1,744,809.76	$ 10,164.94	$ 13,983.33	$ 1,740,991.37	$ 6,689.99	$ 1,734,301.38
Capital Projects Funds	$ 609,380.49	$ 92,847.26	$ 149,763.89	$ 552,463.86	$ -	$ 552,463.86
Enterprise Funds						
Transit System	$ 56,208.66	$ 113,942.37	$ 95,939.08	$ 74,211.95	$ 86,146.96	$ (11,935.01)
Parking System	53,493.78	11,732.95	21,554.14	43,672.59	490.54	43,182.05
Golf Course:						
Golf Operations	$ 56,305.95	$ 87,708.45	$ 88,127.21	$ 55,887.19	$ 25,244.12	$ 30,643.07
Golf Irrigation System	(245,584.91)	-	-	(245,584.91)	-	(245,584.91)
Subtotal	$ (189,278.96)	$ 87,708.45	$ 88,127.21	$ (189,697.72)	$ 25,244.12	$ (214,941.84)

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

	Beginning Balance 5/1/2013	Revenues	Expenditures	Ending Balance 5/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2013
Boat Harbor Operations	4,259.93	8,202.00	468.20	11,993.73	-	11,993.73
Marina Operations	(4,979.95)	-	218.00	(5,197.95)	-	(5,197.95)
			-			
Solid Waste Management:						
Refuse Collection	$ 56,359.10	$ 206,119.85	$ 184,179.71	$ 78,299.24	$ 15,434.75	$ 62,864.49
Landfill Operations	(997,995.79)	117,079.55	41,685.27	(922,601.51)	5,400.00	(928,001.51)
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	(3,663.06)	186,598.60	184,569.78	(1,634.24)	1,492.04	(3,126.28)
Transfer Station Track Loader Project (Financed)	-	-	-	-	-	-
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ 470,108.48	$ 509,798.00	$ 410,434.76	$ 569,471.72	$ 22,326.79	$ 547,144.93
Water Pollution Control:						
Operations	1,115,033.89	$ 357,911.29	$ 385,042.25	$ 1,087,902.93	$ 4,935.55	$ 1,082,967.38
Collection and Drainage (Inc. Storm Water)	1,080,380.66	100,217.98	94,017.33	1,086,581.31	4,655.22	1,081,926.09
Sewer Systems Extension and Improvement Reserve	672,739.00	15,000.00	-	687,739.00	-	687,739.00
Water Pollution Control Replacement Reserve	2,317,791.92	16,666.67	-	2,334,458.59	-	2,334,458.59
Sewer Revenue Bond Sinking Fund	983,346.44	91,679.59	-	1,075,026.03	-	1,075,026.03
West Hill Sewer Separation Reserve	733,786.34	33,333.34	-	767,119.68	-	767,119.68
Project Funds:		-				
Water Pollution Control Plant Modifications	0.00	-	-	0.00	-	0.00
WPCP Comprehensive Facilities Improvements	933.25	-	-	933.25	-	933.25
WPCP Tank Cleaning/Renovation	0.00	-	-	0.00	-	0.00
WPCP Lab Renovation	-	-	9,750.00	(9,750.00)	-	(9,750.00)
WPCP Storage Building Project	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	-	-	-	-	-	-
West Hill Sewer Separation	(207,024.56)	100.00	465,445.70	(672,370.26)	-	(672,370.26)
Hershey Avenue Sewer Separation - Phase II	(0.00)	-	-	-	-	-
Slough/Sunset Lift Station Improvements	(37,620.81)	-	-	(37,620.81)	-	(37,620.81)
Voluntary Annexation Sewer Extension Project	(190,366.21)	-	68,174.11	(258,540.32)	-	(258,540.32)
Southend Force Main Air Release Vlave	(109.46)	-	-	(109.46)	-	(109.46)
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,468,890.46	$ 614,908.87	$ 1,022,429.39	$ 6,061,369.94	$ 9,590.77	$ 6,051,779.17
Airport:						
Operations	$ (33,432.43)	$ 2,787.73	$ 9,205.06	$ (39,849.76)	$ -	$ (39,849.76)
Airport Runway Lighting Improvements	1,007.50	-	3,700.00	(2,692.50)	-	(2,692.50)
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)	-	537.27	(10,582.95)	-	(10,582.95)
Airport Obstruction Removal	(736.29)	-	-	(736.29)	-	(736.29)
Subtotal	$ (29,958.63)	$ 2,787.73	$ 13,442.33	$ (40,613.23)	$ -	$ (40,613.23)

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

	Beginning Balance 5/1/2013	Revenues	Expenditures	Ending Balance 5/31/2013	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2013
Ambulance Operations	$ 146,423.11	$ 111,545.04	$ 34,809.84	$ 223,158.31	$ 2,631.30	$ 220,527.01
Convention and Visitors Bureau	$ 69,333.06	$ -	$ 3,017.70	$ 66,315.36	$ -	$ 66,315.36
Fund Total	$ 7,044,499.94	$ 1,460,625.41	$ 1,690,440.65	$ 6,814,684.70	$ 146,430.48	$ 6,668,254.22
Internal Service Funds						
Equipment Services Operations	$ (4,101.59)	$ 83,586.34	$ 98,432.49	$ (18,947.74)	$ 13,706.54	$ (32,654.28)
Central Office Supplies	(1,820.53)	434.09	-	(1,386.44)	-	(1,386.44)
Health Insurance Fund	1,924,307.29	214,911.63	170,277.39	1,968,941.53	-	1,968,941.53
Dental Insurance Fund	16,491.07	10,602.14	-	27,093.21	-	27,093.21
Payroll Clearing Fund	(2,951.98)	11,812.83	14,251.23	(5,390.38)	-	(5,390.38)
Miscellaneous Clearing Fund	(49,083.66)	158.00	(18,958.78)	(29,966.88)	-	(29,966.88)
Interest Clearing - General Investments	6,887.39	1,870.91	-	8,758.30	-	8,758.30
Housing Revolving Fund	(35,552.43)	54,993.85	70,246.48	(50,805.06)	-	(50,805.06)
Hershey Manor Management Revolving Fund	(8,155.69)	-	1,123.03	(9,278.72)	-	(9,278.72)
Fund Total	$ 1,846,019.87	$ 378,369.79	$ 335,371.84	$ 1,889,017.82	$ 13,706.54	$ 1,875,311.28
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 39,667.78	$ -	$ -	$ 39,667.78	$ -	$ 39,667.78
Home Ownership Program	144,738.20	4,241.25	4,792.17	144,187.28	-	144,187.28
Sunset Park Children's Education Program	12,021.46	2,400.00	4,743.45	9,678.01	725.75	8,952.26
Road Use Tax Fund	499,757.20	107,792.42	237,740.91	369,808.71	-	369,808.71
Employee Benefit Fund	312,138.39	152,165.13	312,901.59	151,401.93	-	151,401.93
Emergency Tax Levy	80,357.54	-	-	80,357.54	-	80,357.54
Equipment Replacement Fund	53,099.93	600.00	1,887.00	51,812.93	4,729.41	47,083.52
Computer Replacement Fund	40,679.98	-	2,290.97	38,389.01	-	38,389.01
Library Computer Replacement Sub-Fund	2,737.44	-	-	2,737.44	1,457.01	1,280.43
Local Option Sales Tax Fund	1,968,236.82	194,247.44	-	2,162,484.26	-	2,162,484.26
Local Option Pavement Management Subfund	388,655.16	-	-	388,655.16	-	388,655.16
Downtown Tax Increment Fund	209,816.21	55,879.16	-	265,695.37	-	265,695.37
Southend Tax Increment Fund	1,177,980.25	110,733.60	-	1,288,713.85	-	1,288,713.85
Cedar Development Tax Increment Fund	22,131.80	-	-	22,131.80	-	22,131.80
Muscatine Mall Tax Increment Fund	4,555.48	577.59	-	5,133.07	-	5,133.07
Heinz Tax Increment Fund	3,872.31	-	-	3,872.31	-	3,872.31
Fund Total	$ 4,960,445.95	$ 628,636.59	$ 564,356.09	$ 5,024,726.45	$ 6,912.17	$ 5,017,814.28
Total	$ 22,988,737.06	$ 3,803,964.10	$ 4,441,990.83	$ 22,350,710.33	$ 397,309.27	$ 21,953,401.06

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

	Beginning Balance 5/1/2013	Revenues	Expenditures	Ending Balance 5/31/2013
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	(35,215.00)	-	34,863.62	(70,078.62)
Clay Street Bridge Project	2,725.37	-	-	2,725.37
Cedar Street Overlay Project	(153,530.25)	80,160.63	13,989.62	(87,359.24)
Colorado Street Reconstruction	838,872.77	-	88,336.88	750,535.89
Hershey Ave Street Improvement	70,555.95	-	940.32	69,615.63
Mississippi Dr Corridor Project	45,808.91	7,984.01	6,426.51	47,366.41
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	(207,904.89)	2,652.62	-	(205,252.27)
City Financial Software Replacement	72,027.50	-	4,916.94	67,110.56
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	8,931.30	-	-	8,931.30
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(79,993.57)	-	290.00	(80,283.57)
Police Radio System	48,002.76	2,050.00	-	50,052.76
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	$ 609,380.49	$ 92,847.26	$ 149,763.89	$ 552,463.86

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 5,225.65	$ 67,878.31	$ -	$ 3,221.69	95.47%
Legal Service	70,600.00	74,100.00	5,903.24	60,381.56	-	13,718.44	81.49%
City Administrator	247,500.00	247,500.00	28,514.39	223,980.25	-	23,519.75	90.50%
Human Resources	137,000.00	153,000.00	12,540.94	129,140.12	-	23,859.88	84.41%
Wellness Program	59,600.00	55,800.00	3,830.03	44,819.21	-	10,980.79	80.32%
Finance and Records	514,700.00	475,500.00	45,167.44	409,585.43	7,558.59	58,355.98	87.73%
Computer Operations	250,700.00	244,700.00	17,661.35	217,974.72	-	26,725.28	89.08%
Risk Management	288,900.00	301,600.00	6,681.69	288,847.88	-	12,752.12	95.77%
Building and Grounds	520,500.00	576,000.00	52,246.92	495,354.43	18,638.94	62,006.63	89.23%
Subtotal	$ 2,162,300.00	$ 2,199,300.00	$ 177,771.65	$ 1,937,961.91	$ 26,197.53	$ 235,140.56	89.31%
Public Safety							
Police Operations	$ 4,213,100.00	$ 4,211,300.00	$ 457,937.60	$ 3,794,844.61	$ 14,055.28	$ 402,400.11	90.44%
Animal Control	125,900.00	125,900.00	11,666.38	114,715.71	-	11,184.29	91.12%
Fire Operations	3,447,800.00	3,571,800.00	378,523.08	3,255,723.86	-	316,076.14	91.15%
Emergency Management	26,700.00	34,630.00	-	30,089.78	-	4,540.22	86.89%
Subtotal	$ 7,813,500.00	$ 7,943,630.00	$ 848,127.06	$ 7,195,373.96	$ 14,055.28	$ 734,200.76	90.76%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 113,726.26	$ 938,084.34	$ 2,431.93	$ 109,983.73	89.53%
Cable Television Operations	25,500.00	25,500.00	-	22,926.18	-	2,573.82	89.91%
Art Center	307,200.00	330,400.00	28,963.93	298,838.46	931.53	30,630.01	90.73%
Park Administration	158,900.00	161,200.00	19,391.32	144,349.84	-	16,850.16	89.55%
Park Maintenance	654,900.00	682,300.00	64,563.78	535,949.14	13,054.12	133,296.74	80.46%
Kent Stein Park Operations	171,800.00	187,300.00	25,025.34	156,715.95	6,096.00	24,488.05	86.93%
Soccer Complex Operations	182,100.00	190,300.00	22,923.59	163,842.14	2,769.72	23,688.14	87.55%
Swimming Pools	177,700.00	183,400.00	13,489.77	116,602.38	3,677.62	63,120.00	65.58%
Recreation	120,200.00	120,300.00	10,277.59	103,314.47	12.40	16,973.13	85.89%
Cemetery	149,600.00	154,300.00	25,088.13	131,811.18	879.26	21,609.56	86.00%
Subtotal	$ 2,998,400.00	$ 3,085,500.00	$ 323,449.71	$ 2,612,434.08	$ 29,852.58	$ 443,213.34	85.64%
Health and Social Services							
Economic Well-Being	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	100.00%
Subtotal	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 724,600.00	$ 712,800.00	$ 75,526.43	$ 627,906.08	$ -	$ 84,893.92	88.09%
Economic Development	90,000.00	106,500.00	-	106,500.00	-	-	100.00%
Subtotal	$ 814,600.00	$ 819,300.00	$ 75,526.43	$ 734,406.08	$ -	$ 84,893.92	89.64%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 16,902.06	$ 141,183.99	$ -	$ 16,416.01	89.58%
Roadway Maintenance	1,277,800.00	1,326,000.00	170,158.26	1,022,633.02	97,903.13	205,463.85	84.50%
Traffic Control Operations	153,600.00	163,000.00	14,156.50	88,792.41	43,665.32	30,542.27	81.26%
Snow and Ice Control	372,100.00	355,200.00	-	270,228.16	8,850.00	76,121.84	78.57%
Street Cleaning	177,500.00	178,700.00	22,613.34	146,634.78	-	32,065.22	82.06%
Engineering	135,800.00	135,800.00	13,624.74	117,939.46	1,705.00	16,155.54	88.10%
Subtotal	$ 2,280,400.00	$ 2,316,300.00	$ 237,454.90	$ 1,787,411.82	$ 152,123.45	$ 376,764.73	83.73%
Transfers							
Transit System Subsidy	$ 320,000.00	$ 320,000.00	$ 16,092.66	$ 313,993.40	$ -	$ 6,006.60	98.12%
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	2,652.62	51,756.78	-	990.22	98.12%
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	$ 18,745.28	$ 1,206,500.18	$ -	$ 158,706.82	88.37%
Fund Total	$ 17,184,247.00	$ 17,749,237.00	$ 1,681,075.03	$ 15,494,088.03	$ 222,228.84	$ 2,032,920.13	88.55%
Enterprise Funds							
Transit System	$ 1,168,700.00	$ 1,359,600.00	$ 95,939.08	$ 975,253.44	$ 85,393.46	$ 298,953.10	78.01%
Parking Operations	203,400.00	204,100.00	21,554.14	171,753.78	490.54	31,855.68	84.39%
Golf Course	824,000.00	868,300.00	88,127.21	636,376.81	25,059.67	206,863.52	76.18%
Boat Harbor Operations	24,400.00	25,500.00	468.20	19,658.57	-	5,841.43	77.09%
Marina Operations	19,800.00	18,000.00	218.00	14,982.22	-	3,017.78	83.23%
Airport Operations	116,800.00	125,900.00	9,205.06	111,805.08	-	14,094.92	88.80%
Ambulance Operations	1,239,700.00	1,277,900.00	34,809.84	1,022,567.22	2,631.30	252,701.48	80.23%
Convention & Visitors Bureau	55,000.00	57,100.00	3,017.70	37,702.97	-	19,397.03	66.03%
Solid Waste Management							
Refuse Collection	$ 2,073,069.00	$ 2,115,969.00	$ 184,179.71	$ 1,784,342.54	$ 15,133.85	$ 316,492.61	85.04%
Landfill Operations	941,662.00	954,462.00	41,685.27	634,161.62	5,400.00	314,900.38	67.01%
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	1,970,120.00	184,569.78	1,697,174.42	1,492.04	271,453.54	86.22%
Subtotal	$ 5,023,101.00	$ 5,094,801.00	$ 410,434.76	$ 4,123,423.46	$ 22,025.89	$ 949,351.65	81.37%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 148,510.93	$ 1,771,284.92	$ -	$ 180,454.08	90.75%
Plant Operations	1,350,100.00	1,403,800.00	124,744.46	1,134,842.62	205.75	268,751.63	80.86%
Pumping Stations	404,900.00	473,900.00	61,854.98	371,773.51	-	102,126.49	78.45%
Laboratory Operations	422,600.00	426,400.00	26,793.59	383,444.13	1,442.00	41,513.87	90.26%
Sludge Operations	271,100.00	271,000.00	23,138.29	222,111.10	778.00	48,110.90	82.25%
Subtotal	$ 4,397,339.00	$ 4,526,839.00	$ 385,042.25	$ 3,883,456.28	$ 2,425.75	$ 640,956.97	85.84%
Collection and Drainage	1,163,500.00	1,160,800.00	91,508.08	880,383.08	4,599.67	275,817.25	76.24%
Stormwater Operations	57,700.00	51,900.00	2,509.25	34,355.21	-	17,544.79	66.20%
Fund Total	$ 14,293,440.00	$ 14,770,740.00	$ 1,142,833.57	$ 11,911,718.12	$ 142,626.28	$ 2,716,395.60	81.61%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,175,600.00	$ 1,242,500.00	$ 98,432.49	$ 1,067,151.74	$ 13,311.54	$ 162,036.72	86.96%
Equipment Replacement Fund	277,500.00	791,000.00	1,887.00	756,641.32	4,729.41	29,629.27	96.25%
Fund Total	$ 1,453,100.00	$ 2,033,500.00	$ 100,319.49	$ 1,823,793.06	$ 18,040.95	$ 191,665.99	90.57%
Total	$ 32,930,787.00	$ 34,553,477.00	$ 2,924,228.09	$ 29,229,599.21	$ 382,896.07	$ 4,940,981.72	85.70%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 303,563.11	$ 6,174,165.90	$ (125,110.10)	98.01%
Ag Land Taxes	2,639.00	2,639.00	153.45	2,464.76	(174.24)	93.40%
Transit System Levy	318,463.00	318,463.00	15,371.71	312,398.76	(6,064.24)	98.10%
Tort Liability Levy	248,199.00	248,199.00	11,980.15	243,471.93	(4,727.07)	98.10%
Levee Tax Levy	52,494.00	52,494.00	2,533.78	51,493.93	(1,000.07)	98.09%
Mobile Home Tax	10,000.00	10,000.00	492.23	9,143.48	(856.52)	91.43%
Special Revenues :						
Police Retirement	589,485.00	588,334.00	67,910.52	552,334.58	(35,999.42)	93.88%
Fire Retirement	532,401.00	540,485.00	58,532.52	495,283.38	(45,201.62)	91.64%
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	31,600.00	-	10,960.88	(20,639.12)	34.69%
Long-term Disability Insurance	8,654.00	8,720.00	727.44	7,806.71	(913.29)	89.53%
Workers Compensation Insurance	38,290.00	37,619.00	-	37,519.00	(100.00)	99.73%
Unemployment Insurance	57,950.00	39,816.00	5,883.50	36,474.11	(3,341.89)	91.61%
Health Insurance	1,351,565.00	1,350,434.00	114,163.72	1,228,615.58	(121,818.42)	90.98%
Life Insurance	14,133.00	14,310.00	1,216.59	13,129.89	(1,180.11)	91.75%
Dental Insurance	37,050.00	37,189.00	3,116.63	33,240.79	(3,948.21)	89.38%
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	61,350.67	486,235.23	39,464.23	108.83%
Subtotal	$ 10,076,014.00	$ 10,122,258.00	$ 646,996.02	$ 9,774,978.90	$ (347,279.10)	96.57%
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	-	165,730.54	(59,269.46)	73.66%
Utility Franchise Fee	112,500.00	85,000.00	-	83,647.04	(1,352.96)	98.41%
Utility Tax Replacement Excise Taxes			-			
General	30,417.00	30,417.00	14,260.43	29,758.29	(658.71)	97.83%
Tort Liability	1,201.00	1,201.00	561.88	1,172.52	(28.48)	97.63%
Transit	1,537.00	1,537.00	720.95	1,504.46	(32.54)	97.88%
Levee	253.00	253.00	118.84	247.99	(5.01)	98.02%
Subtotal	$ 732,208.00	$ 693,408.00	$ 15,662.10	$ 441,317.98	$ (252,090.02)	63.64%
Intergovernmental Revenues						
Road Use Tax	$ 2,065,200.00	$ 2,129,900.00	$ 237,740.91	$ 1,653,399.79	$ (476,500.21)	77.63%
Subtotal	$ 2,065,200.00	$ 2,129,900.00	$ 237,740.91	$ 1,653,399.79	$ (476,500.21)	77.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 300.00	$ 16,843.13	$ (15,756.87)	51.67%
Animal	3,000.00	2,100.00	185.00	1,588.00	(512.00)	75.62%
Alarm Permits	1,500.00	1,500.00	25.00	850.00	(650.00)	56.67%
Miscellaneous	6,600.00	5,900.00	302.00	6,027.00	127.00	102.15%
Subtotal	$ 45,100.00	$ 42,100.00	$ 812.00	$ 25,308.13	$ (16,791.87)	60.11%
Community Development						
Housing Inspection Fees	$ 35,000.00	$ 35,000.00	$ 2,575.00	$ 34,200.00	$ (800.00)	97.71%
Construction Permits	175,000.00	185,000.00	11,894.00	213,613.50	28,613.50	115.47%
Electricians Licenses	-	-	-	80.00	80.00	
Plumbers Licenses	-	-	-	250.00	250.00	
Health Licenses	39,000.00	39,000.00	3,198.25	33,403.70	(5,596.30)	85.65%
Zoning Fees	2,000.00	2,500.00	-	2,650.00	150.00	106.00%
Board of Adjustment Fees	1,000.00	2,000.00	300.00	2,100.00	100.00	105.00%
Site Plan Review fees	1,000.00	1,000.00	100.00	750.00	(250.00)	75.00%
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	-	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	1,948.81	55,645.50	(4,354.50)	92.74%
Other	500.00	500.00	100.00	849.20	349.20	169.84%
Historic Preservation Grant	8,100.00	15,100.00	-	11,375.00	(3,725.00)	75.33%
Transfer in:						
Staff Services	-	-	19,130.16	19,130.16	19,130.16	
Subtotal	$ 390,900.00	$ 374,200.00	$ 39,246.22	$ 397,273.03	$ 23,073.03	106.17%
Police Revenues						
Police Grant	$ 448,300.00	$ 401,700.00	$ 42,137.46	$ 262,880.09	$ (138,819.91)	65.44%
Court Fines	160,000.00	165,000.00	21,057.92	136,915.59	(28,084.41)	82.98%
Parking Violations	15,000.00	20,000.00	1,940.00	19,890.00	(110.00)	99.45%
Red Light Camera Violations (Net)	450,000.00	700,000.00	37,088.76	553,043.71	(146,956.29)	79.01%
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	-	44,257.00	(43.00)	99.90%
Printing Charges	3,500.00	3,700.00	282.50	3,344.95	(355.05)	90.40%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	21,478.60	(1,921.40)	91.79%
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	275.00	1,950.00	(450.00)	81.25%
Other	31,000.00	25,000.00	1,607.69	27,291.45	2,291.45	109.17%
Subtotal	$ 1,184,700.00	$ 1,394,000.00	$ 106,341.93	$ 1,087,372.74	$ (306,627.26)	78.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	1,467.00	17,611.00	1,911.00	112.17%
Open Burn Permits	1,500.00	1,300.00	150.00	875.00	(425.00)	67.31%
Fire Inspection Fees	7,000.00	9,000.00	1,325.00	12,061.50	3,061.50	134.02%
Confined Space Fees (Fire Dept)	40,500.00	40,500.00	7,716.08	43,716.08	3,216.08	107.94%
Fire Assessment Fees	-	100.00	30.00	120.00	20.00	120.00%
Printing Charges	700.00	700.00	45.00	995.00	295.00	142.14%
Donations - Station Alert System	-	-	-	13,204.10	13,204.10	
Fire Citations	-	-	125.00	1,375.00	1,375.00	
Other	5,000.00	4,000.00	870.64	7,063.41	3,063.41	176.59%
Subtotal	$ 79,400.00	$ 80,300.00	$ 11,728.72	$ 102,421.09	$ 22,121.09	127.55%
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 880.00	$ 26,952.00	$ 1,952.00	107.81%
Lease of Property	15,300.00	15,500.00	605.00	15,502.42	2.42	100.02%
Burial Fees	50,000.00	52,000.00	5,080.00	38,370.00	(13,630.00)	73.79%
Miscellaneous Charges	10,000.00	10,000.00	-	5,688.99	(4,311.01)	56.89%
Commissions	11,000.00	11,000.00	2,343.45	10,175.25	(824.75)	92.50%
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	-	-	-	260.00	260.00	
Subtotal	$ 128,400.00	$ 135,700.00	$ 8,908.45	$ 112,087.89	$ (23,612.11)	82.60%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 11,500.00	$ 2,240.00	$ 8,810.00	$ (2,690.00)	76.61%
Pearl City Station Rentals	10,000.00	9,000.00	1,000.00	8,795.00	(205.00)	97.72%
Riverview Center Rentals	13,000.00	15,000.00	2,050.00	17,830.00	2,830.00	118.87%
Donations-Lagoon Shelter	-	22,000.00	-	22,000.00	-	100.00%
Maintenance Fees	1,500.00	1,200.00	-	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	56.24	452.89	(647.11)	41.17%
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	$ 5,346.24	$ 69,011.69	$ (3,288.31)	95.45%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 2,974.00	$ 10,776.00	$ (11,724.00)	47.89%
Commission on Concessions	12,500.00	12,000.00	476.46	2,785.84	(9,214.16)	23.22%
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	$ 3,450.46	$ 18,511.63	$ (24,688.37)	42.85%
Soccer Complex Operations						
Maintenance Fees	$ 31,000.00	$ 32,000.00	$ -	$ 18,650.00	$ (13,350.00)	58.28%
Commission on Concessions	11,200.00	10,500.00	764.86	5,245.14	(5,254.86)	49.95%
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	$ 764.86	$ 33,195.14	$ (21,704.86)	60.46%
Recreation						
Entry Fees/Admissions	$ 2,000.00	$ 1,500.00	$ -	$ 1,590.00	$ 90.00	106.00%
Lessons	33,000.00	38,000.00	8,545.00	42,889.83	4,889.83	112.87%
League and Tournament Fees	6,500.00	7,500.00	320.35	8,238.88	738.88	109.85%
Sales Tax	500.00	500.00	19.65	1,626.07	1,126.07	325.21%
Commissions	200.00	200.00	-	264.05	64.05	132.03%
Donations	1,000.00	-	1,650.00	1,650.00	1,650.00	
Miscellaneous (Adventureland Tickets)	12,000.00	10,000.00	-	4,513.00	(5,487.00)	45.13%
Other	-	600.00	17.00	786.00	186.00	131.00%
Subtotal	$ 55,200.00	$ 58,300.00	$ 10,552.00	$ 61,557.83	$ 3,257.83	105.59%
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	2,750.00	2,900.00	(17,100.00)	14.50%
Lessons	5,800.00	6,500.00	4,748.00	5,498.00	(1,002.00)	84.58%
Group Sales	17,000.00	17,000.00	3,560.00	12,045.00	(4,955.00)	70.85%
Room Rentals	800.00	600.00	150.00	800.00	200.00	133.33%
Locker Rental	1,200.00	1,100.00	-	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	$ 11,208.00	$ 80,510.20	$ (69,889.80)	53.53%
Subtotal - Parks and Recreation	$ 329,500.00	$ 379,100.00	$ -	$ 262,786.49	$ (116,313.51)	69.32%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 975.33	$ 15,639.83	$ 639.83	104.27%
County Contributions	105,400.00	107,900.00	-	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	370.95	2,969.32	1,369.32	185.58%
Sales	50.00	-	-	-	-	
Other	-	-	0.55	573.23	573.23	
Subtotal	$ 131,300.00	$ 133,800.00	$ 1,346.83	$ 136,403.85	$ 2,603.85	101.95%
Art Center Revenues						
Building Rentals	$ 1,200.00	$ 1,000.00	$ 5.00	$ 1,275.00	$ 275.00	127.50%
Class Fees	5,000.00	3,800.00	384.70	3,789.10	(10.90)	99.71%
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	240.00	645.00	245.00	161.25%
Subtotal	$ 46,900.00	$ 56,800.00	$ 629.70	$ 38,998.77	$ (17,801.23)	68.66%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 71.16	$ 2,554.81	$ (20,945.19)	10.87%
Rental of Equipment	-	-	62.00	150.00	150.00	
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	-	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	3,940.57	91,094.85	26,094.85	140.15%
Administrative Fees	59,200.00	59,200.00	-	44,400.00	(14,800.00)	75.00%
Subtotal	$ 240,700.00	$ 210,900.00	$ 4,073.73	$ 146,340.22	$ (64,559.78)	69.39%
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	-	14,058.86	1,558.86	112.47%
Lease-Clark House Cell Towers	37,900.00	28,500.00	30.00	44,548.33	16,048.33	156.31%
Sale of Equipment	7,500.00	-	-	-	-	
Other Charges	16,000.00	21,700.00	681.11	15,863.15	(5,836.85)	73.10%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 1,620,054.00	$ 711.11	$ 1,092,095.05	$ (527,958.95)	67.41%
Total	$ 17,053,676.00	$ 17,372,520.00	$ 1,105,519.28	$ 15,270,783.93	$ (2,101,736.07)	87.90%

(1) Employee Benefit Levy Reduction $100,426