City of Muscatine
Summary of Fund Transactions
For the Month of March, 2011

	Beginning Balance 3/1/2011	Revenues	Expenditures	Ending Balance 3/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2011
General Fund	$ 326,938.92	$ 944,981.90	$ 1,096,122.84	$ 175,797.98	$ 242,520.84	$ (66,722.86)
Debt Service Fund						
General Obligation	$ 1,244,672.52	$ 38,972.88	$ -	$ 1,283,645.40	$ 418.75	$ 1,283,226.65
Trust and Agency						
Insurance Trust	$ 26,826.12	$ -	$ -	$ 26,826.12	$ -	$ 26,826.12
Parks and Recreation Trust	53,154.74	-	-	53,154.74	-	53,154.74
Parks and Recreation Trust - Tornado Contributions	3,778.42	-	736.20	3,042.22	3,097.76	(55.54)
Cemetery Trust:						
Perpetual Care	833,513.06	660.00	-	834,173.06	-	834,173.06
Perpetual Care Interest	4,729.31	-	4,729.31	(0.00)	-	(0.00)
Laura Musser Atkins Flower Trust	31,414.88	-	-	31,414.88	18,932.47	12,482.41
Bert Benham Trust	1,803.86	-	-	1,803.86	-	1,803.86
Henry Friedli Trust	15,488.56	-	-	15,488.56	-	15,488.56
Kathryn M. Huttig Trust	6,292.02	-	-	6,292.02	-	6,292.02
Kathryn M. Huttig Mausoleum Trust	1,451.18	-	-	1,451.18	-	1,451.18
Harvey Long Trust	1,259.96	-	-	1,259.96	-	1,259.96
Linda Musser Special Flower Trust	884.24	-	-	884.24	-	884.24
George Titus Trust	168.43	-	-	168.43	-	168.43
Robert Jackson Trust	8,545.30	-	-	8,545.30	-	8,545.30
Anna Strohmeier Trust	1,885.17	-	-	1,885.17	-	1,885.17
Minnie Beyer Trust	12,296.69	-	-	12,296.69	-	12,296.69
Esther Rieke Trust	1,035.23	-	-	1,035.23	-	1,035.23
Ethel Fulliam Trust	3,282.01	-	-	3,282.01	-	3,282.01
Library Trust:			-			
Gift and Memorial Trust	248,819.42	1,730.75	3,124.17	247,426.00	-	247,426.00
Homebound Delivery Trust	604.82	-	-	604.82	-	604.82
Art Center Trusts:						
General Donations Trust	69,485.48	20.00	8,000.00	61,505.48	18,000.00	43,505.48
Brad Burns Trust	299,303.62	-	-	299,303.62	2,500.00	296,803.62
McWhirter-Gilmore Trust	105,467.29	-	(550.00)	106,017.29	3,650.00	102,367.29
Alice Schaeffer Trust	43,600.59	-	550.00	43,050.59	2,243.00	40,807.59
Fund Total	$ 1,775,090.40	$ 2,410.75	$ 16,589.68	$ 1,760,911.47	$ 48,423.23	$ 1,712,488.24
Capital Projects Funds	$ (73,802.50)	$ 61,901.62	$ 359,782.22	$ (371,683.10)	$ -	$ (371,683.10)
Enterprise Funds						
Transit System	$ 76,315.49	$ 24,428.84	$ 70,878.87	$ 29,865.46	$ -	$ 29,865.46
Parking System	65,300.65	15,926.81	16,752.50	64,474.96	-	64,474.96
Golf Course:						
Golf Operations	$ 41,817.11	$ 109,092.32	$ 51,508.74	$ 99,400.69	$ 36,798.77	$ 62,601.92
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ (34,822.33)	$ 109,092.32	$ 51,508.74	$ 22,761.25	$ 36,798.77	$ (14,037.52)

ITEM 12B

City of Muscatine
Summary of Fund Transactions
For the Month of March, 2011

	Beginning Balance 3/1/2011	Revenues	Expenditures	Ending Balance 3/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2011
Boat Harbor Operations	(8,472.92)	1,016.00	2,898.89	(10,355.81)	11,415.19	(21,771.00)
Marina Operations	(2,650.21)	-	12.50	(2,662.71)	-	(2,662.71)
Solid Waste Management:						
Refuse Collection	$ 126,646.51	$ 199,769.60	$ 125,937.70	$ 200,478.41	$ 25,753.55	$ 174,724.86
Landfill Operations	(2,093,216.29)	129,477.85	165,074.13	(2,128,812.57)	5,437.10	(2,134,249.67)
Landfill Surcharge - Part I	-	3,441.00	3,441.00	-	-	-
Landfill Surcharge - Part II	9,120.30	7,226.10	-	16,346.40	-	16,346.40
Landfill Closure Reserve	335,666.00	64,133.00	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	732,432.00	24,912.00	-	757,344.00	-	757,344.00
Transfer Station Operations	(206,293.90)	145,292.47	148,937.94	(209,939.37)	2,291.14	(212,230.51)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (1,176,620.38)	$ 574,252.02	$ 443,390.77	$ (1,045,759.13)	$ 33,481.79	$ (1,079,240.92)
Water Pollution Control:						
Operations	1,711,246.19	$ 398,570.74	$ 294,801.20	$ 1,815,015.73	$ 52,239.93	$ 1,762,775.80
Collection and Drainage (Inc. Storm Water)	817,397.99	91,979.35	146,744.52	762,632.82	9,718.00	752,914.82
Sewer Systems Extension and Improvement Reserve	897,616.65	24,937.12	-	922,553.77	-	922,553.77
Water Pollution Control Replacement Reserve	4,020,874.45	22,500.00	-	4,043,374.45	-	4,043,374.45
Sewer Revenue Bond Sinking Fund	609,266.53	65,625.00	-	674,891.53	-	674,891.53
Project Funds:						
Water Pollution Control Plant Modifications	62,551.76	-	-	62,551.76	-	62,551.76
WPCP Comprehensive Facilities Improvements	(648,707.00)	154,518.93	154,518.93	(648,707.00)	-	(648,707.00)
WPCP Tank Cleaning/Renovation	(253,308.42)	-	-	(253,308.42)	-	(253,308.42)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	-	-	-	-	-	-
West Hill Sewer Separation	(85,834.46)	-	34,220.00	(120,054.46)	-	(120,054.46)
Hershey Avenue Sewer Separation - Phase I	0.00	-	-	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(144,455.04)	-	3,658.40	(148,113.44)	-	(148,113.44)
Papoose Trash Rack	(115,264.47)	-	-	(115,264.47)	-	(115,264.47)
Voluntary Annexation Sewer Capacity Expansion Project	(129.48)	-	4,944.00	(5,073.48)	-	(5,073.48)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 6,897,023.69	$ 758,131.14	$ 638,887.05	$ 7,016,267.78	$ 61,957.93	$ 6,954,309.85

City of Muscatine
Summary of Fund Transactions
For the Month of March, 2011

	Beginning Balance 3/1/2011	Revenues	Expenditures	Ending Balance 3/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2011
Airport:						
Operations	$ (44,186.46)	$ 2,401.91	$ 7,276.40	$ (49,060.95)	$ -	$ (49,060.95)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Runway Lighting Improvements	-	-	17,386.45	(17,386.45)	-	(17,386.45)
Airport Runway Blowup Repair	-	-	-	-	-	-
Airport Snow Removal Tractor	(119,102.56)	-	332.60	(119,435.16)	-	(119,435.16)
Airport Hangar Access Road	14,859.81	-	-	14,859.81	-	14,859.81
Subtotal	$ (148,429.21)	$ 2,401.91	$ 24,995.45	$ (171,022.75)	$ -	$ (171,022.75)
Ambulance Operations	$ 315,030.14	$ 117,331.40	$ 204,099.44	$ 228,262.10	$ 1,492.60	$ 226,769.50
Fund Total	$ 5,982,674.92	$ 1,602,580.44	$ 1,453,424.21	$ 6,131,831.15	$ 145,146.28	$ 5,986,684.87
Internal Service Funds						
Equipment Services Operations	$ (6,172.49)	$ 94,364.57	$ 140,683.13	$ (52,491.05)	$ 25,677.17	$ (78,168.22)
Central Office Supplies	(2,112.96)	142.88	58.02	(2,028.10)	-	(2,028.10)
Health Insurance Fund	2,096,439.35	202,529.08	500,643.34	1,798,325.09	-	1,798,325.09
Dental Insurance Fund	50,077.69	9,717.73	24,749.04	35,046.38	-	35,046.38
Payroll Clearing Fund	(48.94)	10,559.23	10,510.29	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(88,399.42)	471.61	(59,066.36)	(28,861.45)	4,456.80	(33,318.25)
Interest Clearing - General Investments	6,217.23	3,099.02	-	9,316.25	-	9,316.25
Housing Revolving Fund	(62,555.10)	61,165.71	56,906.05	(58,295.44)	-	(58,295.44)
Hershey Manor Management Revolving Fund	(6,279.15)	-	742.50	(7,021.65)	-	(7,021.65)
Fund Total	$ 1,987,166.21	$ 382,049.83	$ 675,226.01	$ 1,693,990.03	$ 30,133.97	$ 1,663,856.06
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 27,610.57	$ -	$ -	$ 27,610.57	$ -	$ 27,610.57
Community Block Grant Fund (2009 Grant)	69,523.00	-	69,523.00	-	-	-
1st Time Homebuyers Hsg Program	110,329.40	200.00	2,583.20	107,946.20	-	107,946.20
Road Use Tax Fund	189,293.09	209,381.58	92,585.47	306,089.20	-	306,089.20
Employee Benefit Fund	(252,777.05)	45,362.25	215,056.54	(422,471.34)	-	(422,471.34)
Emergency Tax Levy	80,000.00	956.40	956.40	80,000.00	-	80,000.00
Equipment Replacement Fund	136,732.53	50,600.00	-	187,332.53	-	187,332.53
Computer Replacement Fund	16,612.25	7,500.00	324.69	23,787.56	-	23,787.56
Local Option Sales Tax Fund	1,997,718.66	203,174.33	-	2,200,892.99	-	2,200,892.99
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	487,786.34	-	-	487,786.34	-	487,786.34
Southend Tax Increment Fund	1,159,542.26	15,624.00	-	1,175,166.26	-	1,175,166.26
Cedar Development Tax Increment Fund	7,547.82	-	-	7,547.82	-	7,547.82
Muscatine Mall Tax Increment Fund	2,375.93	-	-	2,375.93	-	2,375.93
Fund Total	$ 4,369,513.15	$ 532,798.56	$ 381,029.30	$ 4,521,282.41	$ -	$ 4,521,282.41
Total	$ 15,612,253.62	$ 3,565,695.98	$ 3,982,174.26	$ 15,195,775.34	$ 466,643.07	$ 14,729,132.27

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of March, 2011

	Beginning Balance 3/1/2011	Revenues	Expenditures	Ending Balance 3/31/2011
Sidewalk Improvements	$ 5,291.68	$ -	$ -	$ 5,291.68
New Sidewalk Construction	6,837.67	-	-	6,837.67
Downtown TIF Area Resurfacing Projects	154,580.47	-	-	154,580.47
Pavement Management Program - Year 2	246,491.67	-	-	246,491.67
Pavement Management Program - Year 3	(138,948.24)	-	-	(138,948.24)
Cemetery Road Resurfacing	13,753.82	-	-	13,753.82
Ongoing Pavement Management Program	(152,761.01)	-	-	(152,761.01)
Bidwell Resurfacing Project	0.00	-	-	0.00
Bridge Lighting Project	(65,563.00)	-	-	(65,563.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(37,296.64)	-	-	(37,296.64)
Railroad Crossing Improvements	(151,196.80)		-	(151,196.80)
Clay Street Bridge Project	(397,930.63)	-	-	(397,930.63)
Cedar Street Overlay Project	(74,172.63)	-	2,000.00	(76,172.63)
Colorado Street Reconstruction	(80,752.35)	-	-	(80,752.35)
Hershey Ave Street Improvement	(159,336.24)	-	7,864.00	(167,200.24)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)	-	-	(27,428.00)
Brownfield Assessment - Petroleum	(13,282.50)	-	5,027.50	(18,310.00)
Brownfield Assessment - Hazardous Substances	(6,524.96)	-	600.00	(7,124.96)
Mississippi Dr Corridor Project	(194,836.05)	-	-	(194,836.05)
Riverfront Development Project	6,861.42	-	-	6,861.42
Bridge Tribute and Kiosk Projects	(2,592.06)	-	-	(2,592.06)
Building Demolition - City	10,890.72	-	-	10,890.72
CDBG Flood Program	2,056.21	-	-	2,056.21
CDBG Housing Rehabilitation Program	(89,277.48)	59,705.66	53,325.44	(82,897.26)
Mad Creek Flood Control Project	1,081,044.07	806.96	220,398.00	861,453.03
Geographical Information Systems (GIS) Project	60,813.44	-	-	60,813.44
Disk Golf Course Project	910.31	-	-	910.31
Mark Twain Overlook Renovation	3,231.15	-	-	3,231.15
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Weed Park Zoo Garden Project	(1,389.00)	1,389.00	-	-
Kent Stein Trail Project	836.85	-	-	836.85
Fuller Park Trail	650.08	-	-	650.08
Musser Park to Grandview Trail	761.66	-	-	761.66
Weed Park to New Era Road Trail	(1,053.10)	-	13.05	(1,066.15)
Musser to Weggens Rd Trail	50,136.24	-	-	50,136.24
Hershey Avenue Trail	3,799.56	-	-	3,799.56
Public Safety Building HVAC Improvements	8,036.11	-	-	8,036.11
Southend Fire Station Project	(43,058.19)	-	70,554.23	(113,612.42)
Public Building Boiler Replacement	68,188.42	-	-	68,188.42
Police Radio System	149,011.58	-	-	149,011.58
Weed Park Tennis Court Development Project	-	-	-	-
Taylor Park Improvements	1,193.10	-	-	1,193.10
Cemetery Columbarium	388.68	-	-	388.68
Computer Technology and Website Fund	(16,567.78)	-	-	(16,567.78)
Hwy 38 Urban Renewal Amendment	(127.23)	-	-	(127.23)
Building and Facility Improvements Fund	5,297.85	-	-	5,297.85
Ambulance Refurbishments	12,456.69	-	-	12,456.69
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (73,802.50)	$ 61,901.62	$ 359,782.22	$ (371,683.10)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2011

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government							
Mayor and Council	$ 71,400.00	$ 71,200.00	$ 2,905.98	$ 59,890.66	$ -	$ 11,309.34	84.12%
Legal Service	43,700.00	53,200.00	3,265.38	31,745.50	-	21,454.50	59.67%
City Administrator	230,500.00	239,900.00	17,979.11	171,984.78	-	67,915.22	71.69%
Human Resources	126,200.00	152,500.00	10,377.13	122,330.49	-	30,169.51	80.22%
Wellness Program	62,100.00	62,000.00	3,212.42	34,216.80	7,340.00	20,443.20	67.03%
Finance and Records	462,400.00	470,900.00	35,989.11	339,112.80	2,130.58	129,656.62	72.47%
Computer Operations	239,400.00	241,800.00	22,377.49	184,476.65	-	57,323.35	76.29%
Risk Management	287,900.00	262,100.00	6,207.86	247,252.68	-	14,847.32	94.34%
Building and Grounds	520,200.00	514,200.00	40,867.00	342,083.93	11,080.72	161,035.35	68.68%
Subtotal	$ 2,043,800.00	$ 2,067,800.00	$ 143,181.48	$ 1,533,094.29	$ 20,551.30	$ 514,154.41	75.14%
Public Safety							
Police Operations	$ 3,743,500.00	$ 3,770,600.00	$ 285,186.59	$ 2,671,416.22	$ 26,298.91	$ 1,072,884.87	71.55%
Animal Control	105,400.00	105,400.00	7,540.28	76,232.98	-	29,167.02	72.33%
Fire Operations	3,108,200.00	3,092,100.00	239,017.38	2,332,092.08	3,900.43	756,107.49	75.55%
Emergency Management	34,200.00	51,300.00	999.00	47,960.40	-	3,339.60	93.49%
Subtotal	$ 6,991,300.00	$ 7,019,400.00	$ 532,743.25	$ 5,127,701.68	$ 30,199.34	$ 1,861,498.98	73.48%
Culture and Recreation							
Library	$ 1,029,600.00	$ 1,029,600.00	$ 66,637.53	$ 734,581.10	$ 2,784.93	$ 292,233.97	71.62%
Cable Television Operations	46,300.00	39,800.00	472.04	37,285.66	-	2,514.34	93.68%
Art Center	280,000.00	304,400.00	21,561.78	219,644.97	97.91	84,657.12	72.19%
Park Administration	155,300.00	154,700.00	11,399.55	111,509.24	16.47	43,174.29	72.09%
Park Maintenance	627,800.00	567,800.00	47,443.91	416,848.11	2,086.76	148,865.13	73.78%
Kent Stein Park Operations	165,000.00	169,500.00	13,059.54	106,815.81	8,401.54	54,282.65	67.97%
Soccer Complex Operations	167,500.00	171,400.00	8,231.64	107,158.38	19,218.90	45,022.72	73.73%
Swimming Pools	182,500.00	204,600.00	9,802.68	118,278.24	4,804.18	81,517.58	60.16%
Recreation	116,600.00	104,600.00	8,712.37	73,337.65	210.58	31,051.77	70.31%
Cemetery	163,400.00	148,000.00	9,878.63	105,154.18	600.00	42,245.82	71.46%
Subtotal	$ 2,934,000.00	$ 2,894,400.00	$ 197,199.67	$ 2,030,613.34	$ 38,221.27	$ 825,565.39	71.48%
Health and Social Services							
Economic Well-Being	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Subtotal	$ 17,800.00	$ 17,800.00	$ -	$ 13,350.00	$ -	$ 4,450.00	75.00%
Community and Economic Development							
Community Development	$ 633,000.00	$ 657,400.00	$ 47,290.53	$ 489,051.31	$ -	$ 168,348.69	74.39%
Economic Development	90,000.00	90,000.00	-	67,500.00	-	22,500.00	75.00%
Subtotal	$ 723,000.00	$ 747,400.00	$ 47,290.53	$ 556,551.31	$ -	$ 190,848.69	74.46%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2011

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 145,700.00	$ 146,400.00	$ 10,904.28	$ 105,862.25	$ -	$ 40,537.75	72.31%
Roadway Maintenance	1,261,200.00	1,278,200.00	76,521.08	835,513.56	2,241.61	440,444.83	65.54%
Traffic Control Operations	152,200.00	150,600.00	4,420.91	54,743.10	-	95,856.90	36.35%
Snow and Ice Control	418,900.00	427,400.00	7,014.80	467,917.61	10,850.00	(51,367.61)	112.02%
Street Cleaning	192,200.00	191,000.00	11,659.52	111,857.84	19,642.00	59,500.16	68.85%
Engineering	122,100.00	124,300.00	11,474.14	91,852.66	-	32,447.34	73.90%
Subtotal	$ 2,292,300.00	$ 2,317,900.00	$ 121,994.73	$ 1,667,747.02	$ 32,733.61	$ 617,419.37	73.36%
Transfers							
Transit System Subsidy	$ 180,000.00	$ 180,000.00	$ 2,906.22	$ 97,964.00	$ -	$ 82,036.00	54.42%
Equipment Replacement Funding	200,000.00	200,000.00	50,000.00	150,000.00	-	50,000.00	75.00%
Airport Operations Subsidy	69,000.00	67,200.00	-	-	-	67,200.00	0.00%
Levee Project Tax Levy	49,979.00	49,979.00	806.96	27,201.16	-	22,777.84	54.43%
			-				
Subtotal	$ 498,979.00	$ 497,179.00	$ 53,713.18	$ 275,165.16	$ -	$ 222,013.84	55.35%
Fund Total	$ 15,501,179.00	$ 15,561,879.00	$ 1,096,122.84	$ 11,204,222.80	$ 121,705.52	$ 4,235,950.68	72.78%
Enterprise Funds							
Transit System	$ 962,700.00	$ 964,300.00	$ 70,878.87	$ 677,246.68	$ -	$ 287,053.32	70.23%
Parking Operations	186,300.00	191,100.00	16,752.50	140,622.53	-	50,477.47	73.59%
Golf Course	831,500.00	818,900.00	51,508.74	500,395.17	36,534.77	281,970.06	65.57%
Boat Harbor Operations	23,300.00	43,100.00	2,898.89	16,960.17	11,415.19	14,724.64	65.84%
Marina Operations	23,300.00	19,600.00	12.50	9,881.88	-	9,718.12	50.42%
Airport Operations	107,300.00	105,300.00	7,276.40	78,881.85	-	26,418.15	74.91%
Ambulance Operations	1,123,100.00	1,123,100.00	204,099.44	808,326.53	1,492.60	313,280.87	72.11%
Solid Waste Management							
Refuse Collection	$ 1,871,328.00	$ 2,083,427.00	$ 125,937.70	$ 1,224,064.18	$ 25,753.55	$ 833,609.27	59.99%
Landfill Operations	1,079,472.00	997,572.00	165,074.13	573,440.00	5,437.10	418,694.90	58.03%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	3,441.00	7,784.00	-	9,716.00	44.48%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	2,112,900.00	1,916,150.00	148,937.94	1,292,639.62	2,291.14	621,219.24	67.58%
Subtotal	$ 5,117,950.00	$ 5,051,399.00	$ 443,390.77	$ 3,097,927.80	$ 33,481.79	$ 1,919,989.41	61.99%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2011

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,411,795.00	$ 1,440,995.00	$ 138,528.38	$ 1,036,052.32	$ 4,114.98	$ 400,827.70	72.18%
Plant Operations	1,222,500.00	1,238,400.00	85,303.25	818,459.84	38,668.31	381,271.85	69.21%
Pumping Stations	366,400.00	358,600.00	33,719.82	230,033.86	404.87	128,161.27	64.26%
Laboratory Operations	337,600.00	312,500.00	21,110.13	234,405.33	5,860.64	72,234.03	76.89%
Sludge Operations	360,700.00	301,600.00	16,139.62	183,879.36	605.92	117,114.72	61.17%
Subtotal	$ 3,698,995.00	$ 3,652,095.00	$ 294,801.20	$ 2,502,830.71	$ 49,654.72	$ 1,099,609.57	69.89%
Collection and Drainage	939,700.00	987,200.00	142,545.90	621,603.96	9,718.00	355,878.04	63.95%
Stormwater Operations	58,800.00	56,800.00	4,198.62	36,382.65	-	20,417.35	64.05%
Fund Total	$ 13,072,945.00	$ 13,012,894.00	$ 1,238,363.83	$ 8,491,059.93	$ 142,297.07	$ 4,379,537.00	66.34%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,061,500.00	$ 1,093,400.00	$ 140,683.13	$ 847,435.62	$ 25,677.17	$ 220,287.21	79.85%
Equipment Replacement Fund	202,500.00	202,500.00	-	58,686.05	115,396.20	28,417.75	85.97%
Fund Total	$ 1,264,000.00	$ 1,295,900.00	$ 140,683.13	$ 906,121.67	$ 141,073.37	$ 248,704.96	80.81%
Total	$ 29,838,124.00	$ 29,870,673.00	$ 2,475,169.80	$ 20,601,404.40	$ 405,075.96	$ 8,864,192.64	70.32%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	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	5,969,131.00	5,969,131.00	$ 96,139.90	$ 3,246,072.60	$ (2,723,058.40)	54.38%
Ag Land Taxes	2,490.00	2,490.00	0.20	1,508.61	(981.39)	60.59%
Transit System Levy	179,148.00	179,148.00	2,906.22	97,561.12	(81,586.88)	54.46%
Tort Liability Levy	252,796.00	252,796.00	4,100.99	137,669.40	(115,126.60)	54.46%
Levee Tax Levy	49,743.00	49,743.00	806.96	27,089.30	(22,653.70)	54.46%
Mobile Home Tax	10,000.00	10,000.00	694.18	5,500.25	(4,499.75)	55.00%
Special Revenues :					-	
Emergency Levy	59,235.00	59,235.00	956.40	32,238.59	(26,996.41)	54.42%
Police Retirement	405,766.00	394,844.00	27,951.12	286,853.40	(107,990.60)	72.65%
Fire Retirement	384,457.00	387,031.00	28,595.80	288,435.25	(98,595.75)	74.53%
Police and Fire Medical Insurance	12,285.00	12,285.00	-	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	26,600.00	4,069.61	11,397.24	(15,202.76)	42.85%
Long-term Disability Insurance	9,085.00	9,260.00	738.25	6,738.74	(2,521.26)	72.77%
Workers Compensation Insurance	53,722.00	36,481.00	-	36,180.00	(301.00)	99.17%
Unemployment Insurance	27,288.00	55,796.00	7,653.76	30,828.73	(24,967.27)	55.25%
Health Insurance	1,380,128.00	1,335,317.00	108,651.62	985,515.57	(349,801.43)	73.80%
Life Insurance	14,719.00	14,547.00	1,189.85	10,784.93	(3,762.07)	74.14%
Dental Insurance	36,551.00	35,070.00	2,846.27	25,465.59	(9,604.41)	72.61%
Deferred Compensation	10,285.00	4,772.00	-	4,772.64	0.64	100.01%
Post Employment Health Plan	41,126.00	58,906.00	-	43,281.55	(15,624.45)	73.48%
FICA/IPERS	496,472.00	477,291.00	33,360.26	336,471.88	(140,819.12)	70.50%
Subtotal	$ 9,421,027.00	$ 9,370,743.00	$ 320,661.39	$ 5,626,650.39	$ (3,744,092.61)	60.04%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 330,000.00	$ 310,000.00	$ 73,512.88	$ 165,931.64	$ (144,068.36)	53.53%
Cable Franchise Tax	240,000.00	240,000.00	-	120,172.55	(119,827.45)	50.07%
Utility Franchise Fee	180,000.00	200,000.00	-	73,020.30	(126,979.70)	36.51%
Utility Tax Replacement Excise Taxes						
General	28,406.00	28,406.00	-	13,423.65	(14,982.35)	47.26%
Tort Liability	1,204.00	1,204.00	-	568.50	(635.50)	47.22%
Transit	852.00	852.00	-	402.88	(449.12)	47.29%
Levee	236.00	236.00	-	111.86	(124.14)	47.40%
Subtotal	$ 780,698.00	$ 780,698.00	$ 73,512.88	$ 373,631.38	$ (407,066.62)	47.86%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Intergovernmental Revenues						
Road Use Tax	$ 2,148,200.00	$ 2,126,400.00	$ 92,585.47	$ 1,601,759.05	$ (524,640.95)	75.33%
Subtotal	$ 2,148,200.00	$ 2,126,400.00	$ 92,585.47	$ 1,601,759.05	$ (524,640.95)	75.33%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 1,820.00	$ 17,040.94	$ (20,959.06)	44.84%
Animal	2,600.00	3,000.00	253.00	2,264.00	(736.00)	75.47%
Alarm Permits	1,500.00	1,500.00	50.00	1,625.00	125.00	108.33%
Miscellaneous	6,000.00	6,300.00	60.00	6,044.00	(256.00)	95.94%
Subtotal	$ 45,100.00	$ 48,800.00	$ 2,183.00	$ 26,973.94	$ (21,826.06)	55.27%
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,500.00	$ 1,785.00	$ 26,600.00	$ (8,900.00)	74.93%
Construction Permits	200,000.00	160,000.00	19,765.75	99,632.74	(60,367.26)	62.27%
Electricians Licenses	500.00	-	-	180.00	180.00	
Plumbers Licenses	-	100.00	-	250.00	150.00	250.00%
Health Licenses	41,000.00	37,500.00	1,312.19	24,763.60	(12,736.40)	66.04%
Health and Lead Class Fees	3,500.00	5,100.00	-	5,040.00	(60.00)	98.82%
Zoning Fees	4,500.00	3,000.00	150.00	1,625.00	(1,375.00)	54.17%
Board of Adjustment Fees	1,000.00	1,000.00	-	600.00	(400.00)	60.00%
Site Plan Review fees	1,200.00	1,000.00	150.00	550.00	(450.00)	55.00%
Sale of Property	25,000.00	10,000.00	200.95	200.95	(9,799.05)	2.01%
Sale of Code Books	100.00	100.00	-	78.75	(21.25)	78.75%
Reimbursement of Senior Training Program	17,700.00	16,500.00	-	8,062.00	(8,438.00)	48.86%
Municipal Infractions Penalties	7,500.00	7,500.00	250.00	1,875.00	(5,625.00)	25.00%
Nuisance Administrative Fees	8,500.00	-	-	-	-	
Miscellaneous	40,000.00	60,000.00	5,381.16	39,969.42	(20,030.58)	66.62%
Transfer in:						
CDBG Grant Staff Services	15,000.00	15,000.00	9,817.34	9,817.34	(5,182.66)	65.45%
Staff Services Brownfields	6,000.00	6,000.00	-	7,172.16	1,172.16	119.54%
Subtotal	$ 407,000.00	$ 358,300.00	$ 38,812.39	$ 226,416.96	$ (131,883.04)	63.19%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Cemetery Fees						
Lot and Niche Sales	$ 31,200.00	$ 24,000.00	$ 2,640.00	$ 20,320.00	$ (3,680.00)	84.67%
Lease of Property	14,500.00	14,500.00	1,210.00	12,632.11	(1,867.89)	87.12%
Burial Fees	50,000.00	50,000.00	3,900.00	39,950.00	(10,050.00)	79.90%
Miscellaneous Charges	10,000.00	10,000.00	-	6,378.75	(3,621.25)	63.79%
Commissions	13,000.00	8,500.00	1,220.65	6,178.61	(2,321.39)	72.69%
Perpetual Care Interest	22,000.00	22,700.00	4,729.31	11,401.92	(11,298.08)	50.23%
FEMA	2,700.00	-	-	-	0.00	
Other	-	-	25.00	201.47	201.47	
Subtotal	$ 143,400.00	$ 129,700.00	$ 13,724.96	$ 97,062.86	$ (32,637.14)	74.84%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 12,000.00	$ 660.00	$ 5,220.00	$ (6,780.00)	43.50%
Pearl City Station Rentals	12,000.00	10,000.00	1,140.00	5,210.00	(4,790.00)	52.10%
Riverview Center Rentals	16,000.00	16,000.00	900.00	9,225.00	(6,775.00)	57.66%
Donations	100.00	-	-	-	-	
Maintenance Fees	1,800.00	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	200.00	274.80	540.60	340.60	270.30%
Concession Commission	1,500.00	1,500.00	-	592.89	(907.11)	39.53%
Other	100.00	-	-	-	-	
Transfers In:						
Administrative Fees	11,100.00	11,100.00	2,775.00	8,350.00	(2,750.00)	75%
Subtotal	$ 55,000.00	$ 52,600.00	$ 5,749.80	$ 30,441.49	$ (22,158.51)	57.87%
Kent Stein Park						
Maintenance Fees	$ 10,900.00	$ 9,600.00	$ 2,978.00	$ 4,640.00	$ (4,960.00)	48.33%
Commission on Concessions	11,000.00	10,100.00	-	3,182.90	(6,917.10)	31.51%
Mowing Reimbursement-Housing	7,800.00	7,800.00	-	4,500.00	(3,300.00)	57.69%
Storage Building Rental	800.00	800.00	-	-	(800.00)	0.00%
Other	-	-	-	263.50	263.50	
Subtotal	$ 30,500.00	$ 28,300.00	$ 2,978.00	$ 12,586.40	$ (15,713.60)	44.47%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 33,200.00	$ 28,000.00	$ (2,810.00)	$ 14,524.00	$ (13,476.00)	51.87%
Commission on Concessions	9,300.00	10,000.00	-	3,705.21	(6,294.79)	37.05%
Transfer In:						
Golf Administrative Fees	11,600.00	11,600.00	2,900.00	8,700.00	(2,900.00)	75.00%
Subtotal	$ 54,100.00	$ 49,600.00	$ 90.00	$ 26,929.21	$ (22,670.79)	54.29%
Recreation						
Entry Fees/Admissions	$ 1,200.00	$ 1,100.00	$ -	$ 963.00	$ (137.00)	87.55%
Lessons	32,000.00	30,000.00	411.87	20,716.39	(9,283.61)	69.05%
League and Tournament Fees	7,000.00	6,500.00	-	4,299.16	(2,200.84)	66.14%
Equipment Rentals	200.00	200.00	-	195.00	(5.00)	97.50%
Sales Tax	500.00	500.00	-	300.84	(199.16)	60.17%
Commissions	900.00	600.00	-	36.00	(564.00)	6.00%
Donations	-	800.00	100.00	950.00	150.00	118.75%
Miscellaneous	11,000.00	12,300.00	-	9,181.00	(3,119.00)	74.64%
Subtotal	$ 52,800.00	$- 52,000.00	$ 511.87	$ 36,641.39	$ (15,358.61)	70.46%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,100.00	$ -	$ 57,228.50	$ (27,871.50)	67.25%
Season Passes	30,000.00	21,000.00	-	720.00	(20,280.00)	3.43%
Lessons	5,200.00	5,750.00	-	2,211.00	(3,539.00)	38.45%
Group Sales	20,800.00	15,800.00	-	4,731.00	(11,069.00)	29.94%
Room Rentals	800.00	800.00	150.00	439.75	(360.25)	54.97%
Locker Rental	1,500.00	1,250.00	1.50	623.25	(626.75)	49.86%
Commission on Concessions	9,000.00	8,500.00	-	4,851.23	(3,648.77)	57.07%
Donations	1,000.00	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous	200.00	200.00	29.00	247.84	47.84	123.92%
Subtotal	$ 153,600.00	$ 139,400.00	$ 180.50	$ 71,052.57	$ (68,347.43)	50.97%
Subtotal - Parks and Recreation	$ 346,000.00	$ 321,900.00	$ 9,510.17	$ 177,651.06	$ (144,248.94)	55.19%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Library Revenues						
Fines and Charges	$ 18,000.00	$ 15,000.00	$ 1,835.40	$ 13,331.92	$ (1,668.08)	88.88%
County Contributions	106,000.00	106,000.00	-	60,198.09	(45,801.91)	56.79%
Illinois Contracts	8,900.00	8,900.00	-	3,388.07	(5,511.93)	38.07%
Printing Charges	2,500.00	1,750.00	351.15	1,736.77	(13.23)	99.24%
Sales	100.00	50.00	6.00	12.50	(37.50)	25.00%
Other	-	-	29.53	71.63	71.63	
Transfers In:						
Administrative Fees	11,800.00	-	-	-	-	
Subtotal	$ 147,300.00	$ 131,700.00	$ 2,222.08	$ 78,738.98	$ (52,961.02)	59.79%
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,400.00	$ -	$ 905.00	$ (495.00)	64.64%
Class Fees	12,000.00	9,000.00	120.50	2,070.50	(6,929.50)	23.01%
Friends of the Art Center Contribution	12,000.00	17,200.00	-	-	(17,200.00)	0.00%
Support Foundation Contribution	-	17,700.00	-	-	(17,700.00)	0.00%
State Grant	-	14,400.00	-	14,400.00	0.00	100.00%
Other	1,000.00	1,000.00	-	360.00	(640.00)	36.00%
Subtotal	$ 26,400.00	$ 60,700.00	$ 120.50	$ 17,735.50	$ (42,964.50)	29.22%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 198.00	$ 1,311.90	$ (22,188.10)	5.58%
Sales of Equipment	500.00	500.00	4,855.60	4,951.60	4,451.60	990.32%
Miscellaneous Sales	3,000.00	3,000.00	5,336.25	5,336.25	2,336.25	177.88%
Reimbursement for Salt	43,000.00	90,000.00	-	-	(90,000.00)	0.00%
Other	-	400.00	-	1,371.43	971.43	342.86%
Transfers In:						
Engineering Services	40,000.00	40,000.00	-	24,968.92	(15,031.08)	62.42%
Administrative Fees	55,800.00	55,800.00	13,950.00	41,850.00	(13,950.00)	75.00%
Subtotal	$ 165,800.00	$ 213,200.00	$ 24,339.85	$ 79,790.10	$ (133,409.90)	37.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other General Revenues						
Police Grant	$ 299,600.00	$ 311,500.00	24,066.04	$ 154,558.30	$ (156,941.70)	49.62%
Court Fines	145,000.00	145,000.00	20,665.11	114,534.41	(30,465.59)	78.99%
Red Light Camera Violations	32,000.00	15,000.00	-	-	(15,000.00)	0.00%
Parking Violations	15,000.00	15,000.00	1,866.36	12,751.36	(2,248.64)	85.01%
Tobacco Violations	1,200.00	1,000.00	-	1,400.00	400.00	140.00%
False Alarm Charges	1,000.00	1,000.00	200.00	550.00	(450.00)	55.00%
Police Services Agreement	42,400.00	42,200.00	-	31,671.00	(10,529.00)	75.05%
Fire Hazmat Agreements	7,200.00	7,200.00	1,800.00	3,600.00	(3,600.00)	50.00%
Confined Space Fees (Fire Dept)	25,000.00	4,500.00	-	4,500.00	-	100.00%
Interest Income	10,000.00	2,000.00	-	1,508.68	(491.32)	75.43%
Fire Protection Contracts	16,300.00	15,700.00	-	-	(15,700.00)	0.00%
Animal Ordinance Fees and Fines	3,500.00	3,500.00	175.00	2,938.00	(562.00)	83.94%
Printing Charges	4,000.00	4,000.00	225.00	2,832.00	(1,168.00)	70.80%
Payment in Lieu of Taxes	33,000.00	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	49,600.00	49,600.00	49,600.00	49,600.00	-	100.00%
Housing Management Fee	11,000.00	11,000.00	3,444.08	10,872.54	(127.46)	98.84%
Contributions	3,000.00	15,000.00	-	12,540.90	(2,459.10)	83.61%
Special Program Donations-Police	-	5,000.00	-	10,000.00	5,000.00	200.00%
Lease-Public Safety Cell Tower	20,400.00	22,700.00	1,952.60	16,809.36	(5,890.64)	74.05%
Lease-Clark House Cell Towers	37,600.00	39,700.00	2,020.00	32,455.40	(7,244.60)	81.75%
Other Charges	45,000.00	50,000.00	2,696.46	48,256.24	(1,743.76)	96.51%
Sale of Equipment	-	2,500.00		-	(2,500.00)	0.00%
Insurance Reimbursement (Shooting Range)	-	25,000.00	-	25,034.80	34.80	100.14%
Historic Preservation Grant / Donations	-	7,900.00	-	7,875.00	(25.00)	99.68%
Transfers In :						
Administrative Fees	304,500.00	304,500.00	76,125.00	228,725.00	(75,775.00)	75.11%
Health Insurance Fund	65,300.00	62,000.00	13,648.56	33,046.79	(28,953.21)	53.30%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	-	100.00%
Computer Operations Admin Fee	23,900.00	23,900.00	4,950.00	18,950.00	(4,950.00)	79.29%
Ambulance Enterprise Fund-Admin	655,500.00	655,500.00	163,875.00	491,625.00	(163,875.00)	75.00%
Tax Increment Administrative Fees	5,000.00	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,859,000.00	$ 1,885,100.00	$ 367,309.21	$ 1,319,634.78	$ (565,465.22)	70.00%
Total	$ 15,489,925.00	$ 15,427,241.00	$ 944,981.90	$ 9,626,045.00	$ (5,801,196.00)	62.40%

City of Muscatine
Summary of Fund Transactions
For the Month of April, 2011

	Beginning Balance 4/1/2011	Revenues	Expenditures	Ending Balance 4/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2011
General Fund	$ 175,797.98	$ 3,201,909.60	$ 1,190,066.22	$ 2,187,641.36	$ 218,520.25	$ 1,969,121.11
Debt Service Fund						
General Obligation	$ 1,283,645.40	$ 901,563.25	$ -	$ 2,185,208.65	$ 418.75	$ 2,184,789.90
Trust and Agency						
Insurance Trust	$ 26,826.12	$ 25,866.03	$ -	$ 52,692.15	$ -	$ 52,692.15
Parks and Recreation Trust	53,154.74	-	-	53,154.74	-	53,154.74
Parks and Recreation Trust - Tornado Contributions	3,042.22	-	3,129.99	(87.77)	-	(87.77)
Cemetery Trust:						
Perpetual Care	834,173.06	880.00	-	835,053.06	-	835,053.06
Perpetual Care Interest	(0.00)	1,278.49	-	1,278.49	-	1,278.49
Laura Musser Atkins Flower Trust	31,414.88	-	-	31,414.88	18,932.47	12,482.41
Bert Benham Trust	1,803.86	-	-	1,803.86	-	1,803.86
Henry Friedli Trust	15,488.56	-	-	15,488.56	-	15,488.56
Kathryn M. Huttig Trust	6,292.02	-	-	6,292.02	-	6,292.02
Kathryn M. Huttig Mausoleum Trust	1,451.18	-	-	1,451.18	-	1,451.18
Harvey Long Trust	1,259.96	-	-	1,259.96	-	1,259.96
Linda Musser Special Flower Trust	884.24	-	-	884.24	-	884.24
George Titus Trust	168.43	-	-	168.43	-	168.43
Robert Jackson Trust	8,545.30	-	-	8,545.30	-	8,545.30
Anna Strohmeier Trust	1,885.17	-	-	1,885.17	-	1,885.17
Minnie Beyer Trust	12,296.69	-	-	12,296.69	-	12,296.69
Esther Rieke Trust	1,035.23	-	-	1,035.23	-	1,035.23
Ethel Fulliam Trust	3,282.01	-	-	3,282.01	-	3,282.01
Library Trust:			-			
Gift and Memorial Trust	247,426.00	1,324.52	3,331.59	245,418.93	80.97	245,337.96
Homebound Delivery Trust	604.82	-	-	604.82	-	604.82
Art Center Trusts:						
General Donations Trust	61,505.48	6,248.25	8,262.24	59,491.49	10,000.00	49,491.49
Brad Burns Trust	299,303.62	1,173.21	2,500.00	297,976.83	-	297,976.83
McWhirter-Gilmore Trust	105,467.29	451.23	-	105,918.52	3,650.00	102,268.52
Alice Schaeffer Trust	43,600.59	180.49	-	43,781.08	2,243.00	41,538.08
Fund Total	$ 1,760,911.47	$ 37,402.22	$ 17,223.82	$ 1,781,089.87	$ 34,906.44	$ 1,746,183.43
Capital Projects Funds	$ (371,683.10)	$ 616,111.27	$ 1,469,710.78	$ (1,225,282.61)	$ -	$ (1,225,282.61)
Enterprise Funds						
Transit System	$ 29,865.46	$ 103,113.39	$ 80,253.58	$ 52,725.27	$ -	$ 52,725.27
Parking System	64,474.96	10,658.96	11,082.15	64,051.77	-	64,051.77
Golf Course:						
Golf Operations	$ 99,400.69	$ 65,043.79	$ 61,898.79	$ 102,545.69	$ 25,948.81	$ 76,596.88
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 22,761.25	$ 65,043.79	$ 61,898.79	$ 25,906.25	$ 25,948.81	$ (42.56)

City of Muscatine
Summary of Fund Transactions
For the Month of April, 2011

	Beginning Balance 4/1/2011	Revenues	Expenditures	Ending Balance 4/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2011
Boat Harbor Operations	(10,355.81)	1,001.00	1,827.67	(11,182.48)	11,415.19	(22,597.67)
Marina Operations	(2,662.71)	-	12.50	(2,675.21)	-	(2,675.21)
			-			
Solid Waste Management:						
Refuse Collection	$ 200,478.41	$ 146,792.60	$ 149,906.17	$ 197,364.84	$ 1,300.00	$ 196,064.84
Landfill Operations	(2,128,812.57)	130,367.60	43,582.09	(2,042,027.06)	3,312.10	(2,045,339.16)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	16,346.40	-	-	16,346.40	-	16,346.40
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	(209,939.37)	201,750.36	171,816.76	(180,005.77)	2,057.00	(182,062.77)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (1,045,759.13)	$ 478,910.56	$ 365,305.02	$ (932,153.59)	$ 6,669.10	$ (938,822.69)
Water Pollution Control:						
Operations	1,815,015.73	$ 239,837.51	$ 271,840.41	$ 1,783,012.83	$ 48,981.39	$ 1,734,031.44
Collection and Drainage (Inc. Storm Water)	762,632.82	93,207.58	60,887.61	794,952.79	8,300.00	786,652.79
Sewer Systems Extension and Improvement Reserve	922,553.77	15,000.00	-	937,553.77	-	937,553.77
Water Pollution Control Replacement Reserve	4,043,374.45	22,500.00	-	4,065,874.45	-	4,065,874.45
Sewer Revenue Bond Sinking Fund	674,891.53	65,625.00	-	740,516.53	-	740,516.53
Project Funds:						
Water Pollution Control Plant Modifications	62,551.76	-	-	62,551.76	-	62,551.76
WPCP Comprehensive Facilities Improvements	(648,707.00)	238,766.47	264,835.92	(674,776.45)	-	(674,776.45)
WPCP Tank Cleaning/Renovation	(253,308.42)	-	-	(253,308.42)	-	(253,308.42)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	-	-	-	-	-	-
West Hill Sewer Separation	(120,054.46)	154,274.46	34,220.00	(0.00)	-	(0.00)
Hershey Avenue Sewer Separation - Phase I	-	-	-	-	-	-
Hershey Avenue Sewer Separation - Phase II	(148,113.44)	438,799.37	290,685.93	-	-	-
Papoose Trash Rack	(115,264.47)	-	-	(115,264.47)	-	(115,264.47)
Voluntary Annexation Sewer Capacity Expansion Project	(5,073.48)	-	-	(5,073.48)	-	(5,073.48)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 7,016,267.78	$ 1,268,010.39	$ 922,469.87	$ 7,361,808.30	$ 57,281.39	$ 7,304,526.91

City of Muscatine
Summary of Fund Transactions
For the Month of April, 2011

	Beginning Balance 4/1/2011	Revenues	Expenditures	Ending Balance 4/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2011
Airport:						
Operations	$ (49,060.95)	$ 2,549.30	$ 5,424.73	$ (51,936.38)	$ -	$ (51,936.38)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Runway Lighting Improvements	(17,386.45)	-	4,733.79	(22,120.24)	-	(22,120.24)
Airport Runway Blowup Repair	-	-	13,750.00	(13,750.00)	-	(13,750.00)
Airport Snow Removal Tractor	(119,435.16)	-	-	(119,435.16)	-	(119,435.16)
Airport Hangar Access Road	14,859.81	-	1,480.00	13,379.81	-	13,379.81
Subtotal	$ (171,022.75)	$ 2,549.30	$ 25,388.52	$ (193,861.97)	$ -	$ (193,861.97)
Ambulance Operations	$ 228,262.10	$ 117,968.53	$ 28,319.84	$ 317,910.79	$ 55,926.33	$ 261,984.46
Fund Total	$ 6,131,831.15	$ 2,047,255.92	$ 1,496,557.94	$ 6,682,529.13	$ 157,240.82	$ 6,525,288.31
Internal Service Funds						
Equipment Services Operations	$ (52,491.05)	$ 101,249.98	$ 60,991.84	$ (12,232.91)	$ 5,961.91	$ (18,194.82)
Central Office Supplies	(2,028.10)	52.39	-	(1,975.71)	-	(1,975.71)
Health Insurance Fund	1,798,325.09	203,529.66	-	2,001,854.75	-	2,001,854.75
Dental Insurance Fund	35,046.38	9,693.26	-	44,739.64	-	44,739.64
Payroll Clearing Fund	(0.00)	12,648.29	12,648.29	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(28,861.45)	341.87	166,020.24	(194,539.82)	4,456.80	(198,996.62)
Interest Clearing - General Investments	9,316.25	2,976.87	-	12,293.12	-	12,293.12
Housing Revolving Fund	(58,295.44)	88,884.28	59,606.24	(29,017.40)	-	(29,017.40)
Hershey Manor Management Revolving Fund	(7,021.65)	-	708.10	(7,729.75)	-	(7,729.75)
Fund Total	$ 1,693,990.03	$ 419,376.60	$ 299,974.71	$ 1,813,391.92	$ 10,418.71	$ 1,802,973.21
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 27,610.57	$ 4,999.80	$ -	$ 32,610.37	$ -	$ 32,610.37
Community Block Grant Fund (2009 Grant)	-	52,612.00	-	52,612.00	-	52,612.00
1st Time Homebuyers Hsg Program	107,946.20	4,116.83	2,416.99	109,646.04	-	109,646.04
Road Use Tax Fund	306,089.20	148,741.32	128,840.97	325,989.55	-	325,989.55
Employee Benefit Fund	(422,471.34)	1,057,132.24	211,896.99	422,763.91	-	422,763.91
Emergency Tax Levy	80,000.00	22,288.06	22,288.06	80,000.00	-	80,000.00
Equipment Replacement Fund	187,332.53	600.00	-	187,932.53	-	187,932.53
Computer Replacement Fund	23,787.56	-	-	23,787.56	-	23,787.56
Local Option Sales Tax Fund	2,200,892.99	203,174.33	593,073.83	1,810,993.49	-	1,810,993.49
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	487,786.34	100,993.97	-	588,780.31	-	588,780.31
Southend Tax Increment Fund	1,175,166.26	111,067.69	-	1,286,233.95	-	1,286,233.95
Cedar Development Tax Increment Fund	7,547.82	73,901.13	-	81,448.95	-	81,448.95
Muscatine Mall Tax Increment Fund	2,375.93	7,069.55	-	9,445.48	-	9,445.48
Fund Total	$ 4,521,282.41	$ 1,786,696.92	$ 958,516.84	$ 5,349,462.49	$ -	$ 5,349,462.49
Total	$ 15,195,775.34	$ 9,010,315.78	$ 5,432,050.31	$ 18,774,040.81	$ 421,504.97	$ 18,352,535.84

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of April, 2011

	Beginning Balance 4/1/2011	Revenues	Expenditures	Ending Balance 4/30/2011
Sidewalk Improvements	$ 5,291.68	$ -	$ -	$ 5,291.68
New Sidewalk Construction	6,837.67	-	-	6,837.67
Downtown TIF Area Resurfacing Projects	154,580.47	-	27,428.00	127,152.47
Pavement Management Program - Year 2	246,491.67	-	138,948.24	107,543.43
Pavement Management Program - Year 3	(138,948.24)	138,948.24	-	0.00
Cemetery Road Resurfacing	13,753.82	-	10,310.00	3,443.82
Ongoing Pavement Management Program	(152,761.01)	-	278.25	(153,039.26)
Bridge Lighting Project	(65,563.00)	60,310.00	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(37,296.64)	-	-	(37,296.64)
Railroad Crossing Improvements	(151,196.80)		6,338.00	(157,534.80)
Clay Street Bridge Project	(397,930.63)	-	-	(397,930.63)
Cedar Street Overlay Project	(76,172.63)	-	533.54	(76,706.17)
Colorado Street Reconstruction	(80,752.35)	-	9,838.32	(90,590.67)
Hershey Ave Street Improvement	(167,200.24)	-	175.00	(167,375.24)
West 3rd Parking Lot Retaining Wall Improvements	(27,428.00)	27,428.00	-	-
Brownfield Assessment - Petroleum	(18,310.00)	21,859.58	3,549.58	-
Brownfield Assessment - Hazardous Substances	(7,124.96)	14,349.11	7,224.15	-
Mississippi Dr Corridor Project	(194,836.05)	155,424.76	71,184.52	(110,595.81)
Riverfront Development Project	6,861.42	-	2,592.06	4,269.36
Bridge Tribute and Kiosk Projects	(2,592.06)	2,592.06	-	0.00
Building Demolition - City	10,890.72	-	-	10,890.72
CDBG Flood Program	2,056.21	-	2,056.21	-
CDBG Housing Rehabilitation Program	(82,897.26)	-	36,045.68	(118,942.94)
Mad Creek Flood Control Project	861,453.03	20,861.66	1,065,728.84	(183,414.15)
Geographical Information Systems (GIS) Project	60,813.44	-	60,813.44	-
City Facilities Telephone System	-	60,813.44	-	60,813.44
Disk Golf Course Project	910.31	-	-	910.31
Mark Twain Overlook Renovation	3,231.15	-	-	3,231.15
Pearl City Station Flood Repair/Improvements	(239,018.19)	-	-	(239,018.19)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Kent Stein Trail Project	836.85	-	-	836.85
Fuller Park Trail	650.08	-	-	650.08
Musser Park to Grandview Trail	761.66	-	-	761.66
Weed Park to New Era Road Trail	(1,066.15)	-	278.25	(1,344.40)
Musser to Weggens Rd Trail	50,136.24	-	-	50,136.24
Hershey Avenue Trail	3,799.56	-	-	3,799.56
Public Safety Building HVAC Improvements	8,036.11	-	-	8,036.11
Southend Fire Station Project	(113,612.42)	113,524.42	26,388.70	(26,476.70)
Public Building Boiler Replacement	68,188.42	-	-	68,188.42
Police Radio System	149,011.58	-	-	149,011.58
Taylor Park Improvements	1,193.10	-	-	1,193.10
Cemetery Columbarium	388.68	-	-	388.68
Computer Technology and Website Fund	(16,567.78)	-	-	(16,567.78)
Hwy 38 Urban Renewal Amendment	(127.23)	-	-	(127.23)
Building and Facility Improvements Fund	5,297.85	-	-	5,297.85
Ambulance Refurbishments	12,456.69	-	-	12,456.69
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (371,683.10)	$ 616,111.27	$ 1,469,710.78	$ (1,225,282.61)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2011

		Budget		Amended Budget		Current Month Expenditures		Year-To-Date Expenditures		Encumbrances		Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government													
Mayor and Council	$	71,400.00	$	71,200.00	$	4,536.85	$	64,427.51	$	-	$	6,772.49	90.49%
Legal Service		43,700.00		53,200.00		2,060.35		33,805.85		-		19,394.15	63.54%
City Administrator		230,500.00		239,900.00		20,905.16		192,889.94		-		47,010.06	80.40%
Human Resources		126,200.00		152,500.00		10,384.53		132,715.02		-		19,784.98	87.03%
Wellness Program		62,100.00		62,000.00		3,231.51		37,448.31		7,340.00		17,211.69	72.24%
Finance and Records		462,400.00		470,900.00		35,088.96		374,201.76		244.00		96,454.24	79.52%
Computer Operations		239,400.00		241,800.00		12,974.08		197,450.73		-		44,349.27	81.66%
Risk Management		287,900.00		262,100.00		4,465.85		251,718.53		-		10,381.47	96.04%
Building and Grounds		520,200.00		514,200.00		42,170.29		384,254.22		5,097.98		124,847.80	75.72%
Subtotal	$	2,043,800.00	$	2,067,800.00	$	135,817.58	$	1,668,911.87	$	12,681.98	$	386,206.15	81.32%
Public Safety													
Police Operations	$	3,743,500.00	$	3,770,600.00	$	269,538.73	$	2,940,954.95	$	133,895.72	$	695,749.33	81.55%
Animal Control		105,400.00		105,400.00		8,200.51		84,433.49		-		20,966.51	80.11%
Fire Operations		3,108,200.00		3,092,100.00		246,402.57		2,578,494.65		4,387.26		509,218.09	83.53%
Emergency Management		34,200.00		51,300.00		999.00		48,959.40		-		2,340.60	95.44%
Subtotal	$	6,991,300.00	$	7,019,400.00	$	525,140.81	$	5,652,842.49	$	138,282.98	$	1,228,274.53	82.50%
Culture and Recreation													
Library	$	1,029,600.00	$	1,029,600.00	$	100,755.41	$	835,336.51	$	554.18	$	193,709.31	81.19%
Cable Television Operations		46,300.00		39,800.00		6.29		37,291.95		-		2,508.05	93.70%
Art Center		280,000.00		304,400.00		22,092.21		241,737.18		2,180.00		60,482.82	80.13%
Park Administration		155,300.00		154,700.00		10,978.59		122,487.83		61.45		32,150.72	79.22%
Park Maintenance		627,800.00		567,800.00		41,727.52		458,575.63		1,016.34		108,208.03	80.94%
Kent Stein Park Operations		165,000.00		169,500.00		14,965.31		121,781.12		6,563.42		41,155.46	75.72%
Soccer Complex Operations		167,500.00		171,400.00		18,002.24		125,160.62		14,923.25		31,316.13	81.73%
Swimming Pools		182,500.00		204,600.00		4,563.02		122,841.26		2,052.60		79,706.14	61.04%
Recreation		116,600.00		104,600.00		6,359.05		79,696.70		149.48		24,753.82	76.33%
Cemetery		163,400.00		148,000.00		8,807.40		113,961.58		95.00		33,943.42	77.07%
Subtotal	$	2,934,000.00	$	2,894,400.00	$	228,257.04	$	2,258,870.38	$	27,595.72	$	607,933.90	79.00%
Health and Social Services													
Economic Well-Being	$	17,800.00	$	17,800.00	$	4,450.00	$	17,800.00	$	-	$	-	100.00%
Subtotal	$	17,800.00	$	17,800.00	$	4,450.00	$	17,800.00	$	-	$	-	100.00%
Community and Economic Development													
Community Development	$	633,000.00	$	657,400.00	$	53,443.89	$	542,495.20	$	432.00	$	114,472.80	82.59%
Economic Development		90,000.00		90,000.00		22,500.00		90,000.00		-		-	100.00%
Subtotal	$	723,000.00	$	747,400.00	$	75,943.89	$	632,495.20	$	432.00	$	114,472.80	84.68%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2011

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 145,700.00	$ 146,400.00	$ 10,241.17	$ 116,103.42	$ -	$ 30,296.58	79.31%
Roadway Maintenance	1,261,200.00	1,278,200.00	92,152.40	927,665.96	7,555.00	342,979.04	73.17%
Traffic Control Operations	152,200.00	150,600.00	5,121.59	59,864.69	933.10	89,802.21	40.37%
Snow and Ice Control	418,900.00	427,400.00	686.25	468,603.86	10,477.85	(51,681.71)	112.09%
Street Cleaning	192,200.00	191,000.00	12,920.15	124,777.99	19,642.00	46,580.01	75.61%
Engineering	122,100.00	124,300.00	8,303.23	100,155.89	-	24,144.11	80.58%
Subtotal	$ 2,292,300.00	$ 2,317,900.00	$ 129,424.79	$ 1,797,171.81	$ 38,607.95	$ 482,120.24	79.20%
Transfers							
Transit System Subsidy	$ 180,000.00	$ 180,000.00	$ 67,727.16	$ 165,691.16	$ -	$ 14,308.84	92.05%
Equipment Replacement Funding	200,000.00	200,000.00	-	150,000.00	-	50,000.00	75.00%
Airport Operations Subsidy	69,000.00	67,200.00	-	-	-	67,200.00	0.00%
Levee Project Tax Levy	49,979.00	49,979.00	18,805.45	46,006.61	-	3,972.39	92.05%
			-		-		
Subtotal	$ 498,979.00	$ 497,179.00	$ 86,532.61	$ 361,697.77	$ -	$ 135,481.23	72.75%
Fund Total	$ 15,501,179.00	$ 15,561,879.00	$ 1,185,566.72	$ 12,389,789.52	$ 217,600.63	$ 2,954,488.85	81.01%
Enterprise Funds							
Transit System	$ 962,700.00	$ 964,300.00	$ 80,253.58	$ 757,500.26	$ -	$ 206,799.74	78.55%
Parking Operations	186,300.00	191,100.00	11,082.15	151,704.68	-	39,395.32	79.38%
Golf Course	831,500.00	818,900.00	61,634.79	562,029.96	25,948.81	230,921.23	71.80%
Boat Harbor Operations	23,300.00	43,100.00	1,827.67	18,787.84	11,415.19	12,896.97	70.08%
Marina Operations	23,300.00	19,600.00	12.50	9,894.38	-	9,705.62	50.48%
Airport Operations	107,300.00	105,300.00	5,424.73	84,306.58	-	20,993.42	80.06%
Ambulance Operations	1,123,100.00	1,123,100.00	28,319.84	836,646.37	55,926.33	230,527.30	79.47%
Solid Waste Management							
Refuse Collection	$ 1,871,328.00	$ 2,083,427.00	$ 149,906.17	$ 1,373,970.35	$ 1,300.00	$ 708,156.65	66.01%
Landfill Operations	1,079,472.00	997,572.00	43,582.09	617,022.09	3,312.10	377,237.81	62.18%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	7,784.00	-	9,716.00	44.48%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	2,112,900.00	1,916,150.00	171,816.76	1,464,456.38	2,057.00	449,636.62	76.53%
Subtotal	$ 5,117,950.00	$ 5,051,399.00	$ 365,305.02	$ 3,463,232.82	$ 6,669.10	$ 1,581,497.08	68.69%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2011

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,411,795.00	$ 1,440,995.00	$ 109,263.43	$ 1,145,315.75	$ 4,114.98	$ 291,564.27	79.77%
Plant Operations	1,222,500.00	1,238,400.00	93,604.36	912,064.20	38,927.85	287,407.95	76.79%
Pumping Stations	366,400.00	358,600.00	30,253.71	260,287.57	-	98,312.43	72.58%
Laboratory Operations	337,600.00	312,500.00	25,254.20	259,659.53	2,703.35	50,137.12	83.96%
Biosolids Operations	360,700.00	301,600.00	13,464.71	197,344.07	650.00	103,605.93	65.65%
Subtotal	$ 3,698,995.00	$ 3,652,095.00	$ 271,840.41	$ 2,774,671.12	$ 46,396.18	$ 831,027.70	77.25%
Collection and Drainage	939,700.00	987,200.00	57,248.28	678,852.24	8,300.00	300,047.76	69.61%
Stormwater Operations	58,800.00	56,800.00	3,639.33	40,021.98	-	16,778.02	70.46%
Fund Total	$ 13,072,945.00	$ 13,012,894.00	$ 886,588.30	$ 9,377,648.23	$ 154,655.61	$ 3,480,590.16	73.25%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,061,500.00	$ 1,093,400.00	$ 60,991.84	$ 908,427.46	$ 5,961.91	$ 179,010.63	83.63%
Equipment Replacement Fund	202,500.00	202,500.00	-	58,686.05	-	143,813.95	28.98%
Fund Total	$ 1,264,000.00	$ 1,295,900.00	$ 60,991.84	$ 967,113.51	$ 5,961.91	$ 322,824.58	75.09%
Total	$ 29,838,124.00	$ 29,870,673.00	$ 2,133,146.86	$ 22,734,551.26	$ 378,218.15	$ 6,757,903.59	77.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	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	5,969,131.00	5,969,131.00	$ 2,254,794.03	$ 5,500,866.63	$ (468,264.37)	92.16%
Ag Land Taxes	2,490.00	2,490.00	855.89	2,364.50	(125.50)	94.96%
Transit System Levy	179,148.00	179,148.00	67,709.14	165,270.26	(13,877.74)	92.25%
Tort Liability Levy	252,796.00	252,796.00	95,545.01	233,214.41	(19,581.59)	92.25%
Levee Tax Levy	49,743.00	49,743.00	18,800.45	45,889.75	(3,853.25)	92.25%
Mobile Home Tax	10,000.00	10,000.00	2,121.98	7,622.23	(2,377.77)	76.22%
Special Revenues :					-	
Emergency Levy	59,235.00	59,235.00	22,288.06	54,526.65	(4,708.35)	92.05%
Police Retirement	405,766.00	394,844.00	28,500.34	315,353.74	(79,490.26)	79.87%
Fire Retirement	384,457.00	387,031.00	28,532.43	316,967.68	(70,063.32)	81.90%
Police and Fire Medical Insurance	12,285.00	12,285.00	-	12,285.00	-	100.00%
Police and Fire Retireee Medical Costs	26,600.00	26,600.00	-	11,397.24	(15,202.76)	42.85%
Long-term Disability Insurance	9,085.00	9,260.00	738.25	7,476.99	(1,783.01)	80.75%
Workers Compensation Insurance	53,722.00	36,481.00	-	36,180.00	(301.00)	99.17%
Unemployment Insurance	27,288.00	55,796.00	7,416.50	38,245.23	(17,550.77)	68.54%
Health Insurance	1,380,128.00	1,335,317.00	108,651.62	1,094,167.19	(241,149.81)	81.94%
Life Insurance	14,719.00	14,547.00	1,189.85	11,974.78	(2,572.22)	82.32%
Dental Insurance	36,551.00	35,070.00	2,846.27	28,311.86	(6,758.14)	80.73%
Deferred Compensation	10,285.00	4,772.00	-	4,772.64	0.64	100.01%
Post Employment Health Plan	41,126.00	58,906.00	-	43,281.55	(15,624.45)	73.48%
FICA/IPERS	496,472.00	477,291.00	34,021.73	370,493.61	(106,797.39)	77.62%
Subtotal	$ 9,421,027.00	$ 9,370,743.00	$ 2,674,011.55	$ 8,300,661.94	$ (1,070,081.06)	88.58%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 330,000.00	$ 310,000.00	$ -	$ 165,931.64	$ (144,068.36)	53.53%
Cable Franchise Tax	240,000.00	240,000.00	58,009.03	178,181.58	(61,818.42)	74.24%
Utility Franchise Fee	180,000.00	200,000.00	117,935.69	190,955.99	(9,044.01)	95.48%
Utility Tax Replacement Excise Taxes						
General	28,406.00	28,406.00	600.42	14,024.07	(14,381.93)	49.37%
Tort Liability	1,204.00	1,204.00	25.43	593.93	(610.07)	49.33%
Transit	852.00	852.00	18.02	420.90	(431.10)	49.40%
Levee	236.00	236.00	5.00	116.86	(119.14)	49.52%
Subtotal	$ 780,698.00	$ 780,698.00	$ 176,593.59	$ 550,224.97	$ (230,473.03)	70.48%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Intergovernmental Revenues						
Road Use Tax	$ 2,148,200.00	$ 2,126,400.00	$ 128,840.97	$ 1,730,600.02	$ (395,799.98)	81.39%
Subtotal	$ 2,148,200.00	$ 2,126,400.00	$ 128,840.97	$ 1,730,600.02	$ (395,799.98)	81.39%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 450.00	$ 17,490.94	$ (20,509.06)	46.03%
Animal	2,600.00	3,000.00	230.00	2,494.00	(506.00)	83.13%
Alarm Permits	1,500.00	1,500.00	75.00	1,700.00	200.00	113.33%
Miscellaneous	6,000.00	6,300.00	182.00	6,226.00	(74.00)	98.83%
Subtotal	$ 45,100.00	$ 48,800.00	$ 937.00	$ 27,910.94	$ (20,889.06)	57.19%
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,500.00	$ 1,990.00	$ 28,590.00	$ (6,910.00)	80.54%
Construction Permits	200,000.00	160,000.00	28,432.66	128,065.40	(31,934.60)	80.04%
Electricians Licenses	500.00	-	80.00	260.00	260.00	
Plumbers Licenses	-	100.00	-	250.00	150.00	250.00%
Health Licenses	41,000.00	37,500.00	3,569.49	28,333.09	(9,166.91)	75.55%
Health and Lead Class Fees	3,500.00	5,100.00	-	5,040.00	(60.00)	98.82%
Zoning Fees	4,500.00	3,000.00	-	1,625.00	(1,375.00)	54.17%
Board of Adjustment Fees	1,000.00	1,000.00	150.00	750.00	(250.00)	75.00%
Site Plan Review fees	1,200.00	1,000.00	150.00	700.00	(300.00)	70.00%
Sale of Property	25,000.00	10,000.00	9,293.34	9,494.29	(505.71)	94.94%
Sale of Code Books	100.00	100.00	-	78.75	(21.25)	78.75%
Reimbursement of Senior Training Program	17,700.00	16,500.00	3,158.22	11,220.22	(5,279.78)	68.00%
Municipal Infractions Penalties	7,500.00	7,500.00	-	1,875.00	(5,625.00)	25.00%
Nuisance Administrative Fees	8,500.00	-	-	-	-	
Miscellaneous	40,000.00	60,000.00	5,652.42	45,621.84	(14,378.16)	76.04%
Transfer in:						
CDBG Grant Staff Services	15,000.00	15,000.00	-	9,817.34	(5,182.66)	65.45%
Staff Services Brownfields	6,000.00	6,000.00	1,818.73	8,990.89	2,990.89	149.85%
Subtotal	$ 407,000.00	$ 358,300.00	$ 54,294.86	$ 280,711.82	$ (77,588.18)	78.35%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Cemetery Fees						
Lot and Niche Sales	$ 31,200.00	$ 24,000.00	$ 3,520.00	$ 23,840.00	$ (160.00)	99.33%
Lease of Property	14,500.00	14,500.00	1,993.62	14,625.73	125.73	100.87%
Burial Fees	50,000.00	50,000.00	4,150.00	44,100.00	(5,900.00)	88.20%
Miscellaneous Charges	10,000.00	10,000.00	-	6,378.75	(3,621.25)	63.79%
Commissions	13,000.00	8,500.00	1,474.10	7,652.71	(847.29)	90.03%
Perpetual Care Interest	22,000.00	22,700.00	-	11,401.92	(11,298.08)	50.23%
FEMA	2,700.00	-	-	-	0.00	
Other	-	-	104.00	305.47	305.47	
Subtotal	$ 143,400.00	$ 129,700.00	$ 11,241.72	$ 108,304.58	$ (21,395.42)	83.50%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 12,000.00	$ 1,080.00	$ 6,300.00	$ (5,700.00)	52.50%
Pearl City Station Rentals	12,000.00	10,000.00	-	5,210.00	(4,790.00)	52.10%
Riverview Center Rentals	16,000.00	16,000.00	(75.00)	9,150.00	(6,850.00)	57.19%
Donations	100.00	-	-	-	-	
Maintenance Fees	1,800.00	1,800.00	-	1,303.00	(497.00)	72.39%
Equipment/Miscellaneous Sales	400.00	200.00	-	540.60	340.60	270.30%
Concession Commission	1,500.00	1,500.00	76.28	669.17	(830.83)	44.61%
Other	100.00	-	-	-	-	
Transfers In:						
Administrative Fees	11,100.00	11,100.00	-	8,350.00	(2,750.00)	75%
Subtotal	$ 55,000.00	$ 52,600.00	$ 1,081.28	$ 31,522.77	$ (21,077.23)	59.93%
Kent Stein Park						
Maintenance Fees	$ 10,900.00	$ 9,600.00	$ 176.00	$ 4,816.00	$ (4,784.00)	50.17%
Commission on Concessions	11,000.00	10,100.00	-	3,182.90	(6,917.10)	31.51%
Mowing Reimbursement-Housing	7,800.00	7,800.00	-	4,500.00	(3,300.00)	57.69%
Storage Building Rental	800.00	800.00	-	-	(800.00)	0.00%
Other	-	-	-	263.50	263.50	
Subtotal	$ 30,500.00	$ 28,300.00	$ 176.00	$ 12,762.40	$ (15,537.60)	45.10%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 33,200.00	$ 28,000.00	$ 189.00	$ 14,713.00	$ (13,287.00)	52.55%
Commission on Concessions	9,300.00	10,000.00	-	3,705.21	(6,294.79)	37.05%
Transfer In:						
Golf Administrative Fees	11,600.00	11,600.00	-	8,700.00	(2,900.00)	75.00%
Subtotal	$ 54,100.00	$ 49,600.00	$ 189.00	$ 27,118.21	$ (22,481.79)	54.67%
Recreation						
Entry Fees/Admissions	$ 1,200.00	$ 1,100.00	$ -	$ 963.00	$ (137.00)	87.55%
Lessons	32,000.00	30,000.00	821.67	21,538.06	(8,461.94)	71.79%
League and Tournament Fees	7,000.00	6,500.00	93.45	4,392.61	(2,107.39)	67.58%
Equipment Rentals	200.00	200.00	-	195.00	(5.00)	97.50%
Sales Tax	500.00	500.00	6.55	307.39	(192.61)	61.48%
Commissions	900.00	600.00	-	36.00	(564.00)	6.00%
Donations	-	800.00	-	950.00	150.00	118.75%
Miscellaneous	11,000.00	12,300.00	-	9,181.00	(3,119.00)	74.64%
Subtotal	$ 52,800.00	$ 52,000.00	$ 921.67	$ 37,563.06	$ (14,436.94)	72.24%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,100.00	$ -	$ 57,228.50	$ (27,871.50)	67.25%
Season Passes	30,000.00	21,000.00	-	720.00	(20,280.00)	3.43%
Lessons	5,200.00	5,750.00	-	2,211.00	(3,539.00)	38.45%
Group Sales	20,800.00	15,800.00	530.00	5,261.00	(10,539.00)	33.30%
Room Rentals	800.00	800.00	-	439.75	(360.25)	54.97%
Locker Rental	1,500.00	1,250.00	-	623.25	(626.75)	49.86%
Commission on Concessions	9,000.00	8,500.00	-	4,851.23	(3,648.77)	57.07%
Donations	1,000.00	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous	200.00	200.00	-	247.84	47.84	123.92%
Subtotal	$ 153,600.00	$ 139,400.00	$ 530.00	$ 71,582.57	$ (67,817.43)	51.35%
Subtotal - Parks and Recreation	$ 346,000.00	$ 321,900.00	$ 2,897.95	$ 180,549.01	$ (141,350.99)	56.09%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Library Revenues						
Fines and Charges	$ 18,000.00	$ 15,000.00	$ 1,530.30	$ 14,862.22	$ (137.78)	99.08%
County Contributions	106,000.00	106,000.00	51,361.50	106,017.69	17.69	100.02%
Illinois Contracts	8,900.00	8,900.00	-	8,929.97	29.97	100.34%
Printing Charges	2,500.00	1,750.00	206.10	1,942.87	192.87	111.02%
Sales	100.00	50.00	-	12.50	(37.50)	25.00%
Other	-	-	8.16	79.79	79.79	
Transfers In:						
Administrative Fees	11,800.00	-	-	-	-	
Subtotal	$ 147,300.00	$ 131,700.00	$ 53,106.06	$ 131,845.04	$ 145.04	100.11%
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,400.00	$ 235.00	$ 1,140.00	$ (260.00)	81.43%
Class Fees	12,000.00	9,000.00	728.50	2,799.00	(6,201.00)	31.10%
Friends of the Art Center Contribution	12,000.00	17,200.00	-	-	(17,200.00)	0.00%
Support Foundation Contribution	-	17,700.00	-	-	(17,700.00)	0.00%
State Grant	-	14,400.00	-	14,400.00	0.00	100.00%
Other	1,000.00	1,000.00	-	360.00	(640.00)	36.00%
Subtotal	$ 26,400.00	$ 60,700.00	$ 963.50	$ 18,699.00	$ (42,001.00)	30.81%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 393.90	$ 1,705.80	$ (21,794.20)	7.26%
Sales of Equipment	500.00	500.00	80.00	5,031.60	4,531.60	1006.32%
Miscellaneous Sales	3,000.00	3,000.00	726.92	6,063.17	3,063.17	202.11%
Reimbursement for Salt	43,000.00	90,000.00	-	-	(90,000.00)	0.00%
Other	-	400.00	-	1,371.43	971.43	342.86%
Transfers In:						
Engineering Services	40,000.00	40,000.00	556.50	25,525.42	(14,474.58)	63.81%
Administrative Fees	55,800.00	55,800.00	-	41,850.00	(13,950.00)	75.00%
Subtotal	$ 165,800.00	$ 213,200.00	$ 1,757.32	$ 81,547.42	$ (131,652.58)	38.25%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2011

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other General Revenues						
Police Grant	$ 299,600.00	$ 311,500.00	$ 34,622.37	$ 189,180.67	$ (122,319.33)	60.73%
Court Fines	145,000.00	145,000.00	25,655.70	140,190.11	(4,809.89)	96.68%
Red Light Camera Violations	32,000.00	15,000.00	-	-	(15,000.00)	0.00%
Parking Violations	15,000.00	15,000.00	975.00	13,726.36	(1,273.64)	91.51%
Tobacco Violations	1,200.00	1,000.00	-	1,400.00	400.00	140.00%
False Alarm Charges	1,000.00	1,000.00	-	550.00	(450.00)	55.00%
Police Services Agreement	42,400.00	42,200.00	10,557.00	42,228.00	28.00	100.07%
Fire Hazmat Agreements	7,200.00	7,200.00	-	3,600.00	(3,600.00)	50.00%
Confined Space Fees (Fire Dept)	25,000.00	4,500.00	-	4,500.00	-	100.00%
Interest Income	10,000.00	2,000.00	-	1,508.68	(491.32)	75.43%
Fire Protection Contracts	16,300.00	15,700.00	14,248.00	14,248.00	(1,452.00)	90.75%
Animal Ordinance Fees and Fines	3,500.00	3,500.00	225.00	3,163.00	(337.00)	90.37%
Printing Charges	4,000.00	4,000.00	270.00	3,102.00	(898.00)	77.55%
Payment in Lieu of Taxes	33,000.00	35,200.00	-	-	(35,200.00)	0.00%
Housing Accounting Fees	49,600.00	49,600.00	-	49,600.00	-	100.00%
Housing Management Fee	11,000.00	11,000.00	1,904.89	12,777.43	1,777.43	116.16%
Contributions	3,000.00	15,000.00	-	12,540.90	(2,459.10)	83.61%
Special Program Donations-Police	-	5,000.00	-	10,000.00	5,000.00	200.00%
Lease-Public Safety Cell Tower	20,400.00	22,700.00	1,952.60	18,761.96	(3,938.04)	82.65%
Lease-Clark House Cell Towers	37,600.00	39,700.00	3,300.00	35,755.40	(3,944.60)	90.06%
Other Charges	45,000.00	50,000.00	3,554.52	51,810.76	1,810.76	103.62%
Sale of Equipment	-	2,500.00		-	(2,500.00)	0.00%
Insurance Reimbursement (Shooting Range)	-	25,000.00	-	25,034.80	34.80	100.14%
Historic Preservation Grant / Donations	-	7,900.00	-	7,875.00	(25.00)	99.68%
Transfers In :						
Administrative Fees	304,500.00	304,500.00	-	228,725.00	(75,775.00)	75.11%
Health Insurance Fund	65,300.00	62,000.00	-	33,046.79	(28,953.21)	53.30%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	-	100.00%
Computer Operations Admin Fee	23,900.00	23,900.00	-	18,950.00	(4,950.00)	79.29%
Ambulance Enterprise Fund-Admin	655,500.00	655,500.00	-	491,625.00	(163,875.00)	75.00%
Tax Increment Administrative Fees	5,000.00	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,859,000.00	$ 1,885,100.00	$ 97,265.08	$ 1,416,899.86	$ (468,200.14)	75.16%
Total	$ 15,489,925.00	$ 15,427,241.00	$ 3,201,909.60	$ 12,827,954.60	$ (2,599,286.40)	83.15%