ITEM 12E

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

	Beginning Balance 5/1/2011	Revenues	Expenditures	Ending Balance 5/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2011
General Fund	$ 2,187,641.36	$ 883,202.96	$ 1,060,198.30	$ 2,010,646.02	$ 126,975.65	$ 1,883,670.37
Debt Service Fund						
General Obligation	$ 2,185,208.65	$ 136,313.97	$ -	$ 2,321,522.62	$ 418.75	$ 2,321,103.87
Trust and Agency						
Insurance Trust	$ 52,692.15	$ -	$ -	$ 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	(87.77)	-	(87.77)	0.00	-	0.00
Cemetery Trust:						
Perpetual Care	835,053.06	960.00	-	836,013.06	-	836,013.06
Perpetual Care Interest	1,278.49	2,486.97	-	3,765.46	-	3,765.46
Laura Musser Atkins Flower Trust	31,414.88	(16.24)	481.50	30,917.14	18,932.47	11,984.67
Bert Benham Trust	1,803.86	(0.89)	21.40	1,781.57	-	1,781.57
Henry Friedli Trust	15,488.56	(7.93)	74.90	15,405.73	-	15,405.73
Kathryn M. Huttig Trust	6,292.02	(3.08)	-	6,288.94	-	6,288.94
Kathryn M. Huttig Mausoleum Trust	1,451.18	(0.78)	26.75	1,423.65	-	1,423.65
Harvey Long Trust	1,259.96	(0.63)	22.47	1,236.86	-	1,236.86
Linda Musser Special Flower Trust	884.24	(0.47)	44.94	838.83	-	838.83
George Titus Trust	168.43	(0.11)	13.91	154.41	-	154.41
Robert Jackson Trust	8,545.30	(4.64)	187.25	8,353.41	-	8,353.41
Anna Strohmeier Trust	1,885.17	(0.99)	27.82	1,856.36	-	1,856.36
Minnie Beyer Trust	12,296.69	(6.47)	235.40	12,054.82	-	12,054.82
Esther Rieke Trust	1,035.23	(0.47)	-	1,034.76	-	1,034.76
Ethel Fulliam Trust	3,282.01	(1.67)	16.05	3,264.29	-	3,264.29
Library Trust:			-			
Gift and Memorial Trust	245,418.93	2,716.16	746.06	247,389.03	-	247,389.03
Homebound Delivery Trust	604.82	-	-	604.82	-	604.82
Art Center Trusts:						
General Donations Trust	59,491.49	58.00	631.06	58,918.43	10,000.00	48,918.43
Brad Burns Trust	297,976.83	-	-	297,976.83	-	297,976.83
McWhirter-Gilmore Trust	105,918.52	-	3,650.00	102,268.52	-	102,268.52
Alice Schaeffer Trust	43,781.08	-	1,743.00	42,038.08	500.00	41,538.08
Fund Total	$ 1,781,089.87	$ 6,176.76	$ 7,834.74	$ 1,779,431.89	$ 29,432.47	$ 1,749,999.42
Capital Projects Funds	$ (1,225,282.61)	$ 51,556.41	$ 195,320.36	$ (1,369,046.56)	$ -	$ (1,369,046.56)
Enterprise Funds						
Transit System	$ 52,725.27	$ 35,688.08	$ 72,319.44	$ 16,093.91	$ 202.64	$ 15,891.27
Parking System	64,051.77	12,360.03	11,716.27	64,695.53	-	64,695.53
Golf Course:						
Golf Operations	$ 102,545.69	$ 109,184.47	$ 81,247.78	$ 130,482.38	$ 22,004.22	$ 108,478.16
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 25,906.25	$ 109,184.47	$ 81,247.78	$ 53,842.94	$ 22,004.22	$ 31,838.72

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

	Beginning Balance 5/1/2011	Revenues	Expenditures	Ending Balance 5/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2011
Boat Harbor Operations	(11,182.48)	14,176.75	9,073.08	(6,078.81)	2,776.54	(8,855.35)
Marina Operations	(2,675.21)	-	(363.77)	(2,311.44)	-	(2,311.44)
			-			
Solid Waste Management:						
Refuse Collection	$ 197,364.84	$ 166,004.96	$ 148,399.71	$ 214,970.09	$ 286.00	$ 214,684.09
Landfill Operations	(2,042,027.06)	96,165.00	48,750.60	(1,994,612.66)	292.50	(1,994,905.16)
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	(180,005.77)	148,661.64	153,719.69	(185,063.82)	2,179.90	(187,243.72)
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	$ (932,153.59)	$ 410,831.60	$ 350,870.00	$ (872,191.99)	$ 2,758.40	$ (874,950.39)
Water Pollution Control:						
Operations	1,783,012.83	$ 311,933.90	$ 280,048.66	$ 1,814,898.07	$ 30,782.96	$ 1,784,115.11
Collection and Drainage (Inc. Storm Water)	794,952.79	92,827.62	66,853.49	820,926.92	1,121.90	819,805.02
Sewer Systems Extension and Improvement Reserve	937,553.77	15,000.00	-	952,553.77	-	952,553.77
Water Pollution Control Replacement Reserve	4,065,874.45	22,500.00	-	4,088,374.45	-	4,088,374.45
Sewer Revenue Bond Sinking Fund	740,516.53	65,625.00	-	806,141.53	-	806,141.53
Project Funds:						
Water Pollution Control Plant Modifications	62,551.76	-	-	62,551.76	-	62,551.76
WPCP Comprehensive Facilities Improvements	(674,776.45)	205,483.45	179,414.00	(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	(0.00)	-	2,000.00	(2,000.00)	-	(2,000.00)
Hershey Avenue Sewer Separation - Phase I	-	-	-	-	-	-
Hershey Avenue Sewer Separation - Phase II	-	-	314,624.52	(314,624.52)	-	(314,624.52)
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	$ 7,361,808.30	$ 713,369.97	$ 842,940.67	$ 7,232,237.60	$ 31,904.86	$ 7,200,332.74

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

	Beginning Balance 5/1/2011	Revenues	Expenditures	Ending Balance 5/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2011
Airport:						
Operations	$ (51,936.38)	$ 2,693.27	$ 6,509.81	$ (55,752.92)	$ -	$ (55,752.92)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Runway Lighting Improvements	(22,120.24)	-	183.15	(22,303.39)	-	(22,303.39)
Airport Runway Blowup Repair	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Snow Removal Tractor	(119,435.16)	117,916.51	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	13,379.81	-	-	13,379.81	-	13,379.81
Subtotal	$ (193,861.97)	$ 120,609.78	$ 6,692.96	$ (79,945.15)	$ -	$ (79,945.15)
Ambulance Operations	$ 317,910.79	$ 88,708.97	$ 80,998.45	$ 325,621.31	$ 6,934.58	$ 318,686.73
Fund Total	$ 6,682,529.13	$ 1,504,929.65	$ 1,455,494.88	$ 6,731,963.90	$ 66,581.24	$ 6,665,382.66
Internal Service Funds						
Equipment Services Operations	$ (12,232.91)	$ 90,256.66	$ 85,942.28	$ (7,918.53)	$ 11,514.23	$ (19,432.76)
Central Office Supplies	(1,975.71)	215.92	-	(1,759.79)	-	(1,759.79)
Health Insurance Fund	2,001,854.75	205,522.28	242,627.10	1,964,749.93	-	1,964,749.93
Dental Insurance Fund	44,739.64	9,808.52	11,263.41	43,284.75	-	43,284.75
Payroll Clearing Fund	(0.00)	12,648.29	12,648.29	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(194,539.82)	1,122.37	(17,439.05)	(175,978.40)	4,456.80	(180,435.20)
Interest Clearing - General Investments	12,293.12	4,262.47	-	16,555.59	-	16,555.59
Housing Revolving Fund	(29,017.40)	51,981.48	58,839.04	(35,874.96)	-	(35,874.96)
Hershey Manor Management Revolving Fund	(7,729.75)	-	731.42	(8,461.17)	-	(8,461.17)
Fund Total	$ 1,813,391.92	$ 375,817.99	$ 394,612.49	$ 1,794,597.42	$ 15,971.03	$ 1,778,626.39
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ (9,217.00)	$ -	$ 23,393.37	$ -	$ 23,393.37
Community Block Grant Fund (2009 Grant)	52,612.00	-	52,612.00	-	-	-
1st Time Homebuyers Hsg Program	109,646.04	5,719.03	2,337.65	113,027.42	-	113,027.42
Road Use Tax Fund	325,989.55	176,535.32	127,146.18	375,378.69	-	375,378.69
Employee Benefit Fund	422,763.91	158,899.18	215,514.48	366,148.61	-	366,148.61
Emergency Tax Levy	80,000.00	3,350.16	3,350.16	80,000.00	-	80,000.00
Equipment Replacement Fund	187,932.53	4,148.16	116,831.75	75,248.94	-	75,248.94
Computer Replacement Fund	23,787.56	-	4,488.75	19,298.81	13,711.58	5,587.23
Local Option Sales Tax Fund	1,810,993.49	203,174.35	-	2,014,167.84	-	2,014,167.84
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	588,780.31	-	28,563.48	560,216.83	-	560,216.83
Southend Tax Increment Fund	1,286,233.95	53,023.43	78,052.74	1,261,204.64	-	1,261,204.64
Cedar Development Tax Increment Fund	81,448.95	-	-	81,448.95	-	81,448.95
Muscatine Mall Tax Increment Fund	9,445.48	-	7,720.23	1,725.25	-	1,725.25
Fund Total	$ 5,349,462.49	$ 595,632.63	$ 636,617.42	$ 5,308,477.70	$ 13,711.58	$ 5,294,766.12
Total	$ 18,774,040.81	$ 3,553,630.37	$ 3,750,078.19	$ 18,577,592.99	$ 253,090.72	$ 18,324,502.27

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

	Beginning Balance 5/1/2011	Revenues	Expenditures	Ending Balance 5/31/2011
Sidewalk Improvements	$ 5,291.68	$ -	$ -	$ 5,291.68
New Sidewalk Construction	6,837.67	-	-	6,837.67
Downtown TIF Area Resurfacing Projects	127,152.47	-	-	127,152.47
Pavement Management Program - Year 2	107,543.43	-	-	107,543.43
Pavement Management Program - Year 3	0.00	-	-	0.00
Cemetery Road Resurfacing	3,443.82	-	-	3,443.82
Ongoing Pavement Management Program	(153,039.26)	-	7,632.45	(160,671.71)
Bridge Lighting Project	(5,253.00)	-	-	(5,253.00)
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Clay Street Improvement Project	(37,296.64)	-	1,301.86	(38,598.50)
Railroad Crossing Improvements	(157,534.80)			(157,534.80)
Clay Street Bridge Project	(397,930.63)	-	6,519.60	(404,450.23)
Cedar Street Overlay Project	(76,706.17)	-	11,019.90	(87,726.07)
Colorado Street Reconstruction	(90,590.67)	-	-	(90,590.67)
Hershey Ave Street Improvement	(167,375.24)	-	77,098.88	(244,474.12)
West 3rd Parking Lot Retaining Wall Improvements	-	-	-	-
Brownfield Assessment - Petroleum	-	-	7,590.00	(7,590.00)
Brownfield Assessment - Hazardous Substances	-	-	17,710.00	(17,710.00)
Mississippi Dr Corridor Project	(110,595.81)	-	25,080.21	(135,676.02)
Riverfront Development Project	4,269.36	-	-	4,269.36
Bridge Tribute and Kiosk Projects	0.00	-	-	0.00
Building Demolition - City	10,890.72	-	12,191.14	(1,300.42)
CDBG Flood Program	-	-	-	-
CDBG Housing Rehabilitation Program	(118,942.94)	48,729.73	14,575.67	(84,788.88)
Mad Creek Flood Control Project	(183,414.15)	2,826.68	-	(180,587.47)
Geographical Information Systems (GIS) Project	-	-	-	-
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	(1,344.40)	-	519.40	(1,863.80)
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	(26,476.70)	-	10,781.25	(37,257.95)
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)	-	3,300.00	(3,427.23)
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	$ (1,225,282.61)	$ 51,556.41	$ 195,320.36	$ (1,369,046.56)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 3,036.19	$ 67,463.70	$ 650.00	$ 3,086.30	95.67%
Legal Service	43,700.00	53,200.00	7,367.45	41,173.30	-	12,026.70	77.39%
City Administrator	230,500.00	239,900.00	17,142.35	210,032.29	585.00	29,282.71	87.79%
Human Resources	126,200.00	158,500.00	9,187.16	141,902.18	-	16,597.82	89.53%
Wellness Program	62,100.00	62,000.00	10,342.07	47,790.38	-	14,209.62	77.08%
Finance and Records	462,400.00	470,900.00	33,600.07	407,801.83	340.59	62,757.58	86.67%
Computer Operations	239,400.00	241,800.00	13,261.66	210,712.39	29.10	31,058.51	87.16%
Risk Management	287,900.00	266,100.00	4,391.42	256,109.95	-	9,990.05	96.25%
Building and Grounds	520,200.00	514,200.00	35,403.24	419,657.46	10,328.72	84,213.82	83.62%
Subtotal	$ 2,043,800.00	$ 2,077,800.00	$ 133,731.61	$ 1,802,643.48	$ 11,933.41	$ 263,223.11	87.33%
Public Safety							
Police Operations	$ 3,743,500.00	$ 3,770,600.00	$ 265,011.98	$ 3,205,966.93	$ 19,086.02	$ 545,547.05	85.53%
Animal Control	105,400.00	105,400.00	8,146.02	92,579.51	-	12,820.49	87.84%
Fire Operations	3,108,200.00	3,173,900.00	236,130.18	2,814,624.83	5,047.25	354,227.92	88.84%
Emergency Management	34,200.00	51,300.00	999.00	49,958.40	-	1,341.60	97.38%
Subtotal	$ 6,991,300.00	$ 7,101,200.00	$ 510,287.18	$ 6,163,129.67	$ 24,133.27	$ 913,937.06	87.13%
Culture and Recreation							
Library	$ 1,029,600.00	$ 1,029,600.00	$ 67,773.01	$ 903,109.52	$ 132.20	$ 126,358.28	87.73%
Cable Television Operations	46,300.00	39,800.00	-	37,291.95	-	2,508.05	93.70%
Art Center	280,000.00	304,400.00	23,365.15	265,102.33	436.00	38,861.67	87.23%
Park Administration	155,300.00	154,700.00	11,810.29	134,298.12	-	20,401.88	86.81%
Park Maintenance	627,800.00	580,000.00	47,731.34	506,306.97	5,133.96	68,559.07	88.18%
Kent Stein Park Operations	165,000.00	169,500.00	22,000.61	143,781.73	1,051.80	24,666.47	85.45%
Soccer Complex Operations	167,500.00	173,000.00	19,505.77	144,666.39	7,046.90	21,286.71	87.70%
Swimming Pools	182,500.00	204,600.00	8,245.68	131,086.94	747.61	72,765.45	64.44%
Recreation	116,600.00	104,600.00	6,550.61	86,247.31	-	18,352.69	82.45%
Cemetery	163,400.00	148,000.00	15,151.88	129,113.46	200.00	18,686.54	87.37%
Subtotal	$ 2,934,000.00	$ 2,908,200.00	$ 222,134.34	$ 2,481,004.72	$ 14,748.47	$ 412,446.81	85.82%
Health and Social Services							
Economic Well-Being	$ 17,800.00	$ 17,800.00	$ -	$ 17,800.00	$ -	$ -	100.00%
Subtotal	$ 17,800.00	$ 17,800.00	$ -	$ 17,800.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 633,000.00	$ 667,900.00	$ 49,993.55	$ 592,488.75	$ 432.00	$ 74,979.25	88.77%
Economic Development	90,000.00	90,000.00	-	90,000.00	-	-	100.00%
Subtotal	$ 723,000.00	$ 757,900.00	$ 49,993.55	$ 682,488.75	$ 432.00	$ 74,979.25	90.11%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 10,445.25	$ 126,548.67	$ -	$ 19,851.33	86.44%
Roadway Maintenance	1,261,200.00	1,308,200.00	83,194.84	1,010,860.80	6,566.59	290,772.61	77.77%
Traffic Control Operations	152,200.00	150,600.00	6,533.99	66,398.68	55,679.65	28,521.67	81.06%
Snow and Ice Control	418,900.00	476,400.00	817.52	469,421.38	427.85	6,550.77	98.62%
Street Cleaning	192,200.00	191,000.00	20,954.40	145,732.39	11,342.00	33,925.61	82.24%
Engineering	122,100.00	124,300.00	9,098.76	109,254.65	792.79	14,252.56	88.53%
Subtotal	$ 2,292,300.00	$ 2,396,900.00	$ 131,044.76	$ 1,928,216.57	$ 74,808.88	$ 393,874.55	83.57%
Transfers							
Transit System Subsidy	$ 180,000.00	$ 180,000.00	$ 10,180.18	$ 175,871.34	$ -	$ 4,128.66	97.71%
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	56,979.00	2,826.68	48,833.29	-	8,145.71	85.70%
			-		-		
Subtotal	$ 498,979.00	$ 504,179.00	$ 13,006.86	$ 374,704.63	$ -	$ 129,474.37	74.32%
Fund Total	$ 15,501,179.00	$ 15,763,979.00	$ 1,060,198.30	$ 13,449,987.82	$ 126,056.03	$ 2,187,935.15	86.12%
Enterprise Funds							
Transit System	$ 962,700.00	$ 980,300.00	$ 72,319.44	$ 829,819.70	$ 202.64	$ 150,277.66	84.67%
Parking Operations	186,300.00	191,100.00	11,716.27	163,420.95	-	27,679.05	85.52%
Golf Course	831,500.00	831,400.00	81,247.78	643,277.74	22,004.22	166,118.04	80.02%
Boat Harbor Operations	23,300.00	43,100.00	9,073.08	27,860.92	2,776.54	12,462.54	71.08%
Marina Operations	23,300.00	19,600.00	(363.77)	9,530.61	-	10,069.39	48.63%
Airport Operations	107,300.00	105,300.00	6,509.81	90,816.39	-	14,483.61	86.25%
Ambulance Operations	1,123,100.00	1,175,600.00	80,998.45	917,644.82	6,934.58	251,020.60	78.65%
Solid Waste Management							
Refuse Collection	$ 1,871,328.00	$ 2,083,427.00	$ 148,399.71	$ 1,522,370.06	$ 286.00	$ 560,770.94	73.08%
Landfill Operations	1,079,472.00	997,572.00	48,750.60	665,772.69	292.50	331,506.81	66.77%
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	153,719.69	1,618,176.07	2,179.90	295,794.03	84.56%
Subtotal	$ 5,117,950.00	$ 5,051,399.00	$ 350,870.00	$ 3,814,102.82	$ 2,758.40	$ 1,234,537.78	75.56%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 104,961.12	$ 1,250,276.87	$ 4,114.98	$ 186,603.15	87.05%
Plant Operations	1,222,500.00	1,238,400.00	116,613.35	1,028,677.55	22,404.63	187,317.82	84.87%
Pumping Stations	366,400.00	358,600.00	24,319.07	284,606.64	532.76	73,460.60	79.51%
Laboratory Operations	337,600.00	312,500.00	23,118.50	282,778.03	380.40	29,341.57	90.61%
Biosolids Operations	360,700.00	301,600.00	11,036.62	208,380.69	764.98	92,454.33	69.35%
Subtotal	$ 3,698,995.00	$ 3,652,095.00	$ 280,048.66	$ 3,054,719.78	$ 28,197.75	$ 569,177.47	84.42%
Collection and Drainage	939,700.00	987,200.00	63,155.78	742,008.02	1,001.92	244,190.06	75.26%
Stormwater Operations	58,800.00	56,800.00	3,697.71	43,719.69	119.98	12,960.33	77.18%
Fund Total	$ 13,072,945.00	$ 13,093,894.00	$ 959,273.21	$ 10,336,921.44	$ 63,996.03	$ 2,692,976.53	79.43%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,061,500.00	$ 1,183,400.00	$ 85,942.28	$ 994,369.74	$ 11,514.23	$ 177,516.03	85.00%
Equipment Replacement Fund	202,500.00	202,500.00	116,831.75	175,517.80	-	26,982.20	86.68%
Fund Total	$ 1,264,000.00	$ 1,385,900.00	$ 202,774.03	$ 1,169,887.54	$ 11,514.23	$ 204,498.23	85.24%
Total	$ 29,838,124.00	$ 30,243,773.00	$ 2,222,245.54	$ 24,956,796.80	$ 201,566.29	$ 5,085,409.91	83.19%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 326,008.12	$ 5,826,874.75	$ (142,256.25)	97.62%
Ag Land Taxes	2,490.00	2,490.00	50.21	2,414.71	(75.29)	96.98%
Transit System Levy	179,148.00	179,148.00	9,795.32	175,065.58	(4,082.42)	97.72%
Tort Liability Levy	252,796.00	252,796.00	13,822.27	247,036.68	(5,759.32)	97.72%
Levee Tax Levy	49,743.00	49,743.00	2,719.82	48,609.57	(1,133.43)	97.72%
Mobile Home Tax	10,000.00	10,000.00	368.31	7,990.54	(2,009.46)	79.91%
Special Revenues :					-	
Emergency Levy	59,235.00	59,235.00	3,350.16	57,876.81	(1,358.19)	97.71%
Police Retirement	405,766.00	394,844.00	29,806.50	345,160.24	(49,683.76)	87.42%
Fire Retirement	384,457.00	391,431.00	28,617.63	345,585.31	(45,845.69)	88.29%
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	31,600.00	-	11,397.24	(20,202.76)	36.07%
Long-term Disability Insurance	9,085.00	9,260.00	739.03	8,216.02	(1,043.98)	88.73%
Workers Compensation Insurance	53,722.00	36,481.00	-	36,180.00	(301.00)	99.17%
Unemployment Insurance	27,288.00	55,796.00	6,415.65	44,660.88	(11,135.12)	80.04%
Health Insurance	1,380,128.00	1,335,317.00	110,544.61	1,204,711.80	(130,605.20)	90.22%
Life Insurance	14,719.00	14,547.00	1,202.65	13,177.43	(1,369.57)	90.59%
Dental Insurance	36,551.00	35,070.00	2,919.68	31,231.54	(3,838.46)	89.05%
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	35,268.73	405,762.34	(71,528.66)	85.01%
Subtotal	$ 9,421,027.00	$ 9,380,143.00	$ 571,628.69	$ 8,872,290.63	$ (507,852.37)	94.59%
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	-	178,181.58	(61,818.42)	74.24%
Utility Franchise Fee	180,000.00	200,000.00	-	190,955.99	(9,044.01)	95.48%
Utility Tax Replacement Excise Taxes						
General	28,406.00	28,406.00	12,823.23	26,847.30	(1,558.70)	94.51%
Tort Liability	1,204.00	1,204.00	543.07	1,137.00	(67.00)	94.44%
Transit	852.00	852.00	384.86	805.76	(46.24)	94.57%
Levee	236.00	236.00	106.86	223.72	(12.28)	94.80%
Subtotal	$ 780,698.00	$ 780,698.00	$ 13,858.02	$ 564,082.99	$ (216,615.01)	72.25%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 2,205,400.00	$ 127,146.18	$ 1,857,746.20	$ (347,653.80)	84.24%
Subtotal	$ 2,148,200.00	$ 2,205,400.00	$ 127,146.18	$ 1,857,746.20	$ (347,653.80)	84.24%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 4,040.00	$ 21,530.94	$ (16,469.06)	56.66%
Animal	2,600.00	3,000.00	181.00	2,675.00	(325.00)	89.17%
Alarm Permits	1,500.00	1,500.00	75.00	1,775.00	275.00	118.33%
Miscellaneous	6,000.00	6,300.00	66.00	6,292.00	(8.00)	99.87%
Subtotal	$ 45,100.00	$ 48,800.00	$ 4,362.00	$ 32,272.94	$ (16,527.06)	66.13%
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,500.00	$ 2,850.00	$ 31,440.00	$ (4,060.00)	88.56%
Construction Permits	200,000.00	160,000.00	11,661.00	139,726.40	(20,273.60)	87.33%
Electricians Licenses	500.00	-	-	260.00	260.00	
Plumbers Licenses	-	100.00	-	250.00	150.00	250.00%
Health Licenses	41,000.00	37,500.00	3,525.56	31,858.65	(5,641.35)	84.96%
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	900.00	(100.00)	90.00%
Site Plan Review fees	1,200.00	1,000.00	300.00	1,000.00	-	100.00%
Sale of Property	25,000.00	10,000.00	3,342.40	12,836.69	2,836.69	128.37%
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	-	11,220.22	(5,279.78)	68.00%
Municipal Infractions Penalties	7,500.00	7,500.00	125.00	2,000.00	(5,500.00)	26.67%
Nuisance Administrative Fees	8,500.00	-	-	-	-	
Miscellaneous	40,000.00	60,000.00	6,239.99	51,861.83	(8,138.17)	86.44%
Transfer in:						
CDBG Grant Staff Services	15,000.00	15,000.00	4,382.27	14,199.61	(800.39)	94.66%
Staff Services Brownfields	6,000.00	6,000.00	-	8,990.89	2,990.89	149.85%
Subtotal	$ 407,000.00	$ 358,300.00	$ 32,576.22	$ 313,288.04	$ (45,011.96)	87.44%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 3,840.00	$ 27,680.00	$ 3,680.00	115.33%
Lease of Property	14,500.00	14,500.00	-	14,625.73	125.73	100.87%
Burial Fees	50,000.00	50,000.00	5,850.00	49,950.00	(50.00)	99.90%
Miscellaneous Charges	10,000.00	10,000.00	150.00	6,528.75	(3,471.25)	65.29%
Commissions	13,000.00	8,500.00	934.26	8,586.97	86.97	101.02%
Perpetual Care Interest	22,000.00	22,700.00	-	11,401.92	(11,298.08)	50.23%
Other	-	-	25.00	330.47	330.47	
Subtotal	$ 143,400.00	$ 129,700.00	$ 10,799.26	$ 119,103.84	$ (10,596.16)	91.83%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 12,000.00	$ 2,160.00	$ 8,460.00	$ (3,540.00)	70.50%
Pearl City Station Rentals	12,000.00	10,000.00	1,840.00	7,050.00	(2,950.00)	70.50%
Riverview Center Rentals	16,000.00	16,000.00	900.00	10,050.00	(5,950.00)	62.81%
Donations	100.00	-	-	-	-	
Maintenance Fees	1,800.00	1,800.00	60.00	1,363.00	(437.00)	75.72%
Equipment/Miscellaneous Sales	400.00	200.00	-	540.60	340.60	270.30%
Concession Commission	1,500.00	1,500.00	89.26	758.43	(741.57)	50.56%
Donation	-	3,500.00	3,500.00	3,500.00	0.00	100.00%
Other	100.00	-	273.24	273.24	273.24	
Transfers In:						
Administrative Fees	11,100.00	11,100.00	-	8,350.00	(2,750.00)	75%
Subtotal	$ 55,000.00	$ 56,100.00	$ 8,822.50	$ 40,345.27	$ (15,754.73)	71.92%
Kent Stein Park						
Maintenance Fees	$ 10,900.00	$ 9,600.00	$ 1,440.00	$ 6,256.00	$ (3,344.00)	65.17%
Commission on Concessions	11,000.00	10,100.00	682.01	3,864.91	(6,235.09)	38.27%
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	$ 2,122.01	$ 14,884.41	$ (13,415.59)	52.60%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ -	$ 14,713.00	$ (13,287.00)	52.55%
Commission on Concessions	9,300.00	10,000.00	1,188.42	4,893.63	(5,106.37)	48.94%
Sale of Equipment	-	-	785.55	785.55	785.55	
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	$ 1,973.97	$ 29,092.18	$ (20,507.82)	58.65%
Recreation						
Entry Fees/Admissions	$ 1,200.00	$ 1,100.00	$ -	$ 963.00	$ (137.00)	87.55%
Lessons	32,000.00	30,000.00	6,465.00	28,003.06	(1,996.94)	93.34%
League and Tournament Fees	7,000.00	6,500.00	1,121.40	5,514.01	(985.99)	84.83%
Equipment Rentals	200.00	200.00	-	195.00	(5.00)	97.50%
Sales Tax	500.00	500.00	78.60	385.99	(114.01)	77.20%
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	209.00	9,390.00	(2,910.00)	76.34%
Subtotal	$ 52,800.00	$ 52,000.00	$ 7,874.00	$ 45,437.06	$ (6,562.94)	87.38%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,100.00	$ 3,283.00	$ 60,511.50	$ (24,588.50)	71.11%
Season Passes	30,000.00	21,000.00	3,970.00	4,690.00	(16,310.00)	22.33%
Lessons	5,200.00	5,750.00	2,867.00	5,078.00	(672.00)	88.31%
Group Sales	20,800.00	15,800.00	2,430.50	7,691.50	(8,108.50)	48.68%
Room Rentals	800.00	800.00	100.00	539.75	(260.25)	67.47%
Locker Rental	1,500.00	1,250.00	44.50	667.75	(582.25)	53.42%
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	0.10	247.94	47.94	123.97%
Subtotal	$ 153,600.00	$ 139,400.00	$ 12,695.10	$ 84,277.67	$ (55,122.33)	60.46%
Subtotal - Parks and Recreation	$ 346,000.00	$ 325,400.00	$ 33,487.58	$ 214,036.59	$ (111,363.41)	65.78%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 751.82	$ 15,614.04	$ 614.04	104.09%
County Contributions	106,000.00	106,000.00	-	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	197.45	2,140.32	390.32	122.30%
Sales	100.00	50.00	-	12.50	(37.50)	25.00%
Other	-	-	600.79	680.58	680.58	
Transfers In:						
Administrative Fees	11,800.00	-	-	-	-	
Subtotal	$ 147,300.00	$ 131,700.00	$ 1,550.06	$ 133,395.10	$ 1,695.10	101.29%
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,400.00	$ 50.00	$ 1,190.00	$ (210.00)	85.00%
Class Fees	12,000.00	9,000.00	255.50	3,054.50	(5,945.50)	33.94%
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	$ 305.50	$ 19,004.50	$ (41,695.50)	31.31%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ -	$ 1,705.80	$ (21,794.20)	7.26%
Sales of Equipment	500.00	3,000.00	5,690.52	10,722.12	7,722.12	357.40%
Miscellaneous Sales	3,000.00	3,000.00	-	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	315.52	1,686.95	1,286.95	421.74%
Transfers In:						
Engineering Services	40,000.00	40,000.00	519.40	26,044.82	(13,955.18)	65.11%
Administrative Fees	55,800.00	55,800.00	-	41,850.00	(13,950.00)	75.00%
Subtotal	$ 165,800.00	$ 215,700.00	$ 6,525.44	$ 88,072.86	$ (127,627.14)	40.83%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 36,450.98	$ 225,631.65	$ (85,868.35)	72.43%
Court Fines	145,000.00	145,000.00	22,180.07	162,370.18	17,370.18	111.98%
Red Light Camera Violations	32,000.00	15,000.00	16,400.00	16,400.00	1,400.00	109.33%
Parking Violations	15,000.00	15,000.00	1,395.00	15,121.36	121.36	100.81%
Tobacco Violations	1,200.00	1,000.00	-	1,400.00	400.00	140.00%
False Alarm Charges	1,000.00	1,000.00	50.00	600.00	(400.00)	60.00%
Police Services Agreement	42,400.00	42,200.00	-	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	2,589.80	7,089.80	2,589.80	157.55%
Interest Income	10,000.00	2,000.00	-	1,508.68	(491.32)	75.43%
Fire Protection Contracts	16,300.00	15,700.00	1,412.00	15,660.00	(40.00)	99.75%
Animal Ordinance Fees and Fines	3,500.00	3,500.00	275.00	3,438.00	(62.00)	98.23%
Printing Charges	4,000.00	4,000.00	357.00	3,459.00	(541.00)	86.48%
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	-	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	-	18,761.96	(3,938.04)	82.65%
Lease-Clark House Cell Towers	37,600.00	39,700.00	1,030.00	36,785.40	(2,914.60)	92.66%
Other Charges	45,000.00	50,000.00	(1,175.84)	50,634.92	634.92	101.27%
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	685,500.00	-	491,625.00	(193,875.00)	71.72%
Tax Increment Administrative Fees	5,000.00	5,000.00	-	-	(5,000.00)	0.00%
Subtotal	$ 1,859,000.00	$ 1,912,600.00	$ 80,964.01	$ 1,497,863.87	$ (414,736.13)	78.32%
Total	$ 15,489,925.00	$ 15,549,141.00	$ 883,202.96	$ 13,711,157.56	$ (1,837,983.44)	88.18%