City of Muscatine
Summary of Fund Transactions
For the Month of April, 2012

	Beginning Balance 4/1/2012	Revenues	Expenditures	Ending Balance 4/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2012
General Fund	$ 1,222,064.95	$ 3,333,187.04	$ 1,262,137.56	$ 3,293,114.43	$ 330,958.04	$ 2,962,156.39
Debt Service Fund						
General Obligation	$ 1,107,502.91	$ 891,582.89	$ -	$ 1,999,085.80	$ 418.75	$ 1,998,667.05
Trust and Agency						
Insurance Trust	$ 52,785.34	$ 15,961.10	$ -	$ 68,746.44	$ -	$ 68,746.44
Parks and Recreation Trust	53,887.63	-	-	53,887.63	-	53,887.63
Cemetery Trust:						
Perpetual Care	842,106.06	550.00	-	842,656.06	-	842,656.06
Perpetual Care Interest	-	1,292.70	-	1,292.70	-	1,292.70
Laura Musser Atkins Flower Trust	10,354.20	-	-	10,354.20	-	10,354.20
Bert Benham Trust	1,796.76	-	-	1,796.76	-	1,796.76
Henry Friedli Trust	15,376.87	-	-	15,376.87	-	15,376.87
Kathryn M. Huttig Trust	6,291.77	-	-	6,291.77	-	6,291.77
Kathryn M. Huttig Mausoleum Trust	1,399.44	-	-	1,399.44	-	1,399.44
Harvey Long Trust	1,247.53	-	-	1,247.53	-	1,247.53
Linda Musser Special Flower Trust	846.77	-	-	846.77	-	846.77
George Titus Trust	147.62	-	-	147.62	-	147.62
Robert Jackson Trust	8,211.79	-	-	8,211.79	-	8,211.79
Anna Strohmeier Trust	1,801.73	-	-	1,801.73	-	1,801.73
Minnie Beyer Trust	11,840.29	-	-	11,840.29	-	11,840.29
Esther Rieke Trust	1,042.98	-	-	1,042.98	-	1,042.98
Ethel Fulliam Trust	3,226.72	-	-	3,226.72	-	3,226.72
Library Trust:			-			
Gift and Memorial Trust	221,531.50	2,400.48	606.69	223,325.29	-	223,325.29
Homebound Delivery Trust	-	-	-	-	-	-
Art Center Trusts:						
General Donations Trust	29,191.41	58.00	1,750.20	27,499.21	-	27,499.21
Brad Burns Trust	301,851.19	1,186.24	-	303,037.43	-	303,037.43
McWhirter-Gilmore Trust	104,286.84	456.25	-	104,743.09	-	104,743.09
Alice Schaeffer Trust	42,076.32	182.50	-	42,258.82	-	42,258.82
Fund Total	$ 1,711,300.76	$ 22,087.27	$ 2,356.89	$ 1,731,031.14	$ -	$ 1,731,031.14
Capital Projects Funds	$ (3,054,120.04)	$ 121,402.42	$ 115,292.23	$ (3,048,009.85)	$ -	$ (3,048,009.85)
Enterprise Funds						
Transit System	$ (29,994.55)	$ 188,345.98	$ 69,807.22	$ 88,544.21	$ -	$ 88,544.21
Parking System	63,497.91	13,827.70	11,948.51	65,377.10	-	65,377.10
Golf Course:						
Golf Operations	$ 20,527.67	$ 93,775.94	$ 87,668.71	$ 26,634.90	$ 30,916.87	$ (4,281.97)
Maintenance Building Project	-	-	-	-	-	-
Subtotal	$ 20,527.67	$ 93,775.94	$ 87,668.71	$ 26,634.90	$ 30,916.87	$ (4,281.97)

City of Muscatine
Summary of Fund Transactions
For the Month of April, 2012

	Beginning Balance 4/1/2012	Revenues	Expenditures	Ending Balance 4/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2012
Boat Harbor Operations	(21,096.43)	7,907.00	1,016.47	(14,205.90)	-	(14,205.90)
Marina Operations	(1,301.46)	-	14.00	(1,315.46)	-	(1,315.46)
			-			
Solid Waste Management:						
Refuse Collection	$ 160,693.78	$ 165,694.04	$ 228,007.20	$ 98,380.62	$ 2,168.00	$ 96,212.62
Landfill Operations	(1,600,753.94)	198,930.45	51,160.82	(1,452,984.31)	966.66	(1,453,950.97)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	17,058.85	-	-	17,058.85	-	17,058.85
Landfill Closure Reserve	467,288.00	-	-	467,288.00	-	467,288.00
Landfill Post-Closure Reserve	785,531.00	-	-	785,531.00	-	785,531.00
Transfer Station Operations	(181,189.85)	176,287.78	156,867.08	(161,769.15)	4,782.00	(166,551.15)
Transfer Station Track Loader Project (Financed)	(30,820.00)	-	-	(30,820.00)	-	(30,820.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (343,547.16)	$ 540,912.27	$ 436,035.10	$ (238,669.99)	$ 7,916.66	$ (246,586.65)
Water Pollution Control:						
Operations	1,706,541.49	$ 243,045.15	$ 310,784.07	$ 1,638,802.57	$ 256,390.57	$ 1,382,412.00
Collection and Drainage (Inc. Storm Water)	1,034,866.94	98,331.54	107,465.81	1,025,732.67	12,671.65	1,013,061.02
Sewer Systems Extension and Improvement Reserve	1,108,627.85	17,740.00	-	1,126,367.85	-	1,126,367.85
Water Pollution Control Replacement Reserve	4,013,179.69	8,500.00	-	4,021,679.69	-	4,021,679.69
Sewer Revenue Bond Sinking Fund	652,094.06	91,760.42	-	743,854.48	-	743,854.48
West Hill Sewer Separation Reserve	100,000.00	100,000.00	-	200,000.00	-	200,000.00
Project Funds:						
Water Pollution Control Plant Modifications	62,678.25	-	-	62,678.25	-	62,678.25
WPCP Comprehensive Facilities Improvements	(1,755,834.56)	-	33,274.80	(1,789,109.36)	-	(1,789,109.36)
WPCP Tank Cleaning/Renovation	(128,735.02)	-	64,567.00	(193,302.02)	-	(193,302.02)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	(234,956.16)	-	89,051.92	(324,008.08)	-	(324,008.08)
Hershey Avenue Sewer Separation - Phase II	(26,354.62)	-	-	(26,354.62)	-	(26,354.62)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	9,471.69	(9,471.69)	-	(9,471.69)
Heatherlynn Sewer Extension	(83,448.04)	-	-	(83,448.04)	-	(83,448.04)
Subtotal	$ 6,480,978.87	$ 559,377.11	$ 614,615.29	$ 6,425,740.69	$ 269,062.22	$ 6,156,678.47
Airport:						
Operations	$ (43,417.48)	$ 2,771.07	$ 7,480.92	$ (48,127.33)	$ -	$ (48,127.33)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(51,796.45)	-	-	(51,796.45)	-	(51,796.45)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,138.16	-	-	1,138.16	-	1,138.16
Airport Security Imp	(4,274.28)	-	1,338.50	(5,612.78)	-	(5,612.78)
Airport Airfield Maintenance	(3,534.75)	-	6,492.50	(10,027.25)	-	(10,027.25)
Airport Obstruction Removal	(1,275.50)	-	3,650.88	(4,926.38)	-	(4,926.38)
Airport Municipal Hangar/T Hangar Improvements	(59,907.22)	50,595.00	-	(9,312.22)	-	(9,312.22)
Subtotal	$ (178,336.17)	$ 53,366.07	$ 18,962.80	$ (143,932.90)	$ -	$ (143,932.90)
Ambulance Operations	$ 59,445.69	$ 118,533.20	$ 30,010.05	$ 147,968.84	$ 11,434.01	$ 136,534.83
Fund Total	$ 6,050,174.37	$ 1,576,045.27	$ 1,270,078.15	$ 6,356,141.49	$ 319,329.76	$ 6,036,811.73

City of Muscatine
Summary of Fund Transactions
For the Month of April, 2012

	Beginning Balance 4/1/2012	Revenues	Expenditures	Ending Balance 4/30/2012	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2012
Internal Service Funds						
Equipment Services Operations	$ (37,634.97)	$ 98,750.10	$ 84,346.11	$ (23,230.98)	$ 12,877.51	$ (36,108.49)
Central Office Supplies	(2,319.75)	522.18	-	(1,797.57)	-	(1,797.57)
Health Insurance Fund	1,880,066.69	206,232.10	228,445.47	1,857,853.32	-	1,857,853.32
Dental Insurance Fund	33,285.44	10,000.39	-	43,285.83	-	43,285.83
Payroll Clearing Fund	1,268.05	11,058.80	11,058.80	1,268.05	-	1,268.05
Miscellaneous Clearing Fund	(35,329.00)	239.92	9,724.42	(44,813.50)	1,091.44	(45,904.94)
Interest Clearing - General Investments	7,515.06	2,160.49	-	9,675.55	-	9,675.55
Housing Revolving Fund	(52,815.62)	74,303.41	53,558.19	(32,070.40)	-	(32,070.40)
Hershey Manor Management Revolving Fund	(7,213.14)	-	767.02	(7,980.16)	-	(7,980.16)
Fund Total	$ 1,786,822.76	$ 403,267.39	$ 387,900.01	$ 1,802,190.14	$ 13,968.95	$ 1,788,221.19
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 42,609.97	$ -	$ -	$ 42,609.97	$ -	$ 42,609.97
Home Ownership Program	167,630.03	2,957.56	2,469.12	168,118.47	-	168,118.47
Sunset Park Children's Education Program	9,567.50	1,400.00	1,494.16	9,473.34	-	9,473.34
Road Use Tax Fund	728,741.35	177,633.79	135,273.02	771,102.12	-	771,102.12
Employee Benefit Fund	(442,622.57)	1,192,948.23	239,598.77	510,726.89	-	510,726.89
Emergency Tax Levy	80,244.35	-	-	80,244.35	-	80,244.35
Equipment Replacement Fund	62,714.04	600.00	5,205.53	58,108.51	-	58,108.51
Computer Replacement Fund	23,553.82	-	499.00	23,054.82	-	23,054.82
Library Computer Replacement Sub-Fund	4,826.40	-	2,918.13	1,908.27	-	1,908.27
Local Option Sales Tax Fund	1,945,219.63	197,534.05	-	2,142,753.68	-	2,142,753.68
Local Option Pavement Management Subfund	125,773.55	-	-	125,773.55	-	125,773.55
Downtown Tax Increment Fund	156,712.60	106,196.97	20,112.50	242,797.07	-	242,797.07
Southend Tax Increment Fund	1,246,482.55	83,712.88	-	1,330,195.43	-	1,330,195.43
Cedar Development Tax Increment Fund	17,092.44	75,152.19	-	92,244.63	-	92,244.63
Muscatine Mall Tax Increment Fund	2,567.15	6,887.92	-	9,455.07	-	9,455.07
Heinz Tax Increment Fund	8,480.39	-	-	8,480.39	-	8,480.39
Fund Total	$ 4,179,593.20	$ 1,845,023.59	$ 407,570.23	$ 5,617,046.56	$ -	$ 5,617,046.56
Total	$ 13,003,338.91	$ 8,192,595.87	$ 3,445,335.07	$ 17,750,599.71	$ 664,675.50	$ 17,085,924.21

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of April, 2012

	Beginning Balance 4/1/2012	Revenues	Expenditures	Ending Balance 4/30/2012
Sidewalk Improvements	$ 5,302.38	$ -	$ -	$ 5,302.38
New Sidewalk Construction	6,851.50	-	-	6,851.50
Downtown TIF Area Resurfacing Projects	127,423.75	-	-	127,423.75
Pavement Management Program - Year 2	105,909.50	-	-	105,909.50
Cemetery Road Resurfacing	3,456.10	-	-	3,456.10
Ongoing Pavement Management Program	(12,314.54)	-	-	(12,314.54)
Bridge Lighting Project	(5,253.00)	5,253.00	-	-
Property Acquisition - Carver Corner	(4,911.23)	-	-	(4,911.23)
Railroad Crossing Improvements	(116,360.18)	-	-	(116,360.18)
Clay Street Bridge Project	(381,390.91)	-	-	(381,390.91)
Cedar Street Overlay Project	(684,301.95)	-	8,112.17	(692,414.12)
Colorado Street Reconstruction	(134,685.00)	-	555.60	(135,240.60)
Hershey Ave Street Improvement	(1,188,083.49)	-	2,456.20	(1,190,539.69)
Brownfield Assessment - Petroleum	-	-	-	-
Brownfield Assessment - Hazardous Substances	-	-	-	-
Mississippi Dr Corridor Project	(200,053.19)	41,266.83	9,764.91	(168,551.27)
Harrison Street Project	(4,274.46)	-	-	(4,274.46)
Riverfront Development Project	4,279.34	-	-	4,279.34
Building Demolition - City	(9,554.86)	-	-	(9,554.86)
Mad Creek Flood Control Project	(289,508.99)	19,824.26	2,464.20	(272,148.93)
Disk Golf Course Project	912.15	-	153.20	758.95
Mark Twain Overlook Renovation	2,000.47	-	-	2,000.47
Pearl City Station Flood Repair/Improvements	(79,995.67)	-	-	(79,995.67)
Riverfront Concrete and Railing Replacement	(65,047.25)	-	-	(65,047.25)
Fuller Park Trail	651.39	-	-	651.39
Musser Park to Grandview Trail	763.20	-	-	763.20
Weed Park to New Era Road Trail	(66,504.70)	-	713.01	(67,217.71)
Musser to Weggens Rd Trail	43,974.20	-	-	43,974.20
Hershey Avenue Trail	3,807.24	-	-	3,807.24
Public Safety Building HVAC Improvements	4,851.15	-	-	4,851.15
Public Building Telephone Systems Project	60,915.47	-	-	60,915.47
Police Pistol Range Project	(3,402.56)	-	5,575.80	(8,978.36)
Southend Firestation Project	(300,566.73)	55,058.33	83,722.65	(329,231.05)
Public Building Boiler Replacement	56,062.89	-	1,509.71	54,553.18
Armory Acquisition & Disposal	(2,977.00)	-	24.49	(3,001.49)
Police Radio System	58,414.65	-	240.29	58,174.36
Taylor Park Improvements	1,195.51	-	-	1,195.51
Cemetery Columbarium	64.29	-	-	64.29
Ambulance Refurbishments	12,481.88	-	-	12,481.88
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Industrial Urban Renewal Area	(485.05)	-	-	(485.05)
Total	$ (3,054,120.04)	$ 121,402.42	$ 115,292.23	$ (3,048,009.85)

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2012

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government							
Mayor and Council	$ 72,800.00	$ 69,500.00	$ 4,727.35	$ 63,433.27	$ -	$ 6,066.73	91.27%
Legal Service	70,600.00	75,600.00	3,832.50	45,808.75	15,000.00	14,791.25	80.43%
City Administrator	242,200.00	242,200.00	17,537.79	191,182.48	-	51,017.52	78.94%
Human Resources	130,700.00	127,500.00	10,420.82	110,302.78	-	17,197.22	86.51%
Wellness Program	62,900.00	60,000.00	2,912.03	35,178.25	9,940.00	14,881.75	75.20%
Finance and Records	501,600.00	504,600.00	38,176.94	397,239.28	3,187.58	104,173.14	79.36%
Computer Operations	245,200.00	254,400.00	23,584.86	216,630.53	2,699.99	35,069.48	86.21%
Risk Management	281,100.00	274,300.00	(2,388.85)	250,674.72	-	23,625.28	91.39%
Building and Grounds	511,200.00	499,100.00	36,616.39	381,773.36	3,772.00	113,554.64	77.25%
Subtotal	$ 2,118,300.00	$ 2,107,200.00	$ 135,419.83	$ 1,692,223.42	$ 34,599.57	$ 380,377.01	81.95%
Public Safety							
Police Operations	$ 3,981,400.00	$ 4,037,700.00	$ 293,092.15	$ 3,144,368.17	$ 18,623.01	$ 874,708.82	78.34%
Animal Control	155,100.00	124,800.00	9,853.34	101,384.03	-	23,415.97	81.24%
Fire Operations	3,275,600.00	3,425,900.00	244,539.22	2,725,368.38	75,444.30	625,087.32	81.75%
Emergency Management	37,300.00	96,300.00	-	27,102.70	-	69,197.30	28.14%
Subtotal	$ 7,449,400.00	$ 7,684,700.00	$ 547,484.71	$ 5,998,223.28	$ 94,067.31	$ 1,592,409.41	79.28%
Culture and Recreation							
Library	$ 1,050,500.00	$ 1,050,500.00	$ 79,824.45	$ 829,474.26	$ 242.74	$ 220,783.00	78.98%
Cable Television Operations	17,500.00	17,500.00	-	15,448.50	-	2,051.50	88.28%
Art Center	300,600.00	315,000.00	21,740.22	248,776.96	800.00	65,423.04	79.23%
Park Administration	159,200.00	157,200.00	10,544.49	123,601.23	176.61	33,422.16	78.74%
Park Maintenance	595,800.00	602,000.00	43,931.58	449,991.95	9,253.83	142,754.22	76.29%
Kent Stein Park Operations	175,000.00	174,000.00	23,483.17	130,305.38	650.00	43,044.62	75.26%
Soccer Complex Operations	170,700.00	174,700.00	26,296.84	130,677.72	8,590.05	35,432.23	79.72%
Swimming Pools	187,400.00	202,600.00	5,129.74	123,852.62	7,501.17	71,246.21	64.83%
Recreation	116,100.00	116,100.00	6,591.82	89,435.05	455.47	26,209.48	77.43%
Cemetery	145,400.00	152,000.00	14,754.65	116,794.86	763.70	34,441.44	77.34%
Subtotal	$ 2,918,200.00	$ 2,961,600.00	$ 232,296.96	$ 2,258,358.53	$ 28,433.57	$ 674,807.90	77.21%
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	$ 703,400.00	$ 725,900.00	$ 50,151.35	$ 526,690.73	$ 265.80	$ 198,943.47	72.59%
Economic Development	90,000.00	90,000.00	22,500.00	90,000.00	-	-	100.00%
Subtotal	$ 793,400.00	$ 815,900.00	$ 72,651.35	$ 616,690.73	$ 265.80	$ 198,943.47	75.62%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2012

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	$ 155,700.00	$ 156,500.00	$ 11,197.94	$ 122,574.57	$ 1,450.00	$ 32,475.43	79.25%
Roadway Maintenance	1,174,100.00	1,175,300.00	71,985.79	887,308.81	41,673.00	246,318.19	79.04%
Traffic Control Operations	129,300.00	135,800.00	4,938.91	78,798.74	10,291.80	46,709.46	65.60%
Snow and Ice Control	467,700.00	466,700.00	14,974.00	323,323.06	9,230.00	134,146.94	71.26%
Street Cleaning	193,100.00	173,500.00	22,152.42	137,684.74	8,300.00	27,515.26	84.14%
Engineering	129,700.00	129,600.00	8,785.40	100,228.63	-	29,371.37	77.34%
Subtotal	$ 2,249,600.00	$ 2,237,400.00	$ 134,034.46	$ 1,649,918.55	$ 70,944.80	$ 516,536.65	76.91%
Transfers							
Transit System Subsidy	$ 300,000.00	$ 300,000.00	$ 115,975.99	$ 280,895.09	$ -	$ 19,104.91	93.63%
Equipment Replacement Funding	168,900.00	168,900.00	-	126,675.00	-	42,225.00	75.00%
Airport Operations Subsidy	67,300.00	65,300.00	-	-	-	65,300.00	0.00%
Levee Project Tax Levy	51,044.00	51,280.00	19,824.26	48,014.56	-	3,265.44	93.63%
Subtotal	$ 587,244.00	$ 585,480.00	$ 135,800.25	$ 455,584.65	$ -	$ 129,895.35	77.81%
Fund Total	$ 16,133,944.00	$ 16,410,080.00	$ 1,262,137.56	$ 12,688,799.16	$ 228,311.05	$ 3,492,969.79	78.71%
Enterprise Funds							
Transit System	$ 1,020,000.00	$ 1,019,200.00	$ 69,807.22	$ 817,740.05	$ -	$ 201,459.95	80.23%
Parking Operations	184,000.00	180,700.00	11,948.51	142,889.92	-	37,810.08	79.08%
Golf Course	856,400.00	848,440.00	87,668.71	656,099.95	29,589.29	162,750.76	80.82%
Boat Harbor Operations	23,300.00	24,300.00	1,016.47	18,824.96	-	5,475.04	77.47%
Marina Operations	19,600.00	19,800.00	14.00	10,212.27	-	9,587.73	51.58%
Airport Operations	108,800.00	113,600.00	7,480.92	90,572.42	-	23,027.58	79.73%
Ambulance Operations	1,357,600.00	1,469,400.00	30,010.05	1,113,529.97	11,434.01	344,436.02	76.56%
Solid Waste Management							
Refuse Collection	$ 2,032,693.00	$ 2,057,293.00	$ 228,007.20	$ 1,528,383.75	$ 2,168.00	$ 526,741.25	74.40%
Landfill Operations	890,588.00	944,088.00	51,160.82	566,430.71	966.66	376,690.63	60.10%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	-	8,123.27	-	9,376.73	46.42%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,965,300.00	1,984,800.00	156,867.08	1,632,913.64	4,782.00	347,104.36	82.51%
Subtotal	$ 4,942,831.00	$ 5,040,431.00	$ 436,035.10	$ 3,735,851.37	$ 7,916.66	$ 1,296,662.97	74.27%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 2012

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	$ 1,757,695.00	$ 1,933,233.00	$ 164,968.76	$ 1,551,077.60	$ -	$ 382,155.40	80.23%
Plant Operations	1,316,500.00	1,308,100.00	81,681.69	901,828.74	129,577.93	276,693.33	78.85%
Pumping Stations	443,100.00	467,300.00	23,078.01	264,531.87	103,278.00	99,490.13	78.71%
Laboratory Operations	389,800.00	320,900.00	21,907.23	256,480.24	1,471.34	62,948.42	80.38%
Sludge Operations	279,200.00	257,100.00	19,148.38	197,712.13	686.00	58,701.87	77.17%
Subtotal	$ 4,186,295.00	$ 4,286,633.00	$ 310,784.07	$ 3,171,630.58	$ 235,013.27	$ 879,989.15	79.47%
Collection and Drainage	1,054,800.00	1,133,300.00	103,668.03	718,611.16	12,546.65	402,142.19	64.52%
Stormwater Operations	70,600.00	70,900.00	3,797.78	41,391.34	125.00	29,383.66	58.56%
Fund Total	$ 13,824,226.00	$ 14,206,704.00	$ 1,062,230.86	$ 10,517,353.99	$ 296,624.88	$ 3,392,725.13	76.12%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,111,200.00	$ 1,193,900.00	$ 84,346.11	$ 953,656.80	$ 12,877.51	$ 227,365.69	80.96%
Equipment Replacement Fund	183,400.00	198,600.00	-	198,506.50	-	93.50	99.95%
Fund Total	$ 1,294,600.00	$ 1,392,500.00	$ 84,346.11	$ 1,152,163.30	$ 12,877.51	$ 227,459.19	83.67%
Total	$ 31,252,770.00	$ 32,009,284.00	$ 2,408,714.53	$ 24,358,316.45	$ 537,813.44	$ 7,113,154.11	77.78%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2012

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	6,125,305.00	6,125,305.00	$ 2,363,038.37	$ 5,725,231.93	$ (400,073.07)	93.47%
Ag Land Taxes	2,721.00	2,721.00	1,005.42	2,565.89	(155.11)	94.30%
Transit System Levy	298,620.00	298,620.00	115,249.27	279,441.65	(19,178.35)	93.58%
Tort Liability Levy	224,330.00	224,330.00	86,577.69	209,922.46	(14,407.54)	93.58%
Levee Tax Levy	51,044.00	51,044.00	19,700.04	47,766.12	(3,277.88)	93.58%
Mobile Home Tax	10,000.00	10,000.00	1,828.37	8,422.64	(1,577.36)	84.23%
Special Revenues :						
Police Retirement	531,561.00	535,462.00	40,823.26	452,274.39	(83,187.61)	84.46%
Fire Retirement	493,863.00	491,695.00	36,222.79	419,298.95	(72,396.05)	85.28%
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	-	14,584.59	(12,015.41)	54.83%
Long-term Disability Insurance	9,645.00	8,789.00	688.94	7,204.74	(1,584.26)	81.97%
Workers Compensation Insurance	34,754.00	34,891.00	-	34,600.00	(291.00)	99.17%
Unemployment Insurance	56,554.00	59,887.00	7,356.19	38,629.79	(21,257.21)	64.50%
Health Insurance	1,393,524.00	1,334,766.00	111,400.66	1,098,121.39	(236,644.61)	82.27%
Life Insurance	15,133.00	14,908.00	1,158.65	12,613.04	(2,294.96)	84.61%
Dental Insurance	36,752.00	36,378.00	2,956.39	29,294.67	(7,083.33)	80.53%
Post Employment Health Plan	36,479.00	37,267.00	-	28,953.46	(8,313.54)	77.69%
FICA/IPERS	527,507.00	521,974.00	38,991.89	378,950.55	(143,023.45)	72.60%
Subtotal	$ 9,886,677.00	$ 9,826,922.00	$ 2,826,997.93	$ 8,800,161.26	$ (1,026,760.74)	89.55%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 325,000.00	$ 350,000.00	$ -	$ 193,941.72	$ (156,058.28)	55.41%
Cable Franchise Tax	240,000.00	236,300.00	-	113,141.21	(123,158.79)	47.88%
Utility Franchise Fee	200,000.00	225,000.00	83,871.23	147,731.20	(77,268.80)	65.66%
Utility Tax Replacement Excise Taxes						
General	28,288.00	28,288.00	14,906.49	29,813.00	1,525.00	105.39%
Tort Liability	1,039.00	1,039.00	545.93	1,091.85	52.85	105.09%
Transit	1,380.00	1,380.00	726.72	1,453.44	73.44	105.32%
Levee	236.00	236.00	124.22	248.44	12.44	105.27%
Subtotal	$ 795,943.00	$ 842,243.00	$ 100,174.59	$ 487,420.86	$ (354,822.14)	57.87%
Intergovernmental Revenues						
Road Use Tax	$ 2,056,800.00	$ 2,030,000.00	$ 135,273.02	$ 1,477,285.13	$ (552,714.87)	72.77%
Subtotal	$ 2,056,800.00	$ 2,030,000.00	$ 135,273.02	$ 1,477,285.13	$ (552,714.87)	72.77%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,000.00	$ 34,000.00	$ 1,520.00	$ 15,221.25	$ (18,778.75)	44.77%
Animal	5,000.00	3,000.00	240.00	1,591.00	(1,409.00)	53.03%
Alarm Permits	1,500.00	1,500.00	-	1,075.00	(425.00)	71.67%
Miscellaneous	6,300.00	6,600.00	31.00	5,391.00	(1,209.00)	81.68%
Subtotal	$ 50,800.00	$ 45,100.00	$ 1,791.00	$ 23,278.25	$ (21,821.75)	51.61%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2012

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Community Development						
Housing Inspection Fees	$ 35,500.00	$ 35,000.00	$ 1,800.00	$ 27,695.00	$ (7,305.00)	79.13%
Construction Permits	175,000.00	160,000.00	11,891.50	119,535.00	(40,465.00)	74.71%
Electricians Licenses	-	-	-	160.00	160.00	
Plumbers Licenses	-	-	-	300.00	300.00	
Health Licenses	37,500.00	39,000.00	4,772.75	29,191.98	(9,808.02)	74.85%
Health Class Fees	5,000.00	-	-	-	-	
Zoning Fees	3,000.00	1,500.00	-	2,825.00	1,325.00	188.33%
Board of Adjustment Fees	1,000.00	1,000.00	350.00	1,750.00	750.00	175.00%
Site Plan Review fees	1,000.00	1,000.00	200.00	500.00	(500.00)	50.00%
Sale of Property	20,000.00	20,000.00	-	5,870.65	(14,129.35)	29.35%
Sale of Code Books	100.00	100.00	-	105.25	5.25	105.25%
Reimbursement of Senior Training Program	16,200.00	17,600.00	2,263.34	7,890.50	(9,709.50)	44.83%
Municipal Infractions Penalties	7,500.00	2,500.00	250.00	1,375.00	(1,125.00)	55.00%
Nuisance Reimbursements	70,000.00	80,000.00	10,557.49	75,268.82	(4,731.18)	94.09%
Other	-	500.00	9.95	1,135.52	635.52	227.10%
Historic Preservation Grant	5,200.00	10,600.00	-	11,375.00	775.00	107.31%
Transfer in:						
Staff Services	6,000.00	2,100.00	-	2,140.19	40.19	101.91%
Subtotal	$ 383,000.00	$ 370,900.00	$ 32,095.03	$ 287,117.91	$ (83,782.09)	77.41%
Police Revenues						
Police Grant	$ 307,700.00	$ 367,000.00	$ 61,633.08	$ 182,388.53	$ (184,611.47)	49.70%
Court Fines	145,000.00	160,000.00	25,696.57	149,568.18	(10,431.82)	93.48%
Parking Violations	15,000.00	15,000.00	1,770.00	15,791.14	791.14	105.27%
Automatic Traffic Enforcement Viol. (Net)	60,000.00	650,000.00	33,909.22	623,043.69	(26,956.31)	95.85%
Tobacco Violations	1,000.00	-	-	-	-	
False Alarm Charges	1,000.00	1,500.00	-	750.00	(750.00)	50.00%
Police Services Agreement	43,200.00	43,200.00	10,794.50	43,178.00	(22.00)	99.95%
Printing Charges	4,000.00	3,500.00	439.00	3,140.15	(359.85)	89.72%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	19,526.00	(3,874.00)	83.44%
Contributions	5,000.00	5,000.00	-	12,846.35	7,846.35	256.93%
Animal Ordinance Fees and Fines	5,000.00	2,700.00	300.00	1,905.00	(795.00)	70.56%
Other	31,000.00	31,000.00	2,662.92	13,319.57	(17,680.43)	42.97%
Insurance Reimbursement (Range)	-	-	-	-	0.00	
Subtotal	$ 641,300.00	$ 1,302,300.00	$ 139,157.89	$ 1,065,456.61	$ (236,843.39)	81.81%
Fire Revenues						
Fire Hazmat Agreements	$ 7,200.00	$ 9,000.00	$ -	$ 5,400.00	$ (3,600.00)	60.00%
Fire Protection Contracts	15,700.00	15,700.00	5,031.00	14,144.00	(1,556.00)	90.09%
Confined Space Fees (Fire Dept)	15,000.00	36,000.00	-	36,000.00	0.00	100.00%
Fire Inspection & Permit Fees	10,000.00	7,000.00	1,315.00	10,320.00	3,320.00	147.43%
Fire Open Burn Permit	-	1,500.00	450.00	2,000.00	500.00	133.33%
Fire Assessment Fees	-	200.00	-	210.00	10.00	105.00%
Site Plan Review	-	200.00	-	100.00	(100.00)	50.00%
Printing Charges	-	600.00	30.00	805.30	205.30	134.22%
Donations	-	1,800.00	-	1,800.00	0.00	100.00%
Reimbursement of Expenses	-	7,700.00	136.28	5,994.42	(1,705.58)	77.85%
Municipal Infraction Penalty	-	-	125.00	125.00	125.00	
Other	-	-	59.90	646.56	646.56	
Subtotal	$ 47,900.00	$ 79,700.00	$ 7,147.18	$ 77,545.28	$ (2,154.72)	97.30%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2012

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Cemetery Fees						
Lot and Niche Sales	$ 25,000.00	$ 25,000.00	$ 2,200.00	$ 22,412.00	$ (2,588.00)	89.65%
Lease of Property	14,500.00	15,300.00	-	13,598.10	(1,701.90)	88.88%
Burial Fees	50,000.00	50,000.00	6,700.00	42,100.00	(7,900.00)	84.20%
Miscellaneous Charges	10,000.00	10,000.00	169.00	6,328.00	(3,672.00)	63.28%
Commissions	8,500.00	11,000.00	1,314.22	11,498.23	498.23	104.53%
Perpetual Care Interest	23,900.00	23,900.00	-	14,431.50	(9,468.50)	60.38%
Donations	-	-	-	2,000.00	2,000.00	
Other	-	-	107.50	307.50	307.50	
Subtotal	$ 131,900.00	$ 135,200.00	$ 10,490.72	$ 112,675.33	$ (22,524.67)	83.34%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 12,000.00	$ 11,000.00	$ 2,390.00	$ 8,095.00	$ (2,905.00)	73.59%
Pearl City Station Rentals	12,000.00	10,000.00	750.00	7,490.00	(2,510.00)	74.90%
Riverview Center Rentals	16,000.00	13,000.00	2,125.00	16,825.00	3,825.00	129.42%
Maintenance Fees	1,800.00	1,500.00	30.00	960.00	(540.00)	64.00%
Equipment/Miscellaneous Sales	200.00	1,200.00	-	1,335.02	135.02	111.25%
Concession Commission	1,500.00	1,300.00	129.08	768.82	(531.18)	59.14%
Federal Grant	-	-	-	3,922.33	3,922.33	
State Grant	-	-	-	10,840.32	10,840.32	
Other	-	-	-	463.97	463.97	
Prior Year FEMA Overpayment	-	-	-	(8,739.23)	(8,739.23)	
Transfers In:						
Administrative Fees	11,400.00	11,400.00	-	8,550.00	(2,850.00)	75.00%
Subtotal	$ 54,900.00	$ 49,400.00	$ 5,424.08	$ 50,511.23	$ 1,111.23	102.25%
Kent Stein Park						
Maintenance Fees	$ 9,600.00	$ 11,000.00	$ 96.00	$ 4,470.95	$ (6,529.05)	40.65%
Commission on Concessions	12,000.00	12,500.00	-	3,892.43	(8,607.57)	31.14%
Mowing Reimbursement	7,800.00	7,300.00	-	4,000.00	(3,300.00)	54.79%
Storage Building Rental	800.00	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,200.00	$ 32,000.00	$ 96.00	$ 12,363.38	$ (19,636.62)	38.64%
Soccer Complex Operations						
Maintenance Fees	$ 30,000.00	$ 31,000.00	$ -	$ 17,422.00	$ (13,578.00)	56.20%
Commission on Concessions	11,000.00	11,200.00	283.74	4,447.31	(6,752.69)	39.71%
Transfer In:						
Golf Administrative Fees	12,000.00	12,000.00	-	9,000.00	(3,000.00)	75.00%
Subtotal	$ 53,000.00	$ 54,200.00	$ 283.74	$ 30,869.31	$ (23,330.69)	56.95%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2012

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Recreation						
Entry Fees/Admissions	$ 1,100.00	$ 2,000.00	$ -	$ 2,142.50	$ 142.50	107.13%
Lessons	32,000.00	33,000.00	1,455.00	24,678.56	(8,321.44)	74.78%
League and Tournament Fees	7,000.00	6,500.00	939.50	5,612.50	(887.50)	86.35%
Equipment Rentals	200.00	-	-	-	-	
Sales Tax	500.00	500.00	65.50	392.50	(107.50)	78.50%
Commissions	600.00	200.00	-	189.00	(11.00)	94.50%
Donations	1,000.00	1,000.00	-	850.00	(150.00)	85.00%
Miscellaneous (Adventureland Tickets)	12,000.00	12,000.00	-	8,065.00	(3,935.00)	67.21%
Other	-	-	19.00	487.00	487.00	
Subtotal	$ 54,400.00	$ 55,200.00	$ 2,479.00	$ 42,417.06	$ (12,782.94)	76.84%
Swimming Pools						
Admissions	$ 85,100.00	$ 85,000.00	$ -	$ 63,299.60	$ (21,700.40)	74.47%
Season Passes	24,000.00	20,000.00	325.00	1,250.00	(18,750.00)	6.25%
Lessons	5,750.00	5,800.00	-	981.00	(4,819.00)	16.91%
Group Sales	15,800.00	17,400.00	805.00	9,587.00	(7,813.00)	55.10%
Room Rentals	800.00	800.00	-	400.00	(400.00)	50.00%
Locker Rental	1,250.00	1,200.00	-	750.25	(449.75)	62.52%
Commission on Concessions	8,500.00	9,000.00	-	6,202.87	(2,797.13)	68.92%
Donations	1,000.00	500.00	-	500.00	-	100.00%
Miscellaneous	200.00	400.00	-	25.00	(375.00)	6.25%
Other	-	-	-	400.35	400.35	
Subtotal	$ 142,400.00	$ 140,100.00	$ 1,130.00	$ 83,396.07	$ (56,703.93)	59.53%
Subtotal - Parks and Recreation	$ 334,900.00	$ 330,900.00	$ 9,412.82	$ 219,557.05	$ (111,342.95)	66.35%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 15,000.00	$ 1,248.09	$ 13,872.01	$ (1,127.99)	92.48%
County Contributions	106,100.00	105,300.00	51,361.50	105,298.56	(1.44)	100.00%
Illinois Contracts	9,100.00	9,100.00	-	9,063.89	(36.11)	99.60%
Printing Charges	1,750.00	1,750.00	181.00	1,876.09	126.09	107.21%
Sales	50.00	50.00	-	5.00	(45.00)	10.00%
Other	-	-	1.11	25.17	25.17	
Subtotal	$ 132,000.00	$ 131,200.00	$ 52,791.70	$ 130,140.72	$ (1,059.28)	99.19%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 2012

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,400.00	$ 1,200.00	$ 155.00	$ 820.00	$ (380.00)	68.33%
Class Fees	9,000.00	3,500.00	316.00	2,748.10	(751.90)	78.52%
Friends of the Art Center Contribution	19,900.00	17,500.00	-	-	(17,500.00)	0.00%
Support Foundation Contribution	18,400.00	19,900.00	-	16,800.00	(3,100.00)	84.42%
State Grant	-	13,500.00	-	13,540.00	40.00	100.30%
Other	1,000.00	1,000.00	-	157.20	(842.80)	15.72%
Subtotal	$ 49,700.00	$ 56,600.00	$ 471.00	$ 34,065.30	$ (22,534.70)	60.19%
Public Works Services						
Repair and Maintenance Services	$ 23,500.00	$ 23,500.00	$ 292.84	$ 7,828.16	$ (15,671.84)	33.31%
Rental of Equipment	-	-	105.00	633.00	633.00	
Sale of Equipment	500.00	7,500.00	-	-	(7,500.00)	0.00%
Miscellaneous Sales	3,000.00	5,000.00	461.83	4,270.33	(729.67)	85.41%
Other - (Salt Reimb)	90,000.00	95,100.00	-	98,821.20	3,721.20	103.91%
Other	500.00	500.00	-	654.43	154.43	130.89%
Transfers In:						
Engineering Services	40,000.00	40,000.00	-	33,021.70	(6,978.30)	82.55%
Administrative Fees	57,500.00	57,500.00	-	43,125.00	(14,375.00)	75.00%
Subtotal	$ 215,000.00	$ 229,100.00	$ 859.67	$ 188,353.82	$ (40,746.18)	82.21%
Other General Revenues						
Interest Income	$ 2,000.00	$ 2,000.00	$ -	$ 2,415.63	$ 415.63	120.78%
Payment in Lieu of Taxes	35,200.00	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	51,100.00	51,100.00	-	51,100.00	-	100.00%
Housing Management Fee	11,000.00	12,500.00	1,692.79	12,326.80	(173.20)	98.61%
Lease-Clark House Cell Towers	37,900.00	37,900.00	2,342.50	34,192.38	(3,707.62)	90.22%
Sale of Equipment	7,500.00	7,500.00	-	-	(7,500.00)	0.00%
Other Charges	19,000.00	16,000.00	1,207.96	10,540.94	(5,459.06)	65.88%
Other - Sale of Stock	-	-	11,281.24	11,281.24	11,281.24	
Homeland Security Grant	-	50,600.00	-	-	(50,600.00)	0.00%
Transfers In :						
Administrative Fees	313,600.00	313,600.00	-	235,550.00	(78,050.00)	75.11%
Health Insurance Fund	62,900.00	60,000.00	-	29,842.51	(30,157.49)	49.74%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	24,700.00	24,700.00	-	19,575.00	(5,125.00)	79.25%
Capital Projects Funds	11,200.00	11,500.00	-	8,504.01	(2,995.99)	73.95%
Ambulance Enterprise Fund-Admin	750,900.00	786,300.00	-	580,875.00	(205,425.00)	73.87%
Tax Increment Economic Development	102,517.00	102,517.00	-	-	(102,517.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Subtotal	$ 1,467,517.00	$ 1,548,617.00	$ 16,524.49	$ 999,203.51	$ (549,413.49)	64.52%
Total	$ 16,193,437.00	$ 16,928,782.00	$ 3,333,187.04	$ 13,902,261.03	$ (3,026,520.97)	82.12%