City of Muscatine
Summary of Fund Transactions
For the Month of July, 2017

	Beginning Balance 7/1/2017	Revenues	Expenditures	Ending Balance 7/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2017
General Fund	$ 4,523,959.27	$ 538,876.14	$ 1,234,104.40	$ 3,828,731.01	$ 495,719.65	$ 3,333,011.36
Debt Service Fund						
General Obligation	$ 257,173.39	$ -	$ -	$ 257,173.39	$ -	$ 257,173.39
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 875,853.06	$ 220.00	$ -	$ 876,073.06	$ -	$ 876,073.06
Perpetual Care Interest	-	158.77	-	158.77	-	158.77
Laura Musser Atkins Flower Trust	4,703.68	-	-	4,703.68	-	4,703.68
Bert Benham Trust	1,806.31	-	-	1,806.31	-	1,806.31
Henry Friedli Trust	15,209.14	-	-	15,209.14	-	15,209.14
Kathryn M. Huttig Trust	6,454.80	-	-	6,454.80	-	6,454.80
Kathryn M. Huttig Mausoleum Trust	1,180.13	-	-	1,180.13	-	1,180.13
Harvey Long Trust	1,243.73	-	-	1,243.73	-	1,243.73
Linda Musser Special Flower Trust	581.55	-	-	581.55	-	581.55
George Titus Trust	42.43	-	-	42.43	-	42.43
Robert Jackson Trust	6,333.26	-	-	6,333.26	-	6,333.26
Anna Strohmeier Trust	1,405.71	-	-	1,405.71	-	1,405.71
Minnie Beyer Trust	9,600.52	-	-	9,600.52	-	9,600.52
Esther Rieke Trust	1,118.07	-	-	1,118.07	-	1,118.07
Ethel Fulliam Trust	2,794.56	-	-	2,794.56	-	2,794.56
Library Trust:						
Gift and Memorial Trust	140,900.15	700.84	1,572.93	140,028.06	1,090.22	138,937.84
Art Center Trusts:						
General Donations Trust	50,177.58	494.00	-	50,671.58	-	50,671.58
Brad Burns Trust	277,656.21	28.31	-	277,684.52	-	277,684.52
McWhirter-Gilmore Trust	100,069.85	11.32	-	100,081.17	-	100,081.17
Alice Schaeffer Trust	44,624.42	73.60	-	44,698.02	-	44,698.02
Fund Total	$ 1,541,755.16	$ 1,686.84	$ 1,572.93	$ 1,541,869.07	$ 1,090.22	$ 1,540,778.85
Capital Projects Funds	$ 14,199,647.20	$ -	$ 1,508,977.88	$ 12,690,669.32	$ -	$ 12,690,669.32
Enterprise Funds						
Transit System	$ 588,881.67	$ 52,823.55	$ 53,599.64	$ 588,105.58	$ 663.92	$ 587,441.66
Parking System	78,382.84	41,361.12	10,993.89	108,750.07	-	108,750.07
Golf Course:						
Golf Operations	$ 50,017.75	$ 115,813.55	$ 47,719.26	$ 118,112.04	12,146.50	$ 105,965.54
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ (40,146.10)	$ 115,813.55	$ 47,719.26	$ 27,948.19	$ 12,146.50	$ 15,801.69
Boat Harbor Operations	(6,883.72)	1,854.00	67,662.18	(72,691.90)	24,924.00	(97,615.90)
Marina Operations	(3,629.75)	1,425.76	2,646.23	(4,850.22)	-	(4,850.22)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month of July, 2017

	Beginning Balance 7/1/2017	Revenues	Expenditures	Ending Balance 7/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2017
Solid Waste Management:						
Refuse Collection	$ (236,908.15)	$ 14,395.47	$ 96,961.92	$ (319,474.60)	$ 9,845.00	$ (329,319.60)
Landfill Operations	994,658.99	111,939.06	3,969.63	1,102,628.42	66,519.25	1,036,109.17
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	897,991.00	-	-	897,991.00	-	897,991.00
Landfill Post-Closure Reserve	940,638.00	-	-	940,638.00	-	940,638.00
Transfer Station Operations	169,651.96	224,241.23	133,160.48	260,732.71	3,246.18	257,486.53
Transfer Station Capital Equipment (Financed)	(264,437.00)	-	-	(264,437.00)	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,535,419.80	$ 350,575.76	$ 234,092.03	$ 2,651,903.53	$ 79,610.43	$ 2,572,293.10
Water Pollution Control:						
Operations	$ 1,741,375.63	$ 9,572.53	$ 274,140.67	$ 1,476,807.49	$ 50,264.71	$ 1,426,542.78
Collection and Drainage (Inc. Storm Water)	629,769.86	112,562.20	70,547.24	671,784.82	925.35	670,859.47
Sewer Systems Extension and Improvement Reserve	1,191,246.40	33,589.00	-	1,224,835.40	-	1,224,835.40
Water Pollution Control Replacement Reserve	2,196,874.76	58,333.33	-	2,255,208.09	-	2,255,208.09
Sewer Revenue Bond Sinking Fund	110,474.58	85,865.00	-	196,339.58	-	196,339.58
West Hill Sewer Separation Reserve	2,416,818.31	33,333.34	-	2,450,151.65	-	2,450,151.65
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	-	-	-	-	-	-
West Hill Sewer Separation	(251,039.05)	-	95,993.16	(347,032.21)	-	(347,032.21)
Subtotal	$ 8,035,520.49	$ 333,255.40	$ 440,681.07	$ 7,928,094.82	$ 51,190.06	$ 7,876,904.76
Airport:						
Operations	$ (0.00)	$ 2,733.25	$ 7,552.90	$ (4,819.65)	$ -	$ (4,819.65)
Airport Zoning Ordinance Update	3,574.99	-	-	3,574.99	-	3,574.99
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	6,641.03
Airport T-Hangar Design and Apron Expansion	(5,058.24)	-	-	(5,058.24)	-	(5,058.24)
Airport Master Plan Update	(13,864.20)	-	-	(13,864.20)	-	(13,864.20)
Subtotal	$ (8,706.42)	$ 2,733.25	$ 7,552.90	$ (13,526.07)	$ -	$ (13,526.07)
Ambulance Operations	$ 285,164.05	$ 14,768.02	$ 18,625.80	$ 281,306.27	$ 2,364.67	$ 278,941.60
Convention and Visitors Bureau	$ 118,087.98	$ 27,667.45	$ 5,013.93	$ 140,741.50	$ -	$ 140,741.50
Fund Total	$ 11,582,090.84	$ 942,277.86	$ 888,586.93	$ 11,635,781.77	$ 170,899.58	$ 11,464,882.19

City of Muscatine
Summary of Fund Transactions
For the Month of July, 2017

	Beginning Balance 7/1/2017	Revenues	Expenditures	Ending Balance 7/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2017
Internal Service Funds						
Equipment Services Operations	$ (60,350.28)	$ 69,347.89	$ 33,295.40	$ (24,297.79)	$ 37,020.15	$ (61,317.94)
Central Office Supplies	(1,520.56)	195.01	27.99	(1,353.54)	-	(1,353.54)
Health Insurance Fund	1,458,519.10	258,575.01	123,729.90	1,593,364.21	-	1,593,364.21
Dental Insurance Fund	28,071.89	12,849.15	7,732.84	33,188.20	-	33,188.20
Payroll Clearing Fund	-	14,236.55	14,268.94	(32.39)	-	(32.39)
Miscellaneous Clearing Fund	-	281.05	391,488.81	(391,207.76)	-	(391,207.76)
Interest Clearing - General Investments	-	587.66	-	587.66	-	587.66
Housing Revolving Fund	-	9,927.44	38,663.41	(28,735.97)	-	(28,735.97)
Hershey Manor Management Revolving Fund	-	-	703.12	(703.12)	-	(703.12)
Fund Total	$ 1,424,720.15	$ 365,999.76	$ 609,910.41	$ 1,180,809.50	$ 37,020.15	$ 1,143,789.35
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,733.88	$ -	$ 1,000.00	$ 29,733.88	$ -	$ 29,733.88
Home Ownership Program	72,573.00	-	3,396.66	69,176.34	-	69,176.34
Sunset Park Children's Education Program	2,165.43	2,467.34	2,181.37	2,451.40	-	2,451.40
Road Use Tax Fund	1,254,789.32	-	114,449.45	1,140,339.87	-	1,140,339.87
Employee Benefit Fund	57,104.71	-	277,804.67	(220,699.96)	-	(220,699.96)
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	75,421.45	600.00	-	76,021.45	-	76,021.45
Computer Replacement Fund	29,205.15	-	-	29,205.15	-	29,205.15
Library Computer Replacement Sub-Fund	26,862.63	-	4,872.40	21,990.23	-	21,990.23
Local Option Sales Tax Fund	237,750.99	-	-	237,750.99	-	237,750.99
Local Option Pavement Management Subfund	7.65	-	-	7.65	-	7.65
Downtown Tax Increment Fund	49,014.66	-	-	49,014.66	-	49,014.66
Southend Tax Increment Fund	918,360.51	-	-	918,360.51	-	918,360.51
Cedar Development Tax Increment Fund	55,545.50	-	-	55,545.50	-	55,545.50
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Industrial (Heinz) Tax Increment Fund	(0.00)	-	-	(0.00)	-	(0.00)
Highway 38 Northeast Tax Increment Fund	14,569.18	-	-	14,569.18	-	14,569.18
Fridley Tax Increment Fund	10,085.93	-	-	10,085.93	-	10,085.93
Heinz Tax Increment Fund	5,865.01	-	-	5,865.01	-	5,865.01
Small Business Forgiveable Loan Program	81,790.00	35.00	24,542.00	57,283.00	-	57,283.00
Fund Total	$ 3,034,951.23	$ 3,102.34	$ 428,246.55	$ 2,609,807.02	$ -	$ 2,609,807.02
Total	$ 36,564,297.24	$ 1,851,942.94	$ 4,671,399.10	$ 33,744,841.08	$ 704,729.60	$ 33,040,111.48

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of July, 2017

	Beginning Balance 7/1/2017	Revenues	Expenditures	Ending Balance 7/31/2017
Sidewalk Improvements	$ 632.94	$ -	$ -	$ 632.94
New Sidewalk Construction	-	-	-	-
Cemetery Road Resurfacing	2,656.22	-	-	2,656.22
Ongoing Pavement Management Program	-	-	6,094.50	(6,094.50)
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(60,000.00)	-	732.02	(60,732.02)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	13,023,011.94	-	266,029.03	12,756,982.91
Railroad Quiet Zone Project	745,201.41	-	-	745,201.41
Riverfront Development Project	10,225.09	-	-	10,225.09
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	-	-	49,866.80
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(139,157.40)	-	112,779.33	(251,936.73)
Southend Firestation Project	-	-	-	-
Cannon Avenue Trailhead Project	351.33	-	-	351.33
Library Building Improvements Project	36,300.55	-	3,850.00	32,450.55
Public Building Roof Repairs/Deferred Maintenance	75,511.28		-	75,511.28
Art Center HVAC Replacement	-	-		-
New Library Building Renovation	590,662.23	-	-	590,662.23
Levee Toe Repair Project	(3,470.49)	-	-	(3,470.49)
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(12,800.00)	-	-	(12,800.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
Aerial Fire Truck	-		1,119,493.00	(1,119,493.00)
Ambulance Equipment Project	12,201.94	-	-	12,201.94
City Financial Software Replacement	5,656.12	-	-	5,656.12
Taylor Park Improvements	-	-	-	-
Soccer Development - Phase III	-	-	-	-
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(23,668.36)	-	-	(23,668.36)
			-	
Total	$ 14,199,647.20	$ -	$ 1,508,977.88	$ 12,690,669.32

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 76,500.00	$ 3,342.90	$ 3,342.90	$ -	$ 73,157.10	4.37%
Legal Service	150,700.00	-	-	-	150,700.00	0.00%
City Administrator	386,300.00	42,040.13	42,040.13	218.29	344,041.58	10.94%
Human Resources	162,300.00	7,930.57	7,930.57	3.51	154,365.92	4.89%
Wellness Program	60,500.00	3,067.37	3,067.37	-	57,432.63	5.07%
Finance and Records	648,000.00	61,906.86	61,906.86	86.65	586,006.49	9.57%
Computer Operations	307,700.00	35,200.54	35,200.54	-	272,499.46	11.44%
Risk Management	289,500.00	35,192.28	35,192.28	-	254,307.72	12.16%
Building and Grounds	620,800.00	27,019.44	27,019.44	3,185.33	590,595.23	4.87%
Subtotal	$ 2,702,300.00	$ 215,700.09	$ 215,700.09	$ 3,493.78	$ 2,483,106.13	8.11%
Public Safety						
Police Operations	$ 4,852,100.00	$ 306,065.61	$ 306,065.61	$ 477.13	$ 4,545,557.26	6.32%
Animal Control	131,300.00	9,166.04	9,166.04	-	122,133.96	6.98%
Fire Operations	4,354,400.00	269,081.94	269,081.94	6,726.26	4,078,591.80	6.33%
Subtotal	$ 9,337,800.00	$ 584,313.59	$ 584,313.59	$ 7,203.39	$ 8,746,283.02	6.33%
Culture and Recreation						
Library	$ 1,120,700.00	$ 70,432.00	$ 70,432.00	$ 245.02	$ 1,050,022.98	6.31%
Cable Television Operations	32,400.00	-	-	-	32,400.00	0.00%
Art Center	342,100.00	18,930.85	18,930.85	103.03	323,066.12	5.56%
Park Administration	190,700.00	12,006.89	12,006.89	17.40	178,675.71	6.31%
Park Maintenance	702,000.00	43,558.47	43,558.47	3,246.07	655,195.46	6.67%
Kent Stein Park Operations	210,800.00	13,830.94	13,830.94	2,490.25	194,478.81	7.74%
Soccer Complex Operations	196,800.00	9,612.50	9,612.50	9,193.74	177,993.76	9.56%
Aquatic Center	157,100.00	35,291.11	35,291.11	2,064.40	119,744.49	23.78%
Recreation	121,100.00	5,629.45	5,629.45	8.70	115,461.85	4.66%
Cemetery	169,000.00	10,496.74	10,496.74	2,344.66	156,158.60	7.60%
Subtotal	$ 3,242,700.00	$ 219,788.95	$ 219,788.95	$ 19,713.27	$ 3,003,197.78	7.39%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ 20,000.00	$ 20,000.00	$ -	$ 35,000.00	36.36%
Subtotal	$ 55,000.00	$ 20,000.00	$ 20,000.00	$ -	$ 35,000.00	36.36%
Community and Economic Development						
Community Development	$ 765,700.00	$ 42,784.87	$ 42,784.87	$ 17.40	$ 722,897.73	5.59%
Economic Development	145,500.00	37,067.45	37,067.45	-	108,432.55	25.48%
Subtotal	$ 911,200.00	$ 79,852.32	$ 79,852.32	$ 17.40	$ 831,330.28	8.77%
Public Works						
Public Works Administration	$ 195,400.00	$ 10,902.81	$ 10,902.81	$ 1,326.50	$ 183,170.69	6.26%
Roadway Maintenance	1,502,600.00	72,952.66	72,952.66	251,902.75	1,177,744.59	21.62%
Traffic Control Operations	175,000.00	6,901.30	6,901.30	494.10	167,604.60	4.23%
Snow and Ice Control	478,200.00	-	-	-	478,200.00	0.00%
Street Cleaning	205,300.00	10,141.59	10,141.59	-	195,158.41	4.94%
Engineering	161,200.00	13,551.09	13,551.09	-	147,648.91	8.41%
Subtotal	$ 2,717,700.00	$ 114,449.45	$ 114,449.45	$ 253,723.35	$ 2,349,527.20	13.55%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	-	-	-	60,051.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ -	$ -	$ -	$ 446,151.00	0.00%
Fund Total	$ 19,412,851.00	$ 1,234,104.40	$ 1,234,104.40	$ 284,151.19	$ 17,894,595.41	7.82%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 53,599.64	$ 53,599.64	$ 663.92	$ 1,263,336.44	4.12%
Parking Operations	222,900.00	10,993.89	10,993.89	-	211,906.11	4.93%
Golf Course	861,000.00	47,719.26	47,719.26	10,886.50	802,394.24	6.81%
Boat Harbor Operations	26,300.00	907.68	907.68	-	25,392.32	3.45%
Marina Operations	11,800.00	2,646.23	2,646.23	-	9,153.77	22.43%
Airport Operations	115,800.00	7,552.90	7,552.90	-	108,247.10	6.52%
Ambulance Operations	1,616,300.00	18,625.80	18,625.80	2,364.67	1,595,309.53	1.30%
Convention & Visitors Bureau	123,400.00	5,013.93	5,013.93	-	118,386.07	4.06%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 96,961.92	$ 96,961.92	$ 9,845.00	$ 1,958,493.08	5.17%
Landfill Operations	1,482,100.00	3,969.63	3,969.63	64,924.25	1,413,206.12	4.65%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,354,000.00	133,160.48	133,160.48	12.18	2,220,827.34	5.66%
Subtotal	$ 5,966,500.00	$ 234,092.03	$ 234,092.03	$ 74,781.43	$ 5,657,626.54	5.18%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of July, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,549,703.00	$ 174,960.45	$ 174,960.45	$ -	$ 2,374,742.55	6.86%
Plant Operations	1,402,100.00	48,315.10	48,315.10	34,920.22	1,318,864.68	5.94%
Pumping Stations	356,100.00	9,367.97	9,367.97	2,841.00	343,891.03	3.43%
Laboratory Operations	413,400.00	26,702.98	26,702.98	2,905.01	383,792.01	7.16%
Biosolids Operations	337,300.00	14,794.17	14,794.17	-	322,505.83	4.39%
Subtotal	$ 5,058,603.00	$ 274,140.67	$ 274,140.67	$ 40,666.23	$ 4,743,796.10	6.22%
Collection and Drainage	1,173,500.00	67,346.60	67,346.60	925.35	1,105,228.05	5.82%
Stormwater Operations	84,300.00	3,200.64	3,200.64	-	81,099.36	3.80%
Fund Total	$ 16,578,003.00	$ 725,839.27	$ 725,839.27	$ 130,288.10	$ 15,721,875.63	5.16%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ 33,295.40	$ 33,295.40	$ 37,020.15	$ 1,203,284.45	5.52%
Equipment Replacement Fund	106,000.00	-	-	-	106,000.00	0.00%
Fund Total	$ 1,379,600.00	$ 33,295.40	$ 33,295.40	$ 37,020.15	$ 1,309,284.45	5.10%
Total	$ 37,370,454.00	$ 1,993,239.07	$ 1,993,239.07	$ 451,459.44	$ 34,925,755.49	6.54%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 6,867,458.00	$ -	$ -	$ (6,867,458.00)	0.00%
Ag Land Taxes	3,339.00	-	-	(3,339.00)	0.00%
Transit System Levy	95,297.00	-	-	(95,297.00)	0.00%
Tort Liability Levy	226,041.00	-	-	(226,041.00)	0.00%
Levee Tax Levy	57,229.00	-	-	(57,229.00)	0.00%
Mobile Home Tax	19,600.00	-	-	(19,600.00)	0.00%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	-	11,700.00	0.00%
Special Revenues :					
Police Retirement	689,345.00	39,010.58	39,010.58	(650,334.42)	5.66%
Fire Retirement	663,520.00	39,846.18	39,846.18	(623,673.82)	6.01%
Police and Fire Medical Insurance	54,000.00	-	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	36,000.00	-	-	(36,000.00)	0.00%
Long-Term Disability Insurance	12,256.00	1,011.46	1,011.46	(11,244.54)	8.25%
Workers Compensation Insurance	54,223.00	-	-	(54,223.00)	0.00%
Unemployment Insurance	19,180.00	663.87	663.87	(18,516.13)	3.46%
Health Insurance	1,945,383.00	152,351.45	152,351.45	(1,793,031.55)	7.83%
Life Insurance	14,398.00	1,195.96	1,195.96	(13,202.04)	8.31%
Dental Insurance	50,334.00	3,762.61	3,762.61	(46,571.39)	7.48%
Deferred Compensation	1,200.00	100.00	100.00	(1,100.00)	8.33%
Post Employment Health Plan	16,730.00	-	-	(16,730.00)	0.00%
FICA/IPERS	439,930.00	39,862.56	39,862.56	(400,067.44)	9.06%
Subtotal	$ 11,253,763.00	$ 277,804.67	$ 277,804.67	$ (10,975,958.33)	2.47%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 365,000.00	$ -	$ -	$ (365,000.00)	0.00%
Cable Franchise Tax	189,000.00	-	-	(189,000.00)	0.00%
Utility Franchise Fee	85,000.00	-	-	(85,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	24,817.00	-	-	(24,817.00)	0.00%
Tort Liability	819.00	-	-	(819.00)	0.00%
Transit	344.00	-	-	(344.00)	0.00%
Levee	207.00	-	-	(207.00)	0.00%
Commercial/Industrial State Reimbursement					
General	314,128.00	-	-	(314,128.00)	0.00%
Tort Liability	10,340.00	-	-	(10,340.00)	0.00%
Transit	4,359.00	-	-	(4,359.00)	0.00%
Levee	2,617.00	-	-	(2,617.00)	0.00%
Subtotal	$ 996,631.00	$ -	$ -	$ (996,631.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,610,200.00	$ 114,449.45	$ 114,449.45	$ (2,495,750.55)	4.38%
Subtotal	$ 2,610,200.00	$ 114,449.45	$ 114,449.45	$ (2,495,750.55)	4.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ -	$ -	$ (34,000.00)	0.00%
Animal	2,000.00	120.00	120.00	(1,880.00)	6.00%
Miscellaneous	6,500.00	1,005.00	1,005.00	(5,495.00)	15.46%
Subtotal	$ 42,500.00	$ 1,125.00	$ 1,125.00	$ (41,375.00)	2.65%
Community Developmen					
Housing Inspection Fees	$ 90,000.00	$ 2,135.00	$ 2,135.00	$ (87,865.00)	2.37%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	260,000.00	67,578.50	67,578.50	(192,421.50)	25.99%
Health Licenses	2,500.00	-	-	(2,500.00)	0.00%
Zoning Fees	3,000.00	950.00	950.00	(2,050.00)	31.67%
Board of Adjustment Fees	2,000.00	150.00	150.00	(1,850.00)	7.50%
Site Plan Review fees	1,500.00	100.00	100.00	(1,400.00)	6.67%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	1,196.15	1,196.15	(98,803.85)	1.20%
Other	1,200.00	20.00	20.00	(1,180.00)	1.67%
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 72,129.65	$ 72,129.65	$ (400,770.35)	15.25%
Police Revenues					
Police Grant	$ 298,400.00	$ -	$ -	$ (298,400.00)	0.00%
Court Fines	170,000.00	-	-	(170,000.00)	0.00%
Parking Violations	26,000.00	1,070.00	1,070.00	(24,930.00)	4.12%
Automatic Traffic Enforcement Fines	700,000.00	11,725.00	11,725.00	(688,275.00)	1.68%
Tobacco Violations	2,000.00	1,800.00	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	25.00	25.00	(1,375.00)	1.79%
False Alarm Charges	3,000.00	800.00	800.00	(2,200.00)	26.67%
Police Services Agreement	50,500.00	-	-	(50,500.00)	0.00%
Printing Charges	4,000.00	330.00	330.00	(3,670.00)	8.25%
Lease-Public Safety Cell Tower	26,900.00	-	-	(26,900.00)	0.00%
Mentor Contribution	5,000.00	739.85	739.85	(4,260.15)	14.80%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	65.00	65.00	(2,435.00)	2.60%
Other	16,000.00	2,040.91	2,040.91	(13,959.09)	12.76%
Insurance Reimbursement	-	66,362.93	66,362.93	66,362.93	
Subtotal	$ 1,305,700.00	$ 84,958.69	$ 84,958.69	$ (1,220,741.31)	6.51%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	26,600.00	15,936.75	15,936.75	(10,663.25)	59.91%
Fire Protection Contracts	19,300.00	-	-	(19,300.00)	0.00%
Open Burn Permits	1,500.00	50.00	50.00	(1,450.00)	3.33%
Fire Inspection Fees	15,000.00	1,555.00	1,555.00	(13,445.00)	10.37%
Confined Space Fees (Fire Dept)	36,000.00	-	-	(36,000.00)	0.00%
Printing Charges	600.00	30.00	30.00	(570.00)	5.00%
Fines/Citations	500.00	-	-	(500.00)	0.00%
Fire Assessment Fees	100.00	-	-	(100.00)	0.00%
False Alarm Charges	1,800.00	200.00	200.00	(1,600.00)	11.11%
Other	3,800.00	43.03	43.03	(3,756.97)	1.13%
Insurance Reimbursement	-	4,996.75	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 22,811.53	$ 22,811.53	$ (82,388.47)	21.68%
Cemetery Fees					
Lot and Niche Sales	$ 20,000.00	$ 880.00	$ 880.00	$ (19,120.00)	4.40%
Lease of Property	18,900.00	3,142.60	3,142.60	(15,757.40)	16.63%
Burial Fees	45,000.00	1,265.00	1,265.00	(43,735.00)	2.81%
Miscellaneous Charges	9,000.00	-	-	(9,000.00)	0.00%
Commissions	15,000.00	-	-	(15,000.00)	0.00%
Perpetual Care Interest	14,300.00	-	-	(14,300.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 122,200.00	$ 5,287.60	$ 5,287.60	$ (116,912.40)	4.33%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 870.00	$ 870.00	$ (10,130.00)	7.91%
Pearl City Station Rentals	10,800.00	325.00	325.00	(10,475.00)	3.01%
Riverview Center Rentals	20,000.00	1,875.00	1,875.00	(18,125.00)	9.38%
Maintenance Fees	700.00	-	-	(700.00)	0.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Sale of Equipment	500.00	-	-	(500.00)	0.00%
Other	-	-	-	-	
Donations	-	1,335.00	1,335.00	1,335.00	
Insurance Reimbursement	-	3,158.25	3,158.25	3,158.25	
Transfers In:					
Administrative Fees	28,100.00	-	-	(28,100.00)	0.00%
Subtotal	$ 71,900.00	$ 7,563.25	$ 7,563.25	$ (64,336.75)	10.52%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 250.00	$ 250.00	$ (24,450.00)	1.01%
Commission on Concessions	10,000.00	-	-	(10,000.00)	0.00%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	1,457.75	1,457.75	1,457.75	
Other	-	-	-	-	
Subtotal	$ 43,400.00	$ 1,707.75	$ 1,707.75	$ (41,692.25)	3.93%
Soccer Complex Operations					
Maintenance Fees	$ 37,000.00	$ -	$ -	$ (37,000.00)	0.00%
Commission on Concessions	7,500.00	-	-	(7,500.00)	0.00%
Subtotal	$ 44,500.00	$ -	$ -	$ (44,500.00)	0.00%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ -	$ (1,500.00)	0.00%
Lessons	41,000.00	420.00	420.00	(40,580.00)	1.02%
League and Tournament Fees	6,500.00	-	-	(6,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Donations	1,000.00	1,071.00	1,071.00	71.00	107.10%
Other	300.00	17.00	17.00	(283.00)	5.67%
Subtotal	$ 50,800.00	$ 1,508.00	$ 1,508.00	$ (49,292.00)	2.97%
Aquatic Center					
Admissions	$ 95,000.00	$ 35,471.50	$ 35,471.50	$ (59,528.50)	37.34%
Season Passes	12,500.00	625.00	625.00	(11,875.00)	5.00%
Lessons	8,500.00	860.00	860.00	(7,640.00)	10.12%
Group Sales	18,500.00	3,662.50	3,662.50	(14,837.50)	19.80%
Room Rentals	500.00	200.00	200.00	(300.00)	40.00%
Locker Rental	800.00	112.50	112.50	(687.50)	14.06%
Commission on Concessions	7,800.00	-	-	(7,800.00)	0.00%
Miscellaneous Sales	500.00	120.00	120.00	(380.00)	24.00%
Other	500.00	20.50	20.50	(479.50)	4.10%
Subtotal	$ 144,600.00	$ 41,072.00	$ 41,072.00	$ (103,528.00)	28.40%
Subtotal - Parks and Recreation	$ 355,200.00	$ 51,851.00	$ 51,851.00	$ (303,349.00)	14.60%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 491.93	$ 491.93	$ (14,508.07)	3.28%
County Contributions	121,400.00	-	-	(121,400.00)	0.00%
Illinois Contracts	10,600.00	-	-	(10,600.00)	0.00%
Printing Charges	4,000.00	217.60	217.60	(3,782.40)	5.44%
Other	-	1.16	1.16	1.16	
			-		
Subtotal	$ 151,000.00	$ 710.69	$ 710.69	$ (150,289.31)	0.47%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ -	$ (1,000.00)	0.00%
Class Fees	4,700.00	211.00	211.00	(4,489.00)	4.49%
State Grant	10,000.00	-	-	(10,000.00)	0.00%
Friends of the Art Center Contribution	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	-	-	(400.00)	0.00%
			-		
Subtotal	$ 60,900.00	$ 211.00	$ 211.00	$ (60,689.00)	0.35%

City of Muscatine
General Fund
Revenue Summary
For the Month of July, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
Insurance Reimbursement	-	6,667.38	6,667.38	6,667.38	
Transfers In:					
Engineering Services	30,000.00	-	-	(30,000.00)	0.00%
Administrative Fees	66,300.00	-	-	(66,300.00)	0.00%
Subtotal	$ 129,600.00	$ 6,667.38	$ 6,667.38	$ (122,932.62)	5.14%
Other General Revenues					
Interest Income	5,000.00	-	-	(5,000.00)	0.00%
Payment in Lieu of Taxes	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	-	-	(60,800.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	25,100.00	14,367.26	14,367.26	(10,732.74)	57.24%
Other Charges	16,000.00	951.67	951.67	(15,048.33)	5.95%
Transfers In :					
Administrative Fees	378,100.00	-	-	(378,100.00)	0.00%
Health Insurance Fund	60,500.00	-	-	(60,500.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	-	-	(30,100.00)	0.00%
Communications Admin Fe (Exc TIF portion)	46,400.00		-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	-	-	(926,000.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	142,100.00	-	-	(142,100.00)	0.00%
Tax Increment Legal Services	6,800.00	-	-	(6,800.00)	0.00%
Subtotal	$ 1,780,100.00	$ 15,318.93	$ 15,318.93	$ (1,764,781.07)	0.86%
Total	$ 19,385,894.00	$ 653,325.59	$ 653,325.59	$ (18,732,568.41)	3.37%

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2017

	Beginning Balance 8/1/2017	Revenues	Expenditures	Ending Balance 8/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2017
General Fund	$ 3,828,731.01	$ 848,133.49	$ 1,508,892.05	$ 3,167,972.45	$ 484,355.26	$ 2,683,617.19
Debt Service Fund						
General Obligation	$ 257,173.39	$ -	$ -	$ 257,173.39	$ -	$ 257,173.39
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 876,073.06	$ -	$ -	$ 876,073.06	$ -	$ 876,073.06
Perpetual Care Interest	158.77	454.04	-	612.81	-	612.81
Robert Jackson Trust	6,333.26	13.60	-	6,346.86	-	6,346.86
Anna Strohmeier Trust	1,405.71	3.61	-	1,409.32	-	1,409.32
Esther Rieke Trust	1,118.07	2.03	-	1,120.10	-	1,120.10
Ethel Fulliam Trust	2,794.56	6.32	-	2,800.88	-	2,800.88
Minnie Beyer Trust	9,600.52	20.75	-	9,621.27	-	9,621.27
Laura Musser Atkins Flower Trust	4,703.68	5.08	-	4,708.76	-	4,708.76
Bert Benham Trust	1,806.31	3.83	-	1,810.14	-	1,810.14
Henry Friedli Trust	15,209.14	34.30	-	15,243.44	-	15,243.44
Kathryn M. Huttig Trust	6,454.80	13.32	-	6,468.12	-	6,468.12
Kathryn M. Huttig Mausoleum Trust	1,180.13	2.93	-	1,183.06	-	1,183.06
Harvey Long Trust	1,243.73	2.71	-	1,246.44	-	1,246.44
Linda Musser Special Flower Trust	581.55	1.58	-	583.13	-	583.13
George Titus Trust	42.43	-	-	42.43	-	42.43
Library Trust:						
Gift and Memorial Trust	140,028.06	3,811.83	4,541.68	139,298.21	1,090.22	138,207.99
Art Center Trusts:						
General Donations Trust	50,671.58	157.00	-	50,828.58	-	50,828.58
Brad Burns Trust	277,684.52	-	-	277,684.52	-	277,684.52
McWhirter-Gilmore Trust	100,081.17	-	-	100,081.17	-	100,081.17
Alice Schaeffer Trust	44,698.02	-	-	44,698.02	-	44,698.02
Fund Total	$ 1,541,869.07	$ 4,532.93	$ 4,541.68	$ 1,541,860.32	$ 1,090.22	$ 1,540,770.10
Capital Projects Funds	$ 12,690,669.32	$ 109,059.77	$ 1,120,377.55	$ 11,679,351.54	$ -	$ 11,679,351.54
Enterprise Funds						
Transit System	$ 588,105.58	$ 59,767.31	$ 74,212.02	$ 573,660.87	$ 156.99	$ 573,503.88
Parking System	108,750.07	16,900.07	14,292.98	111,357.16	3,450.00	107,907.16
Golf Course:						
Golf Operations	$ 118,112.04	$ 129,902.25	$ 75,110.25	$ 172,904.04	15,527.25	$ 157,376.79
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ 27,948.19	$ 129,902.25	$ 75,110.25	$ 82,740.19	$ 15,527.25	$ 67,212.94
Boat Harbor Operations	(72,691.90)	83,728.50	2,076.70	8,959.90	25,116.00	(16,156.10)
Marina Operations	(4,850.22)	1,777.31	437.99	(3,510.90)	1,490.00	(5,000.90)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2017

	Beginning Balance 8/1/2017	Revenues	Expenditures	Ending Balance 8/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2017
Solid Waste Management:						
Refuse Collection	$ (319,474.60)	$ 108,531.23	$ 159,770.30	$ (370,713.67)	$ 20,000.00	$ (390,713.67)
Landfill Operations	1,102,628.42	156,020.02	206,923.39	1,051,725.05	45,460.90	1,006,264.15
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	897,991.00	-	-	897,991.00	-	897,991.00
Landfill Post-Closure Reserve	940,638.00	-	-	940,638.00	-	940,638.00
Transfer Station Operations	260,732.71	291,307.57	227,003.94	325,036.34	4,822.44	320,213.90
Transfer Station Capital Equipment (Financed)	(264,437.00)	-	-	(264,437.00)	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,651,903.53	$ 555,858.82	$ 593,697.63	$ 2,614,064.72	$ 70,283.34	$ 2,543,781.38
Water Pollution Control:						
Operations	$ 1,476,807.49	$ 241,070.56	$ 402,509.66	$ 1,315,368.39	$ 68,109.73	$ 1,247,258.66
Collection and Drainage (Inc. Storm Water)	671,784.82	112,657.46	117,150.34	667,291.94	-	667,291.94
Sewer Systems Extension and Improvement Reserve	1,224,835.40	15,118.00	-	1,239,953.40	-	1,239,953.40
Water Pollution Control Replacement Reserve	2,255,208.09	58,333.33	-	2,313,541.42	-	2,313,541.42
Sewer Revenue Bond Sinking Fund	196,339.58	85,865.00	-	282,204.58	-	282,204.58
West Hill Sewer Separation Reserve	2,450,151.65	33,333.34	-	2,483,484.99	-	2,483,484.99
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	-	-	-	-	-	-
West Hill Sewer Separation	(347,032.21)	-	278,522.93	(625,555.14)	-	(625,555.14)
Subtotal	$ 7,928,094.82	$ 546,377.69	$ 798,182.93	$ 7,676,289.58	$ 68,109.73	$ 7,608,179.85
Airport:						
Operations	$ (4,819.65)	$ 2,733.25	$ 17,298.60	$ (19,385.00)	$ -	$ (19,385.00)
Airport Zoning Ordinance Update	3,574.99	-	-	3,574.99	-	3,574.99
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	6,641.03
Airport T-Hangar Design and Apron Expansion	(5,058.24)	-	265.00	(5,323.24)	-	(5,323.24)
Airport Master Plan Update	(13,864.20)	-	5,393.50	(19,257.70)	-	(19,257.70)
Subtotal	$ (13,526.07)	$ 2,733.25	$ 22,957.10	$ (33,749.92)	$ -	$ (33,749.92)
Ambulance Operations	$ 281,306.27	$ 107,677.12	$ 52,487.36	$ 336,496.03	$ 3,661.15	$ 332,834.88
Convention and Visitors Bureau	$ 140,741.50	$ 125.00	$ 6,634.13	$ 134,232.37	$ 3,800.45	$ 130,431.92
Fund Total	$ 11,635,781.77	$ 1,504,847.32	$ 1,640,089.09	$ 11,500,540.00	$ 191,594.91	$ 11,308,945.09

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2017

	Beginning Balance 8/1/2017	Revenues	Expenditures	Ending Balance 8/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2017
Internal Service Funds						
Equipment Services Operations	$ (24,297.79)	$ 123,557.46	$ 124,740.67	$ (25,481.00)	$ 46,305.53	$ (71,786.53)
Central Office Supplies	(1,353.54)	228.75	1,152.27	(2,277.06)	-	(2,277.06)
Health Insurance Fund	1,593,364.21	293,417.15	214,728.57	1,672,052.79	-	1,672,052.79
Dental Insurance Fund	33,188.20	12,867.84	8,380.15	37,675.89	-	37,675.89
Payroll Clearing Fund	(32.39)	14,236.55	14,883.79	(679.63)	-	(679.63)
Miscellaneous Clearing Fund	(391,207.76)	857.85	54,592.40	(444,942.31)	-	(444,942.31)
Interest Clearing - General Investments	587.66	5,353.90	-	5,941.56	-	5,941.56
Housing Revolving Fund	(28,735.97)	51,399.39	59,795.08	(37,131.66)	-	(37,131.66)
Hershey Manor Management Revolving Fund	(703.12)	-	893.50	(1,596.62)	-	(1,596.62)
Fund Total	$ 1,180,809.50	$ 501,918.89	$ 479,166.43	$ 1,203,561.96	$ 46,305.53	$ 1,157,256.43
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 29,733.88	$ -	$ 20.95	$ 29,712.93	$ 1,000.00	$ 28,712.93
Home Ownership Program	69,176.34	1,333.34	4,244.97	66,264.71	-	66,264.71
Sunset Park Children's Education Program	2,451.40	-	2,689.25	(237.85)	-	(237.85)
Road Use Tax Fund	1,140,339.87	-	171,374.26	968,965.61	-	968,965.61
Employee Benefit Fund	(220,699.96)	-	309,103.10	(529,803.06)	-	(529,803.06)
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	76,021.45	600.00	744.00	75,877.45	41,527.24	34,350.21
Computer Replacement Fund	29,205.15	-	-	29,205.15	-	29,205.15
Library Computer Replacement Sub-Fund	21,990.23	-	251.30	21,738.93	-	21,738.93
Local Option Sales Tax Fund	237,750.99	235,446.58	-	473,197.57	-	473,197.57
Local Option Pavement Management Subfund	7.65	-	-	7.65	-	7.65
Downtown Tax Increment Fund	49,014.66	-	-	49,014.66	-	49,014.66
Southend Tax Increment Fund	918,360.51	-	-	918,360.51	-	918,360.51
Cedar Development Tax Increment Fund	55,545.50	-	-	55,545.50	-	55,545.50
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Highway 38 Northeast Tax Increment Fund	14,569.18	-	-	14,569.18	-	14,569.18
Fridley Tax Increment Fund	10,085.93	-	-	10,085.93	-	10,085.93
Heinz Tax Increment Fund	5,865.01	-	-	5,865.01	-	5,865.01
Small Business Forgiveable Loan Program	57,283.00	35.00	-	57,318.00	-	57,318.00
Fund Total	$ 2,724,256.47	$ 237,414.92	$ 488,427.83	$ 2,358,794.11	$ 42,527.24	$ 2,316,266.87
Total	$ 33,859,290.53	$ 3,205,907.32	$ 5,241,494.63	$ 31,709,253.77	$ 765,873.16	$ 30,943,380.61
				31,709,253.77	765,873.16	

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of August, 2017

	Beginning Balance 8/1/2017	Revenues	Expenditures	Ending Balance 8/31/2017
Sidewalk Improvements	$ 632.94	$ -	$ -	$ 632.94
New Sidewalk Construction	-	-	-	-
Cemetery Road Resurfacing	2,656.22	-	816.00	1,840.22
Ongoing Pavement Management Program	(6,094.50)	-	50,066.04	(56,160.54)
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(60,732.02)	-	778.00	(61,510.02)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	12,756,982.91	44,148.95	754,297.91	12,046,833.95
Railroad Quiet Zone Project	745,201.41	-	-	745,201.41
Mad Creek I and I Study	-	-	8,700.00	(8,700.00)
Riverfront Development Project	10,225.09	-	-	10,225.09
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	-	-	49,866.80
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(251,936.73)	-	272,899.60	(524,836.33)
Southend Firestation Project	-	-	-	-
Cannon Avenue Trailhead Project	351.33	-	-	351.33
Library Building Improvements Project	32,450.55	54,890.91	-	87,341.46
Public Building Roof Repairs/Deferred Maintenance	75,511.28		-	75,511.28
Art Center HVAC Replacement	-	-		-
New Library Building Renovation	590,662.23	10,019.91	32,820.00	567,862.14
Levee Toe Repair Project	(3,470.49)	-	-	(3,470.49)
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(12,800.00)	-	-	(12,800.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
Aerial Fire Truck	(1,119,493.00)		-	(1,119,493.00)
Ambulance Equipment Project	12,201.94	-	-	12,201.94
City Financial Software Replacement	5,656.12	-	-	5,656.12
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(23,668.36)	-	-	(23,668.36)
			-	
Total	$ 12,690,669.32	$ 109,059.77	$ 1,120,377.55	$ 11,679,351.54

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 76,500.00	$ 3,175.90	$ 6,518.80	$ -	$ 69,981.20	8.52%
Legal Service	150,700.00	9,202.50	9,202.50	-	141,497.50	6.11%
City Administrator	386,300.00	28,478.23	70,518.36	74.29	315,707.35	18.27%
Human Resources	162,300.00	10,205.85	18,136.42	3.51	144,160.07	11.18%
Wellness Program	60,500.00	3,646.88	6,714.25	3,098.67	50,687.08	16.22%
Finance and Records	648,000.00	42,034.73	103,941.59	182.27	543,876.14	16.07%
Computer Operations	307,700.00	22,129.93	57,330.47	884.76	249,484.77	18.92%
Risk Management	289,500.00	6,023.27	41,215.55	-	248,284.45	14.24%
Building and Grounds	620,800.00	47,367.95	74,387.39	10,073.81	536,338.80	13.61%
Subtotal	$ 2,702,300.00	$ 172,265.24	$ 387,965.33	$ 14,317.31	$ 2,300,017.36	14.89%
Public Safety						
Police Operations	$ 4,852,100.00	$ 391,893.03	$ 697,958.64	$ 6,265.76	$ 4,147,875.60	14.51%
Animal Control	131,300.00	10,194.43	19,360.47	-	111,939.53	14.75%
Fire Operations	4,354,400.00	312,502.68	581,584.62	11,223.40	3,761,591.98	13.61%
Subtotal	$ 9,337,800.00	$ 714,590.14	$ 1,298,903.73	$ 17,489.16	$ 8,021,407.11	14.10%
Culture and Recreation						
Library	$ 1,120,700.00	$ 98,583.95	$ 169,015.95	$ 245.02	$ 951,439.03	15.10%
Cable Television Operations	32,400.00	16,787.95	16,787.95	-	15,612.05	51.81%
Art Center	342,100.00	24,587.63	43,518.48	540.79	298,040.73	12.88%
Park Administration	190,700.00	14,476.83	26,483.72	17.40	164,198.88	13.90%
Park Maintenance	702,000.00	61,926.26	105,484.73	6,818.58	589,696.69	16.00%
Kent Stein Park Operations	210,800.00	19,826.70	33,657.64	1,347.70	175,794.66	16.61%
Soccer Complex Operations	196,800.00	35,849.68	45,462.18	9,418.52	141,919.30	27.89%
Aquatic Center	157,100.00	36,731.94	72,023.05	363.50	84,713.45	46.08%
Recreation	121,100.00	6,298.10	11,927.55	188.70	108,983.75	10.01%
Cemetery	169,000.00	16,583.69	27,080.43	408.70	141,510.87	16.27%
Subtotal	$ 3,242,700.00	$ 331,652.73	$ 551,441.68	$ 19,348.91	$ 2,671,909.41	17.60%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ -	$ 20,000.00	$ -	$ 35,000.00	36.36%
Subtotal	$ 55,000.00	$ -	$ 20,000.00	$ -	$ 35,000.00	36.36%
Community and Economic Development						
Community Development	$ 765,700.00	$ 74,731.85	$ 117,516.72	$ 17.40	$ 648,165.88	15.35%
Economic Development	145,500.00	-	37,067.45	-	108,432.55	25.48%
Subtotal	$ 911,200.00	$ 74,731.85	$ 154,584.17	$ 17.40	$ 756,598.43	16.97%
Public Works						
Public Works Administration	$ 195,400.00	$ 14,581.89	$ 25,484.70	$ 406.88	$ 169,508.42	13.25%
Roadway Maintenance	1,502,600.00	125,362.11	198,314.77	261,721.75	1,042,563.48	30.62%
Traffic Control Operations	175,000.00	9,932.39	16,833.69	-	158,166.31	9.62%
Snow and Ice Control	478,200.00	-	-	-	478,200.00	0.00%
Street Cleaning	205,300.00	10,553.82	20,695.41	265.27	184,339.32	10.21%
Engineering	161,200.00	14,303.04	27,854.13	138.96	133,206.91	17.37%
Subtotal	$ 2,717,700.00	$ 174,733.25	$ 289,182.70	$ 262,532.86	$ 2,165,984.44	20.30%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	-	-	-	60,051.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ -	$ -	$ -	$ 446,151.00	0.00%
Fund Total	$ 19,412,851.00	$ 1,467,973.21	$ 2,702,077.61	$ 313,705.64	$ 16,397,067.75	15.53%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 74,212.02	$ 127,811.66	$ 156.99	$ 1,189,631.35	9.71%
Parking Operations	222,900.00	14,292.98	25,286.87	3,450.00	194,163.13	12.89%
Golf Course	861,000.00	75,110.25	122,829.51	14,267.25	723,903.24	15.92%
Boat Harbor Operations	26,300.00	2,076.70	2,984.38	192.00	23,123.62	12.08%
Marina Operations	11,800.00	437.99	3,084.22	1,490.00	7,225.78	38.76%
Airport Operations	115,800.00	17,298.60	24,851.50	-	90,948.50	21.46%
Ambulance Operations	1,616,300.00	52,487.36	71,113.16	3,661.15	1,541,525.69	4.63%
Convention & Visitors Bureau	123,400.00	6,634.13	11,648.06	3,800.45	107,951.49	12.52%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 159,770.30	$ 256,732.22	$ 20,000.00	$ 1,788,567.78	13.40%
Landfill Operations	1,482,100.00	206,923.39	210,893.02	43,865.90	1,227,341.08	17.19%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,354,000.00	227,003.94	360,164.42	1,588.44	1,992,247.14	15.37%
Subtotal	$ 5,966,500.00	$ 593,697.63	$ 827,789.66	$ 65,454.34	$ 5,073,256.00	14.97%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,549,703.00	$ 208,139.38	$ 383,099.83	$ -	$ 2,166,603.17	15.03%
Plant Operations	1,402,100.00	107,457.75	155,772.85	33,165.26	1,213,161.89	13.48%
Pumping Stations	356,100.00	23,915.91	33,283.88	22,824.20	299,991.92	15.76%
Laboratory Operations	413,400.00	33,803.81	60,506.79	1,688.65	351,204.56	15.04%
Biosolids Operations	337,300.00	19,792.81	34,586.98	10,233.14	292,479.88	13.29%
Subtotal	$ 5,058,603.00	$ 393,109.66	$ 667,250.33	$ 67,911.25	$ 4,323,441.42	14.53%
Collection and Drainage	1,173,500.00	112,747.38	180,093.98	-	993,406.02	15.35%
Stormwater Operations	84,300.00	4,402.96	7,603.60	-	76,696.40	9.02%
Fund Total	$ 16,578,003.00	$ 1,346,507.66	$ 2,072,346.93	$ 160,383.43	$ 14,345,272.64	13.47%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ 124,710.67	$ 158,006.07	$ 46,305.53	$ 1,069,288.40	16.04%
Equipment Replacement Fund	106,000.00	744.00	744.00	41,527.24	63,728.76	39.88%
Fund Total	$ 1,379,600.00	$ 125,454.67	$ 158,750.07	$ 87,832.77	$ 1,133,017.16	17.87%
Total	$ 37,370,454.00	$ 2,939,935.54	$ 4,933,174.61	$ 561,921.84	$ 31,875,357.55	14.70%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2017

	Budget	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect				
Property Tax Revenues				
General Property Taxes	$ 6,867,458.00	$ -	$ (6,867,458.00)	0.00%
Ag Land Taxes	3,339.00	-	(3,339.00)	0.00%
Transit System Levy	95,297.00	-	(95,297.00)	0.00%
Tort Liability Levy	226,041.00	-	(226,041.00)	0.00%
Levee Tax Levy	57,229.00	-	(57,229.00)	0.00%
Mobile Home Tax	19,600.00	-	(19,600.00)	0.00%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	11,700.00	0.00%
Special Revenues :				
Police Retirement	689,345.00	87,896.41	(601,448.59)	12.75%
Fire Retirement	663,520.00	89,042.13	(574,477.87)	13.42%
Police and Fire Medical Insurance	54,000.00	-	(54,000.00)	0.00%
Police and Fire Retiree Medical Costs	36,000.00	-	(36,000.00)	0.00%
Long-Term Disability Insurance	12,256.00	2,032.50	(10,223.50)	16.58%
Workers Compensation Insurance	54,223.00	-	(54,223.00)	0.00%
Unemployment Insurance	19,180.00	1,278.60	(17,901.40)	6.67%
Health Insurance	1,945,383.00	305,797.93	(1,639,585.07)	15.72%
Life Insurance	14,398.00	2,401.82	(11,996.18)	16.68%
Dental Insurance	50,334.00	7,556.60	(42,777.40)	15.01%
Deferred Compensation	1,200.00	200.00	(1,000.00)	16.67%
Post Employment Health Plan	16,730.00	-	(16,730.00)	0.00%
FICA/IPERS	439,930.00	90,701.78	(349,228.22)	20.62%
Subtotal	$ 11,253,763.00	$ 586,907.77	$ (10,666,855.23)	5.22%
Non-Property Tax Revenues				
Hotel/Motel Taxes	$ 365,000.00	$ -	$ (365,000.00)	0.00%
Cable Franchise Tax	189,000.00	-	(189,000.00)	0.00%
Utility Franchise Fee	85,000.00	-	(85,000.00)	0.00%
Utility Tax Replacement Excise Taxes				
General	24,817.00	-	(24,817.00)	0.00%
Tort Liability	819.00	-	(819.00)	0.00%
Transit	344.00	-	(344.00)	0.00%
Levee	207.00	-	(207.00)	0.00%
Commercial/Industrial State Reimbursement				
General	314,128.00	-	(314,128.00)	0.00%
Tort Liability	10,340.00	-	(10,340.00)	0.00%
Transit	4,359.00	-	(4,359.00)	0.00%
Levee	2,617.00	-	(2,617.00)	0.00%
Subtotal	$ 996,631.00	$ -	$ (996,631.00)	0.00%
Intergovernmental Revenues				
Road Use Tax	$ 2,610,200.00	$ 285,823.71	$ (2,324,376.29)	10.95%
Subtotal	$ 2,610,200.00	$ 285,823.71	$ (2,324,376.29)	10.95%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2017

	Budget	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits				
Beer, Liquor and Cigarettes	$ 34,000.00	$ 3,440.00	$ (30,560.00)	10.12%
Animal	2,000.00	275.00	(1,725.00)	13.75%
Miscellaneous	6,500.00	1,010.00	(5,490.00)	15.54%
Subtotal	$ 42,500.00	$ 4,725.00	$ (37,775.00)	11.12%
Community Development				
Housing Inspection Fees	$ 90,000.00	$ 3,176.35	$ (86,823.65)	3.53%
Section 8 Housing Inspection Fees	9,000.00	-	(9,000.00)	0.00%
Construction Permits	260,000.00	149,486.17	(110,513.83)	57.49%
Health Licenses	2,500.00	1,247.00	(1,253.00)	49.88%
Zoning Fees	3,000.00	950.00	(2,050.00)	31.67%
Board of Adjustment Fees	2,000.00	150.00	(1,850.00)	7.50%
Site Plan Review fees	1,500.00	300.00	(1,200.00)	20.00%
Sale of Code Books	200.00	-	(200.00)	0.00%
Municipal Infractions Penalties	1,000.00	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	1,920.26	(98,079.74)	1.92%
Other	1,200.00	776.00	(424.00)	64.67%
Transfer in:				
Staff Services	2,500.00	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 158,005.78	$ (314,894.22)	33.41%
Police Revenues				
Police Grant	$ 298,400.00	$ -	$ (298,400.00)	0.00%
Court Fines	170,000.00	12,381.96	(157,618.04)	7.28%
Parking Violations	26,000.00	2,975.00	(23,025.00)	11.44%
Automatic Traffic Enforcement Fines	700,000.00	42,783.92	(657,216.08)	6.11%
Tobacco Violations	2,000.00	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	100.00	(1,300.00)	7.14%
False Alarm Charges	3,000.00	1,225.00	(1,775.00)	40.83%
Police Services Agreement	50,500.00	-	(50,500.00)	0.00%
Printing Charges	4,000.00	862.71	(3,137.29)	21.57%
Lease-Public Safety Cell Tower	26,900.00	-	(26,900.00)	0.00%
Mentor Contribution	5,000.00	739.85	(4,260.15)	14.80%
Other Contributions	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	455.00	(2,045.00)	18.20%
Other	16,000.00	11,243.96	(4,756.04)	70.27%
Insurance Reimbursement	-	70,943.14	70,943.14	
Subtotal	$ 1,305,700.00	$ 145,510.54	$ (1,160,189.46)	11.14%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2017

	Budget	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues				
Fire Hazmat Agreements	26,600.00	26,623.00	23.00	100.09%
Fire Protection Contracts	19,300.00	-	(19,300.00)	0.00%
Open Burn Permits	1,500.00	150.00	(1,350.00)	10.00%
Fire Inspection Fees	15,000.00	2,203.50	(12,796.50)	14.69%
Confined Space Fees (Fire Dept)	36,000.00	22,500.00	(13,500.00)	62.50%
Printing Charges	600.00	30.00	(570.00)	5.00%
Fines/Citations	500.00	-	(500.00)	0.00%
Fire Assessment Fees	100.00	-	(100.00)	0.00%
False Alarm Charges	1,800.00	250.00	(1,550.00)	13.89%
Fire Plan Reviews	-	1,648.00	1,648.00	
Other	3,800.00	351.03	(3,448.97)	9.24%
Insurance Reimbursement	-	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 58,752.28	$ (46,447.72)	55.85%
Cemetery Fees				
Lot and Niche Sales	$ 20,000.00	$ 880.00	$ (19,120.00)	4.40%
Lease of Property	18,900.00	5,520.90	(13,379.10)	29.21%
Burial Fees	45,000.00	2,415.00	(42,585.00)	5.37%
Miscellaneous Charges	9,000.00	-	(9,000.00)	0.00%
Commissions	15,000.00	-	(15,000.00)	0.00%
Perpetual Care Interest	14,300.00	-	(14,300.00)	0.00%
Other	-	-	-	
Subtotal	$ 122,200.00	$ 8,815.90	$ (113,384.10)	7.21%
Parks and Recreation Revenues				
Parks - General				
Shelters	$ 11,000.00	$ 2,100.00	$ (8,900.00)	19.09%
Pearl City Station Rentals	10,800.00	925.00	(9,875.00)	8.56%
Riverview Center Rentals	20,000.00	3,250.00	(16,750.00)	16.25%
Maintenance Fees	700.00	-	(700.00)	0.00%
Concession Commission	800.00	-	(800.00)	0.00%
Miscellaneous Sales	500.00	58.58	(441.42)	11.72%
Other	-	-	-	
Donations	-	1,335.00	1,335.00	
Insurance Reimbursement	-	3,158.25	3,158.25	
Transfers In:				
Administrative Fees	28,100.00	-	(28,100.00)	0.00%
Subtotal	$ 71,900.00	$ 10,826.83	$ (61,073.17)	15.06%
Kent Stein Park				
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 740.00	$ (23,960.00)	3.00%
Commission on Concessions	10,000.00	208.38	(9,791.62)	2.08%
Mowing Reimbursement-Housing	7,500.00	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	(1,200.00)	0.00%
Insurance Reimbursements	-	6,132.75	6,132.75	
Other	-	520.74	520.74	
Subtotal	$ 43,400.00	$ 7,601.87	$ (35,798.13)	17.52%
Soccer Complex Operations				
Maintenance Fees	$ 37,000.00	$ 3,540.00	$ (33,460.00)	9.57%
Commission on Concessions	7,500.00	702.06	(6,797.94)	9.36%
Insurance Reimbursement	-	10,029.59	10,029.59	
Subtotal	$ 44,500.00	$ 14,271.65	$ (30,228.35)	32.07%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2017

	Budget	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation				
Entry Fees/Admissions	$ 1,500.00	$ -	$ (1,500.00)	0.00%
Lessons	41,000.00	1,245.00	(39,755.00)	3.04%
League and Tournament Fees	6,500.00	-	(6,500.00)	0.00%
Sales Tax	500.00	-	(500.00)	0.00%
Donations	1,000.00	1,171.00	171.00	117.10%
Other	300.00	17.00	(283.00)	5.67%
Subtotal	$ 50,800.00	$ 2,433.00	$ (48,367.00)	4.79%
Aquatic Center				
Admissions	$ 95,000.00	$ 44,370.50	$ (50,629.50)	46.71%
Season Passes	12,500.00	775.00	(11,725.00)	6.20%
Lessons	8,500.00	860.00	(7,640.00)	10.12%
Group Sales	18,500.00	5,407.50	(13,092.50)	29.23%
Room Rentals	500.00	200.00	(300.00)	40.00%
Locker Rental	800.00	184.75	(615.25)	23.09%
Commission on Concessions	7,800.00	2,480.26	(5,319.74)	31.80%
Miscellaneous Sales	500.00	135.00	(365.00)	27.00%
Other	500.00	27.50	(472.50)	5.50%
Subtotal	$ 144,600.00	$ 54,440.51	$ (90,159.49)	37.65%
Subtotal - Parks and Recreation	$ 355,200.00	$ 89,573.86	$ (265,626.14)	25.22%
Library Revenues				
Fines and Charges	$ 15,000.00	$ 1,829.80	$ (13,170.20)	12.20%
County Contributions	121,400.00	3,010.24	(118,389.76)	2.48%
Illinois Contracts	10,600.00	6,836.86	(3,763.14)	64.50%
Printing Charges	4,000.00	664.29	(3,335.71)	16.61%
Other	-	2.16	2.16	
		-		
Subtotal	$ 151,000.00	$ 12,343.35	$ (138,656.65)	8.17%
Art Center Revenues				
Building Rentals	$ 1,000.00	$ -	$ (1,000.00)	0.00%
Class Fees	4,700.00	474.50	(4,225.50)	10.10%
State Grant	10,000.00	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	-	(22,100.00)	0.00%
Other	400.00	-	(400.00)	0.00%
		-		
Subtotal	$ 60,900.00	$ 10,474.50	$ (50,425.50)	17.20%

City of Muscatine
General Fund
Revenue Summary
For the Month of August, 2017

	Budget	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services				
Repair and Maintenance Services	$ 20,000.00	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	8.00	(292.00)	2.67%
Sales of Equipment	5,000.00	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	134.30	(2,365.70)	5.37%
Reimbursement for Salt	5,000.00	-	(5,000.00)	0.00%
Other	500.00	-	(500.00)	0.00%
Insurance Reimbursement	-	8,599.58	8,599.58	
Transfers In:				
Engineering Services	30,000.00	-	(30,000.00)	0.00%
Administrative Fees	66,300.00	-	(66,300.00)	0.00%
Subtotal	$ 129,600.00	$ 8,741.88	$ (120,858.12)	6.75%
Other General Revenues				
Interest Income	5,000.00	-	(5,000.00)	0.00%
Payment in Lieu of Taxes	31,200.00	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	-	(60,800.00)	0.00%
Housing Management Fee	11,000.00	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	25,100.00	15,367.26	(9,732.74)	61.22%
Other Charges	16,000.00	1,967.80	(14,032.20)	12.30%
Transfers In :				
Administrative Fees	378,100.00	-	(378,100.00)	0.00%
Health Insurance Fund	60,500.00	-	(60,500.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	-	(30,100.00)	0.00%
Communications Admin Fe (Exc TIF portion)	46,400.00	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	-	(926,000.00)	0.00%
Tax Increment Economic Development	38,000.00	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	142,100.00	-	(142,100.00)	0.00%
Tax Increment Legal Services	6,800.00	-	(6,800.00)	0.00%
Subtotal	$ 1,780,100.00	$ 17,335.06	$ (1,762,764.94)	0.97%
Total	$ 19,385,894.00	$ 1,387,009.63	$ (17,998,884.37)	7.15%

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2017

	Beginning Balance 9/1/2017	Revenues	Expenditures	Ending Balance 9/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2017
General Fund	$ 3,167,972.45	$ 1,872,968.58	$ 2,067,974.97	$ 2,972,966.06	$ 459,607.68	$ 2,513,358.38
Debt Service Fund						
General Obligation	$ 257,173.39	$ 181,504.58	$ -	$ 438,677.97	$ -	$ 438,677.97
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 876,073.06	$ 330.00	$ -	$ 876,403.06	$ -	$ 876,403.06
Perpetual Care Interest	612.81	-	612.81	-	-	-
Robert Jackson Trust	6,346.86	-	-	6,346.86	-	6,346.86
Anna Strohmeier Trust	1,409.32	-	-	1,409.32	-	1,409.32
Esther Rieke Trust	1,120.10	-	-	1,120.10	-	1,120.10
Ethel Fulliam Trust	2,800.88	-	-	2,800.88	-	2,800.88
Minnie Beyer Trust	9,621.27	-	-	9,621.27	-	9,621.27
Laura Musser Atkins Flower Trust	4,708.76	-	-	4,708.76	-	4,708.76
Bert Benham Trust	1,810.14	-	-	1,810.14	-	1,810.14
Henry Friedli Trust	15,243.44	-	-	15,243.44	-	15,243.44
Kathryn M. Huttig Trust	6,468.12	-	-	6,468.12	-	6,468.12
Kathryn M. Huttig Mausoleum Trust	1,183.06	-	-	1,183.06	-	1,183.06
Harvey Long Trust	1,246.44	-	-	1,246.44	-	1,246.44
Linda Musser Special Flower Trust	583.13	-	-	583.13	-	583.13
George Titus Trust	42.43	-	-	42.43	-	42.43
Library Trust:						
Gift and Memorial Trust	139,298.21	5,451.78	2,461.62	142,288.37	1,271.87	141,016.50
Art Center Trusts:						
General Donations Trust	50,828.58	217.50	-	51,046.08	890.00	50,156.08
Brad Burns Trust	277,684.52	-	-	277,684.52	-	277,684.52
McWhirter-Gilmore Trust	100,081.17	-	-	100,081.17	-	100,081.17
Alice Schaeffer Trust	44,698.02	-	-	44,698.02	-	44,698.02
Fund Total	$ 1,541,860.32	$ 5,999.28	$ 3,074.43	$ 1,544,785.17	$ 2,161.87	$ 1,542,623.30
Capital Projects Funds	$ 11,679,351.54	$ 33,336.49	$ 1,713,070.98	$ 9,999,617.05	$ -	$ 9,999,617.05
Enterprise Funds						
Transit System	$ 573,660.87	$ 42,004.41	$ 112,292.36	$ 503,372.92	$ -	$ 503,372.92
Parking System	111,357.16	19,199.14	28,475.95	102,080.35	3,450.00	98,630.35
Golf Course:						
Golf Operations	$ 172,904.04	$ 80,828.61	$ 90,566.20	$ 163,166.45	17,200.80	$ 145,965.65
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ 82,740.19	$ 80,828.61	$ 90,566.20	$ 73,002.60	$ 17,200.80	$ 55,801.80
Boat Harbor Operations	8,959.90	-	4,021.86	4,938.04	25,116.00	(20,177.96)
Marina Operations	(3,510.90)	1,343.33	2,105.47	(4,273.04)	-	(4,273.04)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2017

	Beginning Balance 9/1/2017	Revenues	Expenditures	Ending Balance 9/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2017
Solid Waste Management:						
Refuse Collection	$ (370,713.67)	$ 161,460.64	$ 204,667.36	$ (413,920.39)	$ -	$ (413,920.39)
Landfill Operations	1,051,725.05	174,152.13	82,451.26	1,143,425.92	40,604.25	1,102,821.67
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	897,991.00	-	-	897,991.00	-	897,991.00
Landfill Post-Closure Reserve	940,638.00	-	-	940,638.00	-	940,638.00
Transfer Station Operations	325,036.34	254,830.06	238,774.67	341,091.73	3,234.00	337,857.73
Transfer Station Capital Equipment (Financed)	(264,437.00)	-	-	(264,437.00)	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,614,064.72	$ 590,442.83	$ 525,893.29	$ 2,678,614.26	$ 43,838.25	$ 2,634,776.01
Water Pollution Control:						
Operations	$ 1,315,368.39	$ 413,159.04	$ 444,195.10	$ 1,284,332.33	$ 70,096.05	$ 1,214,236.28
Collection and Drainage (Inc. Storm Water)	667,291.94	112,367.84	127,033.15	652,626.63	7,000.00	645,626.63
Sewer Systems Extension and Improvement Reserve	1,239,953.40	15,000.00	-	1,254,953.40	-	1,254,953.40
Water Pollution Control Replacement Reserve	2,313,541.42	58,333.33	-	2,371,874.75	-	2,371,874.75
Sewer Revenue Bond Sinking Fund	282,204.58	85,865.00	-	368,069.58	-	368,069.58
West Hill Sewer Separation Reserve	2,483,484.99	33,333.34	-	2,516,818.33	-	2,516,818.33
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	-	-	8,700.00	(8,700.00)	-	(8,700.00)
West Hill Sewer Separation	(625,555.14)	-	264,968.97	(890,524.11)	-	(890,524.11)
Subtotal	$ 7,676,289.58	$ 718,058.55	$ 844,897.22	$ 7,549,450.91	$ 77,096.05	$ 7,472,354.86
Airport:						
Operations	$ (19,385.00)	$ 3,926.00	$ 7,945.21	$ (23,404.21)	$ -	$ (23,404.21)
Airport Zoning Ordinance Update	3,574.99	-	-	3,574.99	-	3,574.99
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	6,641.03
Airport T-Hangar Design and Apron Expansion	(5,323.24)	-	-	(5,323.24)	-	(5,323.24)
Airport Master Plan Update	(19,257.70)	4,854.15	-	(14,403.55)	-	(14,403.55)
Subtotal	$ (33,749.92)	$ 8,780.15	$ 7,945.21	$ (32,914.98)	$ -	$ (32,914.98)
Ambulance Operations	$ 336,496.03	$ 99,386.85	$ 291,239.12	$ 144,643.76	$ 1,812.02	$ 142,831.74
Convention and Visitors Bureau	$ 134,232.37	$ -	$ 8,328.07	$ 125,904.30	$ 2,800.45	$ 123,103.85
Fund Total	$ 11,500,540.00	$ 1,560,043.87	$ 1,915,764.75	$ 11,144,819.12	$ 171,313.57	$ 10,973,505.55

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2017

	Beginning Balance 9/1/2017	Revenues	Expenditures	Ending Balance 9/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2017
Internal Service Funds						
Equipment Services Operations	$ (25,481.00)	$ 81,450.63	$ 104,855.04	$ (48,885.41)	$ 28,761.92	$ (77,647.33)
Central Office Supplies	(2,277.06)	156.92	17.70	(2,137.84)	-	(2,137.84)
Health Insurance Fund	1,672,052.79	279,827.84	230,146.07	1,721,734.56	-	1,721,734.56
Dental Insurance Fund	37,675.89	12,990.21	12,395.16	38,270.94	-	38,270.94
Payroll Clearing Fund	(679.63)	15,466.25	14,851.40	(64.78)	-	(64.78)
Miscellaneous Clearing Fund	(444,942.31)	151,396.55	37,795.78	(331,341.54)	-	(331,341.54)
Interest Clearing - General Investments	5,941.56	9,030.00	-	14,971.56	-	14,971.56
Housing Revolving Fund	(37,131.66)	42,266.75	64,703.82	(59,568.73)	-	(59,568.73)
Hershey Manor Management Revolving Fund	(1,596.62)	-	1,379.42	(2,976.04)	-	(2,976.04)
Fund Total	$ 1,203,561.96	$ 592,585.15	$ 466,144.39	$ 1,330,002.72	$ 28,761.92	$ 1,301,240.80
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 29,712.93	$ -	$ -	$ 29,712.93	$ 1,000.00	$ 28,712.93
Home Ownership Program	66,264.71	-	5,803.34	60,461.37	-	60,461.37
Sunset Park Children's Education Program	(237.85)	1,333.34	1,940.37	(844.88)	-	(844.88)
Road Use Tax Fund	968,965.61	311,296.52	218,164.02	1,062,098.11	-	1,062,098.11
Employee Benefit Fund	(529,803.06)	292,046.00	542,107.10	(779,864.16)	-	(779,864.16)
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	75,877.45	50,600.00	80,309.24	46,168.21	-	46,168.21
Computer Replacement Fund	29,205.15	10,000.00	442.95	38,762.20	-	38,762.20
Library Computer Replacement Sub-Fund	21,738.93	-	-	21,738.93	-	21,738.93
Local Option Sales Tax Fund	473,197.57	235,446.58	-	708,644.15	-	708,644.15
Local Option Pavement Management Subfund	7.65	-	-	7.65	-	7.65
Downtown Tax Increment Fund	49,014.66	-	-	49,014.66	-	49,014.66
Southend Tax Increment Fund	918,360.51	35,683.73	-	954,044.24	-	954,044.24
Cedar Development Tax Increment Fund	55,545.50	-	-	55,545.50	-	55,545.50
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Highway 38 Northeast Tax Increment Fund	14,569.18	15,058.30	-	29,627.48	-	29,627.48
Fridley Tax Increment Fund	10,085.93	-	-	10,085.93	-	10,085.93
Heinz Tax Increment Fund	5,865.01	-	-	5,865.01	-	5,865.01
Small Business Forgiveable Loan Program	57,318.00	-	16,640.00	40,678.00	-	40,678.00
Fund Total	$ 2,358,794.11	$ 951,464.47	$ 865,407.02	$ 2,444,851.56	$ 1,000.00	$ 2,443,851.56
Total	$ 31,709,253.77	$ 5,197,902.42	$ 7,031,436.54	$ 29,875,719.65	$ 662,845.04	$ 29,212,874.61
	31,709,253.77		7,161,436.54	29,875,719.65	662,845.04	

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of September, 2017

	Beginning Balance 9/1/2017	Revenues	Expenditures	Ending Balance 9/30/2017
Sidewalk Improvements	$ 632.94	$ -	$ -	$ 632.94
New Sidewalk Construction	-	-	942.35	(942.35)
Cemetery Road Resurfacing	1,840.22	-	-	1,840.22
Ongoing Pavement Management Program	(56,160.54)	-	147,195.16	(203,355.70)
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(61,510.02)	-	100.00	(61,610.02)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	12,046,833.95	27,787.60	960,103.46	11,114,518.09
Railroad Quiet Zone Project	745,201.41	-	5,073.80	740,127.61
Riverfront Development Project	10,225.09	-	-	10,225.09
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	-	-	49,866.80
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(524,836.33)	-	537,964.04	(1,062,800.37)
Southend Firestation Project	-	-	900.00	(900.00)
Cannon Avenue Trailhead Project	351.33	-	-	351.33
Library Building Improvements Project	87,341.46	-	66,506.22	20,835.24
Public Building Roof Repairs/Deferred Maintenance	75,511.28		1,392.00	74,119.28
Art Center HVAC Replacement	-	-		-
New Library Building Renovation	567,862.14	1,100.00	1,593.95	567,368.19
Levee Toe Repair Project	(3,470.49)	4,448.89	-	978.40
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(12,800.00)	-	-	(12,800.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
Aerial Fire Truck	(1,119,493.00)		-	(1,119,493.00)
Ambulance Equipment Project	12,201.94	-	-	12,201.94
City Financial Software Replacement	5,656.12	-	-	5,656.12
Various Urban Renewal/TIF Area Legal/Other Costs	(23,668.36)	-	-	(23,668.36)
			-	
Total	$ 11,679,351.54	$ 33,336.49	$ 1,721,770.98	$ 9,999,617.05

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 76,500.00	$ 27,120.85	$ 33,639.65	$ -	$ 42,860.35	43.97%
Legal Service	150,700.00	35,455.00	44,657.50	-	106,042.50	29.63%
City Administrator	386,300.00	43,052.26	113,570.62	-	272,729.38	29.40%
Human Resources	162,300.00	14,794.33	32,930.75	-	129,369.25	20.29%
Wellness Program	60,500.00	5,081.97	11,796.22	2,618.67	46,085.11	23.83%
Finance and Records	648,000.00	52,240.85	156,182.44	134.84	491,682.72	24.12%
Computer Operations	307,700.00	39,813.45	97,143.92	884.76	209,671.32	31.86%
Risk Management	289,500.00	1,153.97	42,369.52	-	247,130.48	14.64%
Building and Grounds	620,800.00	55,560.20	129,947.59	10,120.26	480,732.15	22.56%
Subtotal	$ 2,702,300.00	$ 274,272.88	$ 662,238.21	$ 13,758.53	$ 2,026,303.26	25.02%
Public Safety						
Police Operations	$ 4,852,100.00	$ 523,092.02	$ 1,221,050.66	$ 7,711.29	$ 3,623,338.05	25.32%
Animal Control	131,300.00	12,414.76	31,775.23	-	99,524.77	24.20%
Fire Operations	4,354,400.00	501,447.14	1,083,031.76	7,525.05	3,263,843.19	25.04%
Subtotal	$ 9,337,800.00	$ 1,036,953.92	$ 2,335,857.65	$ 15,236.34	$ 6,986,706.01	25.18%
Culture and Recreation						
Library	$ 1,120,700.00	$ 120,612.68	$ 289,628.63	$ 339.22	$ 830,732.15	25.87%
Cable Television Operations	32,400.00	30.00	16,817.95	9,355.65	6,226.40	80.78%
Art Center	342,100.00	36,191.69	79,710.17	508.02	261,881.81	23.45%
Park Administration	190,700.00	21,294.69	47,778.41	-	142,921.59	25.05%
Park Maintenance	702,000.00	81,777.13	187,261.86	2,471.09	512,267.05	27.03%
Kent Stein Park Operations	210,800.00	28,833.37	62,491.01	354.00	147,954.99	29.81%
Soccer Complex Operations	196,800.00	25,286.66	70,748.84	6,472.26	119,578.90	39.24%
Aquatic Center	157,100.00	6,864.93	78,887.98	146.00	78,066.02	50.31%
Recreation	121,100.00	12,323.68	24,251.23	481.65	96,367.12	20.42%
Cemetery	169,000.00	21,365.41	48,445.84	700.00	119,854.16	29.08%
Subtotal	$ 3,242,700.00	$ 354,580.24	$ 906,021.92	$ 20,827.89	$ 2,315,850.19	28.58%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ -	$ 20,000.00	$ -	$ 35,000.00	36.36%
Subtotal	$ 55,000.00	$ -	$ 20,000.00	$ -	$ 35,000.00	36.36%
Community and Economic Development						
Community Development	$ 765,700.00	$ 92,458.50	$ 209,975.22	$ 942.50	$ 554,782.28	27.55%
Economic Development	145,500.00	-	37,067.45	-	108,432.55	25.48%
Subtotal	$ 911,200.00	$ 92,458.50	$ 247,042.67	$ 942.50	$ 663,214.83	27.22%
Public Works						
Public Works Administration	$ 195,400.00	$ 21,159.08	$ 46,643.78	$ 379.38	$ 148,376.84	24.07%
Roadway Maintenance	1,502,600.00	156,953.61	355,268.38	251,889.00	895,442.62	40.41%
Traffic Control Operations	175,000.00	10,853.73	27,687.42	1,855.46	145,457.12	16.88%
Snow and Ice Control	478,200.00	1,775.00	1,775.00	-	476,425.00	0.37%
Street Cleaning	205,300.00	19,904.45	40,599.86	-	164,700.14	19.78%
Engineering	161,200.00	21,136.39	48,990.52	138.96	112,070.52	30.48%
Subtotal	$ 2,717,700.00	$ 231,782.26	$ 520,964.96	$ 254,262.80	$ 1,942,472.24	28.53%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 100,000.00	$ 7,408.28	$ 7,408.28	$ -	$ 92,591.72	7.41%
Equipment Replacement Funding	200,000.00	50,000.00	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	4,448.89	4,448.89	-	55,602.11	7.41%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ 61,857.17	$ 61,857.17	$ -	$ 384,293.83	13.86%
Fund Total	$ 19,412,851.00	$ 2,051,904.97	$ 4,753,982.58	$ 305,028.06	$ 14,353,840.36	26.06%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 112,292.36	$ 240,104.02	$ -	$ 1,077,495.98	18.22%
Parking Operations	222,900.00	28,475.95	53,762.82	3,450.00	165,687.18	25.67%
Golf Course	861,000.00	90,566.20	213,395.71	15,940.80	631,663.49	26.64%
Boat Harbor Operations	26,300.00	4,021.86	7,006.24	192.00	19,101.76	27.37%
Marina Operations	11,800.00	2,105.47	5,189.69	-	6,610.31	43.98%
Airport Operations	115,800.00	7,945.21	32,796.71	-	83,003.29	28.32%
Ambulance Operations	1,616,300.00	291,239.12	362,352.28	1,812.02	1,252,135.70	22.53%
Convention & Visitors Bureau	123,400.00	8,328.07	19,976.13	2,800.45	100,623.42	18.46%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 204,667.36	$ 461,399.58	$ -	$ 1,603,900.42	22.34%
Landfill Operations	1,482,100.00	82,451.26	293,344.28	39,009.25	1,149,746.47	22.42%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,354,000.00	238,774.67	598,939.09	-	1,755,060.91	25.44%
Subtotal	$ 5,966,500.00	$ 525,893.29	$ 1,353,682.95	$ 39,009.25	$ 4,573,807.80	23.34%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,549,703.00	$ 231,202.57	$ 614,302.40	$ -	$ 1,935,400.60	24.09%
Plant Operations	1,402,100.00	118,071.53	273,844.38	33,798.75	1,094,456.87	21.94%
Pumping Stations	356,100.00	25,728.16	59,012.04	21,996.00	275,091.96	22.75%
Laboratory Operations	413,400.00	40,004.37	100,511.16	4,701.21	308,187.63	25.45%
Biosolids Operations	337,300.00	29,188.47	63,775.45	9,401.61	264,122.94	21.69%
Subtotal	$ 5,058,603.00	$ 444,195.10	$ 1,111,445.43	$ 69,897.57	$ 3,877,260.00	23.35%
Collection and Drainage	1,173,500.00	120,407.69	300,501.67	7,000.00	865,998.33	26.20%
Stormwater Operations	84,300.00	6,625.46	14,229.06	-	70,070.94	16.88%
Fund Total	$ 16,578,003.00	$ 1,642,095.78	$ 3,714,442.71	$ 140,102.09	$ 12,723,458.20	23.25%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ 104,855.04	$ 262,861.11	$ 28,761.92	$ 981,976.97	22.90%
Equipment Replacement Fund	106,000.00	80,309.34	81,053.34	-	24,946.66	76.47%
Fund Total	$ 1,379,600.00	$ 185,164.38	$ 343,914.45	$ 28,761.92	$ 1,006,923.63	27.01%
Total	$ 37,370,454.00	$ 3,879,165.13	$ 8,812,339.74	$ 473,892.07	$ 28,084,222.19	24.85%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 6,867,458.00	$ 530,540.08	$ 530,540.08	$ (6,336,917.92)	7.73%
Ag Land Taxes	3,339.00	343.74	343.74	(2,995.26)	10.29%
Transit System Levy	95,297.00	7,408.28	7,408.28	(87,888.72)	7.77%
Tort Liability Levy	226,041.00	17,572.21	17,572.21	(208,468.79)	7.77%
Levee Tax Levy	57,229.00	4,448.89	4,448.89	(52,780.11)	7.77%
Mobile Home Tax	19,600.00	3,328.79	3,328.79	(16,271.21)	16.98%
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,111.98)	(11,111.98)	588.02	94.97%
Special Revenues :					
Police Retirement	689,345.00	73,896.56	161,792.97	(527,552.03)	23.47%
Fire Retirement	663,520.00	75,099.02	164,141.15	(499,378.85)	24.74%
Police and Fire Medical Insurance	54,000.00	54,000.00	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	41,172.13	41,172.13	5,172.13	114.37%
Long-Term Disability Insurance	12,256.00	1,015.29	3,047.79	(9,208.21)	24.87%
Workers Compensation Insurance	54,223.00	46,558.00	46,558.00	(7,665.00)	85.86%
Unemployment Insurance	19,180.00	442.89	1,721.49	(17,458.51)	8.98%
Health Insurance	1,945,383.00	156,359.28	462,157.21	(1,483,225.79)	23.76%
Life Insurance	14,398.00	1,204.81	3,606.63	(10,791.37)	25.05%
Dental Insurance	50,334.00	3,856.77	11,413.37	(38,920.63)	22.68%
Deferred Compensation	1,200.00	200.00	400.00	(800.00)	33.33%
Post Employment Health Plan	16,730.00	16,039.90	16,039.90	(690.10)	95.88%
FICA/IPERS	439,930.00	72,262.45	162,964.23	(276,965.77)	37.04%
Subtotal	$ 11,253,763.00	$ 1,094,637.11	$ 1,681,544.88	$ (9,572,218.12)	14.94%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 365,000.00	$ -	$ -	$ (365,000.00)	0.00%
Cable Franchise Tax	189,000.00	-	-	(189,000.00)	0.00%
Utility Franchise Fee	85,000.00	-	-	(85,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	24,817.00	-	-	(24,817.00)	0.00%
Tort Liability	819.00	-	-	(819.00)	0.00%
Transit	344.00	-	-	(344.00)	0.00%
Levee	207.00	-	-	(207.00)	0.00%
Commercial/Industrial State Reimbursement					
General	314,128.00	-	-	(314,128.00)	0.00%
Tort Liability	10,340.00	-	-	(10,340.00)	0.00%
Transit	4,359.00	-	-	(4,359.00)	0.00%
Levee	2,617.00	-	-	(2,617.00)	0.00%
Subtotal	$ 996,631.00	$ -	$ -	$ (996,631.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,610,200.00	$ 218,164.02	$ 503,987.73	$ (2,106,212.27)	19.31%
Subtotal	$ 2,610,200.00	$ 218,164.02	$ 503,987.73	$ (2,106,212.27)	19.31%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 1,330.32	$ 4,770.32	$ (29,229.68)	14.03%
Animal	2,000.00	253.00	528.00	(1,472.00)	26.40%
Miscellaneous	6,500.00	45.00	1,055.00	(5,445.00)	16.23%
Subtotal	$ 42,500.00	$ 1,628.32	$ 6,353.32	$ (36,146.68)	14.95%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 1,830.00	$ 5,006.35	$ (84,993.65)	5.56%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	260,000.00	63,746.50	213,232.67	(46,767.33)	82.01%
Health Licenses	2,500.00	1,008.00	2,255.00	(245.00)	90.20%
Zoning Fees	3,000.00	250.00	1,200.00	(1,800.00)	40.00%
Board of Adjustment Fees	2,000.00	300.00	450.00	(1,550.00)	22.50%
Site Plan Review fees	1,500.00	300.00	600.00	(900.00)	40.00%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	4,987.10	6,907.36	(93,092.64)	6.91%
Other	1,200.00	190.00	966.00	(234.00)	80.50%
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 72,611.60	$ 230,617.38	$ (242,282.62)	48.77%
Police Revenues					
Police Grant	$ 298,400.00	$ 2,992.03	$ 2,992.03	$ (295,407.97)	1.00%
Court Fines	170,000.00	16,684.08	29,066.04	(140,933.96)	17.10%
Parking Violations	26,000.00	2,040.00	5,015.00	(20,985.00)	19.29%
Automatic Traffic Enforcement Fines	700,000.00	44,073.41	86,857.33	(613,142.67)	12.41%
Tobacco Violations	2,000.00	-	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	75.00	175.00	(1,225.00)	12.50%
False Alarm Charges	3,000.00	1,225.00	2,450.00	(550.00)	81.67%
Police Services Agreement	50,500.00	-	-	(50,500.00)	0.00%
Printing Charges	4,000.00	462.89	1,325.60	(2,674.40)	33.14%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	2,245.49	(24,654.51)	8.35%
Mentor Contribution	5,000.00	5,000.00	5,739.85	739.85	114.80%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	195.00	650.00	(1,850.00)	26.00%
Other	16,000.00	1,740.82	12,984.78	(3,015.22)	81.15%
Insurance Reimbursement	-	-	70,943.14	70,943.14	
Subtotal	$ 1,305,700.00	$ 76,733.72	$ 222,244.26	$ (1,083,455.74)	17.02%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	26,600.00	-	26,623.00	23.00	100.09%
Fire Protection Contracts	19,300.00	-	-	(19,300.00)	0.00%
Open Burn Permits	1,500.00	50.00	200.00	(1,300.00)	13.33%
Fire Inspection Fees	15,000.00	1,722.25	3,925.75	(11,074.25)	26.17%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	15.00	45.00	(555.00)	7.50%
Fines/Citations	500.00	600.00	600.00	100.00	120.00%
Fire Assessment Fees	100.00	-	-	(100.00)	0.00%
False Alarm Charges	1,800.00	-	250.00	(1,550.00)	13.89%
Fire Plan Reviews	-	150.00	1,798.00	1,798.00	
Other	3,800.00	792.00	1,143.03	(2,656.97)	30.08%
Insurance Reimbursement	-	-	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 7,829.25	$ 66,581.53	$ (38,618.47)	63.29%
Cemetery Fees					
Lot and Niche Sales	$ 20,000.00	$ 1,320.00	$ 2,200.00	$ (17,800.00)	11.00%
Lease of Property	18,900.00	1,579.84	7,100.74	(11,799.26)	37.57%
Burial Fees	45,000.00	2,500.00	4,915.00	(40,085.00)	10.92%
Miscellaneous Charges	9,000.00	2,464.00	2,464.00	(6,536.00)	27.38%
Commissions	15,000.00	2,289.50	2,289.50	(12,710.50)	15.26%
Perpetual Care Interest	14,300.00	612.81	612.81	(13,687.19)	4.29%
Other	-	-	-	-	
Subtotal	$ 122,200.00	$ 10,766.15	$ 19,582.05	$ (102,617.95)	16.02%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 1,020.00	$ 3,120.00	$ (7,880.00)	28.36%
Pearl City Station Rentals	10,800.00	1,125.00	2,050.00	(8,750.00)	18.98%
Riverview Center Rentals	20,000.00	1,800.00	5,050.00	(14,950.00)	25.25%
Maintenance Fees	700.00	595.00	595.00	(105.00)	85.00%
Concession Commission	800.00	-	-	(800.00)	0.00%
Miscellaneous Sales	500.00	-	58.58	(441.42)	11.72%
Other	-	-	-	-	
Donations	-	-	1,335.00	1,335.00	
Insurance Reimbursement	-	-	3,158.25	3,158.25	
Transfers In:					
Administrative Fees	28,100.00	7,025.00	7,025.00	(21,075.00)	25.00%
Subtotal	$ 71,900.00	$ 11,565.00	$ 22,391.83	$ (49,508.17)	31.14%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 1,036.00	$ 1,776.00	$ (22,924.00)	7.19%
Commission on Concessions	10,000.00	-	208.38	(9,791.62)	2.08%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	6,132.75	6,132.75	
Other	-	-	520.74	520.74	
Subtotal	$ 43,400.00	$ 1,036.00	$ 8,637.87	$ (34,762.13)	19.90%
Soccer Complex Operations					
Maintenance Fees	$ 37,000.00	$ 120.00	$ 3,660.00	$ (33,340.00)	9.89%
Commission on Concessions	7,500.00	-	702.06	(6,797.94)	9.36%
Insurance Reimbursement	-	-	10,029.59	10,029.59	
Subtotal	$ 44,500.00	$ 120.00	$ 14,391.65	$ (30,108.35)	32.34%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ -	$ -	$ (1,500.00)	0.00%
Lessons	41,000.00	6,980.00	8,225.00	(32,775.00)	20.06%
League and Tournament Fees	6,500.00	-	-	(6,500.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Donations	1,000.00	-	1,171.00	171.00	117.10%
Other	300.00	14.00	31.00	(269.00)	10.33%
Subtotal	$ 50,800.00	$ 6,994.00	$ 9,427.00	$ (41,373.00)	18.56%
Aquatic Center					
Admissions	$ 95,000.00	$ 980.00	$ 45,350.50	$ (49,649.50)	47.74%
Season Passes	12,500.00	-	775.00	(11,725.00)	6.20%
Lessons	8,500.00	-	860.00	(7,640.00)	10.12%
Group Sales	18,500.00	635.00	6,042.50	(12,457.50)	32.66%
Room Rentals	500.00	-	200.00	(300.00)	40.00%
Locker Rental	800.00	1.50	186.25	(613.75)	23.28%
Commission on Concessions	7,800.00	673.74	3,154.00	(4,646.00)	40.44%
Miscellaneous Sales	500.00	3.00	138.00	(362.00)	27.60%
Other	500.00	0.17	27.67	(472.33)	5.53%
Subtotal	$ 144,600.00	$ 2,293.41	$ 56,733.92	$ (87,866.08)	39.24%
Subtotal - Parks and Recreation	$ 355,200.00	$ 22,008.41	$ 111,582.27	$ (243,617.73)	31.41%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 888.85	$ 2,718.65	$ (12,281.35)	18.12%
County Contributions	121,400.00	-	3,010.24	(118,389.76)	2.48%
Illinois Contracts	10,600.00	3,756.78	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	320.67	984.96	(3,015.04)	24.62%
Other	-	6.36	8.52	8.52	
			-		
Subtotal	$ 151,000.00	$ 4,972.66	$ 17,316.01	$ (133,683.99)	11.47%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ -	$ (1,000.00)	0.00%
Class Fees	4,700.00	319.00	793.50	(3,906.50)	16.88%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	-	-	(400.00)	0.00%
Insurance Reimbursement	-	300.00	300.00	300.00	
			-		
Subtotal	$ 60,900.00	$ 619.00	$ 11,093.50	$ (49,806.50)	18.22%

City of Muscatine
General Fund
Revenue Summary
For the Month of September, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	24.00	32.00	(268.00)	10.67%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	134.30	(2,365.70)	5.37%
Reimbursement for Salt	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	60.56	60.56	(439.44)	12.11%
Insurance Reimbursement	-	-	8,599.58	8,599.58	
Transfers In:					
Engineering Services	30,000.00	-	-	(30,000.00)	0.00%
Administrative Fees	66,300.00	16,575.00	16,575.00	(49,725.00)	25.00%
Subtotal	$ 129,600.00	$ 16,659.56	$ 25,401.44	$ (104,198.56)	19.60%
Other General Revenues					
Interest Income	5,000.00	-	-	(5,000.00)	0.00%
Payment in Lieu of Taxes	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	-	-	(60,800.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	25,100.00	1,000.00	16,367.26	(8,732.74)	65.21%
Other Charges	16,000.00	1,272.56	3,240.36	(12,759.64)	20.25%
Transfers In :					
Administrative Fees	378,100.00	94,525.00	94,525.00	(283,575.00)	25.00%
Health Insurance Fund	60,500.00	11,716.22	11,716.22	(48,783.78)	19.37%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	6,325.00	6,325.00	(23,775.00)	21.01%
Communications Admin Fe (Exc TIF portion)	46,400.00	-	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	231,500.00	231,500.00	(694,500.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	142,100.00	-	-	(142,100.00)	0.00%
Tax Increment Legal Services	6,800.00	-	-	(6,800.00)	0.00%
Subtotal	$ 1,780,100.00	$ 346,338.78	$ 363,673.84	$ (1,416,426.16)	20.43%
Total	$ 19,385,894.00	$ 1,872,968.58	$ 3,259,978.21	$ (16,125,915.79)	16.82%