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

	Beginning Balance 12/1/2017	Revenues	Expenditures	Ending Balance 12/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2017
General Fund	$ 4,440,560.36	$ 1,531,165.31	$ 1,586,187.91	$ 4,385,537.76	$ 237,832.36	$ 4,147,705.40
Debt Service Fund						
General Obligation	$ 1,523,038.36	$ 93,729.88	$ 151,852.50	$ 1,464,915.74	$ -	$ 1,464,915.74
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 876,513.06	$ -	$ -	$ 876,513.06	$ -	$ 876,513.06
Perpetual Care Interest	949.61	693.00	1,642.61	0.00	-	0.00
Robert Jackson Trust	9,101.74	-	-	9,101.74	-	9,101.74
Anna Strohmeier Trust	1,415.05	-	-	1,415.05	-	1,415.05
Esther Rieke Trust	1,123.32	-	-	1,123.32	-	1,123.32
Ethel Fulliam Trust	2,810.90	-	-	2,810.90	-	2,810.90
Minnie Beyer Trust	9,656.70	-	-	9,656.70	-	9,656.70
Laura Musser Atkins Flower Trust	4,725.22	-	-	4,725.22	-	4,725.22
Bert Benham Trust	1,816.22	-	-	1,816.22	-	1,816.22
Henry Friedli Trust	15,297.84	-	-	15,297.84	-	15,297.84
Kathryn M. Huttig Trust	6,489.24	-	-	6,489.24	-	6,489.24
Kathryn M. Huttig Mausoleum Trust	1,187.71	-	-	1,187.71	-	1,187.71
Harvey Long Trust	1,250.74	-	-	1,250.74	-	1,250.74
Linda Musser Special Flower Trust	585.64	-	-	585.64	-	585.64
George Titus Trust	42.43	-	-	42.43	-	42.43
Library Trust:						
Gift and Memorial Trust	160,775.05	1,175.20	1,071.90	160,878.35	5,180.27	155,698.08
Art Center Trusts:						
General Donations Trust	61,207.13	5,610.00	-	66,817.13	-	66,817.13
Brad Burns Trust	278,162.90	-	-	278,162.90	-	278,162.90
McWhirter-Gilmore Trust	100,265.17	-	-	100,265.17	-	100,265.17
Alice Schaeffer Trust	44,771.62	-	-	44,771.62	-	44,771.62
Fund Total	$ 1,578,147.29	$ 7,478.20	$ 2,714.51	$ 1,582,910.98	$ 5,180.27	$ 1,577,730.71
Capital Projects Funds	$ 9,290,861.88	$ 1,180,704.53	$ 635,803.10	$ 9,835,763.31	$ -	$ 9,835,763.31
Enterprise Funds						
Transit System	$ 591,230.19	$ 51,499.71	$ 75,581.16	$ 567,148.74	$ -	$ 567,148.74
Parking System	99,995.01	12,094.83	19,207.17	92,882.67	5,018.80	87,863.87
Golf Course:						
Golf Operations	$ 119,615.51	$ 8,177.20	$ 42,341.17	$ 85,451.54	40,424.45	$ 45,027.09
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ 29,451.66	$ 8,177.20	$ 42,341.17	$ (4,712.31)	$ 40,424.45	$ (45,136.76)
Boat Harbor Operations	1,455.26	914.25	25,136.55	(22,767.04)	2,500.00	(25,267.04)
Marina Operations	(3,776.02)	-	38.25	(3,814.27)	-	(3,814.27)

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

	Beginning Balance 12/1/2017	Revenues	Expenditures	Ending Balance 12/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2017
Solid Waste Management:						
Refuse Collection	$ (348,811.88)	$ 170,049.70	$ 171,550.80	$ (350,312.98)	$ 624.00	$ (350,936.98)
Landfill Operations	1,029,487.67	109,654.47	409,169.33	729,972.81	5,375.00	724,597.81
Landfill Surcharge - Part I	-	6,903.00	6,903.00	-	-	-
Landfill Surcharge - Part II	-	14,496.29	-	14,496.29	-	14,496.29
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	326,833.47	189,618.35	160,208.30	356,243.52	155,648.77	200,594.75
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	$ 2,615,526.26	$ 490,721.81	$ 747,831.43	$ 2,358,416.64	$ 161,647.77	$ 2,196,768.87
Water Pollution Control:						
Operations	$ 1,297,460.26	$ 444,423.00	$ 399,013.46	$ 1,342,869.80	$ 41,513.56	$ 1,301,356.24
Collection and Drainage (Inc. Storm Water)	683,504.30	112,024.32	89,817.03	705,711.59	666,788.54	38,923.05
Sewer Systems Extension and Improvement Reserve	1,286,959.90	15,000.00	-	1,301,959.90	-	1,301,959.90
Water Pollution Control Replacement Reserve	2,488,541.41	58,333.33	-	2,546,874.74	-	2,546,874.74
Sewer Revenue Bond Sinking Fund	539,799.58	91,050.83	186,690.00	444,160.41	-	444,160.41
West Hill Sewer Separation Reserve	2,585,491.51	33,333.34	-	2,618,824.85	-	2,618,824.85
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	(13,050.00)	-	-	(13,050.00)	-	(13,050.00)
West Hill Sewer Separation	(1,633,882.72)	986,500.00	151,124.06	(798,506.78)	-	(798,506.78)
Subtotal	$ 7,234,824.24	$ 1,740,664.82	$ 826,644.55	$ 8,148,844.51	$ 708,302.10	$ 7,440,542.41
Airport:						
Operations	$ 4,098.67	$ 4,000.16	$ 8,075.23	$ 23.60	$ -	$ 23.60
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	(15,843.90)	-	1,242.35	(17,086.25)	-	(17,086.25)
Subtotal	$ (6,852.45)	$ 4,000.16	$ 9,317.58	$ (12,169.87)	$ -	$ (12,169.87)
Ambulance Operations	$ 328,572.13	$ 127,349.58	$ 288,561.32	$ 167,360.39	$ 6,346.12	$ 161,014.27
Convention and Visitors Bureau	$ 115,126.53	$ 27,567.45	$ 6,057.66	$ 136,636.32	$ 2,450.00	$ 134,186.32
Fund Total	$ 11,005,552.81	$ 2,462,989.81	$ 2,040,716.84	$ 11,427,825.78	$ 926,689.24	$ 10,501,136.54

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

	Beginning Balance 12/1/2017	Revenues	Expenditures	Ending Balance 12/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2017
Internal Service Funds						
Equipment Services Operations	$ (75,158.76)	$ 98,614.86	$ 69,776.54	$ (46,320.44)	$ 29,769.36	$ (76,089.80)
Central Office Supplies	(1,889.07)	207.70	137.54	(1,818.91)	-	(1,818.91)
Health Insurance Fund	1,823,918.97	279,147.16	245,258.25	1,857,807.88	-	1,857,807.88
Dental Insurance Fund	42,408.22	12,957.83	8,485.82	46,880.23	-	46,880.23
Payroll Clearing Fund	(64.78)	12,654.80	12,687.19	(97.17)	-	(97.17)
Miscellaneous Clearing Fund	5,236.65	1,165.32	37,504.11	(31,102.14)	-	(31,102.14)
Interest Clearing - General Investments	36,602.52	23,298.17	-	59,900.69	-	59,900.69
Housing Revolving Fund	(54,448.25)	68,259.37	44,747.10	(30,935.98)	-	(30,935.98)
Hershey Manor Management Revolving Fund	(4,734.00)	-	852.39	(5,586.39)	-	(5,586.39)
Fund Total	$ 1,771,871.50	$ 496,305.21	$ 419,448.94	$ 1,848,727.77	$ 29,769.36	$ 1,818,958.41
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	59,408.20	-	4,139.50	55,268.70	-	55,268.70
Sunset Park Children's Education Program	(1,618.84)	1,567.34	1,557.21	(1,608.71)	-	(1,608.71)
Road Use Tax Fund	1,150,358.14	238,475.62	516,283.08	872,550.68	-	872,550.68
Employee Benefit Fund	209,926.88	147,383.43	318,255.01	39,055.30	-	39,055.30
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	47,368.21	58,950.00	(744.00)	107,062.21	3,825.00	103,237.21
Computer Replacement Fund	31,322.70	10,000.00	3,995.17	37,327.53	-	37,327.53
Library Computer Replacement Sub-Fund	19,738.96	13,067.87	-	32,806.83	16,053.00	16,753.83
Local Option Sales Tax Fund	1,325,448.29	241,916.00	1,567,335.10	29.19	-	29.19
Local Option Pavement Management Subfund	7.65	580,835.10	580,835.10	7.65	-	7.65
Police Forfeirtures	(2,609.88)	-	-	(2,609.88)	-	(2,609.88)
Downtown Tax Increment Fund	148,707.45	1,874.91	-	150,582.36	-	150,582.36
Southend Tax Increment Fund	1,129,113.42	41,604.02	15,977.50	1,154,739.94	-	1,154,739.94
Cedar Development Tax Increment Fund	42,734.11	-	-	42,734.11	-	42,734.11
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Highway 38 Northeast Tax Increment Fund	35,309.65	4,729.74	-	40,039.39	-	40,039.39
Fridley Tax Increment Fund	11,341.97	1,782.23	-	13,124.20	-	13,124.20
Heinz Tax Increment Fund	6,182.93	71.16	-	6,254.09	-	6,254.09
Small Business Forgiveable Loan Program	65,668.00	35.00	10.00	65,693.00	-	65,693.00
Fund Total	$ 4,421,227.00	$ 1,342,292.42	$ 3,007,643.67	$ 2,755,875.75	$ 20,878.00	$ 2,734,997.75
Total	$ 34,031,259.20	$ 7,114,665.36	$ 7,844,367.47	$ 33,301,557.09	$ 1,220,349.23	$ 32,081,207.86

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

	Beginning Balance 12/1/2017	Revenues	Expenditures	Ending Balance 12/31/2017
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	(924,996.61)	939,866.61	15,966.02	(1,096.02)
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(76,011.03)	-	3,410.30	(79,421.33)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	10,357,711.88	99,100.00	513,787.15	9,943,024.73
Railroad Quiet Zone Project	734,418.43	-	23,464.37	710,954.06
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	(297,104.15)	-	2,487.05	(299,591.20)
West Side Trail	-	-	19,763.98	(19,763.98)
Southend Firestation Project	(1,095.00)	-	25,192.25	(26,287.25)
Cannon Avenue Trailhead Project	0.66	-	-	0.66
Library Building Improvements Project	10,735.24	(13,067.87)	-	(2,332.63)
Public Building Roof Repairs/Deferred Maintenance	31,045.87	-	-	31,045.87
Art Center HVAC Replacement	-	-	-	-
New Library Building Renovation	555,549.93	74,410.63	31,731.98	598,228.58
Levee Improvement Projects	26,187.66	2,245.16	-	28,432.82
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(32,000.00)	-	-	(32,000.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
CAT Grant Projects	79,134.00	78,150.00	-	157,284.00
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	(19,168.36)	-	-	(19,168.36)
			-	

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 10,701.03	$ 50,989.48	$ -	$ 25,510.52	66.65%
Legal Service	150,700.00	30,928.00	87,705.68	-	62,994.32	58.20%
City Administrator	386,300.00	19,969.82	190,619.83	-	195,680.17	49.35%
Human Resources	162,300.00	12,615.17	67,837.79	-	94,462.21	41.80%
Wellness Program	60,500.00	3,767.99	25,508.04	5,220.00	29,771.96	50.79%
Finance and Records	648,000.00	53,639.08	298,564.16	1,018.34	348,417.50	46.23%
Computer Operations	307,700.00	31,427.58	165,114.11	-	142,585.89	53.66%
Risk Management	289,500.00	184,029.36	394,814.94	-	(105,314.94)	136.38%
Building and Grounds	620,800.00	36,391.19	248,245.01	4,216.60	368,338.39	40.67%
Subtotal	$ 2,702,300.00	$ 383,469.22	$ 1,529,399.04	$ 10,454.94	$ 1,162,446.02	56.98%
Public Safety						
Police Operations	$ 4,852,100.00	$ 344,287.25	$ 2,404,870.05	$ 9,172.45	$ 2,438,057.50	49.75%
Animal Control	131,300.00	10,585.22	62,967.09	-	68,332.91	47.96%
Fire Operations	4,354,400.00	330,256.57	2,178,573.61	7,000.39	2,168,826.00	50.19%
Subtotal	$ 9,337,800.00	$ 685,129.04	$ 4,646,410.75	$ 16,172.84	$ 4,675,216.41	49.93%
Culture and Recreation						
Library	$ 1,120,700.00	$ 73,126.00	$ 508,146.65	$ 276.22	$ 612,277.13	45.37%
Cable Television Operations	32,400.00	30.00	29,728.37	-	2,671.63	91.75%
Art Center	342,100.00	26,727.60	164,867.95	-	177,232.05	48.19%
Park Administration	190,700.00	13,676.74	90,282.27	-	100,417.73	47.34%
Park Maintenance	702,000.00	45,960.82	329,057.13	2,330.31	370,612.56	47.21%
Kent Stein Park Operations	210,800.00	8,859.81	97,830.39	1,359.63	111,609.98	47.05%
Soccer Complex Operations	196,800.00	9,338.53	110,387.02	343.99	86,068.99	56.27%
Aquatic Center	157,100.00	319.74	82,858.62	146.00	74,095.38	52.84%
Recreation	121,100.00	5,821.34	49,984.12	-	71,115.88	41.28%
Cemetery	169,000.00	9,149.51	82,354.49	958.00	85,687.51	49.30%
Subtotal	$ 3,242,700.00	$ 193,010.09	$ 1,545,497.01	$ 5,414.15	$ 1,691,788.84	47.83%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ -	$ 27,500.00	$ -	$ 27,500.00	50.00%
Subtotal	$ 55,000.00	$ -	$ 27,500.00	$ -	$ 27,500.00	50.00%
Community and Economic Development						
Community Development	$ 765,700.00	$ 58,150.49	$ 393,369.08	$ 107.00	$ 372,223.92	51.39%
Economic Development	145,500.00	27,567.45	74,134.90	-	71,365.10	50.95%
Subtotal	$ 911,200.00	$ 85,717.94	$ 467,503.98	$ 107.00	$ 443,589.02	51.32%
Public Works						
Public Works Administration	$ 195,400.00	$ 13,041.81	$ 87,114.90	$ -	$ 108,285.10	44.58%
Roadway Maintenance	1,502,600.00	112,419.40	776,170.51	148,195.98	578,233.51	61.52%
Traffic Control Operations	175,000.00	6,550.24	50,673.54	10,453.96	113,872.50	34.93%
Snow and Ice Control	478,200.00	17,147.65	22,572.43	17,000.00	438,627.57	8.28%
Street Cleaning	205,300.00	21,218.53	96,988.16	-	108,311.84	47.24%
Engineering	161,200.00	10,420.19	86,107.06	2,138.96	72,953.98	54.74%
Subtotal	$ 2,717,700.00	$ 180,797.82	$ 1,119,626.60	$ 177,788.90	$ 1,420,284.50	47.74%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 3,738.64	$ 53,125.34	$ -	$ 46,874.66	53.13%
Equipment Replacement Funding	200,000.00	50,000.00	100,000.00	-	100,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	2,245.16	31,903.31	-	28,147.69	53.13%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ 55,983.80	$ 185,028.65	$ -	$ 261,122.35	41.47%
Fund Total	$ 19,412,851.00	$ 1,584,107.91	$ 9,520,966.03	$ 209,937.83	$ 9,681,947.14	50.13%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 75,581.16	$ 460,892.70	$ -	$ 856,707.30	34.98%
Parking Operations	222,900.00	19,207.17	103,619.60	5,018.80	114,261.60	48.74%
Golf Course	861,000.00	42,341.17	348,857.48	39,164.45	472,978.07	45.07%
Boat Harbor Operations	26,300.00	2,712.55	13,201.57	-	13,098.43	50.20%
Marina Operations	11,800.00	38.25	4,830.92	-	6,969.08	40.94%
Airport Operations	115,800.00	8,075.32	55,387.32	-	60,412.68	47.83%
Ambulance Operations	1,616,300.00	288,561.32	737,450.11	6,346.12	872,503.77	46.02%
Convention & Visitors Bureau	123,400.00	6,057.66	36,911.56	2,450.00	84,038.44	31.90%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 171,550.80	$ 946,913.25	$ 624.00	$ 1,117,762.75	45.88%
Landfill Operations	1,482,100.00	409,169.33	1,098,034.22	3,780.00	380,285.78	74.34%
Landfill Surcharge Reserve-Part I	21,000.00	6,903.00	6,903.00	-	14,097.00	32.87%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,354,000.00	160,208.30	1,312,811.95	152,414.77	888,773.28	62.24%
Subtotal	$ 5,966,500.00	$ 747,831.43	$ 3,364,662.42	$ 156,818.77	$ 2,445,018.81	59.02%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 234,773.37	$ 1,277,911.13	$ 210.94	$ 1,271,580.93	50.13%
Plant Operations	1,402,100.00	89,082.24	538,833.13	37,869.39	825,397.48	41.13%
Pumping Stations	356,100.00	19,185.97	140,111.72	-	215,988.28	39.35%
Laboratory Operations	413,400.00	28,685.84	187,675.85	3,234.75	222,489.40	46.18%
Biosolids Operations	337,300.00	27,285.99	156,602.92	-	180,697.08	46.43%
Subtotal	$ 5,058,603.00	$ 399,013.41	$ 2,301,134.75	$ 41,315.08	$ 2,716,153.17	46.31%
Collection and Drainage	1,173,500.00	85,644.84	570,895.74	8,500.00	594,104.26	49.37%
Stormwater Operations	84,300.00	4,172.19	27,028.32	-	57,271.68	32.06%
Fund Total	$ 16,578,003.00	$ 1,679,236.47	$ 8,024,872.49	$ 259,613.22	$ 8,293,517.29	49.97%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ 69,776.54	$ 542,124.70	$ 29,769.36	$ 701,705.94	44.90%
Equipment Replacement Fund	106,000.00	(744.00)	80,309.34	3,825.00	21,865.66	79.37%
Fund Total	$ 1,379,600.00	$ 69,032.54	$ 622,434.04	$ 33,594.36	$ 723,571.60	47.55%
Total	$ 37,370,454.00	$ 3,332,376.92	$ 18,168,272.56	$ 503,145.41	$ 18,699,036.03	49.96%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	$ 268,801.75	$ 3,643,774.03	$ (3,223,683.97)	53.06%
Ag Land Taxes	3,339.00	34.53	497.21	(2,841.79)	14.89%
Transit System Levy	95,297.00	3,738.64	50,669.39	(44,627.61)	53.17%
Tort Liability Levy	226,041.00	8,867.97	120,186.46	(105,854.54)	53.17%
Levee Tax Levy	57,229.00	2,245.16	30,428.48	(26,800.52)	53.17%
Mobile Home Tax	19,600.00	619.57	10,720.72	(8,879.28)	54.70%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,111.98)	588.02	94.97%
Special Revenues :					
Police Retirement	689,345.00	49,408.04	331,849.12	(357,495.88)	48.14%
Fire Retirement	663,520.00	50,296.83	337,967.33	(325,552.67)	50.94%
Police and Fire Medical Insurance	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	10,854.16	52,026.29	16,026.29	144.52%
Long-Term Disability Insurance	12,256.00	1,027.77	6,118.25	(6,137.75)	49.92%
Workers Compensation Insurance	54,223.00	-	46,558.00	(7,665.00)	85.86%
Unemployment Insurance	19,180.00	160.41	2,333.94	(16,846.06)	12.17%
Health Insurance	1,945,383.00	155,450.42	927,960.93	(1,017,422.07)	47.70%
Life Insurance	14,398.00	1,214.87	7,240.87	(7,157.13)	50.29%
Dental Insurance	50,334.00	3,825.39	22,889.54	(27,444.46)	45.48%
Deferred Compensation	1,200.00	-	600.00	(600.00)	50.00%
Post Employment Health Plan	16,730.00	-	16,039.90	(690.10)	95.88%
FICA/IPERS	439,930.00	46,017.12	306,751.98	(133,178.02)	69.73%
Subtotal	$ 11,253,763.00	$ 602,562.63	$ 5,957,500.46	$ (5,296,262.54)	52.94%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 365,000.00	$ 193,426.10	$ 193,426.10	$ (171,573.90)	52.99%
Cable Franchise Tax	189,000.00	-	43,193.77	(145,806.23)	22.85%
Utility Franchise Fee	85,000.00	-	9,588.90	(75,411.10)	11.28%
Utility Tax Replacement Excise Taxes					
General	24,817.00	-	11,850.53	(12,966.47)	47.75%
Tort Liability	819.00	-	390.06	(428.94)	47.63%
Transit	344.00	-	164.45	(179.55)	47.81%
Levee	207.00	-	98.75	(108.25)	47.71%
Commercial/Industrial State Reimbursement					
General	314,128.00	-	165,134.53	(148,993.47)	52.57%
Tort Liability	10,340.00	-	5,435.38	(4,904.62)	52.57%
Transit	4,359.00	-	2,291.50	(2,067.50)	52.57%
Levee	2,617.00	-	1,376.11	(1,240.89)	52.58%
Subtotal	$ 996,631.00	$ 193,426.10	$ 432,950.08	$ (563,680.92)	43.44%
Intergovernmental Revenues					
Road Use Tax	$ 2,610,200.00	$ 157,251.57	$ 1,052,658.08	$ (1,557,541.92)	40.33%
Subtotal	$ 2,610,200.00	$ 157,251.57	$ 1,052,658.08	$ (1,557,541.92)	40.33%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 845.00	$ 12,622.82	$ (21,377.18)	37.13%
Animal	2,000.00	75.00	985.00	(1,015.00)	49.25%
Miscellaneous	6,500.00	1,520.00	2,590.00	(3,910.00)	39.85%
Subtotal	$ 42,500.00	$ 2,440.00	$ 16,197.82	$ (26,302.18)	38.11%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 1,590.00	$ 13,436.35	$ (76,563.65)	14.93%
Section 8 Housing Inspection Fees	9,000.00	-	2,170.00	(6,830.00)	24.11%
Construction Permits	260,000.00	32,119.77	330,575.94	70,575.94	127.14%
Health Licenses	2,500.00	510.00	3,477.00	977.00	139.08%
Zoning Fees	3,000.00	50.00	2,100.00	(900.00)	70.00%
Board of Adjustment Fees	2,000.00	-	650.00	(1,350.00)	32.50%
Site Plan Review fees	1,500.00	-	1,000.00	(500.00)	66.67%
Sale of Code Books	200.00	-	200.00	-	100.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	11,004.95	43,357.06	(56,642.94)	43.36%
Other	1,200.00	63.00	1,474.00	274.00	122.83%
Transfer in:		-			
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 45,337.72	$ 398,440.35	$ (74,459.65)	84.25%
Police Revenues					
Police Grant	$ 298,400.00	$ 31,073.12	$ 62,150.71	$ (236,249.29)	20.83%
Court Fines	170,000.00	11,622.44	63,725.64	(106,274.36)	37.49%
Parking Violations	26,000.00	2,040.00	10,490.00	(15,510.00)	40.35%
Automatic Traffic Enforcement Fines	700,000.00	36,811.28	211,739.86	(488,260.14)	30.25%
Tobacco Violations	2,000.00	-	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	100.00	350.00	(1,050.00)	25.00%
False Alarm Charges	3,000.00	-	2,850.00	(150.00)	95.00%
Police Services Agreement	50,500.00	-	49,494.50	(1,005.50)	98.01%
Printing Charges	4,000.00	493.25	2,692.35	(1,307.65)	67.31%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	8,981.96	(17,918.04)	33.39%
Mentor Contribution	5,000.00	-	5,739.85	739.85	114.80%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	260.00	1,629.65	(870.35)	65.19%
Other	16,000.00	10,038.36	27,140.32	11,140.32	169.63%
Insurance Reimbursement	-	-	70,943.14	70,943.14	
Subtotal	$ 1,305,700.00	$ 94,683.94	$ 519,727.98	$ (785,972.02)	39.80%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	75.00	275.00	(1,225.00)	18.33%
Fire Inspection Fees	15,000.00	1,210.00	6,613.75	(8,386.25)	44.09%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	60.00	225.00	(375.00)	37.50%
Fines/Citations	500.00	-	850.00	350.00	170.00%
Fire Assessment Fees	100.00	-	60.00	(40.00)	60.00%
False Alarm Charges	1,800.00	100.00	350.00	(1,450.00)	19.44%
Fire Plan Reviews	-	582.00	2,539.00	2,539.00	
Other	3,800.00	475.50	1,875.08	(1,924.92)	49.34%
Insurance Reimbursement	-	-	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 2,502.50	$ 75,907.58	$ (29,292.42)	72.16%
Cemetery Fees					
Lot and Niche Sales	$ 20,000.00	$ 2,772.00	$ 6,380.00	$ (13,620.00)	31.90%
Lease of Property	18,900.00	784.85	11,045.27	(7,854.73)	58.44%
Burial Fees	45,000.00	2,720.00	16,695.00	(28,305.00)	37.10%
Miscellaneous Charges	9,000.00	27.50	3,852.90	(5,147.10)	42.81%
Commissions	15,000.00	347.25	4,281.07	(10,718.93)	28.54%
Perpetual Care Interest	14,300.00	3,439.23	4,052.04	(10,247.96)	28.34%
Other	-	-	-	-	
Subtotal	$ 122,200.00	$ 10,090.83	$ 46,306.28	$ (75,893.72)	37.89%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 60.00	$ 3,670.00	$ (7,330.00)	33.36%
Pearl City Station Rentals	10,800.00	(125.00)	3,725.00	(7,075.00)	34.49%
Riverview Center Rentals	20,000.00	1,650.00	10,025.00	(9,975.00)	50.13%
Maintenance Fees	700.00	-	610.00	(90.00)	87.14%
Concession Commission	800.00	-	392.97	(407.03)	49.12%
Miscellaneous Sales	500.00	-	58.58	(441.42)	11.72%
Other	-	785.00	785.25	785.25	
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	14,050.00	(14,050.00)	50.00%
Subtotal	$ 71,900.00	$ 9,395.00	$ 37,810.05	$ (34,089.95)	52.59%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 1,720.00	$ 3,896.00	$ (20,804.00)	15.77%
Commission on Concessions	10,000.00	-	582.69	(9,417.31)	5.83%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	400.00	400.00	(800.00)	33.33%
Insurance Reimbursements	-	-	6,132.75	6,132.75	
Other	-	-	520.74	520.74	
Subtotal	$ 43,400.00	$ 2,120.00	$ 11,532.18	$ (31,867.82)	26.57%
Soccer Complex Operations					
Maintenance Fees	$ 37,000.00	$ 6,763.00	$ 10,739.00	$ (26,261.00)	29.02%
Commission on Concessions	7,500.00	-	3,366.82	(4,133.18)	44.89%
Sale of Equipment	-	40.00	40.00	40.00	
Insurance Reimbursement	-	8,073.00	18,102.59	18,102.59	
Subtotal	$ 44,500.00	$ 14,876.00	$ 32,248.41	$ (12,251.59)	72.47%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ 112.50	$ 1,070.00	$ (430.00)	71.33%
Lessons	41,000.00	3,103.00	17,342.00	(23,658.00)	42.30%
League and Tournament Fees	6,500.00	-	4,380.88	(2,119.12)	67.40%
Sales Tax	500.00	-	309.12	(190.88)	61.82%
Donations	1,000.00	185.00	1,556.00	556.00	155.60%
Other	300.00	622.00	998.00	698.00	332.67%
Subtotal	$ 50,800.00	$ 4,022.50	$ 25,656.00	$ (25,144.00)	50.50%
Aquatic Center					
Admissions	$ 95,000.00	$ -	$ 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	-	6,072.50	(12,427.50)	32.82%
Room Rentals	500.00	-	220.00	(280.00)	44.00%
Locker Rental	800.00	-	186.25	(613.75)	23.28%
Commission on Concessions	7,800.00	-	3,228.51	(4,571.49)	41.39%
Miscellaneous Sales	500.00	-	138.00	(362.00)	27.60%
Other	500.00	-	27.67	(472.33)	5.53%
Subtotal	$ 144,600.00	$ -	$ 56,858.43	$ (87,741.57)	39.32%
Subtotal - Parks and Recreation	$ 355,200.00	$ 30,413.50	$ 164,105.07	$ (191,094.93)	46.20%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 709.33	$ 5,623.75	$ (9,376.25)	37.49%
County Contributions	121,400.00	-	60,554.74	(60,845.26)	49.88%
Illinois Contracts	10,600.00	-	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	228.90	2,053.38	(1,946.62)	51.33%
Other	-	66.66	83.25	83.25	
			-		
Subtotal	$ 151,000.00	$ 1,004.89	$ 78,908.76	$ (72,091.24)	52.26%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 80.00	$ (920.00)	8.00%
Class Fees	4,700.00	615.00	2,231.50	(2,468.50)	47.48%
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	
			-		
Subtotal	$ 60,900.00	$ 615.00	$ 12,611.50	$ (48,288.50)	20.71%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	-	250.00	(50.00)	83.33%
Sales of Equipment	5,000.00	8,216.50	8,216.50	3,216.50	0.00%
Miscellaneous Sales	2,500.00	1,295.45	1,429.75	(1,070.25)	57.19%
Reimbursement for Salt	5,000.00	695.70	695.70	(4,304.30)	13.91%
Other	500.00	-	60.56	(439.44)	12.11%
Insurance Reimbursement	-	580.03	9,179.61	9,179.61	
Transfers In:					
Engineering Services	30,000.00	6,028.11	33,182.61	3,182.61	110.61%
Administrative Fees	66,300.00	16,575.00	33,150.00	(33,150.00)	50.00%
Subtotal	$ 129,600.00	$ 33,390.79	$ 86,164.73	$ (43,435.27)	66.49%
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	9,694.23	9,694.23	(1,305.77)	88.13%
Lease-Clark House Cell Towers	25,100.00	1,000.00	19,367.26	(5,732.74)	77.16%
Other Charges	16,000.00	2,586.16	7,446.60	(8,553.40)	46.54%
Transfers In :					
Administrative Fees	378,100.00	94,525.00	189,050.00	(189,050.00)	50.00%
Health Insurance Fund	60,500.00	13,612.07	25,328.29	(35,171.71)	41.86%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	6,325.00	12,650.00	(17,450.00)	42.03%
Communications Admin Fe (Exc TIF portion)	46,400.00	-	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	231,500.00	463,000.00	(463,000.00)	50.00%
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	$ 359,242.46	$ 726,536.38	$ (1,053,563.62)	40.81%
Total	$ 19,385,894.00	$ 1,532,961.93	$ 9,568,015.07	$ (9,817,878.93)	49.36%