

City of Muscatine
Summary of Fund Transactions
For the Month of January, 2018

	Beginning Balance 1/1/2018	Revenues	Expenditures	Ending Balance 1/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2018
General Fund	\$ 4,387,334.38	\$ 858,001.89	\$ 1,436,351.13	\$ 3,808,985.14	\$ 242,718.64	\$ 3,566,266.50
Debt Service Fund						
General Obligation	\$ 1,464,915.74	\$ 33,370.51	\$ -	\$ 1,498,286.25	\$ -	\$ 1,498,286.25
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 877,448.06	\$ -	\$ -	\$ 877,448.06	\$ -	\$ 877,448.06
Perpetual Care Interest	-	2,756.54	-	2,756.54	-	2,756.54
Robert Jackson Trust	6,370.13	-	78.00	6,292.13	-	6,292.13
Anna Strohmeier Trust	1,415.05	-	26.00	1,389.05	-	1,389.05
Esther Rieke Trust	1,123.32	0.70	-	1,124.02	-	1,124.02
Ethel Fulliam Trust	2,810.90	0.01	15.00	2,795.91	-	2,795.91
Minnie Beyer Trust	9,656.70	-	100.00	9,556.70	-	9,556.70
Laura Musser Atkins Flower Trust	4,725.22	0.35	52.00	4,673.57	-	4,673.57
Bert Benham Trust	1,816.22	0.35	15.00	1,801.57	-	1,801.57
Henry Friedli Trust	15,297.83	0.17	100.00	15,198.00	-	15,198.00
Kathryn M. Huttig Trust	6,489.24	1.80	-	6,491.04	-	6,491.04
Kathryn M. Huttig Mausoleum Trust	1,187.71	-	40.00	1,147.71	-	1,147.71
Harvey Long Trust	1,250.74	0.15	-	1,250.89	-	1,250.89
Linda Musser Special Flower Trust	585.64	-	-	585.64	-	585.64
George Titus Trust	42.43	0.13	-	42.56	-	42.56
Library Trust:						
Gift and Memorial Trust	160,878.35	1,802.85	1,080.92	161,600.28	5,538.52	156,061.76
Art Center Trusts:						
General Donations Trust	66,817.13	655.96	-	67,473.09	848.00	66,625.09
Brad Burns Trust	278,162.90	466.33	-	278,629.23	-	278,629.23
McWhirter-Gilmore Trust	100,265.17	158.18	-	100,423.35	-	100,423.35
Alice Schaeffer Trust	44,771.62	77.76	-	44,849.38	-	44,849.38
Fund Total	<u>\$ 1,581,114.36</u>	<u>\$ 5,921.28</u>	<u>\$ 1,506.92</u>	<u>\$ 1,585,528.72</u>	<u>\$ 6,386.52</u>	<u>\$ 1,579,142.20</u>
Capital Projects Funds	\$ 9,835,763.31	\$ 80,124.12	\$ 776,373.28	\$ 9,139,514.15	\$ -	\$ 9,139,514.15
Enterprise Funds						
Transit System	\$ 567,148.74	\$ 60,344.14	\$ 71,920.94	\$ 555,571.94	\$ -	\$ 555,571.94
Parking System	92,882.67	17,671.68	14,811.12	95,743.23	5,179.68	90,563.55
Golf Course:						
Golf Operations	\$ 85,451.54	\$ 3,608.19	\$ 24,168.54	\$ 64,891.19	50,656.30	\$ 14,234.89
Golf Irrigation System	<u>(90,163.85)</u>	<u>-</u>	<u>-</u>	<u>(90,163.85)</u>	<u>-</u>	<u>(90,163.85)</u>

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	Beginning Balance 1/1/2018	Revenues	Expenditures	Ending Balance 1/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2018
Subtotal	<u>\$ (4,712.31)</u>	<u>\$ 3,608.19</u>	<u>\$ 24,168.54</u>	<u>\$ (25,272.66)</u>	<u>\$ 50,656.30</u>	<u>\$ (75,928.96)</u>
Boat Harbor Operations	(22,767.04)	16.25	1,133.40	(23,884.19)	2,500.00	(26,384.19)
Marina Operations	(3,814.27)	-	15.25	(3,829.52)	-	(3,829.52)

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For the Month of January, 2018

	Beginning Balance 1/1/2018	Revenues	Expenditures	Ending Balance 1/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2018
Solid Waste Management:						
Refuse Collection	\$ (350,312.98)	\$ 170,469.73	\$ 143,118.97	\$ (322,962.22)	\$ 624.00	\$ (323,586.22)
Landfill Operations	729,972.81	112,578.01	42,911.68	799,639.14	4,120.00	795,519.14
Landfill Surcharge - Part I	-	-	-	-	-	-
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	356,243.52	171,338.29	164,082.59	363,499.22	169,241.27	194,257.95
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	\$ 2,358,416.64	\$ 454,386.03	\$ 350,113.24	\$ 2,462,689.43	\$ 173,985.27	\$ 2,288,704.16
Water Pollution Control:						
Operations	\$ 1,342,869.80	\$ 266,210.34	\$ 347,736.76	\$ 1,261,343.38	\$ 43,931.32	\$ 1,217,412.06
Collection and Drainage (Inc. Storm Water)	705,711.59	114,628.81	93,937.21	726,403.19	666,788.54	59,614.65
Sewer Systems Extension and Improvement Reserve	1,301,959.90	16,615.02	-	1,318,574.92	-	1,318,574.92
Water Pollution Control Replacement Reserve	2,546,874.74	65,900.31	-	2,612,775.05	-	2,612,775.05
Sewer Revenue Bond Sinking Fund	444,160.41	92,250.78	-	536,411.19	-	536,411.19
West Hill Sewer Separation Reserve	2,618,824.85	38,954.13	-	2,657,778.98	-	2,657,778.98
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	(798,506.78)	-	58,469.34	(856,976.12)	-	(856,976.12)
Subtotal	\$ 8,148,844.51	\$ 594,559.39	\$ 500,143.31	\$ 8,243,260.59	\$ 710,719.86	\$ 7,532,540.73
Airport:						
Operations	\$ 23.60	\$ 4,147.01	\$ 4,637.66	\$ (467.05)	\$ -	\$ (467.05)
Airport Zoning Ordinance Update	3,574.99	8.01	-	3,583.00	-	3,583.00
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	(17,086.25)	-	10,034.17	(27,120.42)	-	(27,120.42)
Subtotal	\$ (12,169.87)	\$ 4,155.02	\$ 14,671.83	\$ (22,686.68)	\$ -	\$ (22,686.68)
Ambulance Operations	\$ 167,360.39	\$ 107,091.89	\$ 35,546.90	\$ 238,905.38	\$ 4,000.54	\$ 234,904.84
Convention and Visitors Bureau	\$ 136,636.32	\$ 27,974.56	\$ 9,073.20	\$ 155,537.68	\$ 1,950.00	\$ 153,587.68
Fund Total	\$ 11,427,825.78	\$ 1,269,807.15	\$ 1,021,597.73	\$ 11,676,035.20	\$ 948,991.65	\$ 10,727,043.55

City of Muscatine
Summary of Fund Transactions
For the Month of January, 2018

	Beginning Balance 1/1/2018	Revenues	Expenditures	Ending Balance 1/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2018
Internal Service Funds						
Equipment Services Operations	\$ (46,320.44)	\$ 92,586.22	\$ 95,240.54	\$ (48,974.76)	\$ 29,463.93	\$ (78,438.69)
Central Office Supplies	(1,818.91)	239.78	250.55	(1,829.68)	-	(1,829.68)
Health Insurance Fund	1,857,807.88	266,057.72	233,256.60	1,890,609.00	-	1,890,609.00
Dental Insurance Fund	46,880.23	13,591.75	13,476.71	46,995.27	-	46,995.27
Payroll Clearing Fund	(97.17)	11,626.03	12,208.49	(679.63)	-	(679.63)
Miscellaneous Clearing Fund	(31,102.14)	189.87	25,500.84	(56,413.11)	-	(56,413.11)
Interest Clearing - General Investments	59,900.69	10,617.23	87,627.11	(17,109.19)	-	(17,109.19)
Housing Revolving Fund	(30,935.98)	35,222.91	42,988.63	(38,701.70)	-	(38,701.70)
Hershey Manor Management Revolving Fund	(5,586.39)	-	881.56	(6,467.95)	-	(6,467.95)
Fund Total	<u>\$ 1,848,727.77</u>	<u>\$ 430,131.51</u>	<u>\$ 511,431.03</u>	<u>\$ 1,767,428.25</u>	<u>\$ 29,463.93</u>	<u>\$ 1,737,964.32</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 29,712.93	\$ 93.66	\$ -	\$ 29,806.59	\$ 1,000.00	\$ 28,806.59
Home Ownership Program	55,268.70	4,275.20	4,123.30	55,420.60	-	55,420.60
Sunset Park Children's Education Program	(1,608.71)	1,337.59	957.46	(1,228.58)	-	(1,228.58)
Road Use Tax Fund	872,550.68	198,630.70	239,765.11	831,416.27	-	831,416.27
Employee Benefit Fund	39,055.30	49,131.18	313,423.98	(225,237.50)	-	(225,237.50)
Emergency Tax Levy	80,966.85	255.17	-	81,222.02	-	81,222.02
Equipment Replacement Fund	107,062.21	835.18	3,195.00	104,702.39	-	104,702.39
Computer Replacement Fund	37,327.53	108.33	566.22	36,869.64	-	36,869.64
Library Computer Replacement Sub-Fund	32,806.83	77.34	(745.78)	33,629.95	16,053.00	17,576.95
Local Option Sales Tax Fund	29.19	241,916.00	-	241,945.19	-	241,945.19
Local Option Pavement Management Subfund	7.65	0.02	-	7.67	-	7.67
Police Forfeitures	(2,609.88)	-	(2,609.88)	-	-	-
Downtown Tax Increment Fund	150,582.36	312.55	-	150,894.91	-	150,894.91
Southend Tax Increment Fund	1,154,739.94	5,899.53	-	1,160,639.47	-	1,160,639.47
Cedar Development Tax Increment Fund	42,734.11	6,628.94	-	49,363.05	-	49,363.05
Muscatine Mall Tax Increment Fund	32,139.38	101.29	-	32,240.67	-	32,240.67
Highway 38 Northeast Tax Increment Fund	40,039.39	88.83	-	40,128.22	-	40,128.22
Fridley Tax Increment Fund	13,124.20	34.04	-	13,158.24	-	13,158.24
Heinz Tax Increment Fund	6,254.09	22.90	-	6,276.99	-	6,276.99
Small Business Forgivable Loan Program	65,693.00	171.92	25,000.00	40,864.92	-	40,864.92
Fund Total	<u>\$ 2,755,875.75</u>	<u>\$ 509,920.37</u>	<u>\$ 583,675.41</u>	<u>\$ 2,682,120.71</u>	<u>\$ 17,053.00</u>	<u>\$ 2,665,067.71</u>
Total	<u><u>\$ 33,301,557.09</u></u>	<u><u>\$ 3,187,276.83</u></u>	<u><u>\$ 4,330,935.50</u></u>	<u><u>\$ 32,157,898.42</u></u>	<u><u>\$ 1,244,613.74</u></u>	<u><u>\$ 30,913,284.68</u></u>

**City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of January, 2018**

	Beginning Balance 1/1/2018	Revenues	Expenditures	Ending Balance 1/31/2018
Sidewalk Improvements	\$ 632.94	\$ 1.99	\$ -	\$ 634.93
New Sidewalk Construction	(942.35)	-	-	(942.35)
Cemetery Road Resurfacing	1,840.22	6.66	-	1,846.88
Ongoing Pavement Management Program	(1,096.02)	-	65,149.00	(66,245.02)
Clay Street Bridge Project	1,579.01	4.98	-	1,583.99
Mulberry Avenue Improvements	(79,421.33)	-	40.00	(79,461.33)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	9,943,024.73	49,458.96	320,732.88	9,671,750.81
Railroad Quiet Zone Project	710,954.06	2,334.52	374,630.78	338,657.80
Riverfront Development Project	10,225.09	32.22	-	10,257.31
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	157.16	-	50,023.96
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(299,591.20)	10,000.00	12,665.62	(302,256.82)
West Side Trail	(19,763.98)	-	-	(19,763.98)
Southend Firestation Project	(26,287.25)	-	600.00	(26,887.25)
Cannon Avenue Trailhead Project	0.66	0.74	-	1.40
Library Building Improvements Project	(2,332.63)	130.41	-	(2,202.22)
Public Building Roof Repairs/Deferred Maintenance	31,045.87	240.46	-	31,286.33
Art Center HVAC Replacement	-	240.36	-	240.36
New Library Building Renovation	598,228.58	11,158.26	2,555.00	606,831.84
Levee Improvement Projects	28,432.82	748.44	-	29,181.26
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	157,284.00	5,552.68	-	162,836.68
Aerial Fire Truck	(1,119,493.00)	-	-	(1,119,493.00)
Ambulance Equipment Project	12,201.94	38.45	-	12,240.39
City Financial Software Replacement	5,656.12	17.83	-	5,673.95
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(19,168.36)	-	-	(19,168.36)
Total	<u>\$ 9,835,763.31</u>	<u>\$ 80,124.12</u>	<u>\$ 776,373.28</u>	<u>\$ 9,139,514.15</u>

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2018**

	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	\$ 4,336.57	\$ 55,326.05	\$ -	\$ 21,173.95	72.32%
Legal Service	150,700.00	9,975.00	97,680.68	-	53,019.32	64.82%
City Administrator	386,300.00	35,333.70	225,953.53	309.17	160,037.30	58.57%
Human Resources	162,300.00	15,013.30	82,851.09	7.99	79,440.92	51.05%
Wellness Program	60,500.00	3,848.68	29,356.72	5,486.54	25,656.74	57.59%
Finance and Records	648,000.00	43,278.20	341,842.36	614.40	305,543.24	52.85%
Computer Operations	307,700.00	16,846.32	181,960.43	-	125,739.57	59.14%
Risk Management	289,500.00	2,787.74	397,602.68	-	(108,102.68)	137.34%
Building and Grounds	620,800.00	44,869.81	293,114.82	6,240.32	321,444.86	48.22%
Subtotal	<u>\$ 2,702,300.00</u>	<u>\$ 176,289.32</u>	<u>\$ 1,705,688.36</u>	<u>\$ 12,658.42</u>	<u>\$ 983,953.22</u>	63.59%
Public Safety						
Police Operations	\$ 4,852,100.00	\$ 373,532.28	\$ 2,778,402.33	\$ 21,359.13	\$ 2,052,338.54	57.70%
Animal Control	131,300.00	10,418.07	73,385.16	-	57,914.84	55.89%
Fire Operations	4,354,400.00	317,436.37	2,496,009.98	9,718.75	1,848,671.27	57.54%
Subtotal	<u>\$ 9,337,800.00</u>	<u>\$ 701,386.72</u>	<u>\$ 5,347,797.47</u>	<u>\$ 31,077.88</u>	<u>\$ 3,958,924.65</u>	57.60%
Culture and Recreation						
Library	\$ 1,120,700.00	\$ 79,165.01	\$ 587,311.66	\$ -	\$ 533,388.34	52.41%
Cable Television Operations	32,400.00	3,089.79	32,818.16	-	(418.16)	101.29%
Art Center	342,100.00	25,875.43	190,743.38	245.24	151,111.38	55.83%
Park Administration	190,700.00	14,129.18	104,411.45	-	86,288.55	54.75%
Park Maintenance	702,000.00	43,272.36	372,329.49	7,149.08	322,521.43	54.06%
Kent Stein Park Operations	210,800.00	9,532.35	107,362.74	60.00	103,377.26	50.96%
Soccer Complex Operations	196,800.00	8,362.16	118,749.18	390.00	77,660.82	60.54%
Aquatic Center	157,100.00	0.26	82,858.88	146.00	74,095.12	52.84%
Recreation	121,100.00	2,474.93	52,459.05	102.06	68,538.89	43.40%
Cemetery	169,000.00	7,835.92	90,190.41	1,404.53	77,405.06	54.20%
Subtotal	<u>\$ 3,242,700.00</u>	<u>\$ 193,737.39</u>	<u>\$ 1,739,234.40</u>	<u>\$ 9,496.91</u>	<u>\$ 1,493,968.69</u>	53.93%

Health and Social Services

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2018**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Economic Well-Being	\$ 55,000.00	\$ 20,000.00	\$ 47,500.00	\$ -	\$ 7,500.00	86.36%
Subtotal	<u>\$ 55,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 47,500.00</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>	86.36%
Community and Economic Development						
Community Development	\$ 765,700.00	\$ 58,992.52	\$ 452,361.60	\$ 695.06	\$ 312,643.34	59.17%
Economic Development	145,500.00	37,067.45	111,202.35	-	34,297.65	76.43%
Subtotal	<u>\$ 911,200.00</u>	<u>\$ 96,059.97</u>	<u>\$ 563,563.95</u>	<u>\$ 695.06</u>	<u>\$ 346,940.99</u>	61.92%
Public Works						
Public Works Administration	\$ 195,400.00	\$ 14,149.34	\$ 101,264.24	\$ -	\$ 94,135.76	51.82%
Roadway Maintenance	1,502,600.00	138,171.35	914,341.86	105,584.84	482,673.30	67.88%
Traffic Control Operations	175,000.00	9,374.92	60,048.46	6,969.00	107,982.54	38.30%
Snow and Ice Control	478,200.00	67,541.20	90,113.63	46,342.00	341,744.37	28.54%
Street Cleaning	205,300.00	7,308.70	104,296.86	-	101,003.14	50.80%
Engineering	161,200.00	10,337.48	96,444.54	2,000.00	62,755.46	61.07%
Subtotal	<u>\$ 2,717,700.00</u>	<u>\$ 246,882.99</u>	<u>\$ 1,366,509.59</u>	<u>\$ 160,895.84</u>	<u>\$ 1,190,294.57</u>	56.20%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2018**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	\$ 100,000.00	\$ 1,246.30	\$ 54,371.64	\$ -	\$ 45,628.36	54.37%
Equipment Replacement Funding	200,000.00	-	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	748.44	32,651.75	-	27,399.25	54.37%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	<u>\$ 446,151.00</u>	<u>\$ 1,994.74</u>	<u>\$ 187,023.39</u>	<u>\$ -</u>	<u>\$ 259,127.61</u>	41.92%
Fund Total	<u>\$ 19,412,851.00</u>	<u>\$ 1,436,351.13</u>	<u>\$ 10,957,317.16</u>	<u>\$ 214,824.11</u>	<u>\$ 8,240,709.73</u>	57.55%
Enterprise Funds						
Transit System	\$ 1,317,600.00	\$ 71,920.94	\$ 532,813.64	\$ -	\$ 784,786.36	40.44%
Parking Operations	222,900.00	14,811.12	118,430.72	5,179.68	99,289.60	55.46%
Golf Course	861,000.00	24,168.54	373,026.02	49,396.30	438,577.68	49.06%
Boat Harbor Operations	26,300.00	1,133.40	14,334.97	-	11,965.03	54.51%
Marina Operations	11,800.00	15.25	4,846.17	-	6,953.83	41.07%
Airport Operations	115,800.00	4,637.66	60,024.98	-	55,775.02	51.84%
Ambulance Operations	1,616,300.00	35,546.90	772,997.01	4,000.54	839,302.45	48.07%
Convention & Visitors Bureau	123,400.00	9,073.20	45,984.76	1,950.00	75,465.24	38.85%
Solid Waste Management						
Refuse Collection	\$ 2,065,300.00	\$ 143,118.97	\$ 1,090,032.22	\$ 624.00	\$ 974,643.78	52.81%
Landfill Operations	1,482,100.00	42,911.68	1,140,945.90	2,525.00	338,629.10	77.15%
Landfill Surcharge Reserve-Part I	21,000.00	-	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	164,082.59	1,476,894.54	166,007.27	711,098.19	69.79%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2018

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Subtotal	<u>\$ 5,966,500.00</u>	<u>\$ 350,113.24</u>	<u>\$ 3,714,775.66</u>	<u>\$ 169,156.27</u>	<u>\$ 2,082,568.07</u>	<u>65.10%</u>

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2018**

	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	\$ 193,593.03	\$ 1,471,504.16	\$ -	\$ 1,078,198.84	57.71%
Plant Operations	1,402,100.00	83,919.68	622,752.81	32,139.39	747,207.80	46.71%
Pumping Stations	356,100.00	19,747.34	159,859.06	403.62	195,837.32	45.00%
Laboratory Operations	413,400.00	31,802.33	219,478.18	11,066.65	182,855.17	55.77%
Biosolids Operations	337,300.00	18,674.38	175,277.30	123.18	161,899.52	52.00%
Subtotal	<u>\$ 5,058,603.00</u>	<u>\$ 347,736.76</u>	<u>\$ 2,648,871.51</u>	<u>\$ 43,732.84</u>	<u>\$ 2,365,998.65</u>	53.23%
Collection and Drainage	1,173,500.00	89,163.71	660,059.45	7,000.00	506,440.55	56.84%
Stormwater Operations	84,300.00	4,773.50	31,801.82	-	52,498.18	37.72%
Fund Total	<u>\$ 16,578,003.00</u>	<u>\$ 953,094.22</u>	<u>\$ 8,977,966.71</u>	<u>\$ 280,415.63</u>	<u>\$ 7,319,620.66</u>	55.85%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,273,600.00	\$ 95,240.54	\$ 637,365.24	\$ 29,463.93	\$ 606,770.83	52.36%
Equipment Replacement Fund	106,000.00	3,195.00	83,504.24	-	22,495.76	78.78%
Fund Total	<u>\$ 1,379,600.00</u>	<u>\$ 98,435.54</u>	<u>\$ 720,869.48</u>	<u>\$ 29,463.93</u>	<u>\$ 629,266.59</u>	54.39%
Total	<u><u>\$ 37,370,454.00</u></u>	<u><u>\$ 2,487,880.89</u></u>	<u><u>\$ 20,656,153.35</u></u>	<u><u>\$ 524,703.67</u></u>	<u><u>\$ 16,189,596.98</u></u>	56.68%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018

	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	\$ 89,571.28	\$ 3,733,345.31	\$ (3,134,112.69)	54.36%
Ag Land Taxes	3,339.00	18.67	515.88	(2,823.12)	15.45%
Transit System Levy	95,297.00	1,246.30	51,915.69	(43,381.31)	54.48%
Tort Liability Levy	226,041.00	2,956.18	123,142.64	(102,898.36)	54.48%
Levee Tax Levy	57,229.00	748.44	31,176.92	(26,052.08)	54.48%
Mobile Home Tax	19,600.00	241.99	10,962.71	(8,637.29)	55.93%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,111.98)	588.02	94.97%
Special Revenues :					
Police Retirement	689,345.00	51,493.08	383,342.20	(306,002.80)	55.61%
Fire Retirement	663,520.00	50,327.96	388,295.29	(275,224.71)	58.52%
Police and Fire Medical Insurance	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	-	52,026.29	16,026.29	144.52%
Long-Term Disability Insurance	12,256.00	1,013.12	7,131.37	(5,124.63)	58.19%
Workers Compensation Insurance	54,223.00	-	46,558.00	(7,665.00)	85.86%
Unemployment Insurance	19,180.00	3,300.58	5,634.52	(13,545.48)	29.38%
Health Insurance	1,945,383.00	156,108.19	1,084,069.12	(861,313.88)	55.73%
Life Insurance	14,398.00	1,203.51	8,444.38	(5,953.62)	58.65%
Dental Insurance	50,334.00	4,071.50	26,961.04	(23,372.96)	53.56%
Deferred Compensation	1,200.00	100.00	700.00	(500.00)	58.33%
Post Employment Health Plan	16,730.00	-	16,039.90	(690.10)	95.88%
FICA/IPERS	439,930.00	45,806.04	352,558.02	(87,371.98)	80.14%
Subtotal	<u>\$ 11,253,763.00</u>	<u>\$ 408,206.84</u>	<u>\$ 6,365,707.30</u>	<u>\$ (4,888,055.70)</u>	56.57%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 365,000.00	\$ -	\$ 193,426.10	\$ (171,573.90)	52.99%
Cable Franchise Tax	189,000.00	40,169.11	83,362.88	(105,637.12)	44.11%
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					

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
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	<u>\$ 996,631.00</u>	<u>\$ 40,169.11</u>	<u>\$ 473,119.19</u>	<u>\$ (523,511.81)</u>	47.47%
Intergovernmental Revenues					
Road Use Tax	<u>\$ 2,610,200.00</u>	<u>\$ 239,765.11</u>	<u>\$ 1,292,423.19</u>	<u>\$ (1,317,776.81)</u>	49.51%
Subtotal	<u>\$ 2,610,200.00</u>	<u>\$ 239,765.11</u>	<u>\$ 1,292,423.19</u>	<u>\$ (1,317,776.81)</u>	49.51%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 34,000.00	\$ 3,797.50	\$ 16,420.32	\$ (17,579.68)	48.30%
Animal	2,000.00	117.00	1,102.00	(898.00)	55.10%
Miscellaneous	6,500.00	2,755.00	5,345.00	(1,155.00)	82.23%
Subtotal	<u>\$ 42,500.00</u>	<u>\$ 6,669.50</u>	<u>\$ 22,867.32</u>	<u>\$ (19,632.68)</u>	53.81%
Community Development					
Housing Inspection Fees	\$ 90,000.00	\$ 3,295.00	\$ 16,731.35	\$ (73,268.65)	18.59%
Section 8 Housing Inspection Fees	9,000.00	-	2,170.00	(6,830.00)	24.11%
Construction Permits	260,000.00	9,860.75	340,436.69	80,436.69	130.94%
Health Licenses	2,500.00	1,329.00	4,806.00	2,306.00	192.24%
Zoning Fees	3,000.00	-	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	200.00	1,200.00	(300.00)	80.00%
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	5,569.44	48,926.50	(51,073.50)	48.93%
Other	1,200.00	40.00	1,514.00	314.00	126.17%
Transfer in:		-			
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	<u>\$ 472,900.00</u>	<u>\$ 20,294.19</u>	<u>\$ 418,734.54</u>	<u>\$ (54,165.46)</u>	88.55%
Police Revenues					
Police Grant	\$ 298,400.00	\$ 17,659.16	\$ 79,809.87	\$ (218,590.13)	26.75%
Court Fines	170,000.00	8,783.61	72,509.25	(97,490.75)	42.65%
Parking Violations	26,000.00	3,605.00	14,095.00	(11,905.00)	54.21%
Automatic Traffic Enforcement Fines	700,000.00	36,621.91	248,361.77	(451,638.23)	35.48%
Tobacco Violations	2,000.00	-	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	75.00	425.00	(975.00)	30.36%
False Alarm Charges	3,000.00	1,100.00	3,950.00	950.00	131.67%
Police Services Agreement	50,500.00		49,494.50	(1,005.50)	98.01%
Printing Charges	4,000.00	395.57	3,087.92	(912.08)	77.20%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	11,227.45	(15,672.55)	41.74%
Mentor Contribution	5,000.00	-	5,739.85	739.85	114.80%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	65.00	1,694.65	(805.35)	67.79%
Other	16,000.00	7,093.11	34,233.43	18,233.43	213.96%
Insurance Reimbursement	<u>-</u>	<u>-</u>	<u>70,943.14</u>	<u>70,943.14</u>	
Subtotal	<u>\$ 1,305,700.00</u>	<u>\$ 77,643.85</u>	<u>\$ 597,371.83</u>	<u>\$ (708,328.17)</u>	45.75%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018

	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	150.00	425.00	(1,075.00)	28.33%
Fire Inspection Fees	15,000.00	1,724.50	8,338.25	(6,661.75)	55.59%
Confined Space Fees (Fire Dept)	36,000.00	7,775.00	39,275.00	3,275.00	109.10%
Printing Charges	600.00	18.40	243.40	(356.60)	40.57%
Fines/Citations	500.00	125.00	975.00	475.00	195.00%
Fire Assessment Fees	100.00	30.00	90.00	(10.00)	90.00%
False Alarm Charges	1,800.00	-	350.00	(1,450.00)	19.44%
Fire Plan Reviews	-	430.00	2,969.00	2,969.00	
Other	3,800.00	619.00	2,494.08	(1,305.92)	65.63%
Insurance Reimbursement	-	-	4,996.75	4,996.75	
Subtotal	<u>\$ 105,200.00</u>	<u>\$ 10,871.90</u>	<u>\$ 86,779.48</u>	<u>\$ (18,420.52)</u>	82.49%
Cemetery Fees					
Lot and Niche Sales	\$ 20,000.00	\$ -	\$ 6,380.00	\$ (13,620.00)	31.90%
Lease of Property	18,900.00	1,583.31	12,628.58	(6,271.42)	66.82%
Burial Fees	45,000.00	-	16,695.00	(28,305.00)	37.10%
Miscellaneous Charges	9,000.00	-	3,852.90	(5,147.10)	42.81%
Commissions	15,000.00	1,030.30	5,311.37	(9,688.63)	35.41%
Perpetual Care Interest	14,300.00	-	4,052.04	(10,247.96)	28.34%
Other	-	-	-	-	
Subtotal	<u>\$ 122,200.00</u>	<u>\$ 2,613.61</u>	<u>\$ 48,919.89</u>	<u>\$ (73,280.11)</u>	40.03%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 11,000.00	\$ 160.00	\$ 3,830.00	\$ (7,170.00)	34.82%
Pearl City Station Rentals	10,800.00	1,450.00	5,175.00	(5,625.00)	47.92%
Riverview Center Rentals	20,000.00	1,225.00	11,250.00	(8,750.00)	56.25%
Maintenance Fees	700.00	-	610.00	(90.00)	87.14%
Concession Commission	800.00	121.18	514.15	(285.85)	64.27%
Miscellaneous Sales	500.00	-	58.58	(441.42)	11.72%
Other	-	-	785.25	785.25	

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Donations	-	-	1,335.00	1,335.00	
Insurance Reimbursement	-	-	3,158.25	3,158.25	
Transfers In:					
Administrative Fees	28,100.00	-	14,050.00	(14,050.00)	50.00%
Subtotal	<u>\$ 71,900.00</u>	<u>\$ 2,956.18</u>	<u>\$ 40,766.23</u>	<u>\$ (31,133.77)</u>	56.70%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 24,700.00	\$ 11,616.50	\$ 15,512.50	\$ (9,187.50)	62.80%
Commission on Concessions	10,000.00	-	582.69	(9,417.31)	5.83%
Mowing Reimbursement-Housing	7,500.00	4,500.00	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	-	400.00	(800.00)	33.33%
Insurance Reimbursements	-	-	6,132.75	6,132.75	
Other	-	-	520.74	520.74	
Subtotal	<u>\$ 43,400.00</u>	<u>\$ 16,116.50</u>	<u>\$ 27,648.68</u>	<u>\$ (15,751.32)</u>	63.71%
Soccer Complex Operations					
Maintenance Fees	\$ 37,000.00	\$ 3,348.00	\$ 14,087.00	\$ (22,913.00)	38.07%
Commission on Concessions	7,500.00	-	3,366.82	(4,133.18)	44.89%
Sale of Equipment	-	-	40.00	40.00	
Insurance Reimbursement	-	-	18,102.59	18,102.59	
Subtotal	<u>\$ 44,500.00</u>	<u>\$ 3,348.00</u>	<u>\$ 35,596.41</u>	<u>\$ (8,903.59)</u>	79.99%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
Recreation					
Entry Fees/Admissions	\$ 1,500.00	\$ -	\$ 1,070.00	\$ (430.00)	71.33%
Lessons	41,000.00	3,466.00	20,808.00	(20,192.00)	50.75%
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	-	1,556.00	556.00	155.60%
Other	300.00	-	998.00	698.00	332.67%
Subtotal	<u>\$ 50,800.00</u>	<u>\$ 3,466.00</u>	<u>\$ 29,122.00</u>	<u>\$ (21,678.00)</u>	57.33%
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	450.00	6,522.50	(11,977.50)	35.26%
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	<u>\$ 144,600.00</u>	<u>\$ 450.00</u>	<u>\$ 57,308.43</u>	<u>\$ (87,291.57)</u>	39.63%
Subtotal - Parks and Recreation	<u>\$ 355,200.00</u>	<u>\$ 26,336.68</u>	<u>\$ 190,441.75</u>	<u>\$ (164,758.25)</u>	53.62%
Library Revenues					
Fines and Charges	\$ 15,000.00	\$ 1,116.16	\$ 6,739.91	\$ (8,260.09)	44.93%
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	416.21	2,469.59	(1,530.41)	61.74%
Other	-	1.63	84.88	84.88	
Subtotal	<u>\$ 151,000.00</u>	<u>\$ 1,534.00</u>	<u>\$ 80,442.76</u>	<u>\$ (70,557.24)</u>	53.27%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	\$ 1,000.00	\$ 100.00	\$ 180.00	\$ (820.00)	18.00%
Class Fees	4,700.00	1,220.00	3,451.50	(1,248.50)	73.44%
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	<u>\$ 60,900.00</u>	<u>\$ 1,320.00</u>	<u>\$ 13,931.50</u>	<u>\$ (46,968.50)</u>	22.88%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018

	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	3,216.50	0.00%
Miscellaneous Sales	2,500.00	-	1,429.75	(1,070.25)	57.19%
Reimbursement for Salt	5,000.00	-	695.70	(4,304.30)	13.91%
Other	500.00	17.45	78.01	(421.99)	15.60%
Insurance Reimbursement	-	-	9,179.61	9,179.61	
Transfers In:					
Engineering Services	30,000.00	-	33,182.61	3,182.61	110.61%
Administrative Fees	66,300.00	-	33,150.00	(33,150.00)	50.00%
Subtotal	<u>\$ 129,600.00</u>	<u>\$ 17.45</u>	<u>\$ 86,182.18</u>	<u>\$ (43,417.82)</u>	66.50%
Other General Revenues					
Interest Income	\$ 5,000.00	\$ 16,698.16	\$ 16,698.16	\$ 11,698.16	333.96%
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	(1,305.77)	88.13%
Lease-Clark House Cell Towers	25,100.00	2,000.00	21,367.26	(3,732.74)	85.13%
Other Charges	16,000.00	861.49	8,308.09	(7,691.91)	51.93%
Transfers In :		-			
Administrative Fees	378,100.00	-	189,050.00	(189,050.00)	50.00%
Health Insurance Fund	60,500.00	-	25,328.29	(35,171.71)	41.86%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	30,100.00	-	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	-	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	<u>\$ 1,780,100.00</u>	<u>\$ 22,559.65</u>	<u>\$ 749,096.03</u>	<u>\$ (1,031,003.97)</u>	42.08%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2018**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Total	<u><u>\$ 19,385,894.00</u></u>	<u><u>\$ 858,001.89</u></u>	<u><u>\$ 10,426,016.96</u></u>	<u><u>\$ (8,959,877.04)</u></u>	<u>53.78%</u>