

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

	Beginning Balance 3/1/2018	Revenues	Expenditures	Ending Balance 3/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2018
General Fund	\$ 3,276,665.42	\$ 1,415,039.21	\$ 1,844,863.85	\$ 2,846,840.78	\$ 107,253.59	\$ 2,739,587.19
Debt Service Fund						
General Obligation	\$ 1,517,002.86	\$ 52,538.78	\$ -	\$ 1,569,541.64	\$ -	\$ 1,569,541.64
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 877,910.06	\$ 110.00	\$ -	\$ 878,020.06	\$ -	\$ 878,020.06
Perpetual Care Interest	2,756.54	707.62	3,464.16	-	-	-
Robert Jackson Trust	6,292.13	23.27	-	6,315.40	-	6,315.40
Anna Strohmeier Trust	1,389.05	5.73	-	1,394.78	-	1,394.78
Esther Rieke Trust	1,124.02	3.22	-	1,127.24	-	1,127.24
Ethel Fulliam Trust	2,795.91	10.02	-	2,805.93	-	2,805.93
Minnie Beyer Trust	9,556.70	35.43	-	9,592.13	-	9,592.13
Laura Musser Atkins Flower Trust	4,673.57	16.46	-	4,690.03	-	4,690.03
Bert Benham Trust	1,801.57	6.08	-	1,807.65	-	1,807.65
Henry Friedli Trust	15,198.00	54.40	-	15,252.40	-	15,252.40
Kathryn M. Huttig Trust	6,491.04	21.12	-	6,512.16	-	6,512.16
Kathryn M. Huttig Mausoleum Trust	1,147.71	4.65	-	1,152.36	-	1,152.36
Harvey Long Trust	1,250.89	4.30	-	1,255.19	-	1,255.19
Linda Musser Special Flower Trust	585.64	2.51	-	588.15	-	588.15
George Titus Trust	42.56	-	-	42.56	-	42.56
Library Trust:						
Gift and Memorial Trust	161,348.26	992.57	3,771.54	158,569.29	3,000.00	155,569.29
Art Center Trusts:						
General Donations Trust	65,498.28	-	2,500.00	62,998.28	261.25	62,737.03
Brad Burns Trust	278,629.23	-	-	278,629.23	-	278,629.23
McWhirter-Gilmore Trust	100,423.35	-	-	100,423.35	-	100,423.35
Alice Schaeffer Trust	44,849.38	-	-	44,849.38	-	44,849.38
Fund Total	<u>\$ 1,583,763.89</u>	<u>\$ 1,997.38</u>	<u>\$ 9,735.70</u>	<u>\$ 1,576,025.57</u>	<u>\$ 3,261.25</u>	<u>\$ 1,572,764.32</u>
Capital Projects Funds	\$ 8,443,966.37	\$ 1,107,363.95	\$ 1,296,811.86	\$ 8,254,518.46	\$ -	\$ 8,254,518.46
Enterprise Funds						
Transit System	\$ 605,491.78	\$ 33,893.62	\$ 108,506.58	\$ 530,878.82	\$ -	\$ 530,878.82
Parking System	92,036.25	23,009.23	25,577.32	89,468.16	195.05	89,273.11
Golf Course:						
Golf Operations	\$ 39,150.07	\$ 91,815.00	\$ 91,188.50	\$ 39,776.57	29,973.22	\$ 9,803.35
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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Subtotal	<u>\$ (51,013.78)</u>	<u>\$ 91,815.00</u>	<u>\$ 91,188.50</u>	<u>\$ (50,387.28)</u>	<u>\$ 29,973.22</u>	<u>\$ (80,360.50)</u>
Boat Harbor Operations	(25,017.60)	1,030.00	3,247.24	(27,234.84)	2,500.00	(29,734.84)
Marina Operations	(3,850.77)	-	0.25	(3,851.02)	-	(3,851.02)
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Solid Waste Management:						
Refuse Collection	\$ (291,661.76)	\$ 228,459.64	\$ 175,577.02	\$ (238,779.14)	\$ 65,431.00	\$ (304,210.14)
Landfill Operations	836,484.32	158,382.99	309,767.89	685,099.42	40,005.42	645,094.00
Landfill Surcharge - Part I	-	6,376.16	6,376.16	-	-	-
Landfill Surcharge - Part II	14,496.29	31,449.00	-	45,945.29	-	45,945.29
Landfill Closure Reserve	897,991.00	13,389.94	-	911,380.94	-	911,380.94
Landfill Post-Closure Reserve	940,638.00	124,724.00	-	1,065,362.00	-	1,065,362.00
Transfer Station Operations	356,514.43	205,937.13	365,378.69	197,072.87	11,048.09	186,024.78
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	\$ 2,523,850.28	\$ 768,718.86	\$ 857,099.76	\$ 2,435,469.38	\$ 116,484.51	\$ 2,318,984.87
Water Pollution Control:						
Operations	\$ 1,240,618.58	\$ 487,492.43	\$ 488,252.83	\$ 1,239,858.18	\$ 16,801.35	\$ 1,223,056.83
Collection and Drainage (Inc. Storm Water)	767,384.90	115,025.14	109,264.64	773,145.40	8,950.00	764,195.40
Sewer Systems Extension and Improvement Reserve	1,333,574.92	18,930.14	-	1,352,505.06	-	1,352,505.06
Water Pollution Control Replacement Reserve	2,671,108.38	58,333.33	-	2,729,441.71	-	2,729,441.71
Sewer Revenue Bond Sinking Fund	627,462.02	91,050.83	-	718,512.85	-	718,512.85
West Hill Sewer Separation Reserve	2,691,112.32	37,238.48	-	2,728,350.80	-	2,728,350.80
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	7.00	(7.00)	-	(7.00)
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	(918,735.95)	-	148,903.38	(1,067,639.33)	-	(1,067,639.33)
Papoose Force Main Repair Project	(2,616.00)	-	658,288.54	(660,904.54)	-	(660,904.54)
Subtotal	\$ 8,396,859.17	\$ 808,070.35	\$ 1,404,716.39	\$ 7,800,213.13	\$ 25,751.35	\$ 7,774,461.78
Airport:						
Operations	\$ (3,250.37)	\$ 12,316.52	\$ 6,862.95	\$ 2,203.20	\$ -	\$ 2,203.20
Airport Zoning Ordinance Update	3,583.00	-	-	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	(5,366.30)	-	-	(5,366.30)	-	(5,366.30)
Airport Master Plan Update	(27,120.42)	-	-	(27,120.42)	-	(27,120.42)
Subtotal	\$ (25,513.06)	\$ 12,316.52	\$ 6,862.95	\$ (20,059.49)	\$ -	\$ (20,059.49)
Ambulance Operations	\$ 316,327.95	\$ 167,350.55	\$ 455,053.23	\$ 28,625.27	\$ 21,680.97	\$ 6,944.30
Convention and Visitors Bureau	\$ 145,029.79	\$ -	\$ 9,239.79	\$ 135,790.00	\$ 750.00	\$ 135,040.00
Fund Total	\$ 11,974,200.01	\$ 1,906,204.13	\$ 2,961,492.01	\$ 10,918,912.13	\$ 197,335.10	\$ 10,721,577.03

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Internal Service Funds						
Equipment Services Operations	\$ (25,053.52)	\$ 89,964.24	\$ 109,689.79	\$ (44,779.07)	\$ 26,978.90	\$ (71,757.97)
Central Office Supplies	(1,761.04)	143.21	4.68	(1,622.51)	-	(1,622.51)
Health Insurance Fund	1,987,871.22	259,267.54	199,037.75	2,048,101.01	-	2,048,101.01
Dental Insurance Fund	46,892.51	13,439.54	12,924.83	47,407.22	-	47,407.22
Payroll Clearing Fund	(899.49)	29,948.59	12,830.64	16,218.46	-	16,218.46
Miscellaneous Clearing Fund	(30,626.25)	1,346.85	22,810.32	(52,089.72)	-	(52,089.72)
Interest Clearing - General Investments	10,810.49	37,184.62	-	47,995.11	-	47,995.11
Housing Revolving Fund	(38,349.92)	43,481.17	60,838.53	(55,707.28)	-	(55,707.28)
Hershey Manor Management Revolving Fund	(7,349.54)	-	1,341.94	(8,691.48)	-	(8,691.48)
Fund Total	<u>\$ 1,941,534.46</u>	<u>\$ 474,775.76</u>	<u>\$ 419,478.48</u>	<u>\$ 1,996,831.74</u>	<u>\$ 26,978.90</u>	<u>\$ 1,969,852.84</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 29,806.59	\$ -	\$ -	\$ 29,806.59	\$ 1,000.00	\$ 28,806.59
Home Ownership Program	51,260.98	8,862.21	5,802.24	54,320.95	-	54,320.95
Sunset Park Children's Education Program	(1,260.43)	1,333.34	1,851.19	(1,778.28)	-	(1,778.28)
Road Use Tax Fund	852,038.74	212,046.17	180,438.15	883,646.76	-	883,646.76
Employee Benefit Fund	(506,000.31)	84,501.75	411,695.65	(833,194.21)	-	(833,194.21)
Emergency Tax Levy	81,222.02	-	-	81,222.02	-	81,222.02
Equipment Replacement Fund	81,412.39	50,600.00	-	132,012.39	-	132,012.39
Computer Replacement Fund	35,350.43	10,000.00	777.34	44,573.09	-	44,573.09
Library Computer Replacement Sub-Fund	17,576.95	-	-	17,576.95	-	17,576.95
Local Option Sales Tax Fund	241,945.19	409,705.94	-	651,651.13	-	651,651.13
Local Option Pavement Management Subfund	7.67	-	-	7.67	-	7.67
Police Forfeitures	-	-	-	-	-	-
Downtown Tax Increment Fund	150,894.91	-	-	150,894.91	-	150,894.91
Southend Tax Increment Fund	1,160,663.19	9,930.33	-	1,170,593.52	-	1,170,593.52
Cedar Development Tax Increment Fund	49,363.05	4,028.95	-	53,392.00	-	53,392.00
Muscatine Mall Tax Increment Fund	32,240.67	-	-	32,240.67	-	32,240.67
Highway 38 Northeast Tax Increment Fund	40,128.22	-	8,807.69	31,320.53	-	31,320.53
Fridley Tax Increment Fund	13,158.24	-	-	13,158.24	-	13,158.24
Heinz Tax Increment Fund	6,276.99	-	-	6,276.99	-	6,276.99
Small Business Forgivable Loan Program	40,899.92	70.00	40.00	40,929.92	-	40,929.92
Fund Total	<u>\$ 2,376,985.41</u>	<u>\$ 791,078.69</u>	<u>\$ 609,412.26</u>	<u>\$ 2,558,651.84</u>	<u>\$ 1,000.00</u>	<u>\$ 2,557,651.84</u>
Total	<u><u>\$ 31,114,118.42</u></u>	<u><u>\$ 5,748,997.90</u></u>	<u><u>\$ 7,141,794.16</u></u>	<u><u>\$ 29,721,322.16</u></u>	<u><u>\$ 335,828.84</u></u>	<u><u>\$ 29,385,493.32</u></u>