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

	Beginning Balance 4/1/2018	Revenues	Expenditures	Ending Balance 4/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2018
General Fund	$ 2,846,840.78	$ 3,658,555.39	$ 1,454,785.85	$ 5,050,610.32	$ 164,147.88	$ 4,886,462.44
Debt Service Fund						
General Obligation	$ 1,569,541.64	$ 950,171.21	$ -	$ 2,519,712.85	$ -	$ 2,519,712.85
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 878,020.06	$ 410.00	$ -	$ 878,430.06	$ -	$ 878,430.06
Perpetual Care Interest	-	2,672.24	-	2,672.24	-	2,672.24
Robert Jackson Trust	6,315.40	-	-	6,315.40	-	6,315.40
Anna Strohmeier Trust	1,394.78	-	-	1,394.78	-	1,394.78
Esther Rieke Trust	1,127.24	-	-	1,127.24	-	1,127.24
Ethel Fulliam Trust	2,805.93	-	-	2,805.93	-	2,805.93
Minnie Beyer Trust	9,592.13	-	-	9,592.13	-	9,592.13
Laura Musser Atkins Flower Trust	4,690.03	-	-	4,690.03	-	4,690.03
Bert Benham Trust	1,807.65	-	-	1,807.65	-	1,807.65
Henry Friedli Trust	15,252.40	-	-	15,252.40	-	15,252.40
Kathryn M. Huttig Trust	6,512.16	-	-	6,512.16	-	6,512.16
Kathryn M. Huttig Mausoleum Trust	1,152.36	-	-	1,152.36	-	1,152.36
Harvey Long Trust	1,255.19	-	-	1,255.19	-	1,255.19
Linda Musser Special Flower Trust	588.15	-	-	588.15	-	588.15
George Titus Trust	42.56	-	-	42.56	-	42.56
Library Trust:						
Gift and Memorial Trust	158,569.29	2,859.95	27,502.50	133,926.74	15,500.00	118,426.74
Art Center Trusts:						
General Donations Trust	62,998.28	1,312.00	261.25	64,049.03	-	64,049.03
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	$ 1,576,025.57	$ 7,254.19	$ 27,763.75	$ 1,555,516.01	$ 15,500.00	$ 1,540,016.01
Capital Projects Funds	$ 8,254,518.46	$ 476,936.00	$ 585,356.48	$ 8,146,097.98	$ -	$ 8,146,097.98
Enterprise Funds						
Transit System	$ 530,878.82	$ 74,211.22	$ 68,593.51	$ 536,496.53	$ -	$ 536,496.53
Parking System	89,468.16	17,876.80	13,410.97	93,933.99	195.05	93,738.94
Golf Course:						
Golf Operations	$ 39,776.57	$ 71,004.75	$ 102,806.61	$ 7,974.71	11,490.88	$ (3,516.17)
Golf Irrigation System	(90,163.85)	45,000.00	-	(45,163.85)	-	(45,163.85)
Subtotal	$ (50,387.28)	$ 116,004.75	$ 102,806.61	$ (37,189.14)	$ 11,490.88	$ (48,680.02)
Boat Harbor Operations	(27,234.84)	6,350.00	1,262.17	(22,147.01)	2,500.00	(24,647.01)
Marina Operations	(3,851.02)	-	24.25	(3,875.27)	-	(3,875.27)

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

	Beginning Balance 4/1/2018	Revenues	Expenditures	Ending Balance 4/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2018
Solid Waste Management:						
Refuse Collection	$ (238,779.14)	$ 186,291.25	$ 189,634.35	$ (242,122.24)	$ 36,526.00	$ (278,648.24)
Landfill Operations	685,099.42	119,821.34	47,458.43	757,462.33	54,629.60	702,832.73
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	45,945.29	-	-	45,945.29	-	45,945.29
Landfill Closure Reserve	911,380.94	-	-	911,380.94	-	911,380.94
Landfill Post-Closure Reserve	1,065,362.00	-	-	1,065,362.00	-	1,065,362.00
Transfer Station Operations	197,072.87	224,214.59	242,937.53	178,349.93	3,276.88	175,073.05
Transfer Station Capital Equipment (Financed)	(264,437.00)	75,800.00	-	(188,637.00)	-	(188,637.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,435,469.38	$ 606,127.18	$ 480,030.31	$ 2,561,566.25	$ 94,432.48	$ 2,467,133.77
Water Pollution Control:						
Operations	$ 1,239,858.18	$ 436,646.67	$ 344,466.28	$ 1,332,038.57	$ 25,655.68	$ 1,306,382.89
Collection and Drainage (Inc. Storm Water)	773,145.40	114,496.02	136,271.08	751,370.34	15,115.00	736,255.34
Sewer Systems Extension and Improvement Reserve	1,352,505.06	17,740.00	660,904.54	709,340.52	-	709,340.52
Water Pollution Control Replacement Reserve	2,729,441.71	58,333.33	-	2,787,775.04	-	2,787,775.04
Sewer Revenue Bond Sinking Fund	718,512.85	91,050.83	-	809,563.68	-	809,563.68
West Hill Sewer Separation Reserve	2,728,350.80	33,333.34	-	2,761,684.14	-	2,761,684.14
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	-	-	-	-
West Hill Sewer Separation	(1,067,639.33)	695,010.98	32,179.66	(404,808.01)	-	(404,808.01)
Papoose Force Main Repair Project	(660,904.54)	660,904.54	-	-	-	-
Subtotal	$ 7,800,213.13	$ 2,120,565.71	$ 1,173,821.56	$ 8,746,957.28	$ 40,770.68	$ 8,706,186.60
Airport:						
Operations	$ 2,203.20	$ 20,225.25	$ 15,522.71	$ 6,905.74	$ 857.75	$ 6,047.99
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)	-	206,755.79	(212,122.09)	-	(212,122.09)
Airport Master Plan Update	(27,120.42)	-	-	(27,120.42)	-	(27,120.42)
Subtotal	$ (20,059.49)	$ 20,225.25	$ 222,278.50	$ (222,112.74)	$ 857.75	$ (222,970.49)
Ambulance Operations	$ 28,625.27	$ 120,931.93	$ 45,422.19	$ 104,135.01	$ 5,951.17	$ 98,183.84
Convention and Visitors Bureau	$ 135,790.00	$ 27,567.45	$ 8,650.01	$ 154,707.44	$ -	$ 154,707.44
Fund Total	$ 10,918,912.13	$ 3,109,860.29	$ 2,116,300.08	$ 11,912,472.34	$ 156,198.01	$ 11,756,274.33

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

	Beginning Balance 4/1/2018	Revenues	Expenditures	Ending Balance 4/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2018
Internal Service Funds						
Equipment Services Operations	$ (44,779.07)	$ 87,903.73	$ 86,781.01	$ (43,656.35)	$ 27,438.06	$ (71,094.41)
Central Office Supplies	(1,622.51)	122.78	709.68	(2,209.41)	34.45	(2,243.86)
Health Insurance Fund	2,048,101.01	297,440.35	260,219.92	2,085,321.44	-	2,085,321.44
Dental Insurance Fund	47,407.22	13,517.29	-	60,924.51	-	60,924.51
Payroll Clearing Fund	16,218.46	12,208.49	13,418.92	15,008.03	-	15,008.03
Miscellaneous Clearing Fund	(52,089.72)	5,278.45	14,226.58	(61,037.85)	-	(61,037.85)
Interest Clearing - General Investments	47,995.11	10,554.13	-	58,549.24	-	58,549.24
Housing Revolving Fund	(55,707.28)	45,460.05	43,392.32	(53,639.55)	-	(53,639.55)
Hershey Manor Management Revolving Fund	(8,691.48)	-	911.37	(9,602.85)	-	(9,602.85)
Fund Total	$ 1,996,831.74	$ 472,485.27	$ 419,659.80	$ 2,049,657.21	$ 27,472.51	$ 2,022,184.70
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 29,806.59	$ -	$ -	$ 29,806.59	$ -	$ 29,806.59
Home Ownership Program	54,320.95	5,475.79	4,174.16	55,622.58	-	55,622.58
Sunset Park Children's Education Program	(1,778.28)	1,736.15	1,566.52	(1,608.65)	-	(1,608.65)
Road Use Tax Fund	883,646.76	115,796.12	213,190.02	786,252.86	-	786,252.86
Employee Benefit Fund	(833,194.21)	1,447,830.24	225,669.78	388,966.25	-	388,966.25
Emergency Tax Levy	81,222.02	-	-	81,222.02	-	81,222.02
Equipment Replacement Fund	132,012.39	600.00	-	132,612.39	-	132,612.39
Computer Replacement Fund	44,573.09	-	359.00	44,214.09	-	44,214.09
Library Computer Replacement Sub-Fund	17,576.95	-	-	17,576.95	-	17,576.95
Local Option Sales Tax Fund	651,651.13	204,852.99	651,658.78	204,845.34	-	204,845.34
Local Option Pavement Management Subfund	7.67	-	-	7.67	-	7.67
Police Forfeirtures	-	-	-	-	-	-
Downtown Tax Increment Fund	150,894.91	101,567.61	-	252,462.52	-	252,462.52
Southend Tax Increment Fund	1,170,593.52	616,239.96	343,900.00	1,442,933.48	-	1,442,933.48
Cedar Development Tax Increment Fund	53,392.00	122,638.10	-	176,030.10	-	176,030.10
Muscatine Mall Tax Increment Fund	32,240.67	-	-	32,240.67	-	32,240.67
Highway 38 Northeast Tax Increment Fund	31,320.53	6,541.37	-	37,861.90	-	37,861.90
Fridley Tax Increment Fund	13,158.24	1,782.25	-	14,940.49	-	14,940.49
Heinz Tax Increment Fund	6,276.99	7,771.17	-	14,048.16	-	14,048.16
Small Business Forgiveable Loan Program	40,929.92	100,000.00	25,000.00	115,929.92	-	115,929.92
Fund Total	$ 2,558,651.84	$ 2,732,831.75	$ 1,465,518.26	$ 3,825,965.33	$ -	$ 3,825,965.33
Total	$ 29,721,322.16	$ 11,408,094.10	$ 6,069,384.22	$ 35,060,032.04	$ 363,318.40	$ 34,696,713.64

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

	Beginning Balance 4/1/2018	Revenues	Expenditures	Ending Balance 4/30/2018
Sidewalk Improvements	$ 634.93	$ -	$ -	$ 634.93
New Sidewalk Construction	(942.35)	942.35	-	-
Cemetery Road Resurfacing	1,846.88	-	-	1,846.88
Ongoing Pavement Management Program	(66,438.34)	66,438.34	-	(0.00)
Cedar Steet Improvements	609.00	-	609.00	-
Clay Street Bridge Project	1,583.99	-	-	1,583.99
Mulberry Avenue Improvements	(51,005.25)	609.00	120.00	(50,516.25)
Mississippi Drive Corridor Environmental Study	(5,072.44)	-	-	(5,072.44)
Transfer of Jurisdiction Funds	9,720,805.39	121,566.99	379,101.12	9,463,271.26
Railroad Quiet Zone Project	(57,601.72)	-	-	(57,601.72)
Riverfront Development Project	10,257.31	-	263.29	9,994.02
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(303,362.35)	1.40	240.00	(303,600.95)
West Side Trail	(32,724.37)	-	7,085.00	(39,809.37)
Soccer Complex Parking Lot Development	(3.00)	140,000.00	-	139,997.00
Parks Lighting Improvement Projects	(2.00)	-	-	(2.00)
Weed Park Rose Garden Restroom Project	(1.00)	-	-	(1.00)
Soccer Field #3 Improvements	(1.00)	-	-	(1.00)
Southend Firestation Project	(26,887.25)	26,887.25	-	-
Cannon Avenue Trailhead Project	1.40	-	1.40	0.00
Public Building Roof Repairs/Deferred Maintenance	55,602.98	240.36	-	55,843.34
Art Center HVAC Replacement	240.36	(240.36)	-	-
New Library Building Renovation	95,197.29	35.00	172,196.28	(76,963.99)
Levee Improvement Projects	30,937.33	22,055.67	-	52,993.00
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(32,000.00)	25,000.00	-	(7,000.00)
Aerial Fire Truck	(1,119,504.38)	40,900.00	-	(1,078,604.38)
Ambulance Equipment Project	12,240.39	-	12,240.39	-
City Financial Software Replacement	5,673.95	-	-	5,673.95
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)
			-	
Total	$ 8,254,518.46	$ 476,936.00	$ 585,356.48	$ 8,146,097.98

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	$ 6,867,458.00	$ 6,867,458.00	$ 2,460,954.84	$ 6,403,587.06	$ (463,870.94)	93.25%
Ag Land Taxes	3,339.00	3,339.00	973.30	1,625.36	(1,713.64)	48.68%
Transit System Levy	95,297.00	95,297.00	34,180.90	89,020.76	(6,276.24)	93.41%
Tort Liability Levy	226,041.00	226,041.00	81,076.18	211,154.91	(14,886.09)	93.41%
Levee Tax Levy	57,229.00	57,229.00	20,526.79	53,459.78	(3,769.22)	93.41%
Mobile Home Tax	19,600.00	20,500.00	3,842.58	16,365.05	(4,134.95)	79.83%
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,100.00)	-	(11,111.98)	(11.98)	100.11%
Special Revenues :						
Police Retirement	689,345.00	676,297.00	50,544.96	560,991.83	(115,305.17)	82.95%
Fire Retirement	663,520.00	662,977.00	48,448.00	560,405.21	(102,571.79)	84.53%
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	80,000.00	-	71,648.30	(8,351.70)	89.56%
Long-Term Disability Insurance	12,256.00	12,275.00	1,023.53	10,201.95	(2,073.05)	83.11%
Workers Compensation Insurance	54,223.00	46,906.00	-	46,558.00	(348.00)	99.26%
Unemployment Insurance	19,180.00	23,618.00	3,113.82	17,009.60	(6,608.40)	72.02%
Health Insurance	1,945,383.00	1,898,434.00	155,199.98	1,550,216.16	(348,217.84)	81.66%
Life Insurance	14,398.00	14,311.00	1,200.82	12,067.08	(2,243.92)	84.32%
Dental Insurance	50,334.00	48,346.00	4,071.46	39,208.37	(9,137.63)	81.10%
Deferred Compensation	1,200.00	1,200.00	100.00	1,100.00	(100.00)	91.67%
Post Employment Health Plan	16,730.00	39,613.00	-	20,780.48	(18,832.52)	52.46%
FICA/IPERS	439,930.00	430,476.00	(38,032.79)	430,476.00	-	100.00%
Subtotal	$ 11,253,763.00	$ 11,247,217.00	$ 2,827,224.37	$ 10,138,763.92	$ (1,108,453.08)	90.14%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 365,000.00	$ 480,000.00	$ -	$ 317,465.61	$ (162,534.39)	66.14%
Cable Franchise Tax	189,000.00	176,100.00	-	83,362.88	(92,737.12)	47.34%
Utility Franchise Fee	85,000.00	81,400.00	51,232.48	81,672.97	272.97	100.34%
Utility Tax Replacement Excise Taxes						
General	24,817.00	24,817.00	18,329.70	30,180.23	5,363.23	121.61%
Tort Liability	819.00	819.00	603.32	993.38	174.38	121.29%
Transit	344.00	344.00	254.35	418.80	74.80	121.74%
Levee	207.00	207.00	152.75	251.50	44.50	121.50%
Commercial/Industrial State Reimbursement						
General	314,128.00	314,128.00	165,134.58	330,269.11	16,141.11	105.14%
Tort Liability	10,340.00	10,340.00	5,435.38	10,870.76	530.76	105.13%
Transit	4,359.00	4,359.00	2,291.49	4,582.99	223.99	105.14%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Levee	2,617.00	2,617.00	1,376.13	2,752.24	135.24	105.17%
Subtotal	$ 996,631.00	$ 1,095,131.00	$ 244,810.18	$ 862,820.47	$ (232,310.53)	78.79%
Intergovernmental Revenues						
Road Use Tax	$ 2,610,200.00	$ 2,584,400.00	$ 145,809.33	$ 1,932,780.81	$ (651,619.19)	74.79%
Subtotal	$ 2,610,200.00	$ 2,584,400.00	$ 145,809.33	$ 1,932,780.81	$ (651,619.19)	74.79%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 34,000.00	$ 35,000.00	$ 2,540.00	$ 25,847.82	$ (9,152.18)	73.85%
Animal	2,000.00	2,000.00	160.00	1,565.00	(435.00)	78.25%
Miscellaneous	6,500.00	7,000.00	-	5,345.00	(1,655.00)	76.36%
Subtotal	$ 42,500.00	$ 44,000.00	$ 2,700.00	$ 32,757.82	$ (11,242.18)	74.45%
Community Development						
Housing Inspection Fees	$ 90,000.00	$ 60,000.00	$ 5,910.00	$ 34,091.35	$ (25,908.65)	56.82%
Section 8 Housing Inspection Fees	9,000.00	9,000.00	-	2,170.00	(6,830.00)	24.11%
Construction Permits	260,000.00	400,000.00	23,321.00	405,753.11	5,753.11	101.44%
Health Licenses	2,500.00	3,500.00	926.00	6,252.00	2,752.00	178.63%
Zoning Fees	3,000.00	2,500.00	375.00	2,475.00	(25.00)	99.00%
Board of Adjustment Fees	2,000.00	1,000.00	-	650.00	(350.00)	65.00%
Site Plan Review fees	1,500.00	1,500.00	100.00	1,600.00	100.00	106.67%
Sale of Property	-	-	2,427.80	2,427.80	2,427.80	
Sale of Code Books	200.00	400.00	50.00	700.00	300.00	175.00%
Municipal Infractions Penalties	1,000.00	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	100,000.00	90,000.00	3,852.26	59,349.52	(30,650.48)	65.94%
Other	1,200.00	1,500.00	-	1,364.00	(136.00)	90.93%
Transfer in:			-			
Staff Services	2,500.00	25,300.00	-	-	(25,300.00)	0.00%
Subtotal	$ 472,900.00	$ 595,200.00	$ 36,962.06	$ 516,832.78	$ (78,367.22)	86.83%
Police Revenues						
Police Grant	$ 298,400.00	$ 300,900.00	$ 28,178.09	$ 126,215.23	$ (174,684.77)	41.95%
Court Fines	170,000.00	160,000.00	19,846.95	116,398.59	(43,601.41)	72.75%
Parking Violations	26,000.00	26,000.00	1,600.00	21,078.00	(4,922.00)	81.07%
Automatic Traffic Enforcement Fines	700,000.00	400,000.00	77,499.92	402,676.79	2,676.79	100.67%
Tobacco Violations	2,000.00	2,000.00	-	4,275.00	2,275.00	213.75%
Alarm System Charges	-	4,000.00	400.00	1,525.00	(2,475.00)	38.13%
Alarm Permits	1,400.00	700.00	-	575.00	(125.00)	82.14%
False Alarm Charges	3,000.00	3,000.00	300.00	4,075.00	1,075.00	135.83%
Police Services Agreement	50,500.00	50,000.00	-	50,040.75	40.75	100.08%
Printing Charges	4,000.00	4,500.00	346.50	4,273.58	(226.42)	94.97%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	4,490.98	20,209.41	(6,690.59)	75.13%
Mentor Contribution	5,000.00	5,000.00	-	5,739.85	739.85	114.80%
Animal Ordinance Fees and Fines	2,500.00	2,500.00	265.00	2,160.00	(340.00)	86.40%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other	16,000.00	20,000.00	2,807.16	40,067.83	20,067.83	200.34%
Insurance Reimbursement	-	71,000.00	-	71,068.96	68.96	100.10%
Subtotal	$ 1,305,700.00	$ 1,076,500.00	$ 135,734.60	$ 870,378.99	$ (206,121.01)	80.85%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	$ 26,600.00	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	19,300.00	19,300.00	19,692.00	19,692.00	392.00	102.03%
Open Burn Permits	1,500.00	1,500.00	125.00	900.00	(600.00)	60.00%
Fire Inspection Fees	15,000.00	15,000.00	1,485.00	11,358.25	(3,641.75)	75.72%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	39,275.00	3,275.00	109.10%
Fireworks Fees	-	1,200.00		-	(1,200.00)	0.00%
Printing Charges	600.00	600.00	45.00	363.40	(236.60)	60.57%
Fines/Citations	500.00	1,000.00	-	975.00	(25.00)	97.50%
Fire Assessment Fees	100.00	100.00	-	240.00	140.00	240.00%
False Alarm Charges	1,800.00	1,200.00	-	350.00	(850.00)	29.17%
Donations	-	-	(13,859.74)	-	0.00	
Fire Plan Reviews	-	4,000.00	-	3,985.00	(15.00)	99.63%
Other	3,800.00	2,500.00	60.62	3,055.25	555.25	122.21%
Insurance Reimbursement	-	4,900.00	-	4,996.75	96.75	101.97%
Subtotal	$ 105,200.00	$ 113,900.00	$ 7,547.88	$ 111,813.65	$ (2,086.35)	98.17%
Cemetery Fees						
Lot and Niche Sales	$ 20,000.00	$ 17,000.00	$ 1,640.00	$ 10,308.00	$ (6,692.00)	60.64%
Lease of Property	18,900.00	19,000.00	784.85	17,378.51	(1,621.49)	91.47%
Burial Fees	45,000.00	45,000.00	3,350.00	33,785.00	(11,215.00)	75.08%
Miscellaneous Charges	9,000.00	9,000.00	56.90	3,744.80	(5,255.20)	41.61%
Commissions	15,000.00	13,500.00	-	9,138.15	(4,361.85)	67.69%
Perpetual Care Interest	14,300.00	13,800.00	-	7,516.20	(6,283.80)	54.47%
Subtotal	$ 122,200.00	$ 117,300.00	$ 5,831.75	$ 81,870.66	$ (35,429.34)	69.80%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 10,500.00	$ 740.00	$ 5,750.00	$ (4,750.00)	54.76%
Pearl City Station Rentals	10,800.00	11,500.00	1,475.00	10,135.00	(1,365.00)	88.13%
Riverview Center Rentals	20,000.00	25,000.00	975.00	15,200.00	(9,800.00)	60.80%
Maintenance Fees	700.00	700.00	30.00	740.00	40.00	105.71%
Concession Commission	800.00	900.00	9.84	523.99	(376.01)	58.22%
Miscellaneous Sales	500.00	200.00	56.00	114.58	(85.42)	57.29%
Other	-	-	-	785.25	785.25	
Donations	-	1,300.00	-	1,335.00	35.00	102.69%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Iowa DNR Tree Grant	-	8,500.00	-	10,000.00	1,500.00	117.65%
Tree Sales	-	-	2,625.00	5,475.00	5,475.00	
Insurance Reimbursement	-	3,200.00	-	3,158.25	(41.75)	98.70%
Transfers In:						
Administrative Fees	28,100.00	28,100.00	-	21,075.00	(7,025.00)	75.00%
Subtotal	$ 71,900.00	$ 89,900.00	$ 5,910.84	$ 74,292.07	$ (15,607.93)	82.64%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 28,000.00	$ 1,040.00	$ 17,498.50	$ (10,501.50)	62.49%
Commission on Concessions	10,000.00	10,000.00	-	582.69	(9,417.31)	5.83%
Mowing Reimbursement-Housing	7,500.00	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	1,200.00	-	400.00	(800.00)	33.33%
Insurance Reimbursements	-	6,100.00	-	6,132.75	32.75	100.54%
Other	-	500.00	-	645.48	145.48	129.10%
Subtotal	$ 43,400.00	$ 53,300.00	$ 1,040.00	$ 29,759.42	$ (23,540.58)	55.83%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 37,000.00	$ 35,000.00	$ 40.00	$ 16,327.00	$ (18,673.00)	46.65%
Commission on Concessions	7,500.00	7,500.00	-	3,366.82	(4,133.18)	44.89%
Sale of Equipment	-	-	-	40.00	40.00	
Insurance Reimbursement	-	10,000.00	-	18,102.59	8,102.59	181.03%
Subtotal	$ 44,500.00	$ 52,500.00	$ 40.00	$ 37,836.41	$ (14,663.59)	72.07%
Recreation						
Entry Fees/Admissions	$ 1,500.00	$ 1,400.00	$ -	$ 3,550.00	$ 2,150.00	253.57%
Lessons	41,000.00	36,000.00	1,415.00	25,085.00	(10,915.00)	69.68%
League and Tournament Fees	6,500.00	7,300.00	1,246.40	5,627.28	(1,672.72)	77.09%
Sales Tax	500.00	500.00	78.60	387.72	(112.28)	77.54%
Donations	1,000.00	1,300.00	-	2,056.00	756.00	158.15%
Other	300.00	300.00	6.00	1,010.00	710.00	336.67%
Subtotal	$ 50,800.00	$ 46,800.00	$ 2,746.00	$ 37,716.00	$ (9,084.00)	80.59%
Aquatic Center						
Admissions	$ 95,000.00	$ 90,000.00	$ -	$ 45,350.50	$ (44,649.50)	50.39%
Season Passes	12,500.00	14,000.00	-	925.00	(13,075.00)	6.61%
Lessons	8,500.00	9,000.00	-	860.00	(8,140.00)	9.56%
Group Sales	18,500.00	18,000.00	975.00	8,702.50	(9,297.50)	48.35%
Room Rentals	500.00	500.00	-	220.00	(280.00)	44.00%
Locker Rental	800.00	800.00	-	186.25	(613.75)	23.28%
Commission on Concessions	7,800.00	7,800.00	-	3,228.51	(4,571.49)	41.39%
Miscellaneous Sales	500.00	500.00	-	138.00	(362.00)	27.60%
Other	500.00	500.00	-	27.67	(472.33)	5.53%
Subtotal	$ 144,600.00	$ 141,100.00	$ 975.00	$ 59,638.43	$ (81,461.57)	42.27%
Subtotal - Parks and Recreation	$ 355,200.00	$ 383,600.00	$ 10,711.84	$ 239,242.33	$ (144,357.67)	62.37%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 14,000.00	$ 684.77	$ 9,376.93	$ (4,623.07)	66.98%
County Contributions	121,400.00	118,100.00	57,544.50	118,099.24	(0.76)	100.00%
Illinois Contracts	10,600.00	10,600.00	-	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	4,000.00	355.41	3,503.17	(496.83)	87.58%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other	-	-	0.10	90.84	90.84	
				-		
Subtotal	$ 151,000.00	$ 146,700.00	$ 58,584.78	$ 141,663.82	$ (5,036.18)	96.57%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 500.00	$ -	$ 260.00	$ (240.00)	52.00%
Class Fees	4,700.00	2,100.00	293.50	4,106.50	2,006.50	195.55%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	300.00	-	-	(300.00)	0.00%
Special Program Donations	-	6,500.00	(1,180.00)	5,000.00	(1,500.00)	76.92%
Insurance Reimbursement	-	-	-	300.00	300.00	
				-		
Subtotal	$ 60,900.00	$ 64,200.00	$ (886.50)	$ 19,666.50	$ (44,533.50)	30.63%
Public Works Services						
Repair and Maintenance Services	$ 20,000.00	$ 17,000.00	$ 640.00	$ 640.00	$ (16,360.00)	3.76%
Rental of Equipment	300.00	200.00	21.00	271.00	71.00	135.50%
Sales of Equipment	5,000.00	1,000.00	50.50	8,267.00	7,267.00	826.70%
Miscellaneous Sales	2,500.00	2,500.00	-	1,429.75	(1,070.25)	57.19%
Reimbursement for Salt	5,000.00	4,000.00	-	7,920.56	3,920.56	198.01%
Other	500.00	500.00	100.29	1,639.54	1,139.54	327.91%
Insurance Reimbursement	-	8,600.00	-	9,179.61	579.61	106.74%
Transfers In:						
Engineering Services	30,000.00	40,000.00	-	40,528.77	528.77	101.32%
Administrative Fees	66,300.00	66,300.00	-	49,725.00	(16,575.00)	75.00%
Subtotal	$ 129,600.00	$ 140,100.00	$ 811.79	$ 119,601.23	$ (20,498.77)	85.37%
Other General Revenues						
Interest Income	$ 5,000.00	$ 25,000.00	$ -	$ 16,698.16	$ (8,301.84)	66.79%
Payment in Lieu of Taxes	31,200.00	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	60,800.00	-	60,800.00	-	100.00%
Housing Management Fee	11,000.00	11,500.00	3,786.55	17,336.47	5,836.47	150.75%
Lease-Clark House Cell Towers	25,100.00	25,400.00	(11,797.57)	10,639.69	(14,760.31)	41.89%
Other Charges	16,000.00	16,000.00	3,824.33	13,539.80	(2,460.20)	84.62%
Transfers In :						
Administrative Fees	378,100.00	378,100.00	-	283,575.00	(94,525.00)	75.00%
Health Insurance Fund	60,500.00	60,400.00	-	41,778.70	(18,621.30)	69.17%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	30,100.00	30,100.00	-	23,775.00	(6,325.00)	78.99%
Communications Admin Fe (Exc TIF portion)	46,400.00	46,400.00	-	-	(46,400.00)	0.00%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Ambulance Enterprise Fund-Admin	926,000.00	926,000.00	-	694,500.00	(231,500.00)	75.00%
Tax Increment Economic Development	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100.00%
Tax Increment Administrative Fees	142,100.00	142,100.00	142,100.00	142,100.00	0.00	100.00%
Tax Increment Legal Services	6,800.00	6,800.00	6,800.00	6,800.00	0.00	100.00%
Subtotal	$ 1,780,100.00	$ 1,800,800.00	$ 182,713.31	$ 1,352,542.82	$ (448,257.18)	75.11%
Total	$ 19,385,894.00	$ 19,409,048.00	$ 3,658,555.39	$ 16,420,735.80	$ (2,988,312.20)	84.60%

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

	Budget	Amended 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	$ 76,500	$ 3,556.99	$ 66,405.68	$ -	$ 10,094.32	86.80%
Legal Service	150,700.00	200,000	-	142,212.88	-	57,787.12	71.11%
City Administrator	386,300.00	397,500	30,207.46	325,118.92	22.53	72,358.55	81.80%
Human Resources	162,300.00	159,100	9,300.81	115,233.77	6.75	43,859.48	72.43%
Wellness Program	60,500.00	60,400	3,588.12	46,295.31	-	14,104.69	76.65%
Finance and Records	648,000.00	623,400	59,398.24	511,244.58	1,112.25	111,043.17	82.19%
Computer Operations	307,700.00	305,000	17,586.25	249,411.29	3,463.50	52,125.21	82.91%
Risk Management	289,500.00	450,900	2,987.96	413,183.37	-	37,716.63	91.64%
Building and Grounds	620,800.00	599,100	60,874.72	452,563.27	6,167.66	140,369.07	76.57%
Subtotal	$ 2,702,300.00	$ 2,871,900.00	$ 187,500.55	$ 2,321,669.07	$ 10,772.69	$ 539,458.24	81.22%
Public Safety							
Police Operations	$ 4,852,100.00	$ 4,844,000.00	$ 362,951.13	$ 4,005,242.91	$ 15,176.49	$ 823,580.60	83.00%
Animal Control	131,300.00	131,000.00	10,403.18	106,020.81	-	24,979.19	80.93%
Fire Operations	4,354,400.00	4,420,900.00	312,178.12	3,589,554.66	8,246.34	823,099.00	81.38%
Subtotal	$ 9,337,800.00	$ 9,395,900.00	$ 685,532.43	$ 7,700,818.38	$ 23,422.83	$ 1,671,658.79	82.21%
Culture and Recreation							
Library	$ 1,120,700.00	$ 1,120,700.00	$ 114,525.44	$ 875,077.40	$ 40,500.00	$ 205,122.60	81.70%
Cable Television Operations	32,400.00	34,400.00	30.00	32,908.16	-	1,491.84	95.66%
Art Center	342,100.00	343,900.00	25,021.94	274,595.21	-	69,304.79	79.85%
Park Administration	190,700.00	191,500.00	14,109.78	152,459.48	-	39,040.52	79.61%
Park Maintenance	702,000.00	727,800.00	54,956.90	541,157.65	28,750.16	157,892.19	78.31%
Kent Stein Park Operations	210,800.00	217,200.00	21,339.37	152,519.00	5,999.22	58,681.78	72.98%
Soccer Complex Operations	196,800.00	215,700.00	26,087.91	169,559.31	1,734.60	44,406.09	79.41%
Aquatic Center	157,100.00	157,100.00	392.53	84,169.47	3,976.78	68,953.75	56.11%
Recreation	121,100.00	110,900.00	7,365.26	79,622.20	6.74	31,271.06	71.80%
Cemetery	169,000.00	173,400.00	15,450.72	127,942.37	1,326.81	44,130.82	74.55%
Subtotal	$ 3,242,700.00	$ 3,292,600.00	$ 279,279.85	$ 2,490,010.25	$ 82,294.31	$ 720,295.44	78.12%
Health and Social Services							
Economic Well-Being	$ 55,000.00	$ 55,000.00	$ 7,500.00	$ 55,000.00	$ -	$ -	100.00%
Subtotal	$ 55,000.00	$ 55,000.00	$ 7,500.00	$ 55,000.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 765,700.00	$ 785,500.00	$ 54,780.19	$ 640,639.84	$ 590.70	$ 144,269.46	81.63%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Economic Development	145,500.00	163,300.00	37,067.45	148,269.80	-	15,030.20	90.80%
Subtotal	$ 911,200.00	$ 948,800.00	$ 91,847.64	$ 788,909.64	$ 590.70	$ 159,299.66	83.21%
Public Works							
Public Works Administration	$ 195,400.00	$ 195,700.00	$ 13,445.55	$ 147,796.77	$ 638.18	$ 47,265.05	75.85%
Roadway Maintenance	1,502,600.00	1,520,200.00	97,491.90	1,318,830.81	58.80	201,310.39	86.76%
Traffic Control Operations	175,000.00	173,900.00	7,204.78	88,491.05	-	85,408.95	50.89%
Snow and Ice Control	478,200.00	257,700.00	3,186.37	201,780.19	-	55,919.81	78.30%
Street Cleaning	205,300.00	202,100.00	12,417.64	143,005.17	-	59,094.83	70.76%
Engineering	161,200.00	187,000.00	10,596.73	134,613.92	2,799.97	49,586.11	73.48%
Subtotal	$ 2,717,700.00	$ 2,536,600.00	$ 144,342.97	$ 2,034,517.91	$ 3,496.95	$ 498,585.14	80.34%

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

	Budget	Amended 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	$ 36,726.74	$ 94,022.55	$ -	$ 5,977.45	94.02%
Equipment Replacement Funding	200,000.00	200,000.00	-	150,000.00	-	50,000.00	0.00%
Airport Operations Subsidy	36,100.00	47,700.00	-	-	-	47,700.00	0.00%
Levee Project Tax Levy	60,051.00	60,051.00	22,055.67	56,463.49	-	3,587.51	94.03%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	-	-	
Subtotal	$ 446,151.00	$ 407,751.00	$ 58,782.41	$ 300,486.04	$ -	$ 107,264.96	73.69%
Fund Total	$ 19,412,851.00	$ 19,508,551.00	$ 1,454,785.85	$ 15,691,411.29	$ 120,577.48	$ 3,696,562.23	81.05%
Enterprise Funds							
Transit System	$ 1,317,600.00	$ 1,221,400.00	$ 68,593.51	$ 782,893.98	$ -	$ 438,506.02	64.10%
Parking Operations	222,900.00	228,400.00	13,410.97	173,568.29	195.05	54,636.66	76.08%
Golf Course	861,000.00	831,600.00	102,806.61	594,792.54	10,230.88	226,576.58	72.75%
Boat Harbor Operations	26,300.00	26,800.00	1,262.17	19,977.79	-	6,822.21	74.54%
Marina Operations	11,800.00	11,800.00	24.25	4,891.92	-	6,908.08	41.46%
Airport Operations	115,800.00	127,400.00	15,522.71	88,604.81	857.75	37,937.44	70.22%
Ambulance Operations	1,616,300.00	1,643,900.00	45,422.19	1,309,422.64	5,951.17	328,526.19	80.02%
Convention & Visitors Bureau	123,400.00	115,500.00	8,650.01	74,382.45	-	41,117.55	64.40%
Solid Waste Management							
Refuse Collection	$ 2,065,300.00	$ 2,097,600.00	$ 189,634.35	$ 1,596,775.20	$ 36,526.00	$ 464,298.80	77.87%
Landfill Operations	1,482,100.00	1,843,150.00	47,458.43	1,539,805.01	53,034.60	250,310.39	86.42%
Landfill Surcharge Reserve-Part I	21,000.00	23,500.00	-	13,279.16	-	10,220.84	56.51%
Landfill Surcharge Reserve-Part II	44,100.00	49,350.00	-	-	-	49,350.00	0.00%
Transfer Station Operations	2,354,000.00	2,641,000.00	242,937.53	2,245,406.57	42.88	395,550.55	85.02%
Subtotal	$ 5,966,500.00	$ 6,654,600.00	$ 480,030.31	$ 5,395,265.94	$ 89,603.48	$ 1,169,730.58	82.42%

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

	Budget	Amended 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	$ 2,541,403.00	$ 184,419.14	$ 2,080,026.13	$ -	$ 461,376.87	81.85%
Plant Operations	1,402,100.00	1,297,800.00	90,049.25	972,367.25	7,341.43	318,091.32	75.49%
Pumping Stations	356,100.00	382,200.00	23,786.78	235,233.59	-	146,966.41	61.55%
Laboratory Operations	413,400.00	409,600.00	27,471.52	314,066.80	16,652.34	78,880.86	80.74%
Biosolids Operations	337,300.00	340,600.00	18,739.59	261,624.78	1,463.43	77,511.79	77.24%
Subtotal	$ 5,058,603.00	$ 4,971,603.00	$ 344,466.28	$ 3,863,318.55	$ 25,457.20	$ 1,082,827.25	78.22%
Collection and Drainage	1,173,500.00	1,242,100.00	118,946.70	956,516.10	15,115.00	270,468.90	78.22%
Stormwater Operations	84,300.00	92,100.00	17,324.38	59,703.55	-	32,396.45	64.82%
Fund Total	$ 16,578,003.00	$ 17,167,203.00	$ 1,216,460.09	$ 13,323,338.56	$ 147,410.53	$ 3,696,453.91	78.47%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,273,600.00	$ 1,266,000.00	$ 86,781.01	$ 909,345.20	$ 27,438.06	$ 329,216.74	74.00%
Equipment Replacement Fund	106,000.00	104,100.00	-	107,394.24	34,675.40	(37,969.64)	136.47%
Fund Total	$ 1,379,600.00	$ 1,370,100.00	$ 86,781.01	$ 1,016,739.44	$ 62,113.46	$ 291,247.10	78.74%
Total	$ 37,370,454.00	$ 38,045,854.00	$ 2,758,026.95	$ 30,031,489.29	$ 330,101.47	$ 7,684,263.24	79.80%