

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2018

	Beginning Balance 7/1/2018	Revenues	Expenditures	Ending Balance 7/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2018
General Fund	\$ 4,833,129.73	\$ 558,644.89	\$ 1,373,186.98	\$ 4,018,587.64	\$ 352,660.48	\$ 3,665,927.16
Debt Service Fund						
General Obligation	\$ 244,469.53	\$ -	\$ -	\$ 244,469.53	\$ -	\$ 244,469.53
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 879,794.06	\$ 190.00	\$ -	\$ 879,984.06	\$ -	\$ 879,984.06
Perpetual Care Interest	-	700.96	-	700.96	-	700.96
Laura Musser Atkins Flower Trust	4,606.73	-	-	4,606.73	-	4,606.73
Bert Benham Trust	1,801.30	-	-	1,801.30	-	1,801.30
Henry Friedli Trust	15,163.31	-	-	15,163.31	-	15,163.31
Kathryn M. Huttig Trust	6,478.86	-	-	6,478.86	-	6,478.86
Kathryn M. Huttig Mausoleum Trust	1,158.40	-	-	1,158.40	-	1,158.40
Harvey Long Trust	1,246.13	-	-	1,246.13	-	1,246.13
Linda Musser Special Flower Trust	591.40	-	-	591.40	-	591.40
George Titus Trust	42.86	-	-	42.86	-	42.86
Robert Jackson Trust	6,236.56	-	-	6,236.56	-	6,236.56
Anna Strohmeier Trust	1,382.22	-	-	1,382.22	-	1,382.22
Minnie Beyer Trust	9,489.58	-	-	9,489.58	-	9,489.58
Esther Rieke Trust	1,133.02	-	-	1,133.02	-	1,133.02
Ethel Fulliam Trust	2,803.96	-	-	2,803.96	-	2,803.96
Library Trust:	-			-		
Gift and Memorial Trust	35,693.96	473.30	1,498.69	34,668.57	-	34,668.57
Art Center Trusts:	-			-		
General Donations Trust	62,952.89	39.00	22,000.00	40,991.89	-	40,991.89
Brad Burns Trust	281,147.62	-	-	281,147.62	-	281,147.62
McWhirter-Gilmore Trust	101,344.29	-	-	101,344.29	-	101,344.29
Alice Schaeffer Trust	45,180.99	-	-	45,180.99	-	45,180.99
Fund Total	\$ 1,458,248.14	\$ 1,403.26	\$ 23,498.69	\$ 1,436,152.71	\$ -	\$ 1,436,152.71
Capital Projects Funds	\$ 9,573,434.26	\$ 129,197.92	\$ 145,752.44	\$ 9,556,879.74	\$ -	\$ 9,556,879.74
Enterprise Funds						
Transit System	\$ 626,789.35	\$ 35,681.79	\$ 66,972.24	\$ 595,498.90	\$ 61,532.90	\$ 533,966.00
Parking System	83,400.57	44,782.94	10,534.01	117,649.50	-	117,649.50
Golf Course:						
Golf Operations	\$ 44,609.25	\$ 116,439.91	\$ 46,116.97	\$ 114,932.19	8,596.29	\$ 106,335.90
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	\$ (554.60)	\$ 116,439.91	\$ 46,116.97	\$ 69,768.34	\$ 8,596.29	\$ 61,172.05
Boat Harbor Operations	(0.00)	-	974.62	(974.62)	-	(974.62)
Marina Operations	(3,149.80)	2,166.50	3,391.48	(4,374.78)	-	(4,374.78)

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2018

	Beginning Balance 7/1/2018	Revenues	Expenditures	Ending Balance 7/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2018
Solid Waste Management:						
Refuse Collection	\$ (77,266.29)	\$ 15,191.02	\$ 96,248.76	\$ (158,324.03)	\$ 45,897.33	\$ (204,221.36)
Landfill Operations	801,327.77	126,498.60	3,868.40	923,957.97	-	923,957.97
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	1,022,715.00	-	-	1,022,715.00	-	1,022,715.00
Landfill Post-Closure Reserve	972,087.00	-	-	972,087.00	-	972,087.00
Transfer Station Operations	(60,468.32)	219,056.11	150,337.94	8,249.85	513.14	7,736.71
Transfer Station Capital Equipment (Financed)	(188,637.00)	-	-	(188,637.00)	-	(188,637.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	\$ 2,503,583.16	\$ 360,745.73	\$ 250,455.10	\$ 2,613,873.79	\$ 46,410.47	\$ 2,567,463.32
Water Pollution Control:						
Operations	\$ 1,859,453.84	\$ (664.07)	\$ 288,484.59	\$ 1,570,305.18	\$ 54,790.55	\$ 1,515,514.63
Collection and Drainage (Inc. Storm Water)	722,713.92	116,485.55	86,423.22	752,776.25	2,261.51	750,514.74
Sewer Systems Extension and Improvement Reserve	694,551.36	30,536.67	-	725,088.03	-	725,088.03
Water Pollution Control Replacement Reserve	2,923,709.29	58,333.37	-	2,982,042.66	-	2,982,042.66
Sewer Revenue Bond Sinking Fund	116,009.01	85,972.50	-	201,981.51	-	201,981.51
West Hill Sewer Separation Reserve	2,845,790.80	33,333.26	-	2,879,124.06	-	2,879,124.06
Project Funds:						
WPCP High Strength Waste Receiving Station	757,584.10	-	-	757,584.10	-	757,584.10
West Hill Sewer Separation	(289,399.84)	-	169,187.81	(458,587.65)	-	(458,587.65)
Subtotal	\$ 9,630,412.48	\$ 323,997.28	\$ 544,095.62	\$ 9,410,314.14	\$ 57,052.06	\$ 9,353,262.08
Airport:						
Operations	\$ -	\$ 2,848.65	\$ 7,540.00	\$ (4,691.35)	\$ 1,059.97	\$ (5,751.32)
Airport Zoning Ordinance Update	3,600.88	-	-	3,600.88	-	3,600.88
Airport T-Hangar Design and Apron Expansion	-	-	-	-	-	-
Airport Apron Expansion Phase 2	36,898.76	-	-	36,898.76	-	36,898.76
Airport New T-Hangar Construction	27,648.01	-	-	27,648.01	-	27,648.01
Airport Master Plan Update	718.76	-	-	718.76	-	718.76
Subtotal	\$ 68,866.41	\$ 2,848.65	\$ 7,540.00	\$ 64,175.06	\$ 1,059.97	\$ 63,115.09
Ambulance Operations	\$ 312,249.51	\$ 14,606.66	\$ 27,925.48	\$ 298,930.69	\$ 5,011.21	\$ 293,919.48
Convention and Visitors Bureau	\$ 127,249.47	\$ 32,624.50	\$ 5,000.00	\$ 154,873.97	\$ -	\$ 154,873.97
Soccer Event Fund	\$ 61,929.81	\$ 6,598.08	\$ 9,693.15	\$ 58,834.74	\$ 9,852.51	\$ 48,982.23
Fund Total	\$ 13,410,776.36	\$ 940,492.04	\$ 972,698.67	\$ 13,378,569.73	\$ 189,515.41	\$ 13,189,054.32
Internal Service Funds						

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2018

	Beginning Balance 7/1/2018	Revenues	Expenditures	Ending Balance 7/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2018
Equipment Services Operations	\$ (22,669.88)	\$ 84,242.03	\$ 82,796.25	\$ (21,224.10)	\$ 14,801.61	\$ (36,025.71)
Central Office Supplies	(2,111.06)	279.80	127.17	(1,958.43)	132.45	(2,090.88)
Health Insurance Fund	1,945,668.77	261,194.88	279,003.31	1,927,860.34	-	1,927,860.34
Dental Insurance Fund	47,627.50	13,351.85	-	60,979.35	-	60,979.35
Payroll Clearing Fund	-	15,572.05	15,572.05	-	-	-
Miscellaneous Clearing Fund	-	7,680.88	460,281.31	(452,600.43)	-	(452,600.43)
Interest Clearing - General Investments	-	13,657.12	-	13,657.12	-	13,657.12
Housing Revolving Fund	0.00	8,704.97	35,256.35	(26,551.38)	-	(26,551.38)
Hershey Manor Management Revolving Fund	-	-	745.48	(745.48)	-	(745.48)
Fund Total	\$ 1,968,515.33	\$ 404,683.58	\$ 873,781.92	\$ 1,499,416.99	\$ 14,934.06	\$ 1,484,482.93
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 30,015.51	\$ -	\$ -	\$ 30,015.51	\$ -	\$ 30,015.51
Home Ownership Program	57,145.41	-	3,450.60	53,694.81	-	53,694.81
Sunset Park Children's Education Program	3,957.20	1,500.00	2,303.17	3,154.03	-	3,154.03
Road Use Tax Fund	1,317,753.76	-	118,587.34	1,199,166.42	-	1,199,166.42
Employee Benefit Fund	71,688.62	-	285,104.14	(213,415.52)	-	(213,415.52)
Emergency Tax Levy	81,705.93	-	-	81,705.93	-	81,705.93
Equipment Replacement Fund	218,178.09	600.00	-	218,778.09	309,895.56	(91,117.47)
Computer Replacement Fund	41,340.05	-	-	41,340.05	-	41,340.05
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	267,313.62	-	-	267,313.62	-	267,313.62
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	51,226.13	-	-	51,226.13	-	51,226.13
Southend Tax Increment Fund	889,991.83	-	-	889,991.83	-	889,991.83
Cedar Development Tax Increment Fund	67,020.75	-	-	67,020.75	-	67,020.75
Muscatine Mall Tax Increment Fund	32,466.65	-	-	32,466.65	-	32,466.65
Highway 38 Northeast Tax Increment Fund	20,041.12	-	-	20,041.12	-	20,041.12
Fridley Tax Increment Fund	16,297.97	-	-	16,297.97	-	16,297.97
Heinz Tax Increment Fund	6,728.66	-	-	6,728.66	-	6,728.66
Riverview Reinvestment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	91,409.15	10,000.00	-	101,409.15	-	101,409.15
Fund Total	\$ 3,264,280.45	\$ 12,100.00	\$ 409,445.25	\$ 2,866,935.20	\$ 309,895.56	\$ 2,557,039.64
Total	\$ 34,752,853.80	\$ 2,046,521.69	\$ 3,798,363.95	\$ 33,001,011.54	\$ 867,005.51	\$ 32,134,006.03

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending July 31, 2018

	Beginning Balance 7/1/2018	Revenues	Expenditures	Ending Balance 7/31/2018
Sidewalk Improvements	\$ 639.38	\$ -	\$ -	\$ 639.38
New Sidewalk Construction	-	-	-	-
Cemetery Road Resurfacing	1,859.83	-	-	1,859.83
Ongoing Pavement Management Program	-	-	1,038.91	(1,038.91)
Railroad Crossing Improvements	-	-	-	-
Houser/Fulliam Intersection Improvments	-	-	-	-
Park Avenue -Portion to 3 Lanes Project	-	-	-	-
Clay Street Bridge Project	1,595.09	-	-	1,595.09
Mulberry Avenue Improvements	(30,000.00)	-	84.35	(30,084.35)
Transfer of Jurisdiction Funds	7,752,137.61	129,162.92	144,285.48	7,737,015.05
Railroad Quiet Zone Project	(1,396.05)	-	-	(1,396.05)
Riverfront Development Project	6,676.24	-	-	6,676.24
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	50,374.59	-	-	50,374.59
Kent Stein Park to Deep Lakes Park Trail	7,186.08	-	168.70	7,017.38
CAT Grant Projects (Excludes New Library)	367,076.50	-	-	367,076.50
West Side Trail	164,788.50	-	-	164,788.50
Soccer Parking Development	495,201.54	-	-	495,201.54
Park Lighting Improvement Projects	266,546.77	-	-	266,546.77
Weed Park Rose Garden Restroom Project	102,526.08	-	-	102,526.08
Kent Stein Park Control Link Lighting System	41,030.48	-	-	41,030.48
Soccer Field #3 Improvements	122,990.20	-	175.00	122,815.20
Library Building Improvement/Storm Damage Repairs	47,172.28	-	-	47,172.28
Public Building Roof Repairs/Deferred Maintenance	483,689.50	-	-	483,689.50
New Library Building Renovation	(281,268.99)	35.00	-	(281,233.99)
Levee Repair/Maintenance Projects	57,213.11	-	-	57,213.11
Housing Demand Study	(7,000.00)	-	-	(7,000.00)
Aerial Fire Truck	21,866.51	-	-	21,866.51
City Financial Software Replacement	5,713.72	-	-	5,713.72
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>\$ 9,573,434.26</u>	<u>\$ 129,197.92</u>	<u>\$ 145,752.44</u>	<u>\$ 9,556,879.74</u>

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	\$ 94,800.00	\$ 11,523.57	\$ 11,523.57	\$ -	\$ 83,276.43	12.16%
Legal Service	175,000.00	-	-	-	175,000.00	0.00%
City Administrator	403,500.00	36,487.58	36,487.58	1,832.94	365,179.48	9.50%
Human Resources	168,500.00	7,777.07	7,777.07	-	160,722.93	4.62%
Wellness Program	61,500.00	3,185.68	3,185.68	-	58,314.32	5.18%
Finance and Records	631,000.00	74,623.74	74,623.74	77.05	556,299.21	11.84%
Computer Operations	307,800.00	37,099.50	37,099.50	12,680.00	258,020.50	16.17%
Risk Management	293,700.00	46,055.12	46,055.12	-	247,644.88	15.68%
Building and Grounds	682,800.00	29,031.82	29,031.82	7,069.91	646,698.27	5.29%
Subtotal	<u>\$ 2,818,600.00</u>	<u>\$ 245,784.08</u>	<u>\$ 245,784.08</u>	<u>\$ 21,659.90</u>	<u>\$ 2,551,156.02</u>	9.49%
Public Safety						
Police Operations	\$ 4,982,100.00	\$ 340,254.06	\$ 340,254.06	\$ 18,913.53	\$ 4,622,932.41	7.21%
Animal Control	137,500.00	9,541.76	9,541.76	-	127,958.24	6.94%
Fire Operations	4,535,500.00	310,955.84	310,955.84	9,683.42	4,214,860.74	7.07%
Subtotal	<u>\$ 9,655,100.00</u>	<u>\$ 660,751.66</u>	<u>\$ 660,751.66</u>	<u>\$ 28,596.95</u>	<u>\$ 8,965,751.39</u>	7.14%
Culture and Recreation						
Library	\$ 1,160,600.00	\$ 77,284.62	\$ 77,284.62	\$ 50.35	\$ 1,083,265.03	6.66%
Cable Television Operations	21,300.00	-	-	-	21,300.00	0.00%
Art Center	363,400.00	19,487.38	19,487.38	11.77	343,900.85	5.37%
Park Administration	197,400.00	12,565.69	12,565.69	18.36	184,815.95	6.37%
Park Maintenance	804,700.00	47,198.18	47,198.18	8,552.23	748,949.59	6.93%
Kent Stein Park Operations	219,000.00	14,427.39	14,427.39	2,336.10	202,236.51	7.65%
Soccer Complex Operations	198,800.00	9,593.53	9,593.53	5,184.84	184,021.63	7.43%
Aquatic Center	158,000.00	30,595.30	30,595.30	1,763.18	125,641.52	20.48%
Recreation	120,600.00	5,553.70	5,553.70	124.68	114,921.62	4.71%
Cemetery	173,500.00	10,006.67	10,006.67	2,002.03	161,491.30	6.92%
Subtotal	<u>\$ 3,417,300.00</u>	<u>\$ 226,712.46</u>	<u>\$ 226,712.46</u>	<u>\$ 20,043.54</u>	<u>\$ 3,170,544.00</u>	7.22%
Health and Social Services						
Economic Well-Being	\$ 50,000.00	\$ 18,750.00	\$ 18,750.00	\$ -	\$ 31,250.00	37.50%
Subtotal	<u>\$ 50,000.00</u>	<u>\$ 18,750.00</u>	<u>\$ 18,750.00</u>	<u>\$ -</u>	<u>\$ 31,250.00</u>	37.50%
Community and Economic Development						
Community Development	\$ 818,300.00	\$ 57,344.20	\$ 57,344.20	\$ 37.15	\$ 760,918.65	7.01%
Economic Development	193,000.00	42,124.50	42,124.50	-	150,875.50	21.83%
Subtotal	<u>\$ 1,011,300.00</u>	<u>\$ 99,468.70</u>	<u>\$ 99,468.70</u>	<u>\$ 37.15</u>	<u>\$ 911,794.15</u>	9.84%
Public Works						
Public Works Administration	\$ 206,000.00	\$ 11,511.51	\$ 11,511.51	\$ 2,040.34	\$ 192,448.15	6.58%
Roadway Maintenance	1,467,300.00	79,675.43	79,675.43	1,515.72	1,386,108.85	5.53%
Traffic Control Operations	192,900.00	9,681.67	9,681.67	375.00	182,843.33	5.21%
Snow and Ice Control	486,200.00	-	-	187,320.00	298,880.00	38.53%
Street Cleaning	210,100.00	8,429.49	8,429.49	-	201,670.51	4.01%
Engineering	266,800.00	12,421.98	12,421.98	685.00	253,693.02	4.91%
Subtotal	<u>\$ 2,829,300.00</u>	<u>\$ 121,720.08</u>	<u>\$ 121,720.08</u>	<u>\$ 191,936.06</u>	<u>\$ 2,515,643.86</u>	11.09%

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

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended and Encumbered</u>
Transfers						
Transit System Subsidy	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
Equipment Replacement Funding	250,000.00	-	-	-	250,000.00	0.00%
Airport Operations Subsidy	33,900.00	-	-	-	33,900.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	<u>\$ 383,900.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,900.00</u>	0.00%
Fund Total	<u>\$ 20,165,500.00</u>	<u>\$ 1,373,186.98</u>	<u>\$ 1,373,186.98</u>	<u>\$ 262,273.60</u>	<u>\$ 18,530,039.42</u>	8.11%
Enterprise Funds						
Transit System	\$ 1,251,800.00	\$ 66,972.24	\$ 66,972.24	\$ 51.90	\$ 1,184,775.86	5.35%
Parking Operations	223,700.00	10,534.01	10,534.01	-	213,165.99	4.71%
Golf Course	861,400.00	46,116.97	46,116.97	8,311.29	806,971.74	6.32%
Boat Harbor Operations	27,100.00	974.62	974.62	-	26,125.38	3.60%
Marina Operations	11,900.00	3,391.48	3,391.48	-	8,508.52	28.50%
Airport Operations	118,300.00	7,540.00	7,540.00	1,059.97	109,700.03	7.27%
Ambulance Operations	1,621,400.00	27,925.48	27,925.48	5,011.21	1,588,463.31	2.03%
Convention & Visitors Bureau	119,100.00	5,000.00	5,000.00	-	114,100.00	4.20%
Soccer Events Funs	-	9,693.15	9,693.15	9,852.51	(19,545.66)	
Solid Waste Management						
Refuse Collection	\$ 2,095,700.00	\$ 96,248.76	\$ 96,248.76	\$ 10,091.33	\$ 1,989,359.91	5.07%
Landfill Operations	902,500.00	3,868.40	3,868.40	-	898,631.60	0.43%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,322,000.00	150,337.94	150,337.94	513.14	2,171,148.92	6.50%
Subtotal	<u>\$ 5,385,300.00</u>	<u>\$ 250,455.10</u>	<u>\$ 250,455.10</u>	<u>\$ 10,604.47</u>	<u>\$ 5,124,240.43</u>	4.85%

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

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended and Encumbered</u>
Water Pollution Control						
Administration	\$ 2,653,296.00	\$ 194,534.62	\$ 194,534.62	\$ 48.34	\$ 2,458,713.04	7.33%
Plant Operations	1,480,000.00	41,013.22	41,013.22	12,152.62	1,426,834.16	3.59%
Pumping Stations	351,700.00	10,162.39	10,162.39	182.24	341,355.37	2.94%
Laboratory Operations	431,300.00	28,087.74	28,087.74	1,779.60	401,432.66	6.92%
Biosolids Operations	353,500.00	14,686.62	14,686.62	14,982.00	323,831.38	8.39%
Subtotal	<u>\$ 5,269,796.00</u>	<u>\$ 288,484.59</u>	<u>\$ 288,484.59</u>	<u>\$ 29,144.80</u>	<u>\$ 4,952,166.61</u>	6.03%
Collection and Drainage	1,186,100.00	82,459.69	82,459.69	1,761.64	1,101,878.67	7.10%
Stormwater Operations	133,800.00	3,963.53	3,963.53	215.89	129,620.58	3.12%
Fund Total	<u>\$ 16,209,696.00</u>	<u>\$ 803,510.86</u>	<u>\$ 803,510.86</u>	<u>\$ 66,013.68</u>	<u>\$ 15,340,171.46</u>	5.36%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,266,000.00	\$ 82,796.25	\$ 82,796.25	\$ 14,801.61	\$ 1,168,402.14	7.71%
Equipment Replacement Fund	377,600.00	-	-	254,276.16	123,323.84	67.34%
Fund Total	<u>\$ 1,643,600.00</u>	<u>\$ 82,796.25</u>	<u>\$ 82,796.25</u>	<u>\$ 269,077.77</u>	<u>\$ 1,291,725.98</u>	21.41%
Total	<u>\$ 38,018,796.00</u>	<u>\$ 2,259,494.09</u>	<u>\$ 2,259,494.09</u>	<u>\$ 597,365.05</u>	<u>\$ 35,161,936.86</u>	7.51%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	\$ 7,067,918.00	\$ -	\$ -	\$ (7,067,918.00)	0.00%
Ag Land Taxes	3,543.00	-	-	(3,543.00)	0.00%
Transit System Levy	49,824.00	-	-	(49,824.00)	0.00%
Tort Liability Levy	239,280.00	-	-	(239,280.00)	0.00%
Mobile Home Tax	20,500.00	-	-	(20,500.00)	0.00%
Special Revenues :					
Police Retirement	698,767.00	40,182.64	40,182.64	(658,584.36)	5.75%
Fire Retirement	703,801.00	40,436.27	40,436.27	(663,364.73)	5.75%
Police and Fire Medical Insurance	58,400.00	-	-	(58,400.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	-	-	(45,000.00)	0.00%
Long-Term Disability Insurance	12,727.00	1,035.83	1,035.83	(11,691.17)	8.14%
Workers Compensation Insurance	50,591.00	-	-	(50,591.00)	0.00%
Unemployment Insurance	24,238.00	1,179.12	1,179.12	(23,058.88)	4.86%
Health Insurance	1,953,740.00	154,652.88	154,652.88	(1,799,087.12)	7.92%
Life Insurance	14,784.00	1,209.54	1,209.54	(13,574.46)	8.18%
Dental Insurance	51,434.00	4,038.61	4,038.61	(47,395.39)	7.85%
Deferred Compensation	1,200.00	54.76	54.76	(1,145.24)	4.56%
Post Employment Health Plan	16,657.00	-	-	(16,657.00)	0.00%
FICA/IPERS	688,811.00	42,314.49	42,314.49	(646,496.51)	6.14%
Subtotal	<u>\$ 11,701,215.00</u>	<u>\$ 285,104.14</u>	<u>\$ 285,104.14</u>	<u>\$ (11,416,110.86)</u>	2.44%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 440,000.00	\$ -	\$ -	\$ (440,000.00)	0.00%
Cable Franchise Tax	176,100.00	-	-	(176,100.00)	0.00%
Utility Franchise Fee	407,000.00	-	-	(407,000.00)	0.00%
Utility Tax Replacement Excise Taxes:					
General	24,305.00	-	-	(24,305.00)	0.00%
Tort Liability	820.00	-	-	(820.00)	0.00%
Transit	176.00	-	-	(176.00)	0.00%
Commercial/Industrial State Reimbursement:					
General	328,067.00	-	-	(328,067.00)	0.00%
Tort Liability	11,106.00	-	-	(11,106.00)	0.00%
Transit	2,313.00	-	-	(2,313.00)	0.00%
Subtotal	<u>\$ 1,389,887.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,389,887.00)</u>	0.00%
Intergovernmental Revenues					
Road Use Tax	<u>\$ 2,694,400.00</u>	<u>\$ 118,587.34</u>	<u>\$ 118,587.34</u>	<u>\$ (2,575,812.66)</u>	4.40%
Subtotal	<u>\$ 2,694,400.00</u>	<u>\$ 118,587.34</u>	<u>\$ 118,587.34</u>	<u>\$ (2,575,812.66)</u>	4.40%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 35,000.00	\$ 100.00	\$ 100.00	\$ (34,900.00)	0.29%
Animal	2,000.00	228.00	228.00	(1,772.00)	11.40%
Miscellaneous	7,000.00	81.00	81.00	(6,919.00)	1.16%
Subtotal	<u>\$ 44,000.00</u>	<u>\$ 409.00</u>	<u>\$ 409.00</u>	<u>\$ (43,591.00)</u>	0.93%
Community Development					
Housing Inspection Fees	\$ 90,000.00	\$ 2,395.00	\$ 2,395.00	\$ (87,605.00)	2.66%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	300,000.00	29,034.50	29,034.50	(270,965.50)	9.68%
Health Licenses	2,000.00	-	-	(2,000.00)	0.00%
Zoning Fees	2,500.00	200.00	200.00	(2,300.00)	8.00%
Board of Adjustment Fees	1,000.00	150.00	150.00	(850.00)	15.00%
Site Plan Review fees	1,500.00	-	-	(1,500.00)	0.00%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	90,000.00	2,482.00	2,482.00	(87,518.00)	2.76%
Other	1,000.00	-	-	(1,000.00)	0.00%
Subtotal	<u>\$ 497,700.00</u>	<u>\$ 34,261.50</u>	<u>\$ 34,261.50</u>	<u>\$ (463,438.50)</u>	6.88%
Police Revenues					
Police Grant	\$ 311,100.00	\$ -	\$ -	\$ (311,100.00)	0.00%
Court Fines	160,000.00	-	-	(160,000.00)	0.00%
Parking Violations	26,000.00	1,230.00	1,230.00	(24,770.00)	4.73%
Automatic Traffic Enforcement Fines	350,000.00	18,994.00	18,994.00	(331,006.00)	5.43%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,400.00	1,000.00	1,000.00	(3,400.00)	22.73%
Alarm Permits	300.00	100.00	100.00	(200.00)	33.33%
False Alarm Charges	3,000.00	100.00	100.00	(2,900.00)	3.33%
Police Services Agreement	52,100.00	13,026.00	13,026.00	(39,074.00)	25.00%
Printing Charges	4,500.00	326.50	326.50	(4,173.50)	7.26%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	2,245.49	(24,654.51)	8.35%
Mentor Contribution	5,000.00	-	-	(5,000.00)	0.00%
Animal Ordinance Fees and Fines	2,500.00	65.00	65.00	(2,435.00)	2.60%
Other	16,000.00	1,601.21	1,601.21	(14,398.79)	10.01%
Subtotal	<u>\$ 963,800.00</u>	<u>\$ 38,688.20</u>	<u>\$ 38,688.20</u>	<u>\$ (925,111.80)</u>	4.01%

**City of Muscatine
General Fund
Revenue Summary
For the Month of July, 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	26,623.00	23.00	100.09%
Fire Protection Contracts	19,300.00	-	-	(19,300.00)	0.00%
Open Burn Permits	1,500.00	50.00	50.00	(1,450.00)	3.33%
Fire Inspection Fees	15,000.00	610.00	610.00	(14,390.00)	4.07%
Confined Space Fees (Fire Dept)	36,000.00	-	-	(36,000.00)	0.00%
Printing Charges	600.00	-	-	(600.00)	0.00%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	30.00	30.00	(70.00)	30.00%
Fire Plan Review	4,000.00	1,266.00	1,266.00	(2,734.00)	31.65%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Firework Fees	1,200.00	-	-	(1,200.00)	0.00%
Other	2,500.00	1,292.61	1,292.61	(1,207.39)	51.70%
Insurance Reimbursement	-	-	-	0.00	
Subtotal	<u>\$ 108,800.00</u>	<u>\$ 29,871.61</u>	<u>\$ 29,871.61</u>	<u>\$ (78,928.39)</u>	27.46%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 760.00	\$ 760.00	\$ (16,240.00)	4.47%
Lease of Property	19,000.00	3,151.81	3,151.81	(15,848.19)	16.59%
Burial Fees	45,000.00	330.00	330.00	(44,670.00)	0.73%
Miscellaneous Charges	9,000.00	50.00	50.00	(8,950.00)	0.56%
Commissions	13,500.00	-	-	(13,500.00)	0.00%
Perpetual Care Interest	14,500.00	-	-	(14,500.00)	0.00%
Other	-	-	-	-	
Subtotal	<u>\$ 118,000.00</u>	<u>\$ 4,291.81</u>	<u>\$ 4,291.81</u>	<u>\$ (113,708.19)</u>	3.64%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 10,500.00	\$ 1,105.00	\$ 1,105.00	\$ (9,395.00)	10.52%
Pearl City Station Rentals	11,500.00	1,150.00	1,150.00	(10,350.00)	10.00%
Riverview Center Rentals	25,000.00	1,050.00	1,050.00	(23,950.00)	4.20%
Maintenance Fees	700.00	-	-	(700.00)	0.00%
Concession Commission	900.00	-	-	(900.00)	0.00%
Sale of Equipment	200.00	-	-	(200.00)	0.00%
Donations	-	500.00	500.00	500.00	
Transfers In:					
Administrative Fees	28,900.00	-	-	(28,900.00)	0.00%
Subtotal	<u>\$ 77,700.00</u>	<u>\$ 3,805.00</u>	<u>\$ 3,805.00</u>	<u>\$ (73,895.00)</u>	4.90%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 28,000.00	\$ 210.00	\$ 210.00	\$ (27,790.00)	0.75%
Commission on Concessions	10,000.00	-	-	(10,000.00)	0.00%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	-	-	
Other	-	-	-	-	
Subtotal	<u>\$ 46,700.00</u>	<u>\$ 210.00</u>	<u>\$ 210.00</u>	<u>\$ (46,490.00)</u>	0.45%
Soccer Complex Operations					
Maintenance Fees	\$ 35,000.00	\$ 1,368.00	\$ 1,368.00	\$ (33,632.00)	3.91%
Commission on Concessions	7,500.00	-	-	(7,500.00)	0.00%
Subtotal	<u>\$ 42,500.00</u>	<u>\$ 1,368.00</u>	<u>\$ 1,368.00</u>	<u>\$ (41,132.00)</u>	3.22%

**City of Muscatine
General Fund
Revenue Summary
For the Month of July, 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	\$ 1,400.00	\$ -	\$ -	\$ (1,400.00)	0.00%
Lessons	36,000.00	594.33	594.33	(35,405.67)	1.65%
League and Tournament Fees	7,300.00	93.44	93.44	(7,206.56)	1.28%
Sales Tax	500.00	6.56	6.56	(493.44)	1.31%
Donations	1,300.00	-	-	(1,300.00)	0.00%
Other	300.00	1.00	1.00	(299.00)	0.33%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Subtotal	<u>\$ 46,800.00</u>	<u>\$ 695.33</u>	<u>\$ 695.33</u>	<u>\$ (46,104.67)</u>	1.49%
Aquatic Center					
Admissions	\$ 90,000.00	\$ 28,338.00	\$ 28,338.00	\$ (61,662.00)	31.49%
Season Passes	14,000.00	150.00	150.00	(13,850.00)	1.07%
Lessons	9,000.00	950.00	950.00	(8,050.00)	10.56%
Group Sales	18,000.00	4,405.00	4,405.00	(13,595.00)	24.47%
Room Rentals	500.00	300.00	300.00	(200.00)	60.00%
Locker Rental	800.00	191.25	191.25	(608.75)	23.91%
Commission on Concessions	7,800.00	-	-	(7,800.00)	0.00%
Miscellaneous Sales	500.00	83.00	83.00	(417.00)	16.60%
Other	500.00	27.50	27.50	(472.50)	5.50%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Subtotal	<u>\$ 141,100.00</u>	<u>\$ 34,444.75</u>	<u>\$ 34,444.75</u>	<u>\$ (106,655.25)</u>	24.41%
Subtotal - Parks and Recreation	<u>\$ 354,800.00</u>	<u>\$ 40,523.08</u>	<u>\$ 40,523.08</u>	<u>\$ (314,276.92)</u>	11.42%
Library Revenues					
Fines and Charges	\$ 14,000.00	\$ 453.66	\$ 453.66	\$ (13,546.34)	3.24%
County Contributions	121,600.00	-	-	(121,600.00)	0.00%
Illinois Contracts	10,900.00	-	-	(10,900.00)	0.00%
Printing Charges	4,000.00	189.95	189.95	(3,810.05)	4.75%
Other	-	0.15	0.15	0.15	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Subtotal	<u>\$ 150,500.00</u>	<u>\$ 643.76</u>	<u>\$ 643.76</u>	<u>\$ (149,856.24)</u>	0.43%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	0.00%
Class Fees	2,500.00	189.00	189.00	(2,311.00)	7.56%
State Grant	10,000.00	-	-	(10,000.00)	0.00%
Friends of the Art Center Contribution	24,100.00	-	-	(24,100.00)	0.00%
Support Foundation Contribution	22,700.00	-	-	(22,700.00)	0.00%
Other Contributions	1,700.00	-	-	(1,700.00)	
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	<u>\$ 62,300.00</u>	<u>\$ 189.00</u>	<u>\$ 189.00</u>	<u>\$ (62,111.00)</u>	0.30%
Public Works Services					
Repair and Maintenance Services	\$ 17,000.00	\$ -	\$ -	\$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	-	(200.00)	0.00%
Sales of Equipment	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	4,000.00	-	-	(4,000.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
Insurance Reimbursement	-	-	-	-	
Transfers In:					
Engineering Services	114,700.00	4,546.95	4,546.95	(110,153.05)	3.96%
Administrative Fees	68,300.00	-	-	(68,300.00)	0.00%
Subtotal	<u>\$ 208,200.00</u>	<u>\$ 4,546.95</u>	<u>\$ 4,546.95</u>	<u>\$ (203,653.05)</u>	2.18%
Other General Revenues					
Interest Income	25,000.00	-	-	(25,000.00)	0.00%
Payment in Lieu of Taxes	32,500.00	-	-	(32,500.00)	0.00%
Housing Accounting Fees	62,600.00	-	-	(62,600.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Lease-Clark House Cell Towers	25,400.00	-	-	(25,400.00)	0.00%
Other Charges	16,000.00	1,528.50	1,528.50	(14,471.50)	9.55%
Transfers In :					
Administrative Fees	389,400.00	-	-	(389,400.00)	0.00%
Health Insurance Fund	61,500.00	-	-	(61,500.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	31,000.00	-	-	(31,000.00)	0.00%
Communications Admin Fe (Exc TIF portion)	54,000.00	-	-	(54,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,047,200.00	-	-	(1,047,200.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	150,000.00	-	-	(150,000.00)	0.00%
Tax Increment Legal Services	11,600.00	-	-	(11,600.00)	0.00%
Subtotal	<u>\$ 1,958,700.00</u>	<u>\$ 1,528.50</u>	<u>\$ 1,528.50</u>	<u>\$ (1,957,171.50)</u>	0.08%
Total	<u><u>\$ 20,252,302.00</u></u>	<u><u>\$ 558,644.89</u></u>	<u><u>\$ 558,644.89</u></u>	<u><u>\$ (19,693,657.11)</u></u>	2.76%