

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

	Beginning Balance 8/1/2018	Revenues	Expenditures	Ending Balance 8/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2018
General Fund	\$ 4,018,587.64	\$ 862,611.72	\$ 2,093,155.37	\$ 2,788,043.99	\$ 119,855.15	\$ 2,668,188.84
Debt Service Fund						
General Obligation	\$ 244,469.53	\$ -	\$ -	\$ 244,469.53	\$ -	\$ 244,469.53
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 879,984.06	\$ 649.00	\$ -	\$ 880,633.06	\$ -	\$ 880,633.06
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	34,668.57	759.24	6,473.86	28,953.95	-	28,953.95
Art Center Trusts:	-			-		
General Donations Trust	40,991.89	2,357.00	-	43,348.89	1,120.66	42,228.23
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	<u>\$ 1,436,152.71</u>	<u>\$ 3,765.24</u>	<u>\$ 6,473.86</u>	<u>\$ 1,433,444.09</u>	<u>\$ 1,120.66</u>	<u>\$ 1,432,323.43</u>
Capital Projects Funds	\$ 9,556,879.74	\$ 2,358.38	\$ 752,300.30	\$ 8,806,937.82	\$ -	\$ 8,806,937.82
Enterprise Funds						
Transit System	\$ 595,498.90	\$ 36,414.03	\$ 116,212.58	\$ 515,700.35	\$ 61,507.76	\$ 454,192.59
Parking System	117,649.50	15,876.63	19,660.06	113,866.07	68.90	113,797.17
Golf Course:						
Golf Operations	\$ 114,932.19	\$ 113,587.68	\$ 83,809.99	\$ 144,709.88	11,006.66	\$ 133,703.22
Golf Irrigation System	<u>(45,163.85)</u>	<u>-</u>	<u>-</u>	<u>(45,163.85)</u>	<u>-</u>	<u>(45,163.85)</u>
Subtotal	<u>\$ 69,768.34</u>	<u>\$ 113,587.68</u>	<u>\$ 83,809.99</u>	<u>\$ 99,546.03</u>	<u>\$ 11,006.66</u>	<u>\$ 88,539.37</u>
Boat Harbor Operations	(974.62)	400.00	2,175.01	(2,749.63)	-	(2,749.63)
Marina Operations	(4,374.78)	2,756.16	1,994.16	(3,612.78)	-	(3,612.78)
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City of Muscatine
Summary of Fund Transactions
For the Month Ending August 31, 2018

	Beginning Balance 8/1/2018	Revenues	Expenditures	Ending Balance 8/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2018
Solid Waste Management:						
Refuse Collection	\$ (158,324.03)	\$ 95,509.22	\$ 221,336.97	\$ (284,151.78)	\$ 35,806.00	\$ (319,957.78)
Landfill Operations	923,957.97	126,339.12	46,190.54	1,004,106.55	-	1,004,106.55
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	8,249.85	230,507.37	212,904.21	25,853.01	72,358.79	(46,505.78)
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	<u>\$ 2,613,873.79</u>	<u>\$ 452,355.71</u>	<u>\$ 480,431.72</u>	<u>\$ 2,585,797.78</u>	<u>\$ 108,164.79</u>	<u>\$ 2,477,632.99</u>
Water Pollution Control:						
Operations	\$ 1,570,305.18	\$ 294,996.84	\$ 449,518.73	\$ 1,415,783.29	\$ 61,402.14	\$ 1,354,381.15
Collection and Drainage (Inc. Storm Water)	752,776.25	115,397.89	132,550.63	735,623.51	620.01	735,003.50
Sewer Systems Extension and Improvement Reserve	725,088.03	29,166.67	-	754,254.70	-	754,254.70
Water Pollution Control Replacement Reserve	2,982,042.66	58,333.37	-	3,040,376.03	-	3,040,376.03
Sewer Revenue Bond Sinking Fund	201,981.51	85,972.50	-	287,954.01	-	287,954.01
West Hill Sewer Separation Reserve	2,879,124.06	33,333.26	-	2,912,457.32	-	2,912,457.32
Project Funds:	-	-	-	-	-	-
WPCP High Strength Waste Receiving Station	757,584.10	-	-	757,584.10	-	757,584.10
West Hill Sewer Separation	(458,587.65)	-	268,812.05	(727,399.70)	-	(727,399.70)
Subtotal	<u>\$ 9,410,314.14</u>	<u>\$ 617,200.53</u>	<u>\$ 850,881.41</u>	<u>\$ 9,176,633.26</u>	<u>\$ 62,022.15</u>	<u>\$ 9,114,611.11</u>
Airport:						
Operations	\$ (4,691.35)	\$ 4,062.73	\$ 5,263.03	\$ (5,891.65)	\$ 1,059.97	\$ (6,951.62)
Airport Zoning Ordinance Update	3,600.88	-	-	3,600.88	-	3,600.88
Airport T-Hangar Design and Apron Expansion	-	-	(8,630.00)	8,630.00	-	8,630.00
Airport Apron Expansion Phase 2	36,898.76	-	11,832.65	25,066.11	-	25,066.11
Airport New T-Hangar Construction	27,648.01	-	4,612.65	23,035.36	-	23,035.36
Airport Master Plan Update	718.76	-	-	718.76	-	718.76
Subtotal	<u>\$ 64,175.06</u>	<u>\$ 4,062.73</u>	<u>\$ 13,078.33</u>	<u>\$ 55,159.46</u>	<u>\$ 1,059.97</u>	<u>\$ 54,099.49</u>
Ambulance Operations	<u>\$ 298,930.69</u>	<u>\$ 73,287.59</u>	<u>\$ 59,371.31</u>	<u>\$ 312,846.97</u>	<u>\$ 20,666.24</u>	<u>\$ 292,180.73</u>
Convention and Visitors Bureau	<u>\$ 154,873.97</u>	<u>\$ -</u>	<u>\$ 8,603.67</u>	<u>\$ 146,270.30</u>	<u>\$ -</u>	<u>\$ 146,270.30</u>
Soccer Event Fund	<u>\$ 58,834.74</u>	<u>\$ 4,569.10</u>	<u>\$ 23,222.41</u>	<u>\$ 40,181.43</u>	<u>\$ 8,000.00</u>	<u>\$ 32,181.43</u>
Fund Total	<u>\$ 13,378,569.73</u>	<u>\$ 1,320,510.16</u>	<u>\$ 1,659,440.65</u>	<u>\$ 13,039,639.24</u>	<u>\$ 272,496.47</u>	<u>\$ 12,767,142.77</u>

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

	Beginning Balance 8/1/2018	Revenues	Expenditures	Ending Balance 8/31/2018	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2018
Internal Service Funds						
Equipment Services Operations	\$ (21,224.10)	\$ 121,435.15	\$ 117,587.47	\$ (17,376.42)	\$ 36,354.59	\$ (53,731.01)
Central Office Supplies	(1,958.43)	135.15	622.83	(2,446.11)	387.28	(2,833.39)
Health Insurance Fund	1,927,860.34	304,900.03	93,371.96	2,139,388.41	-	2,139,388.41
Dental Insurance Fund	60,979.35	13,722.05	7,472.15	67,229.25	-	67,229.25
Payroll Clearing Fund	-	15,572.05	15,538.18	33.87	-	33.87
Miscellaneous Clearing Fund	(452,600.43)	360.25	61,268.17	(513,508.35)	-	(513,508.35)
Interest Clearing - General Investments	13,657.12	14,787.21	-	28,444.33	-	28,444.33
Housing Revolving Fund	(26,551.38)	44,202.69	63,344.26	(45,692.95)	-	(45,692.95)
Hershey Manor Management Revolving Fund	(745.48)	-	1,350.44	(2,095.92)	-	(2,095.92)
Fund Total	<u>\$ 1,499,416.99</u>	<u>\$ 515,114.58</u>	<u>\$ 360,555.46</u>	<u>\$ 1,653,976.11</u>	<u>\$ 36,741.87</u>	<u>\$ 1,617,234.24</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 30,015.51	\$ -	\$ -	\$ 30,015.51	\$ -	\$ 30,015.51
Home Ownership Program	53,694.81	-	5,979.41	47,715.40	-	47,715.40
Sunset Park Children's Education Program	3,154.03	1,500.00	1,874.47	2,779.56	-	2,779.56
Road Use Tax Fund	1,199,166.42	-	298,856.65	900,309.77	-	900,309.77
Employee Benefit Fund	(213,415.52)	-	346,737.25	(560,152.77)	-	(560,152.77)
Emergency Tax Levy	81,705.93	-	-	81,705.93	-	81,705.93
Equipment Replacement Fund	218,778.09	75,600.00	39,407.60	254,970.49	274,048.97	(19,078.48)
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	255,849.46	-	523,163.08	-	523,163.08
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	101,409.15	-	-	101,409.15	-	101,409.15
Fund Total	<u>\$ 2,866,935.20</u>	<u>\$ 332,949.46</u>	<u>\$ 692,855.38</u>	<u>\$ 2,507,029.28</u>	<u>\$ 274,048.97</u>	<u>\$ 2,232,980.31</u>
Total	<u><u>\$ 33,001,011.54</u></u>	<u><u>\$ 3,037,309.54</u></u>	<u><u>\$ 5,564,781.02</u></u>	<u><u>\$ 30,473,540.06</u></u>	<u><u>\$ 704,263.12</u></u>	<u><u>\$ 29,769,276.94</u></u>

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

	Beginning Balance 8/1/2018	Revenues	Expenditures	Ending Balance 8/31/2018
Sidewalk Improvements	\$ 639.38	\$ -	\$ -	\$ 639.38
New Sidewalk Construction	-	-	24,978.00	(24,978.00)
Downtown TIF Resurfacing Project	-	-	100.00	(100.00)
Cemetery Road Resurfacing	1,859.83	-	-	1,859.83
Ongoing Pavement Management Program	(1,038.91)	-	114,312.12	(115,351.03)
Railroad Crossing Improvements	-	-	-	-
Houser/Fulliam Intersection Improvments	-	-	4,007.92	(4,007.92)
Park Avenue -Portion to 3 Lanes Project	-	-	53.96	(53.96)
Clay Street Bridge Project	1,595.09	-	-	1,595.09
Mulberry Avenue Improvements	(30,084.35)	-	253.96	(30,338.31)
Mississippi Drive Corridor Environmental Study	0.00	-	-	0.00
Transfer of Jurisdiction Funds	7,737,015.05	-	457,262.94	7,279,752.11
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	7,017.38	-	629.35	6,388.03
CAT Grant Projects (Excludes New Library)	367,076.50	-	-	367,076.50
West Side Trail	164,788.50	-	325.00	164,463.50
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	122,815.20	-	70,559.37	52,255.83
Dog Park Project	-	-	79,854.08	(79,854.08)
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	(281,233.99)	2,358.38	(36.40)	(278,839.21)
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>\$ 9,556,879.74</u>	<u>\$ 2,358.38</u>	<u>\$ 752,300.30</u>	<u>\$ 8,806,937.82</u>

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	\$ 4,766.58	\$ 16,290.15	\$ -	\$ 78,509.85	17.18%
Legal Service	175,000.00	4,800.00	4,800.00	-	170,200.00	2.74%
City Administrator	403,500.00	59,510.79	95,998.37	1,586.80	305,914.83	24.18%
Human Resources	168,500.00	17,973.75	25,750.82	-	142,749.18	15.28%
Wellness Program	61,500.00	4,837.71	8,023.39	-	53,476.61	13.05%
Finance and Records	631,000.00	62,010.71	136,634.45	2,827.48	491,538.07	22.10%
Computer Operations	307,800.00	24,099.49	61,198.99	12,680.00	233,921.01	24.00%
Risk Management	293,700.00	4,442.10	50,497.22	-	243,202.78	17.19%
Building and Grounds	682,800.00	55,306.87	84,338.69	2,635.55	595,825.76	12.74%
Subtotal	<u>\$ 2,818,600.00</u>	<u>\$ 237,748.00</u>	<u>\$ 483,532.08</u>	<u>\$ 19,729.83</u>	<u>\$ 2,315,338.09</u>	17.86%
Public Safety						
Police Operations	\$ 4,982,100.00	\$ 508,307.72	\$ 848,561.78	\$ 23,871.31	\$ 4,109,666.91	17.51%
Animal Control	137,500.00	13,443.19	22,984.95	-	114,515.05	16.72%
Fire Operations	4,535,500.00	484,420.00	795,375.84	3,137.97	3,736,986.19	17.61%
Subtotal	<u>\$ 9,655,100.00</u>	<u>\$ 1,006,170.91</u>	<u>\$ 1,666,922.57</u>	<u>\$ 27,009.28</u>	<u>\$ 7,961,168.15</u>	17.54%
Culture and Recreation						
Library	\$ 1,160,600.00	\$ 104,598.16	\$ 181,882.78	\$ 50.35	\$ 978,666.87	15.68%
Cable Television Operations	21,300.00	30.00	30.00	-	21,270.00	0.14%
Art Center	363,400.00	37,350.02	56,837.40	15,136.77	291,425.83	19.81%
Park Administration	197,400.00	21,996.13	34,561.82	162.36	162,675.82	17.59%
Park Maintenance	804,700.00	89,686.97	136,885.15	1,362.06	666,452.79	17.18%
Kent Stein Park Operations	219,000.00	31,807.39	46,234.78	906.07	171,859.15	21.53%
Soccer Complex Operations	198,800.00	25,380.46	34,973.99	3,413.50	160,412.51	19.31%
Aquatic Center	158,000.00	43,078.31	73,673.61	119.52	84,206.87	46.70%
Recreation	120,600.00	9,188.37	14,742.07	167.43	105,690.50	12.36%
Cemetery	173,500.00	20,916.92	30,923.59	2,406.03	140,170.38	19.21%
Subtotal	<u>\$ 3,417,300.00</u>	<u>\$ 384,032.73</u>	<u>\$ 610,745.19</u>	<u>\$ 23,724.09</u>	<u>\$ 2,782,830.72</u>	18.57%
Health and Social Services						
Economic Well-Being	\$ 50,000.00	\$ -	\$ 18,750.00	\$ -	\$ 31,250.00	37.50%
Subtotal	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 18,750.00</u>	<u>\$ -</u>	<u>\$ 31,250.00</u>	37.50%
Community and Economic Development						
Community Development	\$ 818,300.00	\$ 85,672.30	\$ 143,016.50	\$ 55.38	\$ 675,228.12	17.48%
Economic Development	193,000.00	-	42,124.50	-	150,875.50	21.83%
Subtotal	<u>\$ 1,011,300.00</u>	<u>\$ 85,672.30</u>	<u>\$ 185,141.00</u>	<u>\$ 55.38</u>	<u>\$ 826,103.62</u>	18.31%
Public Works						
Public Works Administration	\$ 206,000.00	\$ 22,820.22	\$ 34,331.73	\$ 28.94	\$ 171,639.33	16.68%
Roadway Maintenance	1,467,300.00	138,191.62	217,867.05	14,556.11	1,234,876.84	15.84%
Traffic Control Operations	192,900.00	10,434.28	20,115.95	3,275.00	169,509.05	12.13%
Snow and Ice Control	486,200.00	89,338.57	89,338.57	12,492.74	384,368.69	20.94%
Street Cleaning	210,100.00	16,141.96	24,571.45	324.03	185,204.52	11.85%
Engineering	266,800.00	30,877.65	43,299.63	-	223,500.37	16.23%
Subtotal	<u>\$ 2,829,300.00</u>	<u>\$ 307,804.30</u>	<u>\$ 429,524.38</u>	<u>\$ 30,676.82</u>	<u>\$ 2,369,098.80</u>	16.27%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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>\$ 2,021,428.24</u>	<u>\$ 3,394,615.22</u>	<u>\$ 101,195.40</u>	<u>\$ 16,669,689.38</u>	17.34%
Enterprise Funds						
Transit System	\$ 1,251,800.00	\$ 116,212.58	\$ 183,184.82	\$ 26.76	\$ 1,068,588.42	14.64%
Parking Operations	223,700.00	19,660.06	30,194.07	68.90	193,437.03	13.53%
Golf Course	861,400.00	83,809.99	129,926.96	10,721.66	720,751.38	16.33%
Boat Harbor Operations	27,100.00	2,175.01	3,149.63	-	23,950.37	11.62%
Marina Operations	11,900.00	1,994.16	5,385.64	-	6,514.36	45.26%
Airport Operations	118,300.00	5,263.03	12,803.03	1,059.97	104,437.00	11.72%
Ambulance Operations	1,621,400.00	59,371.31	87,296.79	20,666.24	1,513,436.97	6.66%
Convention & Visitors Bureau	119,100.00	8,603.67	13,603.67	-	105,496.33	11.42%
Soccer Events Funs	-	23,222.41	32,915.56	8,000.00	(40,915.56)	
Solid Waste Management						
Refuse Collection	\$ 2,095,700.00	\$ 221,336.97	\$ 317,585.73	\$ -	\$ 1,778,114.27	15.15%
Landfill Operations	902,500.00	46,190.54	50,058.94	-	852,441.06	5.55%
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	212,904.21	363,242.15	72,358.79	1,886,399.06	18.76%
Subtotal	<u>\$ 5,385,300.00</u>	<u>\$ 480,431.72</u>	<u>\$ 730,886.82</u>	<u>\$ 72,358.79</u>	<u>\$ 4,582,054.39</u>	14.92%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	\$ 2,653,296.00	\$ 198,075.94	\$ 392,610.56	\$ 48.34	\$ 2,260,637.10	14.80%
Plant Operations	1,480,000.00	114,753.13	155,766.35	36,901.16	1,287,332.49	13.02%
Pumping Stations	351,700.00	51,762.53	61,924.92	-	289,775.08	17.61%
Laboratory Operations	431,300.00	38,902.46	66,990.20	915.33	363,394.47	15.74%
Biosolids Operations	353,500.00	41,967.07	56,653.69	1,949.16	294,897.15	16.58%
Subtotal	<u>\$ 5,269,796.00</u>	<u>\$ 445,461.13</u>	<u>\$ 733,945.72</u>	<u>\$ 39,813.99</u>	<u>\$ 4,496,036.29</u>	14.68%
Collection and Drainage	1,186,100.00	125,707.44	208,167.13	336.03	977,596.84	17.58%
Stormwater Operations	133,800.00	6,843.19	10,806.72	-	122,993.28	8.08%
Fund Total	<u>\$ 16,209,696.00</u>	<u>\$ 1,378,755.70</u>	<u>\$ 2,182,266.56</u>	<u>\$ 153,052.34</u>	<u>\$ 13,874,377.10</u>	14.41%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,266,000.00	\$ 117,587.47	\$ 200,383.72	\$ 36,354.59	\$ 1,029,261.69	18.70%
Equipment Replacement Fund	377,600.00	39,407.60	39,407.60	218,429.57	119,762.83	68.28%
Fund Total	<u>\$ 1,643,600.00</u>	<u>\$ 156,995.07</u>	<u>\$ 239,791.32</u>	<u>\$ 254,784.16</u>	<u>\$ 1,149,024.52</u>	30.09%
Total	<u><u>\$ 38,018,796.00</u></u>	<u><u>\$ 3,557,179.01</u></u>	<u><u>\$ 5,816,673.10</u></u>	<u><u>\$ 509,031.90</u></u>	<u><u>\$ 31,693,091.00</u></u>	16.64%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	51,282.33	91,464.97	(607,302.03)	13.09%
Fire Retirement	703,801.00	51,956.82	92,393.09	(611,407.91)	13.13%
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	1,024.44	2,060.27	(10,666.73)	16.19%
Workers Compensation Insurance	50,591.00	-	-	(50,591.00)	0.00%
Unemployment Insurance	24,238.00	1,362.14	2,541.26	(21,696.74)	10.48%
Health Insurance	1,953,740.00	154,652.88	309,305.76	(1,644,434.24)	15.83%
Life Insurance	14,784.00	1,215.18	2,424.72	(12,359.28)	16.40%
Dental Insurance	51,434.00	4,038.59	8,077.20	(43,356.80)	15.70%
Deferred Compensation	1,200.00	200.00	254.76	(945.24)	21.23%
Post Employment Health Plan	16,657.00	-	-	(16,657.00)	0.00%
FICA/IPERS	688,811.00	81,004.87	123,319.36	(565,491.64)	17.90%
Subtotal	<u>\$ 11,701,215.00</u>	<u>\$ 346,737.25</u>	<u>\$ 631,841.39</u>	<u>\$ (11,069,373.61)</u>	5.40%
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>\$ 298,856.65</u>	<u>\$ 417,443.99</u>	<u>\$ (2,276,956.01)</u>	15.49%
Subtotal	<u>\$ 2,694,400.00</u>	<u>\$ 298,856.65</u>	<u>\$ 417,443.99</u>	<u>\$ (2,276,956.01)</u>	15.49%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 35,000.00	\$ 2,427.50	\$ 2,527.50	\$ (32,472.50)	7.22%
Animal	2,000.00	237.00	465.00	(1,535.00)	23.25%
Miscellaneous	7,000.00	201.00	282.00	(6,718.00)	4.03%
Subtotal	<u>\$ 44,000.00</u>	<u>\$ 2,865.50</u>	<u>\$ 3,274.50</u>	<u>\$ (40,725.50)</u>	7.44%
Community Development					
Housing Inspection Fees	\$ 90,000.00	\$ 4,955.00	\$ 7,350.00	\$ (82,650.00)	8.17%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	300,000.00	26,438.00	55,472.50	(244,527.50)	18.49%
Health Licenses	2,000.00	250.00	250.00	(1,750.00)	12.50%
Zoning Fees	2,500.00	250.00	450.00	(2,050.00)	18.00%
Board of Adjustment Fees	1,000.00	-	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	1,126.70	3,608.70	(86,391.30)	4.01%
Other	1,000.00	84.50	84.50	(915.50)	8.45%
Historic Preservation Grant	-	8,622.50	8,622.50	8,622.50	
Subtotal	<u>\$ 497,700.00</u>	<u>\$ 41,726.70</u>	<u>\$ 75,988.20</u>	<u>\$ (421,711.80)</u>	15.27%
Police Revenues					
Police Grant	\$ 311,100.00	\$ -	\$ -	\$ (311,100.00)	0.00%
Court Fines	160,000.00	18,056.37	18,056.37	(141,943.63)	11.29%
Parking Violations	26,000.00	2,327.00	3,557.00	(22,443.00)	13.68%
Automatic Traffic Enforcement Fines	350,000.00	70,003.66	88,997.66	(261,002.34)	25.43%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,400.00	-	1,000.00	(3,400.00)	22.73%
Alarm Permits	300.00	75.00	175.00	(125.00)	58.33%
False Alarm Charges	3,000.00	-	100.00	(2,900.00)	3.33%
Police Services Agreement	52,100.00	-	13,026.00	(39,074.00)	25.00%
Printing Charges	4,500.00	301.00	627.50	(3,872.50)	13.94%
Lease-Public Safety Cell Tower	26,900.00	-	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	130.00	195.00	(2,305.00)	7.80%
Other	16,000.00	4,795.99	6,397.20	(9,602.80)	39.98%
Subtotal	<u>\$ 963,800.00</u>	<u>\$ 95,689.02</u>	<u>\$ 134,377.22</u>	<u>\$ (829,422.78)</u>	13.94%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	75.00	125.00	(1,375.00)	8.33%
Fire Inspection Fees	15,000.00	620.00	1,230.00	(13,770.00)	8.20%
Confined Space Fees (Fire Dept)	36,000.00	13,500.00	13,500.00	(22,500.00)	37.50%
Printing Charges	600.00	15.00	15.00	(585.00)	2.50%
Fines/Citations	800.00	125.00	125.00	(675.00)	15.63%
Fire Assessment Fees	100.00	30.00	60.00	(40.00)	60.00%
Fire Plan Review	4,000.00	-	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	1,590.93	2,883.54	383.54	115.34%
Subtotal	<u>\$ 108,800.00</u>	<u>\$ 15,955.93</u>	<u>\$ 45,827.54</u>	<u>\$ (62,972.46)</u>	42.12%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 2,596.00	\$ 3,356.00	\$ (13,644.00)	19.74%
Lease of Property	19,000.00	2,426.14	5,577.95	(13,422.05)	29.36%
Burial Fees	45,000.00	3,930.00	4,260.00	(40,740.00)	9.47%
Miscellaneous Charges	9,000.00	-	50.00	(8,950.00)	0.56%
Commissions	13,500.00	1,386.10	1,386.10	(12,113.90)	10.27%
Perpetual Care Interest	14,500.00	-	-	(14,500.00)	0.00%
Other	-	-	-	-	
Subtotal	<u>\$ 118,000.00</u>	<u>\$ 10,338.24</u>	<u>\$ 14,630.05</u>	<u>\$ (103,369.95)</u>	12.40%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 10,500.00	\$ 1,620.00	\$ 2,725.00	\$ (7,775.00)	25.95%
Pearl City Station Rentals	11,500.00	700.00	1,850.00	(9,650.00)	16.09%
Riverview Center Rentals	25,000.00	1,975.00	3,025.00	(21,975.00)	12.10%
Maintenance Fees	700.00	130.00	130.00	(570.00)	18.57%
Concession Commission	900.00	-	-	(900.00)	0.00%
Sale of Equipment	200.00	-	-	(200.00)	0.00%
Other	-	35.40	35.40	35.40	
Donations	-	-	500.00	500.00	
Transfers In:					
Administrative Fees	28,900.00	-	-	(28,900.00)	0.00%
Subtotal	<u>\$ 77,700.00</u>	<u>\$ 4,460.40</u>	<u>\$ 8,265.40</u>	<u>\$ (69,434.60)</u>	10.64%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 28,000.00	\$ 386.00	\$ 596.00	\$ (27,404.00)	2.13%
Commission on Concessions	10,000.00	147.10	147.10	(9,852.90)	1.47%
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>\$ 533.10</u>	<u>\$ 743.10</u>	<u>\$ (45,956.90)</u>	1.59%
Soccer Complex Operations					
Maintenance Fees	\$ 35,000.00	\$ 580.00	\$ 1,948.00	\$ (33,052.00)	5.57%
Commission on Concessions	7,500.00	346.96	346.96	(7,153.04)	4.63%
Subtotal	<u>\$ 42,500.00</u>	<u>\$ 926.96</u>	<u>\$ 2,294.96</u>	<u>\$ (40,205.04)</u>	5.40%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	\$ 1,130.00	\$ 1,130.00	\$ (270.00)	80.71%
Lessons	36,000.00	-	594.33	(35,405.67)	1.65%
League and Tournament Fees	7,300.00	-	93.44	(7,206.56)	1.28%
Sales Tax	500.00	-	6.56	(493.44)	1.31%
Donations	1,300.00	-	-	(1,300.00)	0.00%
Other	300.00	-	1.00	(299.00)	0.33%
Subtotal	<u>\$ 46,800.00</u>	<u>\$ 1,130.00</u>	<u>\$ 1,825.33</u>	<u>\$ (44,974.67)</u>	3.90%
Aquatic Center					
Admissions	\$ 90,000.00	\$ 16,672.00	\$ 45,010.00	\$ (44,990.00)	50.01%
Season Passes	14,000.00	150.00	300.00	(13,700.00)	2.14%
Lessons	9,000.00	-	950.00	(8,050.00)	10.56%
Group Sales	18,000.00	1,165.00	5,570.00	(12,430.00)	30.94%
Room Rentals	500.00	(150.00)	150.00	(350.00)	30.00%
Locker Rental	800.00	51.00	242.25	(557.75)	30.28%
Commission on Concessions	7,800.00	1,371.92	1,371.92	(6,428.08)	17.59%
Miscellaneous Sales	500.00	19.00	102.00	(398.00)	20.40%
Other	500.00	6.25	33.75	(466.25)	6.75%
Subtotal	<u>\$ 141,100.00</u>	<u>\$ 19,285.17</u>	<u>\$ 53,729.92</u>	<u>\$ (87,370.08)</u>	38.08%
Subtotal - Parks and Recreation	<u>\$ 354,800.00</u>	<u>\$ 26,335.63</u>	<u>\$ 66,858.71</u>	<u>\$ (287,941.29)</u>	18.84%
Library Revenues					
Fines and Charges	\$ 14,000.00	\$ 751.99	\$ 1,205.65	\$ (12,794.35)	8.61%
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	458.11	648.06	(3,351.94)	16.20%
Other	-	18.91	19.06	19.06	
Subtotal	<u>\$ 150,500.00</u>	<u>\$ 1,229.01</u>	<u>\$ 1,872.77</u>	<u>\$ (148,627.23)</u>	1.24%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	304.00	493.00	(2,007.00)	19.72%
State Grant	10,000.00	10,000.00	10,000.00	0.00	100.00%
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	141.00	141.00	(159.00)	47.00%
			-		
Subtotal	<u>\$ 62,300.00</u>	<u>\$ 10,445.00</u>	<u>\$ 10,634.00</u>	<u>\$ (51,666.00)</u>	17.07%
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	11,885.83	16,432.78	(98,267.22)	14.33%
Administrative Fees	68,300.00	-	-	(68,300.00)	0.00%
Subtotal	<u>\$ 208,200.00</u>	<u>\$ 11,885.83</u>	<u>\$ 16,432.78</u>	<u>\$ (191,767.22)</u>	7.89%
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	855.76	2,384.26	(13,615.74)	14.90%
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>\$ 855.76</u>	<u>\$ 2,384.26</u>	<u>\$ (1,956,315.74)</u>	0.12%
Total	<u><u>\$ 20,252,302.00</u></u>	<u><u>\$ 862,920.52</u></u>	<u><u>\$ 1,421,565.41</u></u>	<u><u>\$ (18,830,736.59)</u></u>	7.02%