**City of Muscatine**
**Summary of Fund Transactions**
**For the Month Ending September 30, 2018**

| | Beginning Balance 9/1/2018 | Revenues | Expenditures | Ending Balance 9/30/2018 | Reserve for Encumbrances | Unobligated Ending Balance 9/30/2018 |
|---|---|---|---|---|---|---|
| General Fund | $ 2,788,043.99 | $ 1,337,365.62 | $ 1,647,932.79 | $ 2,477,476.82 | $ 254,879.56 | $ 2,222,597.26 |
| Debt Service Fund | | | | | | |
| General Obligation | $ 244,469.53 | $ 43,213.86 | $ - | $ 287,683.39 | $ - | $ 287,683.39 |
| Trust and Agency | | | | | | |
| Cemetery Trust: | | | | | | |
| Perpetual Care | $ 880,633.06 | $ 1,238.00 | $ 700.96 | $ 881,170.10 | $ - | $ 881,170.10 |
| Perpetual Care Interest | 700.96 | 446.11 | - | 1,147.07 | - | 1,147.07 |
| Robert Jackson Trust | 6,236.56 | 14.60 | - | 6,251.16 | - | 6,251.16 |
| Anna Strohmeier Trust | 1,382.22 | 3.83 | - | 1,386.05 | - | 1,386.05 |
| Esther Rieke Trust | 1,133.02 | 2.15 | - | 1,135.17 | - | 1,135.17 |
| Ethel Fulliam Trust | 2,803.96 | 6.70 | - | 2,810.66 | - | 2,810.66 |
| Minnie Beyer Trust | 9,489.58 | 22.27 | - | 9,511.85 | - | 9,511.85 |
| Laura Musser Atkins Flower Trust | 4,606.73 | 6.25 | - | 4,612.98 | - | 4,612.98 |
| Bert Benham Trust | 1,801.30 | 4.06 | - | 1,805.36 | - | 1,805.36 |
| Henry Friedli Trust | 15,163.31 | 36.36 | - | 15,199.67 | - | 15,199.67 |
| Kathryn M. Huttig Trust | 6,478.86 | 14.12 | - | 6,492.98 | - | 6,492.98 |
| Kathryn M. Huttig Mausoleum Trust | 1,158.40 | 3.11 | - | 1,161.51 | - | 1,161.51 |
| Harvey Long Trust | 1,246.13 | 2.88 | - | 1,249.01 | - | 1,249.01 |
| Linda Musser Special Flower Trust | 591.40 | 1.68 | - | 593.08 | - | 593.08 |
| George Titus Trust | 42.86 | - | - | 42.86 | - | 42.86 |
| Library Trust: | - | | | - | | |
| Gift and Memorial Trust | 28,953.95 | 597.53 | 130.92 | 29,420.56 | - | 29,420.56 |
| Art Center Trusts: | - | | | - | | |
| General Donations Trust | 43,348.89 | 257.50 | 83.40 | 43,522.99 | 1,556.22 | 41,966.77 |
| 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 | $ 1,433,444.09 | $ 2,657.15 | $ 915.28 | $ 1,435,185.96 | $ 1,556.22 | $ 1,433,629.74 |
| Capital Projects Funds | $ 8,806,937.82 | $ 1,080,657.82 | $ 392,247.09 | $ 9,495,348.55 | $ - | $ 9,495,348.55 |
| Enterprise Funds | | | | | | |
| Transit System | $ 515,700.35 | $ 37,453.96 | $ 90,941.77 | $ 462,212.54 | $ 61,978.83 | $ 400,233.71 |
| Parking System | 113,866.07 | 11,521.84 | 21,768.22 | 103,619.69 | 1,637.70 | 101,981.99 |
| Golf Course: | | | | | | |
| Golf Operations | $ 144,709.88 | $ 61,277.47 | $ 74,116.13 | $ 131,871.22 | 5,511.35 | $ 126,359.87 |
| Golf Irrigation System | (45,163.85) | - | - | (45,163.85) | - | (45,163.85) |
| Subtotal | $ 99,546.03 | $ 61,277.47 | $ 74,116.13 | $ 86,707.37 | $ 5,511.35 | $ 81,196.02 |
| Boat Harbor Operations | (2,749.63) | - | 3,603.35 | (6,352.98) | - | (6,352.98) |
| Marina Operations | (3,612.78) | 318.15 | 455.63 | (3,750.26) | - | (3,750.26) |
| | | | - | | | |

**City of Muscatine**
**Summary of Fund Transactions**
**For the Month Ending September 30, 2018**

| | Beginning Balance 9/1/2018 | Revenues | Expenditures | Ending Balance 9/30/2018 | Reserve for Encumbrances | Unobligated Ending Balance 9/30/2018 |
|---|---|---|---|---|---|---|
| Solid Waste Management: | | | | | | |
| Refuse Collection | $ (284,151.78) | $ 173,775.70 | $ 188,384.39 | $ (298,760.47) | $ 41,865.20 | $ (340,625.67) |
| Landfill Operations | 1,004,106.55 | 133,326.97 | 57,706.31 | 1,079,727.21 | - | 1,079,727.21 |
| 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 | 25,853.01 | 207,566.32 | 182,154.54 | 51,264.79 | 72,632.39 | (21,367.60) |
| 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 | $ 2,585,797.78 | $ 514,668.99 | $ 428,245.24 | $ 2,672,221.53 | $ 114,497.59 | $ 2,557,723.94 |
| Water Pollution Control: | | | | | | |
| Operations | $ 1,415,783.29 | $ 394,075.60 | $ 398,418.27 | $ 1,411,440.62 | $ 107,507.53 | $ 1,303,933.09 |
| Collection and Drainage (Inc. Storm Water) | 735,623.51 | 113,707.53 | 111,469.36 | 737,861.68 | 427.87 | 737,433.81 |
| Sewer Systems Extension and Improvement Reserve | 754,254.70 | 29,166.67 | - | 783,421.37 | - | 783,421.37 |
| Water Pollution Control Replacement Reserve | 3,040,376.03 | 58,333.37 | - | 3,098,709.40 | - | 3,098,709.40 |
| Sewer Revenue Bond Sinking Fund | 287,954.01 | 85,972.50 | - | 373,926.51 | - | 373,926.51 |
| West Hill Sewer Separation Reserve | 2,912,457.32 | 33,333.26 | - | 2,945,790.58 | - | 2,945,790.58 |
| Project Funds: | | | | | | |
| WPCP High Strength Waste Receiving Station | 757,584.10 | - | - | 757,584.10 | - | 757,584.10 |
| West Hill Sewer Separation | (727,399.70) | - | 343,091.57 | (1,070,491.27) | - | (1,070,491.27) |
| Subtotal | $ 9,176,633.26 | $ 714,588.93 | $ 852,979.20 | $ 9,038,242.99 | $ 107,935.40 | $ 8,930,307.59 |
| Airport: | | | | | | |
| Operations | $ (5,891.65) | $ 3,735.07 | $ 27,745.83 | $ (29,902.41) | $ 539.99 | $ (30,442.40) |
| Airport Zoning Ordinance Update | 3,600.88 | - | 5,343.50 | (1,742.62) | - | (1,742.62) |
| Airport T-Hangar Design and Apron Expansion | 8,630.00 | - | - | 8,630.00 | - | 8,630.00 |
| Airport Apron Expansion Phase 2 | 25,066.11 | - | 9,785.00 | 15,281.11 | - | 15,281.11 |
| Airport New T-Hangar Construction | 23,035.36 | - | 8,400.00 | 14,635.36 | - | 14,635.36 |
| Airport Master Plan Update | 718.76 | - | - | 718.76 | - | 718.76 |
| Subtotal | $ 55,159.46 | $ 3,735.07 | $ 51,274.33 | $ 7,620.20 | $ 539.99 | $ 7,080.21 |
| Ambulance Operations | $ 312,846.97 | $ 92,134.90 | $ 321,561.75 | $ 83,420.12 | $ 3,301.95 | $ 80,118.17 |
| Convention and Visitors Bureau | $ 146,270.30 | $ - | $ 9,751.03 | $ 136,519.27 | $ - | $ 136,519.27 |
| Soccer Event Fund | $ 40,181.43 | $ - | $ - | $ 40,181.43 | $ 8,595.00 | $ 31,586.43 |
| Fund Total | $ 13,039,639.24 | $ 1,435,699.31 | $ 1,854,696.65 | $ 12,620,641.90 | $ 303,997.81 | $ 12,316,644.09 |

**City of Muscatine**
**Summary of Fund Transactions**
**For the Month Ending September 30, 2018**

| | Beginning Balance 9/1/2018 | Revenues | Expenditures | Ending Balance 9/30/2018 | Reserve for Encumbrances | Unobligated Ending Balance 9/30/2018 |
|---|---|---|---|---|---|---|
| Internal Service Funds | | | | | | |
| Equipment Services Operations | $ (17,376.42) | $ 85,969.87 | $ 105,496.98 | $ (36,903.53) | $ 66,519.38 | $ (103,422.91) |
| Central Office Supplies | (2,446.11) | - | 336.94 | (2,783.05) | 50.34 | (2,833.39) |
| Health Insurance Fund | 2,139,388.41 | 286,386.11 | 271,239.34 | 2,154,535.18 | - | 2,154,535.18 |
| Dental Insurance Fund | 67,229.25 | 13,929.99 | 11,703.34 | 69,455.90 | - | 69,455.90 |
| Payroll Clearing Fund | 33.87 | 15,572.05 | 15,538.18 | 67.74 | - | 67.74 |
| Miscellaneous Clearing Fund | (513,508.35) | 160,754.17 | 26,744.18 | (379,498.36) | - | (379,498.36) |
| Interest Clearing - General Investments | 28,444.33 | 11,846.41 | - | 40,290.74 | - | 40,290.74 |
| Housing Revolving Fund | (45,692.95) | 45,032.08 | 52,079.23 | (52,740.10) | - | (52,740.10) |
| Hershey Manor Management Revolving Fund | (2,095.92) | - | 1,077.38 | (3,173.30) | - | (3,173.30) |
| Fund Total | $ 1,653,976.11 | $ 619,490.68 | $ 484,215.57 | $ 1,789,251.22 | $ 66,569.72 | $ 1,722,681.50 |
| Special Revenue Funds | | | | | | |
| Community Block Grant Fund (Prior Year Grants) | $ 30,015.51 | $ - | $ - | $ 30,015.51 | $ - | $ 30,015.51 |
| Home Ownership Program | 47,715.40 | 8,986.25 | 4,362.79 | 52,338.86 | - | 52,338.86 |
| Sunset Park Children's Education Program | 2,779.56 | 1,500.00 | 20.00 | 4,259.56 | - | 4,259.56 |
| Road Use Tax Fund | 900,309.77 | 345,438.76 | 261,554.21 | 984,194.32 | - | 984,194.32 |
| Employee Benefit Fund | (560,152.77) | 79,588.66 | 379,299.79 | (859,863.90) | - | (859,863.90) |
| Emergency Tax Levy | 81,705.93 | - | - | 81,705.93 | - | 81,705.93 |
| Equipment Replacement Fund | 254,970.49 | 63,100.00 | 87,876.18 | 230,194.31 | 268,024.06 | (37,829.75) |
| Computer Replacement Fund | 41,340.05 | 10,000.00 | 8,886.47 | 42,453.58 | 1,162.91 | 41,290.67 |
| Library Computer Replacement Sub-Fund | - | - | - | - | - | - |
| Local Option Sales Tax Fund | 523,163.08 | 255,849.46 | - | 779,012.54 | - | 779,012.54 |
| 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 | 4,595.15 | - | 894,586.98 | - | 894,586.98 |
| 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 | 68.67 | - | 20,109.79 | - | 20,109.79 |
| 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 Reinvetment District | - | - | - | - | - | - |
| Small Business Forgiveable Loan Program | 101,409.15 | - | - | 101,409.15 | - | 101,409.15 |
| Fund Total | $ 2,507,029.28 | $ 769,126.95 | $ 741,999.44 | $ 2,534,156.79 | $ 269,186.97 | $ 2,264,969.82 |
| Total | $ 30,473,540.06 | $ 5,288,211.39 | $ 5,122,006.82 | $ 30,639,744.63 | $ 896,190.28 | $ 29,743,554.35 |

**City of Muscatine**
**Capital Projects Funds**
**Summary of Fund Transactions**
**For the Month Ending September 30, 2018**

| | Beginning Balance 9/1/2018 | Revenues | Expenditures | Ending Balance 9/30/2018 |
|---|---|---|---|---|
| Sidewalk Improvements | $ 639.38 | $ - | $ - | $ 639.38 |
| New Sidewalk Construction | (24,978.00) | - | 7,793.80 | (32,771.80) |
| Downtown TIF Resurfaciung Project | (100.00) | - | - | (100.00) |
| Cemetery Road Resurfacing | 1,859.83 | - | - | 1,859.83 |
| Ongoing Pavement Management Program | (115,351.03) | - | 178,696.44 | (294,047.47) |
| Railroad Crossing Improvements | - | - | - | - |
| Houser/Fulliam Intersection Improvments | (4,007.92) | - | 19.38 | (4,027.30) |
| Park Avenue -Portion to 3 Lanes Project | (53.96) | - | - | (53.96) |
| Clay Street Bridge Project | 1,595.09 | - | - | 1,595.09 |
| Mulberry Avenue Improvements | (30,338.31) | - | 420.00 | (30,758.31) |
| Transfer of Jurisdiction Funds | 7,279,752.11 | 1,072,609.07 | 111,880.17 | 8,240,481.01 |
| Railroad Quiet Zone Project | (1,396.05) | - | 88.70 | (1,484.75) |
| 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 | 6,388.03 | - | 1,061.35 | 5,326.68 |
| CAT Grant Projects (Excludes New Library) | 367,076.50 | - | - | 367,076.50 |
| West Side Trail | 164,463.50 | - | 12,861.69 | 151,601.81 |
| Soccer Parking Development (Phase III) | 424,467.17 | - | 26,578.93 | 397,888.24 |
| Park Lighting Improvement Projects | 266,546.77 | - | - | 266,546.77 |
| Weed Park Rose Garden Restroom Project | 102,526.08 | - | - | 102,526.08 |
| Soccer Field # 3 Improvements | 122,990.20 | - | - | 122,990.20 |
| Dog Park Project | (79,854.08) | - | 12,871.63 | (92,725.71) |
| Kent Stein Park Control Link Lighting System | 41,030.48 | - | 39,975.00 | 1,055.48 |
| Library Building Improvement/Storm Damage Repairs | 47,172.28 | 6,124.23 | - | 53,296.51 |
| Public Building Roof Repairs/Deferred Maintenance | 483,689.50 | - | - | 483,689.50 |
| New Library Building Renovation | (278,839.21) | 1,924.52 | - | (276,914.69) |
| 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 | $ 8,806,937.82 | $ 1,080,657.82 | $ 392,247.09 | $ 9,495,348.55 |

**City of Muscatine**
**Operating Departments**
**Summary of Expenditures**
**For the Month of September, 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 | $ 25,164.04 | $ 41,454.19 | $ - | $ 53,345.81 | 43.73% |
| Legal Service | 175,000.00 | 16,952.50 | 21,752.50 | - | 153,247.50 | 12.43% |
| City Administrator | 403,500.00 | 18,514.93 | 114,513.30 | - | 288,986.70 | 28.38% |
| Human Resources | 168,500.00 | 10,569.37 | 36,320.19 | - | 132,179.81 | 21.56% |
| Wellness Program | 61,500.00 | 3,734.78 | 11,758.17 | 2,472.50 | 47,269.33 | 23.14% |
| Finance and Records | 631,000.00 | 37,792.72 | 174,427.17 | 2,310.00 | 454,262.83 | 28.01% |
| Computer Operations | 307,800.00 | 29,531.90 | 90,730.89 | 12,680.00 | 204,389.11 | 33.60% |
| Risk Management | 293,700.00 | (5,514.04) | 44,983.18 | - | 248,716.82 | 15.32% |
| Building and Grounds | 682,800.00 | 59,783.41 | 144,122.10 | 6,723.85 | 531,954.05 | 22.09% |
| Subtotal | $ 2,818,600.00 | $ 196,529.61 | $ 680,061.69 | $ 24,186.35 | $ 2,114,351.96 | 24.99% |
| **Public Safety** | | | | | | |
| Police Operations | $ 4,982,100.00 | $ 369,747.27 | $ 1,218,309.05 | $ 20,210.26 | $ 3,743,580.69 | 24.86% |
| Animal Control | 137,500.00 | 13,808.19 | 36,793.14 | - | 100,706.86 | 26.76% |
| Fire Operations | 4,535,500.00 | 326,914.79 | 1,122,290.63 | 70,431.43 | 3,342,777.94 | 26.30% |
| Subtotal | $ 9,655,100.00 | $ 710,470.25 | $ 2,377,392.82 | $ 90,641.69 | $ 7,187,065.49 | 25.56% |
| **Culture and Recreation** | | | | | | |
| Library | $ 1,160,600.00 | $ 88,215.05 | $ 270,097.83 | $ - | $ 890,502.17 | 23.27% |
| Cable Television Operations | 21,300.00 | 15,732.00 | 15,762.00 | - | 5,538.00 | 74.00% |
| Art Center | 363,400.00 | 38,285.31 | 95,122.71 | 815.01 | 267,462.28 | 26.40% |
| Park Administration | 197,400.00 | 16,963.92 | 51,525.74 | - | 145,874.26 | 26.10% |
| Park Maintenance | 804,700.00 | 66,933.15 | 203,818.30 | 12,046.90 | 588,834.80 | 26.83% |
| Kent Stein Park Operations | 219,000.00 | 18,856.89 | 65,091.67 | 1,693.08 | 152,215.25 | 30.50% |
| Soccer Complex Operations | 198,800.00 | 12,847.27 | 47,821.26 | 8,430.30 | 142,548.44 | 28.30% |
| Aquatic Center | 158,000.00 | 3,268.09 | 76,941.70 | 375.14 | 80,683.16 | 48.93% |
| Recreation | 120,600.00 | 9,171.86 | 23,913.93 | 745.97 | 95,940.10 | 20.45% |
| Cemetery | 173,500.00 | 18,107.40 | 49,030.99 | 2,112.85 | 122,356.16 | 29.48% |
| Subtotal | $ 3,417,300.00 | $ 288,380.94 | $ 899,126.13 | $ 26,219.25 | $ 2,491,954.62 | 27.08% |
| **Health and Social Services** | | | | | | |
| Economic Well-Being | $ 50,000.00 | $ - | $ 18,750.00 | $ - | $ 31,250.00 | 37.50% |
| Subtotal | $ 50,000.00 | $ - | $ 18,750.00 | $ - | $ 31,250.00 | 37.50% |
| **Community and Economic Development** | | | | | | |
| Community Development | $ 818,300.00 | $ 74,277.22 | $ 217,293.72 | $ 5,200.00 | $ 595,806.28 | 27.19% |
| Economic Development | 193,000.00 | - | 42,124.50 | - | 150,875.50 | 21.83% |
| Subtotal | $ 1,011,300.00 | $ 74,277.22 | $ 259,418.22 | $ 5,200.00 | $ 746,681.78 | 26.17% |
| **Public Works** | | | | | | |
| Public Works Administration | $ 206,000.00 | $ 15,386.24 | $ 49,717.97 | $ - | $ 156,282.03 | 24.13% |
| Roadway Maintenance | 1,467,300.00 | 136,394.24 | 354,261.29 | 89,528.80 | 1,023,509.91 | 30.25% |
| Traffic Control Operations | 192,900.00 | 12,794.75 | 32,910.70 | 210.00 | 159,779.30 | 17.17% |
| Snow and Ice Control | 486,200.00 | 112,432.21 | 201,770.78 | 233.72 | 284,195.50 | 41.55% |
| Street Cleaning | 210,100.00 | 14,187.75 | 38,759.20 | - | 171,340.80 | 18.45% |
| Engineering | 266,800.00 | 23,613.49 | 66,913.12 | - | 199,886.88 | 25.08% |
| Subtotal | $ 2,829,300.00 | $ 314,808.68 | $ 744,333.06 | $ 89,972.52 | $ 1,994,994.42 | 29.49% |

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

| | Budget | Current Month Expenditures | Year-To-Date Expenditures | Encumbrances | Remaining Balance After Encumbrances | Percentage Expended and Encumbered |
|---|---|---|---|---|---|---|
| **Transfers** | | | | | | |
| Transit System Subsidy | $ 50,000.00 | $ 966.09 | $ 966.09 | $ - | $ 49,033.91 | 1.93% |
| Equipment Replacement Funding | 250,000.00 | 62,500.00 | 62,500.00 | - | 187,500.00 | 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 | $ 383,900.00 | $ 63,466.09 | $ 63,466.09 | $ - | $ 320,433.91 | 16.53% |
| **Fund Total** | $ 20,165,500.00 | $ 1,647,932.79 | $ 5,042,548.01 | $ 236,219.81 | $ 14,886,732.18 | 26.18% |
| **Enterprise Funds** | | | | | | |
| Transit System | $ 1,251,800.00 | $ 90,741.77 | $ 273,926.59 | $ 497.83 | $ 977,375.58 | 21.92% |
| Parking Operations | 223,700.00 | 21,768.22 | 51,962.29 | 1,637.70 | 170,100.01 | 23.96% |
| Golf Course | 861,400.00 | 74,116.13 | 204,043.09 | 5,226.35 | 652,130.56 | 24.29% |
| Boat Harbor Operations | 27,100.00 | 3,603.35 | 6,752.98 | - | 20,347.02 | 24.92% |
| Marina Operations | 11,900.00 | 455.63 | 5,841.27 | - | 6,058.73 | 49.09% |
| Airport Operations | 118,300.00 | 27,745.83 | 40,548.86 | 539.99 | 77,211.15 | 34.73% |
| Ambulance Operations | 1,621,400.00 | 321,561.75 | 408,858.54 | 3,301.95 | 1,209,239.51 | 25.42% |
| Convention & Visitors Bureau | 119,100.00 | 9,751.03 | 23,354.70 | - | 95,745.30 | 19.61% |
| Soccer Events Funs | - | - | 32,915.56 | 8,595.00 | (41,510.56) | |
| **Solid Waste Management** | | | | | | |
| Refuse Collection | $ 2,095,700.00 | $ 188,384.39 | $ 505,970.12 | $ 6,059.20 | $ 1,583,670.68 | 24.43% |
| Landfill Operations | 902,500.00 | 57,706.31 | 107,765.25 | - | 794,734.75 | 11.94% |
| 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 | 182,154.54 | 545,396.69 | 72,632.39 | 1,703,970.92 | 26.62% |
| Subtotal | $ 5,385,300.00 | $ 428,245.24 | $ 1,159,132.06 | $ 78,691.59 | $ 4,147,476.35 | 22.99% |

**City of Muscatine**
**Operating Departments**
**Summary of Expenditures**
**For the Month of September, 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 | $ 228,208.05 | $ 620,818.61 | $ 4,595.00 | $ 2,027,882.39 | 23.57% |
| Plant Operations | 1,480,000.00 | 80,990.24 | 236,756.59 | 79,609.91 | 1,163,633.50 | 21.38% |
| Pumping Stations | 351,700.00 | 21,858.11 | 83,783.03 | 2,840.00 | 265,076.97 | 24.63% |
| Laboratory Operations | 431,300.00 | 35,410.84 | 102,401.04 | 2,820.29 | 326,078.67 | 24.40% |
| Biosolids Operations | 353,500.00 | 26,298.03 | 82,951.72 | 1,707.18 | 268,841.10 | 23.95% |
| Subtotal | $ 5,269,796.00 | $ 392,765.27 | $ 1,126,710.99 | $ 91,572.38 | $ 4,051,512.63 | 23.12% |
| **Collection and Drainage** | 1,186,100.00 | 106,117.86 | 314,284.99 | 211.98 | 871,603.03 | 26.52% |
| **Stormwater Operations** | 133,800.00 | 5,067.52 | 15,874.24 | 215.89 | 117,709.87 | 12.03% |
| **Fund Total** | $ 16,209,696.00 | $ 1,481,939.60 | $ 3,664,206.16 | $ 190,490.66 | $ 12,354,999.18 | 23.78% |
| **Internal Service/Other Funds** | | | | | | |
| Equipment Services Operations | $ 1,284,900.00 | $ 105,496.98 | $ 305,880.70 | $ 66,519.38 | $ 912,499.92 | 28.98% |
| Equipment Replacement Fund | 377,600.00 | 32,256.78 | 71,664.38 | 268,024.06 | 37,911.56 | 89.96% |
| **Fund Total** | $ 1,662,500.00 | $ 137,753.76 | $ 377,545.08 | $ 334,543.44 | $ 950,411.48 | 42.83% |
| **Total** | $ 38,037,696.00 | $ 3,267,626.15 | $ 9,084,299.25 | $ 761,253.91 | $ 28,192,142.84 | 25.88% |

**City of Muscatine**
**General Fund**
**Revenue Summary**
**For the Month of September, 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 | $ 135,172.68 | $ 135,172.68 | $ (6,932,745.32) | 1.91% |
| Ag Land Taxes | 3,543.00 | 178.11 | 178.11 | (3,364.89) | 5.03% |
| Transit System Levy | 49,824.00 | 966.09 | 966.09 | (48,857.91) | 1.94% |
| Tort Liability Levy | 239,280.00 | 4,639.58 | 4,639.58 | (234,640.42) | 1.94% |
| Mobile Home Tax | 20,500.00 | 1,871.79 | 1,871.79 | (18,628.21) | 9.13% |
| Special Revenues : | | | | | |
| Police Retirement | 698,767.00 | 51,330.68 | 142,795.65 | (555,971.35) | 20.44% |
| Fire Retirement | 703,801.00 | 51,696.20 | 144,089.29 | (559,711.71) | 20.47% |
| Police and Fire Medical Insurance | 58,400.00 | - | - | (58,400.00) | 0.00% |
| Police and Fire Retiree Medical Costs | 45,000.00 | 12,156.29 | 12,156.29 | (32,843.71) | 27.01% |
| Long-Term Disability Insurance | 12,727.00 | 1,024.44 | 3,084.71 | (9,642.29) | 24.24% |
| Workers Compensation Insurance | 50,591.00 | 49,250.00 | 49,250.00 | (1,341.00) | 97.35% |
| Unemployment Insurance | 24,238.00 | 483.48 | 3,024.74 | (21,213.26) | 12.48% |
| Health Insurance | 1,953,740.00 | 155,561.09 | 464,866.85 | (1,488,873.15) | 23.79% |
| Life Insurance | 14,784.00 | 1,215.18 | 3,639.90 | (11,144.10) | 24.62% |
| Dental Insurance | 51,434.00 | 4,038.59 | 12,115.79 | (39,318.21) | 23.56% |
| Deferred Compensation | 1,200.00 | 100.00 | 354.76 | (845.24) | 29.56% |
| Post Employment Health Plan | 16,657.00 | - | - | (16,657.00) | 0.00% |
| FICA/IPERS | 688,811.00 | 52,443.84 | 175,763.20 | (513,047.80) | 25.52% |
| Subtotal | $ 11,701,215.00 | $ 522,128.04 | $ 1,153,969.43 | $ (10,547,245.57) | 9.86% |
| **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 | $ 1,389,887.00 | $ - | $ - | $ (1,389,887.00) | 0.00% |
| **Intergovernmental Revenues** | | | | | |
| Road Use Tax | $ 2,694,400.00 | $ 261,554.21 | $ 678,998.20 | $ (2,015,401.80) | 25.20% |
| Subtotal | $ 2,694,400.00 | $ 261,554.21 | $ 678,998.20 | $ (2,015,401.80) | 25.20% |

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

| | Budget | Current Month Revenues | Year-To-Date Revenues | Variance over (under) Budget | Percentage |
|---|---|---|---|---|---|
| **Licenses and Permits** | | | | | |
| Beer, Liquor and Cigarettes | $ 35,000.00 | $ 4,230.00 | $ 6,757.50 | $ (28,242.50) | 19.31% |
| Animal | 2,000.00 | 67.00 | 532.00 | (1,468.00) | 26.60% |
| Miscellaneous | 7,000.00 | 25.00 | 307.00 | (6,693.00) | 4.39% |
| Subtotal | $ 44,000.00 | $ 4,322.00 | $ 7,596.50 | $ (36,403.50) | 17.26% |
| **Community Development** | | | | | |
| Housing Inspection Fees | $ 90,000.00 | $ 3,955.00 | $ 11,305.00 | $ (78,695.00) | 12.56% |
| Section 8 Housing Inspection Fees | 9,000.00 | - | - | (9,000.00) | 0.00% |
| Construction Permits | 300,000.00 | 12,634.50 | 68,107.00 | (231,893.00) | 22.70% |
| Health Licenses | 2,000.00 | 270.00 | 520.00 | (1,480.00) | 26.00% |
| Zoning Fees | 2,500.00 | 100.00 | 550.00 | (1,950.00) | 22.00% |
| Board of Adjustment Fees | 1,000.00 | - | 150.00 | (850.00) | 15.00% |
| Site Plan Review fees | 1,500.00 | 200.00 | 200.00 | (1,300.00) | 13.33% |
| Sale of Code Books | 200.00 | 200.00 | 200.00 | - | 100.00% |
| Municipal Infractions Penalties | 500.00 | - | - | (500.00) | 0.00% |
| Nuisance Reimbursements | 90,000.00 | 2,978.01 | 6,586.71 | (83,413.29) | 7.32% |
| Other | 1,000.00 | 35.00 | 119.50 | (880.50) | 11.95% |
| Historic Preservation Grant | - | - | 8,622.50 | 8,622.50 | |
| Subtotal | $ 497,700.00 | $ 20,372.51 | $ 96,360.71 | $ (401,339.29) | 19.36% |
| **Police Revenues** | | | | | |
| Police Grant | $ 311,100.00 | $ - | $ - | $ (311,100.00) | 0.00% |
| Court Fines | 160,000.00 | 16,640.21 | 34,696.58 | (125,303.42) | 21.69% |
| Parking Violations | 26,000.00 | 1,855.00 | 5,412.00 | (20,588.00) | 20.82% |
| Automatic Traffic Enforcement Fines | 350,000.00 | 54,492.34 | 143,490.00 | (206,510.00) | 41.00% |
| Tobacco Violations | 2,000.00 | - | - | (2,000.00) | 0.00% |
| Alarm System Charges | 4,000.00 | 200.00 | 1,200.00 | (2,800.00) | 30.00% |
| Alarm Permits | 700.00 | - | 175.00 | (525.00) | 25.00% |
| 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 | 290.97 | 918.47 | (3,581.53) | 20.41% |
| Lease-Public Safety Cell Tower | 26,900.00 | 2,245.49 | 4,490.98 | (22,409.02) | 16.70% |
| Mentor Contribution | 5,000.00 | - | - | (5,000.00) | 0.00% |
| Animal Ordinance Fees and Fines | 2,500.00 | 395.00 | 590.00 | (1,910.00) | 23.60% |
| Other | 16,000.00 | 1,140.18 | 7,537.38 | (8,462.62) | 47.11% |
| Subtotal | $ 963,800.00 | $ 77,259.19 | $ 211,636.41 | $ (752,163.59) | 21.96% |

**City of Muscatine**
**General Fund**
**Revenue Summary**
**For the Month of September, 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 | - | 125.00 | (1,375.00) | 8.33% |
| Fire Inspection Fees | 15,000.00 | 1,250.00 | 2,480.00 | (12,520.00) | 16.53% |
| Confined Space Fees (Fire Dept) | 36,000.00 | 13,500.00 | 27,000.00 | (9,000.00) | 75.00% |
| Printing Charges | 600.00 | 50.87 | 65.87 | (534.13) | 10.98% |
| Fines/Citations | 800.00 | - | 125.00 | (675.00) | 15.63% |
| Fire Assessment Fees | 100.00 | - | 60.00 | (40.00) | 60.00% |
| Fire Plan Review | 4,000.00 | 664.00 | 1,930.00 | (2,070.00) | 48.25% |
| False Alarm Charges | 1,200.00 | 300.00 | 300.00 | (900.00) | 25.00% |
| Firework Fees | 1,200.00 | 2,200.00 | 2,200.00 | 1,000.00 | 183.33% |
| Other | 2,500.00 | 3,103.16 | 5,986.70 | 3,486.70 | 239.47% |
| Subtotal | $ 108,800.00 | $ 21,068.03 | $ 66,895.57 | $ (41,904.43) | 61.48% |
| **Cemetery Fees** | | | | | |
| Lot and Niche Sales | $ 17,000.00 | $ 4,952.00 | $ 8,308.00 | $ (8,692.00) | 48.87% |
| Lease of Property | 19,000.00 | 851.40 | 6,429.35 | (12,570.65) | 33.84% |
| Burial Fees | 45,000.00 | 3,650.00 | 7,910.00 | (37,090.00) | 17.58% |
| Miscellaneous Charges | 9,000.00 | 2,917.00 | 2,967.00 | (6,033.00) | 32.97% |
| Commissions | 13,500.00 | 461.10 | 1,847.20 | (11,652.80) | 13.68% |
| Perpetual Care Interest | 14,500.00 | 700.96 | 700.96 | (13,799.04) | 4.83% |
| Other | - | - | - | - | |
| Subtotal | $ 118,000.00 | $ 13,532.46 | $ 28,162.51 | $ (89,837.49) | 23.87% |
| **Parks and Recreation Revenues** | | | | | |
| **Parks - General** | | | | | |
| Shelters | $ 10,500.00 | $ 960.00 | $ 3,685.00 | $ (6,815.00) | 35.10% |
| Pearl City Station Rentals | 11,500.00 | 725.00 | 2,575.00 | (8,925.00) | 22.39% |
| Riverview Center Rentals | 25,000.00 | 3,150.00 | 6,175.00 | (18,825.00) | 24.70% |
| Maintenance Fees | 700.00 | 45.00 | 175.00 | (525.00) | 25.00% |
| Concession Commission | 900.00 | - | - | (900.00) | 0.00% |
| Sale of Equipment | 200.00 | - | - | (200.00) | 0.00% |
| Other | - | - | 35.40 | 35.40 | |
| Donations | - | - | 500.00 | 500.00 | |
| Transfers In: | | | | | |
| Administrative Fees | 28,900.00 | 7,225.00 | 7,225.00 | (21,675.00) | 25.00% |
| Subtotal | $ 77,700.00 | $ 12,105.00 | $ 20,370.40 | $ (57,329.60) | 26.22% |
| **Kent Stein Park** | | | | | |
| Maintenance Fees (Inc. Bruner) | $ 28,000.00 | $ 1,152.00 | $ 1,748.00 | $ (26,252.00) | 6.24% |
| Commission on Concessions | 10,000.00 | - | 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 | $ 46,700.00 | $ 1,152.00 | $ 1,895.10 | $ (44,804.90) | 4.06% |
| **Soccer Complex Operations** | | | | | |
| Maintenance Fees | $ 35,000.00 | $ - | $ 1,948.00 | $ (33,052.00) | 5.57% |
| Commission on Concessions | 7,500.00 | - | 346.96 | (7,153.04) | 4.63% |
| Subtotal | $ 42,500.00 | $ - | $ 2,294.96 | $ (40,205.04) | 5.40% |

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

| | Budget | Current Month Revenues | Year-To-Date Revenues | Variance over (under) Budget | Percentage |
|---|---|---|---|---|---|
| **Recreation** | | | | | |
| Entry Fees/Admissions | $ 1,400.00 | $ - | $ 1,130.00 | $ (270.00) | 80.71% |
| Lessons | 36,000.00 | 4,919.00 | 5,513.33 | (30,486.67) | 15.31% |
| 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 | 125.00 | 125.00 | (1,175.00) | 9.62% |
| Other | 300.00 | 2.00 | 3.00 | (297.00) | 1.00% |
| Subtotal | $ 46,800.00 | $ 5,046.00 | $ 6,871.33 | $ (39,928.67) | 14.68% |
| **Aquatic Center** | | | | | |
| Admissions | $ 90,000.00 | $ 831.00 | $ 45,841.00 | $ (44,159.00) | 50.93% |
| Season Passes | 14,000.00 | - | 300.00 | (13,700.00) | 2.14% |
| Lessons | 9,000.00 | - | 950.00 | (8,050.00) | 10.56% |
| Group Sales | 18,000.00 | (50.00) | 5,520.00 | (12,480.00) | 30.67% |
| Room Rentals | 500.00 | - | 150.00 | (350.00) | 30.00% |
| Locker Rental | 800.00 | 39.50 | 281.75 | (518.25) | 35.22% |
| Commission on Concessions | 7,800.00 | 681.26 | 2,053.18 | (5,746.82) | 26.32% |
| Miscellaneous Sales | 500.00 | - | 102.00 | (398.00) | 20.40% |
| Other | 500.00 | 6.00 | 39.75 | (460.25) | 7.95% |
| Subtotal | $ 141,100.00 | $ 1,507.76 | $ 55,237.68 | $ (85,862.32) | 39.15% |
| Subtotal - Parks and Recreation | $ 354,800.00 | $ 19,810.76 | $ 86,669.47 | $ (268,130.53) | 24.43% |
| **Library Revenues** | | | | | |
| Fines and Charges | $ 14,000.00 | $ 623.43 | $ 1,829.08 | $ (12,170.92) | 13.06% |
| 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 | 315.55 | 963.61 | (3,036.39) | 24.09% |
| Other | - | 0.82 | 19.88 | 19.88 | |
| | | | - | | |
| Subtotal | $ 150,500.00 | $ 939.80 | $ 2,812.57 | $ (147,687.43) | 1.87% |

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

| | Budget | Current Month Revenues | Year-To-Date Revenues | Variance over (under) Budget | Percentage |
|---|---|---|---|---|---|
| **Art Center Revenues** | | | | | |
| Building Rentals | $ 1,000.00 | $ 110.00 | $ 110.00 | $ (890.00) | 11.00% |
| Class Fees | 2,500.00 | 128.50 | 621.50 | (1,878.50) | 24.86% |
| 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) | |
| State Grant-CLP | 10,000.00 | - | 10,000.00 | 0.00 | 100.00% |
| State Grant-Other | - | 315.00 | 315.00 | 315.00 | |
| Other | 300.00 | 30.00 | 171.00 | (129.00) | 57.00% |
| | | | - | | |
| Subtotal | $ 62,300.00 | $ 583.50 | $ 11,217.50 | $ (51,082.50) | 18.01% |
| **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 | 28.76 | 28.76 | (471.24) | 5.75% |
| Insurance Reimbursement | - | - | - | - | |
| Transfers In: | | | | | |
| Engineering Services | 114,700.00 | - | 16,432.78 | (98,267.22) | 14.33% |
| Administrative Fees | 68,300.00 | 17,075.00 | 17,075.00 | (51,225.00) | 25.00% |
| Subtotal | $ 208,200.00 | $ 17,103.76 | $ 33,536.54 | $ (174,663.46) | 16.11% |
| **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 | 1,302.69 | 3,378.15 | (12,621.85) | 21.11% |
| Transfers In : | | | | | |
| Administrative Fees | 389,400.00 | 97,350.00 | 97,350.00 | (292,050.00) | 25.00% |
| Health Insurance Fund | 61,500.00 | 11,713.67 | 11,713.67 | (49,786.33) | 19.05% |
| Health Insurance Admin Fee | 3,000.00 | - | - | (3,000.00) | 0.00% |
| Computer Operations Admin Fee | 31,000.00 | 6,525.00 | 6,525.00 | (24,475.00) | 21.05% |
| Communications Admin Fe (Exc TIF portion) | 54,000.00 | - | - | (54,000.00) | 0.00% |
| Ambulance Enterprise Fund-Admin | 1,047,200.00 | 261,800.00 | 261,800.00 | (785,400.00) | 25.00% |
| 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 | $ 1,958,700.00 | $ 378,691.36 | $ 380,766.82 | $ (1,577,933.18) | 19.44% |
| **Total** | $ 20,252,302.00 | $ 1,337,365.62 | $ 2,758,622.23 | $ (17,493,679.77) | 13.62% |