

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

	Beginning Balance 12/1/2018	Revenues	Expenditures	Ending Balance 12/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2018
General Fund	\$ 4,630,895.54	\$ 1,310,261.32	\$ 1,576,289.08	\$ 4,364,867.78	\$ 141,032.06	\$ 141,980.81	\$ 4,222,886.97
Debt Service Fund							
General Obligation	\$ 1,448,794.32	\$ 89,940.17	\$ 206,525.29	\$ 1,332,209.20	\$ -	\$ -	\$ 1,332,209.20
Trust and Agency							
Cemetery Trust:							
Perpetual Care	\$ 883,085.06	\$ 440.00	\$ -	\$ 883,525.06	\$ -	\$ -	\$ 883,525.06
Perpetual Care Interest	3,878.83	(486.77)	3,392.06	-	-	-	-
Robert Jackson Trust	6,193.42	-	-	6,193.42	-	-	6,193.42
Anna Strohmeier Trust	1,371.78	-	-	1,371.78	-	-	1,371.78
Esther Rieke Trust	1,138.39	-	-	1,138.39	-	-	1,138.39
Ethel Fulliam Trust	2,805.68	-	-	2,805.68	-	-	2,805.68
Minnie Beyer Trust	9,472.28	-	-	9,472.28	-	-	9,472.28
Laura Musser Atkins Flower Trust	4,589.44	-	-	4,589.44	-	-	4,589.44
Bert Benham Trust	1,801.44	-	-	1,801.44	-	-	1,801.44
Henry Friedli Trust	15,174.07	-	-	15,174.07	-	-	15,174.07
Kathryn M. Huttig Trust	6,514.10	-	-	6,514.10	-	-	6,514.10
Kathryn M. Huttig Mausoleum Trust	1,126.16	-	-	1,126.16	-	-	1,126.16
Harvey Long Trust	1,253.30	-	-	1,253.30	-	-	1,253.30
Linda Musser Special Flower Trust	595.59	-	-	595.59	-	-	595.59
George Titus Trust	42.86	-	-	42.86	-	-	42.86
Library Trust:							
Gift and Memorial Trust	112,095.89	718.10	32,450.00	80,363.99	-	-	80,363.99
Art Center Trusts:							
General Donations Trust	88,854.77	143.00	-	88,997.77	29,642.49	29,642.49	59,355.28
Brad Burns Trust	281,432.21	644.74	-	282,076.95	-	-	282,076.95
McWhirter-Gilmore Trust	101,453.75	247.98	-	101,701.73	-	-	101,701.73
Alice Schaeffer Trust	45,224.78	99.19	-	45,323.97	-	-	45,323.97
Fund Total	\$ 1,568,103.80	\$ 1,806.24	\$ 35,842.06	\$ 1,534,067.98	\$ 29,642.49	\$ 29,642.49	\$ 1,504,425.49
Capital Projects Funds	\$ 7,899,565.90	\$ 42,581.22	\$ 885,381.96	\$ 7,056,765.16	\$ -	\$ -	\$ 7,056,765.16
Enterprise Funds							
Transit System	\$ 523,001.37	\$ 34,129.23	\$ 87,654.79	\$ 469,475.81	\$ 1,567.56	\$ 63,048.56	\$ 406,427.25
Parking System	103,294.55	13,002.48	22,116.84	94,180.19	420.00	420.00	93,760.19
Golf Course:							
Golf Operations	\$ 90,176.38	\$ 5,472.00	\$ 45,541.34	\$ 50,107.04	\$ 7,282.87	\$ 7,567.87	\$ 42,539.17
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	-	(45,163.85)
Subtotal	\$ 45,012.53	\$ 5,472.00	\$ 45,541.34	\$ 4,943.19	\$ 7,282.87	\$ 7,567.87	\$ (2,624.68)
Boat Harbor Operations	(9,166.57)	-	3,374.38	(12,540.95)	-	-	(12,540.95)
Marina Operations	(3,374.76)	-	15.25	(3,390.01)	-	-	(3,390.01)

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

	Beginning Balance 12/1/2018	Revenues	Expenditures	Ending Balance 12/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2018
Solid Waste Management:							
Refuse Collection	\$ (280,706.16)	\$ 177,207.05	\$ 191,953.85	\$ (295,452.96)	\$ -	\$ -	\$ (295,452.96)
Landfill Operations	1,177,948.60	103,163.91	90,184.61	1,190,927.90	2,767.50	2,767.50	1,188,160.40
Landfill Surcharge - Part I	-	6,015.85	6,015.85	-	-	-	-
Landfill Surcharge - Part II	-	12,633.29	-	12,633.29	-	-	12,633.29
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	53,220.29	176,595.84	168,587.10	61,229.03	73,247.20	73,247.20	(12,018.17)
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>\$ 2,790,452.73</u>	<u>\$ 475,615.94</u>	<u>\$ 456,741.41</u>	<u>\$ 2,809,327.26</u>	<u>\$ 76,014.70</u>	<u>\$ 76,014.70</u>	<u>\$ 2,733,312.56</u>
Water Pollution Control:							
Operations	\$ 1,443,893.56	\$ 344,919.05	\$ 513,575.94	\$ 1,275,236.67	\$ 36,371.60	\$ 36,466.75	\$ 1,238,769.92
Collection and Drainage (Inc. Storm Water)	733,660.67	114,532.19	130,319.24	717,873.62	4,405.00	4,405.00	713,468.62
Sewer Systems Extension and Improvement Rese	841,754.71	29,166.67	-	870,921.38	-	-	870,921.38
Water Pollution Control Replacement Reserve	3,215,376.14	58,333.37	-	3,273,709.51	-	-	3,273,709.51
Sewer Revenue Bond Sinking Fund	545,871.51	78,604.50	176,835.00	447,641.01	-	-	447,641.01
West Hill Sewer Separation Reserve	3,012,457.10	33,333.26	-	3,045,790.36	-	-	3,045,790.36
Project Funds:							
WPCP High Strength Waste Receiving Station	553,340.90	-	59,075.51	494,265.39	-	-	494,265.39
West Hill Sewer Separation	(1,443,941.70)	-	37,872.19	(1,481,813.89)	-	-	(1,481,813.89)
Subtotal	<u>\$ 8,902,412.89</u>	<u>\$ 658,889.04</u>	<u>\$ 917,677.88</u>	<u>\$ 8,643,624.05</u>	<u>\$ 40,776.60</u>	<u>\$ 40,871.75</u>	<u>\$ 8,602,752.30</u>
Airport:							
Operations	\$ (422.37)	\$ 3,720.77	\$ 12,360.42	\$ (9,062.02)	\$ -	\$ -	\$ (9,062.02)
Airport Zoning Ordinance Update	(7,535.62)	-	-	(7,535.62)	-	-	(7,535.62)
Airport T-Hangar Design and Apron Expansion	8,630.00	-	-	8,630.00	-	-	8,630.00
Airport Apron Expansion Phase 2	9,336.11	-	1,450.00	7,886.11	-	-	7,886.11
Airport New T-Hangar Construction	8,635.36	-	1,000.00	7,635.36	-	-	7,635.36
Airport Master Plan Update	718.76	-	-	718.76	-	-	718.76
Subtotal	<u>\$ 19,362.24</u>	<u>\$ 3,720.77</u>	<u>\$ 14,810.42</u>	<u>\$ 8,272.59</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,272.59</u>
Ambulance Operations	<u>\$ 246,418.58</u>	<u>\$ 155,488.33</u>	<u>\$ 346,206.23</u>	<u>\$ 55,700.68</u>	<u>\$ 10,639.56</u>	<u>\$ 10,639.56</u>	<u>\$ 45,061.12</u>
Convention and Visitors Bureau	<u>\$ 153,037.62</u>	<u>\$ -</u>	<u>\$ 10,817.63</u>	<u>\$ 142,219.99</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>	<u>\$ 136,619.99</u>
Soccer Event Fund	<u>\$ 29,461.77</u>	<u>\$ -</u>	<u>\$ 2,800.00</u>	<u>\$ 26,661.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,661.77</u>
Fund Total	<u>\$ 12,799,912.95</u>	<u>\$ 1,346,317.79</u>	<u>\$ 1,907,756.17</u>	<u>\$ 12,238,474.57</u>	<u>\$ 142,301.29</u>	<u>\$ 204,162.44</u>	<u>\$ 12,034,312.13</u>

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For the Month Ending December 31, 2018

	Beginning Balance 12/1/2018	Revenues	Expenditures	Ending Balance 12/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2018
Internal Service Funds							
Equipment Services Operations	\$ (34,793.55)	\$ 103,491.08	\$ 86,242.67	\$ (17,545.14)	\$ 63,410.29	\$ 63,410.29	\$ (80,955.43)
Central Office Supplies	(2,432.71)	-	199.04	(2,631.75)	50.34	50.34	(2,682.09)
Health Insurance Fund	2,217,011.95	263,741.61	345,936.11	2,134,817.45	-	-	2,134,817.45
Dental Insurance Fund	62,021.10	6,741.52	11,117.74	57,644.88	-	-	57,644.88
Payroll Clearing Fund	(0.00)	14,537.54	14,537.54	(0.00)	-	-	(0.00)
Miscellaneous Clearing Fund	(387,001.57)	382,599.87	40,007.08	(44,408.78)	-	-	(44,408.78)
Interest Clearing - General Investments	81,464.45	105,629.51	-	187,093.96	-	-	187,093.96
Housing Revolving Fund	(57,384.08)	76,660.18	80,478.37	(61,202.27)	-	-	(61,202.27)
Hershey Manor Management Revolving Fund	(5,013.60)	-	933.25	(5,946.85)	-	-	(5,946.85)
Fund Total	\$ 1,873,871.99	\$ 953,401.31	\$ 579,451.80	\$ 2,247,821.50	\$ 63,460.63	\$ 63,460.63	\$ 2,184,360.87
Special Revenue Funds							
Community Block Grant Fund (Prior Year Grants)	\$ 30,015.51	\$ -	\$ -	\$ 30,015.51	\$ -	\$ -	\$ 30,015.51
Home Ownership Program	45,257.98	(8,986.25)	3,691.59	32,580.14	144.00	144.00	32,436.14
Sunset Park Children's Education Program	3,609.89	1,500.00	590.11	4,519.78	-	-	4,519.78
Road Use Tax Fund	975,472.09	270,267.01	146,609.97	1,099,129.13	-	-	1,099,129.13
Employee Benefit Fund	418,287.15	160,131.56	320,081.24	258,337.47	-	-	258,337.47
Emergency Tax Levy	81,705.93	-	-	81,705.93	-	-	81,705.93
Equipment Replacement Fund	33,668.34	600.00	71,509.16	(37,240.82)	11,964.96	11,964.96	(49,205.78)
Computer Replacement Fund	36,372.66	10,000.00	2,112.11	44,260.55	1,001.03	1,001.03	43,259.52
Library Computer Replacement Sub-Fund	-	-	-	-	-	-	-
Local Option Sales Tax Fund	1,551,830.43	263,470.94	-	1,815,301.37	-	-	1,815,301.37
Local Option Pavement Management Subfund	-	-	-	-	-	-	-
Downtown Tax Increment Fund	153,026.94	1,765.82	-	154,792.76	-	-	154,792.76
Southend Tax Increment Fund	1,132,320.25	37,075.46	12,402.50	1,156,993.21	-	-	1,156,993.21
Cedar Development Tax Increment Fund	66,455.15	5,087.15	-	71,542.30	-	-	71,542.30
Muscatine Mall Tax Increment Fund	32,466.65	-	-	32,466.65	-	-	32,466.65
Highway 38 Northeast Tax Increment Fund	27,274.96	347.72	-	27,622.68	-	-	27,622.68
Fridley Tax Increment Fund	17,795.92	1,731.18	-	19,527.10	-	-	19,527.10
Heinz Tax Increment Fund	7,127.52	51.44	-	7,178.96	-	-	7,178.96
Riverview Reinvestment District	-	-	-	-	-	-	-
Small Business Forgivable Loan Program	101,389.15	-	30.00	101,359.15	-	-	101,359.15
Fund Total	\$ 4,714,076.52	\$ 743,042.03	\$ 557,026.68	\$ 4,900,091.87	\$ 13,109.99	\$ 13,109.99	\$ 4,886,981.88
Total	\$ 34,935,221.02	\$ 4,487,350.08	\$ 5,748,273.04	\$ 33,674,298.06	\$ 389,546.46	\$ 452,356.36	\$ 33,221,941.70

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

	Beginning Balance 12/1/2018	Revenues	Expenditures	Ending Balance 12/31/2018
Sidewalk Improvements	\$ 639.38	\$ -	\$ -	\$ 639.38
New Sidewalk Construction	(37,803.55)	-	-	(37,803.55)
Downtown TIF 2nd Street Project	-	-	94.35	(94.35)
Downtown TIF Resurfacing Project	(100.00)	-	-	(100.00)
Cemetery Road Resurfacing	1,859.83	-	-	1,859.83
Ongoing Pavement Management Program	(604,011.17)	-	3,026.34	(607,037.51)
Railroad Crossing Improvements	(20,106.72)	-	84,100.00	(104,206.72)
Houser/Fulliam Intersection Improvements	(4,991.93)	-	215.84	(5,207.77)
Park Avenue -Portion to 3 Lanes Project	(755.44)	-	674.50	(1,429.94)
Clay Street Bridge Project	1,595.09	-	-	1,595.09
Mulberry Avenue Improvements	(31,168.31)	-	-	(31,168.31)
Transfer of Jurisdiction Funds	7,791,465.36	16,545.22	779,634.68	7,028,375.90
Railroad Quiet Zone Project	(1,529.10)	-	7,834.00	(9,363.10)
Riverfront Development Project	1,446.42	-	-	1,446.42
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	4,350.58	-	-	4,350.58
CAT Grant Projects (Excludes New Library)	367,076.50	21,001.00	-	388,077.50
West Side Trail	93,954.31	-	895.00	93,059.31
Soccer Parking Development (Phase III)	369,894.71	-	-	369,894.71
Park Lighting Improvement Projects	206,592.77	-	-	206,592.77
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	(123,352.71)	-	205.24	(123,557.95)
Kent Stein Park Control Link Lighting System	1,055.48	-	1,527.01	(471.53)
Library Building Improvement/Storm Damage Repairs	45,521.51	-	-	45,521.51
Public Building Roof Repairs/Deferred Maintenance	483,799.24	-	-	483,799.24
New Library Building Renovation	(281,365.85)	35.00	-	(281,330.85)
Former IDOT Facility Property	(610,000.00)	-	125.00	(610,125.00)
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
Carver Corner Area Development	-	-	300.00	(300.00)
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	(24,168.36)	5,000.00	6,750.00	(25,918.36)
Total	\$ 7,899,565.90	\$ 42,581.22	\$ 885,381.96	\$ 7,056,765.16

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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>
General Government						
Mayor and Council	\$ 94,800.00	\$ 4,467.72	\$ 45,450.52	\$ -	\$ 49,349.48	47.94%
Legal Service	175,000.00	10,000.00	49,002.50	-	125,997.50	28.00%
City Administrator	403,500.00	31,346.82	204,925.78	-	198,574.22	50.79%
Human Resources	168,500.00	9,794.93	71,215.93	-	97,284.07	42.26%
Wellness Program	61,500.00	3,802.65	24,660.76	1,187.41	35,651.83	42.03%
Finance and Records	631,000.00	43,510.65	307,658.30	2,744.00	320,597.70	49.19%
Computer Operations	307,800.00	34,947.91	184,681.81	-	123,118.19	60.00%
Risk Management	293,700.00	178,621.83	229,952.60	-	63,747.40	78.30%
Building and Grounds	682,800.00	48,630.21	290,361.42	14,924.97	377,513.61	44.71%
Subtotal	<u>\$ 2,818,600.00</u>	<u>\$ 365,122.72</u>	<u>\$ 1,407,909.62</u>	<u>\$ 18,856.38</u>	<u>\$ 1,391,834.00</u>	50.62%
Public Safety						
Police Operations	\$ 4,982,100.00	\$ 367,608.00	\$ 2,433,473.84	\$ 6,417.92	\$ 2,542,208.24	48.97%
Animal Control	137,500.00	11,607.10	71,257.44	-	66,242.56	51.82%
Fire Operations	4,535,500.00	332,767.86	2,262,497.21	10,775.03	2,262,227.76	50.12%
Subtotal	<u>\$ 9,655,100.00</u>	<u>\$ 711,982.96</u>	<u>\$ 4,767,228.49</u>	<u>\$ 17,192.95</u>	<u>\$ 4,870,678.56</u>	49.55%
Culture and Recreation						
Library	\$ 1,160,600.00	\$ 84,454.91	\$ 500,108.47	\$ 423.34	\$ 660,068.19	43.13%
Cable Television Operations	21,300.00	-	16,547.00	-	4,753.00	77.69%
Art Center	363,400.00	59,262.88	207,784.68	742.93	154,872.39	57.38%
Park Administration	197,400.00	14,541.37	95,605.29	-	101,794.71	48.43%
Park Maintenance	804,700.00	56,179.62	368,237.45	5,886.83	430,575.72	46.49%
Kent Stein Park Operations	219,000.00	10,705.94	102,502.13	682.80	115,815.07	47.12%
Soccer Complex Operations	198,800.00	10,319.72	88,357.11	2,296.60	108,146.29	45.60%
Aquatic Center	158,000.00	313.89	81,517.59	-	76,482.41	51.59%
Recreation	120,600.00	7,823.09	48,321.28	279.75	71,998.97	40.30%
Cemetery	173,500.00	7,279.64	82,878.71	905.05	89,716.24	48.29%
Subtotal	<u>\$ 3,417,300.00</u>	<u>\$ 250,881.06</u>	<u>\$ 1,591,859.71</u>	<u>\$ 11,217.30</u>	<u>\$ 1,814,222.99</u>	46.91%
Health and Social Services						
Economic Well-Being	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	50.00%
Subtotal	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	50.00%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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>
Community and Economic Development						
Community Development	\$ 818,300.00	\$ 60,112.92	\$ 409,365.75	\$ 2,361.84	\$ 406,572.41	50.31%
Economic Development	193,000.00	-	84,249.00	-	108,751.00	43.65%
Subtotal	<u>\$ 1,011,300.00</u>	<u>\$ 60,112.92</u>	<u>\$ 493,614.75</u>	<u>\$ 2,361.84</u>	<u>\$ 515,323.41</u>	49.04%
Public Works						
Public Works Administration	\$ 206,000.00	\$ 13,635.97	\$ 88,787.33	\$ -	\$ 117,212.67	43.10%
Roadway Maintenance	1,467,300.00	94,359.41	750,769.79	58,442.21	658,088.00	55.15%
Traffic Control Operations	192,900.00	12,022.96	59,019.47	11,088.40	122,792.13	36.34%
Snow and Ice Control	486,200.00	26,400.25	285,964.92	21,873.98	178,361.10	63.32%
Street Cleaning	210,100.00	15,208.47	94,701.28	-	115,398.72	45.07%
Engineering	266,800.00	20,868.63	132,035.71	-	134,764.29	49.49%
Subtotal	<u>\$ 2,829,300.00</u>	<u>\$ 182,495.69</u>	<u>\$ 1,411,278.50</u>	<u>\$ 91,404.59</u>	<u>\$ 1,326,616.91</u>	53.11%
Transfers						
Transit System Subsidy	\$ 50,000.00	\$ 1,943.73	\$ 27,244.17	\$ -	\$ 22,755.83	54.49%
Equipment Replacement Funding	250,000.00	-	125,000.00	-	125,000.00	50.00%
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>\$ 1,943.73</u>	<u>\$ 152,244.17</u>	<u>\$ -</u>	<u>\$ 231,655.83</u>	39.66%
Fund Total	<u>\$ 20,165,500.00</u>	<u>\$ 1,572,539.08</u>	<u>\$ 9,849,135.24</u>	<u>\$ 141,033.06</u>	<u>\$ 10,175,331.70</u>	49.54%
Enterprise Funds						
Transit System	\$ 1,251,800.00	\$ 87,654.79	\$ 518,407.79	\$ 1,567.56	\$ 731,824.65	41.54%
Parking Operations	223,700.00	22,116.84	100,172.33	420.00	123,107.67	44.97%
Golf Course	861,400.00	45,541.34	331,422.34	7,282.87	522,694.79	39.32%
Boat Harbor Operations	27,100.00	3,374.38	12,940.95	-	14,159.05	47.75%
Marina Operations	11,900.00	15.25	5,481.02	-	6,418.98	46.06%
Airport Operations	118,300.00	12,360.42	65,504.16	-	52,795.84	55.37%
Ambulance Operations	1,621,400.00	346,206.23	807,893.39	10,639.56	802,867.05	50.48%
Convention & Visitors Bureau	119,100.00	10,817.63	50,278.48	5,600.00	63,221.52	46.92%
Soccer Events Funs	-	2,800.00	46,435.22	-	(46,435.22)	

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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>
Solid Waste Management						
Refuse Collection	\$ 2,095,700.00	\$ 191,953.85	\$ 1,022,819.67	\$ -	\$ 1,072,880.33	48.81%
Landfill Operations	902,500.00	90,184.61	326,196.02	2,767.50	573,536.48	36.45%
Landfill Surcharge Reserve-Part I	21,000.00	6,015.85	6,015.85	-	14,984.15	28.65%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,322,000.00	168,587.10	1,111,210.34	73,247.20	1,137,542.46	51.01%
Subtotal	<u>\$ 5,385,300.00</u>	<u>\$ 456,741.41</u>	<u>\$ 2,466,241.88</u>	<u>\$ 76,014.70</u>	<u>\$ 2,843,043.42</u>	47.21%
Water Pollution Control						
Administration	\$ 2,653,296.00	\$ 276,462.89	\$ 1,284,917.18	\$ 163.94	\$ 1,368,214.88	48.43%
Plant Operations	1,480,000.00	101,628.48	572,496.29	35,367.77	872,135.94	41.07%
Pumping Stations	351,700.00	79,267.63	219,753.47	-	131,946.53	62.48%
Laboratory Operations	431,300.00	29,398.73	188,769.65	839.89	241,690.46	43.96%
Biosolids Operations	353,500.00	26,818.21	163,181.11	-	190,318.89	46.16%
Subtotal	<u>\$ 5,269,796.00</u>	<u>\$ 513,575.94</u>	<u>\$ 2,429,117.70</u>	<u>\$ 36,371.60</u>	<u>\$ 2,804,306.70</u>	46.79%
Collection and Drainage	1,186,100.00	125,678.45	660,463.42	4,405.00	521,231.58	56.06%
Stormwater Operations	133,800.00	4,640.79	33,639.39	-	100,160.61	25.14%
Fund Total	<u>\$ 16,209,696.00</u>	<u>\$ 1,631,523.47</u>	<u>\$ 7,527,998.07</u>	<u>\$ 142,301.29</u>	<u>\$ 8,539,396.64</u>	47.32%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,284,900.00	\$ 86,242.67	\$ 601,816.63	\$ 63,410.29	\$ 619,673.08	51.77%
Equipment Replacement Fund	377,600.00	71,509.16	403,399.51	11,964.96	(37,764.47)	110.00%
Fund Total	<u>\$ 1,662,500.00</u>	<u>\$ 157,751.83</u>	<u>\$ 1,005,216.14</u>	<u>\$ 75,375.25</u>	<u>\$ 581,908.61</u>	65.00%
Total	<u>\$ 38,037,696.00</u>	<u>\$ 3,361,814.38</u>	<u>\$ 18,382,349.45</u>	<u>\$ 358,709.60</u>	<u>\$ 19,296,636.95</u>	49.27%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	\$ 274,590.92	\$ 3,688,094.50	\$ (3,379,823.50)	52.18%
Ag Land Taxes	3,543.00	8.48	256.72	(3,286.28)	7.25%
Transit System Levy	49,824.00	1,943.73	26,050.87	(23,773.13)	52.29%
Tort Liability Levy	239,280.00	9,334.77	125,107.99	(114,172.01)	52.29%
Mobile Home Tax	20,500.00	1,141.18	10,838.34	(9,661.66)	52.87%
Special Revenues :					
Police Retirement	698,767.00	50,715.33	344,585.71	(354,181.29)	49.31%
Fire Retirement	703,801.00	50,529.10	342,751.05	(361,049.95)	48.70%
Police and Fire Medical Insurance	58,400.00	-	-	(58,400.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	6,442.19	14,046.79	(30,953.21)	31.22%
Long-Term Disability Insurance	12,727.00	1,040.54	6,202.16	(6,524.84)	48.73%
Workers Compensation Insurance	50,591.00	-	49,250.00	(1,341.00)	97.35%
Unemployment Insurance	24,238.00	345.26	4,267.52	(19,970.48)	17.61%
Health Insurance	1,953,740.00	155,922.20	933,541.24	(1,020,198.76)	47.78%
Life Insurance	14,784.00	1,206.89	7,256.96	(7,527.04)	49.09%
Dental Insurance	51,434.00	4,005.72	24,132.95	(27,301.05)	46.92%
Deferred Compensation	1,200.00	100.00	554.76	(645.24)	46.23%
Post Employment Health Plan	16,657.00	-	-	(16,657.00)	0.00%
FICA/IPERS	688,811.00	49,774.01	331,220.28	(357,590.72)	48.09%
Subtotal	<u>\$ 11,701,215.00</u>	<u>\$ 607,100.32</u>	<u>\$ 5,908,157.84</u>	<u>\$ (5,793,057.16)</u>	50.49%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 440,000.00	\$ -	\$ 131,538.50	\$ (308,461.50)	29.90%
Cable Franchise Tax	176,100.00	-	41,683.50	(134,416.50)	23.67%
Utility Franchise Fee	407,000.00	-	12,028.83	(394,971.17)	2.96%
Utility Tax Replacement Excise Taxes:					
General	24,305.00	-	12,675.44	(11,629.56)	52.15%
Tort Liability	820.00	-	429.13	(390.87)	52.33%
Transit	176.00	-	89.36	(86.64)	50.77%
Commercial/Industrial State Reimbursement:					
General	328,067.00	-	156,600.18	(171,466.82)	47.73%
Tort Liability	11,106.00	-	5,301.59	(5,804.41)	47.74%
Transit	2,313.00	-	1,103.94	(1,209.06)	47.73%
Subtotal	<u>\$ 1,389,887.00</u>	<u>\$ -</u>	<u>\$ 361,450.47</u>	<u>\$ (1,028,436.53)</u>	26.01%
Intergovernmental Revenues					
Road Use Tax	<u>\$ 2,694,400.00</u>	<u>\$ 146,609.97</u>	<u>\$ 1,314,699.05</u>	<u>\$ (1,379,700.95)</u>	48.79%
Subtotal	<u>\$ 2,694,400.00</u>	<u>\$ 146,609.97</u>	<u>\$ 1,314,699.05</u>	<u>\$ (1,379,700.95)</u>	48.79%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 35,000.00	\$ 3,147.50	\$ 14,535.00	\$ (20,465.00)	41.53%
Animal	2,000.00	238.00	1,877.00	(123.00)	93.85%
Miscellaneous	7,000.00	1,081.00	1,388.00	(5,612.00)	19.83%
Subtotal	<u>\$ 44,000.00</u>	<u>\$ 4,466.50</u>	<u>\$ 17,800.00</u>	<u>\$ (26,200.00)</u>	40.45%
Community Development					
Housing Inspection Fees	\$ 90,000.00	\$ 1,345.00	\$ 16,990.00	\$ (73,010.00)	18.88%
Section 8 Housing Inspection Fees	9,000.00	3,380.00	3,380.00	(5,620.00)	37.56%
Construction Permits	300,000.00	22,630.00	144,520.00	(155,480.00)	48.17%
Health Licenses	2,000.00	420.00	1,440.00	(560.00)	72.00%
Zoning Fees	2,500.00	-	1,475.00	(1,025.00)	59.00%
Board of Adjustment Fees	1,000.00	-	350.00	(650.00)	35.00%
Site Plan Review fees	1,500.00	-	300.00	(1,200.00)	20.00%
Sale of Code Books	200.00	-	200.00	-	100.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	90,000.00	15,402.42	49,217.48	(40,782.52)	54.69%
Other	1,000.00	50.00	297.50	(702.50)	29.75%
Other Reimbursement	-	5,200.00	5,200.00	5,200.00	
Historic Preservation Grant	-	-	8,622.50	8,622.50	
Subtotal	<u>\$ 497,700.00</u>	<u>\$ 48,427.42</u>	<u>\$ 231,992.48</u>	<u>\$ (265,707.52)</u>	46.61%
Police Revenues					
Police Grant	\$ 311,100.00	\$ 2,763.12	\$ 32,827.08	\$ (278,272.92)	10.55%
Court Fines	160,000.00	9,594.18	70,662.94	(89,337.06)	44.16%
Parking Violations	26,000.00	2,350.00	10,347.00	(15,653.00)	39.80%
Automatic Traffic Enforcement Fines	350,000.00	10,455.67	195,841.38	(154,158.62)	55.95%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	(100.00)	1,200.00	(2,800.00)	30.00%
Alarm Permits	700.00	75.00	350.00	(350.00)	50.00%
False Alarm Charges	3,000.00	-	500.00	(2,500.00)	16.67%
Police Services Agreement	52,100.00	13,026.00	39,078.00	(13,022.00)	75.01%
Printing Charges	4,500.00	390.50	2,140.72	(2,359.28)	47.57%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	11,227.45	(15,672.55)	41.74%
Mentor Contribution	5,000.00	-	5,000.00	0.00	100.00%
Other Contributions	-	-	150.00	150.00	
Animal Ordinance Fees and Fines	2,500.00	215.00	1,260.00	(1,240.00)	50.40%
Other	16,000.00	6,145.76	18,087.41	2,087.41	113.05%
Subtotal	<u>\$ 963,800.00</u>	<u>\$ 47,160.72</u>	<u>\$ 388,671.98</u>	<u>\$ (575,128.02)</u>	40.33%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	-	500.00	(1,000.00)	33.33%
Fire Inspection Fees	15,000.00	2,420.00	6,775.00	(8,225.00)	45.17%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	75.00	230.87	(369.13)	38.48%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	100.00	30.00	120.00	20.00	120.00%
Fire Plan Review	4,000.00	125.00	2,509.00	(1,491.00)	62.73%
False Alarm Charges	1,200.00	50.00	700.00	(500.00)	58.33%
Firework Fees	1,200.00	-	2,200.00	1,000.00	183.33%
Other	2,500.00	282.22	6,870.12	4,370.12	274.80%
Other Contributions	-	-	-	0.00	
Subtotal	<u>\$ 108,800.00</u>	<u>\$ 2,982.22</u>	<u>\$ 78,152.99</u>	<u>\$ (30,647.01)</u>	71.83%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 1,760.00	\$ 14,924.00	\$ (2,076.00)	87.79%
Lease of Property	19,000.00	854.98	11,383.71	(7,616.29)	59.91%
Burial Fees	45,000.00	1,755.00	17,910.00	(27,090.00)	39.80%
Miscellaneous Charges	9,000.00	-	4,891.00	(4,109.00)	54.34%
Commissions	13,500.00	5,577.40	11,132.85	(2,367.15)	82.47%
Perpetual Care Interest	14,500.00	3,392.06	4,093.02	(10,406.98)	28.23%
Other	-	-	-	-	
Subtotal	<u>\$ 118,000.00</u>	<u>\$ 13,339.44</u>	<u>\$ 64,334.58</u>	<u>\$ (53,665.42)</u>	54.52%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 10,500.00	\$ 100.00	\$ 3,855.00	\$ (6,645.00)	36.71%
Pearl City Station Rentals	11,500.00	425.00	3,675.00	(7,825.00)	31.96%
Riverview Center Rentals	25,000.00	1,000.00	11,750.00	(13,250.00)	47.00%
Maintenance Fees	700.00	-	190.00	(510.00)	27.14%
Concession Commission	900.00	-	280.12	(619.88)	31.12%
Sale of Equipment	200.00	-	142.85	(57.15)	71.43%
Dog Park Permit Fees	-	510.00	3,295.00	3,295.00	
Other	-	-	35.40	35.40	
Donations	-	-	500.00	500.00	
Insurance Reimbursement	-	-	1,878.04	1,878.04	
Transfers In:					
Administrative Fees	28,900.00	7,225.00	14,450.00	(14,450.00)	50.00%
Subtotal	<u>\$ 77,700.00</u>	<u>\$ 9,260.00</u>	<u>\$ 40,051.41</u>	<u>\$ (37,648.59)</u>	51.55%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 28,000.00	\$ -	\$ 2,288.00	\$ (25,712.00)	8.17%
Commission on Concessions	10,000.00	-	904.39	(9,095.61)	9.04%
Mowing Reimbursement-Housing	7,500.00	4,500.00	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	-	-	
Other	-	-	-	-	
Subtotal	<u>\$ 46,700.00</u>	<u>\$ 4,500.00</u>	<u>\$ 7,692.39</u>	<u>\$ (39,007.61)</u>	16.47%
Soccer Complex Operations					
Maintenance Fees	\$ 35,000.00	\$ 4,676.00	\$ 9,828.00	\$ (25,172.00)	28.08%
Commission on Concessions	7,500.00	-	1,326.31	(6,173.69)	17.68%
Subtotal	<u>\$ 42,500.00</u>	<u>\$ 4,676.00</u>	<u>\$ 11,154.31</u>	<u>\$ (31,345.69)</u>	26.25%
Recreation					
Entry Fees/Admissions	\$ 1,400.00	\$ -	\$ 1,905.00	\$ 505.00	136.07%
Lessons	36,000.00	1,930.00	11,852.33	(24,147.67)	32.92%
League and Tournament Fees	7,300.00	-	3,983.48	(3,316.52)	54.57%
Sales Tax	500.00	-	271.52	(228.48)	54.30%
Donations	1,300.00	125.00	475.00	(825.00)	36.54%
Other	300.00	13.50	26.50	(273.50)	8.83%
Subtotal	<u>\$ 46,800.00</u>	<u>\$ 2,068.50</u>	<u>\$ 18,513.83</u>	<u>\$ (28,286.17)</u>	39.56%
Aquatic Center					
Admissions	\$ 90,000.00	\$ -	\$ 45,841.00	\$ (44,159.00)	50.93%
Season Passes	14,000.00	150.00	450.00	(13,550.00)	3.21%
Lessons	9,000.00	-	950.00	(8,050.00)	10.56%
Group Sales	18,000.00	270.00	5,990.00	(12,010.00)	33.28%
Room Rentals	500.00	-	150.00	(350.00)	30.00%
Locker Rental	800.00	-	281.75	(518.25)	35.22%
Commission on Concessions	7,800.00	-	2,081.50	(5,718.50)	26.69%
Miscellaneous Sales	500.00	-	102.00	(398.00)	20.40%
Other	500.00	-	39.75	(460.25)	7.95%
Subtotal	<u>\$ 141,100.00</u>	<u>\$ 420.00</u>	<u>\$ 55,886.00</u>	<u>\$ (85,214.00)</u>	39.61%
Subtotal - Parks and Recreation	<u>\$ 354,800.00</u>	<u>\$ 20,924.50</u>	<u>\$ 133,297.94</u>	<u>\$ (221,502.06)</u>	37.57%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	\$ 14,000.00	\$ 619.30	\$ 3,598.00	\$ (10,402.00)	25.70%
County Contributions	121,600.00	-	64,692.30	(56,907.70)	53.20%
Illinois Contracts	10,900.00	-	8,001.56	(2,898.44)	73.41%
Printing Charges	4,000.00	168.95	1,512.76	(2,487.24)	37.82%
Other	-	2.00	29.38	29.38	
Subtotal	<u>\$ 150,500.00</u>	<u>\$ 790.25</u>	<u>\$ 77,834.00</u>	<u>\$ (72,666.00)</u>	51.72%
Art Center Revenues					
Building Rentals	\$ 1,000.00	\$ -	\$ 190.00	\$ (810.00)	19.00%
Class Fees	2,500.00	161.50	1,523.00	(977.00)	60.92%
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	-	2,197.50	497.50	129.26%
State Grant-CLP	10,000.00	-	10,000.00	0.00	100.00%
State Grant-Other	-	-	315.00	315.00	
Other	300.00	-	171.00	(129.00)	57.00%
Subtotal	<u>\$ 62,300.00</u>	<u>\$ 161.50</u>	<u>\$ 14,396.50</u>	<u>\$ (47,903.50)</u>	23.11%
Public Works Services					
Repair and Maintenance Services	\$ 17,000.00	\$ -	\$ -	\$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	20.00	(180.00)	10.00%
Sales of Equipment	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	244.35	(2,255.65)	9.77%
Reimbursement for Salt	4,000.00	4,184.88	4,184.88	184.88	104.62%
Other	500.00	(25.00)	1,417.75	917.75	283.55%
Insurance Reimbursement	-	-	11,557.03	11,557.03	
Transfers In:		-			
Engineering Services	114,700.00	15,613.54	56,390.36	(58,309.64)	49.16%
Administrative Fees	68,300.00	17,075.00	34,150.00	(34,150.00)	50.00%
Subtotal	<u>\$ 208,200.00</u>	<u>\$ 36,848.42</u>	<u>\$ 107,964.37</u>	<u>\$ (100,235.63)</u>	51.86%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
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	-	7,914.79	(3,585.21)	68.82%
Lease-Clark House Cell Towers	25,400.00	-	-	(25,400.00)	0.00%
Other Charges	16,000.00	2,850.47	7,656.17	(8,343.83)	47.85%
Transfers In :					
Administrative Fees	389,400.00	97,350.00	194,700.00	(194,700.00)	50.00%
Health Insurance Fund	61,500.00	12,924.59	24,638.26	(36,861.74)	40.06%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	31,000.00	6,525.00	13,050.00	(17,950.00)	42.10%
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	523,600.00	(523,600.00)	50.00%
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>\$ 381,450.06</u>	<u>\$ 771,559.22</u>	<u>\$ (1,187,140.78)</u>	39.39%
Total	<u><u>\$ 20,252,302.00</u></u>	<u><u>\$ 1,310,261.32</u></u>	<u><u>\$ 9,470,311.42</u></u>	<u><u>\$ (10,781,990.58)</u></u>	46.76%