City of Muscatine
Summary of Fund Transactions
For the Month of October, 2017

	Beginning Balance 10/1/2017	Revenues	Expenditures	Ending Balance 10/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2017
General Fund	$ 2,972,966.06	$ 3,833,213.29	$ 1,447,902.36	$ 5,358,276.99	$ 389,701.55	$ 4,968,575.44
Debt Service Fund						
General Obligation	$ 438,677.97	$ 1,009,699.81	$ -	$ 1,448,377.78	$ -	$ 1,448,377.78
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 876,403.06	$ -	$ -	$ 876,403.06	$ -	$ 876,403.06
Perpetual Care Interest	-	242.00	-	242.00	-	242.00
Robert Jackson Trust	6,346.86	2,731.62	-	9,078.48	-	9,078.48
Anna Strohmeier Trust	1,409.32	-	-	1,409.32	-	1,409.32
Esther Rieke Trust	1,120.10	-	-	1,120.10	-	1,120.10
Ethel Fulliam Trust	2,800.88	-	-	2,800.88	-	2,800.88
Minnie Beyer Trust	9,621.27	-	-	9,621.27	-	9,621.27
Laura Musser Atkins Flower Trust	4,708.76	-	-	4,708.76	-	4,708.76
Bert Benham Trust	1,810.14	-	-	1,810.14	-	1,810.14
Henry Friedli Trust	15,243.44	-	-	15,243.44	-	15,243.44
Kathryn M. Huttig Trust	6,468.12	-	-	6,468.12	-	6,468.12
Kathryn M. Huttig Mausoleum Trust	1,183.06	-	-	1,183.06	-	1,183.06
Harvey Long Trust	1,246.44	-	-	1,246.44	-	1,246.44
Linda Musser Special Flower Trust	583.13	-	-	583.13	-	583.13
George Titus Trust	42.43	-	-	42.43	-	42.43
Library Trust:						
Gift and Memorial Trust	142,288.37	26,634.49	5,982.75	162,940.11	138.27	162,801.84
Art Center Trusts:						
General Donations Trust	51,046.08	-	18,140.00	32,906.08	-	32,906.08
Brad Burns Trust	277,684.52	478.38	-	278,162.90	-	278,162.90
McWhirter-Gilmore Trust	100,081.17	184.00	-	100,265.17	-	100,265.17
Alice Schaeffer Trust	44,698.02	73.60	-	44,771.62	-	44,771.62
Fund Total	$ 1,544,785.17	$ 30,344.09	$ 24,122.75	$ 1,551,006.51	$ 138.27	$ 1,550,868.24
Capital Projects Funds	$ 9,999,617.05	$ 217,234.33	$ 1,062,121.29	$ 9,154,730.09	$ -	$ 9,154,730.09
Enterprise Funds						
Transit System	$ 503,372.92	$ 90,610.37	$ 69,619.29	$ 524,364.00	$ -	$ 524,364.00
Parking System	102,080.35	15,517.93	16,552.85	101,045.43	-	101,045.43
Golf Course:						
Golf Operations	$ 163,166.45	$ 38,728.91	$ 47,417.87	$ 154,477.49	21,236.24	$ 133,241.25
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ 73,002.60	$ 38,728.91	$ 47,417.87	$ 64,313.64	$ 21,236.24	$ 43,077.40
Boat Harbor Operations	4,938.04	-	1,698.92	3,239.12	24,924.00	(21,684.88)
Marina Operations	(4,273.04)	100.00	43.21	(4,216.25)	-	(4,216.25)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2017

	Beginning Balance 10/1/2017	Revenues	Expenditures	Ending Balance 10/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2017
Solid Waste Management:						
Refuse Collection	$ (413,920.39)	$ 176,307.29	$ 143,699.21	$ (381,312.31)	$ 203.02	$ (381,515.33)
Landfill Operations	1,143,425.92	135,949.04	103,722.56	1,175,652.40	1,820.00	1,173,832.40
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	897,991.00	-	-	897,991.00	-	897,991.00
Landfill Post-Closure Reserve	940,638.00	-	-	940,638.00	-	940,638.00
Transfer Station Operations	341,091.73	318,985.68	217,949.62	442,127.79	6,264.22	435,863.57
Transfer Station Capital Equipment (Financed)	(264,437.00)	-	-	(264,437.00)	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,678,614.26	$ 631,242.01	$ 465,371.39	$ 2,844,484.88	$ 8,287.24	$ 2,836,197.64
Water Pollution Control:						
Operations	$ 1,284,332.33	$ 469,202.21	$ 317,823.84	$ 1,435,710.70	$ 74,142.74	$ 1,361,567.96
Collection and Drainage (Inc. Storm Water)	652,626.63	112,329.55	81,478.67	683,477.51	7,000.00	676,477.51
Sewer Systems Extension and Improvement Reserve	1,254,953.40	17,006.50	-	1,271,959.90	-	1,271,959.90
Water Pollution Control Replacement Reserve	2,371,874.75	58,333.33	-	2,430,208.08	-	2,430,208.08
Sewer Revenue Bond Sinking Fund	368,069.58	85,865.00	-	453,934.58	-	453,934.58
West Hill Sewer Separation Reserve	2,516,818.33	35,339.84	-	2,552,158.17	-	2,552,158.17
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	(8,700.00)	-	4,350.00	(13,050.00)	-	(13,050.00)
West Hill Sewer Separation	(890,524.11)	-	437,488.04	(1,328,012.15)	-	(1,328,012.15)
Subtotal	$ 7,549,450.91	$ 778,076.43	$ 841,140.55	$ 7,486,386.79	$ 81,142.74	$ 7,405,244.05
Airport:						
Operations	$ (23,404.21)	$ 39,197.37	$ 5,281.91	$ 10,511.25	$ -	$ 10,511.25
Airport Zoning Ordinance Update	3,574.99	-	-	3,574.99	-	3,574.99
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	6,641.03
Airport T-Hangar Design and Apron Expansion	(5,323.24)	-	-	(5,323.24)	-	(5,323.24)
Airport Master Plan Update	(14,403.55)	-	1,440.35	(15,843.90)	-	(15,843.90)
Subtotal	$ (32,914.98)	$ 39,197.37	$ 6,722.26	$ (439.87)	$ -	$ (439.87)
Ambulance Operations	$ 144,643.76	$ 125,920.79	$ 35,713.97	$ 234,850.58	$ 9,564.10	$ 225,286.48
Convention and Visitors Bureau	$ 125,904.30	$ 100.00	$ 5,394.01	$ 120,610.29	$ 2,800.45	$ 117,809.84
Fund Total	$ 11,144,819.12	$ 1,719,493.81	$ 1,489,674.32	$ 11,374,638.61	$ 147,954.77	$ 11,226,683.84

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2017

	Beginning Balance 10/1/2017	Revenues	Expenditures	Ending Balance 10/31/2017	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2017
Internal Service Funds						
Equipment Services Operations	$ (48,885.41)	$ 101,562.90	$ 91,990.76	$ (39,313.27)	$ 72,568.47	$ (111,881.74)
Central Office Supplies	(2,137.84)	100.32	-	(2,037.52)	-	(2,037.52)
Health Insurance Fund	1,721,734.56	278,255.42	209,802.01	1,790,187.97	-	1,790,187.97
Dental Insurance Fund	38,270.94	12,957.83	-	51,228.77	-	51,228.77
Payroll Clearing Fund	(64.78)	14,851.40	14,851.40	(64.78)	-	(64.78)
Miscellaneous Clearing Fund	(331,341.54)	400.45	25,238.70	(356,179.79)	-	(356,179.79)
Interest Clearing - General Investments	14,971.56	12,606.57	-	27,578.13	-	27,578.13
Housing Revolving Fund	(59,568.73)	49,917.52	42,654.86	(52,306.07)	-	(52,306.07)
Hershey Manor Management Revolving Fund	(2,976.04)	-	879.01	(3,855.05)	-	(3,855.05)
Fund Total	$ 1,330,002.72	$ 470,652.41	$ 385,416.74	$ 1,415,238.39	$ 72,568.47	$ 1,342,669.92
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 29,712.93	$ -	$ -	$ 29,712.93	$ 1,000.00	$ 28,712.93
Home Ownership Program	60,461.37	-	4,192.54	56,268.83	-	56,268.83
Sunset Park Children's Education Program	(844.88)	1,333.34	1,909.35	(1,420.89)	-	(1,420.89)
Road Use Tax Fund	1,062,098.11	204,662.61	198,325.45	1,068,435.27	-	1,068,435.27
Employee Benefit Fund	(779,864.16)	1,540,704.51	308,606.95	452,233.40	-	452,233.40
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	46,168.21	600.00	-	46,768.21	3,825.00	42,943.21
Computer Replacement Fund	38,762.20	-	4,753.03	34,009.17	1,625.30	32,383.87
Library Computer Replacement Sub-Fund	21,738.93	-	-	21,738.93	-	21,738.93
Local Option Sales Tax Fund	708,644.15	235,446.60	-	944,090.75	-	944,090.75
Local Option Pavement Management Subfund	7.65	-	-	7.65	-	7.65
Police Forfeirtures	-	-	2,609.88	(2,609.88)	1,493.45	(4,103.33)
Downtown Tax Increment Fund	49,014.66	99,692.79	-	148,707.45	-	148,707.45
Southend Tax Increment Fund	954,044.24	682,452.37	522,233.89	1,114,262.72	-	1,114,262.72
Cedar Development Tax Increment Fund	55,545.50	100,368.69	127,699.31	28,214.88	-	28,214.88
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Highway 38 Northeast Tax Increment Fund	29,627.48	5,365.52	-	34,993.00	-	34,993.00
Fridley Tax Increment Fund	10,085.93	-	33,388.35	(23,302.42)	-	(23,302.42)
Heinz Tax Increment Fund	5,865.01	7,700.03	7,382.11	6,182.93	-	6,182.93
Small Business Forgiveable Loan Program	40,678.00	-	10.00	40,668.00	-	40,668.00
Fund Total	$ 2,444,851.56	$ 2,878,326.46	$ 1,211,110.86	$ 4,112,067.16	$ 7,943.75	$ 4,104,123.41
Total	$ 29,875,719.65	$ 10,158,964.20	$ 5,620,348.32	$ 34,414,335.53	$ 618,306.81	$ 33,796,028.72

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of October, 2017

	Beginning Balance 10/1/2017	Revenues	Expenditures	Ending Balance 10/31/2017
Sidewalk Improvements	$ 632.94	$ -	$ -	$ 632.94
New Sidewalk Construction	(942.35)	-	-	(942.35)
Cemetery Road Resurfacing	1,840.22	-	-	1,840.22
Ongoing Pavement Management Program	(203,355.70)	-	475,603.90	(678,959.60)
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(61,610.02)	-	580.50	(62,190.52)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	11,114,518.09	181,463.99	515,730.24	10,780,251.84
Railroad Quiet Zone Project	740,127.61	-	5,580.00	734,547.61
Riverfront Development Project	10,225.09	-	-	10,225.09
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	-	-	49,866.80
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(1,062,800.37)	-	29,828.40	(1,092,628.77)
Southend Firestation Project	(900.00)	-	-	(900.00)
Cannon Avenue Trailhead Project	351.33	-	-	351.33
Library Building Improvements Project	20,835.24	-	10,100.00	10,735.24
Public Building Roof Repairs/Deferred Maintenance	74,119.28		-	74,119.28
Art Center HVAC Replacement	-	-		-
New Library Building Renovation	567,368.19	2,995.00	5,498.25	564,864.94
Levee Improvement Projects	978.40	23,470.34	-	24,448.74
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(12,800.00)	-	19,200.00	(32,000.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
CAT Grant Projects	-	4,805.00	-	4,805.00
Aerial Fire Truck	(1,119,493.00)		-	(1,119,493.00)
Ambulance Equipment Project	12,201.94	-	-	12,201.94
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(23,668.36)	4,500.00	-	(19,168.36)
			-	
Total	$ 9,999,617.05	$ 217,234.33	$ 1,062,121.29	$ 9,154,730.09

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 76,500.00	$ 3,342.90	$ 36,982.55	$ -	$ 39,517.45	48.34%
Legal Service	150,700.00	-	44,657.50	-	106,042.50	29.63%
City Administrator	386,300.00	27,836.03	141,406.65	-	244,893.35	36.61%
Human Resources	162,300.00	10,536.41	43,467.16	-	118,832.84	26.78%
Wellness Program	60,500.00	3,627.88	15,424.10	3,033.67	42,042.23	30.51%
Finance and Records	648,000.00	45,690.08	201,872.52	35.43	446,092.05	31.16%
Computer Operations	307,700.00	16,509.16	113,653.08	884.76	193,162.16	37.22%
Risk Management	289,500.00	1,013.49	43,383.01	-	246,116.99	14.99%
Building and Grounds	620,800.00	41,582.07	171,529.66	7,762.06	441,508.28	28.88%
Subtotal	$ 2,702,300.00	$ 150,138.02	$ 812,376.23	$ 11,715.92	$ 1,878,207.85	30.50%
Public Safety						
Police Operations	$ 4,852,100.00	$ 372,059.34	$ 1,593,110.00	$ 4,573.55	$ 3,254,416.45	32.93%
Animal Control	131,300.00	10,212.50	41,987.73	-	89,312.27	31.98%
Fire Operations	4,354,400.00	317,007.88	1,400,039.64	13,632.72	2,940,727.64	32.47%
Subtotal	$ 9,337,800.00	$ 699,279.72	$ 3,035,137.37	$ 18,206.27	$ 6,284,456.36	32.70%
Culture and Recreation						
Library	$ 1,120,700.00	$ 73,266.18	$ 362,894.81	$ 470.80	$ 757,334.39	32.42%
Cable Television Operations	32,400.00	9,586.67	26,404.62	2,600.81	3,394.57	89.52%
Art Center	342,100.00	24,249.65	103,959.82	140.00	238,000.18	30.43%
Park Administration	190,700.00	14,482.48	62,260.89	-	128,439.11	32.65%
Park Maintenance	702,000.00	50,113.25	237,375.11	4,206.44	460,418.45	34.41%
Kent Stein Park Operations	210,800.00	15,532.82	78,023.83	1,124.78	131,651.39	37.55%
Soccer Complex Operations	196,800.00	18,751.41	89,500.25	3,156.70	104,143.05	47.08%
Aquatic Center	157,100.00	275.47	79,163.45	146.00	77,790.55	50.48%
Recreation	121,100.00	8,648.07	32,899.30	2,506.48	85,694.22	29.24%
Cemetery	169,000.00	13,247.61	61,693.45	5,028.00	102,278.55	39.48%
Subtotal	$ 3,242,700.00	$ 228,153.61	$ 1,134,175.53	$ 19,380.01	$ 2,089,144.46	35.57%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ 7,500.00	$ 27,500.00	$ -	$ 27,500.00	50.00%
Subtotal	$ 55,000.00	$ 7,500.00	$ 27,500.00	$ -	$ 27,500.00	50.00%
Community and Economic Development						
Community Development	$ 765,700.00	$ 65,610.84	$ 275,586.06	$ 141.67	$ 489,972.27	36.01%
Economic Development	145,500.00	9,500.00	46,567.45	-	98,932.55	32.01%
Subtotal	$ 911,200.00	$ 75,110.84	$ 322,153.51	$ 141.67	$ 588,904.82	35.37%
Public Works						
Public Works Administration	$ 195,400.00	$ 14,131.04	$ 60,774.82	$ -	$ 134,625.18	31.10%
Roadway Maintenance	1,502,600.00	174,210.75	529,479.13	185,189.00	787,931.87	47.56%
Traffic Control Operations	175,000.00	8,663.17	36,350.59	830.10	137,819.31	21.25%
Snow and Ice Control	478,200.00	-	1,775.00	-	476,425.00	0.37%
Street Cleaning	205,300.00	14,090.21	54,690.07	-	150,609.93	26.64%
Engineering	161,200.00	13,591.93	62,582.45	138.96	98,478.59	38.91%
Subtotal	$ 2,717,700.00	$ 224,687.10	$ 745,652.06	$ 186,158.06	$ 1,785,889.88	34.29%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 100,000.00	$ 39,082.73	$ 46,491.01	$ -	$ 53,508.99	46.49%
Equipment Replacement Funding	200,000.00	-	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	23,470.34	27,919.23	-	32,131.77	46.49%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ 62,553.07	$ 124,410.24	$ -	$ 321,740.76	27.89%
Fund Total	$ 19,412,851.00	$ 1,447,422.36	$ 6,201,404.94	$ 235,601.93	$ 12,975,844.13	33.16%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 69,619.29	$ 309,723.31	$ -	$ 1,007,876.69	23.51%
Parking Operations	222,900.00	16,552.85	70,315.67	-	152,584.33	31.55%
Golf Course	861,000.00	47,417.87	260,813.58	19,976.24	580,210.18	32.61%
Boat Harbor Operations	26,300.00	1,698.92	8,705.16	-	17,594.84	33.10%
Marina Operations	11,800.00	43.21	5,232.90	-	6,567.10	44.35%
Airport Operations	115,800.00	5,281.91	38,078.62	-	77,721.38	32.88%
Ambulance Operations	1,616,300.00	35,713.97	398,066.25	9,564.10	1,208,669.65	25.22%
Convention & Visitors Bureau	123,400.00	5,394.01	25,370.14	2,800.45	95,229.41	22.83%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 143,699.21	$ 605,098.79	$ 203.02	$ 1,459,998.19	29.31%
Landfill Operations	1,482,100.00	103,722.56	397,066.84	225.00	1,084,808.16	26.81%
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	2,354,000.00	217,949.62	816,888.71	3,030.22	1,534,081.07	34.83%
Subtotal	$ 5,966,500.00	$ 465,371.39	$ 1,819,054.34	$ 3,458.24	$ 4,143,987.42	30.55%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,549,703.00	$ 177,243.82	$ 791,546.22	$ 19.19	$ 1,758,137.59	31.05%
Plant Operations	1,402,100.00	63,799.57	337,643.95	34,198.46	1,030,257.59	26.52%
Pumping Stations	356,100.00	19,456.99	78,469.03	22,802.19	254,828.78	28.44%
Laboratory Operations	413,400.00	29,356.60	129,867.76	4,923.34	278,608.90	32.61%
Biosolids Operations	337,300.00	27,966.86	91,742.31	12,001.08	233,556.61	30.76%
Subtotal	$ 5,058,603.00	$ 317,823.84	$ 1,429,269.27	$ 73,944.26	$ 3,555,389.47	29.72%
Collection and Drainage	1,173,500.00	76,866.60	377,368.27	7,000.00	789,131.73	32.75%
Stormwater Operations	84,300.00	4,612.07	18,841.13	-	65,458.87	22.35%
Fund Total	$ 16,578,003.00	$ 1,046,395.93	$ 4,760,838.64	$ 116,743.29	$ 11,700,421.07	29.42%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ 91,990.76	$ 354,851.87	$ 72,568.47	$ 846,179.66	33.56%
Equipment Replacement Fund	106,000.00	-	81,053.34	3,825.00	21,121.66	80.07%
Fund Total	$ 1,379,600.00	$ 91,990.76	$ 435,905.21	$ 76,393.47	$ 867,301.32	37.13%
Total	$ 37,370,454.00	$ 2,585,809.05	$ 11,398,148.79	$ 428,738.69	$ 25,543,566.52	31.65%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 6,867,458.00	$ 2,648,436.27	$ 3,178,976.35	$ (3,688,481.65)	46.29%
Ag Land Taxes	3,339.00	-	343.74	(2,995.26)	10.29%
Transit System Levy	95,297.00	36,783.90	44,192.18	(51,104.82)	46.37%
Tort Liability Levy	226,041.00	87,250.46	104,822.67	(121,218.33)	46.37%
Levee Tax Levy	57,229.00	22,089.83	26,538.72	(30,690.28)	46.37%
Mobile Home Tax	19,600.00	5,416.00	8,744.79	(10,855.21)	44.62%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,111.98)	588.02	94.97%
Special Revenues :					
Police Retirement	689,345.00	48,924.94	210,717.91	(478,627.09)	30.57%
Fire Retirement	663,520.00	50,185.16	214,326.31	(449,193.69)	32.30%
Police and Fire Medical Insurance	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	-	41,172.13	5,172.13	114.37%
Long-Term Disability Insurance	12,256.00	1,015.29	4,063.08	(8,192.92)	33.15%
Workers Compensation Insurance	54,223.00	-	46,558.00	(7,665.00)	85.86%
Unemployment Insurance	19,180.00	239.99	1,961.48	(17,218.52)	10.23%
Health Insurance	1,945,383.00	154,902.88	617,060.09	(1,328,322.91)	31.72%
Life Insurance	14,398.00	1,204.81	4,811.44	(9,586.56)	33.42%
Dental Insurance	50,334.00	3,825.39	15,238.76	(35,095.24)	30.28%
Deferred Compensation	1,200.00	100.00	500.00	(700.00)	41.67%
Post Employment Health Plan	16,730.00	-	16,039.90	(690.10)	95.88%
FICA/IPERS	439,930.00	48,208.49	211,172.72	(228,757.28)	48.00%
Subtotal	$ 11,253,763.00	$ 3,108,583.41	$ 4,790,128.29	$ (6,463,634.71)	42.56%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 365,000.00	$ -	$ -	$ (365,000.00)	0.00%
Cable Franchise Tax	189,000.00	43,193.77	43,193.77	(145,806.23)	22.85%
Utility Franchise Fee	85,000.00	-	-	(85,000.00)	0.00%
Utility Tax Replacement Excise Taxes					
General	24,817.00	528.06	528.06	(24,288.94)	2.13%
Tort Liability	819.00	17.38	17.38	(801.62)	2.12%
Transit	344.00	7.33	7.33	(336.67)	2.13%
Levee	207.00	4.40	4.40	(202.60)	2.13%
Commercial/Industrial State Reimbursement					
General	314,128.00	165,134.53	165,134.53	(148,993.47)	52.57%
Tort Liability	10,340.00	5,435.38	5,435.38	(4,904.62)	52.57%
Transit	4,359.00	2,291.50	2,291.50	(2,067.50)	52.57%
Levee	2,617.00	1,376.11	1,376.11	(1,240.89)	52.58%
Subtotal	$ 996,631.00	$ 217,988.46	$ 217,988.46	$ (778,642.54)	21.87%
Intergovernmental Revenues					
Road Use Tax	$ 2,610,200.00	$ 198,325.45	$ 702,313.18	$ (1,907,886.82)	26.91%
Subtotal	$ 2,610,200.00	$ 198,325.45	$ 702,313.18	$ (1,907,886.82)	26.91%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 3,335.00	$ 8,105.32	$ (25,894.68)	23.84%
Animal	2,000.00	179.00	707.00	(1,293.00)	35.35%
Miscellaneous	6,500.00	15.00	1,070.00	(5,430.00)	16.46%
Subtotal	$ 42,500.00	$ 3,529.00	$ 9,882.32	$ (32,617.68)	23.25%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 4,680.00	$ 9,686.35	$ (80,313.65)	10.76%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	260,000.00	50,044.50	263,277.17	3,277.17	101.26%
Health Licenses	2,500.00	-	2,255.00	(245.00)	90.20%
Zoning Fees	3,000.00	225.00	1,425.00	(1,575.00)	47.50%
Board of Adjustment Fees	2,000.00	-	450.00	(1,550.00)	22.50%
Site Plan Review fees	1,500.00	300.00	900.00	(600.00)	60.00%
Sale of Code Books	200.00	200.00	200.00	-	100.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	21,878.70	28,786.06	(71,213.94)	28.79%
Other	1,200.00	285.00	1,251.00	51.00	104.25%
Transfer in:					
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 77,613.20	$ 308,230.58	$ (164,669.42)	65.18%
Police Revenues					
Police Grant	$ 298,400.00	$ 6,887.11	$ 9,879.14	$ (288,520.86)	3.31%
Court Fines	170,000.00	11,100.51	40,166.55	(129,833.45)	23.63%
Parking Violations	26,000.00	1,980.00	6,995.00	(19,005.00)	26.90%
Automatic Traffic Enforcement Fines	700,000.00	41,595.46	128,452.79	(571,547.21)	18.35%
Tobacco Violations	2,000.00	-	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	-	175.00	(1,225.00)	12.50%
False Alarm Charges	3,000.00	200.00	2,650.00	(350.00)	88.33%
Police Services Agreement	50,500.00	49,494.50	49,494.50	(1,005.50)	98.01%
Printing Charges	4,000.00	508.50	1,834.10	(2,165.90)	45.85%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	4,490.98	(22,409.02)	16.70%
Mentor Contribution	5,000.00	-	5,739.85	739.85	114.80%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	459.65	1,109.65	(1,390.35)	44.39%
Other	16,000.00	1,085.56	14,070.34	(1,929.66)	87.94%
Insurance Reimbursement	-	-	70,943.14	70,943.14	
Subtotal	$ 1,305,700.00	$ 115,556.78	$ 337,801.04	$ (967,898.96)	25.87%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2017

	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	-	200.00	(1,300.00)	13.33%
Fire Inspection Fees	15,000.00	683.00	4,608.75	(10,391.25)	30.73%
Confined Space Fees (Fire Dept)	36,000.00	-	27,000.00	(9,000.00)	75.00%
Printing Charges	600.00	60.00	105.00	(495.00)	17.50%
Fines/Citations	500.00	125.00	725.00	225.00	145.00%
Fire Assessment Fees	100.00	60.00	60.00	(40.00)	60.00%
False Alarm Charges	1,800.00	-	250.00	(1,550.00)	13.89%
Fire Plan Reviews	-	-	1,798.00	1,798.00	
Other	3,800.00	108.00	1,251.03	(2,548.97)	32.92%
Insurance Reimbursement	-	-	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 1,036.00	$ 67,617.53	$ (37,582.47)	64.28%
Cemetery Fees					
Lot and Niche Sales	$ 20,000.00	$ 968.00	$ 3,168.00	$ (16,832.00)	15.84%
Lease of Property	18,900.00	1,579.84	8,680.58	(10,219.42)	45.93%
Burial Fees	45,000.00	3,460.00	8,375.00	(36,625.00)	18.61%
Miscellaneous Charges	9,000.00	177.50	2,641.50	(6,358.50)	29.35%
Commissions	15,000.00	385.35	2,674.85	(12,325.15)	17.83%
Perpetual Care Interest	14,300.00	-	612.81	(13,687.19)	4.29%
Other	-	-	-	-	
Subtotal	$ 122,200.00	$ 6,570.69	$ 26,152.74	$ (96,047.26)	21.40%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ 490.00	$ 3,610.00	$ (7,390.00)	32.82%
Pearl City Station Rentals	10,800.00	1,050.00	3,100.00	(7,700.00)	28.70%
Riverview Center Rentals	20,000.00	1,975.00	7,025.00	(12,975.00)	35.13%
Maintenance Fees	700.00	15.00	610.00	(90.00)	87.14%
Concession Commission	800.00	358.19	358.19	(441.81)	44.77%
Miscellaneous Sales	500.00	-	58.58	(441.42)	11.72%
Other	-	0.25	0.25	0.25	
Donations	-	-	1,335.00	1,335.00	
Insurance Reimbursement	-	-	3,158.25	3,158.25	
Transfers In:					
Administrative Fees	28,100.00	-	7,025.00	(21,075.00)	25.00%
Subtotal	$ 71,900.00	$ 3,888.44	$ 26,280.27	$ (45,619.73)	36.55%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ -	$ 1,776.00	$ (22,924.00)	7.19%
Commission on Concessions	10,000.00	145.24	353.62	(9,646.38)	3.54%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	6,132.75	6,132.75	
Other	-	-	520.74	520.74	
Subtotal	$ 43,400.00	$ 145.24	$ 8,783.11	$ (34,616.89)	20.24%
Soccer Complex Operations					
Maintenance Fees	$ 37,000.00	$ 16.00	$ 3,676.00	$ (33,324.00)	9.94%
Commission on Concessions	7,500.00	2,097.98	2,800.04	(4,699.96)	37.33%
Insurance Reimbursement	-	-	10,029.59	10,029.59	
Subtotal	$ 44,500.00	$ 2,113.98	$ 16,505.63	$ (27,994.37)	37.09%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ 127.50	$ 127.50	$ (1,372.50)	8.50%
Lessons	41,000.00	3,790.00	12,015.00	(28,985.00)	29.30%
League and Tournament Fees	6,500.00	4,380.88	4,380.88	(2,119.12)	67.40%
Sales Tax	500.00	309.12	309.12	(190.88)	61.82%
Donations	1,000.00	100.00	1,271.00	271.00	127.10%
Other	300.00	-	31.00	(269.00)	10.33%
Subtotal	$ 50,800.00	$ 8,707.50	$ 18,134.50	$ (32,665.50)	35.70%
Aquatic Center					
Admissions	$ 95,000.00	$ -	$ 45,350.50	$ (49,649.50)	47.74%
Season Passes	12,500.00	-	775.00	(11,725.00)	6.20%
Lessons	8,500.00	-	860.00	(7,640.00)	10.12%
Group Sales	18,500.00	-	6,042.50	(12,457.50)	32.66%
Room Rentals	500.00	20.00	220.00	(280.00)	44.00%
Locker Rental	800.00	-	186.25	(613.75)	23.28%
Commission on Concessions	7,800.00	74.51	3,228.51	(4,571.49)	41.39%
Miscellaneous Sales	500.00	-	138.00	(362.00)	27.60%
Other	500.00	-	27.67	(472.33)	5.53%
Subtotal	$ 144,600.00	$ 94.51	$ 56,828.43	$ (87,771.57)	39.30%
Subtotal - Parks and Recreation	$ 355,200.00	$ 14,949.67	$ 126,531.94	$ (228,668.06)	35.62%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,033.89	$ 3,752.54	$ (11,247.46)	25.02%
County Contributions	121,400.00	57,544.50	60,554.74	(60,845.26)	49.88%
Illinois Contracts	10,600.00	-	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	427.54	1,412.50	(2,587.50)	35.31%
Other	-	3.76	12.28	12.28	
			-		
Subtotal	$ 151,000.00	$ 59,009.69	$ 76,325.70	$ (74,674.30)	50.55%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ -	$ (1,000.00)	0.00%
Class Fees	4,700.00	97.50	891.00	(3,809.00)	18.96%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	-	-	(400.00)	0.00%
Insurance Reimbursement	-	-	300.00	300.00	
			-		
Subtotal	$ 60,900.00	$ 97.50	$ 11,191.00	$ (49,709.00)	18.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	-	32.00	(268.00)	10.67%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	134.30	(2,365.70)	5.37%
Reimbursement for Salt	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	-	60.56	(439.44)	12.11%
Insurance Reimbursement	-	-	8,599.58	8,599.58	
Transfers In:					
Engineering Services	30,000.00	27,154.50	27,154.50	(2,845.50)	90.52%
Administrative Fees	66,300.00	-	16,575.00	(49,725.00)	25.00%
Subtotal	$ 129,600.00	$ 27,154.50	$ 52,555.94	$ (77,044.06)	40.55%
Other General Revenues					
Interest Income	$ 5,000.00	$ -	$ -	$ (5,000.00)	0.00%
Payment in Lieu of Taxes	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	-	-	(60,800.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	25,100.00	2,000.00	18,367.26	(6,732.74)	73.18%
Other Charges	16,000.00	798.94	4,039.30	(11,960.70)	25.25%
Transfers In :					
Administrative Fees	378,100.00	-	94,525.00	(283,575.00)	25.00%
Health Insurance Fund	60,500.00	-	11,716.22	(48,783.78)	19.37%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	-	6,325.00	(23,775.00)	21.01%
Communications Admin Fe (Exc TIF portion)	46,400.00	-	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	-	231,500.00	(694,500.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	142,100.00	-	-	(142,100.00)	0.00%
Tax Increment Legal Services	6,800.00	-	-	(6,800.00)	0.00%
Subtotal	$ 1,780,100.00	$ 2,798.94	$ 366,472.78	$ (1,413,627.22)	20.59%
Total	$ 19,385,894.00	$ 3,833,213.29	$ 7,093,191.50	$ (12,292,702.50)	36.59%

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2017

	Beginning Balance 11/1/2017	Revenues	Expenditures	Ending Balance 11/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2017
General Fund	$ 5,358,276.99	$ 941,861.64	$ 1,859,578.27	$ 4,440,560.36	$ 239,188.58	$ 4,201,371.78
Debt Service Fund						
General Obligation	$ 1,448,377.78	$ 74,660.58	$ -	$ 1,523,038.36	$ -	$ 1,523,038.36
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 876,403.06	$ 110.00	$ -	$ 876,513.06	$ -	$ 876,513.06
Perpetual Care Interest	242.00	707.61	-	949.61	-	949.61
Robert Jackson Trust	9,078.48	23.26	-	9,101.74	-	9,101.74
Anna Strohmeier Trust	1,409.32	5.73	-	1,415.05	-	1,415.05
Esther Rieke Trust	1,120.10	3.22	-	1,123.32	-	1,123.32
Ethel Fulliam Trust	2,800.88	10.02	-	2,810.90	-	2,810.90
Minnie Beyer Trust	9,621.27	35.43	-	9,656.70	-	9,656.70
Laura Musser Atkins Flower Trust	4,708.76	16.46	-	4,725.22	-	4,725.22
Bert Benham Trust	1,810.14	6.08	-	1,816.22	-	1,816.22
Henry Friedli Trust	15,243.44	54.40	-	15,297.84	-	15,297.84
Kathryn M. Huttig Trust	6,468.12	21.12	-	6,489.24	-	6,489.24
Kathryn M. Huttig Mausoleum Trust	1,183.06	4.65	-	1,187.71	-	1,187.71
Harvey Long Trust	1,246.44	4.30	-	1,250.74	-	1,250.74
Linda Musser Special Flower Trust	583.13	2.51	-	585.64	-	585.64
George Titus Trust	42.43	-	-	42.43	-	42.43
Library Trust:						
Gift and Memorial Trust	162,940.11	1,294.71	3,459.77	160,775.05	810.17	159,964.88
Art Center Trusts:						
General Donations Trust	32,906.08	28,301.05	-	61,207.13	-	61,207.13
Brad Burns Trust	278,162.90	-	-	278,162.90	-	278,162.90
McWhirter-Gilmore Trust	100,265.17	-	-	100,265.17	-	100,265.17
Alice Schaeffer Trust	44,771.62	-	-	44,771.62	-	44,771.62
Fund Total	$ 1,551,006.51	$ 30,600.55	$ 3,459.77	$ 1,578,147.29	$ 810.17	$ 1,577,337.12
Capital Projects Funds	$ 9,154,730.09	$ 963,648.41	$ 827,516.62	$ 9,290,861.88	$ -	$ 9,290,861.88
Enterprise Funds						
Transit System	$ 524,364.00	$ 137,066.42	$ 75,588.23	$ 585,842.19	$ -	$ 585,842.19
Parking System	101,045.43	13,046.34	14,096.76	99,995.01	-	99,995.01
Golf Course:						
Golf Operations	$ 154,477.49	$ 10,840.75	$ 45,702.73	$ 119,615.51	22,184.18	$ 97,431.33
Golf Irrigation System	(90,163.85)	-	-	(90,163.85)	-	(90,163.85)
Subtotal	$ 64,313.64	$ 10,840.75	$ 45,702.73	$ 29,451.66	$ 22,184.18	$ 7,267.48
Boat Harbor Operations	3,239.12	-	1,783.86	1,455.26	24,924.00	(23,468.74)
Marina Operations	(4,216.25)	-	(440.23)	(3,776.02)	-	(3,776.02)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2017

	Beginning Balance 11/1/2017	Revenues	Expenditures	Ending Balance 11/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2017
Solid Waste Management:						
Refuse Collection	$ (381,312.31)	$ 202,764.09	$ 170,263.66	$ (348,811.88)	$ 5,716.00	$ (354,527.88)
Landfill Operations	1,175,652.40	145,633.32	291,798.05	1,029,487.67	37,005.00	992,482.67
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	897,991.00	-	-	897,991.00	-	897,991.00
Landfill Post-Closure Reserve	940,638.00	-	-	940,638.00	-	940,638.00
Transfer Station Operations	442,127.79	220,420.62	335,714.94	326,833.47	8,046.67	318,786.80
Transfer Station Capital Equipment (Financed)	(264,437.00)	-	-	(264,437.00)	-	(264,437.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,844,484.88	$ 568,818.03	$ 797,776.65	$ 2,615,526.26	$ 50,767.67	$ 2,564,758.59
Water Pollution Control:						
Operations	$ 1,435,710.70	$ 323,647.68	$ 472,852.02	$ 1,286,506.36	$ 44,438.67	$ 1,242,067.69
Collection and Drainage (Inc. Storm Water)	683,477.51	111,924.42	111,897.63	683,504.30	611,205.18	72,299.12
Sewer Systems Extension and Improvement Reserve	1,271,959.90	15,000.00	-	1,286,959.90	-	1,286,959.90
Water Pollution Control Replacement Reserve	2,430,208.08	58,333.33	-	2,488,541.41	-	2,488,541.41
Sewer Revenue Bond Sinking Fund	453,934.58	85,865.00	-	539,799.58	-	539,799.58
West Hill Sewer Separation Reserve	2,552,158.17	33,333.34	-	2,585,491.51	-	2,585,491.51
Project Funds:						
WPCP High Strength Waste Receiving Station	-	-	-	-	-	-
WPCP Biogas to Fuel Project	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-
WPCP Mad Creek I & I Study	(13,050.00)	-	-	(13,050.00)	-	(13,050.00)
West Hill Sewer Separation	(1,328,012.15)	-	305,870.57	(1,633,882.72)	-	(1,633,882.72)
Subtotal	$ 7,486,386.79	$ 628,103.77	$ 890,620.22	$ 7,223,870.34	$ 655,643.85	$ 6,568,226.49
Airport:						
Operations	$ 10,511.25	$ 2,820.80	$ 9,233.38	$ 4,098.67	$ -	$ 4,098.67
Airport Zoning Ordinance Update	3,574.99	-	-	3,574.99	-	3,574.99
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	6,641.03
Airport T-Hangar Design and Apron Expansion	(5,323.24)	-	-	(5,323.24)	-	(5,323.24)
Airport Master Plan Update	(15,843.90)	-	-	(15,843.90)	-	(15,843.90)
Subtotal	$ (439.87)	$ 2,820.80	$ 9,233.38	$ (6,852.45)	$ -	$ (6,852.45)
Ambulance Operations	$ 234,850.58	$ 144,544.09	$ 50,822.54	$ 328,572.13	$ 13,763.76	$ 314,808.37
Convention and Visitors Bureau	$ 120,610.29	$ -	$ 5,483.76	$ 115,126.53	$ 2,800.45	$ 112,326.08
Fund Total	$ 11,374,638.61	$ 1,505,240.20	$ 1,890,667.90	$ 10,989,210.91	$ 770,083.91	$ 10,219,127.00

City of Muscatine
Summary of Fund Transactions
For the Month of November, 2017

	Beginning Balance 11/1/2017	Revenues	Expenditures	Ending Balance 11/30/2017	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2017
Internal Service Funds						
Equipment Services Operations	$ (39,313.27)	$ 81,620.80	$ 117,466.29	$ (75,158.76)	$ 20,478.64	$ (95,637.40)
Central Office Supplies	(2,037.52)	165.43	16.98	(1,889.07)	-	(1,889.07)
Health Insurance Fund	1,790,187.97	275,399.23	241,668.23	1,823,918.97	-	1,823,918.97
Dental Insurance Fund	51,228.77	14,194.79	23,015.34	42,408.22	-	42,408.22
Payroll Clearing Fund	(64.78)	12,687.19	12,687.19	(64.78)	-	(64.78)
Miscellaneous Clearing Fund	(356,179.79)	325,841.56	(35,574.88)	5,236.65	-	5,236.65
Interest Clearing - General Investments	27,578.13	9,024.39	-	36,602.52	-	36,602.52
Housing Revolving Fund	(52,306.07)	42,319.23	44,461.41	(54,448.25)	-	(54,448.25)
Hershey Manor Management Revolving Fund	(3,855.05)	-	878.95	(4,734.00)	-	(4,734.00)
Fund Total	$ 1,415,238.39	$ 761,252.62	$ 404,619.51	$ 1,771,871.50	$ 20,478.64	$ 1,751,392.86
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 29,712.93	$ -	$ -	$ 29,712.93	$ 1,000.00	$ 28,712.93
Home Ownership Program	56,268.83	7,294.00	4,154.63	59,408.20	-	59,408.20
Sunset Park Children's Education Program	(1,420.89)	1,333.34	1,531.29	(1,618.84)	-	(1,618.84)
Road Use Tax Fund	1,068,435.27	275,016.20	193,093.33	1,150,358.14	-	1,150,358.14
Employee Benefit Fund	452,233.40	114,152.80	356,459.32	209,926.88	-	209,926.88
Emergency Tax Levy	80,966.85	-	-	80,966.85	-	80,966.85
Equipment Replacement Fund	46,768.21	600.00	-	47,368.21	3,825.00	43,543.21
Computer Replacement Fund	34,009.17	-	2,686.47	31,322.70	4,349.22	26,973.48
Library Computer Replacement Sub-Fund	21,738.93	-	1,999.97	19,738.96	-	19,738.96
Local Option Sales Tax Fund	944,090.75	381,357.54	-	1,325,448.29	-	1,325,448.29
Local Option Pavement Management Subfund	7.65	-	-	7.65	-	7.65
Police Forfeitures	(2,609.88)	-	-	(2,609.88)	1,493.45	(4,103.33)
Downtown Tax Increment Fund	148,707.45	-	-	148,707.45	-	148,707.45
Southend Tax Increment Fund	1,114,262.72	14,850.70	-	1,129,113.42	-	1,129,113.42
Cedar Development Tax Increment Fund	28,214.88	14,519.23	-	42,734.11	-	42,734.11
Muscatine Mall Tax Increment Fund	32,139.38	-	-	32,139.38	-	32,139.38
Highway 38 Northeast Tax Increment Fund	34,993.00	316.65	-	35,309.65	-	35,309.65
Fridley Tax Increment Fund	(23,302.42)	34,644.39	-	11,341.97	-	11,341.97
Heinz Tax Increment Fund	6,182.93	-	-	6,182.93	-	6,182.93
Small Business Forgiveable Loan Program	40,668.00	25,000.00	-	65,668.00	-	65,668.00
Fund Total	$ 4,112,067.16	$ 869,084.85	$ 559,925.01	$ 4,421,227.00	$ 10,667.67	$ 4,410,559.33
Total	$ 34,414,335.53	$ 5,146,348.85	$ 5,545,767.08	$ 34,014,917.30	$ 1,041,228.97	$ 32,973,688.33

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of November, 2017

	Beginning Balance 11/1/2017	Revenues	Expenditures	Ending Balance 11/30/2017
Sidewalk Improvements	$ 632.94	$ -	$ -	$ 632.94
New Sidewalk Construction	(942.35)	-	-	(942.35)
Cemetery Road Resurfacing	1,840.22	-	-	1,840.22
Ongoing Pavement Management Program	(678,959.60)	-	246,037.01	(924,996.61)
Clay Street Bridge Project	1,579.01	-	-	1,579.01
Mulberry Avenue Improvements	(62,190.52)	-	13,820.51	(76,011.03)
Mississippi Drive Corridor Environmental Study	902.94	-	-	902.94
Transfer of Jurisdiction Funds	10,780,251.84	80,484.20	503,024.16	10,357,711.88
Railroad Quiet Zone Project	734,547.61	-	129.18	734,418.43
Riverfront Development Project	10,225.09	-	-	10,225.09
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	49,866.80	-	-	49,866.80
Mad Creek Flood Control Project	(0.00)	-	-	-
Kent Stein Park to Deep Lakes Park Trail	(1,092,628.77)	798,698.82	3,174.20	(297,104.15)
Southend Firestation Project	(900.00)	-	195.00	(1,095.00)
Cannon Avenue Trailhead Project	351.33	-	350.67	0.66
Library Building Improvements Project	10,735.24	-	-	10,735.24
Public Building Roof Repairs/Deferred Maintenance	74,119.28	1,500.00	44,573.41	31,045.87
Art Center HVAC Replacement	-	-		-
New Library Building Renovation	564,864.94	6,897.47	16,212.48	555,549.93
Levee Improvement Projects	24,448.74	1,738.92	-	26,187.66
Downtown Holiday Decorations	-	-	-	-
Port Development Study/Project	-	-	-	-
Housing Demand Study	(32,000.00)	-	-	(32,000.00)
Community Marketing Study	(32,000.00)	-	-	(32,000.00)
CAT Grant Projects	4,805.00	74,329.00	-	79,134.00
Aerial Fire Truck	(1,119,493.00)		-	(1,119,493.00)
Ambulance Equipment Project	12,201.94	-	-	12,201.94
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(19,168.36)	-	-	(19,168.36)
			-	
Total	$ 9,154,730.09	$ 963,648.41	$ 827,516.62	$ 9,290,861.88

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 76,500.00	$ 3,305.90	$ 40,288.45	$ -	$ 36,211.55	52.66%
Legal Service	150,700.00	12,120.18	56,777.68	-	93,922.32	37.68%
City Administrator	386,300.00	29,243.36	170,650.01	-	215,649.99	44.18%
Human Resources	162,300.00	11,755.46	55,222.62	-	107,077.38	34.03%
Wellness Program	60,500.00	6,315.95	21,740.05	5,429.92	33,330.03	44.91%
Finance and Records	648,000.00	43,052.56	244,925.08	2,460.22	400,614.70	38.18%
Computer Operations	307,700.00	20,033.45	133,686.53	-	174,013.47	43.45%
Risk Management	289,500.00	167,402.57	210,785.58	-	78,714.42	72.81%
Building and Grounds	620,800.00	40,324.16	211,853.82	5,167.75	403,778.43	34.96%
Subtotal	$ 2,702,300.00	$ 333,553.59	$ 1,145,929.82	$ 13,057.89	$ 1,543,312.29	42.89%
Public Safety						
Police Operations	$ 4,852,100.00	$ 467,472.80	$ 2,060,582.80	$ 476.00	$ 2,791,041.20	42.48%
Animal Control	131,300.00	10,394.14	52,381.87	-	78,918.13	39.89%
Fire Operations	4,354,400.00	448,277.40	1,848,317.04	25,125.10	2,480,957.86	43.02%
Subtotal	$ 9,337,800.00	$ 926,144.34	$ 3,961,281.71	$ 25,601.10	$ 5,350,917.19	42.70%
Culture and Recreation						
Library	$ 1,120,700.00	$ 72,125.84	$ 435,020.65	$ 781.26	$ 684,898.09	38.89%
Cable Television Operations	32,400.00	3,293.75	29,698.37	-	2,701.63	91.66%
Art Center	342,100.00	34,180.53	138,140.35	131.25	203,828.40	40.42%
Park Administration	190,700.00	14,344.64	76,605.53	-	114,094.47	40.17%
Park Maintenance	702,000.00	45,721.20	283,096.31	6,383.70	412,519.99	41.24%
Kent Stein Park Operations	210,800.00	10,946.75	88,970.58	292.50	121,536.92	42.34%
Soccer Complex Operations	196,800.00	11,548.24	101,048.49	1,798.75	93,952.76	52.26%
Aquatic Center	157,100.00	3,375.43	82,538.88	146.00	74,415.12	52.63%
Recreation	121,100.00	11,263.48	44,162.78	-	76,937.22	36.47%
Cemetery	169,000.00	11,511.53	73,204.98	5,233.00	90,562.02	46.41%
Subtotal	$ 3,242,700.00	$ 218,311.39	$ 1,352,486.92	$ 14,766.46	$ 1,875,446.62	42.16%
Health and Social Services						
Economic Well-Being	$ 55,000.00	$ -	$ 27,500.00	$ -	$ 27,500.00	50.00%
Subtotal	$ 55,000.00	$ -	$ 27,500.00	$ -	$ 27,500.00	50.00%
Community and Economic Development						
Community Development	$ 765,700.00	$ 59,632.53	$ 335,218.59	$ 141.67	$ 430,339.74	43.80%
Economic Development	145,500.00	-	46,567.45	-	98,932.55	32.01%
Subtotal	$ 911,200.00	$ 59,632.53	$ 381,786.04	$ 141.67	$ 529,272.29	41.91%
Public Works						
Public Works Administration	$ 195,400.00	$ 13,298.27	$ 74,073.09	$ -	$ 121,326.91	37.91%
Roadway Maintenance	1,502,600.00	134,271.98	663,751.11	152,405.97	686,442.92	54.32%
Traffic Control Operations	175,000.00	7,772.71	44,123.30	3,102.00	127,774.70	26.99%
Snow and Ice Control	478,200.00	3,649.78	5,424.78	-	472,775.22	1.13%
Street Cleaning	205,300.00	21,079.56	75,769.63	-	129,530.37	36.91%
Engineering	161,200.00	13,104.42	75,686.87	138.96	85,374.17	47.04%
Subtotal	$ 2,717,700.00	$ 193,176.72	$ 938,828.78	$ 155,646.93	$ 1,623,224.29	40.27%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers						
Transit System Subsidy	$ 100,000.00	$ 2,895.69	$ 49,386.70	$ -	$ 50,613.30	49.39%
Equipment Replacement Funding	200,000.00	-	50,000.00	-	150,000.00	0.00%
Airport Operations Subsidy	36,100.00	-	-	-	36,100.00	0.00%
Levee Project Tax Levy	60,051.00	1,738.92	29,658.15	-	30,392.85	49.39%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 446,151.00	$ 4,634.61	$ 129,044.85	$ -	$ 317,106.15	28.92%
Fund Total	$ 19,412,851.00	$ 1,735,453.18	$ 7,936,858.12	$ 209,214.05	$ 11,266,778.83	41.96%
Enterprise Funds						
Transit System	$ 1,317,600.00	$ 75,588.23	$ 385,311.54	$ -	$ 932,288.46	29.24%
Parking Operations	222,900.00	14,096.76	84,412.43	-	138,487.57	37.87%
Golf Course	861,000.00	45,702.73	306,516.31	20,924.15	533,559.54	38.03%
Boat Harbor Operations	26,300.00	1,783.86	10,489.02	-	15,810.98	39.88%
Marina Operations	11,800.00	(440.23)	4,792.67	-	7,007.33	40.62%
Airport Operations	115,800.00	9,233.38	47,312.00	-	68,488.00	40.86%
Ambulance Operations	1,616,300.00	50,822.54	448,888.79	13,763.76	1,153,647.45	28.62%
Convention & Visitors Bureau	123,400.00	5,483.76	30,853.90	2,800.45	89,745.65	27.27%
Solid Waste Management						
Refuse Collection	$ 2,065,300.00	$ 170,263.66	$ 775,362.45	$ 5,716.00	$ 1,284,221.55	37.82%
Landfill Operations	1,482,100.00	291,798.05	688,864.89	35,410.00	757,825.11	48.87%
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	2,354,000.00	335,714.94	1,152,603.65	4,812.67	1,196,583.68	49.17%
Subtotal	$ 5,966,500.00	$ 797,776.65	$ 2,616,830.99	$ 45,938.67	$ 3,303,730.34	44.63%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 2017

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control						
Administration	$ 2,549,703.00	$ 251,594.54	$ 1,043,140.76	$ 248.87	$ 1,506,313.37	40.92%
Plant Operations	1,402,100.00	112,106.94	449,750.89	40,055.29	912,293.82	34.93%
Pumping Stations	356,100.00	42,456.72	120,925.75	855.48	234,318.77	34.20%
Laboratory Operations	413,400.00	29,122.20	158,989.96	2,516.55	251,893.49	39.07%
Biosolids Operations	337,300.00	37,574.62	129,316.93	564.00	207,419.07	38.51%
Subtotal	$ 5,058,603.00	$ 472,855.02	$ 1,902,124.29	$ 44,240.19	$ 3,112,238.52	38.48%
Collection and Drainage	1,173,500.00	107,882.63	485,250.90	11,205.18	677,043.92	42.31%
Stormwater Operations	84,300.00	4,015.00	22,856.13	-	61,443.87	27.11%
Fund Total	$ 16,578,003.00	$ 1,584,800.33	$ 6,345,638.97	$ 138,872.40	$ 10,093,491.63	39.12%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,273,600.00	$ -	$ 354,851.87	$ -	$ 918,748.13	27.86%
Equipment Replacement Fund	106,000.00	-	81,053.34	-	24,946.66	76.47%
Fund Total	$ 1,379,600.00	$ -	$ 435,905.21	$ -	$ 943,694.79	31.60%
Total	$ 37,370,454.00	$ 3,320,253.51	$ 14,718,402.30	$ 348,086.45	$ 22,303,965.25	40.32%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 6,867,458.00	$ 195,995.93	$ 3,374,972.28	$ (3,492,485.72)	49.14%
Ag Land Taxes	3,339.00	118.94	462.68	(2,876.32)	13.86%
Transit System Levy	95,297.00	2,738.57	46,930.75	(48,366.25)	49.25%
Tort Liability Levy	226,041.00	6,495.82	111,318.49	(114,722.51)	49.25%
Levee Tax Levy	57,229.00	1,644.60	28,183.32	(29,045.68)	49.25%
Mobile Home Tax	19,600.00	1,356.36	10,101.15	(9,498.85)	51.54%
Taxes Rebated on Voluntary Annexation	(11,700.00)	-	(11,111.98)	588.02	94.97%
Special Revenues :					
Police Retirement	689,345.00	71,723.17	282,441.08	(406,903.92)	40.97%
Fire Retirement	663,520.00	73,344.19	287,670.50	(375,849.50)	43.36%
Police and Fire Medical Insurance	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	-	41,172.13	5,172.13	114.37%
Long-Term Disability Insurance	12,256.00	1,027.40	5,090.48	(7,165.52)	41.53%
Workers Compensation Insurance	54,223.00	-	46,558.00	(7,665.00)	85.86%
Unemployment Insurance	19,180.00	212.05	2,173.53	(17,006.47)	11.33%
Health Insurance	1,945,383.00	155,450.42	772,510.51	(1,172,872.49)	39.71%
Life Insurance	14,398.00	1,214.56	6,026.00	(8,372.00)	41.85%
Dental Insurance	50,334.00	3,825.39	19,064.15	(31,269.85)	37.88%
Deferred Compensation	1,200.00	100.00	600.00	(600.00)	50.00%
Post Employment Health Plan	16,730.00	-	16,039.90	(690.10)	95.88%
FICA/IPERS	439,930.00	49,562.14	260,734.86	(179,195.14)	59.27%
Subtotal	$ 11,253,763.00	$ 564,809.54	$ 5,354,937.83	$ (5,898,825.17)	47.58%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 365,000.00	$ -	$ -	$ (365,000.00)	0.00%
Cable Franchise Tax	189,000.00	-	43,193.77	(145,806.23)	22.85%
Utility Franchise Fee	85,000.00	9,588.90	9,588.90	(75,411.10)	11.28%
Utility Tax Replacement Excise Taxes					
General	24,817.00	11,322.47	11,850.53	(12,966.47)	47.75%
Tort Liability	819.00	372.68	390.06	(428.94)	47.63%
Transit	344.00	157.12	164.45	(179.55)	47.81%
Levee	207.00	94.35	98.75	(108.25)	47.71%
Commercial/Industrial State Reimbursement					
General	314,128.00	-	165,134.53	(148,993.47)	52.57%
Tort Liability	10,340.00	-	5,435.38	(4,904.62)	52.57%
Transit	4,359.00	-	2,291.50	(2,067.50)	52.57%
Levee	2,617.00	-	1,376.11	(1,240.89)	52.58%
Subtotal	$ 996,631.00	$ 21,535.52	$ 239,523.98	$ (757,107.02)	24.03%
Intergovernmental Revenues					
Road Use Tax	$ 2,610,200.00	$ 193,093.33	$ 895,406.51	$ (1,714,793.49)	34.30%
Subtotal	$ 2,610,200.00	$ 193,093.33	$ 895,406.51	$ (1,714,793.49)	34.30%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 34,000.00	$ 3,672.50	$ 11,777.82	$ (22,222.18)	34.64%
Animal	2,000.00	203.00	910.00	(1,090.00)	45.50%
Miscellaneous	6,500.00	-	1,070.00	(5,430.00)	16.46%
Subtotal	$ 42,500.00	$ 3,875.50	$ 13,757.82	$ (28,742.18)	32.37%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 2,160.00	$ 11,846.35	$ (78,153.65)	13.16%
Section 8 Housing Inspection Fees	9,000.00	2,170.00	2,170.00	(6,830.00)	24.11%
Construction Permits	260,000.00	35,179.00	298,456.17	38,456.17	114.79%
Health Licenses	2,500.00	712.00	2,967.00	467.00	118.68%
Zoning Fees	3,000.00	625.00	2,050.00	(950.00)	68.33%
Board of Adjustment Fees	2,000.00	200.00	650.00	(1,350.00)	32.50%
Site Plan Review fees	1,500.00	100.00	1,000.00	(500.00)	66.67%
Sale of Code Books	200.00	-	200.00	-	100.00%
Municipal Infractions Penalties	1,000.00	-	-	(1,000.00)	0.00%
Nuisance Reimbursements	100,000.00	3,566.05	32,352.11	(67,647.89)	32.35%
Other	1,200.00	160.00	1,411.00	211.00	117.58%
Transfer in:		-			
Staff Services	2,500.00	-	-	(2,500.00)	0.00%
Subtotal	$ 472,900.00	$ 44,872.05	$ 353,102.63	$ (119,797.37)	74.67%
Police Revenues					
Police Grant	$ 298,400.00	$ 21,198.45	$ 31,077.59	$ (267,322.41)	10.41%
Court Fines	170,000.00	11,936.65	52,103.20	(117,896.80)	30.65%
Parking Violations	26,000.00	1,455.00	8,450.00	(17,550.00)	32.50%
Automatic Traffic Enforcement Fines	700,000.00	46,475.79	174,928.58	(525,071.42)	24.99%
Tobacco Violations	2,000.00	-	1,800.00	(200.00)	90.00%
Alarm Permits	1,400.00	75.00	250.00	(1,150.00)	17.86%
False Alarm Charges	3,000.00	200.00	2,850.00	(150.00)	95.00%
Police Services Agreement	50,500.00	-	49,494.50	(1,005.50)	98.01%
Printing Charges	4,000.00	365.00	2,199.10	(1,800.90)	54.98%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	6,736.47	(20,163.53)	25.04%
Mentor Contribution	5,000.00	-	5,739.85	739.85	114.80%
Other Contributions	-	-	-	0.00	
Animal Ordinance Fees and Fines	2,500.00	260.00	1,369.65	(1,130.35)	54.79%
Other	16,000.00	3,031.62	17,101.96	1,101.96	106.89%
Insurance Reimbursement	-	-	70,943.14	70,943.14	
Subtotal	$ 1,305,700.00	$ 87,243.00	$ 425,044.04	$ (880,655.96)	32.55%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2017

	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	-	200.00	(1,300.00)	13.33%
Fire Inspection Fees	15,000.00	795.00	5,403.75	(9,596.25)	36.03%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	60.00	165.00	(435.00)	27.50%
Fines/Citations	500.00	125.00	850.00	350.00	170.00%
Fire Assessment Fees	100.00	-	60.00	(40.00)	60.00%
False Alarm Charges	1,800.00	-	250.00	(1,550.00)	13.89%
Fire Plan Reviews	-	159.00	1,957.00	1,957.00	
Other	3,800.00	148.55	1,399.58	(2,400.42)	36.83%
Insurance Reimbursement	-	-	4,996.75	4,996.75	
Subtotal	$ 105,200.00	$ 5,787.55	$ 73,405.08	$ (31,794.92)	69.78%
Cemetery Fees					
Lot and Niche Sales	$ 20,000.00	$ 440.00	$ 3,608.00	$ (16,392.00)	18.04%
Lease of Property	18,900.00	1,579.84	10,260.42	(8,639.58)	54.29%
Burial Fees	45,000.00	5,600.00	13,975.00	(31,025.00)	31.06%
Miscellaneous Charges	9,000.00	1,183.90	3,825.40	(5,174.60)	42.50%
Commissions	15,000.00	1,258.97	3,933.82	(11,066.18)	26.23%
Perpetual Care Interest	14,300.00	-	612.81	(13,687.19)	4.29%
Other	-	-	-	-	
Subtotal	$ 122,200.00	$ 10,062.71	$ 36,215.45	$ (85,984.55)	29.64%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 11,000.00	$ -	$ 3,610.00	$ (7,390.00)	32.82%
Pearl City Station Rentals	10,800.00	750.00	3,850.00	(6,950.00)	35.65%
Riverview Center Rentals	20,000.00	1,350.00	8,375.00	(11,625.00)	41.88%
Maintenance Fees	700.00	-	610.00	(90.00)	87.14%
Concession Commission	800.00	34.78	392.97	(407.03)	49.12%
Miscellaneous Sales	500.00	-	58.58	(441.42)	11.72%
Other	-	-	0.25	0.25	
Donations	-	-	1,335.00	1,335.00	
Insurance Reimbursement	-	-	3,158.25	3,158.25	
Transfers In:					
Administrative Fees	28,100.00	-	7,025.00	(21,075.00)	25.00%
Subtotal	$ 71,900.00	$ 2,134.78	$ 28,415.05	$ (43,484.95)	39.52%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 400.00	$ 2,176.00	$ (22,524.00)	8.81%
Commission on Concessions	10,000.00	229.07	582.69	(9,417.31)	5.83%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	6,132.75	6,132.75	
Other	-	-	520.74	520.74	
Subtotal	$ 43,400.00	$ 629.07	$ 9,412.18	$ (33,987.82)	21.69%
Soccer Complex Operations					
Maintenance Fees	$ 37,000.00	$ 300.00	$ 3,976.00	$ (33,024.00)	10.75%
Commission on Concessions	7,500.00	566.78	3,366.82	(4,133.18)	44.89%
Insurance Reimbursement	-	-	10,029.59	10,029.59	
Subtotal	$ 44,500.00	$ 866.78	$ 17,372.41	$ (27,127.59)	39.04%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Recreation					
Entry Fees/Admissions	$ 1,500.00	$ 830.00	$ 957.50	$ (542.50)	63.83%
Lessons	41,000.00	2,224.00	14,239.00	(26,761.00)	34.73%
League and Tournament Fees	6,500.00	-	4,380.88	(2,119.12)	67.40%
Sales Tax	500.00	-	309.12	(190.88)	61.82%
Donations	1,000.00	100.00	1,371.00	371.00	137.10%
Other	300.00	345.00	376.00	76.00	125.33%
Subtotal	$ 50,800.00	$ 3,499.00	$ 21,633.50	$ (29,166.50)	42.59%
Aquatic Center					
Admissions	$ 95,000.00	$ -	$ 45,350.50	$ (49,649.50)	47.74%
Season Passes	12,500.00	-	775.00	(11,725.00)	6.20%
Lessons	8,500.00	-	860.00	(7,640.00)	10.12%
Group Sales	18,500.00	30.00	6,072.50	(12,427.50)	32.82%
Room Rentals	500.00	-	220.00	(280.00)	44.00%
Locker Rental	800.00	-	186.25	(613.75)	23.28%
Commission on Concessions	7,800.00	-	3,228.51	(4,571.49)	41.39%
Miscellaneous Sales	500.00	-	138.00	(362.00)	27.60%
Other	500.00	-	27.67	(472.33)	5.53%
Subtotal	$ 144,600.00	$ 30.00	$ 56,858.43	$ (87,741.57)	39.32%
Subtotal - Parks and Recreation	$ 355,200.00	$ 7,159.63	$ 133,691.57	$ (221,508.43)	37.64%
Library Revenues					
Fines and Charges	$ 15,000.00	$ 1,161.88	$ 4,914.42	$ (10,085.58)	32.76%
County Contributions	121,400.00	-	60,554.74	(60,845.26)	49.88%
Illinois Contracts	10,600.00	-	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	411.98	1,824.48	(2,175.52)	45.61%
Other	-	4.31	16.59	16.59	
			-		
Subtotal	$ 151,000.00	$ 1,578.17	$ 77,903.87	$ (73,096.13)	51.59%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ 80.00	$ 80.00	$ (920.00)	8.00%
Class Fees	4,700.00	725.50	1,616.50	(3,083.50)	34.39%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	-	-	(400.00)	0.00%
Insurance Reimbursement	-	-	300.00	300.00	
			-		
Subtotal	$ 60,900.00	$ 805.50	$ 11,996.50	$ (48,903.50)	19.70%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 2017

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	0.00%
Rental of Equipment	300.00	218.00	250.00	(50.00)	83.33%
Sales of Equipment	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	134.30	(2,365.70)	5.37%
Reimbursement for Salt	5,000.00	-	-	(5,000.00)	0.00%
Other	500.00	-	60.56	(439.44)	12.11%
Insurance Reimbursement	-	-	8,599.58	8,599.58	
Transfers In:					
Engineering Services	30,000.00	-	27,154.50	(2,845.50)	90.52%
Administrative Fees	66,300.00	-	16,575.00	(49,725.00)	25.00%
Subtotal	$ 129,600.00	$ 218.00	$ 52,773.94	$ (76,826.06)	40.72%
Other General Revenues					
Interest Income	$ 5,000.00	$ -	$ -	$ (5,000.00)	0.00%
Payment in Lieu of Taxes	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	-	-	(60,800.00)	0.00%
Housing Management Fee	11,000.00	-	-	(11,000.00)	0.00%
Lease-Clark House Cell Towers	25,100.00	-	18,367.26	(6,732.74)	73.18%
Other Charges	16,000.00	821.14	4,860.44	(11,139.56)	30.38%
Transfers In :					
Administrative Fees	378,100.00	-	94,525.00	(283,575.00)	25.00%
Health Insurance Fund	60,500.00	-	11,716.22	(48,783.78)	19.37%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	30,100.00	-	6,325.00	(23,775.00)	21.01%
Communications Admin Fe (Exc TIF portion)	46,400.00	-	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	-	231,500.00	(694,500.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	142,100.00	-	-	(142,100.00)	0.00%
Tax Increment Legal Services	6,800.00	-	-	(6,800.00)	0.00%
Subtotal	$ 1,780,100.00	$ 821.14	$ 367,293.92	$ (1,412,806.08)	20.63%
Total	$ 19,385,894.00	$ 941,861.64	$ 8,035,053.14	$ (11,350,840.86)	41.45%