City of Muscatine
Summary of Fund Transactions
For the Month of May, 2018

	Beginning Balance 5/1/2018	Revenues	Expenditures	Ending Balance 5/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2018
General Fund	$ 5,050,610.32	$ 1,076,611.78	$ 1,340,765.22	$ 4,786,456.88	$ 135,185.60	$ 135,185.61	$ 4,651,271.27
Debt Service Fund							
General Obligation	$ 2,519,712.85	$ 124,147.56	$ 300.00	$ 2,643,560.41	$ -	$ -	$ 2,643,560.41
Trust and Agency							
Cemetery Trust:							
Perpetual Care	$ 878,430.06	$ 693.00	$ -	$ 879,123.06	$ -	$ -	$ 879,123.06
Perpetual Care Interest	2,672.24	684.52	-	3,356.76	-	-	3,356.76
Robert Jackson Trust	6,315.40	22.51	-	6,337.91	-	-	6,337.91
Anna Strohmeier Trust	1,394.78	5.54	-	1,400.32	-	-	1,400.32
Esther Rieke Trust	1,127.24	3.12	-	1,130.36	-	-	1,130.36
Ethel Fulliam Trust	2,805.93	9.69	-	2,815.62	-	-	2,815.62
Minnie Beyer Trust	9,592.13	34.28	-	9,626.41	-	-	9,626.41
Laura Musser Atkins Flower Trust	4,690.03	15.93	-	4,705.96	-	-	4,705.96
Bert Benham Trust	1,807.65	5.89	-	1,813.54	-	-	1,813.54
Henry Friedli Trust	15,252.40	52.63	-	15,305.03	-	-	15,305.03
Kathryn M. Huttig Trust	6,512.16	20.43	-	6,532.59	-	-	6,532.59
Kathryn M. Huttig Mausoleum Trust	1,152.36	4.50	-	1,156.86	-	-	1,156.86
Harvey Long Trust	1,255.19	4.15	-	1,259.34	-	-	1,259.34
Linda Musser Special Flower Trust	588.15	2.42	-	590.57	-	-	590.57
George Titus Trust	42.56	-	-	42.56	-	-	42.56
Library Trust:							
Gift and Memorial Trust	133,926.74	771.18	666.41	134,031.51	20,500.00	20,500.00	113,531.51
Art Center Trusts:							
General Donations Trust	64,049.03	6.50	641.21	63,414.32	-	-	63,414.32
Brad Burns Trust	278,629.23	-	-	278,629.23	-	-	278,629.23
McWhirter-Gilmore Trust	100,423.35	-	-	100,423.35	-	-	100,423.35
Alice Schaeffer Trust	44,849.38	-	-	44,849.38	-	-	44,849.38
Fund Total	$ 1,555,516.01	$ 2,336.29	$ 1,307.62	$ 1,556,544.68	$ 20,500.00	$ 20,500.00	$ 1,536,044.68
Capital Projects Funds	$ 8,146,097.98	$ 3,744,205.59	$ 1,191,822.50	$ 10,698,481.07	$ -	$ -	$ 10,698,481.07
Enterprise Funds							
Transit System	$ 536,496.53	$ 139,461.99	$ 81,726.69	$ 594,231.83	$ 61,580.99	$ 61,580.99	$ 532,650.84
Parking System	93,933.99	13,524.17	13,381.05	94,077.11	186.10	186.10	93,891.01
Golf Course:							
Golf Operations	$ 7,974.71	$ 101,532.53	$ 68,850.52	$ 40,656.72	$ 9,029.10	10,289.10	$ 30,367.62
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	-	(45,163.85)
Subtotal	$ (37,189.14)	$ 101,532.53	$ 68,850.52	$ (4,507.13)	$ 9,029.10	$ 10,289.10	$ (14,796.23)
Boat Harbor Operations	(22,147.01)	4,578.00	1,342.97	(18,911.98)	-	2,500.00	(21,411.98)
Marina Operations	(3,875.27)	967.60	371.88	(3,279.55)	3,564.00	3,564.00	(6,843.55)

City of Muscatine
Summary of Fund Transactions
For the Month of May, 2018

	Beginning Balance 5/1/2018	Revenues	Expenditures	Ending Balance 5/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2018
Solid Waste Management:							
Refuse Collection	$ (242,122.24)	$ 209,712.93	$ 183,920.96	$ (216,330.27)	$ 35,806.00	$ 35,806.00	$ (252,136.27)
Landfill Operations	757,462.33	145,200.25	140,643.83	762,018.75	48,240.00	49,835.00	712,183.75
Landfill Surcharge - Part I	-	-	-	-	-	-	-
Landfill Surcharge - Part II	45,945.29	-	-	45,945.29	-	-	45,945.29
Landfill Closure Reserve	911,380.94	-	-	911,380.94	-	-	911,380.94
Landfill Post-Closure Reserve	1,065,362.00	-	-	1,065,362.00	-	-	1,065,362.00
Transfer Station Operations	178,349.93	254,267.93	255,648.47	176,969.39	1,223.74	4,457.74	172,511.65
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	$ 2,561,566.25	$ 609,181.11	$ 580,213.26	$ 2,590,534.10	$ 85,269.74	$ 90,098.74	$ 2,500,435.36
Water Pollution Control:							
Operations	$ 1,332,038.57	$ 419,518.00	$ 363,256.21	$ 1,388,300.36	$ 33,556.15	$ 33,754.63	$ 1,354,545.73
Collection and Drainage (Inc. Storm Water)	751,370.34	112,621.87	104,302.59	759,689.62	2,343.68	2,343.68	757,345.94
Sewer Systems Extension and Improvement Reserve	709,340.52	15,000.00	-	724,340.52	-	-	724,340.52
Water Pollution Control Replacement Reserve	2,787,775.04	58,333.33	-	2,846,108.37	-	-	2,846,108.37
Sewer Revenue Bond Sinking Fund	809,563.68	91,050.83	-	900,614.51	-	-	900,614.51
West Hill Sewer Separation Reserve	2,761,684.14	33,333.34	-	2,795,017.48	-	-	2,795,017.48
Project Funds:							
WPCP High Strength Waste Receiving Station	(7.00)	814,472.60	8,664.05	805,801.55	-	-	805,801.55
WPCP Biogas to Fuel Project	-	-	-	-	-	-	-
WPCP Nutrient Reduction Report	-	-	-	-	-	-	-
WPCP Mad Creek I & I Study	-	-	2,587.00	(2,587.00)	-	-	(2,587.00)
West Hill Sewer Separation	(404,808.01)	4,294.00	292,479.32	(692,993.33)	-	-	(692,993.33)
Papoose Force Main Repair Project	-	-	-	-	-	-	-
Subtotal	$ 8,746,957.28	$ 1,548,623.97	$ 771,289.17	$ 9,524,292.08	$ 35,899.83	$ 36,098.31	$ 9,488,193.77
Airport:							
Operations	$ 6,905.74	$ 842.45	$ 6,071.16	$ 1,677.03	$ 899.99	$ 899.99	$ 777.04
Airport Zoning Ordinance Update	3,583.00	-	-	3,583.00	-	-	3,583.00
Airport Runway 6/24 Rehabilitation Project	6,641.03	-	-	6,641.03	-	-	6,641.03
Airport Master Plan Update	(27,120.42)	16,700.00	186.00	(10,606.42)	-	-	(10,606.42)
Airport T-Hangar Design and Apron Expansion	(212,122.09)	39,600.00	11,640.46	(184,162.55)	-	-	(184,162.55)
Airport Apron Project - Phase II	-	37,500.00	419.00	37,081.00	-	-	37,081.00
Airport New Hangar Construction Project	-	28,100.00	314.00	27,786.00	-	-	27,786.00
Subtotal	$ (222,112.74)	$ 122,742.45	$ 18,630.62	$ (118,000.91)	$ 899.99	$ 899.99	$ (118,900.90)
Ambulance Operations	$ 104,135.01	$ 137,375.50	$ 34,102.33	$ 207,408.18	$ 9,793.07	$ 9,793.07	$ 197,615.11
Convention and Visitors Bureau	$ 154,707.44	$ -	$ 8,902.28	$ 145,805.16	$ -	$ -	$ 145,805.16
Soccer Events Fund	$ -	$ 35,893.79	$ -	$ 35,893.79	$ -	$ -	$ 35,893.79
Fund Total	$ 11,912,472.34	$ 2,713,881.11	$ 1,578,810.77	$ 13,047,542.68	$ 206,222.82	$ 215,010.30	$ 12,832,532.38

City of Muscatine
Summary of Fund Transactions
For the Month of May, 2018

	Beginning Balance 5/1/2018	Revenues	Expenditures	Ending Balance 5/31/2018	Current Year Encumbrances	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2018
Internal Service Funds							
Equipment Services Operations	$ (43,656.35)	$ 74,971.15	$ 93,408.71	$ (62,093.91)	$ 12,351.04	$ 12,351.04	$ (74,444.95)
Central Office Supplies	(2,209.41)	224.63	79.45	(2,064.23)	5.04	5.04	(2,069.27)
Health Insurance Fund	2,085,321.44	280,215.62	331,139.25	2,034,397.81	-	-	2,034,397.81
Dental Insurance Fund	60,924.51	13,471.91	25,864.03	48,532.39	-	-	48,532.39
Payroll Clearing Fund	15,008.03	(402.29)	13,983.59	622.15	-	-	622.15
Miscellaneous Clearing Fund	(61,037.85)	553.87	(19,378.12)	(41,105.86)	-	-	(41,105.86)
Interest Clearing - General Investments	58,549.24	26,094.04	-	84,643.28	-	-	84,643.28
Housing Revolving Fund	(53,639.55)	43,410.30	42,010.11	(52,239.36)	-	-	(52,239.36)
Hershey Manor Management Revolving Fund	(9,602.85)	-	908.40	(10,511.25)	-	-	(10,511.25)
Fund Total	$ 2,049,657.21	$ 438,539.23	$ 488,015.42	$ 2,000,181.02	$ 12,356.08	$ 12,356.08	$ 1,987,824.94
Special Revenue Funds							
Community Block Grant Fund (Prior Year Grants)	$ 29,806.59	$ -	$ -	$ 29,806.59	$ -	$ -	$ 29,806.59
Home Ownership Program	55,622.58	5,620.00	4,162.79	57,079.79	-	-	57,079.79
Sunset Park Children's Education Program	(1,608.65)	5,500.00	1,063.98	2,827.37	-	-	2,827.37
Road Use Tax Fund	786,252.86	285,993.46	148,587.09	923,659.23	-	-	923,659.23
Employee Benefit Fund	388,966.25	186,410.49	262,827.46	312,549.28	-	-	312,549.28
Emergency Tax Levy	81,222.02	-	-	81,222.02	-	-	81,222.02
Equipment Replacement Fund	132,612.39	600.00	-	133,212.39	20,944.00	20,944.00	112,268.39
Computer Replacement Fund	44,214.09	-	-	44,214.09	-	-	44,214.09
Library Computer Replacement Sub-Fund	17,576.95	-	754.76	16,822.19	-	-	16,822.19
Local Option Sales Tax Fund	204,845.34	267,313.62	-	472,158.96	-	-	472,158.96
Local Option Pavement Management Subfund	7.67	-	-	7.67	-	-	7.67
Police Forfeirtures	-	-	-	-	-	-	-
Downtown Tax Increment Fund	252,462.52	-	-	252,462.52	-	-	252,462.52
Southend Tax Increment Fund	1,442,933.48	97,215.56	518,288.92	1,021,860.12	-	-	1,021,860.12
Cedar Development Tax Increment Fund	176,030.10	-	127,699.30	48,330.80	-	-	48,330.80
Muscatine Mall Tax Increment Fund	32,240.67	-	-	32,240.67	-	-	32,240.67
Highway 38 Northeast Tax Increment Fund	37,861.90	75.29	-	37,937.19	-	-	37,937.19
Fridley Tax Increment Fund	14,940.49	34,644.41	33,388.34	16,196.56	-	-	16,196.56
Heinz Tax Increment Fund	14,048.16	-	7,382.11	6,666.05	-	-	6,666.05
Small Business Forgiveable Loan Program	115,929.92	-	25,012.00	90,917.92	-	-	90,917.92
Fund Total	$ 3,825,965.33	$ 883,372.83	$ 1,129,166.75	$ 3,580,171.41	$ 20,944.00	$ 20,944.00	$ 3,559,227.41
Total	$ 35,060,032.04	$ 8,983,094.39	$ 5,730,188.28	$ 38,312,938.15	$ 395,208.50	$ 403,995.99	$ 37,908,942.16

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of May 2018

	Beginning Balance 5/1/2018	Revenues	Expenditures	Ending Balance 5/31/2018
Sidewalk Improvements	$ 634.93	$ -	$ -	$ 634.93
New Sidewalk Construction	-	-	-	-
Cemetery Road Resurfacing	1,846.88	-	-	1,846.88
Ongoing Pavement Management Program	-	-	-	-
Houser/Fulliam Intersection Improvments	-	-	7,800.00	(7,800.00)
Park Avenue -Portion to 3 Lanes Project	(13,500.00)	-	4,050.00	(17,550.00)
Cedar Steet Inprovements	-	-	-	-
Clay Street Bridge Project	1,583.99	-	-	1,583.99
Mulberry Avenue Improvements	(50,516.25)	-	576.12	(51,092.37)
Mississippi Drive Corridor Environmental Study	(5,072.44)	4,780.30	-	(292.14)
Transfer of Jurisdiction Funds	9,463,271.26	136,974.27	914,131.35	8,686,114.18
Railroad Quiet Zone Project	(57,601.72)	-	-	(57,601.72)
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	50,023.96	-	-	50,023.96
Kent Stein Park to Deep Lakes Park Trail	(303,600.95)	331,400.00	4,121.00	23,678.05
West Side Trail	(39,809.37)	208,400.00	2,378.00	166,212.63
Riverfront Development Project	9,994.02	-	3,380.85	6,613.17
Soccer Complex Parking Lot Development	139,997.00	375,100.00	4,189.00	510,908.00
CAT Grant Projects	170,801.68	200,000.00	2,018.00	368,783.68
Parks Lighting Improvement Projects	(2.00)	270,900.00	3,026.00	267,872.00
Weed Park Rose Garden Restroom Project	(1.00)	104,200.00	1,164.00	103,035.00
Kent Stein Control Link System	-	41,700.00	466.00	41,234.00
Soccer Field #3 Improvements	(1.00)	125,000.00	1,397.00	123,602.00
Southend Firestation Project	-	-	-	-
Cannon Avenue Trailhead Project	0.00	-	-	0.00
Library Building Improvements Project	(70,708.22)	131,433.51	-	60,725.29
Public Building Roof Repairs/Deferred Maintenance	55,843.34	471,801.25	4,189.00	523,455.59
Art Center HVAC Replacement	-	-	31.00	(31.00)
New Library Building Renovation	(76,963.99)	208,435.00	225,816.98	(94,345.97)
Levee Improvement Projects	52,993.00	2,839.71	-	55,832.71
Port Development Study/Project	-	-	-	-
Housing Demand Study	(7,000.00)	-	-	(7,000.00)
Community Marketing Study	-	-	-	-
Aerial Fire Truck	(1,078,604.38)	1,131,241.55	13,088.20	39,548.97
Ambulance Equipment Project	-	-	-	-
City Financial Software Replacement	5,673.95	-	-	5,673.95
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(19,168.36)	-	-	(19,168.36)
Total	$ 8,146,097.98	$ 3,744,205.59	$ 1,191,822.50	$ 10,698,481.07

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

	Budget	Amended 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	$ 76,500	$ 4,315.84	$ 70,721.52	$ -	$ 5,778.48	92.45%
Legal Service	150,700.00	200,000	20,985.00	163,197.88	-	36,802.12	81.60%
City Administrator	386,300.00	397,500	28,716.09	353,835.01	15.45	43,649.54	89.02%
Human Resources	162,300.00	159,100	10,895.09	126,128.86	63.18	32,907.96	79.32%
Wellness Program	60,500.00	60,400	3,630.65	49,925.96	-	10,474.04	82.66%
Finance and Records	648,000.00	623,400	44,484.60	555,729.18	-	67,670.82	89.14%
Computer Operations	307,700.00	305,000	20,336.64	269,747.93	-	35,252.07	88.44%
Risk Management	289,500.00	450,900	3,358.90	416,542.27	-	34,357.73	92.38%
Building and Grounds	620,800.00	599,100	48,481.45	501,044.72	5,487.72	92,567.56	84.55%
Subtotal	$ 2,702,300.00	$ 2,871,900.00	$ 185,204.26	$ 2,506,873.33	$ 5,566.35	$ 359,460.32	87.48%
Public Safety							
Police Operations	$ 4,852,100.00	$ 4,844,000.00	$ 350,642.60	$ 4,355,885.51	$ 11,506.24	$ 476,608.25	90.16%
Animal Control	131,300.00	131,000.00	10,281.05	116,301.86	-	14,698.14	88.78%
Fire Operations	4,354,400.00	4,435,900.00	312,060.03	3,901,614.69	4,644.45	529,640.86	88.06%
Subtotal	$ 9,337,800.00	$ 9,410,900.00	$ 672,983.68	$ 8,373,802.06	$ 16,150.69	$ 1,020,947.25	89.15%
Culture and Recreation							
Library	$ 1,120,700.00	$ 1,120,700.00	$ 79,669.26	$ 954,746.66	$ 40,500.00	$ 125,453.34	88.81%
Cable Television Operations	32,400.00	34,400.00	30.00	32,938.16	-	1,461.84	95.75%
Art Center	342,100.00	343,900.00	24,937.75	299,532.96	-	44,367.04	87.10%
Park Administration	190,700.00	191,500.00	15,989.49	168,448.97	287.79	22,763.24	88.11%
Park Maintenance	702,000.00	736,800.00	78,964.54	620,122.19	11,298.84	105,378.97	85.70%
Kent Stein Park Operations	210,800.00	217,200.00	24,101.19	176,620.19	5,364.96	35,214.85	83.79%
Soccer Complex Operations	196,800.00	225,700.00	16,652.88	186,212.19	1,468.39	38,019.42	83.15%
Aquatic Center	157,100.00	157,100.00	8,699.92	92,869.39	7,060.97	57,169.64	63.61%
Recreation	121,100.00	110,900.00	5,973.44	85,595.64	-	25,304.36	77.18%
Cemetery	169,000.00	173,400.00	14,688.21	142,630.58	408.00	30,361.42	82.49%
Subtotal	$ 3,242,700.00	$ 3,311,600.00	$ 269,706.68	$ 2,759,716.93	$ 66,388.95	$ 485,494.12	85.34%
Health and Social Services							
Economic Well-Being	$ 55,000.00	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	100.00%
Subtotal	$ 55,000.00	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	100.00%
Community and Economic Development							
Community Development	$ 765,700.00	$ 785,500.00	$ 55,782.41	$ 696,422.25	$ 45.06	$ 89,032.69	88.67%
Economic Development	145,500.00	163,300.00	-	148,269.80	-	15,030.20	90.80%
Subtotal	$ 911,200.00	$ 948,800.00	$ 55,782.41	$ 844,692.05	$ 45.06	$ 104,062.89	89.03%
Public Works							
Public Works Administration	$ 195,400.00	$ 195,700.00	$ 13,813.04	$ 161,609.81	$ 221.84	$ 33,868.35	82.69%
Roadway Maintenance	1,502,600.00	1,593,400.00	103,924.07	1,422,754.88	1,833.40	168,811.72	89.41%
Traffic Control Operations	175,000.00	173,900.00	6,542.20	95,033.25	7,503.95	71,362.80	58.96%
Snow and Ice Control	478,200.00	212,200.00	-	201,780.19	-	10,419.81	95.09%
Street Cleaning	205,300.00	202,100.00	12,875.00	155,880.17	-	46,219.83	77.13%
Engineering	161,200.00	187,000.00	12,365.55	146,979.47	2,799.97	37,220.56	80.10%
Subtotal	$ 2,717,700.00	$ 2,564,300.00	$ 149,519.86	$ 2,184,037.77	$ 12,359.16	$ 367,903.07	85.65%

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

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Transfers							
Transit System Subsidy	$ 100,000.00	$ 100,000.00	$ 4,728.62	$ 98,751.17	$ -	$ 1,248.83	98.75%
Equipment Replacement Funding	200,000.00	200,000.00	-	150,000.00	-	50,000.00	0.00%
Airport Operations Subsidy	36,100.00	47,700.00	-	-	-	47,700.00	0.00%
Levee Project Tax Levy	60,051.00	60,051.00	2,839.71	59,303.20	-	747.80	98.75%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	-	-	
Subtotal	$ 446,151.00	$ 407,751.00	$ 7,568.33	$ 308,054.37	$ -	$ 99,696.63	75.55%
Fund Total	$ 19,412,851.00	$ 19,570,251.00	$ 1,340,765.22	$ 17,032,176.51	$ 100,510.21	$ 2,437,564.28	87.54%
Enterprise Funds							
Transit System	$ 1,317,600.00	$ 1,221,400.00	$ 81,726.69	$ 864,620.67	$ 61,580.99	$ 295,198.34	75.83%
Parking Operations	222,900.00	228,400.00	13,381.05	186,949.34	186.10	41,264.56	81.93%
Golf Course	861,000.00	831,600.00	68,850.52	663,643.06	9,029.10	158,927.84	80.89%
Boat Harbor Operations	26,300.00	26,800.00	1,342.97	21,320.76	-	5,479.24	79.56%
Marina Operations	11,800.00	11,800.00	371.88	5,263.80	3,564.00	2,972.20	74.81%
Airport Operations	115,800.00	127,400.00	6,071.16	94,675.97	899.99	31,824.04	75.02%
Ambulance Operations	1,616,300.00	1,682,400.00	34,102.33	1,343,524.97	9,793.07	329,081.96	80.44%
Convention & Visitors Bureau	123,400.00	115,500.00	8,902.28	83,284.73	-	32,215.27	72.11%
Soccer Events	-	-	-	-	-	-	
Solid Waste Management							
Refuse Collection	$ 2,065,300.00	$ 2,150,000.00	$ 183,920.96	$ 1,780,696.16	$ 35,806.00	$ 333,497.84	84.49%
Landfill Operations	1,482,100.00	1,916,150.00	140,643.83	1,680,448.84	48,240.00	187,461.16	90.22%
Landfill Surcharge Reserve-Part I	21,000.00	23,500.00	-	13,279.16	-	10,220.84	56.51%
Landfill Surcharge Reserve-Part II	44,100.00	49,350.00	-	-	-	49,350.00	0.00%
Transfer Station Operations	2,354,000.00	2,701,300.00	255,648.47	2,501,055.04	1,223.74	199,021.22	92.63%
Subtotal	$ 5,966,500.00	$ 6,840,300.00	$ 580,213.26	$ 5,975,479.20	$ 85,269.74	$ 779,551.06	88.60%

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

	Budget	Amended 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	$ 2,541,403.00	$ 192,577.50	$ 2,272,603.63	$ 127.77	$ 268,671.60	89.43%
Plant Operations	1,402,100.00	1,328,300.00	100,110.59	1,072,477.84	6,583.09	249,239.07	81.24%
Pumping Stations	356,100.00	382,200.00	20,886.92	256,120.51	-	126,079.49	67.01%
Laboratory Operations	413,400.00	409,600.00	28,306.82	342,373.62	26,722.11	40,504.27	90.11%
Biosolids Operations	337,300.00	340,600.00	21,374.38	282,999.16	123.18	57,477.66	83.12%
Subtotal	$ 5,058,603.00	$ 5,002,103.00	$ 363,256.21	$ 4,226,574.76	$ 33,556.15	$ 741,972.09	85.17%
Collection and Drainage	1,173,500.00	1,242,100.00	99,168.83	1,055,684.93	2,343.68	184,071.39	85.18%
Stormwater Operations	84,300.00	92,100.00	5,133.76	64,837.31	-	27,262.69	70.40%
Fund Total	$ 16,578,003.00	$ 17,421,903.00	$ 1,262,520.94	$ 14,585,859.50	$ 206,222.82	$ 2,629,820.68	84.91%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,273,600.00	$ 1,266,000.00	$ 93,408.71	$ 1,002,753.91	$ 12,351.04	$ 250,895.05	80.18%
Equipment Replacement Fund	106,000.00	175,300.00		107,394.24	55,619.40	12,286.36	92.99%
Fund Total	$ 1,379,600.00	$ 1,441,300.00	$ 93,408.71	$ 1,110,148.15	$ 67,970.44	$ 263,181.41	81.74%
Total	$ 37,370,454.00	$ 38,433,454.00	$ 2,696,694.87	$ 32,728,184.16	$ 374,703.47	$ 5,330,566.37	86.13%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	$ 6,867,458.00	$ 6,867,458.00	$ 339,710.83	$ 6,743,297.89	$ (124,160.11)	98.19%
Ag Land Taxes	3,339.00	3,339.00	97.20	1,722.56	(1,616.44)	51.59%
Transit System Levy	95,297.00	95,297.00	4,728.62	93,749.38	(1,547.62)	98.38%
Tort Liability Levy	226,041.00	226,041.00	11,216.18	222,371.09	(3,669.91)	98.38%
Levee Tax Levy	57,229.00	57,229.00	2,839.71	56,299.49	(929.51)	98.38%
Mobile Home Tax	19,600.00	20,500.00	1,053.10	17,418.15	(3,081.85)	84.97%
Taxes Rebated on Voluntary Annexation	(11,700.00)	(11,100.00)	-	(11,111.98)	(11.98)	100.11%
Special Revenues :						
Police Retirement	689,345.00	676,297.00	50,050.25	611,042.08	(65,254.92)	90.35%
Fire Retirement	663,520.00	662,977.00	48,619.38	609,024.59	(53,952.41)	91.86%
Police and Fire Medical Insurance	54,000.00	54,000.00	-	54,000.00	-	100.00%
Police and Fire Retiree Medical Costs	36,000.00	90,000.00	-	71,648.30	(18,351.70)	79.61%
Long-Term Disability Insurance	12,256.00	12,275.00	1,024.02	11,225.97	(1,049.03)	91.45%
Workers Compensation Insurance	54,223.00	46,906.00	-	46,558.00	(348.00)	99.26%
Unemployment Insurance	19,180.00	23,618.00	2,561.26	19,570.86	(4,047.14)	82.86%
Health Insurance	1,945,383.00	1,898,434.00	155,199.98	1,705,416.14	(193,017.86)	89.83%
Life Insurance	14,398.00	14,311.00	1,201.11	13,268.19	(1,042.81)	92.71%
Dental Insurance	50,334.00	48,346.00	4,071.46	43,279.83	(5,066.17)	89.52%
Deferred Compensation	1,200.00	1,200.00	100.00	1,200.00	-	100.00%
Post Employment Health Plan	16,730.00	39,613.00	-	20,780.48	(18,832.52)	52.46%
FICA/IPERS	439,930.00	430,476.00	-	430,476.00	-	100.00%
Subtotal	$ 11,253,763.00	$ 11,257,217.00	$ 622,473.10	$ 10,761,237.02	$ (495,979.98)	95.59%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 365,000.00	$ 480,000.00	$ 83,638.58	$ 401,104.19	$ (78,895.81)	83.56%
Cable Franchise Tax	189,000.00	176,100.00	39,359.35	122,722.23	(53,377.77)	69.69%
Utility Franchise Fee	85,000.00	81,400.00	-	81,672.97	272.97	100.34%
Utility Tax Replacement Excise Taxes						
General	24,817.00	24,817.00	-	30,180.23	5,363.23	121.61%
Tort Liability	819.00	819.00	-	993.38	174.38	121.29%
Transit	344.00	344.00	-	418.80	74.80	121.74%
Levee	207.00	207.00	-	251.50	44.50	121.50%
Commercial/Industrial State Reimbursement						
General	314,128.00	314,128.00	-	330,269.11	16,141.11	105.14%
Tort Liability	10,340.00	10,340.00	-	10,870.76	530.76	105.13%
Transit	4,359.00	4,359.00	-	4,582.99	223.99	105.14%
Levee	2,617.00	2,617.00	-	2,752.24	135.24	105.17%
Subtotal	$ 996,631.00	$ 1,095,131.00	$ 122,997.93	$ 985,818.40	$ (109,312.60)	90.02%
Intergovernmental Revenues						
Road Use Tax	$ 2,610,200.00	$ 2,612,100.00	$ 148,587.09	$ 2,081,367.90	$ (530,732.10)	79.68%
Subtotal	$ 2,610,200.00	$ 2,612,100.00	$ 148,587.09	$ 2,081,367.90	$ (530,732.10)	79.68%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 34,000.00	$ 35,000.00	$ 4,600.00	$ 30,447.82	$ (4,552.18)	86.99%
Animal	2,000.00	2,000.00	135.00	1,700.00	(300.00)	85.00%
Miscellaneous	6,500.00	7,000.00	150.00	5,495.00	(1,505.00)	78.50%
Subtotal	$ 42,500.00	$ 44,000.00	$ 4,885.00	$ 37,642.82	$ (6,357.18)	85.55%
Community Development						
Housing Inspection Fees	$ 90,000.00	$ 60,000.00	$ 5,250.00	$ 39,341.35	$ (20,658.65)	65.57%
Section 8 Housing Inspection Fees	9,000.00	9,000.00	-	2,170.00	(6,830.00)	24.11%
Construction Permits	260,000.00	400,000.00	24,007.50	429,760.61	29,760.61	107.44%
Health Licenses	2,500.00	3,500.00	-	6,252.00	2,752.00	178.63%
Zoning Fees	3,000.00	2,500.00	225.00	2,700.00	200.00	108.00%
Board of Adjustment Fees	2,000.00	1,000.00	150.00	800.00	(200.00)	80.00%
Site Plan Review fees	1,500.00	1,500.00	-	1,600.00	100.00	106.67%
Sale of Property	-	-	-	2,427.80	2,427.80	
Sale of Code Books	200.00	400.00	-	700.00	300.00	175.00%
Municipal Infractions Penalties	1,000.00	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	100,000.00	90,000.00	5,951.46	65,300.98	(24,699.02)	72.56%
Other	1,200.00	1,500.00	35.00	1,399.00	(101.00)	93.27%
Transfer in:			-			
Staff Services	2,500.00	25,300.00	-	-	(25,300.00)	0.00%
Subtotal	$ 472,900.00	$ 595,200.00	$ 35,618.96	$ 552,451.74	$ (42,748.26)	92.82%
Police Revenues						
Police Grant	$ 298,400.00	$ 300,900.00	$ 27,256.92	$ 155,272.15	$ (145,627.85)	51.60%
Court Fines	170,000.00	160,000.00	23,651.06	140,049.65	(19,950.35)	87.53%
Parking Violations	26,000.00	26,000.00	1,515.00	22,593.00	(3,407.00)	86.90%
Automatic Traffic Enforcement Fines	700,000.00	400,000.00	34,642.98	437,319.77	37,319.77	109.33%
Tobacco Violations	2,000.00	2,000.00	300.00	2,775.00	775.00	138.75%
Alarm System Charges	-	4,000.00	-	1,525.00	(2,475.00)	38.13%
Alarm Permits	1,400.00	700.00	25.00	600.00	(100.00)	85.71%
False Alarm Charges	3,000.00	3,000.00	250.00	4,325.00	1,325.00	144.17%
Police Services Agreement	50,500.00	50,000.00	-	50,040.75	40.75	100.08%
Printing Charges	4,000.00	4,500.00	401.00	4,674.58	174.58	103.88%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	-	20,209.41	(6,690.59)	75.13%
Mentor Contribution	5,000.00	5,000.00	-	5,739.85	739.85	114.80%
Animal Ordinance Fees and Fines	2,500.00	2,500.00	260.00	2,420.00	(80.00)	96.80%
Other	16,000.00	20,000.00	1,269.98	41,337.81	21,337.81	206.69%
Insurance Reimbursement	-	71,000.00	-	71,068.96	68.96	100.10%
Subtotal	$ 1,305,700.00	$ 1,076,500.00	$ 89,571.94	$ 959,950.93	$ (116,549.07)	89.17%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	$ 26,600.00	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	19,300.00	19,300.00	-	19,692.00	392.00	102.03%
Open Burn Permits	1,500.00	1,500.00	200.00	1,100.00	(400.00)	73.33%
Fire Inspection Fees	15,000.00	15,000.00	1,220.25	12,578.50	(2,421.50)	83.86%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	39,275.00	3,275.00	109.10%
Fireworks Fees	-	1,200.00	800.00	800.00	(400.00)	66.67%
Printing Charges	600.00	600.00	30.00	393.40	(206.60)	65.57%
Fines/Citations	500.00	1,000.00	-	975.00	(25.00)	97.50%
Fire Assessment Fees	100.00	100.00	30.00	270.00	170.00	270.00%
False Alarm Charges	1,800.00	1,200.00	-	350.00	(850.00)	29.17%
Donations	-	-	-	-	0.00	
Fire Plan Reviews	-	4,000.00	772.00	4,757.00	757.00	118.93%
Other	3,800.00	2,500.00	922.00	3,977.25	1,477.25	159.09%
Insurance Reimbursement	-	4,900.00	-	4,996.75	96.75	101.97%
Subtotal	$ 105,200.00	$ 113,900.00	$ 3,974.25	$ 115,787.90	$ 1,887.90	101.66%
Cemetery Fees						
Lot and Niche Sales	$ 20,000.00	$ 17,000.00	$ 2,772.00	$ 13,080.00	$ (3,920.00)	76.94%
Lease of Property	18,900.00	19,000.00	1,583.31	18,961.82	(38.18)	99.80%
Burial Fees	45,000.00	45,000.00	2,970.00	36,755.00	(8,245.00)	81.68%
Miscellaneous Charges	9,000.00	9,000.00	350.00	4,094.80	(4,905.20)	45.50%
Commissions	15,000.00	13,500.00	2,870.50	12,008.65	(1,491.35)	88.95%
Perpetual Care Interest	14,300.00	13,800.00	-	7,516.20	(6,283.80)	54.47%
Subtotal	$ 122,200.00	$ 117,300.00	$ 10,545.81	$ 92,416.47	$ (24,883.53)	78.79%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 11,000.00	$ 10,500.00	$ 2,070.00	$ 7,820.00	$ (2,680.00)	74.48%
Pearl City Station Rentals	10,800.00	11,500.00	650.00	10,785.00	(715.00)	93.78%
Riverview Center Rentals	20,000.00	25,000.00	2,050.00	17,250.00	(7,750.00)	69.00%
Maintenance Fees	700.00	700.00	45.00	785.00	85.00	112.14%
Concession Commission	800.00	900.00	-	523.99	(376.01)	58.22%
Miscellaneous Sales	500.00	200.00	-	114.58	(85.42)	57.29%
Other	-	-	-	785.25	785.25	
Donations	-	1,300.00	-	1,335.00	35.00	102.69%
Iowa DNR Tree Grant	-	9,000.00	-	10,000.00	1,000.00	111.11%
Special Program Donations		10,000.00		-	(10,000.00)	0.00%
Tree Sales	-	8,500.00	-	5,475.00	(3,025.00)	64.41%
Insurance Reimbursement	-	3,200.00	-	3,158.25	(41.75)	98.70%
Transfers In:						
Administrative Fees	28,100.00	28,100.00	-	21,075.00	(7,025.00)	75.00%
Subtotal	$ 71,900.00	$ 108,900.00	$ 4,815.00	$ 79,107.07	$ (29,792.93)	72.64%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 24,700.00	$ 28,000.00	$ 1,608.00	$ 19,106.50	$ (8,893.50)	68.24%
Commission on Concessions	10,000.00	10,000.00	193.46	776.15	(9,223.85)	7.76%
Mowing Reimbursement-Housing	7,500.00	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	1,200.00	-	400.00	(800.00)	33.33%
Insurance Reimbursements	-	6,100.00	-	6,132.75	32.75	100.54%
Other	-	500.00	-	645.48	145.48	129.10%
Subtotal	$ 43,400.00	$ 53,300.00	$ 1,801.46	$ 31,560.88	$ (21,739.12)	59.21%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 37,000.00	$ 35,000.00	$ 450.30	$ 16,777.30	$ (18,222.70)	47.94%
Commission on Concessions	7,500.00	7,500.00	-	3,366.82	(4,133.18)	44.89%
Sale of Equipment	-	-	-	40.00	40.00	
Insurance Reimbursement	-	10,000.00	-	18,102.59	8,102.59	181.03%
Subtotal	$ 44,500.00	$ 52,500.00	$ 450.30	$ 38,286.71	$ (14,213.29)	72.93%
Recreation						
Entry Fees/Admissions	$ 1,500.00	$ 1,400.00	$ -	$ 3,550.00	$ 2,150.00	253.57%
Lessons	41,000.00	36,000.00	6,175.00	31,260.00	(4,740.00)	86.83%
League and Tournament Fees	6,500.00	7,300.00	423.80	6,051.08	(1,248.92)	82.89%
Sales Tax	500.00	500.00	26.20	413.92	(86.08)	82.78%
Donations	1,000.00	1,300.00	-	2,056.00	756.00	158.15%
Other	300.00	300.00	5.00	1,015.00	715.00	338.33%
Subtotal	$ 50,800.00	$ 46,800.00	$ 6,630.00	$ 44,346.00	$ (2,454.00)	94.76%
Aquatic Center						
Admissions	$ 95,000.00	$ 90,000.00	$ 6,074.00	$ 51,424.50	$ (38,575.50)	57.14%
Season Passes	12,500.00	14,000.00	3,250.00	4,175.00	(9,825.00)	29.82%
Lessons	8,500.00	9,000.00	5,426.00	6,286.00	(2,714.00)	69.84%
Group Sales	18,500.00	18,000.00	3,755.00	12,457.50	(5,542.50)	69.21%
Room Rentals	500.00	500.00	150.00	370.00	(130.00)	74.00%
Locker Rental	800.00	800.00	25.00	211.25	(588.75)	26.41%
Commission on Concessions	7,800.00	7,800.00	-	3,228.51	(4,571.49)	41.39%
Miscellaneous Sales	500.00	500.00	7.00	145.00	(355.00)	29.00%
Other	500.00	500.00	20.75	48.42	(451.58)	9.68%
Subtotal	$ 144,600.00	$ 141,100.00	$ 18,707.75	$ 78,346.18	$ (62,753.82)	55.53%
Subtotal - Parks and Recreation	$ 355,200.00	$ 402,600.00	$ 32,404.51	$ 271,646.84	$ (130,953.16)	67.47%
Library Revenues						
Fines and Charges	$ 15,000.00	$ 14,000.00	$ 5.15	$ 9,382.08	$ (4,617.92)	67.01%
County Contributions	121,400.00	118,100.00	-	118,099.24	(0.76)	100.00%
Illinois Contracts	10,600.00	10,600.00	-	10,593.64	(6.36)	99.94%
Printing Charges	4,000.00	4,000.00	290.65	3,793.82	(206.18)	94.85%
Other	-	-	4.34	95.18	95.18	
				-		
Subtotal	$ 151,000.00	$ 146,700.00	$ 300.14	$ 141,963.96	$ (4,736.04)	96.77%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 500.00	$ 155.00	$ 415.00	$ (85.00)	83.00%
Class Fees	4,700.00	2,100.00	118.50	4,225.00	2,125.00	201.19%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	22,700.00	22,700.00	-	-	(22,700.00)	0.00%
Support Foundation Contribution	22,100.00	22,100.00	-	-	(22,100.00)	0.00%
Other	400.00	300.00	51.00	51.00	(249.00)	17.00%
Special Program Donations	-	6,500.00	-	5,000.00	(1,500.00)	76.92%
Insurance Reimbursement	-	-	-	300.00	300.00	
				-		
Subtotal	$ 60,900.00	$ 64,200.00	$ 324.50	$ 19,991.00	$ (44,209.00)	31.14%
Public Works Services						
Repair and Maintenance Services	$ 20,000.00	$ 17,000.00	$ -	$ 640.00	$ (16,360.00)	3.76%
Rental of Equipment	300.00	200.00	240.00	511.00	311.00	255.50%
Sales of Equipment	5,000.00	1,000.00	-	8,267.00	7,267.00	826.70%
Miscellaneous Sales	2,500.00	2,500.00	553.35	1,983.10	(516.90)	79.32%
Reimbursement for Salt	5,000.00	4,000.00	-	7,920.56	3,920.56	198.01%
Other	500.00	500.00	-	1,639.54	1,139.54	327.91%
Insurance Reimbursement	-	8,600.00	-	9,179.61	579.61	106.74%
Transfers In:						
Engineering Services	30,000.00	40,000.00	3,544.20	44,072.97	4,072.97	110.18%
Administrative Fees	66,300.00	66,300.00	-	49,725.00	(16,575.00)	75.00%
Subtotal	$ 129,600.00	$ 140,100.00	$ 4,337.55	$ 123,938.78	$ (16,161.22)	88.46%
Other General Revenues						
Interest Income	$ 5,000.00	$ 25,000.00	$ -	$ 16,698.16	$ (8,301.84)	66.79%
Payment in Lieu of Taxes	31,200.00	31,200.00	-	-	(31,200.00)	0.00%
Housing Accounting Fees	60,800.00	60,800.00	-	60,800.00	-	100.00%
Housing Management Fee	11,000.00	11,500.00	-	17,336.47	5,836.47	150.75%
Lease-Clark House Cell Towers	25,100.00	25,400.00	20.00	10,659.69	(14,740.31)	41.97%
Other Charges	16,000.00	16,000.00	571.00	14,110.80	(1,889.20)	88.19%
Transfers In :						
Administrative Fees	378,100.00	378,100.00	-	283,575.00	(94,525.00)	75.00%
Health Insurance Fund	60,500.00	60,400.00	-	41,778.70	(18,621.30)	69.17%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	30,100.00	30,100.00	-	23,775.00	(6,325.00)	78.99%
Communications Admin Fe (Exc TIF portion)	46,400.00	46,400.00	-	-	(46,400.00)	0.00%
Ambulance Enterprise Fund-Admin	926,000.00	926,000.00	-	694,500.00	(231,500.00)	75.00%
Tax Increment Economic Development	38,000.00	38,000.00	-	38,000.00	0.00	100.00%
Tax Increment Administrative Fees	142,100.00	142,100.00	-	142,100.00	0.00	100.00%
Tax Increment Legal Services	6,800.00	6,800.00	-	6,800.00	0.00	100.00%
Subtotal	$ 1,780,100.00	$ 1,800,800.00	$ 591.00	$ 1,353,133.82	$ (447,666.18)	75.14%
Total	$ 19,385,894.00	$ 19,465,748.00	$ 1,076,611.78	$ 17,497,347.58	$ (1,968,400.42)	89.89%