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

	Beginning Balance 11/1/2018	Revenues	Expenditures	Ending Balance 11/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2018
General Fund	$ 4,844,218.44	$ 1,454,330.40	$ 1,667,653.30	$ 4,630,895.54	$ 127,514.28	$ 4,503,381.26
Debt Service Fund						
General Obligation	$ 1,297,855.71	$ 150,938.61	$ -	$ 1,448,794.32	$ -	$ 1,448,794.32
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 882,274.10	$ 110.00	$ -	$ 882,384.10	$ -	$ 882,384.10
Perpetual Care Interest	3,872.17	707.62	-	4,579.79	-	4,579.79
Robert Jackson Trust	6,251.16	23.26	81.00	6,193.42	-	6,193.42
Anna Strohmeier Trust	1,386.05	5.73	20.00	1,371.78	-	1,371.78
Esther Rieke Trust	1,135.17	3.22	-	1,138.39	-	1,138.39
Ethel Fulliam Trust	2,810.66	10.02	15.00	2,805.68	-	2,805.68
Minnie Beyer Trust	9,511.85	35.43	75.00	9,472.28	-	9,472.28
Laura Musser Atkins Flower Trust	4,612.98	16.46	40.00	4,589.44	-	4,589.44
Bert Benham Trust	1,805.36	6.08	10.00	1,801.44	-	1,801.44
Henry Friedli Trust	15,199.67	54.40	80.00	15,174.07	-	15,174.07
Kathryn M. Huttig Trust	6,492.98	21.12	-	6,514.10	-	6,514.10
Kathryn M. Huttig Mausoleum Trust	1,161.51	4.65	40.00	1,126.16	-	1,126.16
Harvey Long Trust	1,249.01	4.29	-	1,253.30	-	1,253.30
Linda Musser Special Flower Trust	593.08	2.51	-	595.59	-	595.59
George Titus Trust	42.86	-	-	42.86	-	42.86
Library Trust:	-			-		
Gift and Memorial Trust	33,550.98	81,719.51	3,174.60	112,095.89	29,642.49	82,453.40
Art Center Trusts:				-		
General Donations Trust	44,638.77	46,716.00	2,500.00	88,854.77	-	88,854.77
Brad Burns Trust	281,432.21	-	-	281,432.21	-	281,432.21
McWhirter-Gilmore Trust	101,453.75	-	-	101,453.75	-	101,453.75
Alice Schaeffer Trust	45,224.78	-	-	45,224.78	-	45,224.78
Fund Total	$ 1,444,699.10	$ 129,440.30	$ 6,035.60	$ 1,568,103.80	$ 29,642.49	$ 1,538,461.31
Capital Projects Funds	$ 8,444,119.10	$ 144.74	$ 544,697.94	$ 7,899,565.90	$ -	$ 7,899,565.90
Enterprise Funds						
Transit System	$ 442,928.36	$ 158,974.58	$ 78,901.57	$ 523,001.37	$ 63,423.38	$ 459,577.99
Parking System	106,103.26	12,128.84	14,937.55	103,294.55	-	103,294.55
Golf Course:						
Golf Operations	$ 119,898.21	$ 7,020.20	$ 36,742.03	$ 90,176.38	6,393.47	$ 83,782.91
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ 74,734.36	$ 7,020.20	$ 36,742.03	$ 45,012.53	$ 6,393.47	$ 38,619.06
Boat Harbor Operations	(7,878.75)	-	1,287.82	(9,166.57)	-	(9,166.57)
Marina Operations	(3,349.48)	-	25.28	(3,374.76)	-	(3,374.76)

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

	Beginning Balance 11/1/2018	Revenues	Expenditures	Ending Balance 11/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2018
Solid Waste Management:						
Refuse Collection	$ (333,323.60)	$ 212,510.16	$ 159,892.72	$ (280,706.16)	$ 17,293.16	$ (297,999.32)
Landfill Operations	1,149,178.78	111,609.48	82,839.66	1,177,948.60	3,958.66	1,173,989.94
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	1,022,715.00	-	-	1,022,715.00	-	1,022,715.00
Landfill Post-Closure Reserve	972,087.00	-	-	972,087.00	-	972,087.00
Transfer Station Operations	94,111.47	174,724.56	215,615.74	53,220.29	73,485.19	(20,264.90)
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	$ 2,749,956.65	$ 498,844.20	$ 458,348.12	$ 2,790,452.73	$ 94,737.01	$ 2,695,715.72
Water Pollution Control:						
Operations	$ 1,427,656.94	$ 455,491.55	$ 439,254.93	$ 1,443,893.56	$ 123,871.02	$ 1,320,022.54
Collection and Drainage (Inc. Storm Water)	749,911.37	114,681.91	130,932.61	733,660.67	4,000.00	729,660.67
Sewer Systems Extension and Improvement Reserve	812,588.04	29,166.67	-	841,754.71	-	841,754.71
Water Pollution Control Replacement Reserve	3,157,042.77	58,333.37	-	3,215,376.14	-	3,215,376.14
Sewer Revenue Bond Sinking Fund	459,899.01	85,972.50	-	545,871.51	-	545,871.51
West Hill Sewer Separation Reserve	2,979,123.84	33,333.26	-	3,012,457.10	-	3,012,457.10
Project Funds:						
WPCP High Strength Waste Receiving Station	707,695.90	-	154,355.00	553,340.90	-	553,340.90
West Hill Sewer Separation	(1,268,856.05)	-	175,085.65	(1,443,941.70)	-	(1,443,941.70)
Subtotal	$ 9,025,061.82	$ 776,979.26	$ 899,628.19	$ 8,902,412.89	$ 127,871.02	$ 8,774,541.87
Airport:						
Operations	$ (30,450.04)	$ 37,569.61	$ 7,541.94	$ (422.37)	$ -	$ (422.37)
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	15,281.11	-	5,945.00	9,336.11	-	9,336.11
Airport New T-Hangar Construction	14,635.36	-	6,000.00	8,635.36	-	8,635.36
Airport Master Plan Update	718.76	-	-	718.76	-	718.76
Subtotal	$ 1,279.57	$ 37,569.61	$ 19,486.94	$ 19,362.24	$ -	$ 19,362.24
Ambulance Operations	$ 185,292.12	$ 88,215.38	$ 27,088.92	$ 246,418.58	$ 9,864.96	$ 236,553.62
Convention and Visitors Bureau	$ 160,209.41	$ -	$ 7,171.79	$ 153,037.62	$ 2,800.00	$ 150,237.62
Soccer Event Fund	$ 32,989.94	$ -	$ 3,528.17	$ 29,461.77	$ 2,800.00	$ 26,661.77
Fund Total	$ 12,767,327.26	$ 1,579,732.07	$ 1,547,146.38	$ 12,799,912.95	$ 307,889.84	$ 12,492,023.11

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

	Beginning Balance 11/1/2018	Revenues	Expenditures	Ending Balance 11/30/2018	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2018
Internal Service Funds						
Equipment Services Operations	$ 979.44	$ 99,325.18	$ 135,098.17	$ (34,793.55)	$ 82,204.48	$ (116,998.03)
Central Office Supplies	(2,506.73)	74.02	-	(2,432.71)	83.65	(2,516.36)
Health Insurance Fund	2,151,852.69	286,746.80	221,587.54	2,217,011.95	-	2,217,011.95
Dental Insurance Fund	75,911.08	13,972.66	27,862.64	62,021.10	-	62,021.10
Payroll Clearing Fund	101.61	15,572.05	15,673.66	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(411,492.80)	46.34	(24,444.89)	(387,001.57)	-	(387,001.57)
Interest Clearing - General Investments	50,425.15	31,039.30	-	81,464.45	-	81,464.45
Housing Revolving Fund	(51,044.28)	44,429.40	50,769.20	(57,384.08)	-	(57,384.08)
Hershey Manor Management Revolving Fund	(4,106.67)	-	906.93	(5,013.60)	-	(5,013.60)
Fund Total	$ 1,810,119.49	$ 491,205.75	$ 427,453.25	$ 1,873,871.99	$ 82,288.13	$ 1,791,583.86
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,015.51	$ -	$ -	$ 30,015.51	$ -	$ 30,015.51
Home Ownership Program	48,087.11	1,500.00	4,329.13	45,257.98	144.00	45,113.98
Sunset Park Children's Education Program	4,762.25	-	1,152.36	3,609.89	-	3,609.89
Road Use Tax Fund	948,435.07	266,948.77	239,911.75	975,472.09	-	975,472.09
Employee Benefit Fund	567,554.75	265,581.54	414,849.14	418,287.15	-	418,287.15
Emergency Tax Levy	81,705.93	-	-	81,705.93	-	81,705.93
Equipment Replacement Fund	86,134.02	600.00	53,065.68	33,668.34	14,641.87	19,026.47
Computer Replacement Fund	41,517.42	-	5,144.76	36,372.66	1,759.10	34,613.56
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	1,034,862.01	516,968.42	-	1,551,830.43	-	1,551,830.43
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	153,026.94	-	-	153,026.94	-	153,026.94
Southend Tax Increment Fund	1,102,226.71	38,357.15	8,263.61	1,132,320.25	-	1,132,320.25
Cedar Development Tax Increment Fund	40,583.19	25,871.96	-	66,455.15	-	66,455.15
Muscatine Mall Tax Increment Fund	32,466.65	-	-	32,466.65	-	32,466.65
Highway 38 Northeast Tax Increment Fund	27,007.07	267.89	-	27,274.96	-	27,274.96
Fridley Tax Increment Fund	(17,190.94)	34,986.86	-	17,795.92	-	17,795.92
Heinz Tax Increment Fund	7,127.52	-	-	7,127.52	-	7,127.52
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	101,409.15	-	20.00	101,389.15	-	101,389.15
Fund Total	$ 4,289,730.36	$ 1,151,082.59	$ 726,736.43	$ 4,714,076.52	$ 16,544.97	$ 4,697,531.55
Total	$ 34,898,069.46	$ 4,956,874.46	$ 4,919,722.90	$ 34,935,221.02	$ 563,879.71	$ 34,371,341.31

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

	Beginning Balance 11/1/2018	Revenues	Expenditures	Ending Balance 11/30/2018
Sidewalk Improvements	$ 639.38	$ -	$ -	$ 639.38
New Sidewalk Construction	(37,803.55)	-	-	(37,803.55)
Downtown TIF Resurfaciung Project	(100.00)	-	-	(100.00)
Cemetery Road Resurfacing	1,859.83	-	-	1,859.83
Ongoing Pavement Management Program	(311,548.16)	-	292,463.01	(604,011.17)
Railroad Crossing Improvements	-	-	20,106.72	(20,106.72)
Houser/Fulliam Intersection Improvments	(4,233.53)	-	758.40	(4,991.93)
Park Avenue -Portion to 3 Lanes Project	(215.84)	-	539.60	(755.44)
Clay Street Bridge Project	1,595.09	-	-	1,595.09
Mulberry Avenue Improvements	(31,008.31)	-	160.00	(31,168.31)
Transfer of Jurisdiction Funds	7,918,281.01	-	126,815.65	7,791,465.36
Railroad Quiet Zone Project	(1,529.10)	-	-	(1,529.10)
Riverfront Development Project	6,676.24	-	5,229.82	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	4,964.93	-	614.35	4,350.58
CAT Grant Projects (Excludes New Library)	367,076.50	-	-	367,076.50
West Side Trail	118,357.31	-	24,403.00	93,954.31
Soccer Parking Development (Phase III)	391,613.75	-	21,719.04	369,894.71
Park Lighting Improvement Projects	233,131.77	-	26,539.00	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	(107,524.52)	-	15,828.19	(123,352.71)
Kent Stein Park Control Link Lighting System	1,055.48	-	-	1,055.48
Library Building Improvement/Storm Damage Repairs	45,521.51	-	-	45,521.51
Public Building Roof Repairs/Deferred Maintenance	483,689.50	109.74	-	483,799.24
New Library Building Renovation	(276,879.69)	35.00	4,521.16	(281,365.85)
Former IDOT Facility Property	(610,000.00)	-	-	(610,000.00)
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
City Financial Software Replacement	5,713.72	-	-	5,713.72
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(19,168.36)	-	5,000.00	(24,168.36)
Total	$ 8,444,119.10	$ 144.74	$ 544,697.94	$ 7,899,565.90

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 94,800.00	$ (17,882.28)	$ 40,982.80	$ -	$ 53,817.20	43.23%
Legal Service	175,000.00	10,125.00	39,002.50	-	135,997.50	22.29%
City Administrator	403,500.00	29,148.89	173,578.96	365.82	229,555.22	43.11%
Human Resources	168,500.00	14,713.78	61,421.00	23.11	107,055.89	36.47%
Wellness Program	61,500.00	3,842.24	20,858.11	1,187.41	39,454.48	35.85%
Finance and Records	631,000.00	42,999.41	264,147.65	2,944.45	363,907.90	42.33%
Computer Operations	307,800.00	28,305.29	149,733.90	-	158,066.10	48.65%
Risk Management	293,700.00	3,438.66	51,330.77	-	242,369.23	17.48%
Building and Grounds	682,800.00	48,255.78	241,731.21	16,491.54	424,577.25	37.82%
Subtotal	$ 2,818,600.00	$ 162,946.77	$ 1,042,786.90	$ 21,012.33	$ 1,754,800.77	37.74%
Public Safety						
Police Operations	$ 4,982,100.00	$ 476,607.62	$ 2,065,865.84	$ 3,501.69	$ 2,912,732.47	41.54%
Animal Control	137,500.00	11,414.64	59,650.34	-	77,849.66	43.38%
Fire Operations	4,535,500.00	466,877.05	1,929,729.35	13,689.21	2,592,081.44	42.85%
Subtotal	$ 9,655,100.00	$ 954,899.31	$ 4,055,245.53	$ 17,190.90	$ 5,582,663.57	42.18%
Culture and Recreation						
Library	$ 1,160,600.00	$ 76,826.31	$ 415,653.56	$ 957.45	$ 743,988.99	35.90%
Cable Television Operations	21,300.00	755.00	16,547.00	-	4,753.00	77.69%
Art Center	363,400.00	25,563.50	148,521.80	1,217.28	213,660.92	41.21%
Park Administration	197,400.00	14,499.04	81,063.92	-	116,336.08	41.07%
Park Maintenance	804,700.00	51,098.16	312,057.83	12,399.94	480,242.23	40.32%
Kent Stein Park Operations	219,000.00	12,109.31	91,796.19	2,917.60	124,286.21	43.25%
Soccer Complex Operations	198,800.00	16,778.02	78,037.39	2,828.54	117,934.07	40.68%
Aquatic Center	158,000.00	3,731.48	81,203.70	-	76,796.30	51.39%
Recreation	120,600.00	8,579.50	40,498.19	717.65	79,384.16	34.18%
Cemetery	173,500.00	11,740.81	75,599.07	904.05	96,996.88	44.09%
Subtotal	$ 3,417,300.00	$ 221,681.13	$ 1,340,978.65	$ 21,942.51	$ 2,054,378.84	39.88%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	50.00%
Subtotal	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	50.00%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 818,300.00	$ 76,523.29	$ 349,252.83	$ 304.25	$ 468,742.92	42.72%
Economic Development	193,000.00	-	84,249.00	-	108,751.00	43.65%
Subtotal	$ 1,011,300.00	$ 76,523.29	$ 433,501.83	$ 304.25	$ 577,493.92	42.90%
Public Works						
Public Works Administration	$ 206,000.00	$ 11,713.06	$ 75,151.36	$ -	$ 130,848.64	36.48%
Roadway Maintenance	1,467,300.00	121,157.35	656,410.38	55,906.34	754,983.28	48.55%
Traffic Control Operations	192,900.00	7,386.02	46,996.51	6,459.20	139,444.29	27.71%
Snow and Ice Control	486,200.00	57,216.29	259,564.67	-	226,635.33	53.39%
Street Cleaning	210,100.00	24,644.45	79,492.81	-	130,607.19	37.84%
Engineering	266,800.00	23,386.86	111,167.08	-	155,632.92	41.67%
Subtotal	$ 2,829,300.00	$ 245,504.03	$ 1,228,782.81	$ 62,365.54	$ 1,538,151.65	45.63%
Transfers						
Transit System Subsidy	$ 50,000.00	$ 3,223.77	$ 25,300.44	$ -	$ 24,699.56	50.60%
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	$ 383,900.00	$ 3,223.77	$ 150,300.44	$ -	$ 233,599.56	39.15%
Fund Total	$ 20,165,500.00	$ 1,664,778.30	$ 8,276,596.16	$ 122,815.53	$ 11,766,088.31	41.65%
Enterprise Funds						
Transit System	$ 1,251,800.00	$ 78,901.57	$ 430,753.00	$ 1,942.38	$ 819,104.62	34.57%
Parking Operations	223,700.00	14,937.55	78,055.49	-	145,644.51	34.89%
Golf Course	861,400.00	36,742.03	285,881.00	6,108.47	569,410.53	33.90%
Boat Harbor Operations	27,100.00	12,887.82	21,166.57	-	5,933.43	78.11%
Marina Operations	11,900.00	25.28	5,465.77	-	6,434.23	45.93%
Airport Operations	118,300.00	7,541.94	53,143.74	-	65,156.26	44.92%
Ambulance Operations	1,621,400.00	27,088.92	461,687.16	9,864.96	1,149,847.88	29.08%
Convention & Visitors Bureau	119,100.00	7,171.79	39,460.85	2,800.00	76,839.15	35.48%
Soccer Events Funs	-	3,528.17	43,635.22	2,800.00	(46,435.22)	

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,095,700.00	$ 159,892.72	$ 830,865.82	$ 17,293.16	$ 1,247,541.02	40.47%
Landfill Operations	902,500.00	82,839.66	236,011.41	3,958.66	662,529.93	26.59%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,322,000.00	215,615.74	942,623.24	73,485.19	1,305,891.57	43.76%
Subtotal	$ 5,385,300.00	$ 458,348.12	$ 2,009,500.47	$ 94,737.01	$ 3,281,062.52	39.07%
Water Pollution Control						
Administration	$ 2,653,296.00	$ 204,244.04	$ 1,008,454.29	$ 146.96	$ 1,644,694.75	38.01%
Plant Operations	1,480,000.00	152,237.14	470,867.81	39,115.32	970,016.87	34.46%
Pumping Stations	351,700.00	23,836.73	140,485.84	82,918.34	128,295.82	63.52%
Laboratory Operations	431,300.00	31,371.03	159,370.92	1,027.25	270,901.83	37.19%
Biosolids Operations	353,500.00	27,565.99	136,362.90	568.00	216,569.10	38.74%
Subtotal	$ 5,269,796.00	$ 439,254.93	$ 1,915,541.76	$ 123,775.87	$ 3,230,478.37	38.70%
Collection and Drainage	1,186,100.00	123,483.56	534,784.97	4,000.00	647,315.03	45.42%
Stormwater Operations	133,800.00	7,449.05	28,998.60	-	104,801.40	21.67%
Fund Total	$ 16,209,696.00	$ 1,217,360.73	$ 5,908,074.60	$ 246,028.69	$ 10,055,592.71	37.97%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,284,900.00	$ 135,098.17	$ 515,573.96	$ 82,204.48	$ 687,121.56	46.52%
Equipment Replacement Fund	377,600.00	53,065.68	331,890.35	14,641.87	31,067.78	91.77%
Fund Total	$ 1,662,500.00	$ 188,163.85	$ 847,464.31	$ 96,846.35	$ 718,189.34	56.80%
Total	$ 38,037,696.00	$ 3,070,302.88	$ 15,032,135.07	$ 465,690.57	$ 22,539,870.36	40.74%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 443,466.67	$ 3,413,503.58	$ (3,654,414.42)	48.30%
Ag Land Taxes	3,543.00	70.13	248.24	(3,294.76)	7.01%
Transit System Levy	49,824.00	3,138.10	24,107.14	(25,716.86)	48.38%
Tort Liability Levy	239,280.00	15,070.42	115,773.22	(123,506.78)	48.38%
Mobile Home Tax	20,500.00	1,688.20	9,697.16	(10,802.84)	47.30%
Special Revenues :					
Police Retirement	698,767.00	100,041.99	293,870.38	(404,896.62)	42.06%
Fire Retirement	703,801.00	96,986.08	292,221.95	(411,579.05)	41.52%
Police and Fire Medical Insurance	58,400.00	-	-	(58,400.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	-	7,604.60	(37,395.40)	16.90%
Long-Term Disability Insurance	12,727.00	1,038.46	5,161.62	(7,565.38)	40.56%
Workers Compensation Insurance	50,591.00	-	49,250.00	(1,341.00)	97.35%
Unemployment Insurance	24,238.00	420.94	3,922.26	(20,315.74)	16.18%
Health Insurance	1,953,740.00	157,738.20	777,619.04	(1,176,120.96)	39.80%
Life Insurance	14,784.00	1,205.04	6,050.07	(8,733.93)	40.92%
Dental Insurance	51,434.00	4,005.72	20,127.23	(31,306.77)	39.13%
Deferred Compensation	1,200.00	-	454.76	(745.24)	37.90%
Post Employment Health Plan	16,657.00	-	-	(16,657.00)	0.00%
FICA/IPERS	688,811.00	53,412.71	281,446.27	(407,364.73)	40.86%
Subtotal	$ 11,701,215.00	$ 878,282.66	$ 5,301,057.52	$ (6,400,157.48)	45.30%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 440,000.00	$ 131,538.50	$ 131,538.50	$ (308,461.50)	29.90%
Cable Franchise Tax	176,100.00	41,683.50	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	12,152.53	12,675.44	(11,629.56)	52.15%
Tort Liability	820.00	411.42	429.13	(390.87)	52.33%
Transit	176.00	85.67	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	$ 1,389,887.00	$ 185,871.62	$ 361,450.47	$ (1,028,436.53)	26.01%
Intergovernmental Revenues					
Road Use Tax	$ 2,694,400.00	$ 239,911.75	$ 1,168,089.08	$ (1,526,310.92)	43.35%
Subtotal	$ 2,694,400.00	$ 239,911.75	$ 1,168,089.08	$ (1,526,310.92)	43.35%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ 3,335.00	$ 11,387.50	$ (23,612.50)	32.54%
Animal	2,000.00	733.00	1,639.00	(361.00)	81.95%
Miscellaneous	7,000.00	-	307.00	(6,693.00)	4.39%
Subtotal	$ 44,000.00	$ 4,068.00	$ 13,333.50	$ (30,666.50)	30.30%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 1,860.00	$ 15,645.00	$ (74,355.00)	17.38%
Section 8 Housing Inspection Fees	9,000.00	-	-	(9,000.00)	0.00%
Construction Permits	300,000.00	5,280.00	121,890.00	(178,110.00)	40.63%
Health Licenses	2,000.00	250.00	1,020.00	(980.00)	51.00%
Zoning Fees	2,500.00	500.00	1,475.00	(1,025.00)	59.00%
Board of Adjustment Fees	1,000.00	200.00	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	3,957.35	33,815.06	(56,184.94)	37.57%
Other	1,000.00	108.00	247.50	(752.50)	24.75%
Historic Preservation Grant	-	-	8,622.50	8,622.50	
Subtotal	$ 497,700.00	$ 12,155.35	$ 183,565.06	$ (314,134.94)	36.88%
Police Revenues					
Police Grant	$ 311,100.00	$ 29,483.53	$ 30,063.96	$ (281,036.04)	9.66%
Court Fines	160,000.00	26,372.18	61,068.76	(98,931.24)	38.17%
Parking Violations	26,000.00	1,680.00	7,997.00	(18,003.00)	30.76%
Automatic Traffic Enforcement Fines	350,000.00	4,873.63	185,385.71	(164,614.29)	52.97%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	-	1,300.00	(2,700.00)	32.50%
Alarm Permits	700.00	25.00	275.00	(425.00)	39.29%
False Alarm Charges	3,000.00	400.00	500.00	(2,500.00)	16.67%
Police Services Agreement	52,100.00	-	26,052.00	(26,048.00)	50.00%
Printing Charges	4,500.00	321.75	1,750.22	(2,749.78)	38.89%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	8,981.96	(17,918.04)	33.39%
Mentor Contribution	5,000.00	5,000.00	5,000.00	0.00	100.00%
Other Contributions	-	-	150.00	150.00	
Animal Ordinance Fees and Fines	2,500.00	65.00	1,045.00	(1,455.00)	41.80%
Other	16,000.00	1,515.61	11,941.65	(4,058.35)	74.64%
Subtotal	$ 963,800.00	$ 71,982.19	$ 341,511.26	$ (622,288.74)	35.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	545.00	4,355.00	(10,645.00)	29.03%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	600.00	15.00	155.87	(444.13)	25.98%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	100.00	-	90.00	(10.00)	90.00%
Fire Plan Review	4,000.00	227.00	2,384.00	(1,616.00)	59.60%
False Alarm Charges	1,200.00	300.00	650.00	(550.00)	54.17%
Firework Fees	1,200.00	-	2,200.00	1,000.00	183.33%
Other	2,500.00	274.02	6,587.90	4,087.90	263.52%
Other Contributions	-	(1,900.00)	-	0.00	
Subtotal	$ 108,800.00	$ 3,961.02	$ 75,170.77	$ (33,629.23)	69.09%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 440.00	$ 13,164.00	$ (3,836.00)	77.44%
Lease of Property	19,000.00	2,448.32	10,528.73	(8,471.27)	55.41%
Burial Fees	45,000.00	6,395.00	16,155.00	(28,845.00)	35.90%
Miscellaneous Charges	9,000.00	1,899.00	4,891.00	(4,109.00)	54.34%
Commissions	13,500.00	3,708.25	5,555.45	(7,944.55)	41.15%
Perpetual Care Interest	14,500.00	-	700.96	(13,799.04)	4.83%
Other	-	-	-	-	
Subtotal	$ 118,000.00	$ 14,890.57	$ 50,995.14	$ (67,004.86)	43.22%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,500.00	$ -	$ 3,755.00	$ (6,745.00)	35.76%
Pearl City Station Rentals	11,500.00	300.00	3,250.00	(8,250.00)	28.26%
Riverview Center Rentals	25,000.00	2,475.00	10,750.00	(14,250.00)	43.00%
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	142.85	(57.15)	71.43%
Dog Park Permit Fees	-	2,065.00	2,785.00	2,785.00	
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	(21,675.00)	25.00%
Subtotal	$ 77,700.00	$ 4,982.85	$ 30,791.41	$ (46,908.59)	39.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	92.85	904.39	(9,095.61)	9.04%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	-	-	
Other	-	-	-	-	
Subtotal	$ 46,700.00	$ 92.85	$ 3,192.39	$ (43,507.61)	6.84%
Soccer Complex Operations					
Maintenance Fees	$ 35,000.00	$ 3,204.00	$ 5,152.00	$ (29,848.00)	14.72%
Commission on Concessions	7,500.00	-	1,326.31	(6,173.69)	17.68%
Subtotal	$ 42,500.00	$ 3,204.00	$ 6,478.31	$ (36,021.69)	15.24%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 670.00	$ 1,905.00	$ 505.00	136.07%
Lessons	36,000.00	1,245.00	9,922.33	(26,077.67)	27.56%
League and Tournament Fees	7,300.00	250.28	3,983.48	(3,316.52)	54.57%
Sales Tax	500.00	14.72	271.52	(228.48)	54.30%
Donations	1,300.00	100.00	350.00	(950.00)	26.92%
Other	300.00	10.00	13.00	(287.00)	4.33%
Subtotal	$ 46,800.00	$ 2,290.00	$ 16,445.33	$ (30,354.67)	35.14%
Aquatic Center					
Admissions	$ 90,000.00	$ -	$ 45,841.00	$ (44,159.00)	50.93%
Season Passes	14,000.00	-	300.00	(13,700.00)	2.14%
Lessons	9,000.00	-	950.00	(8,050.00)	10.56%
Group Sales	18,000.00	200.00	5,720.00	(12,280.00)	31.78%
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	$ 141,100.00	$ 200.00	$ 55,466.00	$ (85,634.00)	39.31%
Subtotal - Parks and Recreation	$ 354,800.00	$ 10,769.70	$ 112,373.44	$ (242,426.56)	31.67%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 14,000.00	$ 507.76	$ 2,978.70	$ (11,021.30)	21.28%
County Contributions	121,600.00	5,996.80	64,692.30	(56,907.70)	53.20%
Illinois Contracts	10,900.00	8,001.56	8,001.56	(2,898.44)	73.41%
Printing Charges	4,000.00	23.15	1,343.81	(2,656.19)	33.60%
Other	-	0.05	27.38	27.38	
			-		
Subtotal	$ 150,500.00	$ 14,529.32	$ 77,043.75	$ (73,456.25)	51.19%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 190.00	$ (810.00)	19.00%
Class Fees	2,500.00	290.00	1,361.50	(1,138.50)	54.46%
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	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	$ 62,300.00	$ 2,487.50	$ 14,235.00	$ (48,065.00)	22.85%
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	244.35	(2,255.65)	9.77%
Reimbursement for Salt	4,000.00	-	-	(4,000.00)	0.00%
Other	500.00	1,060.73	1,442.75	942.75	288.55%
Insurance Reimbursement	-	-	11,557.03	11,557.03	
Transfers In:		-			
Engineering Services	114,700.00	5,261.10	40,776.82	(73,923.18)	35.55%
Administrative Fees	68,300.00	-	17,075.00	(51,225.00)	25.00%
Subtotal	$ 208,200.00	$ 6,566.18	$ 71,115.95	$ (137,084.05)	34.16%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	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	939.75	4,805.70	(11,194.30)	30.04%
Transfers In :					
Administrative Fees	389,400.00	-	97,350.00	(292,050.00)	25.00%
Health Insurance Fund	61,500.00	-	11,713.67	(49,786.33)	19.05%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	31,000.00	-	6,525.00	(24,475.00)	21.05%
Communications Admin Fe (Exc TIF portion)	54,000.00	-	-	(54,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,047,200.00	-	261,800.00	(785,400.00)	25.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	150,000.00	-	-	(150,000.00)	0.00%
Tax Increment Legal Services	11,600.00	-	-	(11,600.00)	0.00%
Subtotal	$ 1,958,700.00	$ 8,854.54	$ 390,109.16	$ (1,568,590.84)	19.92%
Total	$ 20,252,302.00	$ 1,454,330.40	$ 8,160,050.10	$ (12,092,251.90)	40.29%