City of Muscatine
Summary of Fund Transactions
For the Month of March, 2019

	Beginning Balance 3/1/2019	Revenues	Expenditures	Ending Balance 3/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2019
General Fund	$ 3,125,603.82	$ 1,535,217.95	$ 1,810,041.08	$ 2,850,780.69	$ 167,039.20	$ 2,683,741.49
Debt Service Fund						
General Obligation	$ 1,367,850.89	$ 75,796.41	$ -	$ 1,443,647.30	$ -	$ 1,443,647.30
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 883,525.06	$ 1,521.00	$ -	$ 885,046.06	$ -	$ 885,046.06
Perpetual Care Interest	4,155.76	-	4,155.76	-	-	-
Robert Jackson Trust	6,200.77	-	-	6,200.77	-	6,200.77
Anna Strohmeier Trust	1,372.41	-	-	1,372.41	-	1,372.41
Esther Rieke Trust	1,141.59	-	-	1,141.59	-	1,141.59
Ethel Fulliam Trust	2,809.73	-	-	2,809.73	-	2,809.73
Minnie Beyer Trust	9,483.40	-	-	9,483.40	-	9,483.40
Laura Musser Atkins Flower Trust	4,596.02	-	-	4,596.02	-	4,596.02
Bert Benham Trust	1,804.65	-	-	1,804.65	-	1,804.65
Henry Friedli Trust	15,195.71	-	-	15,195.71	-	15,195.71
Kathryn M. Huttig Trust	6,527.22	-	-	6,527.22	-	6,527.22
Kathryn M. Huttig Mausoleum Trust	1,126.84	-	-	1,126.84	-	1,126.84
Harvey Long Trust	1,255.36	-	-	1,255.36	-	1,255.36
Linda Musser Special Flower Trust	595.68	-	-	595.68	-	595.68
George Titus Trust	43.27	-	-	43.27	-	43.27
Library Trust:				-		
Gift and Memorial Trust	82,618.20	33,453.42	2,540.70	113,530.92	295.73	113,235.19
Art Center Trusts:				-		
General Donations Trust	48,022.34	283.45	5,018.78	43,287.01	11,442.43	31,844.58
Brad Burns Trust	283,255.77	-	-	283,255.77	-	283,255.77
McWhirter-Gilmore Trust	102,090.39	-	-	102,090.39	-	102,090.39
Alice Schaeffer Trust	45,523.70	-	-	45,523.70	-	45,523.70
Fund Total	$ 1,501,343.87	$ 35,257.87	$ 11,715.24	$ 1,524,886.50	$ 11,738.16	$ 1,513,148.34
Capital Projects Funds	$ 6,994,863.01	$ (122,377.92)	$ 26,902.44	$ 6,845,582.65	$ -	$ 6,845,582.65
Enterprise Funds						
Transit System	$ 510,796.25	$ 39,710.20	$ 111,243.91	$ 439,262.54	$ 63,077.70	$ 376,184.84
Parking System	91,788.12	16,923.34	24,101.83	84,609.63	277.32	84,332.31
Golf Course:						
Golf Operations	$ (2,289.16)	$ 79,624.50	$ 61,987.34	$ 15,348.00	58,328.13	$ (42,980.13)
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ (47,453.01)	$ 79,624.50	$ 61,987.34	$ (29,815.85)	$ 58,328.13	$ (88,143.98)
Boat Harbor Operations	(14,919.90)	-	(293.54)	(14,626.36)	665.00	(15,291.36)
Marina Operations	(3,470.01)	-	15.25	(3,485.26)	-	(3,485.26)

City of Muscatine
Summary of Fund Transactions
For the Month of March, 2019

	Beginning Balance 3/1/2019	Revenues	Expenditures	Ending Balance 3/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2019
Solid Waste Management:						
Refuse Collection	$ (234,105.83)	$ 253,384.06	$ 148,427.51	$ (129,149.28)	$ 14,364.20	$ (143,513.48)
Landfill Operations	1,105,805.24	129,766.26	104,601.64	1,130,969.86	3,396.85	1,127,573.01
Landfill Surcharge - Part I	-	5,366.90	5,366.90	-	-	-
Landfill Surcharge - Part II	12,633.29	11,270.48	-	23,903.77	-	23,903.77
Landfill Closure Reserve	1,177,948.00	-	-	1,177,948.00	-	1,177,948.00
Landfill Post-Closure Reserve	1,019,375.00	-	-	1,019,375.00	-	1,019,375.00
Transfer Station Operations	44,707.23	203,788.65	165,970.82	82,525.06	73,098.20	9,426.86
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	$ 2,971,550.93	$ 603,576.35	$ 424,366.87	$ 3,150,760.41	$ 90,859.25	$ 3,059,901.16
Water Pollution Control:						
Operations	$ 1,206,125.53	$ 652,030.52	$ 457,256.40	$ 1,400,899.65	$ 129,096.91	$ 1,271,802.74
Collection and Drainage (Inc. Storm Water)	741,863.11	115,127.66	127,124.09	729,866.68	4,300.00	725,566.68
Sewer Systems Extension and Improvement Reserve	939,602.99	29,166.67	-	968,769.66	-	968,769.66
Water Pollution Control Replacement Reserve	3,420,199.38	58,333.37	-	3,478,532.75	-	3,478,532.75
Sewer Revenue Bond Sinking Fund	608,532.20	78,604.50	-	687,136.70	-	687,136.70
West Hill Sewer Separation Reserve	3,140,701.29	33,333.26	-	3,174,034.55	-	3,174,034.55
Project Funds:		-				
WPCP High Strength Waste Receiving Station	476,795.07	-	317.11	476,477.96	-	476,477.96
West Hill Sewer Separation	(1,025.40)	-	19,514.82	(20,540.22)	-	(20,540.22)
Subtotal	$ 10,532,794.17	$ 966,595.98	$ 604,212.42	$ 10,895,177.73	$ 133,396.91	$ 10,761,780.82
Airport:						
Operations	$ (16,170.49)	$ 3,200.45	$ 6,974.27	$ (19,944.31)	$ -	$ (19,944.31)
Airport Zoning Ordinance Update	(14,100.87)	-	-	(14,100.87)	-	(14,100.87)
Airport T-Hangar Design and Apron Expansion	8,630.00	-	-	8,630.00	-	8,630.00
Airport Apron Expansion Phase 2	8,082.98	-	-	8,082.98	-	8,082.98
Airport New T-Hangar Construction	7,815.30	-	-	7,815.30	-	7,815.30
Airport Master Plan Update	(1,833.56)	-	-	(1,833.56)	-	(1,833.56)
Subtotal	$ (7,576.64)	$ 3,200.45	$ 6,974.27	$ (11,350.46)	$ -	$ (11,350.46)
Ambulance Operations	$ 203,882.98	$ 126,153.99	$ 313,241.09	$ 16,795.88	$ 6,455.07	$ 10,340.81
Convention and Visitors Bureau	$ 161,231.59	$ -	$ 9,190.24	$ 152,041.35	$ 5,600.00	$ 146,441.35
Soccer Event Fund	$ 31,535.89	$ 4,871.48	$ -	$ 36,407.37	$ -	$ 36,407.37
Fund Total	$ 14,430,160.37	$ 1,840,656.29	$ 1,555,039.68	$ 14,715,776.98	$ 358,659.38	$ 14,357,117.60

City of Muscatine
Summary of Fund Transactions
For the Month of March, 2019

	Beginning Balance 3/1/2019	Revenues	Expenditures	Ending Balance 3/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2019
Internal Service Funds						
Equipment Services Operations	$ (22,044.26)	$ 109,720.10	$ 72,308.47	$ 15,367.37	$ 85,648.08	$ (70,280.71)
Central Office Supplies	(2,338.99)	291.97	6.98	(2,054.00)	11.50	(2,065.50)
Health Insurance Fund	2,198,505.06	284,964.63	241,722.80	2,241,746.89	-	2,241,746.89
Dental Insurance Fund	110,039.15	13,954.07	18,069.06	105,924.16	-	105,924.16
Payroll Clearing Fund	(2,300.34)	15,306.60	14,678.57	(1,672.31)	-	(1,672.31)
Miscellaneous Clearing Fund	(27,604.38)	1,255.69	18,824.00	(45,172.69)	-	(45,172.69)
Interest Clearing - General Investments	(63,098.12)	30,455.04	-	(32,643.08)	-	(32,643.08)
Housing Revolving Fund	(25,682.73)	48,519.78	59,202.69	(36,365.64)	-	(36,365.64)
Hershey Manor Management Revolving Fund	(7,865.06)	-	1,422.34	(9,287.40)	-	(9,287.40)
Fund Total	$ 2,157,610.33	$ 504,467.88	$ 426,234.91	$ 2,235,843.30	$ 85,659.58	$ 2,150,183.72
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,301.68	$ -	$ -	$ 30,301.68	$ -	$ 30,301.68
Home Ownership Program	26,162.68	9,122.50	4,225.80	31,059.38	144.00	30,915.38
Sunset Park Children's Education Program	5,569.57	1,500.00	297.72	6,771.85	-	6,771.85
Road Use Tax Fund	992,423.61	209,690.17	204,581.96	997,531.82	-	997,531.82
Employee Benefit Fund	(432,966.12)	129,260.04	458,602.76	(762,308.84)	-	(762,308.84)
Emergency Tax Levy	82,484.92	-	-	82,484.92	-	82,484.92
Equipment Replacement Fund	104,757.14	2,410.91	1,277.97	105,890.08	201,069.31	(95,179.23)
Computer Replacement Fund	39,856.82	10,000.00	-	49,856.82	4,379.60	45,477.22
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	85,179.58	247,405.11	-	332,584.69	-	332,584.69
Local Option Pavement Management Subfund	54,719.40	-	-	54,719.40	-	54,719.40
Downtown Tax Increment Fund	155,766.45	74,880.33	-	230,646.78	-	230,646.78
Southend Tax Increment Fund	894,388.03	3,626.06	-	898,014.09	-	898,014.09
Cedar Development Tax Increment Fund	80,362.50	-	-	80,362.50	-	80,362.50
Muscatine Mall Tax Increment Fund	-	-	-	-	-	-
Highway 38 Northeast Tax Increment Fund	27,847.92	312.13	-	28,160.05	-	28,160.05
Fridley Tax Increment Fund	19,687.25	-	-	19,687.25	-	19,687.25
Heinz Tax Increment Fund	7,253.76	-	-	7,253.76	-	7,253.76
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	127,763.92	-	-	127,763.92	-	127,763.92
Fund Total	$ 2,301,559.11	$ 688,207.25	$ 668,986.21	$ 2,320,780.15	$ 205,592.91	$ 2,115,187.24
Total	$ 31,878,991.40	$ 4,557,225.73	$ 4,498,919.56	$ 31,937,297.57	$ 828,689.23	$ 31,108,608.34

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of March, 2019

	Beginning Balance 3/1/2019	Revenues	Expenditures	Ending Balance 3/31/2019
Sidewalk Improvements	$ 645.48	$ -	$ -	$ 645.48
New Sidewalk Construction	(2.94)	-	-	(2.94)
Downtown TIF 2nd Street Project	(6,548.90)	-	(346.77)	(6,202.13)
Cemetery Road Resurfacing	-	-	-	-
Ongoing Pavement Management Program	(944.42)	-	863.36	(1,807.78)
Railroad Crossing Improvements	-	-	-	-
Houser/Fulliam Intersection Improvments	(8,149.72)	-	991.73	(9,141.45)
Park Avenue -Portion to 3 Lanes Project	(10,002.73)	-	4,817.92	(14,820.65)
Clay Street Bridge Project	-	-	-	-
Bridge Lighting Project	-	-	-	-
Mulberry Avenue Improvements	(31,168.31)	-	505.67	(31,673.98)
Transfer of Jurisdiction Funds	6,682,426.92	(129,162.92)	8,008.84	6,545,255.16
Railroad Quiet Zone Project	0.00	-	-	0.00
Riverfront Development Project	1,493.45	-	-	1,493.45
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	50,854.87	-	-	50,854.87
Kent Stein Park to Deep Lakes Park Trail	3,912.96	-	399.15	3,513.81
CAT Grant Projects (Excludes New Library)	503,762.55	-	-	503,762.55
West Side Trail	59,147.16	-	9,616.57	49,530.59
Soccer Parking Development (Phase III)	(9,039.48)	-	363.01	(9,402.49)
Park Lighting Improvement Projects	208,890.42	-	-	208,890.42
Weed Park Rose Garden Restroom Project	103,503.58	-	-	103,503.58
Soccer Field # 3 Improvements	-	-	-	-
Dog Park Project	(133,555.04)	-	1,682.96	(135,238.00)
Kent Stein Park Control Link Lighting System	(270.90)	-	-	(270.90)
Library Building Improvement/Storm Damage Repairs	37,519.76	-	-	37,519.76
Public Building Roof Repairs/Deferred Maintenance	462,027.15	-	-	462,027.15
New Library Building Renovation	(287,410.85)	35.00	-	(287,375.85)
Former IDOT Facility Property	(612,367.50)	-	-	(612,367.50)
Levee Repair/Maintenance Projects	57,758.59	-	-	57,758.59
Housing Demand Study	-	-	-	-
Aerial Fire Truck	22,074.99	-	-	22,074.99
Carver Corner Area Development	(1,960.00)	-	-	(1,960.00)
City Financial Software Replacement	-	-	-	-
Downtown Reinvestment Project	(67,500.00)	-	-	(67,500.00)
Various Urban Renewal/TIF Area Legal/Other Costs	(13,750.00)	6,750.00	-	(7,000.00)
Total	$ 6,994,863.01	$ (122,377.92)	$ 26,902.44	$ 6,845,582.65

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2019

	Budget	Amended 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	$ 94,600.00	$ 8,120.57	$ 65,757.45	$ -	$ 28,842.55	69.51%
Legal Service	175,000.00	120,000.00	13,135.00	77,887.50	-	42,112.50	64.91%
City Administrator	403,500.00	414,500.00	42,542.22	307,565.90	-	106,934.10	74.20%
Human Resources	168,500.00	170,500.00	20,015.81	155,417.62	65.99	15,016.39	91.19%
Wellness Program	61,500.00	61,500.00	4,856.49	43,126.60	-	18,373.40	70.12%
Finance and Records	631,000.00	637,200.00	61,340.13	471,583.68	935.67	164,680.65	74.16%
Computer Operations	307,800.00	336,400.00	33,275.75	252,967.61	-	83,432.39	75.20%
Risk Management	293,700.00	289,200.00	3,656.19	246,649.02	-	42,550.98	85.29%
Building and Grounds	682,800.00	679,900.00	71,108.85	471,167.71	5,406.53	203,325.76	70.09%
Subtotal	$ 2,818,600.00	$ 2,803,800.00	$ 258,051.01	$ 2,092,123.09	$ 6,408.19	$ 705,268.72	74.85%
Public Safety							
Police Operations	$ 4,982,100.00	$ 4,982,100.00	$ 489,809.52	$ 3,717,655.72	$ 5,739.76	$ 1,258,704.52	74.74%
Animal Control	137,500.00	148,300.00	13,845.18	107,861.90	-	40,438.10	72.73%
Fire Operations	4,535,500.00	4,512,700.00	454,687.16	3,460,626.63	6,640.29	1,045,433.08	76.83%
Subtotal	$ 9,655,100.00	$ 9,643,100.00	$ 958,341.86	$ 7,286,144.25	$ 12,380.05	$ 2,344,575.70	75.69%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 106,376.23	$ 752,039.24	$ 1,436.70	$ 407,124.06	64.92%
Cable Television Operations	21,300.00	20,200.00	30.00	16,667.00	-	3,533.00	82.51%
Art Center	363,400.00	398,200.00	37,140.41	299,238.01	386.58	98,575.41	75.24%
Park Administration	197,400.00	199,600.00	21,437.88	146,437.46	104.00	53,058.54	73.42%
Park Maintenance	804,700.00	816,700.00	68,080.11	533,706.04	26,700.17	256,293.79	68.62%
Kent Stein Park Operations	219,000.00	217,100.00	13,619.30	134,176.38	13,690.66	69,232.96	68.11%
Soccer Complex Operations	198,800.00	217,900.00	13,188.91	121,111.81	19,379.05	77,409.14	64.47%
Aquatic Center	158,000.00	174,700.00	375.39	82,096.30	16,458.86	76,144.84	56.41%
Recreation	120,600.00	120,600.00	11,535.60	76,007.71	1,968.92	42,623.37	64.66%
Cemetery	173,500.00	175,500.00	16,111.28	118,908.84	1,514.93	55,076.23	68.62%
Subtotal	$ 3,417,300.00	$ 3,501,100.00	$ 287,895.11	$ 2,280,388.79	$ 81,639.87	$ 1,139,071.34	67.47%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 43,750.00	$ -	$ 6,250.00	87.50%
Subtotal	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 43,750.00	$ -	$ 6,250.00	87.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2019

	Budget	Amended 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	$ 841,900.00	$ 71,181.62	$ 613,168.67	$ 79.19	$ 228,652.14	72.84%
Economic Development	193,000.00	203,500.00	-	116,873.50	-	86,626.50	57.43%
Subtotal	$ 1,011,300.00	$ 1,045,400.00	$ 71,181.62	$ 730,042.17	$ 79.19	$ 315,278.64	69.84%
Public Works							
Public Works Administration	$ 206,000.00	$ 204,700.00	$ 21,335.92	$ 140,602.04	$ 56.70	$ 64,041.26	68.71%
Roadway Maintenance	1,467,300.00	1,475,700.00	134,071.20	1,064,560.79	54,291.45	356,847.76	75.82%
Traffic Control Operations	192,900.00	198,500.00	9,100.39	84,127.36	460.00	113,912.64	42.61%
Snow and Ice Control	486,200.00	486,200.00	18,715.22	511,122.37	10,775.00	(35,697.37)	107.34%
Street Cleaning	210,100.00	198,600.00	14,175.95	131,389.77	-	67,210.23	66.16%
Engineering	266,800.00	289,400.00	29,353.79	202,537.80	-	86,862.20	69.99%
Subtotal	$ 2,829,300.00	$ 2,853,100.00	$ 226,752.47	$ 2,134,340.13	$ 65,583.15	$ 653,176.72	77.11%
Transfers							
Transit System Subsidy	$ 50,000.00	$ 50,000.00	$ 1,569.01	$ 29,407.33	$ -	$ 20,592.67	58.81%
Equipment Replacement Funding	250,000.00	250,000.00	-	250,000.00	-	-	100.00%
Airport Operations Subsidy	33,900.00	41,200.00	-	-	-	41,200.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	-	-	
Subtotal	$ 383,900.00	$ 341,200.00	$ 1,569.01	$ 279,407.33	$ -	$ 61,792.67	81.89%
Fund Total	$ 20,165,500.00	$ 20,237,700.00	$ 1,810,041.08	$ 14,846,195.76	$ 166,090.45	$ 5,225,413.79	74.18%
Enterprise Funds							
Transit System	$ 1,251,800.00	$ 1,364,800.00	$ 111,243.91	$ 757,972.80	$ 1,596.70	$ 605,230.50	55.65%
Parking Operations	223,700.00	222,300.00	24,101.83	150,991.67	277.32	71,031.01	68.05%
Golf Course	861,400.00	833,700.00	61,987.34	449,898.74	58,043.13	325,758.13	60.93%
Boat Harbor Operations	27,100.00	21,300.00	(293.54)	15,026.36	665.00	5,608.64	73.67%
Marina Operations	11,900.00	11,800.00	15.25	5,576.27	-	6,223.73	47.26%
Airport Operations	118,300.00	120,200.00	6,974.27	86,392.91	-	33,807.09	71.87%
Ambulance Operations	1,621,400.00	1,618,200.00	313,241.09	1,200,631.14	6,455.07	411,113.79	74.59%
Convention & Visitors Bureau	119,100.00	122,600.00	9,190.24	76,102.27	5,600.00	40,897.73	66.64%
Soccer Events Funs	-	61,700.00	-	46,435.22	-	15,264.78	75.26%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2019

	Budget	Amended 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	$ 2,120,900.00	$ 148,427.51	$ 1,444,932.86	$ 14,364.20	$ 661,602.94	68.81%
Landfill Operations	902,500.00	983,600.00	104,601.64	717,528.52	3,396.85	262,674.63	73.29%
Landfill Surcharge Reserve-Part I	21,000.00	22,700.00	-	6,015.85	-	16,684.15	26.50%
Landfill Surcharge Reserve-Part II	44,100.00	47,800.00	-	-	-	47,800.00	0.00%
Transfer Station Operations	2,322,000.00	2,429,100.00	165,970.82	1,595,264.42	73,098.20	760,737.38	68.68%
Subtotal	$ 5,385,300.00	$ 5,604,100.00	$ 418,999.97	$ 3,763,741.65	$ 90,859.25	$ 1,749,499.10	68.78%
Water Pollution Control							
Administration	$ 2,653,296.00	$ 2,572,546.00	$ 223,044.69	$ 1,863,082.34	$ 377.47	$ 709,086.19	72.44%
Plant Operations	1,480,000.00	1,376,100.00	135,620.34	897,003.96	22,294.66	456,801.38	66.80%
Pumping Stations	351,700.00	451,900.00	34,245.35	306,395.06	76,367.71	69,137.23	84.70%
Laboratory Operations	431,300.00	427,100.00	37,282.56	279,502.37	29,961.92	117,635.71	72.46%
Biosolids Operations	353,500.00	345,100.00	27,063.46	237,883.45	-	107,216.55	68.93%
High Strength Waste Operations	-	5,800.00	-	-	-	5,800.00	0.00%
Subtotal	$ 5,269,796.00	$ 5,178,546.00	$ 457,256.40	$ 3,583,867.18	$ 129,001.76	$ 1,465,677.06	71.70%
Collection and Drainage	1,186,100.00	1,442,200.00	120,860.15	993,830.99	4,300.00	444,069.01	69.21%
Stormwater Operations	133,800.00	135,000.00	6,263.94	50,260.27	-	84,739.73	37.23%
Fund Total	$ 16,209,696.00	$ 16,736,446.00	$ 1,529,840.85	$ 11,180,727.47	$ 296,798.23	$ 5,258,920.30	68.58%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,284,900.00	$ 1,297,500.00	$ 72,308.47	$ 896,808.09	$ 85,648.08	$ 315,043.83	75.72%
Equipment Replacement Fund	377,600.00	623,300.00	(43,713.02)	395,272.23	201,069.31	26,958.46	95.67%
Fund Total	$ 1,662,500.00	$ 1,920,800.00	$ 28,595.45	$ 1,292,080.32	$ 286,717.39	$ 342,002.29	82.19%
Total	$ 38,037,696.00	$ 38,894,946.00	$ 3,368,477.38	$ 27,319,003.55	$ 749,606.07	$ 10,826,336.38	72.17%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2019

	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	$ 7,067,918.00	$ 7,067,918.00	$ 221,556.10	$ 3,992,569.82	$ (3,075,348.18)	56.49%
Ag Land Taxes	3,543.00	3,543.00	37.95	294.67	(3,248.33)	8.32%
Transit System Levy	49,824.00	49,824.00	1,569.01	28,214.03	(21,609.97)	56.63%
Tort Liability Levy	239,280.00	239,280.00	7,535.09	135,496.32	(103,783.68)	56.63%
Mobile Home Tax	20,500.00	20,500.00	1,018.02	13,216.89	(7,283.11)	64.47%
Special Revenues :						
Police Retirement	698,767.00	707,785.00	78,258.22	529,733.73	(178,051.27)	74.84%
Fire Retirement	703,801.00	680,444.00	76,108.00	519,191.08	(161,252.92)	76.30%
Police and Fire Medical Insurance	58,400.00	56,800.00	-	56,698.34	(101.66)	99.82%
Police and Fire Retiree Medical Costs	45,000.00	100,000.00	59,440.44	73,487.23	(26,512.77)	73.49%
Long-Term Disability Insurance	12,727.00	12,469.00	1,026.12	9,267.03	(3,201.97)	74.32%
Workers Compensation Insurance	50,591.00	49,250.00	-	49,250.00	-	100.00%
Unemployment Insurance	24,238.00	35,075.00	7,058.26	20,980.40	(14,094.60)	59.82%
Health Insurance	1,953,740.00	1,888,842.00	156,299.92	1,401,021.93	(487,820.07)	74.17%
Life Insurance	14,784.00	14,515.00	1,216.63	10,889.45	(3,625.55)	75.02%
Dental Insurance	51,434.00	49,908.00	4,058.32	36,255.30	(13,652.70)	72.64%
Deferred Compensation	1,200.00	1,200.00	200.00	954.76	(245.24)	79.56%
Post Employment Health Plan	16,657.00	29,721.00	-	43,910.47	14,189.47	147.74%
FICA/IPERS	688,811.00	677,637.00	74,936.85	505,021.57	(172,615.43)	74.53%
Subtotal	$ 11,701,215.00	$ 11,684,711.00	$ 690,318.93	$ 7,426,453.02	$ (4,258,257.98)	63.56%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 440,000.00	$ 460,000.00	$ 99,203.37	$ 230,741.87	$ (229,258.13)	50.16%
Cable Franchise Tax	176,100.00	163,500.00	-	81,655.80	(81,844.20)	49.94%
Utility Franchise Fee	407,000.00	205,700.00	-	67,614.49	(138,085.51)	32.87%
Utility Tax Replacement Excise Taxes:						
General	24,305.00	24,305.00	-	12,675.44	(11,629.56)	52.15%
Tort Liability	820.00	820.00	-	429.13	(390.87)	52.33%
Transit	176.00	176.00	-	89.36	(86.64)	50.77%
Commercial/Industrial State Reimbursement:						
General	328,067.00	328,067.00	-	156,600.18	(171,466.82)	47.73%
Tort Liability	11,106.00	11,106.00	-	5,301.59	(5,804.41)	47.74%
Transit	2,313.00	2,313.00	-	1,103.94	(1,209.06)	47.73%
Subtotal	$ 1,389,887.00	$ 1,195,987.00	$ 99,203.37	$ 556,211.80	$ (639,775.20)	46.51%
Intergovernmental Revenues						
Road Use Tax	$ 2,694,400.00	$ 2,762,600.00	$ 204,581.96	$ 2,001,205.33	$ (761,394.67)	72.44%
Subtotal	$ 2,694,400.00	$ 2,762,600.00	$ 204,581.96	$ 2,001,205.33	$ (761,394.67)	72.44%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 3,872.50	$ 23,777.50	$ (14,222.50)	62.57%
Animal	2,000.00	2,200.00	404.00	2,619.00	419.00	119.05%
Miscellaneous	7,000.00	7,000.00	825.00	3,818.00	(3,182.00)	54.54%
Subtotal	$ 44,000.00	$ 47,200.00	$ 5,101.50	$ 30,214.50	$ (16,985.50)	64.01%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2019

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Community Development						
Housing Inspection Fees	$ 90,000.00	$ 60,000.00	$ 3,970.00	$ 44,137.00	$ (15,863.00)	73.56%
Section 8 Housing Inspection Fees	9,000.00	12,000.00	-	5,825.00	(6,175.00)	48.54%
Construction Permits	300,000.00	320,000.00	11,777.00	178,684.00	(141,316.00)	55.84%
Health Licenses	2,000.00	4,000.00	500.00	3,392.00	(608.00)	84.80%
Zoning Fees	2,500.00	2,500.00	475.00	3,900.00	1,400.00	156.00%
Board of Adjustment Fees	1,000.00	1,000.00	200.00	550.00	(450.00)	55.00%
Site Plan Review fees	1,500.00	1,500.00	100.00	400.00	(1,100.00)	26.67%
Sale of Property	-	10,000.00	-	2,900.00	(7,100.00)	29.00%
Sale of Code Books	200.00	300.00	-	200.00	(100.00)	66.67%
Municipal Infractions Penalties	500.00	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	90,000.00	80,000.00	4,025.76	55,524.59	(24,475.41)	69.41%
Other Reimbursement	-	5,200.00	-	5,200.00	-	100.00%
Historic Preservation Grant	-	17,300.00	-	8,622.50	(8,677.50)	49.84%
Other	1,000.00	1,000.00	190.00	781.50	(218.50)	78.15%
Subtotal	$ 497,700.00	$ 515,300.00	$ 21,237.76	$ 310,116.59	$ (205,183.41)	60.18%
Police Revenues						
Police Grant	$ 311,100.00	$ 304,700.00	$ 34,415.55	$ 114,900.60	$ (189,799.40)	37.71%
Court Fines	160,000.00	170,000.00	11,658.78	105,651.30	(64,348.70)	62.15%
Parking Violations	26,000.00	26,000.00	2,425.00	16,312.00	(9,688.00)	62.74%
Automatic Traffic Enforcement Fines	350,000.00	350,000.00	323.72	196,464.84	(153,535.16)	56.13%
Tobacco Violations	2,000.00	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	4,000.00	-	1,200.00	(2,800.00)	30.00%
Alarm Permits	700.00	600.00	25.00	575.00	(25.00)	95.83%
False Alarm Charges	3,000.00	3,000.00	100.00	950.00	(2,050.00)	31.67%
Police Services Agreement	52,100.00	52,100.00	13,026.00	52,104.00	4.00	100.01%
Printing Charges	4,500.00	4,500.00	320.75	3,081.47	(1,418.53)	68.48%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	17,963.92	(8,936.08)	66.78%
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	2,500.00	75.00	1,485.00	(1,015.00)	59.40%
Other	16,000.00	22,000.00	6,357.12	27,243.92	5,243.92	123.84%
Subtotal	$ 963,800.00	$ 973,300.00	$ 70,972.41	$ 543,082.05	$ (430,217.95)	55.80%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2019

	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	20,100.00	-	-	(20,100.00)	0.00%
Open Burn Permits	1,500.00	1,100.00	175.00	1,050.00	(50.00)	95.45%
Fire Inspection Fees	15,000.00	15,000.00	700.00	10,445.00	(4,555.00)	69.63%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	4,500.00	39,275.00	3,275.00	109.10%
Printing Charges	600.00	400.00	-	290.87	(109.13)	72.72%
Fines/Citations	800.00	800.00	525.00	650.00	(150.00)	81.25%
Alarm Permits	-	600.00		-	(600.00)	0.00%
Fire Assessment Fees	100.00	100.00	-	150.00	50.00	150.00%
Fire Plan Review	4,000.00	4,000.00	204.00	3,892.50	(107.50)	97.31%
False Alarm Charges	1,200.00	1,200.00	700.00	1,700.00	500.00	141.67%
Firework Fees	1,200.00	2,200.00	-	2,200.00	0.00	100.00%
Other	2,500.00	6,000.00	90.00	7,383.52	1,383.52	123.06%
Subtotal	$ 108,800.00	$ 114,100.00	$ 6,894.00	$ 93,659.89	$ (20,440.11)	82.09%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 20,000.00	$ 6,084.00	$ 21,008.00	$ 1,008.00	105.04%
Lease of Property	19,000.00	19,800.00	1,653.44	16,344.03	(3,455.97)	82.55%
Burial Fees	45,000.00	45,000.00	2,960.00	28,505.00	(16,495.00)	63.34%
Miscellaneous Charges	9,000.00	9,000.00	-	4,916.00	(4,084.00)	54.62%
Commissions	13,500.00	13,500.00	816.18	13,049.88	(450.12)	96.67%
Perpetual Care Interest	14,500.00	15,500.00	4,155.76	8,248.78	(7,251.22)	53.22%
Maintenance Fees (Cemetery Steps)	-	400.00	-	-	(400.00)	0.00%
Subtotal	$ 118,000.00	$ 123,200.00	$ 15,669.38	$ 92,071.69	$ (31,128.31)	74.73%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 10,500.00	$ 9,500.00	$ 490.00	$ 4,725.00	$ (4,775.00)	49.74%
Pearl City Station Rentals	11,500.00	11,500.00	275.00	6,675.00	(4,825.00)	58.04%
Riverview Center Rentals	25,000.00	20,000.00	900.00	17,790.00	(2,210.00)	88.95%
Maintenance Fees	700.00	700.00	-	190.00	(510.00)	27.14%
Concession Commission	900.00	900.00	-	342.85	(557.15)	38.09%
Sale of Equipment	200.00	200.00	-	142.85	(57.15)	71.43%
Dog Park Permit Fees	-	4,500.00	565.00	4,320.00	(180.00)	96.00%
Donations	-	500.00	-	500.00	-	100.00%
Insurance Reimbursement	-	1,900.00	-	1,878.04	(21.96)	98.84%
Other	-	-	1.00	36.40	36.40	
Transfers In:						
Administrative Fees	28,900.00	26,100.00	5,125.00	19,575.00	(6,525.00)	75.00%
Subtotal	$ 77,700.00	$ 75,800.00	$ 7,356.00	$ 56,175.14	$ (19,624.86)	74.11%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 28,000.00	$ 21,000.00	$ 1,296.00	$ 13,209.00	$ (7,791.00)	62.90%
Commission on Concessions	10,000.00	6,500.00	-	904.39	(5,595.61)	13.91%
Mowing Reimbursement-Housing	7,500.00	7,300.00	-	4,500.00	(2,800.00)	61.64%
Storage Building Rental	1,200.00	1,200.00	400.00	400.00	(800.00)	33.33%
Other	-	-	-	-	-	
Subtotal	$ 46,700.00	$ 36,000.00	$ 1,696.00	$ 19,013.39	$ (16,986.61)	52.81%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2019

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 35,000.00	$ 34,000.00	$ -	$ 18,191.00	$ (15,809.00)	53.50%
Commission on Concessions	7,500.00	6,500.00	-	1,326.31	(5,173.69)	20.40%
Other - Misc Sales	-	-	89.17	89.17	89.17	
Subtotal	$ 42,500.00	$ 40,500.00	$ 89.17	$ 19,606.48	$ (20,893.52)	48.41%
Recreation						
Entry Fees/Admissions	$ 1,400.00	$ 1,200.00	$ -	$ 1,905.00	$ 705.00	158.75%
Lessons	36,000.00	36,000.00	1,375.00	19,267.83	(16,732.17)	53.52%
League and Tournament Fees	7,300.00	6,800.00	-	3,983.48	(2,816.52)	58.58%
Sales Tax	500.00	500.00	-	271.52	(228.48)	54.30%
Commissions	-	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	1,300.00	240.00	715.00	(585.00)	55.00%
Other	300.00	300.00	12.00	47.50	(252.50)	15.83%
Subtotal	$ 46,800.00	$ 46,600.00	$ 1,627.00	$ 26,190.33	$ (20,409.67)	56.20%
Aquatic Center						
Admissions	$ 90,000.00	$ 88,000.00	$ -	$ 45,841.00	$ (42,159.00)	52.09%
Season Passes	14,000.00	13,000.00	300.00	750.00	(12,250.00)	5.77%
Lessons	9,000.00	9,500.00	-	950.00	(8,550.00)	10.00%
Group Sales	18,000.00	19,000.00	850.00	7,440.00	(11,560.00)	39.16%
Room Rentals	500.00	800.00	-	150.00	(650.00)	18.75%
Locker Rental	800.00	500.00	-	281.75	(218.25)	56.35%
Commission on Concessions	7,800.00	6,000.00	-	2,081.50	(3,918.50)	34.69%
Miscellaneous Sales	500.00	300.00	-	102.00	(198.00)	34.00%
Other	500.00	500.00	-	39.75	(460.25)	7.95%
Subtotal	$ 141,100.00	$ 137,600.00	$ 1,150.00	$ 57,636.00	$ (79,964.00)	41.89%
Subtotal - Parks and Recreation	$ 354,800.00	$ 336,500.00	$ 11,918.17	$ 178,621.34	$ (157,878.66)	53.08%
Library Revenues						
Fines and Charges	$ 14,000.00	$ 10,000.00	$ 1,073.00	$ 6,542.30	$ (3,457.70)	65.42%
County Contributions	121,600.00	120,500.00	-	64,692.30	(55,807.70)	53.69%
Illinois Contracts	10,900.00	10,900.00	-	8,001.56	(2,898.44)	73.41%
Printing Charges	4,000.00	3,000.00	331.59	2,277.30	(722.70)	75.91%
Other	-	100.00	0.90	32.97	(67.03)	
				-		
Subtotal	$ 150,500.00	$ 144,500.00	$ 1,405.49	$ 81,546.43	$ (62,953.57)	56.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2019

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 600.00	$ -	$ 190.00	$ (410.00)	31.67%
Class Fees	2,500.00	2,300.00	1,059.50	3,066.00	766.00	133.30%
Friends of the Art Center Contribution	24,100.00	24,200.00	-	-	(24,200.00)	0.00%
Support Foundation Contribution	22,700.00	22,700.00	-	-	(22,700.00)	0.00%
Other Contributions	1,700.00	5,500.00	-	2,197.50	(3,302.50)	39.95%
State Grant-CLP	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
State Grant-Other	-	2,000.00	-	1,705.00	(295.00)	85.25%
Other	300.00	300.00	-	171.00	(129.00)	57.00%
				-		
Subtotal	$ 62,300.00	$ 67,600.00	$ 1,059.50	$ 17,329.50	$ (50,270.50)	25.64%
Public Works Services						
Repair and Maintenance Services	$ 17,000.00	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	200.00	-	20.00	(180.00)	10.00%
Sales of Equipment	1,000.00	-	1,900.79	1,900.79	1,900.79	0.00%
Miscellaneous Sales	2,500.00	2,500.00	556.24	1,509.42	(990.58)	60.38%
Reimbursement for Salt	4,000.00	4,000.00	-	5,296.58	1,296.58	132.41%
Insurance Reimbursement	-	11,600.00	-	11,557.03	(42.97)	99.63%
Other	500.00	1,000.00	58.02	1,552.67	552.67	155.27%
Transfers In:						
Engineering Services	114,700.00	120,000.00	4,573.73	73,201.50	(46,798.50)	61.00%
Administrative Fees	68,300.00	68,300.00	17,075.00	51,225.00	(17,075.00)	75.00%
Subtotal	$ 208,200.00	$ 224,600.00	$ 24,163.78	$ 146,262.99	$ (78,337.01)	65.12%
Other General Revenues						
Interest Income	$ 25,000.00	$ 60,000.00	$ -	$ 47,754.86	$ (12,245.14)	79.59%
Payment in Lieu of Taxes	32,500.00	32,000.00	-	-	(32,000.00)	0.00%
Housing Accounting Fees	62,600.00	62,600.00	-	62,700.00	100.00	100.16%
Housing Management Fee	11,500.00	11,500.00	1,903.23	11,615.92	115.92	101.01%
Lease-Clark House Cell Towers	25,400.00	-	-	-	-	
Other Charges	16,000.00	16,000.00	785.12	10,981.31	(5,018.69)	68.63%
Transfers In :						
Administrative Fees	389,400.00	387,300.00	95,775.00	290,475.00	(96,825.00)	75.00%
Health Insurance Fund	61,500.00	61,500.00	15,903.35	40,541.61	(20,958.39)	65.92%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	31,000.00	31,000.00	6,525.00	24,475.00	(6,525.00)	78.95%
Communications Admin Fe (Exc TIF portion)	54,000.00	54,000.00	-	-	(54,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,047,200.00	1,047,200.00	261,800.00	785,400.00	(261,800.00)	75.00%
Tax Increment Economic Development	38,000.00	38,000.00	-	38,000.00	0.00	100.00%
Tax Increment Administrative Fees	150,000.00	150,000.00	-	149,966.02	(33.98)	99.98%
Tax Increment Legal Services	11,600.00	11,600.00	-	11,600.00	0.00	100.00%
Subtotal	$ 1,958,700.00	$ 1,965,700.00	$ 382,691.70	$ 1,476,509.72	$ (489,190.28)	75.11%
Total	$ 20,252,302.00	$ 20,155,298.00	$ 1,535,217.95	$ 12,953,284.85	$ (7,202,013.15)	64.27%