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

	Beginning Balance 5/1/2019	Revenues	Expenditures	Ending Balance 5/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2019
General Fund	$ 5,388,940.97	$ 982,806.47	$ 1,506,154.36	$ 4,865,593.08	$ 167,510.47	$ 4,698,082.61
Debt Service Fund						
General Obligation	$ 2,413,594.68	$ 79,637.38	$ -	$ 2,493,232.06	$ -	$ 2,493,232.06
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 885,877.06	$ 190.00	$ -	$ 886,067.06	$ -	$ 886,067.06
Perpetual Care Interest	2,085.39	1,258.80	-	3,344.19	-	3,344.19
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	97,879.75	2,665.31	19,024.49	81,520.57	790.00	80,730.57
Art Center Trusts:						
General Donations Trust	32,802.89	317.00	444.96	32,674.93	5,158.97	27,515.96
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	$ 1,501,667.60	$ 4,431.11	$ 19,469.45	$ 1,486,629.26	$ 5,948.97	$ 1,480,680.29
Capital Projects Funds	$ 6,601,283.84	$ 38,072.78	$ 65,745.58	$ 6,573,611.04	$ -	$ 6,573,611.04
Enterprise Funds						
Transit System	$ 367,999.63	$ 189,659.72	$ 98,155.82	$ 459,503.53	$ 179,136.00	$ 280,367.53
Parking System	86,151.37	15,158.38	13,911.60	87,398.15	-	87,398.15
Golf Course:						
Golf Operations	$ 31,207.62	$ 56,973.01	$ 66,872.40	$ 21,308.23	24,994.10	$ (3,685.87)
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ (13,956.23)	$ 56,973.01	$ 66,872.40	$ (23,855.62)	$ 24,994.10	$ (48,849.72)
Boat Harbor Operations	(13,130.80)	-	1,425.70	(14,556.50)	-	(14,556.50)
Marina Operations	(3,500.51)	-	110.25	(3,610.76)	-	(3,610.76)

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

	Beginning Balance 5/1/2019	Revenues	Expenditures	Ending Balance 5/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2019
Solid Waste Management:						
Refuse Collection	$ (177,738.76)	$ 221,520.51	$ 245,581.24	$ (201,799.49)	$ -	$ (201,799.49)
Landfill Operations	1,217,336.01	182,239.66	88,110.28	1,311,465.39	1,000.00	1,310,465.39
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	23,903.77	-	-	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	103,577.93	218,490.76	222,833.13	99,235.56	71,419.20	27,816.36
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	$ 3,209,589.95	$ 622,250.93	$ 556,524.65	$ 3,275,316.23	$ 72,419.20	$ 3,202,897.03
Water Pollution Control:						
Operations	$ 1,408,450.15	$ 465,952.65	$ 406,550.28	$ 1,467,852.52	$ 114,544.37	$ 1,353,308.15
Collection and Drainage (Inc. Storm Water)	756,481.65	115,588.38	147,326.98	724,743.05	312.00	724,431.05
Sewer Systems Extension and Improvement Reserve	1,021,936.33	30,536.67	-	1,052,473.00	-	1,052,473.00
Water Pollution Control Replacement Reserve	3,536,866.12	58,333.37	-	3,595,199.49	-	3,595,199.49
Sewer Revenue Bond Sinking Fund	765,741.20	78,604.50	-	844,345.70	-	844,345.70
West Hill Sewer Separation Reserve	3,207,367.81	33,333.26	-	3,240,701.07	-	3,240,701.07
Project Funds:						
WPCP High Strength Waste Receiving Station	362,783.98	-	11,917.60	350,866.38	-	350,866.38
West Hill Sewer Separation	(332,391.59)	57,399.06	358,115.15	(633,107.68)	-	(633,107.68)
Subtotal	$ 10,727,235.65	$ 839,747.89	$ 923,910.01	$ 10,643,073.53	$ 114,856.37	$ 10,528,217.16
Airport:						
Operations	$ (20,969.74)	$ 3,303.80	$ 6,238.53	$ (23,904.47)	$ -	$ (23,904.47)
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)	2,297.10	-	463.54	-	463.54
Subtotal	$ (12,375.89)	$ 5,600.90	$ 6,238.53	$ (13,013.52)	$ -	$ (13,013.52)
Ambulance Operations	$ 130,977.01	$ 157,102.69	$ 47,363.97	$ 240,715.73	$ 1,938.22	$ 238,777.51
Convention and Visitors Bureau	$ 143,768.94	$ -	$ 8,933.94	$ 134,835.00	$ 8,725.00	$ 126,110.00
Soccer Event Fund	$ 39,330.61	$ 6,910.34	$ -	$ 46,240.95	$ 2,543.65	$ 43,697.30
Fund Total	$ 14,662,089.73	$ 1,893,403.86	$ 1,723,446.87	$ 14,832,046.72	$ 404,612.54	$ 14,427,434.18

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

	Beginning Balance 5/1/2019	Revenues	Expenditures	Ending Balance 5/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2019
Internal Service Funds						
Equipment Services Operations	$ (23,261.35)	$ 100,580.59	$ 75,690.36	$ 1,628.88	$ 14,624.46	$ (12,995.58)
Central Office Supplies	(1,933.70)	142.27	42.21	(1,833.64)	1.32	(1,834.96)
Health Insurance Fund	2,219,907.44	283,384.14	268,515.93	2,234,775.65	-	2,234,775.65
Dental Insurance Fund	106,941.85	13,862.26	13,049.71	107,754.40	-	107,754.40
Payroll Clearing Fund	(0.00)	14,678.57	14,678.57	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(55,589.31)	352.25	(14,888.88)	(40,348.18)	-	(40,348.18)
Interest Clearing - General Investments	6,519.36	86,503.52	-	93,022.88	-	93,022.88
Housing Revolving Fund	(36,413.90)	43,190.39	42,493.45	(35,716.96)	-	(35,716.96)
Hershey Manor Management Revolving Fund	(10,277.47)	-	959.43	(11,236.90)	-	(11,236.90)
Fund Total	$ 2,205,892.92	$ 542,693.99	$ 400,540.78	$ 2,348,046.13	$ 14,625.78	$ 2,333,420.35
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,301.68	$ -	$ -	$ 30,301.68	$ -	$ 30,301.68
Home Ownership Program	26,194.39	17,948.50	3,079.35	41,063.54	144.00	40,919.54
Sunset Park Children's Education Program	7,141.97	2,000.00	1,142.19	7,999.78	-	7,999.78
Road Use Tax Fund	928,128.60	287,046.81	197,824.22	1,017,351.19	-	1,017,351.19
Employee Benefit Fund	603,037.75	129,119.94	320,724.74	411,432.95	-	411,432.95
Emergency Tax Levy	82,484.92	-	-	82,484.92	-	82,484.92
Equipment Replacement Fund	141,181.52	25,600.00	1,685.33	165,096.19	200,000.00	(34,903.81)
Computer Replacement Fund	44,588.70	-	519.00	44,069.70	4,559.49	39,510.21
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	579,989.80	251,928.40	-	831,918.20	-	831,918.20
Local Option Pavement Management Subfund	54,719.40	-	-	54,719.40	-	54,719.40
Downtown Tax Increment Fund	259,333.14	-	-	259,333.14	-	259,333.14
Southend Tax Increment Fund	1,034,080.47	79,044.96	-	1,113,125.43	-	1,113,125.43
Cedar Development Tax Increment Fund	48,956.78	14,925.22	-	63,882.00	-	63,882.00
Muscatine Mall Tax Increment Fund	-	-	-	-	-	-
Highway 38 Northeast Tax Increment Fund	33,915.90	18.31	-	33,934.21	-	33,934.21
Fridley Tax Increment Fund	(12,070.47)	34,986.86	-	22,916.39	-	22,916.39
Heinz Tax Increment Fund	7,704.06	-	-	7,704.06	-	7,704.06
Riverview Reinvetment District	-	29,906.78	29,906.78	-	-	-
Small Business Forgiveable Loan Program	127,763.92	-	-	127,763.92	-	127,763.92
Fund Total	$ 3,997,452.53	$ 872,525.78	$ 554,881.61	$ 4,315,096.70	$ 204,703.49	$ 4,110,393.21
Total	$ 36,770,922.27	$ 4,413,571.37	$ 4,270,238.65	$ 36,914,254.99	$ 797,401.25	$ 36,116,853.74

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

	Beginning Balance 5/1/2019	Revenues	Expenditures	Ending Balance 5/31/2019
Sidewalk Improvements	$ 645.48	$ -	$ -	$ 645.48
New Sidewalk Construction	(2.94)	-	-	(2.94)
Downtown TIF 2nd Street Project	(37,615.33)	-	12,436.93	(50,052.26)
Cemetery Road Resurfacing	-	-	-	-
Ongoing Pavement Management Program	(114,421.85)	-	19,790.99	(134,212.84)
Railroad Crossing Improvements	-	-	-	-
Houser/Fulliam Intersection Improvments	(9,141.45)	-	-	(9,141.45)
Park Avenue -Portion to 3 Lanes Project	(33,782.08)	-	4,925.84	(38,707.92)
Clay Street Bridge Project	-	-	-	-
Bridge Lighting Project	-	-	-	-
Mulberry Avenue Improvements	(31,673.98)	-	44.35	(31,718.33)
Transfer of Jurisdiction Funds	6,493,272.59	-	(82,390.58)	6,575,663.17
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	3,036.41	38,037.78	28,846.89	12,227.30
CAT Grant Projects (Excludes New Library)	503,762.55	-	-	503,762.55
West Side Trail	28,017.37	-	26,648.10	1,369.27
Soccer Parking Development (Phase III)	(22,495.30)	-	-	(22,495.30)
Park Lighting Improvement Projects	208,890.42	-	55,000.00	153,890.42
Weed Park Rose Garden Restroom Project	103,503.58	-	-	103,503.58
Soccer Field # 3 Improvements	-	-	-	-
Dog Park Project	(128,297.76)	-	(182.95)	(128,114.81)
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	(287,340.85)	35.00	-	(287,305.85)
Former IDOT Facility Property	(612,542.50)	-	150.00	(612,692.50)
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	(2,960.00)	-	450.00	(3,410.00)
City Financial Software Replacement	-	-	-	-
Downtown Reinvestment Project	(67,500.00)	-	-	(67,500.00)
Various Urban Renewal/TIF Area Legal/Other Costs	(7,000.00)	-	26.01	(7,026.01)
Arbor Commons Inspections	(44.35)	-	-	(44.35)
Total	$ 6,601,283.84	$ 38,072.78	$ 65,745.58	$ 6,573,611.04

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 113,100.00	$ 13,493.40	$ 82,602.25	$ 3,852.00	$ 26,645.75	76.44%
Legal Service	175,000.00	120,000.00	12,480.28	90,367.78	-	29,632.22	75.31%
City Administrator	403,500.00	414,500.00	32,403.29	370,173.54	337.10	43,989.36	89.39%
Human Resources	168,500.00	198,500.00	17,622.89	182,750.55	51.98	15,697.47	92.09%
Wellness Program	61,500.00	61,500.00	3,757.47	50,628.05	-	10,871.95	82.32%
Finance and Records	631,000.00	637,200.00	44,782.55	575,293.31	4,631.84	57,274.85	91.01%
Computer Operations	307,800.00	336,400.00	17,165.14	289,110.86	-	47,289.14	85.94%
Risk Management	293,700.00	289,200.00	2,880.29	249,529.31	-	39,670.69	86.28%
Building and Grounds	682,800.00	704,900.00	53,078.04	578,173.68	30,800.50	95,925.82	86.39%
Subtotal	$ 2,818,600.00	$ 2,875,300.00	$ 197,663.35	$ 2,468,629.33	$ 39,673.42	$ 366,997.25	87.24%
Public Safety							
Police Operations	$ 4,982,100.00	$ 5,006,100.00	$ 379,124.97	$ 4,471,128.55	$ 673.90	$ 534,297.55	89.33%
Animal Control	137,500.00	148,300.00	11,787.70	131,473.62	-	16,826.38	88.65%
Fire Operations	4,535,500.00	4,594,200.00	322,066.42	4,131,398.16	2,638.05	460,163.79	89.98%
Subtotal	$ 9,655,100.00	$ 9,748,600.00	$ 712,979.09	$ 8,734,000.33	$ 3,311.95	$ 1,011,287.72	89.63%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 139,509.83	$ 960,803.52	$ 1,380.00	$ 198,416.48	82.90%
Cable Television Operations	21,300.00	20,200.00	30.00	16,727.00	-	3,473.00	82.81%
Art Center	363,400.00	398,200.00	26,699.17	352,194.72	1,128.65	44,876.63	88.73%
Park Administration	197,400.00	199,600.00	16,662.51	177,638.51	48.69	21,912.80	89.02%
Park Maintenance	804,700.00	823,700.00	58,842.37	691,491.88	24,895.88	107,312.24	86.97%
Kent Stein Park Operations	219,000.00	217,100.00	19,256.92	175,886.72	3,968.53	37,244.75	82.84%
Soccer Complex Operations	198,800.00	217,900.00	32,022.47	170,444.22	2,252.04	45,203.74	79.25%
Aquatic Center	158,000.00	174,700.00	24,486.15	107,739.14	4,119.80	62,841.06	64.03%
Recreation	120,600.00	120,600.00	6,622.20	90,316.99	1,927.48	28,355.53	76.49%
Cemetery	173,500.00	175,500.00	12,919.07	146,640.66	3,871.05	24,988.29	85.76%
Subtotal	$ 3,417,300.00	$ 3,508,100.00	$ 337,050.69	$ 2,889,883.36	$ 43,592.12	$ 574,624.52	83.62%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	100.00%
Subtotal	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	100.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 53,584.12	$ 732,147.26	$ 3,300.00	$ 106,452.74	87.36%
Economic Development	193,000.00	203,500.00	-	135,873.50	-	67,626.50	66.77%
Subtotal	$ 1,011,300.00	$ 1,045,400.00	$ 53,584.12	$ 868,020.76	$ 3,300.00	$ 174,079.24	83.35%
Public Works							
Public Works Administration	$ 206,000.00	$ 204,700.00	$ 27,650.39	$ 181,869.41	$ -	$ 22,830.59	88.85%
Roadway Maintenance	1,467,300.00	1,526,900.00	113,913.54	1,284,634.46	76,132.98	166,132.56	89.12%
Traffic Control Operations	192,900.00	198,500.00	15,382.59	106,850.75	-	91,649.25	53.83%
Snow and Ice Control	486,200.00	569,200.00	10,657.33	520,206.91	-	48,993.09	91.39%
Street Cleaning	210,100.00	198,600.00	13,599.62	159,085.67	-	39,514.33	80.10%
Engineering	266,800.00	289,400.00	21,856.30	246,923.43	1,500.00	40,976.57	85.84%
Subtotal	$ 2,829,300.00	$ 2,987,300.00	$ 203,059.77	$ 2,499,570.63	$ 77,632.98	$ 410,096.39	86.27%
Transfers							
Transit System Subsidy	$ 50,000.00	$ 50,000.00	$ 1,567.34	$ 51,443.38	$ -	$ (1,443.38)	102.89%
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	$ 1,567.34	$ 301,443.38	$ -	$ 39,756.62	88.35%
Fund Total	$ 20,165,500.00	$ 20,555,900.00	$ 1,505,904.36	$ 17,811,547.79	$ 167,510.47	$ 2,576,841.74	87.46%
Enterprise Funds							
Transit System	$ 1,251,800.00	$ 1,364,800.00	$ 98,155.82	$ 936,889.64	$ 179,136.00	$ 248,774.36	81.77%
Parking Operations	223,700.00	222,300.00	13,911.60	178,554.78	-	43,745.22	80.32%
Golf Course	861,400.00	833,700.00	66,872.40	589,514.42	24,994.10	219,191.48	73.71%
Boat Harbor Operations	27,100.00	21,300.00	1,425.70	18,116.50	-	3,183.50	85.05%
Marina Operations	11,900.00	11,800.00	110.25	5,701.77	-	6,098.23	48.32%
Airport Operations	118,300.00	120,200.00	6,238.53	97,043.20	-	23,156.80	80.73%
Ambulance Operations	1,621,400.00	1,639,200.00	47,363.97	1,286,215.82	1,938.22	351,045.96	78.58%
Convention & Visitors Bureau	119,100.00	122,600.00	8,933.94	93,308.62	8,725.00	20,566.38	83.22%
Soccer Events Funs	-	61,700.00	-	46,435.22	2,543.65	12,721.13	79.38%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 2,172,900.00	$ 245,581.24	$ 1,913,739.87	$ -	$ 259,160.13	88.07%
Landfill Operations	902,500.00	1,029,900.00	88,110.28	855,538.24	1,000.00	173,361.76	83.17%
Landfill Surcharge Reserve-Part I	21,000.00	22,700.00	-	11,382.75	-	11,317.25	50.14%
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	222,833.13	2,027,208.42	71,419.20	330,472.38	86.40%
Subtotal	$ 5,385,300.00	$ 5,702,400.00	$ 556,524.65	$ 4,807,869.28	$ 72,419.20	$ 822,111.52	85.58%
Water Pollution Control							
Administration	$ 2,653,296.00	$ 2,572,546.00	$ 211,952.21	$ 2,250,062.21	$ 2,392.16	$ 320,091.63	87.56%
Plant Operations	1,480,000.00	1,376,100.00	110,355.21	1,128,645.03	19,285.39	228,169.58	83.42%
Pumping Stations	351,700.00	506,900.00	27,725.37	344,974.39	77,772.36	84,153.25	83.40%
Laboratory Operations	431,300.00	427,100.00	32,474.28	369,377.01	15,094.46	42,628.53	90.02%
Biosolids Operations	353,500.00	345,100.00	24,043.21	281,384.36	-	63,715.64	81.54%
High Strength Waste Operations	-	5,800.00	-	-	-	5,800.00	0.00%
Subtotal	$ 5,269,796.00	$ 5,233,546.00	$ 406,550.28	$ 4,374,443.00	$ 114,544.37	$ 744,558.63	85.77%
Collection and Drainage	1,186,100.00	1,442,200.00	142,921.73	1,223,580.33	312.00	218,307.67	84.86%
Stormwater Operations	133,800.00	135,000.00	4,405.25	58,942.25	-	76,057.75	43.66%
Fund Total	$ 16,209,696.00	$ 16,910,746.00	$ 1,353,414.12	$ 13,716,614.83	$ 404,612.54	$ 2,789,518.63	83.50%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,284,900.00	$ 1,342,500.00	$ 75,690.36	$ 1,117,165.14	$ 14,624.46	$ 210,710.40	84.30%
Equipment Replacement Fund	377,600.00	623,300.00	1,685.33	407,257.11	200,000.00	16,042.89	97.43%
Fund Total	$ 1,662,500.00	$ 1,965,800.00	$ 77,375.69	$ 1,524,422.25	$ 214,624.46	$ 226,753.29	88.47%
Total	$ 38,037,696.00	$ 39,432,446.00	$ 2,936,694.17	$ 33,052,584.87	$ 786,747.47	$ 5,593,113.66	85.82%

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

	Budget	Amended Budget #2	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	$ 218,895.36	$ 6,948,031.92	$ (119,886.08)	98.30%
Ag Land Taxes	3,543.00	3,543.00	181.94	1,584.86	(1,958.14)	44.73%
Transit System Levy	49,824.00	49,824.00	1,551.84	49,069.07	(754.93)	98.48%
Tort Liability Levy	239,280.00	239,280.00	7,452.53	235,651.64	(3,628.36)	98.48%
Mobile Home Tax	20,500.00	20,500.00	1,239.18	17,757.91	(2,742.09)	86.62%
Special Revenues :						
Police Retirement	698,767.00	707,785.00	53,288.82	635,779.60	(72,005.40)	89.83%
Fire Retirement	703,801.00	680,444.00	50,075.48	618,614.90	(61,829.10)	90.91%
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	-	73,487.23	(26,512.77)	73.49%
Long-Term Disability Insurance	12,727.00	12,469.00	1,044.01	11,337.67	(1,131.33)	90.93%
Workers Compensation Insurance	50,591.00	49,250.00	-	49,250.00	-	100.00%
Unemployment Insurance	24,238.00	35,075.00	3,754.01	29,239.35	(5,835.65)	83.36%
Health Insurance	1,953,740.00	1,888,842.00	154,845.87	1,712,167.72	(176,674.28)	90.65%
Life Insurance	14,784.00	14,515.00	1,213.80	13,320.50	(1,194.50)	91.77%
Dental Insurance	51,434.00	49,908.00	4,025.45	44,339.07	(5,568.93)	88.84%
Deferred Compensation	1,200.00	1,200.00	-	1,054.76	(145.24)	87.90%
Post Employment Health Plan	16,657.00	74,721.00	-	43,910.47	(30,810.53)	58.77%
FICA/IPERS	688,811.00	677,637.00	52,477.30	609,118.65	(68,518.35)	89.89%
Subtotal	$ 11,701,215.00	$ 11,729,711.00	$ 550,045.59	$ 11,150,413.66	$ (579,297.34)	95.06%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 440,000.00	$ 460,000.00	$ -	$ 230,741.87	$ (229,258.13)	50.16%
Cable Franchise Tax	176,100.00	163,500.00	-	119,425.29	(44,074.71)	73.04%
Utility Franchise Fee	407,000.00	205,700.00	-	180,930.44	(24,769.56)	87.96%
Utility Tax Replacement Excise Taxes:						
General	24,305.00	24,305.00	2,198.31	24,305.06	0.06	100.00%
Tort Liability	820.00	820.00	74.42	822.84	2.84	100.35%
Transit	176.00	176.00	15.50	171.34	(4.66)	97.35%
Commercial/Industrial State Reimbursement:						
General	328,067.00	328,067.00	-	312,504.71	(15,562.29)	95.26%
Tort Liability	11,106.00	11,106.00	-	10,579.63	(526.37)	95.26%
Transit	2,313.00	2,313.00	-	2,202.97	(110.03)	95.24%
Subtotal	$ 1,389,887.00	$ 1,195,987.00	$ 2,288.23	$ 881,684.15	$ (314,302.85)	73.72%
Intergovernmental Revenues						
Road Use Tax	$ 2,694,400.00	$ 2,896,800.00	$ 197,824.22	$ 2,398,017.24	$ (498,782.76)	82.78%
Subtotal	$ 2,694,400.00	$ 2,896,800.00	$ 197,824.22	$ 2,398,017.24	$ (498,782.76)	82.78%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 3,270.00	$ 31,057.50	$ (6,942.50)	81.73%
Animal	2,000.00	2,200.00	161.00	3,065.00	865.00	139.32%
Miscellaneous	7,000.00	7,000.00	253.00	4,171.00	(2,829.00)	59.59%
Subtotal	$ 44,000.00	$ 47,200.00	$ 3,684.00	$ 38,293.50	$ (8,906.50)	81.13%

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

	Budget	Amended Budget #2	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Community Development						
Housing Inspection Fees	$ 90,000.00	$ 60,000.00	$ 4,430.00	$ 55,037.00	$ (4,963.00)	91.73%
Section 8 Housing Inspection Fees	9,000.00	12,000.00	4,010.00	9,835.00	(2,165.00)	81.96%
Construction Permits	300,000.00	320,000.00	50,560.00	293,797.00	(26,203.00)	91.81%
Health Licenses	2,000.00	4,000.00	670.00	4,482.00	482.00	112.05%
Zoning Fees	2,500.00	2,500.00	-	3,900.00	1,400.00	156.00%
Board of Adjustment Fees	1,000.00	1,000.00	-	1,000.00	-	100.00%
Site Plan Review fees	1,500.00	1,500.00	200.00	700.00	(800.00)	46.67%
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	1,788.94	60,514.01	(19,485.99)	75.64%
Other Reimbursement	-	5,200.00	-	6,857.00	1,657.00	131.87%
Historic Preservation Grant	-	17,300.00	-	8,622.50	(8,677.50)	49.84%
Other	1,000.00	1,000.00	315.00	1,146.50	146.50	114.65%
Subtotal	$ 497,700.00	$ 515,300.00	$ 61,973.94	$ 448,991.01	$ (66,308.99)	87.13%
Police Revenues						
Police Grant	$ 311,100.00	$ 304,700.00	$ 31,693.02	$ 184,488.26	$ (120,211.74)	60.55%
Court Fines	160,000.00	170,000.00	20,752.10	139,773.52	(30,226.48)	82.22%
Parking Violations	26,000.00	26,000.00	1,770.00	19,882.00	(6,118.00)	76.47%
Automatic Traffic Enforcement Fines	350,000.00	350,000.00	5,646.86	245,400.02	(104,599.98)	70.11%
Tobacco Violations	2,000.00	2,000.00	225.00	3,150.00	1,150.00	157.50%
Alarm System Charges	4,000.00	4,000.00	300.00	1,500.00	(2,500.00)	37.50%
Alarm Permits	700.00	600.00	25.00	665.00	65.00	110.83%
False Alarm Charges	3,000.00	3,000.00	100.00	1,150.00	(1,850.00)	38.33%
Police Services Agreement	52,100.00	52,100.00	-	52,104.00	4.00	100.01%
Printing Charges	4,500.00	4,500.00	265.00	3,778.70	(721.30)	83.97%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	22,454.90	(4,445.10)	83.48%
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	390.00	2,030.00	(470.00)	81.20%
Other	16,000.00	22,000.00	4,431.24	34,747.03	12,747.03	157.94%
Subtotal	$ 963,800.00	$ 973,300.00	$ 67,843.71	$ 716,273.43	$ (257,026.57)	73.59%

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

	Budget	Amended Budget #2	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	-	20,167.00	67.00	100.33%
Open Burn Permits	1,500.00	1,100.00	75.00	1,150.00	50.00	104.55%
Fire Inspection Fees	15,000.00	15,000.00	1,225.00	12,875.00	(2,125.00)	85.83%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	39,275.00	3,275.00	109.10%
Printing Charges	600.00	400.00	130.00	510.87	110.87	127.72%
Fines/Citations	800.00	800.00	-	1,275.00	475.00	159.38%
Alarm Permits	-	600.00	150.00	1,350.00	750.00	225.00%
Fire Assessment Fees	100.00	100.00	30.00	180.00	80.00	180.00%
Fire Plan Review	4,000.00	4,000.00	596.00	4,488.50	488.50	112.21%
False Alarm Charges	1,200.00	1,200.00	300.00	1,700.00	500.00	141.67%
Firework Fees	1,200.00	2,200.00	800.00	3,000.00	800.00	136.36%
Other	2,500.00	6,000.00	560.99	7,104.51	1,104.51	118.41%
Subtotal	$ 108,800.00	$ 114,100.00	$ 3,866.99	$ 119,698.88	$ 5,598.88	104.91%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 20,000.00	$ 760.00	$ 25,092.00	$ 5,092.00	125.46%
Lease of Property	19,000.00	19,800.00	2,451.90	20,449.37	649.37	103.28%
Burial Fees	45,000.00	45,000.00	1,400.00	34,350.00	(10,650.00)	76.33%
Miscellaneous Charges	9,000.00	9,000.00	227.00	5,383.00	(3,617.00)	59.81%
Commissions	13,500.00	13,500.00	6,058.15	19,108.03	5,608.03	141.54%
Perpetual Care Interest	14,500.00	15,500.00	-	8,248.78	(7,251.22)	53.22%
Maintenance Fees (Cemetery Steps)	-	400.00	400.00	400.00	-	100.00%
Subtotal	$ 118,000.00	$ 123,200.00	$ 11,297.05	$ 113,031.18	$ (10,168.82)	91.75%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 10,500.00	$ 9,500.00	$ 1,350.00	$ 7,475.00	$ (2,025.00)	78.68%
Pearl City Station Rentals	11,500.00	11,500.00	(770.00)	5,935.00	(5,565.00)	51.61%
Riverview Center Rentals	25,000.00	20,000.00	(2,250.00)	16,240.00	(3,760.00)	81.20%
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	355.00	5,405.00	905.00	120.11%
Donations	-	500.00	-	500.00	-	100.00%
Branching Out Grant	-	2,500.00	-	-	(2,500.00)	0.00%
Insurance Reimbursement	-	1,900.00	-	1,878.04	(21.96)	98.84%
Other	-	-	-	36.40	36.40	
Transfers In:			-			
Administrative Fees	28,900.00	26,100.00	-	19,575.00	(6,525.00)	75.00%
Subtotal	$ 77,700.00	$ 78,300.00	$ (1,315.00)	$ 57,720.14	$ (20,579.86)	73.72%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 28,000.00	$ 21,000.00	$ 1,676.00	$ 15,265.00	$ (5,735.00)	72.69%
Commission on Concessions	10,000.00	6,500.00	67.48	971.87	(5,528.13)	14.95%
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	(800.00)	33.33%
Other	-	-	-	-	-	
Subtotal	$ 46,700.00	$ 36,000.00	$ 1,743.48	$ 21,136.87	$ (14,863.13)	58.71%

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

	Budget	Amended Budget #2	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	311.36	1,637.67	(4,862.33)	25.19%
Other - Misc Sales	-	-	-	89.17	89.17	
Subtotal	$ 42,500.00	$ 40,500.00	$ 311.36	$ 19,917.84	$ (20,582.16)	49.18%
Recreation						
Entry Fees/Admissions	$ 1,400.00	$ 1,200.00	$ -	$ 1,905.00	$ 705.00	158.75%
Lessons	36,000.00	36,000.00	6,003.00	28,925.83	(7,074.17)	80.35%
League and Tournament Fees	7,300.00	6,800.00	580.70	6,055.93	(744.07)	89.06%
Sales Tax	500.00	500.00	39.30	409.07	(90.93)	81.81%
Commissions	-	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	1,300.00	-	1,215.00	(85.00)	93.46%
Other	300.00	300.00	4.00	73.50	(226.50)	24.50%
Subtotal	$ 46,800.00	$ 46,600.00	$ 6,627.00	$ 38,584.33	$ (8,015.67)	82.80%
Aquatic Center						
Admissions	$ 90,000.00	$ 88,000.00	$ 915.00	$ 46,756.00	$ (41,244.00)	53.13%
Season Passes	14,000.00	13,000.00	1,560.00	2,310.00	(10,690.00)	17.77%
Lessons	9,000.00	9,500.00	7,024.00	10,444.00	944.00	109.94%
Group Sales	18,000.00	19,000.00	2,815.00	10,255.00	(8,745.00)	53.97%
Room Rentals	500.00	800.00	100.00	250.00	(550.00)	31.25%
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	0.50	40.25	(459.75)	8.05%
Subtotal	$ 141,100.00	$ 137,600.00	$ 12,414.50	$ 72,520.50	$ (65,079.50)	52.70%
Subtotal - Parks and Recreation	$ 354,800.00	$ 339,000.00	$ 19,781.34	$ 209,879.68	$ (129,120.32)	61.91%
Library Revenues						
Fines and Charges	$ 14,000.00	$ 10,000.00	$ 726.65	$ 7,866.04	$ (2,133.96)	78.66%
County Contributions	121,600.00	120,500.00	-	123,387.80	2,887.80	102.40%
Illinois Contracts	10,900.00	10,900.00	-	8,001.56	(2,898.44)	73.41%
Printing Charges	4,000.00	3,000.00	311.75	2,830.80	(169.20)	94.36%
Other	-	100.00	0.30	35.12	(64.88)	
				-		
Subtotal	$ 150,500.00	$ 144,500.00	$ 1,038.70	$ 142,121.32	$ (2,378.68)	98.35%

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

	Budget	Amended Budget #2	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 600.00	$ -	$ 40.00	$ (560.00)	6.67%
Class Fees	2,500.00	2,300.00	698.00	4,196.00	1,896.00	182.43%
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	$ 698.00	$ 18,309.50	$ (49,290.50)	27.09%
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	-	70.00	(130.00)	35.00%
Sales of Equipment	1,000.00	-	-	1,900.79	1,900.79	0.00%
Miscellaneous Sales	2,500.00	2,500.00	-	2,475.14	(24.86)	99.01%
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	159.75	1,712.42	712.42	171.24%
Transfers In:						
Engineering Services	114,700.00	120,000.00	7,501.16	88,783.87	(31,216.13)	73.99%
Administrative Fees	68,300.00	68,300.00	-	51,225.00	(17,075.00)	75.00%
Subtotal	$ 208,200.00	$ 224,600.00	$ 7,660.91	$ 163,020.83	$ (61,579.17)	72.58%
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	-	13,473.72	1,973.72	117.16%
Lease-Clark House Cell Towers	25,400.00	-	-	-	-	
Other Charges	16,000.00	16,000.00	803.79	12,578.68	(3,421.32)	78.62%
Transfers In :						
Administrative Fees	389,400.00	387,300.00	-	290,475.00	(96,825.00)	75.00%
Health Insurance Fund	61,500.00	61,500.00	-	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	-	24,475.00	(6,525.00)	78.95%
Communications Admin Fe (Exc TIF portion)	54,000.00	54,000.00	54,000.00	54,000.00	0.00	100.00%
Ambulance Enterprise Fund-Admin	1,047,200.00	1,047,200.00	-	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	$ 54,803.79	$ 1,533,964.89	$ (431,735.11)	78.04%
Total	$ 20,252,302.00	$ 20,336,998.00	$ 982,806.47	$ 17,933,699.27	$ (2,403,298.73)	88.18%