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

	Beginning Balance 4/1/2019	Revenues	Expenditures	Ending Balance 4/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2019
General Fund	$ 2,850,780.69	$ 3,997,607.95	$ 1,459,447.67	$ 5,388,940.97	$ 199,557.97	$ 5,189,383.00
Debt Service Fund						
General Obligation	$ 1,443,647.30	$ 969,947.38	$ -	$ 2,413,594.68	$ -	$ 2,413,594.68
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 885,046.06	$ 831.00	$ -	$ 885,877.06	$ -	$ 885,877.06
Perpetual Care Interest	-	2,085.39	-	2,085.39	-	2,085.39
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	113,530.92	460.07	16,111.24	97,879.75	3,741.00	94,138.75
Art Center Trusts:						
General Donations Trust	43,287.01	236.00	10,720.12	32,802.89	5,578.02	27,224.87
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	$ 1,524,886.50	$ 3,612.46	$ 26,831.36	$ 1,501,667.60	$ 9,319.02	$ 1,492,348.58
Capital Projects Funds	$ 6,845,582.65	$ 35.00	$ 244,333.81	$ 6,601,283.84	$ -	$ 6,601,283.84
Enterprise Funds						
Transit System	$ 439,262.54	$ 70,294.11	$ 141,557.02	$ 367,999.63	$ 179,943.70	$ 188,055.93
Parking System	84,609.63	15,193.25	13,651.51	86,151.37	-	86,151.37
Golf Course:						
Golf Operations	$ 15,348.00	$ 88,602.90	$ 72,743.28	$ 31,207.62	26,761.51	$ 4,446.11
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ (29,815.85)	$ 88,602.90	$ 72,743.28	$ (13,956.23)	$ 26,761.51	$ (40,717.74)
Boat Harbor Operations	(14,626.36)	3,160.00	1,664.44	(13,130.80)	-	(13,130.80)
Marina Operations	(3,485.26)	-	15.25	(3,500.51)	-	(3,500.51)

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

	Beginning Balance 4/1/2019	Revenues	Expenditures	Ending Balance 4/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2019
Solid Waste Management:						
Refuse Collection	$ (129,149.28)	$ 174,636.29	$ 223,225.77	$ (177,738.76)	$ 12,024.90	$ (189,763.66)
Landfill Operations	1,130,969.86	136,265.59	49,899.44	1,217,336.01	4,100.00	1,213,236.01
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	82,525.06	230,163.74	209,110.87	103,577.93	73,098.20	30,479.73
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	$ 3,150,760.41	$ 541,065.62	$ 482,236.08	$ 3,209,589.95	$ 89,223.10	$ 3,120,366.85
Water Pollution Control:						
Operations	$ 1,400,899.65	$ 391,576.04	$ 384,025.54	$ 1,408,450.15	$ 116,106.81	$ 1,292,343.34
Collection and Drainage (Inc. Storm Water)	729,866.68	117,719.31	91,104.34	756,481.65	17,890.00	738,591.65
Sewer Systems Extension and Improvement Reserve	968,769.66	53,166.67	-	1,021,936.33	-	1,021,936.33
Water Pollution Control Replacement Reserve	3,478,532.75	58,333.37	-	3,536,866.12	-	3,536,866.12
Sewer Revenue Bond Sinking Fund	687,136.70	78,604.50	-	765,741.20	-	765,741.20
West Hill Sewer Separation Reserve	3,174,034.55	33,333.26	-	3,207,367.81	-	3,207,367.81
Project Funds:						
WPCP High Strength Waste Receiving Station	476,477.96	-	113,693.98	362,783.98	-	362,783.98
West Hill Sewer Separation	(20,540.22)	-	311,851.37	(332,391.59)	-	(332,391.59)
Subtotal	$ 10,895,177.73	$ 732,733.15	$ 900,675.23	$ 10,727,235.65	$ 133,996.81	$ 10,593,238.84
Airport:						
Operations	$ (19,944.31)	$ 3,386.33	$ 4,411.76	$ (20,969.74)	$ -	$ (20,969.74)
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	$ (11,350.46)	$ 3,386.33	$ 4,411.76	$ (12,375.89)	$ -	$ (12,375.89)
Ambulance Operations	$ 16,795.88	$ 152,401.84	$ 38,220.71	$ 130,977.01	$ 2,643.30	$ 128,333.71
Convention and Visitors Bureau	$ 152,041.35	$ -	$ 8,272.41	$ 143,768.94	$ 7,900.00	$ 135,868.94
Soccer Event Fund	$ 36,407.37	$ 2,923.24	$ -	$ 39,330.61	$ -	$ 39,330.61
Fund Total	$ 14,715,776.98	$ 1,609,760.44	$ 1,663,447.69	$ 14,662,089.73	$ 440,468.42	$ 14,221,621.31

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

	Beginning Balance 4/1/2019	Revenues	Expenditures	Ending Balance 4/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2019
Internal Service Funds						
Equipment Services Operations	$ 15,367.37	$ 106,037.97	$ 144,666.69	$ (23,261.35)	$ 11,245.43	$ (34,506.78)
Central Office Supplies	(2,054.00)	153.26	32.96	(1,933.70)	-	(1,933.70)
Health Insurance Fund	2,241,746.89	283,257.69	305,097.14	2,219,907.44	-	2,219,907.44
Dental Insurance Fund	105,924.16	13,862.26	12,844.57	106,941.85	-	106,941.85
Payroll Clearing Fund	(1,672.31)	16,350.88	14,678.57	(0.00)	-	(0.00)
Miscellaneous Clearing Fund	(45,172.69)	3,708.93	14,125.55	(55,589.31)	-	(55,589.31)
Interest Clearing - General Investments	(32,643.08)	39,162.44	-	6,519.36	-	6,519.36
Housing Revolving Fund	(36,365.64)	43,236.68	43,284.94	(36,413.90)	-	(36,413.90)
Hershey Manor Management Revolving Fund	(9,287.40)	-	990.07	(10,277.47)	-	(10,277.47)
Fund Total	$ 2,235,843.30	$ 505,770.11	$ 535,720.49	$ 2,205,892.92	$ 11,245.43	$ 2,194,647.49
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,301.68	$ -	$ -	$ 30,301.68	$ -	$ 30,301.68
Home Ownership Program	31,059.38	-	4,864.99	26,194.39	144.00	26,050.39
Sunset Park Children's Education Program	6,771.85	1,750.00	1,379.88	7,141.97	-	7,141.97
Road Use Tax Fund	997,531.82	129,584.47	198,987.69	928,128.60	-	928,128.60
Employee Benefit Fund	(762,308.84)	1,686,278.82	320,932.23	603,037.75	-	603,037.75
Emergency Tax Levy	82,484.92	-	-	82,484.92	-	82,484.92
Equipment Replacement Fund	105,890.08	600.00	(34,691.44)	141,181.52	200,000.00	(58,818.48)
Computer Replacement Fund	49,856.82	-	5,268.12	44,588.70	4,379.60	40,209.10
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	332,584.69	247,405.11	-	579,989.80	-	579,989.80
Local Option Pavement Management Subfund	54,719.40	-	-	54,719.40	-	54,719.40
Downtown Tax Increment Fund	230,646.78	28,686.36	-	259,333.14	-	259,333.14
Southend Tax Increment Fund	898,014.09	637,315.88	501,249.50	1,034,080.47	-	1,034,080.47
Cedar Development Tax Increment Fund	80,362.50	103,638.26	135,043.98	48,956.78	-	48,956.78
Muscatine Mall Tax Increment Fund	-	-	-	-	-	-
Highway 38 Northeast Tax Increment Fund	28,160.05	5,755.85	-	33,915.90	-	33,915.90
Fridley Tax Increment Fund	19,687.25	1,731.18	33,488.90	(12,070.47)	-	(12,070.47)
Heinz Tax Increment Fund	7,253.76	5,954.37	5,504.07	7,704.06	-	7,704.06
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	127,763.92	-	-	127,763.92	-	127,763.92
Fund Total	$ 2,320,780.15	$ 2,848,700.30	$ 1,172,027.92	$ 3,997,452.53	$ 204,523.60	$ 3,792,928.93
Total	$ 31,937,297.57	$ 9,935,433.64	$ 5,101,808.94	$ 36,770,922.27	$ 865,114.44	$ 35,905,807.83

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

	Beginning Balance 4/1/2019	Revenues	Expenditures	Ending Balance 4/30/2019
Sidewalk Improvements	$ 645.48	$ -	$ -	$ 645.48
New Sidewalk Construction	(2.94)	-	-	(2.94)
Downtown TIF 2nd Street Project	(6,202.13)	-	31,413.20	(37,615.33)
Cemetery Road Resurfacing	-	-	-	-
Ongoing Pavement Management Program	(1,807.78)	-	112,614.07	(114,421.85)
Railroad Crossing Improvements	-	-	-	-
Houser/Fulliam Intersection Improvments	(9,141.45)	-	-	(9,141.45)
Park Avenue -Portion to 3 Lanes Project	(14,820.65)	-	18,961.43	(33,782.08)
Clay Street Bridge Project	-	-	-	-
Bridge Lighting Project	-	-	-	-
Mulberry Avenue Improvements	(31,673.98)	-	-	(31,673.98)
Transfer of Jurisdiction Funds	6,545,255.16	-	51,982.57	6,493,272.59
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	3,513.81	-	477.40	3,036.41
CAT Grant Projects (Excludes New Library)	503,762.55	-	-	503,762.55
West Side Trail	49,530.59	-	21,513.22	28,017.37
Soccer Parking Development (Phase III)	(9,402.49)	-	13,092.81	(22,495.30)
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	(135,238.00)	-	(6,940.24)	(128,297.76)
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	(287,375.85)	35.00	-	(287,340.85)
Former IDOT Facility Property	(612,367.50)	-	175.00	(612,542.50)
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)	-	1,000.00	(2,960.00)
City Financial Software Replacement	-	-	-	-
Downtown Reinvestment Project	(67,500.00)	-	-	(67,500.00)
Various Urban Renewal/TIF Area Legal/Other Costs	(7,000.00)	-	-	(7,000.00)
Arbor Commons Inspections	-	-	44.35	(44.35)
Total	$ 6,845,582.65	$ 35.00	$ 244,333.81	$ 6,601,283.84

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 3,351.40	$ 69,108.85	$ 13,852.00	$ 11,639.15	87.70%
Legal Service	175,000.00	120,000.00	-	77,887.50	-	42,112.50	64.91%
City Administrator	403,500.00	414,500.00	30,204.35	337,770.25	-	76,729.75	81.49%
Human Resources	168,500.00	170,500.00	9,710.04	165,127.66	-	5,372.34	96.85%
Wellness Program	61,500.00	61,500.00	3,743.98	46,870.58	-	14,629.42	76.21%
Finance and Records	631,000.00	637,200.00	58,927.08	530,510.76	5,508.64	101,180.60	84.12%
Computer Operations	307,800.00	336,400.00	18,978.11	271,945.72	-	64,454.28	80.84%
Risk Management	293,700.00	289,200.00	-	246,649.02	-	42,550.98	85.29%
Building and Grounds	682,800.00	679,900.00	53,927.93	525,095.64	34,755.67	120,048.69	82.34%
Subtotal	$ 2,818,600.00	$ 2,803,800.00	$ 178,842.89	$ 2,270,965.98	$ 54,116.31	$ 478,717.71	82.93%
Public Safety							
Police Operations	$ 4,982,100.00	$ 4,982,100.00	$ 374,347.86	$ 4,092,003.58	$ 6,155.48	$ 883,940.94	82.26%
Animal Control	137,500.00	148,300.00	11,824.02	119,685.92	-	28,614.08	80.71%
Fire Operations	4,535,500.00	4,512,700.00	348,705.11	3,809,331.74	2,038.53	701,329.73	84.46%
Subtotal	$ 9,655,100.00	$ 9,643,100.00	$ 734,876.99	$ 8,021,021.24	$ 8,194.01	$ 1,613,884.75	83.26%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 69,254.45	$ 821,293.69	$ 1,380.00	$ 337,926.31	70.88%
Cable Television Operations	21,300.00	20,200.00	30.00	16,697.00	-	3,503.00	82.66%
Art Center	363,400.00	398,200.00	26,257.54	325,495.55	1,848.69	70,855.76	82.21%
Park Administration	197,400.00	199,600.00	14,538.54	160,976.00	20.00	38,604.00	80.66%
Park Maintenance	804,700.00	816,700.00	98,943.47	632,649.51	23,860.44	160,190.05	80.39%
Kent Stein Park Operations	219,000.00	217,100.00	22,453.42	156,629.80	6,331.04	54,139.16	75.06%
Soccer Complex Operations	198,800.00	217,900.00	17,309.94	138,421.75	20,266.43	59,211.82	72.83%
Aquatic Center	158,000.00	174,700.00	1,156.69	83,252.99	17,090.68	74,356.33	57.44%
Recreation	120,600.00	120,600.00	7,687.08	83,694.79	1,968.92	34,936.29	71.03%
Cemetery	173,500.00	175,500.00	14,812.75	133,721.59	1,044.13	40,734.28	76.79%
Subtotal	$ 3,417,300.00	$ 3,501,100.00	$ 272,443.88	$ 2,552,832.67	$ 73,810.33	$ 874,457.00	75.02%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 50,000.00	$ -	$ -	100.00%
Subtotal	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 50,000.00	$ -	$ -	100.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 65,394.47	$ 678,563.14	$ -	$ 163,336.86	80.60%
Economic Development	193,000.00	203,500.00	19,000.00	135,873.50	-	67,626.50	66.77%
Subtotal	$ 1,011,300.00	$ 1,045,400.00	$ 84,394.47	$ 814,436.64	$ -	$ 230,963.36	77.91%
Public Works							
Public Works Administration	$ 206,000.00	$ 204,700.00	$ 13,616.98	$ 154,219.02	$ -	$ 50,480.98	75.34%
Roadway Maintenance	1,467,300.00	1,475,700.00	106,160.13	1,170,720.92	51,877.47	253,101.61	82.85%
Traffic Control Operations	192,900.00	198,500.00	7,340.80	91,468.16	534.85	106,496.99	46.35%
Snow and Ice Control	486,200.00	486,200.00	(1,572.79)	509,549.58	10,775.00	(34,124.58)	107.02%
Street Cleaning	210,100.00	198,600.00	14,096.28	145,486.05	-	53,113.95	73.26%
Engineering	266,800.00	289,400.00	22,529.33	225,067.13	-	64,332.87	77.77%
Subtotal	$ 2,829,300.00	$ 2,853,100.00	$ 162,170.73	$ 2,296,510.86	$ 63,187.32	$ 493,401.82	82.71%
Transfers							
Transit System Subsidy	$ 50,000.00	$ 50,000.00	$ 20,468.71	$ 49,876.04	$ -	$ 123.96	99.75%
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	$ 20,468.71	$ 299,876.04	$ -	$ 41,323.96	87.89%
Fund Total	$ 20,165,500.00	$ 20,237,700.00	$ 1,459,447.67	$ 16,305,643.43	$ 199,307.97	$ 3,732,748.60	81.56%
Enterprise Funds							
Transit System	$ 1,251,800.00	$ 1,364,800.00	$ 80,761.02	$ 838,733.82	$ 179,943.70	$ 346,122.48	74.64%
Parking Operations	223,700.00	222,300.00	13,651.51	164,643.18	-	57,656.82	74.06%
Golf Course	861,400.00	833,700.00	72,743.28	522,642.02	26,761.51	284,296.47	65.90%
Boat Harbor Operations	27,100.00	21,300.00	1,664.44	16,690.80	-	4,609.20	78.36%
Marina Operations	11,900.00	11,800.00	15.25	5,591.52	-	6,208.48	47.39%
Airport Operations	118,300.00	120,200.00	4,411.76	90,804.67	-	29,395.33	75.54%
Ambulance Operations	1,621,400.00	1,618,200.00	38,220.71	1,238,851.85	2,643.30	376,704.85	76.72%
Convention & Visitors Bureau	119,100.00	122,600.00	8,272.41	84,374.68	7,900.00	30,325.32	75.26%
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 April, 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	$ 223,225.77	$ 1,668,158.63	$ 12,024.90	$ 440,716.47	79.22%
Landfill Operations	902,500.00	983,600.00	49,899.44	767,427.96	4,100.00	212,072.04	78.44%
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	209,110.87	1,804,375.29	73,098.20	551,626.51	77.29%
Subtotal	$ 5,385,300.00	$ 5,604,100.00	$ 482,236.08	$ 4,245,977.73	$ 89,223.10	$ 1,268,899.17	77.36%
Water Pollution Control							
Administration	$ 2,653,296.00	$ 2,572,546.00	$ 175,027.66	$ 2,038,110.00	$ -	$ 534,436.00	79.23%
Plant Operations	1,480,000.00	1,376,100.00	121,285.86	1,018,289.82	19,624.16	338,186.02	75.42%
Pumping Stations	351,700.00	451,900.00	10,853.96	317,249.02	76,957.99	57,692.99	87.23%
Laboratory Operations	431,300.00	427,100.00	57,400.36	336,902.73	19,524.66	70,672.61	83.45%
Biosolids Operations	353,500.00	345,100.00	19,457.70	257,341.15	-	87,758.85	74.57%
High Strength Waste Operations	-	5,800.00	-	-	-	5,800.00	0.00%
Subtotal	$ 5,269,796.00	$ 5,178,546.00	$ 384,025.54	$ 3,967,892.72	$ 116,106.81	$ 1,094,546.47	78.86%
Collection and Drainage	1,186,100.00	1,442,200.00	86,827.61	1,080,658.60	17,890.00	343,651.40	76.17%
Stormwater Operations	133,800.00	135,000.00	4,276.73	54,537.00	-	80,463.00	40.40%
Fund Total	$ 16,209,696.00	$ 16,736,446.00	$ 1,177,106.34	$ 12,357,833.81	$ 440,468.42	$ 3,938,143.77	76.47%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,284,900.00	$ 1,297,500.00	$ 144,666.69	$ 1,041,474.78	$ 11,245.43	$ 244,779.79	81.13%
Equipment Replacement Fund	377,600.00	623,300.00	(34,691.44)	360,580.79	200,000.00	62,719.21	89.94%
Fund Total	$ 1,662,500.00	$ 1,920,800.00	$ 109,975.25	$ 1,402,055.57	$ 211,245.43	$ 307,499.00	83.99%
Total	$ 38,037,696.00	$ 38,894,946.00	$ 2,746,529.26	$ 30,065,532.81	$ 851,021.82	$ 7,978,391.37	79.49%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 2,736,566.74	$ 6,729,136.56	$ (338,781.44)	95.21%
Ag Land Taxes	3,543.00	3,543.00	1,108.25	1,402.92	(2,140.08)	39.60%
Transit System Levy	49,824.00	49,824.00	19,303.20	47,517.23	(2,306.77)	95.37%
Tort Liability Levy	239,280.00	239,280.00	92,702.79	228,199.11	(11,080.89)	95.37%
Mobile Home Tax	20,500.00	20,500.00	3,301.84	16,518.73	(3,981.27)	80.58%
Special Revenues :						
Police Retirement	698,767.00	707,785.00	52,757.05	582,490.78	(125,294.22)	82.30%
Fire Retirement	703,801.00	680,444.00	49,348.34	568,539.42	(111,904.58)	83.55%
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	1,026.63	10,293.66	(2,175.34)	82.55%
Workers Compensation Insurance	50,591.00	49,250.00	-	49,250.00	-	100.00%
Unemployment Insurance	24,238.00	35,075.00	4,504.94	25,485.34	(9,589.66)	72.66%
Health Insurance	1,953,740.00	1,888,842.00	156,299.92	1,557,321.85	(331,520.15)	82.45%
Life Insurance	14,784.00	14,515.00	1,217.25	12,106.70	(2,408.30)	83.41%
Dental Insurance	51,434.00	49,908.00	4,058.32	40,313.62	(9,594.38)	80.78%
Deferred Compensation	1,200.00	1,200.00	100.00	1,054.76	(145.24)	87.90%
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	51,619.78	556,641.35	(120,995.65)	82.14%
Subtotal	$ 11,701,215.00	$ 11,684,711.00	$ 3,173,915.05	$ 10,600,368.07	$ (1,084,342.93)	90.72%
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	37,769.49	119,425.29	(44,074.71)	73.04%
Utility Franchise Fee	407,000.00	205,700.00	113,315.95	180,930.44	(24,769.56)	87.96%
Utility Tax Replacement Excise Taxes:						
General	24,305.00	24,305.00	9,431.31	22,106.75	(2,198.25)	90.96%
Tort Liability	820.00	820.00	319.29	748.42	(71.58)	91.27%
Transit	176.00	176.00	66.48	155.84	(20.16)	88.55%
Commercial/Industrial State Reimbursement:						
General	328,067.00	328,067.00	155,904.53	312,504.71	(15,562.29)	95.26%
Tort Liability	11,106.00	11,106.00	5,278.04	10,579.63	(526.37)	95.26%
Transit	2,313.00	2,313.00	1,099.03	2,202.97	(110.03)	95.24%
Subtotal	$ 1,389,887.00	$ 1,195,987.00	$ 323,184.12	$ 879,395.92	$ (316,591.08)	73.53%
Intergovernmental Revenues						
Road Use Tax	$ 2,694,400.00	$ 2,762,600.00	$ 198,987.69	$ 2,200,193.02	$ (562,406.98)	79.64%
Subtotal	$ 2,694,400.00	$ 2,762,600.00	$ 198,987.69	$ 2,200,193.02	$ (562,406.98)	79.64%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 35,000.00	$ 38,000.00	$ 4,010.00	$ 27,787.50	$ (10,212.50)	73.13%
Animal	2,000.00	2,200.00	285.00	2,904.00	704.00	132.00%
Miscellaneous	7,000.00	7,000.00	100.00	3,918.00	(3,082.00)	55.97%
Subtotal	$ 44,000.00	$ 47,200.00	$ 4,395.00	$ 34,609.50	$ (12,590.50)	73.33%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ 6,470.00	$ 50,607.00	$ (9,393.00)	84.35%
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	64,553.00	243,237.00	(76,763.00)	76.01%
Health Licenses	2,000.00	4,000.00	420.00	3,812.00	(188.00)	95.30%
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	450.00	1,000.00	-	100.00%
Site Plan Review fees	1,500.00	1,500.00	100.00	500.00	(1,000.00)	33.33%
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	3,200.48	58,725.07	(21,274.93)	73.41%
Other Reimbursement	-	5,200.00	1,657.00	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	50.00	831.50	(168.50)	83.15%
Subtotal	$ 497,700.00	$ 515,300.00	$ 76,900.48	$ 387,017.07	$ (128,282.93)	75.11%
Police Revenues						
Police Grant	$ 311,100.00	$ 304,700.00	$ 37,894.64	$ 152,795.24	$ (151,904.76)	50.15%
Court Fines	160,000.00	170,000.00	13,370.12	119,021.42	(50,978.58)	70.01%
Parking Violations	26,000.00	26,000.00	1,800.00	18,112.00	(7,888.00)	69.66%
Automatic Traffic Enforcement Fines	350,000.00	350,000.00	43,288.32	239,753.16	(110,246.84)	68.50%
Tobacco Violations	2,000.00	2,000.00	2,925.00	2,925.00	925.00	146.25%
Alarm System Charges	4,000.00	4,000.00	-	1,200.00	(2,800.00)	30.00%
Alarm Permits	700.00	600.00	65.00	640.00	40.00	106.67%
False Alarm Charges	3,000.00	3,000.00	100.00	1,050.00	(1,950.00)	35.00%
Police Services Agreement	52,100.00	52,100.00	-	52,104.00	4.00	100.01%
Printing Charges	4,500.00	4,500.00	432.23	3,513.70	(986.30)	78.08%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	20,209.41	(6,690.59)	75.13%
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	155.00	1,640.00	(860.00)	65.60%
Other	16,000.00	22,000.00	3,071.87	30,315.79	8,315.79	137.80%
Subtotal	$ 963,800.00	$ 973,300.00	$ 105,347.67	$ 648,429.72	$ (324,870.28)	66.62%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	20,167.00	20,167.00	67.00	100.33%
Open Burn Permits	1,500.00	1,100.00	525.00	1,575.00	475.00	143.18%
Fire Inspection Fees	15,000.00	15,000.00	1,205.00	11,650.00	(3,350.00)	77.67%
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	90.00	380.87	(19.13)	95.22%
Fines/Citations	800.00	800.00	125.00	775.00	(25.00)	96.88%
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	-	3,892.50	(107.50)	97.31%
False Alarm Charges	1,200.00	1,200.00	-	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	60.00	7,443.52	1,443.52	124.06%
Subtotal	$ 108,800.00	$ 114,100.00	$ 22,172.00	$ 115,831.89	$ 1,731.89	101.52%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 20,000.00	$ 3,324.00	$ 24,332.00	$ 4,332.00	121.66%
Lease of Property	19,000.00	19,800.00	1,653.44	17,997.47	(1,802.53)	90.90%
Burial Fees	45,000.00	45,000.00	4,445.00	32,950.00	(12,050.00)	73.22%
Miscellaneous Charges	9,000.00	9,000.00	240.00	5,156.00	(3,844.00)	57.29%
Commissions	13,500.00	13,500.00	-	13,049.88	(450.12)	96.67%
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)	0.00%
Subtotal	$ 118,000.00	$ 123,200.00	$ 9,662.44	$ 101,734.13	$ (21,465.87)	82.58%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 10,500.00	$ 9,500.00	$ 1,400.00	$ 6,125.00	$ (3,375.00)	64.47%
Pearl City Station Rentals	11,500.00	11,500.00	30.00	6,705.00	(4,795.00)	58.30%
Riverview Center Rentals	25,000.00	20,000.00	700.00	18,490.00	(1,510.00)	92.45%
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	730.00	5,050.00	550.00	112.22%
Donations	-	500.00	-	500.00	-	100.00%
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	$ 75,800.00	$ 2,860.00	$ 59,035.14	$ (16,764.86)	77.88%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 28,000.00	$ 21,000.00	$ 380.00	$ 13,589.00	$ (7,411.00)	64.71%
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	(800.00)	33.33%
Subtotal	$ 46,700.00	$ 36,000.00	$ 380.00	$ 19,393.39	$ (16,606.61)	53.87%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	
Subtotal	$ 42,500.00	$ 40,500.00	$ -	$ 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	3,655.00	22,922.83	(13,077.17)	63.67%
League and Tournament Fees	7,300.00	6,800.00	1,491.75	5,475.23	(1,324.77)	80.52%
Sales Tax	500.00	500.00	98.25	369.77	(130.23)	73.95%
Commissions	-	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	1,300.00	500.00	1,215.00	(85.00)	93.46%
Other	300.00	300.00	22.00	69.50	(230.50)	23.17%
Subtotal	$ 46,800.00	$ 46,600.00	$ 5,767.00	$ 31,957.33	$ (14,642.67)	68.58%
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	-	750.00	(12,250.00)	5.77%
Lessons	9,000.00	9,500.00	2,470.00	3,420.00	(6,080.00)	36.00%
Group Sales	18,000.00	19,000.00	-	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	$ 2,470.00	$ 60,106.00	$ (77,494.00)	43.68%
Subtotal - Parks and Recreation	$ 354,800.00	$ 336,500.00	$ 11,477.00	$ 190,098.34	$ (146,401.66)	56.49%
Library Revenues						
Fines and Charges	$ 14,000.00	$ 10,000.00	$ 597.09	$ 7,139.39	$ (2,860.61)	71.39%
County Contributions	121,600.00	120,500.00	58,695.50	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	241.75	2,519.05	(480.95)	83.97%
Other	-	100.00	1.85	34.82	(65.18)	34.82%
				-		
Subtotal	$ 150,500.00	$ 144,500.00	$ 59,536.19	$ 141,082.62	$ (3,417.38)	97.64%

City of Muscatine
General Fund
Revenue Summary
For the Month of April, 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	$ (150.00)	$ 40.00	$ (560.00)	6.67%
Class Fees	2,500.00	2,300.00	432.00	3,498.00	1,198.00	152.09%
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	$ 282.00	$ 17,611.50	$ (49,988.50)	26.05%
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	50.00	70.00	(130.00)	35.00%
Sales of Equipment	1,000.00	-	-	1,900.79	1,900.79	
Miscellaneous Sales	2,500.00	2,500.00	965.72	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	-	1,552.67	552.67	155.27%
Transfers In:						
Engineering Services	114,700.00	120,000.00	8,081.21	81,282.71	(38,717.29)	67.74%
Administrative Fees	68,300.00	68,300.00	-	51,225.00	(17,075.00)	75.00%
Subtotal	$ 208,200.00	$ 224,600.00	$ 9,096.93	$ 155,359.92	$ (69,240.08)	69.17%
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	1,857.80	13,473.72	1,973.72	117.16%
Lease-Clark House Cell Towers	25,400.00	-	-	-	-	
Other Charges	16,000.00	16,000.00	793.58	11,774.89	(4,225.11)	73.59%
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)	0.00%
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	$ 2,651.38	$ 1,479,161.10	$ (486,538.90)	75.25%
Total	$ 20,252,302.00	$ 20,155,298.00	$ 3,997,607.95	$ 16,950,892.80	$ (3,204,405.20)	84.10%