City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2019

	Beginning Balance 7/1/2019	Revenues	Expenditures	Ending Balance 7/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2019
General Fund	$ 4,885,872.26	$ 701,759.95	$ 1,331,782.12	$ 4,255,850.09	$ 456,331.12	$ 3,799,518.97
Debt Service Fund						
General Obligation	$ 182,740.92	$ -	$ -	$ 182,740.92	$ -	$ 182,740.92
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 887,310.06	$ -	$ -	$ 887,310.06	$ -	$ 887,310.06
Perpetual Care Interest	-	279.05	-	279.05	-	279.05
Laura Musser Atkins Flower Trust	4,561.55	-	-	4,561.55	-	4,561.55
Bert Benham Trust	1,836.14	-	-	1,836.14	-	1,836.14
Henry Friedli Trust	15,283.03	-	-	15,283.03	-	15,283.03
Kathryn M. Huttig Trust	6,582.36	-	-	6,582.36	-	6,582.36
Kathryn M. Huttig Mausoleum Trust	1,131.09	-	-	1,131.09	-	1,131.09
Harvey Long Trust	1,266.09	-	-	1,266.09	-	1,266.09
Linda Musser Special Flower Trust	606.06	-	-	606.06	-	606.06
George Titus Trust	43.76	-	-	43.76	-	43.76
Robert Jackson Trust	6,176.48	-	-	6,176.48	-	6,176.48
Anna Strohmeier Trust	1,320.62	-	-	1,320.62	-	1,320.62
Minnie Beyer Trust	9,497.42	-	-	9,497.42	-	9,497.42
Esther Rieke Trust	1,159.36	-	-	1,159.36	-	1,159.36
Ethel Fulliam Trust	2,840.64	-	-	2,840.64	-	2,840.64
Library Trust:			-	-		
Gift and Memorial Trust	63,041.58	430.34	408.87	63,063.05	527.17	62,535.88
Art Center Trusts:				-		
General Donations Trust	27,154.49	-	-	27,154.49	-	27,154.49
Brad Burns Trust	286,305.38	-	-	286,305.38	-	286,305.38
McWhirter-Gilmore Trust	103,186.13	-	-	103,186.13	-	103,186.13
Alice Schaeffer Trust	46,014.79	-	-	46,014.79	-	46,014.79
Fund Total	$ 1,465,317.03	$ 709.39	$ 408.87	$ 1,465,617.55	$ 527.17	$ 1,465,090.38
Capital Projects Funds	$ 6,571,759.09	$ 35.00	$ 265,068.91	$ 6,306,725.18	$ -	$ 6,306,725.18
Enterprise Funds						
Transit System	$ 525,318.29	$ 35,871.20	$ 61,949.63	$ 499,239.86	$ 268,656.50	$ 230,583.36
Parking System	75,039.55	44,215.78	9,006.33	110,249.00	1,568.80	108,680.20
Golf Course:						
Golf Operations	$ (25,246.41)	$ 128,190.04	$ 48,436.63	$ 54,507.00	11,423.14	$ 43,083.86
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	$ (25,246.41)	$ 128,190.04	$ 48,436.63	$ 54,507.00	$ 11,423.14	$ 43,083.86
Boat Harbor Operations	(0.00)	5,270.00	914.18	4,355.82	-	4,355.82
Marina Operations	(1,825.66)	1,385.20	5,444.95	(5,885.41)	-	(5,885.41)

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2019

	Beginning Balance 7/1/2019	Revenues	Expenditures	Ending Balance 7/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2019
Solid Waste Management:						
Refuse Collection	$ 46,721.02	$ 58,654.57	$ 93,119.44	$ 12,256.15	$ -	$ 12,256.15
Landfill Operations	1,305,971.85	112,956.26	12,149.68	1,406,778.43	2,938.21	1,403,840.22
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
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	(3,825.91)	217,100.06	141,558.57	71,715.58	2,021.88	69,693.70
Transfer Station Capital Equipment (Financed)	(112,837.00)	-	-	(112,837.00)	-	(112,837.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 3,467,177.96	$ 388,710.89	$ 246,827.69	$ 3,609,061.16	$ 4,960.09	$ 3,604,101.07
Water Pollution Control:						
Operations	$ 1,784,198.31	$ 134,472.99	$ 261,897.50	$ 1,656,773.80	$ 42,120.08	$ 1,614,653.72
Collection and Drainage (Inc. Storm Water)	702,651.67	116,834.03	88,329.83	731,155.87	42,559.71	688,596.16
Sewer Systems Extension and Improvement Reserve	1,092,854.80	29,166.67	-	1,122,021.47	-	1,122,021.47
Water Pollution Control Replacement Reserve	3,693,037.40	33,333.33	-	3,726,370.73	-	3,726,370.73
Sewer Revenue Bond Sinking Fund	117,227.64	76,851.66	-	194,079.30	-	194,079.30
West Hill Sewer Separation Reserve	3,309,970.05	33,333.34	-	3,343,303.39	-	3,343,303.39
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	348,029.00	-	101,673.05	246,355.95	-	246,355.95
West Hill Sewer Separation	-	-	110,201.95	(110,201.95)	-	(110,201.95)
Subtotal	$ 11,047,968.87	$ 423,992.02	$ 562,102.33	$ 10,909,858.56	$ 84,679.79	$ 10,825,178.77
Airport:						
Operations	$ (0.00)	$ 3,826.18	$ 8,690.72	$ (4,864.54)	$ -	$ (4,864.54)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport T-Hangar Design and Apron Expansion	-	-	-	-	-	-
Airport Apron Expansion Phase 2	4,608.17	-	-	4,608.17	-	4,608.17
Airport New T-Hangar Construction	16,998.22	-	-	16,998.22	-	16,998.22
Airport Master Plan Update	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	$ 22,552.01	$ 3,826.18	$ 8,690.72	$ 17,687.47	$ -	$ 17,687.47
Ambulance Operations	$ 344,952.21	$ 6,074.48	$ 27,235.12	$ 323,791.57	$ 3,362.45	$ 320,429.12
Convention and Visitors Bureau	$ 148,145.62	$ 31,359.50	$ 6,835.68	$ 172,669.44	$ 825.00	$ 171,844.44
Soccer Event Fund	$ 76,405.88	$ 13,759.62	$ 24,320.32	$ 65,845.18	$ 17,418.45	$ 48,426.73
Fund Total	$ 15,680,488.32	$ 1,082,654.91	$ 1,001,763.58	$ 15,761,379.65	$ 392,894.22	$ 15,368,485.43

City of Muscatine
Summary of Fund Transactions
For the Month Ending July 31, 2019

	Beginning Balance 7/1/2019	Revenues	Expenditures	Ending Balance 7/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2019
Internal Service Funds						
Equipment Services Operations	$ 9,707.47	$ 89,967.44	$ 77,068.39	$ 22,606.52	$ 46,929.45	$ (24,322.93)
Central Office Supplies	(1,787.00)	208.74	66.81	(1,645.07)	-	(1,645.07)
Health Insurance Fund	2,104,914.91	277,590.25	237,550.85	2,144,954.31	-	2,144,954.31
Dental Insurance Fund	65,711.79	13,533.78	-	79,245.57	-	79,245.57
Payroll Clearing Fund	-	14,586.76	14,586.76	-	-	-
Miscellaneous Clearing Fund	(0.00)	323.30	479,822.21	(479,498.91)	-	(479,498.91)
Interest Clearing - General Investments	-	10,113.88	-	10,113.88	-	10,113.88
Housing Revolving Fund	-	8,470.71	34,944.42	(26,473.71)	-	(26,473.71)
Hershey Manor Management Revolving Fund	-	-	798.59	(798.59)	-	(798.59)
Fund Total	$ 2,178,547.17	$ 414,794.86	$ 844,838.03	$ 1,748,504.00	$ 46,929.45	$ 1,701,574.55
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,642.95	$ -	$ -	$ 30,642.95	$ -	$ 30,642.95
Home Ownership Program	44,620.35	-	2,521.26	42,099.09	-	42,099.09
Sunset Park Children's Education Program	10,173.13	-	1,798.31	8,374.82	-	8,374.82
Road Use Tax Fund	1,365,771.70	-	191,348.12	1,174,423.58	-	1,174,423.58
Employee Benefit Fund	75,959.07	-	279,237.91	(203,278.84)	-	(203,278.84)
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	226,085.12	50,600.00	22,054.00	254,631.12	317,560.80	(62,929.68)
Computer Replacement Fund	49,278.00	-	130.95	49,147.05	-	49,147.05
Library Computer Replacement Sub-Fund	40,571.12	-	-	40,571.12	-	40,571.12
Local Option Sales Tax Fund	566,490.88	-	-	566,490.88	-	566,490.88
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	54,322.46	-	-	54,322.46	-	54,322.46
Southend Tax Increment Fund	983,983.89	-	-	983,983.89	-	983,983.89
Cedar Development Tax Increment Fund	64,919.74	-	-	64,919.74	-	64,919.74
Muscatine Mall Tax Increment Fund	-	-	-	-	-	-
Highway 38 Northeast Tax Increment Fund	11,495.41	-	-	11,495.41	-	11,495.41
Fridley Tax Increment Fund	23,153.49	-	-	23,153.49	-	23,153.49
Heinz Tax Increment Fund	7,798.62	-	-	7,798.62	-	7,798.62
Riverview Reinvetment District	(0.00)	-	-	(0.00)	-	(0.00)
Small Business Forgiveable Loan Program	87,532.98	-	(10.00)	87,542.98	-	87,542.98
Fund Total	$ 3,726,212.81	$ 50,600.00	$ 497,080.55	$ 3,279,732.26	$ 317,560.80	$ 2,962,171.46
Total	$ 34,690,937.60	$ 2,250,554.11	$ 3,940,942.06	$ 33,000,549.65	$ 1,214,242.76	$ 31,786,306.89

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending July 31, 2019

	Beginning Balance 7/1/2019	Revenues	Expenditures	Ending Balance 7/31/2019
Sidewalk Improvements	$ 649.78	$ -	$ -	$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(94,022.36)	-	793.63	(94,815.99)
Ongoing Pavement Management Program	-	-	53,377.38	(53,377.38)
Park Avenue -Portion to 3 Lanes Project	(46,080.63)	-	-	(46,080.63)
Mulberry Avenue Improvements	(30,000.00)	-	-	(30,000.00)
Transfer of Jurisdiction Funds	6,613,830.53	-	75,080.45	6,538,750.08
Riverfront Development Project	1,510.27	-	-	1,510.27
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	51,427.60	-	-	51,427.60
Kent Stein Park to Deep Lakes Park Trail	13,635.66	-	136.05	13,499.61
CAT Grant Projects (Excludes New Library)	508,775.52	-	-	508,775.52
West Side Trail	(7,038.71)	-	500.00	(7,538.71)
Soccer Parking and Field Expansion Project	74,735.49	-	-	74,735.49
Dog Park Project	(115,486.45)	-	-	(115,486.45)
Park Lighting Improvement Projects	38,639.78	-	-	38,639.78
Weed Park Rose Garden Restroom Project	104,669.27	-	-	104,669.27
Soccer Field #3 Improvements	-	-	-	-
Library Building Improvement/Storm Damage Repairs	31,746.15	-	-	31,746.15
Public Building Roof Repairs/Deferred Maintenance	316,901.88	-	-	316,901.88
New Library Building Renovation	(265,271.75)	35.00	-	(265,236.75)
Former IDOT Facility Acquisition and Improvements	(612,692.50)	-	-	(612,692.50)
Carver Corner Area Development	(3,760.00)	-	-	(3,760.00)
Levee Repair/Maintenance Projects	58,409.09	-	-	58,409.09
Aerial Fire Truck	22,323.61	-	-	22,323.61
Downtown Reinvestment Project	(67,500.00)	-	-	(67,500.00)
Various Urban Renewal/TIF Area Legal/Other Costs	(7,026.01)	-	-	(7,026.01)
Total	$ 6,571,759.09	$ 35.00	$ 265,068.91	$ 6,306,725.18

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 112,100.00	$ 14,602.40	$ 14,602.40	$ -	$ 97,497.60	13.03%
Legal Service	120,000.00	-	-	-	120,000.00	0.00%
City Administrator	423,800.00	32,706.96	32,706.96	-	391,093.04	7.72%
Human Resources	164,900.00	7,903.19	7,903.19	-	156,996.81	4.79%
Wellness Program	62,600.00	3,238.27	3,238.27	-	59,361.73	5.17%
Finance and Records	662,600.00	69,628.04	69,628.04	370.80	592,601.16	10.56%
Computer Operations	430,500.00	45,616.95	45,616.95	-	384,883.05	10.60%
Risk Management	316,300.00	15,296.44	15,296.44	-	301,003.56	4.84%
Building and Grounds	672,400.00	33,513.20	33,513.20	6,101.11	632,785.69	5.89%
Subtotal	$ 2,965,200.00	$ 222,505.45	$ 222,505.45	$ 6,471.91	$ 2,736,222.64	7.72%
Public Safety						
Police Operations	$ 5,230,600.00	$ 312,772.30	$ 312,772.30	$ 1,365.94	$ 4,916,461.76	6.01%
Animal Control	155,200.00	10,949.61	10,949.61	-	144,250.39	7.06%
Fire Operations	4,705,300.00	260,638.42	260,638.42	24,980.12	4,419,681.46	6.07%
Subtotal	$ 10,091,100.00	$ 584,360.33	$ 584,360.33	$ 26,346.06	$ 9,480,393.61	6.05%
Culture and Recreation						
Library	$ 1,160,600.00	$ 62,843.36	$ 62,843.36	$ 132.99	$ 1,097,623.65	5.43%
Cable Television Operations	20,700.00	-	-	-	20,700.00	0.00%
Art Center	412,000.00	20,222.22	20,222.22	585.59	391,192.19	5.05%
Park Administration	204,500.00	12,455.99	12,455.99	-	192,044.01	6.09%
Park Maintenance	758,400.00	50,146.18	50,146.18	5,186.06	703,067.76	7.30%
Kent Stein Park Operations	221,100.00	13,547.83	13,547.83	576.73	206,975.44	6.39%
Soccer Complex Operations	237,900.00	11,030.23	11,030.23	8,229.21	218,640.56	8.10%
Aquatic Center	213,200.00	32,555.05	32,555.05	30,321.05	150,323.90	29.49%
Recreation	124,800.00	6,029.27	6,029.27	-	118,770.73	4.83%
Cemetery	174,900.00	11,697.33	11,697.33	269.88	162,932.79	6.84%
Subtotal	$ 3,528,100.00	$ 220,527.46	$ 220,527.46	$ 45,301.51	$ 3,262,271.03	7.53%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 18,750.00	$ 18,750.00	$ -	$ 31,250.00	37.50%
Subtotal	$ 50,000.00	$ 18,750.00	$ 18,750.00	$ -	$ 31,250.00	37.50%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 852,200.00	$ 53,743.11	$ 53,743.11	$ 523.77	$ 797,933.12	6.37%
Economic Development	193,000.00	41,684.50	41,684.50	-	151,315.50	21.60%
Subtotal	$ 1,045,200.00	$ 95,427.61	$ 95,427.61	$ 523.77	$ 949,248.62	9.18%
Public Works						
Public Works Administration	$ 216,500.00	$ 12,618.59	$ 12,618.59	$ -	$ 203,881.41	5.83%
Roadway Maintenance	1,581,600.00	76,519.21	76,519.21	-	1,505,080.79	4.84%
Traffic Control Operations	192,700.00	73,166.34	73,166.34	3,099.39	116,434.27	39.58%
Snow and Ice Control	505,000.00	-	-	288,135.00	216,865.00	57.06%
Street Cleaning	217,300.00	10,382.15	10,382.15	267.00	206,650.85	4.90%
Engineering	361,800.00	17,524.98	17,524.98	-	344,275.02	4.84%
Subtotal	$ 3,074,900.00	$ 190,211.27	$ 190,211.27	$ 291,501.39	$ 2,593,187.34	15.67%
Transfers						
Transit System Subsidy	$ 52,360.00	$ -	$ -	$ -	$ 52,360.00	0.00%
Equipment Replacement Funding	200,000.00	-	-	-	200,000.00	0.00%
Airport Operations Subsidy	57,900.00	-	-	-	57,900.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 360,260.00	$ -	$ -	$ -	$ 360,260.00	0.00%
Fund Total	$ 21,114,760.00	$ 1,331,782.12	$ 1,331,782.12	$ 370,144.64	$ 19,412,833.24	8.06%
Enterprise Funds						
Transit System	$ 1,290,200.00	$ 61,949.63	$ 61,949.63	$ 133.50	$ 1,228,116.87	4.81%
Parking Operations	229,200.00	9,006.33	9,006.33	-	220,193.67	3.93%
Golf Course	831,700.00	48,436.63	48,436.63	9,999.14	773,264.23	7.03%
Boat Harbor Operations	21,800.00	914.18	914.18	-	20,885.82	4.19%
Marina Operations	11,900.00	5,444.95	5,444.95	-	6,455.05	45.76%
Airport Operations	138,400.00	8,690.72	8,690.72	-	129,709.28	6.28%
Ambulance Operations	1,893,900.00	27,235.12	27,235.12	3,362.45	1,863,302.43	1.62%
Convention & Visitors Bureau	125,900.00	6,835.68	6,835.68	-	119,064.32	5.43%
Soccer Events Funs	72,200.00	24,320.32	24,320.32	14,874.80	33,004.88	54.29%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,284,200.00	$ 93,119.44	$ 93,119.44	$ -	$ 2,191,080.56	4.08%
Landfill Operations	1,267,500.00	12,149.68	12,149.68	2,938.21	1,252,412.11	1.19%
Landfill Surcharge Reserve-Part I	22,000.00	-	-	-	22,000.00	0.00%
Landfill Surcharge Reserve-Part II	46,200.00	-	-	-	46,200.00	0.00%
Transfer Station Operations	2,303,200.00	141,558.57	141,558.57	2,021.88	2,159,619.55	6.23%
Subtotal	$ 5,923,100.00	$ 246,827.69	$ 246,827.69	$ 4,960.09	$ 5,671,312.22	4.25%
Water Pollution Control						
Administration	$ 2,219,770.00	$ 158,590.73	$ 158,590.73	$ 1,275.00	$ 2,059,904.27	7.20%
Plant Operations	1,579,900.00	51,391.30	51,391.30	23,164.99	1,505,343.71	4.72%
Pumping Stations	493,000.00	9,196.53	9,196.53	-	483,803.47	1.87%
Laboratory Operations	429,200.00	27,180.41	27,180.41	6,756.07	395,263.52	7.91%
Biosolids Operations	372,300.00	15,158.53	15,158.53	317.97	356,823.50	4.16%
High Strength Waste Operatons	264,300.00	380.00	380.00	-	263,920.00	0.14%
Subtotal	$ 5,358,470.00	$ 261,897.50	$ 261,897.50	$ 31,514.03	$ 5,065,058.47	5.48%
Collection and Drainage	1,382,700.00	82,876.88	82,876.88	475.91	1,299,347.21	6.03%
Stormwater Operations	81,100.00	5,452.95	5,452.95	21,325.00	54,322.05	33.02%
Fund Total	$ 17,360,570.00	$ 789,888.58	$ 789,888.58	$ 86,644.92	$ 16,484,036.50	5.05%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,283,100.00	$ 77,068.39	$ 77,068.39	$ 46,929.45	$ 1,159,102.16	9.66%
Equipment Replacement Fund	214,000.00	22,054.00	22,054.00	117,560.80	74,385.20	65.24%
Fund Total	$ 1,497,100.00	$ 99,122.39	$ 99,122.39	$ 164,490.25	$ 1,233,487.36	17.61%
Total	$ 39,972,430.00	$ 2,220,793.09	$ 2,220,793.09	$ 621,279.81	$ 37,130,357.10	7.11%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 7,197,875.00	$ -	$ -	$ (7,197,875.00)	0.00%
Ag Land Taxes	4,542.00	-	-	(4,542.00)	0.00%
Transit System Levy	49,825.00	-	-	(49,825.00)	0.00%
Tort Liability Levy	285,276.00	-	-	(285,276.00)	0.00%
Mobile Home Tax	20,500.00	-	-	(20,500.00)	0.00%
Special Revenues :					
Police Retirement	696,119.00	38,452.52	38,452.52	(657,666.48)	5.52%
Fire Retirement	686,051.00	37,039.60	37,039.60	(649,011.40)	5.40%
Police and Fire Medical Insurance	56,800.00	-	-	(56,800.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	-	-	(45,000.00)	0.00%
Long-Term Disability Insurance	13,060.00	1,081.10	1,081.10	(11,978.90)	8.28%
Workers Compensation Insurance	36,097.00	-	-	(36,097.00)	0.00%
Unemployment Insurance	25,460.00	1,575.50	1,575.50	(23,884.50)	6.19%
Health Insurance	2,011,967.00	152,845.18	152,845.18	(1,859,121.82)	7.60%
Life Insurance	15,075.00	1,258.95	1,258.95	(13,816.05)	8.35%
Dental Insurance	52,905.00	4,025.45	4,025.45	(48,879.55)	7.61%
Deferred Compensation	1,200.00	100.00	100.00	(1,100.00)	8.33%
Post Employment Health Plan	41,059.00	-	-	(41,059.00)	0.00%
FICA/IPERS	687,765.00	42,859.61	42,859.61	(644,905.39)	6.23%
Subtotal	$ 11,926,576.00	$ 279,237.91	$ 279,237.91	$ (11,647,338.09)	2.34%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ -	$ -	$ (460,000.00)	0.00%
Cable Franchise Tax	163,500.00	-	-	(163,500.00)	0.00%
Utility Franchise Fee	514,200.00	-	-	(514,200.00)	0.00%
Utility Tax Replacement Excise Taxes:					
General	25,876.00	-	-	(25,876.00)	0.00%
Tort Liability	1,024.00	-	-	(1,024.00)	0.00%
Transit	175.00	-	-	(175.00)	0.00%
Commercial/Industrial State Reimbursement:					
General	340,986.00	-	-	(340,986.00)	0.00%
Tort Liability	13,514.00	-	-	(13,514.00)	0.00%
Transit	2,360.00	-	-	(2,360.00)	0.00%
Subtotal	$ 1,521,635.00	$ -	$ -	$ (1,521,635.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 191,348.12	$ 191,348.12	$ (2,701,051.88)	6.62%
Subtotal	$ 2,892,400.00	$ 191,348.12	$ 191,348.12	$ (2,701,051.88)	6.62%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 100.00	$ 100.00	$ (37,900.00)	0.26%
Animal	2,200.00	208.00	208.00	(1,992.00)	9.45%
Miscellaneous	7,000.00	275.00	275.00	(6,725.00)	3.93%
Subtotal	$ 47,200.00	$ 583.00	$ 583.00	$ (46,617.00)	1.24%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 5,830.00	$ 5,830.00	$ (54,170.00)	9.72%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	10,349.50	10,349.50	(289,650.50)	3.45%
Health Licenses	4,000.00	66.00	66.00	(3,934.00)	1.65%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	1,000.00	450.00	450.00	(550.00)	45.00%
Site Plan Review fees	1,500.00	100.00	100.00	(1,400.00)	6.67%
Sale of Property	10,000.00	250.00	250.00	(9,750.00)	2.50%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	3,140.40	3,140.40	(76,859.60)	3.93%
Other	1,000.00	73.35	73.35	(926.65)	7.34%
Subtotal	$ 472,700.00	$ 20,259.25	$ 20,259.25	$ (452,440.75)	4.29%
Police Revenues					
Police Grant	$ 305,400.00	$ -	$ -	$ (305,400.00)	0.00%
Court Fines	170,000.00	-	-	(170,000.00)	0.00%
Parking Violations	26,000.00	730.00	730.00	(25,270.00)	2.81%
Automatic Traffic Enforcement Fines	500,000.00	86,250.00	86,250.00	(413,750.00)	17.25%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	400.00	400.00	(3,600.00)	10.00%
Alarm Permits	600.00	-	-	(600.00)	0.00%
False Alarm Charges	3,000.00	50.00	50.00	(2,950.00)	1.67%
Police Services Agreement	53,300.00	-	-	(53,300.00)	0.00%
Printing Charges	4,500.00	341.25	341.25	(4,158.75)	7.58%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	2,245.49	(24,654.51)	8.35%
Mentor Contribution	5,000.00	971.00	971.00	(4,029.00)	19.42%
Animal Ordinance Fees and Fines	2,500.00	355.00	355.00	(2,145.00)	14.20%
Other	20,000.00	2,140.38	2,140.38	(17,859.62)	10.70%
Subtotal	$ 1,123,200.00	$ 93,483.12	$ 93,483.12	$ (1,029,716.88)	8.32%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 26,600.00	$ 26,623.00	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,100.00	-	-	(20,100.00)	0.00%
Open Burn Permits	1,100.00	50.00	50.00	(1,050.00)	4.55%
Fire Inspection Fees	15,000.00	630.00	630.00	(14,370.00)	4.20%
Confined Space Fees (Fire Dept)	36,000.00	-	-	(36,000.00)	0.00%
Printing Charges	400.00	45.00	45.00	(355.00)	11.25%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	90.00	90.00	(10.00)	90.00%
Fire Plan Review	4,000.00	-	-	(4,000.00)	0.00%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00			(600.00)	0.00%
Donations	-	20,000.00	20,000.00	20,000.00	
Firework Fees	1,200.00	200.00	200.00	(1,000.00)	16.67%
Other	2,500.00	738.51	738.51	(1,761.49)	29.54%
Subtotal	$ 109,600.00	$ 48,376.51	$ 48,376.51	$ (61,223.49)	44.14%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Lease of Property	19,800.00	3,363.40	3,363.40	(16,436.60)	16.99%
Burial Fees	45,000.00	660.00	660.00	(44,340.00)	1.47%
Miscellaneous Charges	9,000.00	-	-	(9,000.00)	0.00%
Commissions	13,500.00	-	-	(13,500.00)	0.00%
Perpetual Care Interest	19,300.00	-	-	(19,300.00)	0.00%
Maintenance Fees (Cemetery Steps)	400.00			(400.00)	0.00%
Other	-	27.50	27.50	27.50	
Subtotal	$ 124,000.00	$ 4,050.90	$ 4,050.90	$ (119,949.10)	3.27%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 1,320.00	$ 1,320.00	$ (8,180.00)	13.89%
Pearl City Station Rentals	11,500.00	375.00	375.00	(11,125.00)	3.26%
Riverview Center Rentals	22,000.00	500.00	500.00	(21,500.00)	2.27%
Maintenance Fees	700.00	-	-	(700.00)	0.00%
Concession Commission	900.00	-	-	(900.00)	0.00%
Sale of Equipment	200.00	-	-	(200.00)	0.00%
Dog Park Permits	4,500.00	280.00	280.00	(4,220.00)	6.22%
Transfers In:					
Administrative Fees	26,900.00	-	-	(26,900.00)	0.00%
Subtotal	$ 76,200.00	$ 2,475.00	$ 2,475.00	$ (73,725.00)	3.25%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 54.00	$ 54.00	$ (20,946.00)	0.26%
Commission on Concessions	6,500.00	-	-	(6,500.00)	0.00%
Mowing Reimbursement-Housing	7,300.00	-	-	(7,300.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 36,000.00	$ 54.00	$ 54.00	$ (35,946.00)	0.15%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 36,500.00	$ 640.00	$ 640.00	$ (35,860.00)	1.75%
Commission on Concessions	6,500.00	-	-	(6,500.00)	0.00%
Subtotal	$ 43,000.00	$ 640.00	$ 640.00	$ (42,360.00)	1.49%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ -	$ (1,400.00)	0.00%
Lessons	36,000.00	401.00	401.00	(35,599.00)	1.11%
League and Tournament Fees	6,800.00	-	-	(6,800.00)	0.00%
Sales Tax	500.00	-	-	(500.00)	0.00%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	-	-	(1,300.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 401.00	$ 401.00	$ (46,399.00)	0.86%
Aquatic Center					
Admissions	$ 88,000.00	$ 41,541.00	$ 41,541.00	$ (46,459.00)	47.21%
Season Passes	13,000.00	1,285.00	1,285.00	(11,715.00)	9.88%
Lessons	9,500.00	799.00	799.00	(8,701.00)	8.41%
Group Sales	20,000.00	4,140.00	4,140.00	(15,860.00)	20.70%
Room Rentals	800.00	200.00	200.00	(600.00)	25.00%
Locker Rental	500.00	198.50	198.50	(301.50)	39.70%
Commission on Concessions	6,000.00	-	-	(6,000.00)	0.00%
Miscellaneous Sales	300.00	71.00	71.00	(229.00)	23.67%
Other	500.00	37.00	37.00	(463.00)	7.40%
Subtotal	$ 138,600.00	$ 48,271.50	$ 48,271.50	$ (90,328.50)	34.83%
Subtotal - Parks and Recreation	$ 340,600.00	$ 51,841.50	$ 51,841.50	$ (288,758.50)	15.22%
Library Revenues					
Fines and Charges	$ 10,000.00	$ 717.40	$ 717.40	$ (9,282.60)	7.17%
County Contributions	122,900.00	-	-	(122,900.00)	0.00%
Illinois Contracts	11,100.00	-	-	(11,100.00)	0.00%
Printing Charges	3,000.00	327.11	327.11	(2,672.89)	10.90%
Other	100.00	9.04	9.04	(90.96)	9.04%
			-		
Subtotal	$ 147,100.00	$ 1,053.55	$ 1,053.55	$ (146,046.45)	0.72%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ -	$ (1,000.00)	0.00%
Class Fees	2,500.00	531.00	531.00	(1,969.00)	21.24%
State Grant	10,000.00	10,000.00	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	25,100.00	-	-	(25,100.00)	0.00%
Support Foundation Contribution	23,500.00	-	-	(23,500.00)	0.00%
Other Contributions	2,200.00	-	-	(2,200.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 64,600.00	$ 10,531.00	$ 10,531.00	$ (54,069.00)	16.30%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	-	(200.00)	0.00%
Sales of Equipment	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	4,000.00	-	-	(4,000.00)	0.00%
Other	500.00	110.59	110.59	(389.41)	22.12%
Transfers In:					
Engineering Services	122,500.00	-	-	(122,500.00)	0.00%
Administrative Fees	70,300.00	-	-	(70,300.00)	0.00%
Subtotal	$ 218,000.00	$ 110.59	$ 110.59	$ (217,889.41)	0.05%
Other General Revenues					
Interest Income	60,000.00	-	-	(60,000.00)	0.00%
Payment in Lieu of Taxes	34,000.00	-	-	(34,000.00)	0.00%
Housing Accounting Fees	64,600.00	-	-	(64,600.00)	0.00%
Housing Management Fee	11,500.00	-	-	(11,500.00)	0.00%
Other Charges	16,200.00	884.50	884.50	(15,315.50)	5.46%
Transfers In :					
Administrative Fees	398,900.00	-	-	(398,900.00)	0.00%
Health Insurance Fund	62,600.00	-	-	(62,600.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	39,000.00	-	-	(39,000.00)	0.00%
Communications Admin Fe (Exc TIF portion)	59,600.00		-	(59,600.00)	0.00%
Ambulance Enterprise Fund-Admin	1,195,700.00	-	-	(1,195,700.00)	0.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	158,000.00	-	-	(158,000.00)	0.00%
Tax Increment Legal Services	6,200.00	-	-	(6,200.00)	0.00%
Subtotal	$ 2,147,300.00	$ 884.50	$ 884.50	$ (2,146,415.50)	0.04%
Total	$ 21,134,911.00	$ 701,759.95	$ 701,759.95	$ (20,433,151.05)	3.32%