

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

	Beginning Balance 8/1/2019	Revenues	Expenditures	Ending Balance 8/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2019
General Fund	\$ 4,255,850.09	\$ 892,784.03	\$ 2,100,075.05	\$ 3,048,559.07	\$ 399,105.42	\$ 2,649,453.65
Debt Service Fund						
General Obligation	\$ 182,740.92	\$ -	\$ -	\$ 182,740.92	\$ -	\$ 182,740.92
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 887,310.06	\$ 600.00	\$ -	\$ 887,910.06	\$ -	\$ 887,910.06
Perpetual Care Interest	279.05	452.60	-	731.65	-	731.65
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	63,063.05	658.93	783.45	62,938.53	199.98	62,738.55
Art Center Trusts:	-			-		
General Donations Trust	27,154.49	1,575.00	150.00	28,579.49	-	28,579.49
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	\$ 1,465,617.55	\$ 3,286.53	\$ 933.45	\$ 1,467,970.63	\$ 199.98	\$ 1,467,770.65
Capital Projects Funds	\$ 6,306,725.18	\$ 3,775.00	\$ 373,713.96	\$ 5,936,786.22	\$ -	\$ 5,936,786.22
Enterprise Funds						
Transit System	\$ 499,239.86	\$ 35,769.97	\$ 116,844.61	\$ 418,165.22	\$ 268,773.00	\$ 149,392.22
Parking System	110,249.00	12,764.51	18,591.05	104,422.46	1,568.80	102,853.66
Golf Course:						
Golf Operations	\$ 54,507.00	\$ 119,828.38	\$ 89,318.48	\$ 85,016.90	12,108.10	\$ 72,908.80
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	\$ 54,507.00	\$ 119,828.38	\$ 89,318.48	\$ 85,016.90	\$ 12,108.10	\$ 72,908.80
Boat Harbor Operations	4,355.82	738.00	2,044.78	3,049.04	-	3,049.04
Marina Operations	(5,885.41)	869.80	617.20	(5,632.81)	76.50	(5,709.31)
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For the Month Ending August 31, 2019

	Beginning Balance 8/1/2019	Revenues	Expenditures	Ending Balance 8/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2019
Solid Waste Management:						
Refuse Collection	\$ 12,256.15	\$ 94,382.30	\$ 130,715.98	\$ (24,077.53)	\$ -	\$ (24,077.53)
Landfill Operations	1,406,778.43	117,024.30	48,083.25	1,475,719.48	3,039.48	1,472,680.00
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	71,715.58	206,469.50	197,372.83	80,812.25	2,546.43	78,265.82
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	\$ 3,609,061.16	\$ 417,876.10	\$ 376,172.06	\$ 3,650,765.20	\$ 5,585.91	\$ 3,645,179.29
Water Pollution Control:						
Operations	\$ 1,656,773.80	\$ 319,301.65	\$ 393,186.78	\$ 1,582,888.67	\$ 58,001.64	\$ 1,524,887.03
Collection and Drainage (Inc. Storm Water)	731,155.87	116,870.38	159,355.19	688,671.06	57,079.40	631,591.66
Sewer Systems Extension and Improvement Reserve	1,122,021.47	43,111.09	-	1,165,132.56	-	1,165,132.56
Water Pollution Control Replacement Reserve	3,726,370.73	33,333.33	-	3,759,704.06	-	3,759,704.06
Sewer Revenue Bond Sinking Fund	194,079.30	76,851.66	-	270,930.96	-	270,930.96
West Hill Sewer Separation Reserve	3,343,303.39	33,333.34	-	3,376,636.73	-	3,376,636.73
Project Funds:	-	-	-	-	-	-
WPCP High Strength Waste Receiving Station	246,355.95	-	87,889.18	158,466.77	-	158,466.77
West Hill Sewer Separation	(110,201.95)	-	477,487.73	(587,689.68)	-	(587,689.68)
Subtotal	\$ 10,909,858.56	\$ 622,801.45	\$ 1,117,918.88	\$ 10,414,741.13	\$ 115,081.04	\$ 10,299,660.09
Airport:						
Operations	\$ (4,864.54)	\$ 4,055.77	\$ 21,243.55	\$ (22,052.32)	\$ -	\$ (22,052.32)
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)	-	4,550.00	(4,550.00)	-	(4,550.00)
Subtotal	\$ 17,687.47	\$ 4,055.77	\$ 25,793.55	\$ (4,050.31)	\$ -	\$ (4,050.31)
Ambulance Operations	\$ 323,791.57	\$ 96,449.34	\$ 43,531.62	\$ 376,709.29	\$ 53,817.66	\$ 322,891.63
Convention and Visitors Bureau	\$ 172,669.44	\$ -	\$ 6,971.52	\$ 165,697.92	\$ 825.00	\$ 164,872.92
Soccer Event Fund	\$ 65,845.18	\$ (1,004.25)	\$ 16,100.67	\$ 48,740.26	\$ 6,293.65	\$ 42,446.61
Fund Total	\$ 15,761,379.65	\$ 1,310,149.07	\$ 1,813,904.42	\$ 15,257,624.30	\$ 464,129.66	\$ 14,793,494.64

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

	Beginning Balance 8/1/2019	Revenues	Expenditures	Ending Balance 8/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2019
Internal Service Funds						
Equipment Services Operations	\$ 22,606.52	\$ 91,477.79	\$ 128,120.37	\$ (14,036.06)	\$ 29,438.14	\$ (43,474.20)
Central Office Supplies	(1,645.07)	181.19	745.73	(2,209.61)	-	(2,209.61)
Health Insurance Fund	2,144,954.31	255,022.77	404,040.00	1,995,937.08	-	1,995,937.08
Dental Insurance Fund	79,245.57	6,518.24	9,788.49	75,975.32	-	75,975.32
Payroll Clearing Fund	-	15,573.10	15,573.10	-	-	-
Miscellaneous Clearing Fund	(479,498.91)	90.12	65,325.60	(544,734.39)	-	(544,734.39)
Interest Clearing - General Investments	10,113.88	16,709.77	-	26,823.65	-	26,823.65
Housing Revolving Fund	(26,473.71)	43,244.52	63,107.86	(46,337.05)	-	(46,337.05)
Hershey Manor Management Revolving Fund	(798.59)	-	1,504.98	(2,303.57)	-	(2,303.57)
Fund Total	<u>\$ 1,748,504.00</u>	<u>\$ 428,817.50</u>	<u>\$ 688,206.13</u>	<u>\$ 1,489,115.37</u>	<u>\$ 29,438.14</u>	<u>\$ 1,459,677.23</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 30,642.95	\$ -	\$ -	\$ 30,642.95	\$ -	\$ 30,642.95
Home Ownership Program	42,099.09	-	4,314.47	37,784.62	-	37,784.62
Sunset Park Children's Education Program	8,374.82	-	2,835.08	5,539.74	-	5,539.74
Road Use Tax Fund	1,174,423.58	-	339,567.58	834,856.00	-	834,856.00
Employee Benefit Fund	(203,278.84)	-	391,909.36	(595,188.20)	-	(595,188.20)
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	254,631.12	600.00	-	255,231.12	317,760.16	(62,529.04)
Computer Replacement Fund	49,147.05	-	193.04	48,954.01	489.50	48,464.51
Library Computer Replacement Sub-Fund	40,571.12	-	963.95	39,607.17	-	39,607.17
Local Option Sales Tax Fund	566,490.88	250,813.93	-	817,304.81	-	817,304.81
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 Reinvestment District	(0.00)	-	-	(0.00)	-	(0.00)
Small Business Forgivable Loan Program	87,542.98	-	25,000.00	62,542.98	-	62,542.98
Fund Total	<u>\$ 3,279,732.26</u>	<u>\$ 251,413.93</u>	<u>\$ 764,783.48</u>	<u>\$ 2,766,362.71</u>	<u>\$ 318,249.66</u>	<u>\$ 2,448,113.05</u>
Total	<u>\$ 33,000,549.65</u>	<u>\$ 2,890,226.06</u>	<u>\$ 5,741,616.49</u>	<u>\$ 30,149,159.22</u>	<u>\$ 1,211,122.86</u>	<u>\$ 28,938,036.36</u>

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

	Beginning Balance 8/1/2019	Revenues	Expenditures	Ending Balance 8/31/2019
Sidewalk Improvements	\$ 649.78	\$ -	\$ -	\$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(94,815.99)	-	18,735.40	(113,551.39)
Ongoing Pavement Management Program	(53,377.38)	-	268,147.09	(321,524.47)
Park Avenue -Portion to 3 Lanes Project	(46,080.63)	-	36,110.00	(82,190.63)
Mulberry Avenue Improvements	(30,000.00)	-	45.35	(30,045.35)
Transfer of Jurisdiction Funds	6,538,750.08	-	48,057.56	6,490,692.52
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	13,499.61	-	-	13,499.61
CAT Grant Projects (Excludes New Library)	508,775.52	500.00	-	509,275.52
West Side Trail	(7,538.71)	3,240.00	1,344.16	(5,642.87)
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	(265,236.75)	35.00	-	(265,201.75)
Former IDOT Facility Acquisition and Improvements	(612,692.50)	-	541.25	(613,233.75)
Carver Corner Area Development	(3,760.00)	-	325.00	(4,085.00)
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	\$ 6,306,725.18	\$ 3,775.00	\$ 373,713.96	\$ 5,936,786.22

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	\$ 16,877.10	\$ 31,479.50	\$ -	\$ 80,620.50	28.08%
Legal Service	120,000.00	4,755.00	4,755.00	-	115,245.00	3.96%
City Administrator	423,800.00	44,589.95	77,296.91	-	346,503.09	18.24%
Human Resources	164,900.00	19,460.65	27,363.84	-	137,536.16	16.59%
Wellness Program	62,600.00	4,925.01	8,163.28	-	54,436.72	13.04%
Finance and Records	662,600.00	64,066.68	133,694.72	2,031.70	526,873.58	20.48%
Computer Operations	430,500.00	25,345.58	70,962.53	-	359,537.47	16.48%
Risk Management	316,300.00	5,568.87	20,865.31	-	295,434.69	6.60%
Building and Grounds	672,400.00	64,272.88	97,786.08	20,915.07	553,698.85	17.65%
Subtotal	<u>\$ 2,965,200.00</u>	<u>\$ 249,861.72</u>	<u>\$ 472,367.17</u>	<u>\$ 22,946.77</u>	<u>\$ 2,469,886.06</u>	16.70%
Public Safety						
Police Operations	\$ 5,230,600.00	\$ 499,983.44	\$ 812,755.74	\$ 137,166.74	\$ 4,280,677.52	18.16%
Animal Control	155,200.00	13,728.45	24,678.06	-	130,521.94	15.90%
Fire Operations	4,705,300.00	484,464.14	745,102.56	21,793.63	3,938,403.81	16.30%
Subtotal	<u>\$ 10,091,100.00</u>	<u>\$ 998,176.03</u>	<u>\$ 1,582,536.36</u>	<u>\$ 158,960.37</u>	<u>\$ 8,349,603.27</u>	17.26%
Culture and Recreation						
Library	\$ 1,160,600.00	\$ 105,178.56	\$ 168,021.92	\$ 132.99	\$ 992,445.09	14.49%
Cable Television Operations	20,700.00	30.00	30.00	-	20,670.00	0.14%
Art Center	412,000.00	40,933.89	61,156.11	317.09	350,526.80	14.92%
Park Administration	204,500.00	22,578.74	35,034.73	149.11	169,316.16	17.20%
Park Maintenance	758,400.00	92,633.36	142,779.54	13,148.59	602,471.87	20.56%
Kent Stein Park Operations	221,100.00	26,195.11	39,742.94	843.20	180,513.86	18.36%
Soccer Complex Operations	237,900.00	38,383.92	49,414.15	2,455.84	186,030.01	21.80%
Aquatic Center	213,200.00	46,105.72	78,660.77	28,742.43	105,796.80	50.38%
Recreation	124,800.00	10,307.06	16,336.33	-	108,463.67	13.09%
Cemetery	174,900.00	20,413.87	32,111.20	2,103.92	140,684.88	19.56%
Subtotal	<u>\$ 3,528,100.00</u>	<u>\$ 402,760.23</u>	<u>\$ 623,287.69</u>	<u>\$ 47,893.17</u>	<u>\$ 2,856,919.14</u>	19.02%
Health and Social Services						
Economic Well-Being	\$ 50,000.00	\$ -	\$ 18,750.00	\$ -	\$ 31,250.00	37.50%
Subtotal	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 18,750.00</u>	<u>\$ -</u>	<u>\$ 31,250.00</u>	37.50%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	\$ 88,635.72	\$ 142,378.83	\$ -	\$ 709,821.17	16.71%
Economic Development	193,000.00	-	41,684.50	-	151,315.50	21.60%
Subtotal	<u>\$ 1,045,200.00</u>	<u>\$ 88,635.72</u>	<u>\$ 184,063.33</u>	<u>\$ -</u>	<u>\$ 861,136.67</u>	17.61%
Public Works						
Public Works Administration	\$ 216,500.00	\$ 22,427.66	\$ 35,046.25	\$ 4,198.82	\$ 177,254.93	18.13%
Roadway Maintenance	1,581,600.00	117,920.56	194,439.77	75,943.26	1,311,216.97	17.10%
Traffic Control Operations	192,700.00	14,600.58	87,766.92	374.80	104,558.28	45.74%
Snow and Ice Control	505,000.00	134,955.00	134,955.00	18,255.00	351,790.00	30.34%
Street Cleaning	217,300.00	15,722.05	26,104.20	-	191,195.80	12.01%
Engineering	361,800.00	33,492.25	51,017.23	5,900.00	304,882.77	15.73%
Subtotal	<u>\$ 3,074,900.00</u>	<u>\$ 339,118.10</u>	<u>\$ 529,329.37</u>	<u>\$ 104,671.88</u>	<u>\$ 2,440,898.75</u>	20.62%
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	<u>\$ 360,260.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,260.00</u>	0.00%
Fund Total	<u>\$ 21,114,760.00</u>	<u>\$ 2,078,551.80</u>	<u>\$ 3,410,333.92</u>	<u>\$ 334,472.19</u>	<u>\$ 17,369,953.89</u>	17.74%
Enterprise Funds						
Transit System	\$ 1,290,200.00	\$ 116,844.61	\$ 178,794.24	\$ 250.00	\$ 1,111,155.76	13.88%
Parking Operations	229,200.00	18,591.05	27,597.38	-	201,602.62	12.04%
Golf Course	831,700.00	88,565.56	137,002.19	11,437.02	683,260.79	17.85%
Boat Harbor Operations	21,800.00	2,044.78	2,958.96	-	18,841.04	13.57%
Marina Operations	11,900.00	617.20	6,062.15	76.50	5,761.35	51.59%
Airport Operations	138,400.00	21,243.55	29,934.27	-	108,465.73	21.63%
Ambulance Operations	1,893,900.00	43,531.62	70,766.74	53,817.66	1,769,315.60	6.58%
Convention & Visitors Bureau	125,900.00	6,971.52	13,807.20	-	112,092.80	10.97%
Soccer Events Funds	72,200.00	16,100.67	40,420.99	3,750.00	28,029.01	61.18%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of August, 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	\$ 130,715.98	\$ 223,835.42	\$ -	\$ 2,060,364.58	9.80%
Landfill Operations	1,267,500.00	48,083.25	60,232.93	3,039.48	1,204,227.59	4.99%
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	197,372.83	338,931.40	2,546.43	1,961,722.17	14.83%
Subtotal	<u>\$ 5,923,100.00</u>	<u>\$ 376,172.06</u>	<u>\$ 622,999.75</u>	<u>\$ 5,585.91</u>	<u>\$ 5,294,514.34</u>	10.61%
Water Pollution Control						
Administration	\$ 2,219,770.00	\$ 177,779.81	\$ 336,370.54	\$ -	\$ 1,883,399.46	15.15%
Plant Operations	1,579,900.00	101,112.05	152,503.35	30,708.41	1,396,688.24	11.60%
Pumping Stations	493,000.00	29,420.02	38,616.55	5,646.03	448,737.42	8.98%
Laboratory Operations	429,200.00	43,679.91	70,860.32	4,080.15	354,259.53	17.46%
Biosolids Operations	372,300.00	30,258.66	45,417.19	17,394.00	309,488.81	16.87%
High Strength Waste Operatons	264,300.00	503.33	883.33	-	263,416.67	0.33%
Subtotal	<u>\$ 5,358,470.00</u>	<u>\$ 382,753.78</u>	<u>\$ 644,651.28</u>	<u>\$ 57,828.59</u>	<u>\$ 4,655,990.13</u>	13.11%
Collection and Drainage	1,382,700.00	112,089.99	194,966.87	16,805.80	1,170,927.33	15.32%
Stormwater Operations	81,100.00	35,295.20	40,748.15	31,484.80	8,867.05	89.07%
Fund Total	<u>\$ 17,360,570.00</u>	<u>\$ 1,220,821.59</u>	<u>\$ 2,010,710.17</u>	<u>\$ 181,036.28</u>	<u>\$ 15,168,823.55</u>	12.62%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,283,100.00	\$ 128,120.37	\$ 205,188.76	\$ 29,438.14	\$ 1,048,473.10	18.29%
Equipment Replacement Fund	214,000.00	-	22,054.00	117,760.16	74,185.84	65.33%
Fund Total	<u>\$ 1,497,100.00</u>	<u>\$ 128,120.37</u>	<u>\$ 227,242.76</u>	<u>\$ 147,198.30</u>	<u>\$ 1,122,658.94</u>	25.01%
Total	<u><u>\$ 39,972,430.00</u></u>	<u><u>\$ 3,427,493.76</u></u>	<u><u>\$ 5,648,286.85</u></u>	<u><u>\$ 662,706.77</u></u>	<u><u>\$ 33,661,436.38</u></u>	15.79%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	71,168.96	109,621.48	(586,497.52)	15.75%
Fire Retirement	686,051.00	76,053.07	113,092.67	(572,958.33)	16.48%
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	1,074.04	2,155.14	(10,904.86)	16.50%
Workers Compensation Insurance	36,097.00	-	-	(36,097.00)	0.00%
Unemployment Insurance	25,460.00	2,002.58	3,578.08	(21,881.92)	14.05%
Health Insurance	2,011,967.00	151,391.12	304,236.30	(1,707,730.70)	15.12%
Life Insurance	15,075.00	1,246.60	2,505.55	(12,569.45)	16.62%
Dental Insurance	52,905.00	3,992.58	8,018.03	(44,886.97)	15.16%
Deferred Compensation	1,200.00	200.00	300.00	(900.00)	25.00%
Post Employment Health Plan	41,059.00	-	-	(41,059.00)	0.00%
FICA/IPERS	687,765.00	84,780.41	127,640.02	(560,124.98)	18.56%
Subtotal	\$ 11,926,576.00	\$ 391,909.36	\$ 671,147.27	\$ (11,255,428.73)	5.63%
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	\$ 339,567.58	\$ 530,915.70	\$ (2,361,484.30)	18.36%
Subtotal	\$ 2,892,400.00	\$ 339,567.58	\$ 530,915.70	\$ (2,361,484.30)	18.36%

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

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 38,000.00	\$ 4,236.57	\$ 4,336.57	\$ (33,663.43)	11.41%
Animal	2,200.00	191.00	399.00	(1,801.00)	18.14%
Miscellaneous	7,000.00	266.00	541.00	(6,459.00)	7.73%
Subtotal	<u>\$ 47,200.00</u>	<u>\$ 4,693.57</u>	<u>\$ 5,276.57</u>	<u>\$ (41,923.43)</u>	11.18%
Community Development					
Housing Inspection Fees	\$ 60,000.00	\$ 6,055.00	\$ 11,885.00	\$ (48,115.00)	19.81%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	21,507.50	31,857.00	(268,143.00)	10.62%
Health Licenses	4,000.00	675.00	741.00	(3,259.00)	18.53%
Zoning Fees	2,500.00	250.00	250.00	(2,250.00)	10.00%
Board of Adjustment Fees	1,000.00	-	450.00	(550.00)	45.00%
Site Plan Review fees	1,500.00	100.00	200.00	(1,300.00)	13.33%
Sale of Property	10,000.00	3,000.00	3,250.00	(6,750.00)	32.50%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	1,862.96	5,003.36	(74,996.64)	6.25%
Other	1,000.00	-	73.35	(926.65)	7.34%
Subtotal	<u>\$ 472,700.00</u>	<u>\$ 33,450.46</u>	<u>\$ 53,709.71</u>	<u>\$ (418,990.29)</u>	11.36%
Police Revenues					
Police Grant	\$ 305,400.00	\$ -	\$ -	\$ (305,400.00)	0.00%
Court Fines	170,000.00	12,473.83	12,473.83	(157,526.17)	7.34%
Parking Violations	26,000.00	1,435.00	2,165.00	(23,835.00)	8.33%
Automatic Traffic Enforcement Fines	500,000.00	47,681.00	133,931.00	(366,069.00)	26.79%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	100.00	500.00	(3,500.00)	12.50%
Alarm Permits	600.00	75.00	75.00	(525.00)	12.50%
False Alarm Charges	3,000.00	-	50.00	(2,950.00)	1.67%
Police Services Agreement	53,300.00	-	-	(53,300.00)	0.00%
Printing Charges	4,500.00	259.31	600.56	(3,899.44)	13.35%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	4,490.98	(22,409.02)	16.70%
Mentor Contribution	5,000.00	-	971.00	(4,029.00)	19.42%
Animal Ordinance Fees and Fines	2,500.00	355.00	710.00	(1,790.00)	28.40%
Other	20,000.00	2,136.01	4,276.39	(15,723.61)	21.38%
Subtotal	<u>\$ 1,123,200.00</u>	<u>\$ 69,010.64</u>	<u>\$ 162,493.76</u>	<u>\$ (960,706.24)</u>	14.47%

**City of Muscatine
General Fund
Revenue Summary
For the Month of August, 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	\$ 23.00	100.09%
Fire Protection Contracts	20,100.00	-	-	(20,100.00)	0.00%
Open Burn Permits	1,100.00	50.00	100.00	(1,000.00)	9.09%
Fire Inspection Fees	15,000.00	195.00	825.00	(14,175.00)	5.50%
Confined Space Fees (Fire Dept)	36,000.00	18,000.00	18,000.00	(18,000.00)	50.00%
Printing Charges	400.00	-	45.00	(355.00)	11.25%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	60.00	150.00	50.00	150.00%
Fire Plan Review	4,000.00	2,008.00	2,008.00	(1,992.00)	50.20%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00	-	-	(600.00)	0.00%
Donations	-	1,000.00	21,000.00	21,000.00	
Firework Fees	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	858.79	1,597.30	(902.70)	63.89%
Subtotal	\$ 109,600.00	\$ 22,171.79	\$ 70,548.30	\$ (39,051.70)	64.37%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 2,400.00	\$ 2,400.00	\$ (14,600.00)	14.12%
Lease of Property	19,800.00	2,451.90	5,815.30	(13,984.70)	29.37%
Burial Fees	45,000.00	-	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	55.00	55.00	
Subtotal	\$ 124,000.00	\$ 4,879.40	\$ 8,930.30	\$ (115,069.70)	7.20%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 9,500.00	\$ 1,130.00	\$ 2,450.00	\$ (7,050.00)	25.79%
Pearl City Station Rentals	11,500.00	640.00	1,015.00	(10,485.00)	8.83%
Riverview Center Rentals	22,000.00	1,700.00	2,200.00	(19,800.00)	10.00%
Maintenance Fees	700.00	115.00	115.00	(585.00)	16.43%
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	560.00	(3,940.00)	12.44%
Transfers In:					
Administrative Fees	26,900.00	-	-	(26,900.00)	0.00%
Subtotal	\$ 76,200.00	\$ 3,865.00	\$ 6,340.00	\$ (69,860.00)	8.32%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 21,000.00	\$ 208.00	\$ 262.00	\$ (20,738.00)	1.25%
Commission on Concessions	6,500.00	148.18	148.18	(6,351.82)	2.28%
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	\$ 356.18	\$ 410.18	\$ (35,589.82)	1.14%

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

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
Soccer Complex Operations					
Maintenance Fees	\$ 36,500.00	\$ 2,400.00	\$ 3,040.00	\$ (33,460.00)	8.33%
Commission on Concessions	6,500.00	346.54	346.54	(6,153.46)	5.33%
Subtotal	<u>\$ 43,000.00</u>	<u>\$ 2,746.54</u>	<u>\$ 3,386.54</u>	<u>\$ (39,613.46)</u>	7.88%
Recreation					
Entry Fees/Admissions	\$ 1,400.00	\$ -	\$ -	\$ (1,400.00)	0.00%
Lessons	36,000.00	970.00	1,371.00	(34,629.00)	3.81%
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	250.00	250.00	(1,050.00)	19.23%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	<u>\$ 46,800.00</u>	<u>\$ 1,220.00</u>	<u>\$ 1,621.00</u>	<u>\$ (45,179.00)</u>	3.46%
Aquatic Center					
Admissions	\$ 88,000.00	\$ 14,465.00	\$ 56,006.00	\$ (31,994.00)	63.64%
Season Passes	13,000.00	-	1,285.00	(11,715.00)	9.88%
Lessons	9,500.00	50.00	849.00	(8,651.00)	8.94%
Group Sales	20,000.00	1,085.00	5,225.00	(14,775.00)	26.13%
Room Rentals	800.00	(75.00)	125.00	(675.00)	15.63%
Locker Rental	500.00	34.75	233.25	(266.75)	46.65%
Commission on Concessions	6,000.00	1,963.36	1,963.36	(4,036.64)	32.72%
Miscellaneous Sales	300.00	19.00	90.00	(210.00)	30.00%
Other	500.00	26.00	63.00	(437.00)	12.60%
Subtotal	<u>\$ 138,600.00</u>	<u>\$ 17,568.11</u>	<u>\$ 65,839.61</u>	<u>\$ (72,760.39)</u>	47.50%
Subtotal - Parks and Recreation	<u>\$ 340,600.00</u>	<u>\$ 25,755.83</u>	<u>\$ 77,597.33</u>	<u>\$ (263,002.67)</u>	22.78%
Library Revenues					
Fines and Charges	\$ 10,000.00	\$ 482.83	\$ 1,200.23	\$ (8,799.77)	12.00%
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	350.55	677.66	(2,322.34)	22.59%
Other	100.00	1.32	10.36	(89.64)	10.36%
Subtotal	<u>\$ 147,100.00</u>	<u>\$ 834.70</u>	<u>\$ 1,888.25</u>	<u>\$ (145,211.75)</u>	1.28%
Art Center Revenues					
Building Rentals	\$ 1,000.00	\$ (150.00)	\$ (150.00)	\$ (1,150.00)	-15.00%
Class Fees	2,500.00	(27.00)	504.00	(1,996.00)	20.16%
State Grant	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	<u>\$ 64,600.00</u>	<u>\$ (177.00)</u>	<u>\$ 10,354.00</u>	<u>\$ (54,246.00)</u>	16.03%

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

	<u>Budget</u>	<u>Current Month Revenues</u>	<u>Year-To-Date Revenues</u>	<u>Variance over (under) Budget</u>	<u>Percentage</u>
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	(389.41)	22.12%
Transfers In:					
Engineering Services	122,500.00	-	-	(122,500.00)	0.00%
Administrative Fees	<u>70,300.00</u>	<u>-</u>	<u>-</u>	<u>(70,300.00)</u>	0.00%
Subtotal	<u>\$ 218,000.00</u>	<u>\$ -</u>	<u>\$ 110.59</u>	<u>\$ (217,889.41)</u>	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	687.70	1,572.20	(14,627.80)	9.70%
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	<u>6,200.00</u>	<u>-</u>	<u>-</u>	<u>(6,200.00)</u>	0.00%
Subtotal	<u>\$ 2,147,300.00</u>	<u>\$ 687.70</u>	<u>\$ 1,572.20</u>	<u>\$ (2,145,727.80)</u>	0.07%
Total	<u><u>\$ 21,134,911.00</u></u>	<u><u>\$ 892,784.03</u></u>	<u><u>\$ 1,594,543.98</u></u>	<u><u>\$ (19,540,367.02)</u></u>	7.54%