

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2019

	Beginning Balance 9/1/2019	Revenues	Expenditures	Ending Balance 9/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2019
General Fund	\$ 3,048,559.07	\$ 1,697,781.58	\$ 1,905,016.74	\$ 2,841,323.91	\$ 344,806.58	\$ 2,496,517.33
Debt Service Fund						
General Obligation	\$ 182,740.92	\$ 199,266.31	\$ -	\$ 382,007.23	\$ -	\$ 382,007.23
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 887,910.06	\$ 242.00	\$ -	\$ 888,152.06	\$ -	\$ 888,152.06
Perpetual Care Interest	731.65	-	559.81	171.84	-	171.84
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	62,938.53	550.46	640.28	62,848.71	-	62,848.71
Art Center Trusts:				-		
General Donations Trust	28,579.49	343.00	3,157.28	25,765.21	1,333.19	24,432.02
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	\$ 1,467,970.63	\$ 1,135.46	\$ 4,357.37	\$ 1,464,748.72	\$ 1,333.19	\$ 1,463,415.53
Capital Projects Funds	\$ 5,936,786.22	\$ 48,543.41	\$ 187,378.18	\$ 5,797,951.45	\$ -	\$ 5,797,951.45
Enterprise Funds						
Transit System	\$ 418,165.22	\$ 37,334.37	\$ 93,746.20	\$ 361,753.39	\$ 268,523.00	\$ 93,230.39
Parking System	104,422.46	13,979.73	21,753.93	96,648.26	11.63	96,636.63
Golf Course:						
Golf Operations	\$ 85,016.90	\$ 75,305.04	\$ 81,654.51	\$ 78,667.43	7,496.08	\$ 71,171.35
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	\$ 85,016.90	\$ 75,305.04	\$ 81,654.51	\$ 78,667.43	\$ 7,496.08	\$ 71,171.35
Boat Harbor Operations	3,049.04	-	2,035.80	1,013.24	-	1,013.24
Marina Operations	(5,632.81)	574.10	467.19	(5,525.90)	-	(5,525.90)
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For the Month Ending September 30, 2019

	Beginning Balance 9/1/2019	Revenues	Expenditures	Ending Balance 9/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2019
Solid Waste Management:						
Refuse Collection	\$ (24,077.53)	\$ 166,408.02	\$ 272,047.41	\$ (129,716.92)	\$ 13,247.74	\$ (142,964.66)
Landfill Operations	1,475,719.48	110,654.61	80,008.17	1,506,365.92	3,587.72	1,502,778.20
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	80,812.25	190,819.54	201,380.23	70,251.56	1,153.29	69,098.27
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	<u>\$ 3,650,765.20</u>	<u>\$ 467,882.17</u>	<u>\$ 553,435.81</u>	<u>\$ 3,565,211.56</u>	<u>\$ 17,988.75</u>	<u>\$ 3,547,222.81</u>
Water Pollution Control:						
Operations	\$ 1,582,888.67	\$ 375,238.21	\$ 392,589.08	\$ 1,565,537.80	\$ 63,778.25	\$ 1,501,759.55
Collection and Drainage (Inc. Storm Water)	688,671.06	117,250.67	138,468.74	667,452.99	33,236.58	634,216.41
Sewer Systems Extension and Improvement Reserve	1,165,132.56	29,166.67	-	1,194,299.23	-	1,194,299.23
Water Pollution Control Replacement Reserve	3,759,704.06	33,333.33	-	3,793,037.39	-	3,793,037.39
Sewer Revenue Bond Sinking Fund	270,930.96	76,851.66	-	347,782.62	-	347,782.62
West Hill Sewer Separation Reserve	3,376,636.73	33,333.34	-	3,409,970.07	-	3,409,970.07
Project Funds:	-	-	-	-	-	-
WPCP High Strength Waste Receiving Station	158,466.77	-	382,810.27	(224,343.50)	-	(224,343.50)
West Hill Sewer Separation	(587,689.68)	1,811.91	572,239.37	(1,158,117.14)	-	(1,158,117.14)
WPCP Nutrient Reduction Study/Project	-	-	2,856.50	(2,856.50)	-	(2,856.50)
Subtotal	<u>\$ 10,414,741.13</u>	<u>\$ 666,985.79</u>	<u>\$ 1,488,963.96</u>	<u>\$ 9,592,762.96</u>	<u>\$ 97,014.83</u>	<u>\$ 9,495,748.13</u>
Airport:						
Operations	\$ (22,052.32)	\$ 3,894.95	\$ 10,328.24	\$ (28,485.61)	\$ -	\$ (28,485.61)
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	-	7,000.00	(2,391.83)	-	(2,391.83)
Airport New T-Hangar Construction	16,998.22	-	-	16,998.22	-	16,998.22
Airport Master Plan Update	(4,550.00)	-	-	(4,550.00)	-	(4,550.00)
Subtotal	<u>\$ (4,050.31)</u>	<u>\$ 3,894.95</u>	<u>\$ 17,328.24</u>	<u>\$ (17,483.60)</u>	<u>\$ -</u>	<u>\$ (17,483.60)</u>
Ambulance Operations	\$ 376,709.29	\$ 77,347.91	\$ 316,753.93	\$ 137,303.27	\$ 56,993.95	\$ 80,309.32
Convention and Visitors Bureau	\$ 165,697.92	\$ -	\$ 8,936.90	\$ 156,761.02	\$ 1,225.00	\$ 155,536.02
Soccer Event Fund	\$ 48,740.26	\$ -	\$ 267.75	\$ 48,472.51	\$ 8,508.10	\$ 39,964.41
Fund Total	<u>\$ 15,257,624.30</u>	<u>\$ 1,343,304.06</u>	<u>\$ 2,585,344.22</u>	<u>\$ 14,015,584.14</u>	<u>\$ 457,761.34</u>	<u>\$ 13,557,822.80</u>

City of Muscatine
Summary of Fund Transactions
For the Month Ending September 30, 2019

	Beginning Balance 9/1/2019	Revenues	Expenditures	Ending Balance 9/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2019
Internal Service Funds						
Equipment Services Operations	\$ (14,036.06)	\$ 118,162.13	\$ 96,913.70	\$ 7,212.37	\$ 14,131.81	\$ (6,919.44)
Central Office Supplies	(2,209.61)	38.83	70.19	(2,240.97)	-	(2,240.97)
Health Insurance Fund	1,995,937.08	298,867.15	14,108.28	2,280,695.95	-	2,280,695.95
Dental Insurance Fund	75,975.32	20,306.77	13,481.85	82,800.24	-	82,800.24
Payroll Clearing Fund	-	15,573.10	15,573.10	-	-	-
Miscellaneous Clearing Fund	(544,734.39)	96,820.83	10,334.12	(458,247.68)	-	(458,247.68)
Interest Clearing - General Investments	26,823.65	32,061.59	-	58,885.24	-	58,885.24
Housing Revolving Fund	(46,337.05)	44,790.62	49,613.91	(51,160.34)	-	(51,160.34)
Hershey Manor Management Revolving Fund	(2,303.57)	-	1,233.99	(3,537.56)	-	(3,537.56)
Fund Total	\$ 1,489,115.37	\$ 626,621.02	\$ 201,329.14	\$ 1,914,407.25	\$ 14,131.81	\$ 1,900,275.44
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 30,642.95	\$ -	\$ -	\$ 30,642.95	\$ -	\$ 30,642.95
Home Ownership Program	37,784.62	-	4,471.35	33,313.27	-	33,313.27
Sunset Park Children's Education Program	5,539.74	-	120.50	5,419.24	-	5,419.24
Road Use Tax Fund	834,856.00	342,100.38	148,962.43	1,027,993.95	-	1,027,993.95
Employee Benefit Fund	(595,188.20)	338,401.19	357,802.14	(614,589.15)	-	(614,589.15)
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	255,231.12	250,600.00	76,012.79	429,818.33	268,825.68	160,992.65
Computer Replacement Fund	48,954.01	12,500.00	700.37	60,753.64	279.00	60,474.64
Library Computer Replacement Sub-Fund	39,607.17	-	4,162.84	35,444.33	3,873.98	31,570.35
Local Option Sales Tax Fund	817,304.81	250,813.93	-	1,068,118.74	-	1,068,118.74
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	54,322.46	27,603.75	-	81,926.21	-	81,926.21
Southend Tax Increment Fund	983,983.89	61,101.73	-	1,045,085.62	-	1,045,085.62
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	3,500.34	-	14,995.75	-	14,995.75
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 Hotel Tax Increment Fund	-	6,303.34	-	6,303.34	-	6,303.34
North University Tax Increment Fund	-	-	-	-	-	-
Northeast Area Tax Increment Fund	-	-	-	-	-	-
Riverview Reinvestment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	62,542.98	5,000.00	-	67,542.98	-	67,542.98
Fund Total	\$ 2,766,362.71	\$ 1,297,924.66	\$ 592,232.42	\$ 3,472,054.95	\$ 272,978.66	\$ 3,199,076.29
Total	\$ 30,149,159.22	\$ 5,214,576.50	\$ 5,475,658.07	\$ 29,888,077.65	\$ 1,091,011.58	\$ 28,797,066.07

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending September 30, 2019

	Beginning Balance 9/1/2019	Revenues	Expenditures	Ending Balance 9/30/2019
Sidewalk Improvements	\$ 649.78	\$ -	\$ -	\$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(113,551.39)	-	32,008.79	(145,560.18)
Ongoing Pavement Management Program	(321,524.47)	-	85,149.73	(406,674.20)
Park Avenue -Portion to 3 Lanes Project	(82,190.63)	-	90.70	(82,281.33)
Mulberry Avenue Improvements	(30,045.35)	-	45.35	(30,090.70)
Transfer of Jurisdiction Funds	6,490,692.52	10,453.98	7,512.83	6,493,633.67
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	-	282.60	13,217.01
CAT Grant Projects (Excludes New Library)	509,275.52	-	-	509,275.52
West Side Trail	(5,642.87)	490.00	1,535.23	(6,688.10)
Soccer Parking and Field Expansion Project (Phase III)	74,735.49	-	10,336.90	64,398.59
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	-	41,566.00	275,335.88
New Library Building Renovation	(265,201.75)	35.00	5,990.00	(271,156.75)
Former IDOT Facility Acquisition and Improvements	(613,233.75)	-	1,292.00	(614,525.75)
Carver Corner Area Development	(4,085.00)	-	525.00	(4,610.00)
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)
Police Pistol Range Project	-	37,564.43	-	37,564.43
Dilapidated Property Redevelopment (500 Mulberry)	(135,000.00)	-	1,043.05	(136,043.05)
Total	<u>\$ 5,936,786.22</u>	<u>\$ 48,543.41</u>	<u>\$ 187,378.18</u>	<u>\$ 5,797,951.45</u>

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	\$ 3,209.40	\$ 34,688.90	\$ -	\$ 77,411.10	30.94%
Legal Service	120,000.00	5,830.00	10,585.00	-	109,415.00	8.82%
City Administrator	423,800.00	33,468.53	110,765.44	303.42	312,731.14	26.21%
Human Resources	164,900.00	23,296.69	50,660.53	-	114,239.47	30.72%
Wellness Program	62,600.00	3,781.23	11,944.51	-	50,655.49	19.08%
Finance and Records	662,600.00	45,918.69	179,613.41	11.64	482,974.95	27.11%
Computer Operations	430,500.00	41,432.89	112,395.42	2,031.70	316,072.88	26.58%
Risk Management	316,300.00	6,129.89	26,995.20	-	289,304.80	8.53%
Building and Grounds	672,400.00	59,066.74	156,852.82	13,107.38	502,439.80	25.28%
Subtotal	<u>\$ 2,965,200.00</u>	<u>\$ 222,134.06</u>	<u>\$ 694,501.23</u>	<u>\$ 15,454.14</u>	<u>\$ 2,255,244.63</u>	23.94%
Public Safety						
Police Operations	\$ 5,230,600.00	\$ 502,622.14	\$ 1,315,377.88	\$ 4,386.83	\$ 3,910,835.29	25.23%
Animal Control	155,200.00	12,804.14	37,482.20	-	117,717.80	24.15%
Fire Operations	4,705,300.00	369,179.69	1,114,282.25	14,490.93	3,576,526.82	23.99%
Subtotal	<u>\$ 10,091,100.00</u>	<u>\$ 884,605.97</u>	<u>\$ 2,467,142.33</u>	<u>\$ 18,877.76</u>	<u>\$ 7,605,079.91</u>	24.64%
Culture and Recreation						
Library	\$ 1,160,600.00	\$ 79,488.15	\$ 247,510.07	\$ -	\$ 913,089.93	21.33%
Cable Television Operations	20,700.00	16,030.00	16,060.00	-	4,640.00	77.58%
Art Center	412,000.00	29,995.31	91,151.42	-	320,848.58	22.12%
Park Administration	204,500.00	16,235.93	51,270.66	-	153,229.34	25.07%
Park Maintenance	758,400.00	82,982.40	225,761.94	13,799.71	518,838.35	31.59%
Kent Stein Park Operations	221,100.00	18,596.57	58,339.51	2,458.49	160,302.00	27.50%
Soccer Complex Operations	237,900.00	20,428.67	69,842.82	1,321.17	166,736.01	29.91%
Aquatic Center	213,200.00	3,340.44	82,001.21	27,850.12	103,348.67	51.53%
Recreation	124,800.00	8,396.24	24,732.57	518.69	99,548.74	20.23%
Cemetery	174,900.00	16,324.77	48,435.97	296.42	126,167.61	27.86%
Subtotal	<u>\$ 3,528,100.00</u>	<u>\$ 291,818.48</u>	<u>\$ 915,106.17</u>	<u>\$ 46,244.60</u>	<u>\$ 2,566,749.23</u>	27.25%
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 September, 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	\$ 59,324.30	\$ 201,703.13	\$ 58.99	\$ 650,437.88	23.68%
Economic Development	193,000.00	-	41,684.50	-	151,315.50	21.60%
Subtotal	<u>\$ 1,045,200.00</u>	<u>\$ 59,324.30</u>	<u>\$ 243,387.63</u>	<u>\$ 58.99</u>	<u>\$ 801,753.38</u>	23.29%
Public Works						
Public Works Administration	\$ 216,500.00	\$ 19,459.14	\$ 54,505.39	\$ -	\$ 161,994.61	25.18%
Roadway Maintenance	1,581,600.00	104,863.89	299,303.66	191,293.95	1,091,002.39	31.02%
Traffic Control Operations	192,700.00	8,206.09	95,973.01	5,860.80	90,866.19	52.85%
Snow and Ice Control	505,000.00	5,313.30	140,268.30	63,884.99	300,846.71	40.43%
Street Cleaning	217,300.00	13,487.96	39,592.16	-	177,707.84	18.22%
Engineering	361,800.00	24,242.20	75,259.43	5,900.00	280,640.57	22.43%
Subtotal	<u>\$ 3,074,900.00</u>	<u>\$ 175,572.58</u>	<u>\$ 704,901.95</u>	<u>\$ 266,939.74</u>	<u>\$ 2,103,058.31</u>	31.61%
Transfers						
Transit System Subsidy	\$ 52,360.00	\$ 4,129.47	\$ 4,129.47	\$ -	\$ 48,230.53	7.89%
Equipment Replacement Funding	200,000.00	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>\$ 204,129.47</u>	<u>\$ 204,129.47</u>	<u>\$ -</u>	<u>\$ 156,130.53</u>	56.66%
Fund Total	<u>\$ 21,114,760.00</u>	<u>\$ 1,837,584.86</u>	<u>\$ 5,247,918.78</u>	<u>\$ 347,575.23</u>	<u>\$ 15,519,265.99</u>	26.50%
Enterprise Funds						
Transit System	\$ 1,290,200.00	\$ 93,746.20	\$ 272,540.44	\$ -	\$ 1,017,659.56	21.12%
Parking Operations	229,200.00	20,185.13	47,782.51	11.63	181,405.86	20.85%
Golf Course	831,700.00	81,654.51	218,656.70	6,825.00	606,218.30	27.11%
Boat Harbor Operations	21,800.00	2,035.80	4,994.76	-	16,805.24	22.91%
Marina Operations	11,900.00	467.19	6,529.34	-	5,370.66	54.87%
Airport Operations	138,400.00	10,328.24	40,262.51	-	98,137.49	29.09%
Ambulance Operations	1,893,900.00	316,753.93	387,520.67	56,993.95	1,449,385.38	23.47%
Convention & Visitors Bureau	125,900.00	8,936.90	22,744.10	400.00	102,755.90	18.38%
Soccer Events Funs	72,200.00	267.75	40,688.74	5,964.45	25,546.81	64.62%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	\$ 272,047.41	\$ 495,882.83	\$ 13,247.74	\$ 1,775,069.43	22.29%
Landfill Operations	1,267,500.00	80,008.17	140,241.10	3,587.72	1,123,671.18	11.35%
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	201,380.23	540,311.63	1,153.29	1,761,735.08	23.51%
Subtotal	<u>\$ 5,923,100.00</u>	<u>\$ 553,435.81</u>	<u>\$ 1,176,435.56</u>	<u>\$ 17,988.75</u>	<u>\$ 4,728,675.69</u>	20.17%
Water Pollution Control						
Administration	\$ 2,219,770.00	\$ 194,446.28	\$ 530,816.82	\$ -	\$ 1,688,953.18	23.91%
Plant Operations	1,579,900.00	94,070.50	246,573.85	50,895.22	1,282,430.93	18.83%
Pumping Stations	493,000.00	29,686.82	68,303.37	626.49	424,070.14	13.98%
Laboratory Operations	429,200.00	37,087.44	107,947.76	1,375.49	319,876.75	25.47%
Biosolids Operations	372,300.00	36,536.04	81,953.23	10,708.00	279,638.77	24.89%
High Strength Waste Operatons	264,300.00	762.00	1,645.33	-	262,654.67	0.62%
Subtotal	<u>\$ 5,358,470.00</u>	<u>\$ 392,589.08</u>	<u>\$ 1,037,240.36</u>	<u>\$ 63,605.20</u>	<u>\$ 4,257,624.44</u>	20.54%
Collection and Drainage	1,382,700.00	96,562.87	291,529.74	7,423.58	1,083,746.68	21.62%
Stormwater Operations	81,100.00	36,536.04	77,284.19	19,863.00	(16,047.19)	119.79%
Fund Total	<u>\$ 17,360,570.00</u>	<u>\$ 1,613,499.45</u>	<u>\$ 3,624,209.62</u>	<u>\$ 179,075.56</u>	<u>\$ 13,557,284.82</u>	21.91%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,283,100.00	\$ 96,913.70	\$ 302,102.46	\$ 14,131.81	\$ 966,865.73	24.65%
Equipment Replacement Fund	214,000.00	76,012.79	98,066.79	68,825.68	47,107.53	77.99%
Fund Total	<u>\$ 1,497,100.00</u>	<u>\$ 172,926.49</u>	<u>\$ 400,169.25</u>	<u>\$ 82,957.49</u>	<u>\$ 1,013,973.26</u>	32.27%
Total	<u><u>\$ 39,972,430.00</u></u>	<u><u>\$ 3,624,010.80</u></u>	<u><u>\$ 9,272,297.65</u></u>	<u><u>\$ 609,608.28</u></u>	<u><u>\$ 30,090,524.07</u></u>	24.72%

**City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	\$ 592,534.46	\$ 592,534.46	\$ (6,605,340.54)	8.23%
Ag Land Taxes	4,542.00	700.65	700.65	(3,841.35)	15.43%
Transit System Levy	49,825.00	4,129.47	4,129.47	(45,695.53)	8.29%
Tort Liability Levy	285,276.00	23,643.40	23,643.40	(261,632.60)	8.29%
Mobile Home Tax	20,500.00	4,018.87	4,018.87	(16,481.13)	19.60%
Special Revenues :					
Police Retirement	696,119.00	47,369.23	156,990.71	(539,128.29)	22.55%
Fire Retirement	686,051.00	50,104.77	163,197.44	(522,853.56)	23.79%
Police and Fire Medical Insurance	56,800.00	-	-	(56,800.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	6,320.60	6,320.60	(38,679.40)	14.05%
Long-Term Disability Insurance	13,060.00	1,089.39	3,244.53	(9,815.47)	24.84%
Workers Compensation Insurance	36,097.00	25,733.00	25,733.00	(10,364.00)	71.29%
Unemployment Insurance	25,460.00	-	3,578.08	(21,881.92)	14.05%
Health Insurance	2,011,967.00	149,937.07	454,173.37	(1,557,793.63)	22.57%
Life Insurance	15,075.00	1,299.49	3,805.04	(11,269.96)	25.24%
Dental Insurance	52,905.00	3,959.71	11,977.74	(40,927.26)	22.64%
Deferred Compensation	1,200.00	-	300.00	(900.00)	25.00%
Post Employment Health Plan	41,059.00	16,489.40	16,489.40	(24,569.60)	40.16%
FICA/IPERS	687,765.00	55,499.48	183,139.50	(504,625.50)	26.63%
Subtotal	\$ 11,926,576.00	\$ 982,828.99	\$ 1,653,976.26	\$ (10,272,599.74)	13.87%
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	0.01	0.01	(514,199.99)	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	\$ 0.01	\$ 0.01	\$ (1,521,634.99)	0.00%
Intergovernmental Revenues					
Road Use Tax	\$ 2,892,400.00	\$ 148,962.43	\$ 679,878.13	\$ (2,212,521.87)	23.51%
Subtotal	\$ 2,892,400.00	\$ 148,962.43	\$ 679,878.13	\$ (2,212,521.87)	23.51%

**City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	\$ 4,843.13	\$ 9,179.70	\$ (28,820.30)	24.16%
Animal	2,200.00	166.00	565.00	(1,635.00)	25.68%
Miscellaneous	7,000.00	-	541.00	(6,459.00)	7.73%
Subtotal	<u>\$ 47,200.00</u>	<u>\$ 5,009.13</u>	<u>\$ 10,285.70</u>	<u>\$ (36,914.30)</u>	21.79%
Community Development					
Housing Inspection Fees	\$ 60,000.00	\$ 4,075.00	\$ 15,960.00	\$ (44,040.00)	26.60%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	16,404.00	48,261.00	(251,739.00)	16.09%
Health Licenses	4,000.00	440.00	1,181.00	(2,819.00)	29.53%
Zoning Fees	2,500.00	450.00	700.00	(1,800.00)	28.00%
Board of Adjustment Fees	1,000.00	450.00	900.00	(100.00)	90.00%
Site Plan Review fees	1,500.00	100.00	300.00	(1,200.00)	20.00%
Sale of Property	10,000.00	-	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	6,482.80	11,486.16	(68,513.84)	14.36%
Other	1,000.00	50.50	123.85	(876.15)	12.39%
Subtotal	<u>\$ 472,700.00</u>	<u>\$ 28,452.30</u>	<u>\$ 82,162.01</u>	<u>\$ (390,537.99)</u>	17.38%
Police Revenues					
Police Grant	\$ 305,400.00	\$ 236.65	\$ 236.65	\$ (305,163.35)	0.08%
Court Fines	170,000.00	12,906.16	25,379.99	(144,620.01)	14.93%
Parking Violations	26,000.00	930.00	3,095.00	(22,905.00)	11.90%
Automatic Traffic Enforcement Fines	500,000.00	(793.26)	133,137.74	(366,862.26)	26.63%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	-	500.00	(3,500.00)	12.50%
Alarm Permits	600.00	50.00	125.00	(475.00)	20.83%
False Alarm Charges	3,000.00	-	50.00	(2,950.00)	1.67%
Police Services Agreement	53,300.00	26,638.00	26,638.00	(26,662.00)	49.98%
Printing Charges	4,500.00	431.25	1,031.81	(3,468.19)	22.93%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	6,736.47	(20,163.53)	25.04%
Mentor Contribution	5,000.00	-	971.00	(4,029.00)	19.42%
Animal Ordinance Fees and Fines	2,500.00	65.00	775.00	(1,725.00)	31.00%
Other	20,000.00	7,238.49	11,514.88	(8,485.12)	57.57%
Donations	-	1,000.00	3,250.00	3,250.00	
Subtotal	<u>\$ 1,123,200.00</u>	<u>\$ 50,947.78</u>	<u>\$ 213,441.54</u>	<u>\$ (909,758.46)</u>	19.00%

**City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	150.00	(950.00)	13.64%
Fire Inspection Fees	15,000.00	1,540.00	2,365.00	(12,635.00)	15.77%
Confined Space Fees (Fire Dept)	36,000.00	9,000.00	27,000.00	(9,000.00)	75.00%
Printing Charges	400.00	215.00	260.00	(140.00)	65.00%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	-	150.00	50.00	150.00%
Fire Plan Review	4,000.00	-	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	-	-	21,000.00	21,000.00	
Firework Fees	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	937.57	2,534.87	34.87	101.39%
Subtotal	\$ 109,600.00	\$ 11,742.57	\$ 82,290.87	\$ (27,309.13)	75.08%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 968.00	\$ 3,368.00	\$ (13,632.00)	19.81%
Lease of Property	19,800.00	732.05	6,547.35	(13,252.65)	33.07%
Burial Fees	45,000.00	3,820.00	4,480.00	(40,520.00)	9.96%
Miscellaneous Charges	9,000.00	4,214.00	4,214.00	(4,786.00)	46.82%
Commissions	13,500.00	-	-	(13,500.00)	0.00%
Perpetual Care Interest	19,300.00	559.81	559.81	(18,740.19)	2.90%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	25.00	80.00	80.00	
Subtotal	\$ 124,000.00	\$ 10,318.86	\$ 19,249.16	\$ (104,750.84)	15.52%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 9,500.00	\$ 740.00	\$ 3,190.00	\$ (6,310.00)	33.58%
Pearl City Station Rentals	11,500.00	1,125.00	2,140.00	(9,360.00)	18.61%
Riverview Center Rentals	22,000.00	1,400.00	3,600.00	(18,400.00)	16.36%
Maintenance Fees	700.00	-	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	180.00	740.00	(3,760.00)	16.44%
Insurance Reimbursement	-	28,452.58	28,452.58	28,452.58	
Transfers In:					
Administrative Fees	26,900.00	6,725.00	6,725.00	(20,175.00)	25.00%
Subtotal	\$ 76,200.00	\$ 38,622.58	\$ 44,962.58	\$ (31,237.42)	59.01%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 21,000.00	\$ 906.00	\$ 1,168.00	\$ (19,832.00)	5.56%
Commission on Concessions	6,500.00	-	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	\$ 906.00	\$ 1,316.18	\$ (34,683.82)	3.66%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	\$ 36,500.00	\$ 396.00	\$ 3,436.00	\$ (33,064.00)	9.41%
Commission on Concessions	6,500.00	-	346.54	(6,153.46)	5.33%
Subtotal	\$ 43,000.00	\$ 396.00	\$ 3,782.54	\$ (39,217.46)	8.80%
Recreation					
Entry Fees/Admissions	\$ 1,400.00	\$ -	\$ -	\$ (1,400.00)	0.00%
Lessons	36,000.00	3,729.00	5,100.00	(30,900.00)	14.17%
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	(1,050.00)	19.23%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	\$ 46,800.00	\$ 3,729.00	\$ 5,350.00	\$ (41,450.00)	11.43%
Aquatic Center					
Admissions	\$ 88,000.00	\$ 630.00	\$ 56,636.00	\$ (31,364.00)	64.36%
Season Passes	13,000.00	-	1,285.00	(11,715.00)	9.88%
Lessons	9,500.00	-	849.00	(8,651.00)	8.94%
Group Sales	20,000.00	(250.00)	4,975.00	(15,025.00)	24.88%
Room Rentals	800.00	-	125.00	(675.00)	15.63%
Locker Rental	500.00	0.25	233.50	(266.50)	46.70%
Commission on Concessions	6,000.00	634.30	2,597.66	(3,402.34)	43.29%
Miscellaneous Sales	300.00	1.00	91.00	(209.00)	30.33%
Other	500.00	-	63.00	(437.00)	12.60%
Subtotal	\$ 138,600.00	\$ 1,015.55	\$ 66,855.16	\$ (71,744.84)	48.24%
Subtotal - Parks and Recreation	\$ 340,600.00	\$ 44,669.13	\$ 122,266.46	\$ (218,333.54)	35.90%
Library Revenues					
Fines and Charges	\$ 10,000.00	\$ 424.79	\$ 1,625.02	\$ (8,374.98)	16.25%
County Contributions	122,900.00	-	-	(122,900.00)	0.00%
Illinois Contracts	11,100.00	3,977.84	3,977.84	(7,122.16)	35.84%
Printing Charges	3,000.00	348.10	1,025.76	(1,974.24)	34.19%
Other	100.00	1.40	11.76	(88.24)	11.76%
Subtotal	\$ 147,100.00	\$ 4,752.13	\$ 6,640.38	\$ (140,459.62)	4.51%
Art Center Revenues					
Building Rentals	\$ 1,000.00	\$ -	\$ (150.00)	\$ (1,150.00)	-15.00%
Class Fees	2,500.00	288.00	792.00	(1,708.00)	31.68%
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%
Special Program Donations	-	150.00	150.00	150.00	
Other	300.00	-	-	(300.00)	0.00%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal	\$ 64,600.00	\$ 438.00	\$ 10,792.00	\$ (53,808.00)	16.71%
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	788.67	899.26	399.26	179.85%
Transfers In:					
Engineering Services	122,500.00	-	-	(122,500.00)	0.00%
Administrative Fees	70,300.00	17,575.00	17,575.00	(52,725.00)	25.00%
Subtotal	\$ 218,000.00	\$ 18,363.67	\$ 18,474.26	\$ (199,525.74)	8.47%
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	1,502.07	3,074.27	(13,125.73)	18.98%
Transfers In :					
Administrative Fees	398,900.00	99,725.00	99,725.00	(299,175.00)	25.00%
Health Insurance Fund	62,600.00	11,944.51	11,944.51	(50,655.49)	19.08%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	39,000.00	8,275.00	8,275.00	(30,725.00)	21.22%
Communications Admin Fe (Exc TIF portion)	59,600.00	-	-	(59,600.00)	0.00%
Ambulance Enterprise Fund-Admin	1,195,700.00	269,850.00	269,850.00	(925,850.00)	22.57%
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	\$ 391,296.58	\$ 392,868.78	\$ (1,754,431.22)	18.30%
Total	<u>\$ 21,134,911.00</u>	<u>\$ 1,697,781.58</u>	<u>\$ 3,292,325.56</u>	<u>\$ (17,842,585.44)</u>	15.58%