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

	Beginning Balance 10/1/2019	Revenues	Expenditures	Ending Balance 10/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2019
General Fund	$ 2,841,323.91	$ 4,028,520.73	$ 1,722,930.53	$ 5,146,914.11	$ 257,327.34	$ 4,889,586.77
Debt Service Fund						
General Obligation	$ 382,007.23	$ 1,010,714.11	$ -	$ 1,392,721.34	$ -	$ 1,392,721.34
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 888,152.06	$ 220.00	$ -	$ 888,372.06	$ -	$ 888,372.06
Perpetual Care Interest	171.84	2,625.10	-	2,796.94	-	2,796.94
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	62,848.71	10,262.53	202.37	72,908.87	1,333.19	71,575.68
Art Center Trusts:						
General Donations Trust	25,765.21	729.19	-	26,494.40	-	26,494.40
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	$ 1,464,748.72	$ 13,836.82	$ 202.37	$ 1,478,383.17	$ 1,333.19	$ 1,477,049.98
Capital Projects Funds	$ 5,797,951.45	$ 72,735.00	$ 357,089.18	$ 5,513,597.27	$ -	$ 5,513,597.27
Enterprise Funds						
Transit System	$ 361,753.39	$ 65,196.25	$ 348,170.48	$ 78,779.16	$ -	$ 78,779.16
Parking System	96,648.26	16,108.47	12,253.72	100,503.01	620.00	99,883.01
Golf Course:						
Golf Operations	$ 78,667.43	$ 35,741.12	$ 53,301.33	$ 61,107.22	2,925.78	$ 58,181.44
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	$ 78,667.43	$ 35,741.12	$ 53,301.33	$ 61,107.22	$ 2,925.78	$ 58,181.44
Boat Harbor Operations	1,013.24	74.00	1,441.73	(354.49)	-	(354.49)
Marina Operations	(5,525.90)	-	44.57	(5,570.47)	-	(5,570.47)
			-			

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

	Beginning Balance 10/1/2019	Revenues	Expenditures	Ending Balance 10/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2019
Solid Waste Management:						
Refuse Collection	$ (129,716.92)	$ 132,793.02	$ 152,196.02	$ (149,119.92)	$ 12,366.00	$ (161,485.92)
Landfill Operations	1,506,365.92	134,044.92	43,004.44	1,597,406.40	127.36	1,597,279.04
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	70,251.56	207,880.99	190,587.24	87,545.31	70,404.92	17,140.39
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	$ 3,565,211.56	$ 474,718.93	$ 385,787.70	$ 3,654,142.79	$ 82,898.28	$ 3,571,244.51
Water Pollution Control:						
Operations	$ 1,565,537.80	$ 285,487.53	$ 366,055.79	$ 1,484,969.54	$ 31,024.40	$ 1,453,945.14
Collection and Drainage (Inc. Storm Water)	667,452.99	117,429.29	106,942.74	677,939.54	74,899.59	603,039.95
Sewer Systems Extension and Improvement Reserve	1,194,299.23	29,166.67	-	1,223,465.90	-	1,223,465.90
Water Pollution Control Replacement Reserve	3,793,037.39	33,333.34	-	3,826,370.73	-	3,826,370.73
Sewer Revenue Bond Sinking Fund	347,782.62	76,851.66	-	424,634.28	-	424,634.28
West Hill Sewer Separation Reserve	3,409,970.07	33,333.33	-	3,443,303.40	-	3,443,303.40
Project Funds:				-		
WPCP High Strength Waste Receiving Station	(224,343.50)	-	536,432.15	(760,775.65)	-	(760,775.65)
West Hill Sewer Separation	(1,158,117.14)	27,889.32	299,379.43	(1,429,607.25)	-	(1,429,607.25)
WPCP Nutrient Reduction Study/Project	(2,856.50)	-	7,641.90	(10,498.40)	-	(10,498.40)
Subtotal	$ 9,592,762.96	$ 603,491.14	$ 1,316,452.01	$ 8,879,802.09	$ 105,923.99	$ 8,773,878.10
Airport:						
Operations	$ (28,485.61)	$ 38,992.89	$ 5,896.67	$ 4,610.61	$ -	$ 4,610.61
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport T-Hangar Design and Apron Expansion	-	-	-	-	-	-
Airport Apron Expansion Phase 2	(2,391.83)	-	-	(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	$ (17,483.60)	$ 38,992.89	$ 5,896.67	$ 15,612.62	$ -	$ 15,612.62
Ambulance Operations	$ 137,303.27	$ 126,047.24	$ 96,189.08	$ 167,161.43	$ 4,978.63	$ 162,182.80
Convention and Visitors Bureau	$ 156,761.02	$ 30,934.50	$ 9,691.97	$ 178,003.55	$ 825.00	$ 177,178.55
Soccer Event Fund	$ 48,472.51	$ -	$ 749.00	$ 47,723.51	$ 8,508.10	$ 39,215.41
Fund Total	$ 14,015,584.14	$ 1,391,304.54	$ 2,229,978.26	$ 13,176,910.42	$ 206,679.78	$ 12,970,230.64

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

	Beginning Balance 10/1/2019	Revenues	Expenditures	Ending Balance 10/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2019
Internal Service Funds						
Equipment Services Operations	$ 7,212.37	$ 118,203.85	$ 128,711.61	$ (3,295.39)	$ 10,001.05	$ (13,296.44)
Central Office Supplies	(2,240.97)	177.65	23.81	(2,087.13)	-	(2,087.13)
Health Insurance Fund	2,280,695.95	275,778.76	254,815.33	2,301,659.38	-	2,301,659.38
Dental Insurance Fund	82,800.24	13,403.20	10,493.16	85,710.28	-	85,710.28
Payroll Clearing Fund	-	15,573.10	15,573.10	-	-	-
Miscellaneous Clearing Fund	(458,247.68)	249.80	32,459.69	(490,457.57)	-	(490,457.57)
Interest Clearing - General Investments	58,885.24	22,310.28	-	81,195.52	-	81,195.52
Housing Revolving Fund	(51,160.34)	51,070.32	47,874.08	(47,964.10)	-	(47,964.10)
Hershey Manor Management Revolving Fund	(3,537.56)	-	1,619.18	(5,156.74)	-	(5,156.74)
Fund Total	$ 1,914,407.25	$ 496,766.96	$ 491,569.96	$ 1,919,604.25	$ 10,001.05	$ 1,909,603.20
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,642.95	$ -	$ -	$ 30,642.95	$ -	$ 30,642.95
Home Ownership Program	33,313.27	-	2,259.97	31,053.30	-	31,053.30
Sunset Park Children's Education Program	5,419.24	-	-	5,419.24	-	5,419.24
Road Use Tax Fund	1,027,993.95	295,956.77	427,812.19	896,138.53	-	896,138.53
Employee Benefit Fund	(614,589.15)	1,607,265.76	305,226.31	687,450.30	-	687,450.30
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	429,818.33	(49,400.00)	199.36	380,218.97	282,171.32	98,047.65
Computer Replacement Fund	60,753.64	-	319.48	60,434.16	-	60,434.16
Library Computer Replacement Sub-Fund	35,444.33	-	913.52	34,530.81	11,666.27	22,864.54
Local Option Sales Tax Fund	1,068,118.74	250,813.94	-	1,318,932.68	-	1,318,932.68
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	81,926.21	71,940.54	-	153,866.75	-	153,866.75
Southend Tax Increment Fund	1,045,085.62	596,240.93	498,563.38	1,142,763.17	-	1,142,763.17
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	14,995.75	2,918.39	22,022.76	(4,108.62)	-	(4,108.62)
Fridley Tax Increment Fund	23,153.49	-	33,044.68	(9,891.19)	-	(9,891.19)
Heinz Tax Increment Fund	7,798.62	3,826.00	3,631.08	7,993.54	-	7,993.54
Riverview Hotel Tax Increment Fund	6,303.34	547,043.93	553,347.27	-	-	-
North University Tax Increment Fund	-	40,353.34	38,736.74	1,616.60	-	1,616.60
Northeast Area Tax Increment Fund	-	-	-	-	-	-
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	67,542.98	-	-	67,542.98	-	67,542.98
Fund Total	$ 3,472,054.95	$ 3,366,959.60	$ 1,886,076.74	$ 4,952,937.81	$ 293,837.59	$ 4,659,100.22
Total	$ 29,888,077.65	$ 10,380,837.76	$ 6,687,847.04	$ 33,581,068.37	$ 769,178.95	$ 32,811,889.42

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

	Beginning Balance 10/1/2019	Revenues	Expenditures	Ending Balance 10/31/2019
Sidewalk Improvements	$ 649.78	$ -	$ -	$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(145,560.18)	-	34,959.00	(180,519.18)
Park Avenue -Portion to 3 Lanes Project	(82,281.33)	-	23,550.00	(105,831.33)
Mulberry Avenue Improvements	(30,090.70)	-	-	(30,090.70)
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	13,217.01	-	1,994.40	11,222.61
West Side Trail	(6,688.10)	200.00	2,107.07	(8,595.17)
Soccer Parking and Field Expansion Project (Phase III)	64,398.59	-	1,915.00	62,483.59
Dog Park Project	(115,486.45)	-	5,265.00	(120,751.45)
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	-	6,260.00	25,486.15
New Library Building Renovation	(271,156.75)	35.00	-	(271,121.75)
Former IDOT Facility Acquisition and Improvements	(614,525.75)	-	175.00	(614,700.75)
Carver Corner Area Development	(4,610.00)	-	75.00	(4,685.00)
Aerial Fire Truck	22,323.61	-	-	22,323.61
Downtown Reinvestment Project	(67,500.00)	67,500.00	-	-
Arbor Commons Infrastructure Inspections	(722.60)	-	-	(722.60)
Dilapidated Property Redevelopment (500 Mulberry)	(136,043.05)	-	-	(136,043.05)
Total	$ 5,797,951.45	$ 72,735.00	$ 357,089.18	$ 5,513,597.27

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 13,352.40	$ 48,041.30	$ -	$ 64,058.70	42.86%
Legal Service	120,000.00	4,050.00	14,635.00	-	105,365.00	12.20%
City Administrator	423,800.00	41,803.03	152,568.47	-	271,231.53	36.00%
Human Resources	164,900.00	19,027.62	69,688.15	-	95,211.85	42.26%
Wellness Program	62,600.00	3,677.22	15,621.73	1,935.00	45,043.27	28.05%
Finance and Records	662,600.00	46,665.59	226,279.00	119.94	436,201.06	34.17%
Computer Operations	430,500.00	17,951.91	130,347.33	-	300,152.67	30.28%
Risk Management	316,300.00	3,653.36	30,648.56	-	285,651.44	9.69%
Building and Grounds	672,400.00	44,139.46	200,992.28	23,237.75	448,169.97	33.35%
Subtotal	$ 2,965,200.00	$ 194,320.59	$ 888,821.82	$ 25,292.69	$ 2,051,085.49	30.83%
Public Safety						
Police Operations	$ 5,230,600.00	$ 359,296.31	$ 1,674,674.19	$ 13,859.02	$ 3,542,066.79	32.28%
Animal Control	155,200.00	12,663.00	50,145.20	-	105,054.80	32.31%
Fire Operations	4,705,300.00	340,009.78	1,454,292.03	11,286.45	3,239,721.52	31.15%
Subtotal	$ 10,091,100.00	$ 711,969.09	$ 3,179,111.42	$ 25,145.47	$ 6,886,843.11	31.75%
Culture and Recreation						
Library	$ 1,160,600.00	$ 106,028.09	$ 353,538.16	$ 157.58	$ 806,904.26	30.48%
Cable Television Operations	20,700.00	800.00	16,860.00	-	3,840.00	81.45%
Art Center	412,000.00	28,657.51	119,808.93	813.74	291,377.33	29.28%
Park Administration	204,500.00	15,729.55	67,000.21	152.50	137,347.29	32.84%
Park Maintenance	758,400.00	73,140.20	298,902.14	3,529.81	455,968.05	39.88%
Kent Stein Park Operations	221,100.00	16,473.90	74,813.41	5,506.72	140,779.87	36.33%
Soccer Complex Operations	237,900.00	13,364.38	83,207.20	3,628.02	151,064.78	36.50%
Aquatic Center	213,200.00	8,388.45	90,389.66	301.19	122,509.15	42.54%
Recreation	124,800.00	611.51	25,344.08	27,484.00	71,971.92	42.33%
Cemetery	174,900.00	15,371.04	63,807.01	876.50	110,216.49	36.98%
Subtotal	$ 3,528,100.00	$ 278,564.63	$ 1,193,670.80	$ 42,450.06	$ 2,291,979.14	35.04%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ -	$ 18,750.00	$ -	$ 31,250.00	37.50%
Subtotal	$ 50,000.00	$ -	$ 18,750.00	$ -	$ 31,250.00	37.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 74,645.83	$ 276,348.96	$ -	$ 575,851.04	32.43%
Economic Development	193,000.00	30,934.50	72,619.00	-	120,381.00	37.63%
Subtotal	$ 1,045,200.00	$ 105,580.33	$ 348,967.96	$ -	$ 696,232.04	33.39%
Public Works						
Public Works Administration	$ 216,500.00	$ 17,447.88	$ 71,953.27	$ -	$ 144,546.73	33.23%
Roadway Maintenance	1,581,600.00	185,775.81	485,079.47	115,846.98	980,673.55	37.99%
Traffic Control Operations	192,700.00	4,508.13	100,481.14	5,720.80	86,498.06	55.11%
Snow and Ice Control	505,000.00	163,516.54	303,784.84	45,639.99	155,575.17	69.19%
Street Cleaning	217,300.00	14,474.09	54,066.25	-	163,233.75	24.88%
Engineering	361,800.00	27,160.14	102,419.57	-	259,380.43	28.31%
Subtotal	$ 3,074,900.00	$ 412,882.59	$ 1,117,784.54	$ 167,207.77	$ 1,789,907.69	41.79%
Transfers						
Transit System Subsidy	$ 52,360.00	$ 19,613.30	$ 23,742.77	$ -	$ 28,617.23	45.35%
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	$ 19,613.30	$ 223,742.77	$ -	$ 136,517.23	62.11%
Fund Total	$ 21,114,760.00	$ 1,722,930.53	$ 6,970,849.31	$ 260,095.99	$ 13,883,814.70	34.25%
Enterprise Funds						
Transit System	$ 1,290,200.00	$ 79,647.48	$ 352,187.92	$ -	$ 938,012.08	27.30%
Parking Operations	229,200.00	12,253.72	60,036.23	620.00	168,543.77	26.46%
Golf Course	831,700.00	53,301.33	271,958.03	2,254.70	557,487.27	32.97%
Boat Harbor Operations	21,800.00	1,441.73	6,436.49	-	15,363.51	29.53%
Marina Operations	11,900.00	44.57	6,573.91	-	5,326.09	55.24%
Airport Operations	138,400.00	5,896.67	46,159.18	-	92,240.82	33.35%
Ambulance Operations	1,893,900.00	96,189.08	483,709.75	4,978.63	1,405,211.62	25.80%
Convention & Visitors Bureau	125,900.00	9,691.97	32,436.07	-	93,463.93	25.76%
Soccer Events Funs	72,200.00	749.00	41,437.74	5,964.45	24,797.81	65.65%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 152,196.02	$ 648,078.85	$ 12,366.00	$ 1,623,755.15	28.91%
Landfill Operations	1,267,500.00	43,004.44	183,245.54	127.36	1,084,127.10	14.47%
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	190,587.24	730,898.87	70,404.92	1,501,896.21	34.79%
Subtotal	$ 5,923,100.00	$ 385,787.70	$ 1,562,223.26	$ 82,898.28	$ 4,277,978.46	27.77%
Water Pollution Control						
Administration	$ 2,219,770.00	$ 147,092.77	$ 677,909.59	$ -	$ 1,541,860.41	30.54%
Plant Operations	1,579,900.00	123,600.45	370,174.30	20,761.74	1,188,963.96	24.74%
Pumping Stations	493,000.00	23,017.93	91,321.30	2,311.71	399,366.99	18.99%
Laboratory Operations	429,200.00	29,509.42	137,457.18	6,798.95	284,943.87	33.61%
Biosolids Operations	372,300.00	42,662.17	124,615.40	1,152.00	246,532.60	33.78%
High Strength Waste Operatons	264,300.00	-	1,645.33	-	262,654.67	0.62%
Subtotal	$ 5,358,470.00	$ 365,882.74	$ 1,403,123.10	$ 31,024.40	$ 3,924,322.50	26.76%
Collection and Drainage	1,382,700.00	92,605.78	384,135.52	55,036.59	943,527.89	31.76%
Stormwater Operations	81,100.00	8,386.96	88,202.18	19,863.00	(26,965.18)	133.25%
Fund Total	$ 17,360,570.00	$ 1,111,878.73	$ 4,738,619.38	$ 202,640.05	$ 12,419,310.57	28.46%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,283,100.00	$ 128,711.61	$ 430,814.07	$ 10,001.05	$ 842,284.88	34.36%
Equipment Replacement Fund	214,000.00	199.36	98,266.15	82,171.32	33,562.53	84.32%
Fund Total	$ 1,497,100.00	$ 128,910.97	$ 529,080.22	$ 92,172.37	$ 875,847.41	41.50%
Total	$ 39,972,430.00	$ 2,963,720.23	$ 12,238,548.91	$ 554,908.41	$ 27,178,972.68	32.01%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	$ 2,656,410.62	$ 3,248,945.08	$ (3,948,929.92)	45.14%
Ag Land Taxes	4,542.00	1,847.46	2,548.11	(1,993.89)	56.10%
Transit System Levy	49,825.00	18,423.11	22,552.58	(27,272.42)	45.26%
Tort Liability Levy	285,276.00	105,481.94	129,125.34	(156,150.66)	45.26%
Mobile Home Tax	20,500.00	5,033.90	9,052.77	(11,447.23)	44.16%
Special Revenues :					
Police Retirement	696,119.00	47,367.77	204,358.48	(491,760.52)	29.36%
Fire Retirement	686,051.00	47,957.64	211,155.08	(474,895.92)	30.78%
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	(38,679.40)	14.05%
Long-Term Disability Insurance	13,060.00	1,083.45	4,327.98	(8,732.02)	33.14%
Workers Compensation Insurance	36,097.00	-	25,733.00	(10,364.00)	71.29%
Unemployment Insurance	25,460.00	623.07	4,201.15	(21,258.85)	16.50%
Health Insurance	2,011,967.00	148,433.82	602,607.19	(1,409,359.81)	29.95%
Life Insurance	15,075.00	1,281.23	5,086.27	(9,988.73)	33.74%
Dental Insurance	52,905.00	3,869.30	15,847.04	(37,057.96)	29.95%
Deferred Compensation	1,200.00	100.00	400.00	(800.00)	33.33%
Post Employment Health Plan	41,059.00	-	16,489.40	(24,569.60)	40.16%
FICA/IPERS	687,765.00	54,510.03	237,649.53	(450,115.47)	34.55%
Subtotal	$ 11,926,576.00	$ 3,092,423.34	$ 4,746,399.60	$ (7,180,176.40)	39.80%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ -	$ -	$ (460,000.00)	0.00%
Cable Franchise Tax	163,500.00	38,586.50	38,586.50	(124,913.50)	23.60%
Utility Franchise Fee	514,200.00	47,664.05	47,664.06	(466,535.94)	9.27%
Utility Tax Replacement Excise Taxes:					
General	25,876.00	13,857.27	13,857.27	(12,018.73)	53.55%
Tort Liability	1,024.00	549.21	549.21	(474.79)	53.63%
Transit	175.00	95.92	95.92	(79.08)	54.81%
Commercial/Industrial State Reimbursement:					
General	340,986.00	158,080.41	158,080.41	(182,905.59)	46.36%
Tort Liability	13,514.00	6,265.25	6,265.25	(7,248.75)	46.36%
Transit	2,360.00	1,094.27	1,094.27	(1,265.73)	46.37%
Subtotal	$ 1,521,635.00	$ 266,192.88	$ 266,192.89	$ (1,255,442.11)	17.49%
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 427,812.19	$ 1,107,690.32	$ (1,784,709.68)	38.30%
Subtotal	$ 2,892,400.00	$ 427,812.19	$ 1,107,690.32	$ (1,784,709.68)	38.30%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 1,532.50	$ 10,712.20	$ (27,287.80)	28.19%
Animal	2,200.00	78.00	643.00	(1,557.00)	29.23%
Miscellaneous	7,000.00	25.00	566.00	(6,434.00)	8.09%
Subtotal	$ 47,200.00	$ 1,635.50	$ 11,921.20	$ (35,278.80)	25.26%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 8,104.40	$ 24,064.40	$ (35,935.60)	40.11%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	33,729.00	81,990.00	(218,010.00)	27.33%
Health Licenses	4,000.00	170.00	1,351.00	(2,649.00)	33.78%
Zoning Fees	2,500.00	-	700.00	(1,800.00)	28.00%
Board of Adjustment Fees	1,000.00	350.00	1,250.00	250.00	125.00%
Site Plan Review fees	1,500.00	100.00	400.00	(1,100.00)	26.67%
Sale of Property	10,000.00	8,828.00	12,078.00	2,078.00	120.78%
Sale of Code Books	200.00	-	-	(200.00)	0.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	19,002.70	30,488.86	(49,511.14)	38.11%
Other	1,000.00	85.00	208.85	(791.15)	20.89%
Subtotal	$ 472,700.00	$ 70,369.10	$ 152,531.11	$ (320,168.89)	32.27%
Police Revenues					
Police Grant	$ 305,400.00	$ 22,874.06	$ 23,110.71	$ (282,289.29)	7.57%
Court Fines	170,000.00	10,432.24	35,812.23	(134,187.77)	21.07%
Parking Violations	26,000.00	2,235.00	5,330.00	(20,670.00)	20.50%
Automatic Traffic Enforcement Fines	500,000.00	32,287.22	165,424.96	(334,575.04)	33.08%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	100.00	600.00	(3,400.00)	15.00%
Alarm Permits	600.00	50.00	175.00	(425.00)	29.17%
False Alarm Charges	3,000.00	-	50.00	(2,950.00)	1.67%
Police Services Agreement	53,300.00	-	26,638.00	(26,662.00)	49.98%
Printing Charges	4,500.00	305.25	1,337.06	(3,162.94)	29.71%
Lease-Public Safety Cell Tower	26,900.00	-	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	75.00	850.00	(1,650.00)	34.00%
Other	20,000.00	4,031.58	15,546.46	(4,453.54)	77.73%
Donations	-	-	3,250.00	3,250.00	
Subtotal	$ 1,123,200.00	$ 72,390.35	$ 285,831.89	$ (837,368.11)	25.45%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	25.00	175.00	(925.00)	15.91%
Fire Inspection Fees	15,000.00	1,530.00	3,895.00	(11,105.00)	25.97%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	400.00	45.00	305.00	(95.00)	76.25%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	90.00	240.00	140.00	240.00%
Fire Plan Review	4,000.00	979.00	2,987.00	(1,013.00)	74.68%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00	150.00	150.00	(450.00)	25.00%
Donations	-	-	21,000.00	21,000.00	
Firework Fees	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	74.78	2,609.65	109.65	104.39%
Subtotal	$ 109,600.00	$ 7,393.78	$ 89,684.65	$ (19,915.35)	81.83%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 880.00	$ 4,248.00	$ (12,752.00)	24.99%
Lease of Property	19,800.00	1,530.51	8,077.86	(11,722.14)	40.80%
Burial Fees	45,000.00	4,290.00	8,770.00	(36,230.00)	19.49%
Miscellaneous Charges	9,000.00	556.80	4,770.80	(4,229.20)	53.01%
Commissions	13,500.00	3,842.90	3,842.90	(9,657.10)	28.47%
Perpetual Care Interest	19,300.00	-	559.81	(18,740.19)	2.90%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	80.00	80.00	
Subtotal	$ 124,000.00	$ 11,100.21	$ 30,349.37	$ (93,650.63)	24.48%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 180.00	$ 3,370.00	$ (6,130.00)	35.47%
Pearl City Station Rentals	11,500.00	(150.00)	1,990.00	(9,510.00)	17.30%
Riverview Center Rentals	22,000.00	275.00	3,875.00	(18,125.00)	17.61%
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	215.00	955.00	(3,545.00)	21.22%
Donations	-	50.00	50.00	50.00	
Insurance Reimbursement	-	-	28,452.58	28,452.58	
Transfers In:					
Administrative Fees	26,900.00	-	6,725.00	(20,175.00)	25.00%
Subtotal	$ 76,200.00	$ 570.00	$ 45,532.58	$ (30,667.42)	59.75%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 1,126.00	$ 2,294.00	$ (18,706.00)	10.92%
Commission on Concessions	6,500.00	363.72	511.90	(5,988.10)	7.88%
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	$ 1,489.72	$ 2,805.90	$ (33,194.10)	7.79%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 36,500.00	$ -	$ 3,436.00	$ (33,064.00)	9.41%
Commission on Concessions	6,500.00	100.61	447.15	(6,052.85)	6.88%
Subtotal	$ 43,000.00	$ 100.61	$ 3,883.15	$ (39,116.85)	9.03%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 195.00	$ 195.00	$ (1,205.00)	13.93%
Lessons	36,000.00	2,701.00	7,801.00	(28,199.00)	21.67%
League and Tournament Fees	6,800.00	3,940.04	3,940.04	(2,859.96)	57.94%
Sales Tax	500.00	264.96	264.96	(235.04)	52.99%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	125.00	375.00	(925.00)	28.85%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 7,226.00	$ 12,576.00	$ (34,224.00)	26.87%
Aquatic Center					
Admissions	$ 88,000.00	$ -	$ 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	-	4,975.00	(15,025.00)	24.88%
Room Rentals	800.00	-	125.00	(675.00)	15.63%
Locker Rental	500.00	-	233.50	(266.50)	46.70%
Commission on Concessions	6,000.00	18.12	2,615.78	(3,384.22)	43.60%
Miscellaneous Sales	300.00	-	91.00	(209.00)	30.33%
Other	500.00	-	63.00	(437.00)	12.60%
Subtotal	$ 138,600.00	$ 18.12	$ 66,873.28	$ (71,726.72)	48.25%
Subtotal - Parks and Recreation	$ 340,600.00	$ 9,404.45	$ 131,670.91	$ (208,929.09)	38.66%
Library Revenues					
Fines and Charges	$ 10,000.00	$ 608.63	$ 2,233.65	$ (7,766.35)	22.34%
County Contributions	122,900.00	65,405.05	65,405.05	(57,494.95)	53.22%
Illinois Contracts	11,100.00	2,200.56	6,178.40	(4,921.60)	55.66%
Printing Charges	3,000.00	335.60	1,361.36	(1,638.64)	45.38%
Other	100.00	16.64	28.40	(71.60)	28.40%
			-		
Subtotal	$ 147,100.00	$ 68,566.48	$ 75,206.86	$ (71,893.14)	51.13%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ 155.00	$ 5.00	$ (995.00)	0.50%
Class Fees	2,500.00	430.50	1,222.50	(1,277.50)	48.90%
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	
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 64,600.00	$ 585.50	$ 11,377.50	$ (53,222.50)	17.61%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	-	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	(52,725.00)	25.00%
Subtotal	$ 218,000.00	$ -	$ 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	646.95	3,721.22	(12,478.78)	22.97%
Transfers In :					
Administrative Fees	398,900.00	-	99,725.00	(299,175.00)	25.00%
Health Insurance Fund	62,600.00	-	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	(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	(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	$ 646.95	$ 393,515.73	$ (1,753,784.27)	18.33%
Total	$ 21,134,911.00	$ 4,028,520.73	$ 7,320,846.29	$ (13,814,064.71)	34.64%