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

	Beginning Balance 1/1/2019	Revenues	Expenditures	Ending Balance 1/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2019
General Fund	$ 4,364,867.78	$ 837,048.30	$ 1,708,581.97	$ 3,493,334.11	$ 109,988.64	$ 3,383,345.47
Debt Service Fund						
General Obligation	$ 1,332,209.20	$ 25,382.78	$ -	$ 1,357,591.98	$ -	$ 1,357,591.98
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 883,525.06	$ -	$ -	$ 883,525.06	$ -	$ 883,525.06
Perpetual Care Interest	-	2,826.25	-	2,826.25	-	2,826.25
Robert Jackson Trust	6,193.42	7.35	-	6,200.77	-	6,200.77
Anna Strohmeier Trust	1,371.78	0.63	-	1,372.41	-	1,372.41
Esther Rieke Trust	1,138.39	3.20	-	1,141.59	-	1,141.59
Ethel Fulliam Trust	2,805.68	4.05	-	2,809.73	-	2,809.73
Minnie Beyer Trust	9,472.28	11.12	-	9,483.40	-	9,483.40
Laura Musser Atkins Flower Trust	4,589.44	6.58	-	4,596.02	-	4,596.02
Bert Benham Trust	1,801.44	3.21	-	1,804.65	-	1,804.65
Henry Friedli Trust	15,174.07	21.64	-	15,195.71	-	15,195.71
Kathryn M. Huttig Trust	6,514.10	13.12	-	6,527.22	-	6,527.22
Kathryn M. Huttig Mausoleum Trust	1,126.16	0.68	-	1,126.84	-	1,126.84
Harvey Long Trust	1,253.30	2.06	-	1,255.36	-	1,255.36
Linda Musser Special Flower Trust	595.59	0.09	-	595.68	-	595.68
George Titus Trust	42.86	0.41	-	43.27	-	43.27
Library Trust:				-		
Gift and Memorial Trust	80,363.99	2,001.47	-	82,365.46	2,098.46	80,267.00
Art Center Trusts:				-		
General Donations Trust	88,997.77	1,473.49	24,561.74	65,909.52	47,599.16	18,310.36
Brad Burns Trust	282,076.95	1,178.82	-	283,255.77	-	283,255.77
McWhirter-Gilmore Trust	101,701.73	388.66	-	102,090.39	-	102,090.39
Alice Schaeffer Trust	45,323.97	199.73	-	45,523.70	-	45,523.70
Fund Total	$ 1,534,067.98	$ 8,142.56	$ 24,561.74	$ 1,517,648.80	$ 49,697.62	$ 1,467,951.18
Capital Projects Funds	$ 7,056,765.16	$ 168,004.99	$ 865,211.46	$ 6,359,558.69	$ -	$ 6,359,558.69
Enterprise Funds						
Transit System	$ 469,475.81	$ 40,761.44	$ 74,105.05	$ 436,132.20	$ 63,048.56	$ 373,083.64
Parking System	94,180.19	11,444.46	13,475.11	92,149.54	420.00	91,729.54
Golf Course:						
Golf Operations	$ 50,107.04	$ 2,625.46	$ 28,777.45	$ 23,955.05	15,177.72	$ 8,777.33
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ 4,943.19	$ 2,625.46	$ 28,777.45	$ (21,208.80)	$ 15,177.72	$ (36,386.52)
Boat Harbor Operations	(12,540.95)	-	1,189.48	(13,730.43)	-	(13,730.43)
Marina Operations	(3,390.01)	-	15.25	(3,405.26)	-	(3,405.26)

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

	Beginning Balance 1/1/2019	Revenues	Expenditures	Ending Balance 1/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2019
Solid Waste Management:						
Refuse Collection	$ (295,452.96)	$ 175,515.72	$ 142,396.41	$ (262,333.65)	$ -	$ (262,333.65)
Landfill Operations	1,190,927.90	108,395.45	52,662.06	1,246,661.29	1,640.00	1,245,021.29
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	12,633.29	-	-	12,633.29	-	12,633.29
Landfill Closure Reserve	1,022,715.00	-	-	1,022,715.00	-	1,022,715.00
Landfill Post-Closure Reserve	972,087.00	-	-	972,087.00	-	972,087.00
Transfer Station Operations	61,229.03	158,609.88	184,427.64	35,411.27	71,613.12	(36,201.85)
Transfer Station Capital Equipment (Financed)	(188,637.00)	-	-	(188,637.00)	-	(188,637.00)
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 2,809,327.26	$ 442,521.05	$ 379,486.11	$ 2,872,362.20	$ 73,253.12	$ 2,799,109.08
Water Pollution Control:						
Operations	$ 1,275,236.67	$ 284,136.01	$ 339,716.23	$ 1,219,656.45	$ 47,618.11	$ 1,172,038.34
Collection and Drainage (Inc. Storm Water)	717,873.62	128,335.25	120,977.18	725,231.69	4,300.00	720,931.69
Sewer Systems Extension and Improvement Reserve	870,921.38	39,514.94	-	910,436.32	-	910,436.32
Water Pollution Control Replacement Reserve	3,273,709.51	88,156.50	-	3,361,866.01	-	3,361,866.01
Sewer Revenue Bond Sinking Fund	447,641.01	82,286.69	-	529,927.70	-	529,927.70
West Hill Sewer Separation Reserve	3,045,790.36	61,577.67	-	3,107,368.03	-	3,107,368.03
Project Funds:						
WPCP High Strength Waste Receiving Station	494,265.39	6,653.88	485.64	500,433.63	-	500,433.63
West Hill Sewer Separation	(1,481,813.89)	-	86,105.15	(1,567,919.04)	-	(1,567,919.04)
Subtotal	$ 8,643,624.05	$ 690,660.94	$ 547,284.20	$ 8,787,000.79	$ 51,918.11	$ 8,735,082.68
Airport:						
Operations	$ (9,062.02)	$ 3,693.70	$ 8,516.45	$ (13,884.77)	$ -	$ (13,884.77)
Airport Zoning Ordinance Update	(7,535.62)	-	-	(7,535.62)	-	(7,535.62)
Airport T-Hangar Design and Apron Expansion	8,630.00	-	-	8,630.00	-	8,630.00
Airport Apron Expansion Phase 2	7,886.11	196.87	-	8,082.98	-	8,082.98
Airport New T-Hangar Construction	7,635.36	179.94	-	7,815.30	-	7,815.30
Airport Master Plan Update	718.76	-	-	718.76	-	718.76
Subtotal	$ 8,272.59	$ 4,070.51	$ 8,516.45	$ 3,826.65	$ -	$ 3,826.65
Ambulance Operations	$ 55,700.68	$ 123,685.25	$ 52,597.91	$ 126,788.02	$ 5,919.34	$ 120,868.68
Convention and Visitors Bureau	$ 142,219.99	$ 34,053.15	$ 6,891.95	$ 169,381.19	$ 5,775.00	$ 163,606.19
Soccer Event Fund	$ 26,661.77	$ 974.12	$ -	$ 27,635.89	$ -	$ 27,635.89
Fund Total	$ 12,238,474.57	$ 1,350,796.38	$ 1,112,338.96	$ 12,476,931.99	$ 215,511.85	$ 12,261,420.14

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

	Beginning Balance 1/1/2019	Revenues	Expenditures	Ending Balance 1/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2019
Internal Service Funds						
Equipment Services Operations	$ (17,545.14)	$ 129,691.84	$ 123,293.63	$ (11,146.93)	$ 35,202.66	$ (46,349.59)
Central Office Supplies	(2,631.75)	-	-	(2,631.75)	50.34	(2,682.09)
Health Insurance Fund	2,134,817.45	308,372.12	236,000.00	2,207,189.57	-	2,207,189.57
Dental Insurance Fund	57,644.88	42,776.54	-	100,421.42	-	100,421.42
Payroll Clearing Fund	(0.00)	11,333.95	13,006.26	(1,672.31)	-	(1,672.31)
Miscellaneous Clearing Fund	(44,408.78)	249.46	33,456.12	(77,615.44)	-	(77,615.44)
Interest Clearing - General Investments	187,093.96	12,956.28	294,866.74	(94,816.50)	-	(94,816.50)
Housing Revolving Fund	(61,202.27)	47,183.96	47,717.72	(61,736.03)	96.96	(61,832.99)
Hershey Manor Management Revolving Fund	(5,946.85)	-	937.86	(6,884.71)	-	(6,884.71)
Fund Total	$ 2,247,821.50	$ 552,564.15	$ 749,278.33	$ 2,051,107.32	$ 35,349.96	$ 2,015,757.36
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,015.51	$ 286.17	$ -	$ 30,301.68	$ -	$ 30,301.68
Home Ownership Program	32,580.14	390.69	3,524.14	29,446.69	144.00	29,302.69
Sunset Park Children's Education Program	4,519.78	1,543.09	812.11	5,250.76	-	5,250.76
Road Use Tax Fund	1,099,129.13	259,783.80	252,446.08	1,106,466.85	-	1,106,466.85
Employee Benefit Fund	258,337.47	30,199.59	321,464.82	(32,927.76)	-	(32,927.76)
Emergency Tax Levy	81,705.93	778.99	-	82,484.92	-	82,484.92
Equipment Replacement Fund	(37,240.82)	126,983.70	8,148.16	81,594.72	204,631.50	(123,036.78)
Computer Replacement Fund	44,260.55	413.39	2,756.02	41,917.92	678.72	41,239.20
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	1,815,301.37	263,507.54	-	2,078,808.91	-	2,078,808.91
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	154,792.76	973.69	-	155,766.45	-	155,766.45
Southend Tax Increment Fund	1,156,993.21	21,847.15	-	1,178,840.36	-	1,178,840.36
Cedar Development Tax Increment Fund	71,542.30	8,820.20	-	80,362.50	-	80,362.50
Muscatine Mall Tax Increment Fund	32,466.65	-	-	32,466.65	-	32,466.65
Highway 38 Northeast Tax Increment Fund	27,622.68	225.24	-	27,847.92	-	27,847.92
Fridley Tax Increment Fund	19,527.10	160.15	-	19,687.25	-	19,687.25
Heinz Tax Increment Fund	7,178.96	74.80	-	7,253.76	-	7,253.76
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	101,359.15	966.77	74,562.00	27,763.92	-	27,763.92
Fund Total	$ 4,900,091.87	$ 716,954.96	$ 663,713.33	$ 4,953,333.50	$ 205,454.22	$ 4,747,879.28
Total	$ 33,674,298.06	$ 3,658,894.12	$ 5,123,685.79	$ 32,209,506.39	$ 616,002.29	$ 31,593,504.10

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

	Beginning Balance 1/1/2019	Revenues	Expenditures	Ending Balance 1/31/2019
Sidewalk Improvements	$ 639.38	$ 6.10	$ -	$ 645.48
New Sidewalk Construction	(37,803.55)		-	(37,803.55)
Downtown TIF 2nd Street Project	(194.35)	-	1,008.70	(1,203.05)
Cemetery Road Resurfacing	1,859.83	17.73	-	1,877.56
Ongoing Pavement Management Program	(607,037.51)	-	-	(607,037.51)
Railroad Crossing Improvements	(104,206.72)	-	-	(104,206.72)
Houser/Fulliam Intersection Improvments	(5,207.77)	-	1,768.14	(6,975.91)
Park Avenue -Portion to 3 Lanes Project	(1,429.94)	-	8,245.09	(9,675.03)
Clay Street Bridge Project	1,595.09	15.21	-	1,610.30
Bridge Lighting Project	-	-	9,259.00	(9,259.00)
Mulberry Avenue Improvements	(31,168.31)	-	-	(31,168.31)
Transfer of Jurisdiction Funds	7,028,375.90	35,409.80	347,846.44	6,715,939.26
Railroad Quiet Zone Project	(9,363.10)	-	(119.00)	(9,244.10)
Riverfront Development Project	1,446.42	47.03	-	1,493.45
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	50,374.59	480.28	-	50,854.87
Kent Stein Park to Deep Lakes Park Trail	4,350.58	271.98	487.85	4,134.71
CAT Grant Projects (Excludes New Library)	388,077.50	115,685.05	-	503,762.55
West Side Trail	93,059.31	1,328.95	1,368.78	93,019.48
Soccer Parking Development (Phase III)	369,894.71	4,073.38	447,170.37	(73,202.28)
Park Lighting Improvement Projects	206,592.77	2,297.65	-	208,890.42
Weed Park Rose Garden Restroom Project	102,526.08	977.50	-	103,503.58
Soccer Field # 3 Improvements	122,990.20	1,172.60	-	124,162.80
Dog Park Project	(123,557.95)	-	9,997.09	(133,555.04)
Kent Stein Park Control Link Lighting System	(471.53)	200.63	-	(270.90)
Library Building Improvement/Storm Damage Repairs	45,521.51	498.25	8,500.00	37,519.76
Public Building Roof Repairs/Deferred Maintenance	483,799.24	4,679.41	26,451.50	462,027.15
New Library Building Renovation	(281,330.85)	35.00	-	(281,295.85)
Former IDOT Facility Property	(610,125.00)	-	1,792.50	(611,917.50)
Levee Repair/Maintenance Projects	57,213.11	545.48	-	57,758.59
Housing Demand Study	(7,000.00)	-	-	(7,000.00)
Aerial Fire Truck	21,866.51	208.48	-	22,074.99
Carver Corner Area Development	(300.00)	-	1,435.00	(1,735.00)
City Financial Software Replacement	5,713.72	54.48	-	5,768.20
Downtown Reinvestment Project	(67,532.27)	-	-	(67,532.27)
Various Urban Renewal/TIF Area Legal/Other Costs	(25,918.36)	-	-	(25,918.36)
Total	$ 7,056,765.16	$ 168,004.99	$ 865,211.46	$ 6,359,558.69

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 94,800.00	$ 3,422.94	$ 48,873.46	$ 2,973.20	$ 42,953.34	54.69%
Legal Service	175,000.00	3,450.00	52,452.50	-	122,547.50	29.97%
City Administrator	403,500.00	29,690.12	234,615.90	-	168,884.10	58.15%
Human Resources	168,500.00	19,094.32	90,310.25	-	78,189.75	53.60%
Wellness Program	61,500.00	5,252.36	29,913.12	4,777.50	26,809.38	56.41%
Finance and Records	631,000.00	56,033.27	363,691.57	885.64	266,422.79	57.78%
Computer Operations	307,800.00	17,465.19	202,147.00	-	105,653.00	65.67%
Risk Management	293,700.00	3,443.62	233,396.22	-	60,303.78	79.47%
Building and Grounds	682,800.00	58,437.23	348,798.65	10,073.78	323,927.57	52.56%
Subtotal	$ 2,818,600.00	$ 196,289.05	$ 1,604,198.67	$ 18,710.12	$ 1,195,691.21	57.58%
Public Safety						
Police Operations	$ 4,982,100.00	$ 400,683.34	$ 2,834,157.18	$ 2,538.25	$ 2,145,404.57	56.94%
Animal Control	137,500.00	11,297.04	82,554.48	194.44	54,751.08	60.18%
Fire Operations	4,535,500.00	408,225.53	2,670,722.74	12,845.17	1,851,932.09	59.17%
Subtotal	$ 9,655,100.00	$ 820,205.91	$ 5,587,434.40	$ 15,577.86	$ 4,052,087.74	58.03%
Culture and Recreation						
Library	$ 1,160,600.00	$ 72,858.79	$ 572,967.26	$ -	$ 587,632.74	49.37%
Cable Television Operations	21,300.00	60.00	16,607.00	-	4,693.00	77.97%
Art Center	363,400.00	28,288.40	236,073.08	-	127,326.92	64.96%
Park Administration	197,400.00	14,663.37	110,268.66	-	87,131.34	55.86%
Park Maintenance	804,700.00	50,856.75	419,094.20	1,982.47	383,623.33	52.33%
Kent Stein Park Operations	219,000.00	9,258.53	111,760.66	145.20	107,094.14	51.10%
Soccer Complex Operations	198,800.00	9,647.24	98,004.35	1,787.41	99,008.24	50.20%
Aquatic Center	158,000.00	63.62	81,581.21	-	76,418.79	51.63%
Recreation	120,600.00	8,232.75	56,554.03	305.59	63,740.38	47.15%
Cemetery	173,500.00	11,920.76	94,799.47	659.00	78,041.53	55.02%
Subtotal	$ 3,417,300.00	$ 205,850.21	$ 1,797,709.92	$ 4,879.67	$ 1,614,710.41	52.75%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 12,500.00	$ 37,500.00	$ -	$ 12,500.00	75.00%
Subtotal	$ 50,000.00	$ 12,500.00	$ 37,500.00	$ -	$ 12,500.00	75.00%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 818,300.00	$ 58,923.97	$ 468,289.72	$ 3,756.84	$ 346,253.44	57.69%
Economic Development	193,000.00	32,624.50	116,873.50	-	76,126.50	60.56%
Subtotal	$ 1,011,300.00	$ 91,548.47	$ 585,163.22	$ 3,756.84	$ 422,379.94	58.23%
Public Works						
Public Works Administration	$ 206,000.00	$ 14,443.57	$ 103,230.90	$ 1,289.00	$ 101,480.10	50.74%
Roadway Maintenance	1,467,300.00	92,380.34	843,150.13	58,142.22	566,007.65	61.43%
Traffic Control Operations	192,900.00	12,455.59	71,475.06	4,810.20	116,614.74	39.55%
Snow and Ice Control	486,200.00	99,596.02	385,560.94	1,873.98	98,765.08	79.69%
Street Cleaning	210,100.00	17,225.13	111,926.41	-	98,173.59	53.27%
Engineering	266,800.00	20,721.09	152,756.80	-	114,043.20	57.26%
Subtotal	$ 2,829,300.00	$ 256,821.74	$ 1,668,100.24	$ 66,115.40	$ 1,095,084.36	61.29%
Transfers						
Transit System Subsidy	$ 50,000.00	$ 366.59	$ 27,610.76	$ -	$ 22,389.24	55.22%
Equipment Replacement Funding	250,000.00	125,000.00	250,000.00	-	-	100.00%
Airport Operations Subsidy	33,900.00	-	-	-	33,900.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 383,900.00	$ 125,366.59	$ 277,610.76	$ -	$ 106,289.24	72.31%
Fund Total	$ 20,165,500.00	$ 1,708,581.97	$ 11,557,717.21	$ 109,039.89	$ 8,498,742.90	57.86%
Enterprise Funds						
Transit System	$ 1,251,800.00	$ 74,105.05	$ 592,512.84	$ 1,567.56	$ 657,719.60	47.46%
Parking Operations	223,700.00	13,475.11	113,647.44	420.00	109,632.56	50.99%
Golf Course	861,400.00	28,777.45	360,199.79	14,892.72	486,307.49	43.54%
Boat Harbor Operations	27,100.00	1,189.48	14,130.43	-	12,969.57	52.14%
Marina Operations	11,900.00	15.25	5,496.27	-	6,403.73	46.19%
Airport Operations	118,300.00	8,516.45	74,020.61	-	44,279.39	62.57%
Ambulance Operations	1,621,400.00	52,597.91	860,491.30	5,919.34	754,989.36	53.44%
Convention & Visitors Bureau	119,100.00	6,891.95	57,170.43	5,775.00	56,154.57	52.85%
Soccer Events Funs	-	-	46,435.22	-	(46,435.22)	

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,095,700.00	$ 142,396.41	$ 1,165,216.08	$ -	$ 930,483.92	55.60%
Landfill Operations	902,500.00	52,662.06	378,858.08	1,640.00	522,001.92	42.16%
Landfill Surcharge Reserve-Part I	21,000.00	-	6,015.85	-	14,984.15	28.65%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,322,000.00	184,427.64	1,295,637.98	71,613.12	954,748.90	58.88%
Subtotal	$ 5,385,300.00	$ 379,486.11	$ 2,845,727.99	$ 73,253.12	$ 2,466,318.89	54.20%
Water Pollution Control						
Administration	$ 2,653,296.00	$ 172,286.57	$ 1,457,203.75	$ 1,618.34	$ 1,194,473.91	54.98%
Plant Operations	1,480,000.00	86,354.77	658,851.06	35,544.46	785,604.48	46.92%
Pumping Stations	351,700.00	25,306.26	245,059.73	1,556.00	105,084.27	70.12%
Laboratory Operations	431,300.00	27,242.03	216,011.68	704.16	214,584.16	50.25%
Biosolids Operations	353,500.00	28,526.60	191,707.71	8,100.00	153,692.29	56.52%
Subtotal	$ 5,269,796.00	$ 339,716.23	$ 2,768,833.93	$ 47,522.96	$ 2,453,439.11	53.44%
Collection and Drainage	1,186,100.00	116,243.97	776,707.39	4,300.00	405,092.61	65.85%
Stormwater Operations	133,800.00	4,733.21	38,372.60	-	95,427.40	28.68%
Fund Total	$ 16,209,696.00	$ 1,025,748.17	$ 8,553,746.24	$ 153,650.70	$ 7,502,299.06	53.72%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,284,900.00	$ 123,293.63	$ 725,110.26	$ 35,202.66	$ 524,587.08	59.17%
Equipment Replacement Fund	377,600.00	8,148.16	411,547.67	204,631.50	(238,579.17)	163.18%
Fund Total	$ 1,662,500.00	$ 131,441.79	$ 1,136,657.93	$ 239,834.16	$ 286,007.91	82.80%
Total	$ 38,037,696.00	$ 2,865,771.93	$ 21,248,121.38	$ 502,524.75	$ 16,287,049.87	57.18%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 7,067,918.00	$ 51,051.40	$ 3,739,145.90	$ (3,328,772.10)	52.90%
Ag Land Taxes	3,543.00	-	256.72	(3,286.28)	7.25%
Transit System Levy	49,824.00	366.59	26,417.46	(23,406.54)	53.02%
Tort Liability Levy	239,280.00	1,760.45	126,868.44	(112,411.56)	53.02%
Mobile Home Tax	20,500.00	949.54	11,787.88	(8,712.12)	57.50%
Special Revenues :					
Police Retirement	698,767.00	54,526.21	399,111.92	(299,655.08)	57.12%
Fire Retirement	703,801.00	49,899.62	392,650.67	(311,150.33)	55.79%
Police and Fire Medical Insurance	58,400.00	-	-	(58,400.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	-	14,046.79	(30,953.21)	31.22%
Long-Term Disability Insurance	12,727.00	1,026.20	7,228.36	(5,498.64)	56.80%
Workers Compensation Insurance	50,591.00	-	49,250.00	(1,341.00)	97.35%
Unemployment Insurance	24,238.00	4,834.31	9,101.83	(15,136.17)	37.55%
Health Insurance	1,953,740.00	156,334.91	1,089,876.15	(863,863.85)	55.78%
Life Insurance	14,784.00	1,213.18	8,470.14	(6,313.86)	57.29%
Dental Insurance	51,434.00	4,038.58	28,171.53	(23,262.47)	54.77%
Deferred Compensation	1,200.00	100.00	654.76	(545.24)	54.56%
Post Employment Health Plan	16,657.00	-	-	(16,657.00)	0.00%
FICA/IPERS	688,811.00	49,491.81	380,712.09	(308,098.91)	55.27%
Subtotal	$ 11,701,215.00	$ 375,592.80	$ 6,283,750.64	$ (5,417,464.36)	53.70%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 440,000.00	$ -	$ 131,538.50	$ (308,461.50)	29.90%
Cable Franchise Tax	176,100.00	-	41,683.50	(134,416.50)	23.67%
Utility Franchise Fee	407,000.00	55,585.66	67,614.49	(339,385.51)	16.61%
Utility Tax Replacement Excise Taxes:					
General	24,305.00	-	12,675.44	(11,629.56)	52.15%
Tort Liability	820.00	-	429.13	(390.87)	52.33%
Transit	176.00	-	89.36	(86.64)	50.77%
Commercial/Industrial State Reimbursement:					
General	328,067.00	-	156,600.18	(171,466.82)	47.73%
Tort Liability	11,106.00	-	5,301.59	(5,804.41)	47.74%
Transit	2,313.00	-	1,103.94	(1,209.06)	47.73%
Subtotal	$ 1,389,887.00	$ 55,585.66	$ 417,036.13	$ (972,850.87)	30.01%
Intergovernmental Revenues					
Road Use Tax	$ 2,694,400.00	$ 252,446.08	$ 1,567,145.13	$ (1,127,254.87)	58.16%
Subtotal	$ 2,694,400.00	$ 252,446.08	$ 1,567,145.13	$ (1,127,254.87)	58.16%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ 1,682.50	$ 16,217.50	$ (18,782.50)	46.34%
Animal	2,000.00	173.00	2,050.00	50.00	102.50%
Miscellaneous	7,000.00	1,350.00	2,738.00	(4,262.00)	39.11%
Subtotal	$ 44,000.00	$ 3,205.50	$ 21,005.50	$ (22,994.50)	47.74%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 12,992.00	$ 29,982.00	$ (60,018.00)	33.31%
Section 8 Housing Inspection Fees	9,000.00	-	3,380.00	(5,620.00)	37.56%
Construction Permits	300,000.00	11,437.50	155,957.50	(144,042.50)	51.99%
Health Licenses	2,000.00	950.00	2,390.00	390.00	119.50%
Zoning Fees	2,500.00	1,900.00	3,375.00	875.00	135.00%
Board of Adjustment Fees	1,000.00	-	350.00	(650.00)	35.00%
Site Plan Review fees	1,500.00	-	300.00	(1,200.00)	20.00%
Sale of Property	-	2,900.00	2,900.00	2,900.00	
Sale of Code Books	200.00	-	200.00	-	100.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	90,000.00	1,001.95	50,219.43	(39,780.57)	55.80%
Other	1,000.00	-	297.50	(702.50)	29.75%
Other Reimbursement	-	-	5,200.00	5,200.00	
Historic Preservation Grant	-	-	8,622.50	8,622.50	
Transfer in:					
Staff Services	-	-	-	-	0.00%
Subtotal	$ 497,700.00	$ 31,181.45	$ 263,173.93	$ (234,526.07)	52.88%
Police Revenues					
Police Grant	$ 311,100.00	$ 10,772.75	$ 43,599.83	$ (267,500.17)	14.01%
Court Fines	160,000.00	9,218.72	79,881.66	(80,118.34)	49.93%
Parking Violations	26,000.00	1,445.00	11,792.00	(14,208.00)	45.35%
Automatic Traffic Enforcement Fines	350,000.00	(443.16)	195,398.22	(154,601.78)	55.83%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	-	1,200.00	(2,800.00)	30.00%
Alarm Permits	700.00	50.00	400.00	(300.00)	57.14%
False Alarm Charges	3,000.00	350.00	850.00	(2,150.00)	28.33%
Police Services Agreement	52,100.00	-	39,078.00	(13,022.00)	75.01%
Printing Charges	4,500.00	225.00	2,365.72	(2,134.28)	52.57%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	13,472.94	(13,427.06)	50.09%
Mentor Contribution	5,000.00	-	5,000.00	0.00	100.00%
Other Contributions	-	-	150.00	150.00	
Animal Ordinance Fees and Fines	2,500.00	-	1,260.00	(1,240.00)	50.40%
Other	16,000.00	1,716.93	19,804.34	3,804.34	123.78%
Subtotal	$ 963,800.00	$ 25,580.73	$ 414,252.71	$ (549,547.29)	42.98%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 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	19,300.00	-	-	(19,300.00)	0.00%
Open Burn Permits	1,500.00	225.00	725.00	(775.00)	48.33%
Fire Inspection Fees	15,000.00	1,780.00	8,555.00	(6,445.00)	57.03%
Confined Space Fees (Fire Dept)	36,000.00	3,275.00	34,775.00	(1,225.00)	96.60%
Printing Charges	600.00	15.00	245.87	(354.13)	40.98%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	100.00	30.00	150.00	50.00	150.00%
Fire Plan Review	4,000.00	893.50	3,402.50	(597.50)	85.06%
False Alarm Charges	1,200.00	300.00	1,000.00	(200.00)	83.33%
Firework Fees	1,200.00	-	2,200.00	1,000.00	183.33%
Other	2,500.00	63.40	6,933.52	4,433.52	277.34%
Subtotal	$ 108,800.00	$ 6,581.90	$ 84,734.89	$ (24,065.11)	77.88%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ -	$ 14,924.00	$ (2,076.00)	87.79%
Lease of Property	19,000.00	1,653.44	13,037.15	(5,962.85)	68.62%
Burial Fees	45,000.00	5,380.00	23,290.00	(21,710.00)	51.76%
Miscellaneous Charges	9,000.00	25.00	4,916.00	(4,084.00)	54.62%
Commissions	13,500.00	905.95	12,038.80	(1,461.20)	89.18%
Perpetual Care Interest	14,500.00	-	4,093.02	(10,406.98)	28.23%
Other	-	-	-	-	
Subtotal	$ 118,000.00	$ 7,964.39	$ 72,298.97	$ (45,701.03)	61.27%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,500.00	$ 60.00	$ 3,915.00	$ (6,585.00)	37.29%
Pearl City Station Rentals	11,500.00	1,400.00	5,075.00	(6,425.00)	44.13%
Riverview Center Rentals	25,000.00	1,920.00	13,670.00	(11,330.00)	54.68%
Maintenance Fees	700.00	-	190.00	(510.00)	27.14%
Concession Commission	900.00	62.73	342.85	(557.15)	38.09%
Sale of Equipment	200.00	-	142.85	(57.15)	71.43%
Dog Park Permit Fees	-	340.00	3,635.00	3,635.00	
Other	-	-	35.40	35.40	
Donations	-	-	500.00	500.00	
Insurance Reimbursement	-	-	1,878.04	1,878.04	
Transfers In:					
Administrative Fees	28,900.00	-	14,450.00	(14,450.00)	50.00%
Subtotal	$ 77,700.00	$ 3,782.73	$ 43,834.14	$ (33,865.86)	56.41%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 28,000.00	$ 9,625.00	$ 11,913.00	$ (16,087.00)	42.55%
Commission on Concessions	10,000.00	-	904.39	(9,095.61)	9.04%
Mowing Reimbursement-Housing	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Insurance Reimbursements	-	-	-	-	
Other	-	-	-	-	
Subtotal	$ 46,700.00	$ 9,625.00	$ 17,317.39	$ (29,382.61)	37.08%
Soccer Complex Operations					
Maintenance Fees	$ 35,000.00	$ 5,723.00	$ 15,551.00	$ (19,449.00)	44.43%
Commission on Concessions	7,500.00	-	1,326.31	(6,173.69)	17.68%
Subtotal	$ 42,500.00	$ 5,723.00	$ 16,877.31	$ (25,622.69)	39.71%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ 1,905.00	$ 505.00	136.07%
Lessons	36,000.00	3,715.00	15,567.33	(20,432.67)	43.24%
League and Tournament Fees	7,300.00	-	3,983.48	(3,316.52)	54.57%
Sales Tax	500.00	-	271.52	(228.48)	54.30%
Donations	1,300.00	-	475.00	(825.00)	36.54%
Other	300.00	3.00	29.50	(270.50)	9.83%
Subtotal	$ 46,800.00	$ 3,718.00	$ 22,231.83	$ (24,568.17)	47.50%
Aquatic Center					
Admissions	$ 90,000.00	$ -	$ 45,841.00	$ (44,159.00)	50.93%
Season Passes	14,000.00	-	450.00	(13,550.00)	3.21%
Lessons	9,000.00	-	950.00	(8,050.00)	10.56%
Group Sales	18,000.00	150.00	6,140.00	(11,860.00)	34.11%
Room Rentals	500.00	-	150.00	(350.00)	30.00%
Locker Rental	800.00	-	281.75	(518.25)	35.22%
Commission on Concessions	7,800.00	-	2,081.50	(5,718.50)	26.69%
Miscellaneous Sales	500.00	-	102.00	(398.00)	20.40%
Other	500.00	-	39.75	(460.25)	7.95%
Subtotal	$ 141,100.00	$ 150.00	$ 56,036.00	$ (85,064.00)	39.71%
Subtotal - Parks and Recreation	$ 354,800.00	$ 22,998.73	$ 156,296.67	$ (198,503.33)	44.05%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 14,000.00	$ 796.40	$ 4,394.40	$ (9,605.60)	31.39%
County Contributions	121,600.00	-	64,692.30	(56,907.70)	53.20%
Illinois Contracts	10,900.00	-	8,001.56	(2,898.44)	73.41%
Printing Charges	4,000.00	215.95	1,728.71	(2,271.29)	43.22%
Other	-	0.01	29.39	29.39	
			-		
Subtotal	$ 150,500.00	$ 1,012.36	$ 78,846.36	$ (71,653.64)	52.39%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 190.00	$ (810.00)	19.00%
Class Fees	2,500.00	483.50	2,006.50	(493.50)	80.26%
Friends of the Art Center Contribution	24,100.00	-	-	(24,100.00)	0.00%
Support Foundation Contribution	22,700.00	-	-	(22,700.00)	0.00%
Other Contributions	1,700.00	-	2,197.50	497.50	129.26%
State Grant-CLP	10,000.00	-	10,000.00	0.00	100.00%
State Grant-Other	-	1,390.00	1,705.00	1,705.00	
Other	300.00	-	171.00	(129.00)	57.00%
			-		
Subtotal	$ 62,300.00	$ 1,873.50	$ 16,270.00	$ (46,030.00)	26.12%
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	20.00	(180.00)	10.00%
Sales of Equipment	1,000.00	-	-	(1,000.00)	0.00%
Miscellaneous Sales	2,500.00	708.83	953.18	(1,546.82)	38.13%
Reimbursement for Salt	4,000.00	14.78	4,199.66	199.66	104.99%
Other	500.00	66.75	1,484.50	984.50	296.90%
Insurance Reimbursement	-	-	11,557.03	11,557.03	
Transfers In:		-			
Engineering Services	114,700.00	3,345.52	59,735.88	(54,964.12)	52.08%
Administrative Fees	68,300.00	-	34,150.00	(34,150.00)	50.00%
Subtotal	$ 208,200.00	$ 4,135.88	$ 112,100.25	$ (96,099.75)	53.84%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Interest Income	25,000.00	47,754.86	47,754.86	22,754.86	191.02%
Payment in Lieu of Taxes	32,500.00	-	-	(32,500.00)	0.00%
Housing Accounting Fees	62,600.00	-	-	(62,600.00)	0.00%
Housing Management Fee	11,500.00	-	7,914.79	(3,585.21)	68.82%
Lease-Clark House Cell Towers	25,400.00	-	-	(25,400.00)	0.00%
Other Charges	16,000.00	1,134.46	8,790.63	(7,209.37)	54.94%
Transfers In :					
Administrative Fees	389,400.00	-	194,700.00	(194,700.00)	50.00%
Health Insurance Fund	61,500.00	-	24,638.26	(36,861.74)	40.06%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	31,000.00	-	13,050.00	(17,950.00)	42.10%
Communications Admin Fe (Exc TIF portion)	54,000.00	-	-	(54,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,047,200.00	-	523,600.00	(523,600.00)	50.00%
Tax Increment Economic Development	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	150,000.00	-	-	(150,000.00)	0.00%
Tax Increment Legal Services	11,600.00	-	-	(11,600.00)	0.00%
Subtotal	$ 1,958,700.00	$ 48,889.32	$ 820,448.54	$ (1,138,251.46)	41.89%
Total	$ 20,252,302.00	$ 837,048.30	$ 10,307,359.72	$ (9,944,942.28)	50.89%