City of Muscatine
Summary of Fund Transactions
For the Month of February, 2019

	Beginning Balance 2/1/2019	Revenues	Expenditures	Ending Balance 2/28/2019	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2019
General Fund	$ 3,493,334.11	$ 1,110,707.18	$ 1,478,437.47	$ 3,125,603.82	$ 169,151.62	$ 2,956,452.20
Debt Service Fund						
General Obligation	$ 1,357,591.98	$ 10,258.91	$ -	$ 1,367,850.89	$ -	$ 1,367,850.89
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 883,525.06	$ -	$ -	$ 883,525.06	$ -	$ 883,525.06
Perpetual Care Interest	2,826.25	1,329.51	-	4,155.76	-	4,155.76
Robert Jackson Trust	6,200.77	-	-	6,200.77	-	6,200.77
Anna Strohmeier Trust	1,372.41	-	-	1,372.41	-	1,372.41
Esther Rieke Trust	1,141.59	-	-	1,141.59	-	1,141.59
Ethel Fulliam Trust	2,809.73	-	-	2,809.73	-	2,809.73
Minnie Beyer Trust	9,483.40	-	-	9,483.40	-	9,483.40
Laura Musser Atkins Flower Trust	4,596.02	-	-	4,596.02	-	4,596.02
Bert Benham Trust	1,804.65	-	-	1,804.65	-	1,804.65
Henry Friedli Trust	15,195.71	-	-	15,195.71	-	15,195.71
Kathryn M. Huttig Trust	6,527.22	-	-	6,527.22	-	6,527.22
Kathryn M. Huttig Mausoleum Trust	1,126.84	-	-	1,126.84	-	1,126.84
Harvey Long Trust	1,255.36	-	-	1,255.36	-	1,255.36
Linda Musser Special Flower Trust	595.68	-	-	595.68	-	595.68
George Titus Trust	43.27	-	-	43.27	-	43.27
Library Trust:	-			-		
Gift and Memorial Trust	82,365.46	448.65	195.91	82,618.20	2,098.46	80,519.74
Art Center Trusts:	-			-		
General Donations Trust	65,909.52	-	17,887.18	48,022.34	29,888.78	18,133.56
Brad Burns Trust	283,255.77	-	-	283,255.77	-	283,255.77
McWhirter-Gilmore Trust	102,090.39	-	-	102,090.39	-	102,090.39
Alice Schaeffer Trust	45,523.70	-	-	45,523.70	-	45,523.70
Fund Total	$ 1,517,648.80	$ 1,778.16	$ 18,083.09	$ 1,501,343.87	$ 31,987.24	$ 1,469,356.63
Capital Projects Funds	$ 6,359,558.69	$ 976,044.91	$ 340,740.59	$ 6,994,863.01	$ -	$ 6,994,863.01
Enterprise Funds						
Transit System	$ 436,132.20	$ 128,880.10	$ 54,216.05	$ 510,796.25	$ 63,048.56	$ 447,747.69
Parking System	92,149.54	12,880.98	13,242.40	91,788.12	-	91,788.12
Golf Course:						
Golf Operations	$ 23,955.05	$ 1,467.40	$ 27,711.61	$ (2,289.16)	62,597.93	$ (64,887.09)
Golf Irrigation System	(45,163.85)	-	-	(45,163.85)	-	(45,163.85)
Subtotal	$ (21,208.80)	$ 1,467.40	$ 27,711.61	$ (47,453.01)	$ 62,597.93	$ (110,050.94)
Boat Harbor Operations	(13,730.43)	-	1,189.47	(14,919.90)	-	(14,919.90)
Marina Operations	(3,405.26)	-	64.75	(3,470.01)	-	(3,470.01)

City of Muscatine
Summary of Fund Transactions
For the Month of February, 2019

	Beginning Balance 2/1/2019	Revenues	Expenditures	Ending Balance 2/28/2019	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2019
Solid Waste Management:						
Refuse Collection	$ (262,333.65)	$ 159,517.09	$ 131,289.27	$ (234,105.83)	$ 6,059.20	$ (240,165.03)
Landfill Operations	1,246,661.29	93,212.75	234,068.80	1,105,805.24	905.45	1,104,899.79
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	12,633.29	-	-	12,633.29	-	12,633.29
Landfill Closure Reserve	1,022,715.00	155,233.00	-	1,177,948.00	-	1,177,948.00
Landfill Post-Closure Reserve	972,087.00	47,288.00	-	1,019,375.00	-	1,019,375.00
Transfer Station Operations	35,411.27	142,951.58	133,655.62	44,707.23	71,419.20	(26,711.97)
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	$ 2,872,362.20	$ 598,202.42	$ 499,013.69	$ 2,971,550.93	$ 78,383.85	$ 2,893,167.08
Water Pollution Control:						
Operations	$ 1,219,656.45	$ 344,245.93	$ 357,776.85	$ 1,206,125.53	$ 68,921.48	$ 1,137,204.05
Collection and Drainage (Inc. Storm Water)	725,231.69	118,518.60	101,887.18	741,863.11	4,300.00	737,563.11
Sewer Systems Extension and Improvement Reserve	910,436.32	29,166.67	-	939,602.99	-	939,602.99
Water Pollution Control Replacement Reserve	3,361,866.01	58,333.37	-	3,420,199.38	-	3,420,199.38
Sewer Revenue Bond Sinking Fund	529,927.70	78,604.50	-	608,532.20	-	608,532.20
West Hill Sewer Separation Reserve	3,107,368.03	33,333.26	-	3,140,701.29	-	3,140,701.29
Project Funds:		-				
WPCP High Strength Waste Receiving Station	500,433.63	-	23,638.56	476,795.07	-	476,795.07
West Hill Sewer Separation	(1,567,919.04)	1,579,142.59	12,248.95	(1,025.40)	-	(1,025.40)
Subtotal	$ 8,787,000.79	$ 2,241,344.92	$ 495,551.54	$ 10,532,794.17	$ 73,221.48	$ 10,459,572.69
Airport:						
Operations	$ (13,884.77)	$ 3,112.31	$ 5,398.03	$ (16,170.49)	$ -	$ (16,170.49)
Airport Zoning Ordinance Update	(7,535.62)	-	6,565.25	(14,100.87)	-	(14,100.87)
Airport T-Hangar Design and Apron Expansion	8,630.00	-	-	8,630.00	-	8,630.00
Airport Apron Expansion Phase 2	8,082.98	-	-	8,082.98	-	8,082.98
Airport New T-Hangar Construction	7,815.30	-	-	7,815.30	-	7,815.30
Airport Master Plan Update	718.76	-	2,552.32	(1,833.56)	-	(1,833.56)
Subtotal	$ 3,826.65	$ 3,112.31	$ 14,515.60	$ (7,576.64)	$ -	$ (7,576.64)
Ambulance Operations	$ 126,788.02	$ 103,993.71	$ 26,898.75	$ 203,882.98	$ 5,575.35	$ 198,307.63
Convention and Visitors Bureau	$ 169,381.19	$ 1,592.00	$ 9,741.60	$ 161,231.59	$ 5,775.00	$ 155,456.59
Soccer Event Fund	$ 27,635.89	$ 3,900.00	$ -	$ 31,535.89	$ -	$ 31,535.89
Fund Total	$ 12,476,931.99	$ 3,095,373.84	$ 1,142,145.46	$ 14,430,160.37	$ 288,602.17	$ 14,141,558.20

City of Muscatine
Summary of Fund Transactions
For the Month of February, 2019

	Beginning Balance 2/1/2019	Revenues	Expenditures	Ending Balance 2/28/2019	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2019
Internal Service Funds						
Equipment Services Operations	$ (11,146.93)	$ 88,492.03	$ 99,389.36	$ (22,044.26)	$ 47,113.84	$ (69,158.10)
Central Office Supplies	(2,631.75)	292.76	-	(2,338.99)	50.34	(2,389.33)
Health Insurance Fund	2,207,189.57	286,917.79	295,602.30	2,198,505.06	-	2,198,505.06
Dental Insurance Fund	100,421.42	14,137.69	4,519.96	110,039.15	-	110,039.15
Payroll Clearing Fund	(1,672.31)	16,350.88	16,978.91	(2,300.34)	-	(2,300.34)
Miscellaneous Clearing Fund	(77,615.44)	231.26	(49,779.80)	(27,604.38)	-	(27,604.38)
Interest Clearing - General Investments	(94,816.50)	31,718.38	-	(63,098.12)	-	(63,098.12)
Housing Revolving Fund	(61,736.03)	83,084.66	47,031.36	(25,682.73)	-	(25,682.73)
Hershey Manor Management Revolving Fund	(6,884.71)	-	980.35	(7,865.06)	-	(7,865.06)
Fund Total	$ 2,051,107.32	$ 521,225.45	$ 414,722.44	$ 2,157,610.33	$ 47,164.18	$ 2,110,446.15
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,301.68	$ -	$ -	$ 30,301.68	$ -	$ 30,301.68
Home Ownership Program	29,446.69	-	3,284.01	26,162.68	144.00	26,018.68
Sunset Park Children's Education Program	5,250.76	1,500.00	1,181.19	5,569.57	-	5,569.57
Road Use Tax Fund	1,106,466.85	257,445.27	371,488.51	992,423.61	-	992,423.61
Employee Benefit Fund	(32,927.76)	18,745.93	418,784.29	(432,966.12)	-	(432,966.12)
Emergency Tax Levy	82,484.92	-	-	82,484.92	-	82,484.92
Equipment Replacement Fund	81,594.72	50,600.00	27,437.58	104,757.14	201,314.23	(96,557.09)
Computer Replacement Fund	41,917.92	-	2,061.10	39,856.82	-	39,856.82
Library Computer Replacement Sub-Fund	-	-	-	-	-	-
Local Option Sales Tax Fund	2,078,808.91	247,405.11	2,241,034.44	85,179.58	-	85,179.58
Local Option Pavement Management Subfund	-	661,891.85	607,172.45	54,719.40	-	54,719.40
Downtown Tax Increment Fund	155,766.45	-	-	155,766.45	-	155,766.45
Southend Tax Increment Fund	1,178,840.36	1,847.67	286,300.00	894,388.03	-	894,388.03
Cedar Development Tax Increment Fund	80,362.50	-	-	80,362.50	-	80,362.50
Muscatine Mall Tax Increment Fund	32,466.65	-	32,466.65	-	-	-
Highway 38 Northeast Tax Increment Fund	27,847.92	-	-	27,847.92	-	27,847.92
Fridley Tax Increment Fund	19,687.25	-	-	19,687.25	-	19,687.25
Heinz Tax Increment Fund	7,253.76	-	-	7,253.76	-	7,253.76
Riverview Reinvetment District	-	44,642.34	44,642.34	-	-	-
Small Business Forgiveable Loan Program	27,763.92	100,000.00	-	127,763.92	-	127,763.92
Fund Total	$ 4,953,333.50	$ 1,384,078.17	$ 4,035,852.56	$ 2,301,559.11	$ 201,458.23	$ 2,100,100.88
Total	$ 32,209,506.39	$ 7,099,466.62	$ 7,429,981.61	$ 31,878,991.40	$ 738,363.44	$ 31,140,627.96

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month of February 28, 2019

	Beginning Balance 2/1/2019	Revenues	Expenditures	Ending Balance 2/28/2019
Sidewalk Improvements	$ 645.48	$ -	$ -	$ 645.48
New Sidewalk Construction	(37,803.55)	37,803.55	2.94	(2.94)
Downtown TIF 2nd Street Project	(1,203.05)	-	5,345.85	(6,548.90)
Cemetery Road Resurfacing	1,877.56	-	1,877.56	-
Ongoing Pavement Management Program	(607,037.51)	607,172.45	1,079.36	(944.42)
Railroad Crossing Improvements	(104,206.72)	104,206.72	-	-
Houser/Fulliam Intersection Improvments	(6,975.91)	-	1,173.81	(8,149.72)
Park Avenue -Portion to 3 Lanes Project	(9,675.03)	-	327.70	(10,002.73)
Clay Street Bridge Project	1,610.30	-	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	6,715,939.26	64,960.66	98,473.00	6,682,426.92
Railroad Quiet Zone Project	(9,244.10)	9,244.10	-	0.00
Riverfront Development Project	1,493.45	-	-	1,493.45
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	50,854.87	-	-	50,854.87
Kent Stein Park to Deep Lakes Park Trail	4,134.71	-	221.75	3,912.96
CAT Grant Projects (Excludes New Library)	503,762.55	-	-	503,762.55
West Side Trail	93,019.48	-	33,872.32	59,147.16
Soccer Parking Development (Phase III)	(73,202.28)	124,162.80	60,000.00	(9,039.48)
Park Lighting Improvement Projects	208,890.42	-	-	208,890.42
Weed Park Rose Garden Restroom Project	103,503.58	-	-	103,503.58
Soccer Field # 3 Improvements	124,162.80	-	124,162.80	-
Dog Park Project	(133,555.04)	-	-	(133,555.04)
Kent Stein Park Control Link Lighting System	(270.90)	-	-	(270.90)
Library Building Improvement/Storm Damage Repairs	37,519.76	-	-	37,519.76
Public Building Roof Repairs/Deferred Maintenance	462,027.15	-	-	462,027.15
New Library Building Renovation	(281,295.85)	35.00	6,150.00	(287,410.85)
Former IDOT Facility Property	(611,917.50)	-	450.00	(612,367.50)
Levee Repair/Maintenance Projects	57,758.59	-	-	57,758.59
Housing Demand Study	(7,000.00)	7,000.00	-	-
Aerial Fire Truck	22,074.99	-	-	22,074.99
Carver Corner Area Development	(1,735.00)	-	225.00	(1,960.00)
City Financial Software Replacement	5,768.20	-	5,768.20	-
Downtown Reinvestment Project	(67,532.27)	32.27	-	(67,500.00)
Various Urban Renewal/TIF Area Legal/Other Costs	(25,918.36)	12,168.36	-	(13,750.00)
Total	$ 6,359,558.69	$ 976,044.91	$ 340,740.59	$ 6,994,863.01

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 8,763.42	$ 57,636.88	$ 2,973.20	$ 34,189.92	63.93%
Legal Service	175,000.00	12,300.00	64,752.50	-	110,247.50	37.00%
City Administrator	403,500.00	30,407.78	265,023.68	-	138,476.32	65.68%
Human Resources	168,500.00	45,091.56	135,401.81	-	33,098.19	80.36%
Wellness Program	61,500.00	8,356.99	38,270.11	-	23,229.89	62.23%
Finance and Records	631,000.00	46,551.98	410,243.55	395.64	220,360.81	65.08%
Computer Operations	307,800.00	17,544.86	219,691.86	-	88,108.14	71.37%
Risk Management	293,700.00	9,596.61	242,992.83	-	50,707.17	82.74%
Building and Grounds	682,800.00	51,260.21	400,058.86	17,559.20	265,181.94	61.16%
Subtotal	$ 2,818,600.00	$ 229,873.41	$ 1,834,072.08	$ 20,928.04	$ 963,599.88	65.81%
Public Safety						
Police Operations	$ 4,982,100.00	$ 393,689.02	$ 3,227,846.20	$ 6,010.81	$ 1,748,242.99	64.91%
Animal Control	137,500.00	11,462.24	94,016.72	194.44	43,288.84	68.52%
Fire Operations	4,535,500.00	335,216.73	3,005,939.47	7,312.64	1,522,247.89	66.44%
Subtotal	$ 9,655,100.00	$ 740,367.99	$ 6,327,802.39	$ 13,517.89	$ 3,313,779.72	65.68%
Culture and Recreation						
Library	$ 1,160,600.00	$ 72,695.75	$ 645,663.01	$ 1,380.00	$ 513,556.99	55.75%
Cable Television Operations	21,300.00	30.00	16,637.00	-	4,663.00	78.11%
Art Center	363,400.00	26,024.52	262,097.60	460.67	100,841.73	72.25%
Park Administration	197,400.00	14,730.92	124,999.58	-	72,400.42	63.32%
Park Maintenance	804,700.00	46,531.73	465,625.93	24,023.06	315,051.01	60.85%
Kent Stein Park Operations	219,000.00	8,796.42	120,557.08	11,121.86	87,321.06	60.13%
Soccer Complex Operations	198,800.00	9,918.55	107,922.90	16,266.55	74,610.55	62.47%
Aquatic Center	158,000.00	139.70	81,720.91	708.14	75,570.95	52.17%
Recreation	120,600.00	7,918.08	64,472.11	1,828.68	54,299.21	54.98%
Cemetery	173,500.00	7,998.09	102,797.56	1,282.72	69,419.72	59.99%
Subtotal	$ 3,417,300.00	$ 194,783.76	$ 1,992,493.68	$ 57,071.68	$ 1,367,734.64	59.98%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ -	$ 37,500.00	$ -	$ 12,500.00	75.00%
Subtotal	$ 50,000.00	$ -	$ 37,500.00	$ -	$ 12,500.00	75.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 73,697.33	$ 541,987.05	$ 442.84	$ 275,870.11	66.29%
Economic Development	193,000.00	-	116,873.50	-	76,126.50	60.56%
Subtotal	$ 1,011,300.00	$ 73,697.33	$ 658,860.55	$ 442.84	$ 351,996.61	65.19%
Public Works						
Public Works Administration	$ 206,000.00	$ 16,035.22	$ 119,266.12	$ -	$ 86,733.88	57.90%
Roadway Maintenance	1,467,300.00	87,339.46	930,489.59	57,192.22	479,618.19	67.31%
Traffic Control Operations	192,900.00	3,551.91	75,026.97	4,810.20	113,062.83	41.39%
Snow and Ice Control	486,200.00	106,846.21	492,407.15	14,240.00	(20,447.15)	104.21%
Street Cleaning	210,100.00	5,287.41	117,213.82	-	92,886.18	55.79%
Engineering	266,800.00	20,427.21	173,184.01	-	93,615.99	64.91%
Subtotal	$ 2,829,300.00	$ 239,487.42	$ 1,907,587.66	$ 76,242.42	$ 845,469.92	70.12%
Transfers						
Transit System Subsidy	$ 50,000.00	$ 227.56	$ 27,838.32	$ -	$ 22,161.68	55.68%
Equipment Replacement Funding	250,000.00	-	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	$ 227.56	$ 277,838.32	$ -	$ 106,061.68	72.37%
Fund Total	$ 20,165,500.00	$ 1,478,437.47	$ 13,036,154.68	$ 168,202.87	$ 6,961,142.45	65.48%
Enterprise Funds						
Transit System	$ 1,251,800.00	$ 54,216.05	$ 646,728.89	$ 1,567.56	$ 603,503.55	51.79%
Parking Operations	223,700.00	13,242.40	126,889.84	-	96,810.16	56.72%
Golf Course	861,400.00	27,711.61	387,911.40	62,312.93	411,175.67	52.27%
Boat Harbor Operations	27,100.00	1,189.47	15,319.90	-	11,780.10	56.53%
Marina Operations	11,900.00	64.75	5,561.02	-	6,338.98	46.73%
Airport Operations	118,300.00	5,398.03	79,418.64	-	38,881.36	67.13%
Ambulance Operations	1,621,400.00	26,898.75	887,390.05	5,575.35	728,434.60	55.07%
Convention & Visitors Bureau	119,100.00	9,741.60	66,912.03	5,775.00	46,412.97	61.03%
Soccer Events Funs	-	-	46,435.22	-	(46,435.22)	

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 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	$ 131,289.27	$ 1,296,505.35	$ 6,059.20	$ 793,135.45	62.15%
Landfill Operations	902,500.00	234,068.80	612,926.88	905.45	288,667.67	68.01%
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	133,655.62	1,429,293.60	71,419.20	821,287.20	64.63%
Subtotal	$ 5,385,300.00	$ 499,013.69	$ 3,344,741.68	$ 78,383.85	$ 1,962,174.47	63.56%
Water Pollution Control						
Administration	$ 2,653,296.00	$ 182,833.90	$ 1,640,037.65	$ 426.85	$ 1,012,831.50	61.83%
Plant Operations	1,480,000.00	102,532.56	761,383.62	39,533.26	679,083.12	54.12%
Pumping Stations	351,700.00	27,089.98	272,149.71	1,380.99	78,169.30	77.77%
Laboratory Operations	431,300.00	26,208.13	242,219.81	19,385.23	169,694.96	60.66%
Biosolids Operations	353,500.00	19,112.28	210,819.99	8,100.00	134,580.01	61.93%
Subtotal	$ 5,269,796.00	$ 357,776.85	$ 3,126,610.78	$ 68,826.33	$ 2,074,358.89	60.64%
Collection and Drainage	1,186,100.00	96,263.45	872,970.84	4,300.00	308,829.16	73.96%
Stormwater Operations	133,800.00	5,623.73	43,996.33	-	89,803.67	32.88%
Fund Total	$ 16,209,696.00	$ 1,097,140.38	$ 9,650,886.62	$ 226,741.02	$ 6,332,068.36	60.94%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,284,900.00	$ 99,389.36	$ 824,499.62	$ 47,113.84	$ 413,286.54	67.84%
Equipment Replacement Fund	377,600.00	27,437.58	438,985.25	201,314.23	(262,699.48)	169.57%
Fund Total	$ 1,662,500.00	$ 126,826.94	$ 1,263,484.87	$ 248,428.07	$ 150,587.06	90.94%
Total	$ 38,037,696.00	$ 2,702,404.79	$ 23,950,526.17	$ 643,371.96	$ 13,443,797.87	64.66%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 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	$ 31,867.82	$ 3,771,013.72	$ (3,296,904.28)	53.35%
Ag Land Taxes	3,543.00	-	256.72	(3,286.28)	7.25%
Transit System Levy	49,824.00	227.56	26,645.02	(23,178.98)	53.48%
Tort Liability Levy	239,280.00	1,092.79	127,961.23	(111,318.77)	53.48%
Mobile Home Tax	20,500.00	410.99	12,198.87	(8,301.13)	59.51%
Special Revenues :					
Police Retirement	698,767.00	52,363.59	451,475.51	(247,291.49)	64.61%
Fire Retirement	703,801.00	50,432.41	443,083.08	(260,717.92)	62.96%
Police and Fire Medical Insurance	58,400.00	56,698.34	56,698.34	(1,701.66)	97.09%
Police and Fire Retiree Medical Costs	45,000.00	-	14,046.79	(30,953.21)	31.22%
Long-Term Disability Insurance	12,727.00	1,012.55	8,240.91	(4,486.09)	64.75%
Workers Compensation Insurance	50,591.00	-	49,250.00	(1,341.00)	97.35%
Unemployment Insurance	24,238.00	4,820.31	13,922.14	(10,315.86)	57.44%
Health Insurance	1,953,740.00	154,845.86	1,244,722.01	(709,017.99)	63.71%
Life Insurance	14,784.00	1,202.68	9,672.82	(5,111.18)	65.43%
Dental Insurance	51,434.00	4,025.45	32,196.98	(19,237.02)	62.60%
Deferred Compensation	1,200.00	100.00	754.76	(445.24)	62.90%
Post Employment Health Plan	16,657.00	43,910.47	43,910.47	27,253.47	263.62%
FICA/IPERS	688,811.00	49,372.63	430,084.72	(258,726.28)	62.44%
Subtotal	$ 11,701,215.00	$ 452,383.45	$ 6,736,134.09	$ (4,965,080.91)	57.57%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 440,000.00	$ -	$ 131,538.50	$ (308,461.50)	29.90%
Cable Franchise Tax	176,100.00	39,972.30	81,655.80	(94,444.20)	46.37%
Utility Franchise Fee	407,000.00	-	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	$ 39,972.30	$ 457,008.43	$ (932,878.57)	32.88%
Intergovernmental Revenues					
Road Use Tax	$ 2,694,400.00	$ 229,478.24	$ 1,796,623.37	$ (897,776.63)	66.68%
Subtotal	$ 2,694,400.00	$ 229,478.24	$ 1,796,623.37	$ (897,776.63)	66.68%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 35,000.00	$ 3,687.50	$ 19,905.00	$ (15,095.00)	56.87%
Animal	2,000.00	165.00	2,215.00	215.00	110.75%
Miscellaneous	7,000.00	255.00	2,993.00	(4,007.00)	42.76%
Subtotal	$ 44,000.00	$ 4,107.50	$ 25,113.00	$ (18,887.00)	57.08%
Community Development					
Housing Inspection Fees	$ 90,000.00	$ 10,185.00	$ 40,167.00	$ (49,833.00)	44.63%
Section 8 Housing Inspection Fees	9,000.00	2,445.00	5,825.00	(3,175.00)	64.72%
Construction Permits	300,000.00	10,949.50	166,907.00	(133,093.00)	55.64%
Health Licenses	2,000.00	502.00	2,892.00	892.00	144.60%
Zoning Fees	2,500.00	50.00	3,425.00	925.00	137.00%
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	
Sale of Code Books	200.00	-	200.00	-	100.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	90,000.00	1,279.40	51,498.83	(38,501.17)	57.22%
Other	1,000.00	294.00	591.50	(408.50)	59.15%
Other Reimbursement	-	-	5,200.00	5,200.00	
Historic Preservation Grant	-	-	8,622.50	8,622.50	
Subtotal	$ 497,700.00	$ 25,704.90	$ 288,878.83	$ (208,821.17)	58.04%
Police Revenues					
Police Grant	$ 311,100.00	$ 36,885.22	$ 80,485.05	$ (230,614.95)	25.87%
Court Fines	160,000.00	14,110.86	93,992.52	(66,007.48)	58.75%
Parking Violations	26,000.00	2,095.00	13,887.00	(12,113.00)	53.41%
Automatic Traffic Enforcement Fines	350,000.00	742.90	196,141.12	(153,858.88)	56.04%
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	150.00	550.00	(150.00)	78.57%
False Alarm Charges	3,000.00	-	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	395.00	2,760.72	(1,739.28)	61.35%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	15,718.43	(11,181.57)	58.43%
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	150.00	1,410.00	(1,090.00)	56.40%
Other	16,000.00	1,082.46	20,886.80	4,886.80	130.54%
Subtotal	$ 963,800.00	$ 57,856.93	$ 472,109.64	$ (491,690.36)	48.98%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 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	150.00	875.00	(625.00)	58.33%
Fire Inspection Fees	15,000.00	1,190.00	9,745.00	(5,255.00)	64.97%
Confined Space Fees (Fire Dept)	36,000.00	-	34,775.00	(1,225.00)	96.60%
Printing Charges	600.00	45.00	290.87	(309.13)	48.48%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	100.00	-	150.00	50.00	150.00%
Fire Plan Review	4,000.00	286.00	3,688.50	(311.50)	92.21%
False Alarm Charges	1,200.00	-	1,000.00	(200.00)	83.33%
Firework Fees	1,200.00	-	2,200.00	1,000.00	183.33%
Other	2,500.00	360.00	7,293.52	4,793.52	291.74%
Subtotal	$ 108,800.00	$ 2,031.00	$ 86,765.89	$ (22,034.11)	79.75%
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	14,690.59	(4,309.41)	77.32%
Burial Fees	45,000.00	2,255.00	25,545.00	(19,455.00)	56.77%
Miscellaneous Charges	9,000.00	-	4,916.00	(4,084.00)	54.62%
Commissions	13,500.00	194.90	12,233.70	(1,266.30)	90.62%
Perpetual Care Interest	14,500.00	-	4,093.02	(10,406.98)	28.23%
Other	-	-	-	-	
Subtotal	$ 118,000.00	$ 4,103.34	$ 76,402.31	$ (41,597.69)	64.75%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 10,500.00	$ 320.00	$ 4,235.00	$ (6,265.00)	40.33%
Pearl City Station Rentals	11,500.00	1,325.00	6,400.00	(5,100.00)	55.65%
Riverview Center Rentals	25,000.00	3,220.00	16,890.00	(8,110.00)	67.56%
Maintenance Fees	700.00	-	190.00	(510.00)	27.14%
Concession Commission	900.00	-	342.85	(557.15)	38.09%
Sale of Equipment	200.00	-	142.85	(57.15)	71.43%
Dog Park Permit Fees	-	120.00	3,755.00	3,755.00	
Donations	-	-	500.00	500.00	
Insurance Reimbursement	-	-	1,878.04	1,878.04	
Other	-	-	35.40	35.40	
Transfers In:					
Administrative Fees	28,900.00	-	14,450.00	(14,450.00)	50.00%
Subtotal	$ 77,700.00	$ 4,985.00	$ 48,819.14	$ (28,880.86)	62.83%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 28,000.00	$ -	$ 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%
Other	-	-	-	-	
Subtotal	$ 46,700.00	$ -	$ 17,317.39	$ (29,382.61)	37.08%
Soccer Complex Operations					
Maintenance Fees	$ 35,000.00	$ 2,640.00	$ 18,191.00	$ (16,809.00)	51.97%
Commission on Concessions	7,500.00	-	1,326.31	(6,173.69)	17.68%
Subtotal	$ 42,500.00	$ 2,640.00	$ 19,517.31	$ (22,982.69)	45.92%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ 1,905.00	$ 505.00	136.07%
Lessons	36,000.00	2,325.50	17,892.83	(18,107.17)	49.70%
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	6.00	35.50	(264.50)	11.83%
Subtotal	$ 46,800.00	$ 2,331.50	$ 24,563.33	$ (22,236.67)	52.49%
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	450.00	6,590.00	(11,410.00)	36.61%
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	$ 450.00	$ 56,486.00	$ (84,614.00)	40.03%
Subtotal - Parks and Recreation	$ 354,800.00	$ 10,406.50	$ 166,703.17	$ (188,096.83)	46.99%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 14,000.00	$ 1,074.90	$ 5,469.30	$ (8,530.70)	39.07%
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	217.00	1,945.71	(2,054.29)	48.64%
Other	-	2.68	32.07	32.07	
			-		
Subtotal	$ 150,500.00	$ 1,294.58	$ 80,140.94	$ (70,359.06)	53.25%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 190.00	$ (810.00)	19.00%
Class Fees	2,500.00	-	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	-	-	1,705.00	1,705.00	
Other	300.00	-	171.00	(129.00)	57.00%
			-		
Subtotal	$ 62,300.00	$ -	$ 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	-	953.18	(1,546.82)	38.13%
Reimbursement for Salt	4,000.00	1,096.92	5,296.58	1,296.58	132.41%
Insurance Reimbursement	-	-	11,557.03	11,557.03	
Other	500.00	10.15	1,494.65	994.65	298.93%
Transfers In:		-			
Engineering Services	114,700.00	8,891.89	68,627.77	(46,072.23)	59.83%
Administrative Fees	68,300.00	-	34,150.00	(34,150.00)	50.00%
Subtotal	$ 208,200.00	$ 9,998.96	$ 122,099.21	$ (86,100.79)	58.65%

City of Muscatine
General Fund
Revenue Summary
For the Month of February, 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	$ 22,754.86	191.02%
Payment in Lieu of Taxes	32,500.00	-	-	(32,500.00)	0.00%
Housing Accounting Fees	62,600.00	62,700.00	62,700.00	100.00	100.16%
Housing Management Fee	11,500.00	1,797.90	9,712.69	(1,787.31)	84.46%
Lease-Clark House Cell Towers	25,400.00	-	-	(25,400.00)	0.00%
Other Charges	16,000.00	1,405.56	10,196.19	(5,803.81)	63.73%
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	3,000.00	0.00	100.00%
Computer Operations Admin Fee	31,000.00	4,900.00	17,950.00	(13,050.00)	57.90%
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	38,000.00	0.00	100.00%
Tax Increment Administrative Fees	150,000.00	149,966.02	149,966.02	(33.98)	99.98%
Tax Increment Legal Services	11,600.00	11,600.00	11,600.00	0.00	100.00%
Subtotal	$ 1,958,700.00	$ 273,369.48	$ 1,093,818.02	$ (864,881.98)	55.84%
Total	$ 20,252,302.00	$ 1,110,707.18	$ 11,418,066.90	$ (8,834,235.10)	56.38%