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

	Beginning Balance 11/1/2019	Revenues	Expenditures	Ending Balance 11/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2019
General Fund	$ 5,146,914.11	$ 898,547.61	$ 1,677,808.83	$ 4,367,652.89	$ 235,366.83	$ 4,132,286.06
Debt Service Fund						
General Obligation	$ 1,392,721.34	$ 103,092.86	$ 170,845.00	$ 1,324,969.20	$ -	$ 1,324,969.20
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 888,372.06	$ 550.00	$ -	$ 888,922.06	$ -	$ 888,922.06
Perpetual Care Interest	2,796.94	1,301.23	-	4,098.17	-	4,098.17
Robert Jackson Trust	6,176.48	-	75.00	6,101.48	-	6,101.48
Anna Strohmeier Trust	1,320.62	-	20.00	1,300.62	-	1,300.62
Esther Rieke Trust	1,159.36	-	-	1,159.36	-	1,159.36
Ethel Fulliam Trust	2,840.64	-	15.00	2,825.64	-	2,825.64
Minnie Beyer Trust	9,497.42	-	125.00	9,372.42	-	9,372.42
Laura Musser Atkins Flower Trust	4,561.55	-	50.00	4,511.55	-	4,511.55
Bert Benham Trust	1,836.14	-	10.00	1,826.14	-	1,826.14
Henry Friedli Trust	15,283.03	-	100.00	15,183.03	-	15,183.03
Kathryn M. Huttig Trust	6,582.36	-	-	6,582.36	-	6,582.36
Kathryn M. Huttig Mausoleum Trust	1,131.09	-	50.00	1,081.09	-	1,081.09
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
Library Trust:						
Gift and Memorial Trust	72,908.87	16,010.06	24,978.79	63,940.14	-	63,940.14
Art Center Trusts:						
General Donations Trust	26,494.40	129.00	-	26,623.40	1,333.19	25,290.21
Brad Burns Trust	286,305.38	938.98	-	287,244.36	-	287,244.36
McWhirter-Gilmore Trust	103,186.13	361.14	-	103,547.27	-	103,547.27
Alice Schaeffer Trust	46,014.79	144.46	-	46,159.25	-	46,159.25
Fund Total	$ 1,478,383.17	$ 19,434.87	$ 25,423.79	$ 1,472,394.25	$ 1,333.19	$ 1,471,061.06
Capital Projects Funds	$ 5,513,597.27	$ 2,701.00	$ 645,512.75	$ 4,870,785.52	$ -	$ 4,870,785.52
Enterprise Funds						
Transit System	$ 78,779.16	$ 262,253.44	$ 74,118.34	$ 266,914.26	$ 323.44	$ 266,590.82
Parking System	100,503.01	11,914.94	13,863.38	98,554.57	419.00	98,135.57
Golf Course:						
Golf Operations	$ 61,107.22	$ 5,734.60	$ 36,379.31	$ 30,462.51	5,191.18	$ 25,271.33
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	$ 61,107.22	$ 5,734.60	$ 36,379.31	$ 30,462.51	$ 5,191.18	$ 25,271.33
Boat Harbor Operations	(354.49)	-	1,206.71	(1,561.20)	-	(1,561.20)
Marina Operations	(5,570.47)	-	(2.63)	(5,567.84)	-	(5,567.84)
			-			

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

	Beginning Balance 11/1/2019	Revenues	Expenditures	Ending Balance 11/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2019
Solid Waste Management:						
Refuse Collection	$ (149,119.92)	$ 206,015.04	$ 143,451.94	$ (86,556.82)	$ 168,192.00	$ (254,748.82)
Landfill Operations	1,597,406.40	84,305.38	62,976.99	1,618,734.79	7,626.76	1,611,108.03
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	87,545.31	164,619.53	172,315.90	79,848.94	69,908.00	9,940.94
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	$ 3,654,142.79	$ 454,939.95	$ 378,744.83	$ 3,730,337.91	$ 245,726.76	$ 3,484,611.15
Water Pollution Control:						
Operations	$ 1,484,969.54	$ 482,829.29	$ 450,592.02	$ 1,517,206.81	$ 21,895.06	$ 1,495,311.75
Collection and Drainage (Inc. Storm Water)	677,939.54	116,793.09	110,785.09	683,947.54	72,535.00	611,412.54
Sewer Systems Extension and Improvement Reserve	1,223,465.90	29,166.67	-	1,252,632.57	-	1,252,632.57
Water Pollution Control Replacement Reserve	3,826,370.73	33,333.33	-	3,859,704.06	-	3,859,704.06
Sewer Revenue Bond Sinking Fund	424,634.28	76,851.66	-	501,485.94	-	501,485.94
West Hill Sewer Separation Reserve	3,443,303.40	33,333.34	-	3,476,636.74	-	3,476,636.74
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	(760,775.65)	-	247,577.08	(1,008,352.73)	-	(1,008,352.73)
West Hill Sewer Separation	(1,429,607.25)	92,421.78	184,084.21	(1,521,269.68)	-	(1,521,269.68)
WPCP Nutrient Reduction Study/Project	(10,498.40)	-	11,597.10	(22,095.50)	-	(22,095.50)
Subtotal	$ 8,879,802.09	$ 864,729.16	$ 1,004,635.50	$ 8,739,895.75	$ 94,430.06	$ 8,645,465.69
Airport:						
Operations	$ 4,610.61	$ 3,167.78	$ 5,157.49	$ 2,620.90	$ 4,250.00	$ (1,629.10)
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	$ 15,612.62	$ 3,167.78	$ 5,157.49	$ 13,622.91	$ 4,250.00	$ 9,372.91
Ambulance Operations	$ 167,161.43	$ 132,057.86	$ 23,706.33	$ 275,512.96	$ 2,875.00	$ 272,637.96
Convention and Visitors Bureau	$ 178,003.55	$ -	$ 7,249.17	$ 170,754.38	$ 825.00	$ 169,929.38
Soccer Event Fund	$ 47,723.51	$ -	$ 2,464.45	$ 45,259.06	$ 6,043.65	$ 39,215.41
Fund Total	$ 13,176,910.42	$ 1,734,797.73	$ 1,547,522.88	$ 13,364,185.27	$ 360,084.09	$ 13,004,101.18

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

	Beginning Balance 11/1/2019	Revenues	Expenditures	Ending Balance 11/30/2019	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2019
Internal Service Funds						
Equipment Services Operations	$ (3,295.39)	$ 70,170.55	$ 71,657.72	$ (4,782.56)	$ 33,389.67	$ (38,172.23)
Central Office Supplies	(2,087.13)	130.37	-	(1,956.76)	-	(1,956.76)
Health Insurance Fund	2,301,659.38	277,754.73	323,885.24	2,255,528.87	-	2,255,528.87
Dental Insurance Fund	85,710.28	13,495.01	8,780.09	90,425.20	-	90,425.20
Payroll Clearing Fund	-	13,992.60	14,945.07	(952.47)	-	(952.47)
Miscellaneous Clearing Fund	(490,457.57)	(35.27)	(48,100.56)	(442,392.28)	-	(442,392.28)
Interest Clearing - General Investments	81,195.52	39,978.63	-	121,174.15	-	121,174.15
Housing Revolving Fund	(47,964.10)	75,446.99	46,955.11	(19,472.22)	-	(19,472.22)
Hershey Manor Management Revolving Fund	(5,156.74)	-	1,592.44	(6,749.18)	-	(6,749.18)
Fund Total	$ 1,919,604.25	$ 490,933.61	$ 419,715.11	$ 1,990,822.75	$ 33,389.67	$ 1,957,433.08
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,642.95	$ -	$ -	$ 30,642.95	$ -	$ 30,642.95
Home Ownership Program	31,053.30	-	2,275.73	28,777.57	-	28,777.57
Sunset Park Children's Education Program	5,419.24	-	-	5,419.24	-	5,419.24
Road Use Tax Fund	896,138.53	261,190.87	158,760.33	998,569.07	-	998,569.07
Employee Benefit Fund	687,450.30	160,610.58	350,381.57	497,679.31	-	497,679.31
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	380,218.97	3,135.00	-	383,353.97	282,171.32	101,182.65
Computer Replacement Fund	60,434.16	-	-	60,434.16	2,618.80	57,815.36
Library Computer Replacement Sub-Fund	34,530.81	-	8,699.04	25,831.77	2,960.46	22,871.31
Local Option Sales Tax Fund	1,318,932.68	28,657.72	-	1,347,590.40	-	1,347,590.40
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	153,866.75	-	-	153,866.75	-	153,866.75
Southend Tax Increment Fund	1,142,763.17	96,427.93	-	1,239,191.10	-	1,239,191.10
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	(4,108.62)	21,455.01	-	17,346.39	-	17,346.39
Fridley Tax Increment Fund	(9,891.19)	34,036.71	-	24,145.52	-	24,145.52
Heinz Tax Increment Fund	7,993.54	-	-	7,993.54	-	7,993.54
Riverview Hotel Tax Increment Fund	-	-	-	-	-	-
North University Tax Increment Fund	1,616.60	-	-	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	$ 4,952,937.81	$ 605,513.82	$ 520,116.67	$ 5,038,334.96	$ 287,750.58	$ 4,750,584.38
Total	$ 33,581,068.37	$ 3,855,021.50	$ 5,006,945.03	$ 32,429,144.84	$ 917,924.36	$ 31,511,220.48

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

	Beginning Balance 11/1/2019	Revenues	Expenditures	Ending Balance 11/30/2019
Sidewalk Improvements	$ 649.78	$ -	$ -	$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(180,519.18)	-	10,900.13	(191,419.31)
Park Avenue -Portion to 3 Lanes Project	(105,831.33)	-	136.05	(105,967.38)
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	11,222.61	-	-	11,222.61
West Side Trail	(8,595.17)	-	446,410.91	(455,006.08)
Soccer Parking and Field Expansion Project (Phase III)	62,483.59	-	124.92	62,358.67
Dog Park Project	(120,751.45)	-	-	(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	25,486.15	-	-	25,486.15
New Library Building Renovation	(271,121.75)	35.00	-	(271,086.75)
Former IDOT Facility Acquisition and Improvements	(614,700.75)	-	100.00	(614,800.75)
Carver Corner Area Development	(4,685.00)	-	50.00	(4,735.00)
Aerial Fire Truck	22,323.61	-	-	22,323.61
Downtown Reinvestment Project	-	-	-	-
Arbor Commons Infrastructure Inspections	(722.60)	-	1,315.15	(2,037.75)
Dilapidated Property Redevelopment (500 Mulberry)	(136,043.05)	-	-	(136,043.05)
Total	$ 5,513,597.27	$ 2,701.00	$ 645,512.75	$ 4,870,785.52

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 12,109.68	$ 60,150.98	$ -	$ 51,949.02	53.66%
Legal Service	120,000.00	7,200.00	21,835.00	-	98,165.00	18.20%
City Administrator	423,800.00	29,963.83	182,532.30	238.11	241,029.59	43.13%
Human Resources	164,900.00	18,579.37	88,267.52	-	76,632.48	53.53%
Wellness Program	62,600.00	3,762.68	19,384.41	2,422.42	40,793.17	34.84%
Finance and Records	662,600.00	50,899.25	277,178.25	2,148.52	383,273.23	42.16%
Computer Operations	430,500.00	54,686.84	185,034.17	11,492.99	233,972.84	45.65%
Risk Management	316,300.00	18.84	30,667.40	-	285,632.60	9.70%
Building and Grounds	672,400.00	69,373.11	270,365.39	4,009.75	398,024.86	40.81%
Subtotal	$ 2,965,200.00	$ 246,593.60	$ 1,135,415.42	$ 20,311.79	$ 1,809,472.79	38.98%
Public Safety						
Police Operations	$ 5,230,600.00	$ 477,005.95	$ 2,151,680.14	$ 6,343.46	$ 3,072,576.40	41.26%
Animal Control	155,200.00	12,035.62	62,180.82	-	93,019.18	40.06%
Fire Operations	4,705,300.00	474,298.55	1,928,590.58	2,273.90	2,774,435.52	41.04%
Subtotal	$ 10,091,100.00	$ 963,340.12	$ 4,142,451.54	$ 8,617.36	$ 5,940,031.10	41.14%
Culture and Recreation						
Library	$ 1,160,600.00	$ 82,157.18	$ 435,695.34	$ 287.00	$ 724,617.66	37.57%
Cable Television Operations	20,700.00	-	16,860.00	-	3,840.00	81.45%
Art Center	412,000.00	28,339.61	148,148.54	136.00	263,715.46	35.99%
Park Administration	204,500.00	14,996.10	81,996.31	-	122,503.69	40.10%
Park Maintenance	758,400.00	49,797.15	348,699.29	6,611.66	403,089.05	46.85%
Kent Stein Park Operations	221,100.00	18,647.47	93,460.88	2,573.91	125,065.21	43.44%
Soccer Complex Operations	237,900.00	14,264.87	97,472.07	548.22	139,879.71	41.20%
Aquatic Center	213,200.00	31,716.63	122,106.29	-	91,093.71	57.27%
Recreation	124,800.00	8,853.20	34,197.28	1,963.59	88,639.13	28.98%
Cemetery	174,900.00	10,003.86	73,810.87	835.50	100,253.63	42.68%
Subtotal	$ 3,528,100.00	$ 258,776.07	$ 1,452,446.87	$ 12,955.88	$ 2,062,697.25	41.54%
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 November, 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	$ 49,871.56	$ 326,220.52	$ -	$ 525,979.48	38.28%
Economic Development	193,000.00	-	72,619.00	-	120,381.00	37.63%
Subtotal	$ 1,045,200.00	$ 49,871.56	$ 398,839.52	$ -	$ 646,360.48	38.16%
Public Works						
Public Works Administration	$ 216,500.00	$ 13,889.84	$ 85,843.11	$ -	$ 130,656.89	39.65%
Roadway Maintenance	1,581,600.00	92,196.42	577,275.89	122,482.00	881,842.11	44.24%
Traffic Control Operations	192,700.00	6,716.18	107,197.32	5,970.00	79,532.68	58.73%
Snow and Ice Control	505,000.00	9,537.73	313,322.57	62,460.00	129,217.43	74.41%
Street Cleaning	217,300.00	16,001.04	70,067.29	-	147,232.71	32.24%
Engineering	361,800.00	21,864.81	124,284.38	2,400.00	235,115.62	35.02%
Subtotal	$ 3,074,900.00	$ 160,206.02	$ 1,277,990.56	$ 193,312.00	$ 1,603,597.44	47.85%
Transfers						
Transit System Subsidy	$ 52,360.00	$ 1,959.91	$ 25,702.68	$ -	$ 26,657.32	49.09%
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	$ 1,959.91	$ 225,702.68	$ -	$ 134,557.32	62.65%
Fund Total	$ 21,114,760.00	$ 1,680,747.28	$ 8,651,596.59	$ 235,197.03	$ 12,227,966.38	42.09%
Enterprise Funds						
Transit System	$ 1,290,200.00	$ 74,118.34	$ 426,306.26	$ 323.44	$ 863,570.30	33.07%
Parking Operations	229,200.00	13,863.38	73,899.61	419.00	154,881.39	32.43%
Golf Course	831,700.00	35,905.31	307,863.34	4,994.10	518,842.56	37.62%
Boat Harbor Operations	21,800.00	1,202.71	7,639.20	-	14,160.80	35.04%
Marina Operations	11,900.00	(2.63)	6,571.28	-	5,328.72	55.22%
Airport Operations	138,400.00	5,157.49	51,316.67	4,250.00	82,833.33	40.15%
Ambulance Operations	1,893,900.00	23,706.33	507,416.08	2,875.00	1,383,608.92	26.94%
Convention & Visitors Bureau	125,900.00	7,249.17	39,685.24	-	86,214.76	31.52%
Soccer Events Funs	72,200.00	-	41,437.74	5,964.45	24,797.81	65.65%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 143,451.94	$ 791,530.79	$ 168,192.00	$ 1,324,477.21	42.02%
Landfill Operations	1,267,500.00	62,976.99	246,222.53	7,626.76	1,013,650.71	20.03%
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	172,315.90	903,214.77	69,908.00	1,330,077.23	42.25%
Subtotal	$ 5,923,100.00	$ 378,744.83	$ 1,940,968.09	$ 245,726.76	$ 3,736,405.15	36.92%
Water Pollution Control						
Administration	$ 2,219,770.00	$ 157,169.36	$ 835,078.95	$ -	$ 1,384,691.05	37.62%
Plant Operations	1,579,900.00	132,065.98	502,240.28	3,440.50	1,074,219.22	32.01%
Pumping Stations	493,000.00	98,260.74	189,582.04	1,477.44	301,940.52	38.75%
Laboratory Operations	429,200.00	25,194.61	162,651.79	10,431.13	256,117.08	40.33%
Biosolids Operations	372,300.00	33,447.42	158,062.82	6,545.99	207,691.19	44.21%
High Strength Waste Operatons	264,300.00	4,453.91	6,099.24	-	258,200.76	2.31%
Subtotal	$ 5,358,470.00	$ 450,592.02	$ 1,853,715.12	$ 21,895.06	$ 3,482,859.82	35.00%
Collection and Drainage	1,382,700.00	106,364.99	490,500.51	52,672.00	839,527.49	39.28%
Stormwater Operations	81,100.00	4,420.10	92,622.28	19,863.00	(31,385.28)	138.70%
Fund Total	$ 17,360,570.00	$ 1,101,322.04	$ 5,839,941.42	$ 358,982.81	$ 11,161,645.77	35.71%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,283,100.00	$ 71,657.72	$ 502,471.79	$ 33,389.67	$ 747,238.54	41.76%
Equipment Replacement Fund	214,000.00	-	98,266.15	82,171.32	33,562.53	84.32%
Fund Total	$ 1,497,100.00	$ 71,657.72	$ 600,737.94	$ 115,560.99	$ 780,801.07	47.85%
Total	$ 39,972,430.00	$ 2,853,727.04	$ 15,092,275.95	$ 709,740.83	$ 24,170,413.22	39.53%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 282,074.32	$ 3,531,019.40	$ (3,666,855.60)	49.06%
Ag Land Taxes	4,542.00	292.34	2,840.45	(1,701.55)	62.54%
Transit System Levy	49,825.00	1,959.91	24,512.49	(25,312.51)	49.20%
Tort Liability Levy	285,276.00	11,221.54	140,346.88	(144,929.12)	49.20%
Mobile Home Tax	20,500.00	1,059.44	10,112.21	(10,387.79)	49.33%
Special Revenues :					
Police Retirement	696,119.00	68,542.38	272,900.86	(423,218.14)	39.20%
Fire Retirement	686,051.00	71,336.82	282,491.90	(403,559.10)	41.18%
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	1,075.45	5,403.43	(7,656.57)	41.37%
Workers Compensation Insurance	36,097.00	-	25,733.00	(10,364.00)	71.29%
Unemployment Insurance	25,460.00	625.27	4,826.42	(20,633.58)	18.96%
Health Insurance	2,011,967.00	148,843.78	751,450.97	(1,260,516.03)	37.35%
Life Insurance	15,075.00	1,285.06	6,371.33	(8,703.67)	42.26%
Dental Insurance	52,905.00	3,893.95	19,740.99	(33,164.01)	37.31%
Deferred Compensation	1,200.00	-	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	54,778.86	292,428.39	(395,336.61)	42.52%
Subtotal	$ 11,926,576.00	$ 646,989.12	$ 5,393,388.72	$ (6,533,187.28)	45.22%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ -	$ -	$ (460,000.00)	0.00%
Cable Franchise Tax	163,500.00	-	38,586.50	(124,913.50)	23.60%
Utility Franchise Fee	514,200.00	-	47,664.06	(466,535.94)	9.27%
Utility Tax Replacement Excise Taxes:					
General	25,876.00	-	13,857.27	(12,018.73)	53.55%
Tort Liability	1,024.00	-	549.21	(474.79)	53.63%
Transit	175.00	-	95.92	(79.08)	54.81%
Commercial/Industrial State Reimbursement:					
General	340,986.00	-	158,080.41	(182,905.59)	46.36%
Tort Liability	13,514.00	-	6,265.25	(7,248.75)	46.36%
Transit	2,360.00	-	1,094.27	(1,265.73)	46.37%
Subtotal	$ 1,521,635.00	$ -	$ 266,192.89	$ (1,255,442.11)	17.49%
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 158,760.33	$ 1,266,450.65	$ (1,625,949.35)	43.79%
Subtotal	$ 2,892,400.00	$ 158,760.33	$ 1,266,450.65	$ (1,625,949.35)	43.79%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 2,491.25	$ 13,203.45	$ (24,796.55)	34.75%
Animal	2,200.00	180.00	823.00	(1,377.00)	37.41%
Miscellaneous	7,000.00	-	566.00	(6,434.00)	8.09%
Subtotal	$ 47,200.00	$ 2,671.25	$ 14,592.45	$ (32,607.55)	30.92%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 2,395.00	$ 26,459.40	$ (33,540.60)	44.10%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	10,748.00	92,738.00	(207,262.00)	30.91%
Health Inspections	4,000.00	830.00	2,181.00	(1,819.00)	54.53%
Zoning Fees	2,500.00	350.00	1,050.00	(1,450.00)	42.00%
Board of Adjustment Fees	1,000.00	-	1,250.00	250.00	125.00%
Site Plan Review fees	1,500.00	-	400.00	(1,100.00)	26.67%
Sale of Property	10,000.00	-	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	3,988.25	34,477.11	(45,522.89)	43.10%
Other	1,000.00	153.00	361.85	(638.15)	36.19%
Subtotal	$ 472,700.00	$ 18,464.25	$ 170,995.36	$ (301,704.64)	36.17%
Police Revenues					
Police Grant	$ 305,400.00	$ 10,026.46	$ 33,137.17	$ (272,262.83)	10.85%
Court Fines	170,000.00	11,343.88	47,156.11	(122,843.89)	27.74%
Parking Violations	26,000.00	1,495.00	6,825.00	(19,175.00)	26.25%
Automatic Traffic Enforcement Fines	500,000.00	34,794.00	200,218.96	(299,781.04)	40.04%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	4,000.00	-	600.00	(3,400.00)	15.00%
Alarm Permits	600.00	75.00	250.00	(350.00)	41.67%
False Alarm Charges	3,000.00	250.00	300.00	(2,700.00)	10.00%
Police Services Agreement	53,300.00	-	26,638.00	(26,662.00)	49.98%
Printing Charges	4,500.00	422.50	1,759.56	(2,740.44)	39.10%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	8,981.96	(17,918.04)	33.39%
Mentor Contribution	5,000.00	-	971.00	(4,029.00)	19.42%
Animal Ordinance Fees and Fines	2,500.00	-	850.00	(1,650.00)	34.00%
Other	20,000.00	5,546.07	21,092.53	1,092.53	105.46%
Donations	-	438.00	3,688.00	3,688.00	
Subtotal	$ 1,123,200.00	$ 66,636.40	$ 352,468.29	$ (770,731.71)	31.38%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	-	175.00	(925.00)	15.91%
Fire Inspection Fees	15,000.00	1,040.00	4,935.00	(10,065.00)	32.90%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	400.00	15.00	320.00	(80.00)	80.00%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	30.00	270.00	170.00	270.00%
Fire Plan Review	4,000.00	150.00	3,137.00	(863.00)	78.43%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00	-	150.00	(450.00)	25.00%
Donations	-	(20,000.00)	1,000.00	1,000.00	
Firework Fees	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	(387.00)	2,222.65	(277.35)	88.91%
Subtotal	$ 109,600.00	$ (19,152.00)	$ 70,532.65	$ (39,067.35)	64.35%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 2,200.00	$ 6,448.00	$ (10,552.00)	37.93%
Lease of Property	19,800.00	3,003.97	11,081.83	(8,718.17)	55.97%
Burial Fees	45,000.00	3,490.00	12,260.00	(32,740.00)	27.24%
Miscellaneous Charges	9,000.00	2,032.00	6,802.80	(2,197.20)	75.59%
Commissions	13,500.00	-	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	$ 10,725.97	$ 41,075.34	$ (82,924.66)	33.13%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 80.00	$ 3,450.00	$ (6,050.00)	36.32%
Pearl City Station Rentals	11,500.00	450.00	2,440.00	(9,060.00)	21.22%
Riverview Center Rentals	22,000.00	2,225.00	6,100.00	(15,900.00)	27.73%
Maintenance Fees	700.00	-	115.00	(585.00)	16.43%
Concession Commission	900.00	237.98	237.98	(662.02)	26.44%
Sale of Equipment	200.00	-	-	(200.00)	0.00%
Dog Park Permits	4,500.00	110.00	1,065.00	(3,435.00)	23.67%
Donations	-	800.00	850.00	850.00	
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	$ 3,902.98	$ 49,435.56	$ (26,764.44)	64.88%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ -	$ 2,294.00	$ (18,706.00)	10.92%
Commission on Concessions	6,500.00	76.24	588.14	(5,911.86)	9.05%
Mowing Reimbursement-Housing	7,300.00	-	-	(7,300.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	18.66	18.66	18.66	
Subtotal	$ 36,000.00	$ 94.90	$ 2,900.80	$ (33,099.20)	8.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	64.30	511.45	(5,988.55)	7.87%
Subtotal	$ 43,000.00	$ 64.30	$ 3,947.45	$ (39,052.55)	9.18%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 1,265.50	$ 1,460.50	$ 60.50	104.32%
Lessons	36,000.00	706.00	8,507.00	(27,493.00)	23.63%
League and Tournament Fees	6,800.00	-	3,940.04	(2,859.96)	57.94%
Sales Tax	500.00	-	264.96	(235.04)	52.99%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	-	375.00	(925.00)	28.85%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 1,971.50	$ 14,547.50	$ (32,252.50)	31.08%
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	-	2,615.78	(3,384.22)	43.60%
Miscellaneous Sales	300.00	-	91.00	(209.00)	30.33%
Other	500.00	277.00	340.00	(160.00)	68.00%
Subtotal	$ 138,600.00	$ 277.00	$ 67,150.28	$ (71,449.72)	48.45%
Subtotal - Parks and Recreation	$ 340,600.00	$ 6,310.68	$ 137,981.59	$ (202,618.41)	40.51%
Library Revenues					
Fines and Charges	$ 10,000.00	$ 477.54	$ 2,711.19	$ (7,288.81)	27.11%
County Contributions	122,900.00	-	65,405.05	(57,494.95)	53.22%
Illinois Contracts	11,100.00	2,983.38	9,161.78	(1,938.22)	82.54%
Printing Charges	3,000.00	214.11	1,575.47	(1,424.53)	52.52%
Other	100.00	3.07	31.47	(68.53)	31.47%
			-		
Subtotal	$ 147,100.00	$ 3,678.10	$ 78,884.96	$ (68,215.04)	53.63%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 5.00	$ (995.00)	0.50%
Class Fees	2,500.00	397.00	1,619.50	(880.50)	64.78%
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	$ 397.00	$ 11,774.50	$ (52,825.50)	18.23%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	7.75	7.75	(992.25)	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	2,480.81	3,380.07	2,880.07	676.01%
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	$ 2,488.56	$ 20,962.82	$ (197,037.18)	9.62%
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	577.95	4,299.17	(11,900.83)	26.54%
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	$ 577.95	$ 394,093.68	$ (1,753,206.32)	18.35%
Total	$ 21,134,911.00	$ 898,547.61	$ 8,219,393.90	$ (12,915,517.10)	38.89%