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

	Beginning Balance 12/1/2019	Revenues	Expenditures	Ending Balance 12/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2019
General Fund	$ 4,367,652.89	$ 1,511,387.56	$ 1,818,928.48	$ 4,060,111.97	$ 394,031.05	$ 3,666,080.92
Debt Service Fund						
General Obligation	$ 1,324,969.20	$ 88,350.06	$ 1,300.00	$ 1,412,019.26	$ -	$ 1,412,019.26
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 888,922.06	$ 262.00	$ -	$ 889,184.06	$ -	$ 889,184.06
Perpetual Care Interest	4,098.17	2,547.34	5,913.86	731.65	-	731.65
Robert Jackson Trust	6,101.48	89.62	-	6,191.10	-	6,191.10
Anna Strohmeier Trust	1,300.62	19.77	-	1,320.39	-	1,320.39
Esther Rieke Trust	1,159.36	15.82	-	1,175.18	-	1,175.18
Ethel Fulliam Trust	2,825.64	40.86	-	2,866.50	-	2,866.50
Minnie Beyer Trust	9,372.42	137.07	-	9,509.49	-	9,509.49
Laura Musser Atkins Flower Trust	4,511.55	67.22	-	4,578.77	-	4,578.77
Bert Benham Trust	1,826.14	9.49	-	1,835.63	-	1,835.63
Henry Friedli Trust	15,183.03	220.10	-	15,403.13	-	15,403.13
Kathryn M. Huttig Trust	6,582.36	93.58	-	6,675.94	-	6,675.94
Kathryn M. Huttig Mausoleum Trust	1,081.09	17.14	-	1,098.23	-	1,098.23
Harvey Long Trust	1,266.09	18.45	-	1,284.54	-	1,284.54
Linda Musser Special Flower Trust	606.06	9.20	-	615.26	-	615.26
George Titus Trust	43.76	-	-	43.76	-	43.76
Library Trust:						
Gift and Memorial Trust	63,940.14	473.03	1,740.61	62,672.56	-	62,672.56
Art Center Trusts:						
General Donations Trust	26,623.40	2,489.00	-	29,112.40	462.50	28,649.90
Brad Burns Trust	287,244.36	-	-	287,244.36	-	287,244.36
McWhirter-Gilmore Trust	103,547.27	-	340.00	103,207.27	-	103,207.27
Alice Schaeffer Trust	46,159.25	-	-	46,159.25	-	46,159.25
Fund Total	$ 1,472,394.25	$ 6,509.69	$ 7,994.47	$ 1,470,909.47	$ 462.50	$ 1,470,446.97
Capital Projects Funds	$ 4,870,785.52	$ 44,716.18	$ 388,052.17	$ 4,527,449.53	$ -	$ 4,527,449.53
Enterprise Funds						
Transit System	$ 266,914.26	$ 36,906.42	$ 91,617.02	$ 212,203.66	$ 495.00	$ 211,708.66
Parking System	98,554.57	16,144.56	22,484.47	92,214.66	354.00	91,860.66
Golf Course:						
Golf Operations	$ 30,462.51	$ 4,812.75	$ 49,922.62	$ (14,647.36)	5,705.30	$ (20,352.66)
Golf Irrigation System	(0.00)	-	-	(0.00)	-	(0.00)
Subtotal	$ 30,462.51	$ 4,812.75	$ 49,922.62	$ (14,647.36)	$ 5,705.30	$ (20,352.66)
Boat Harbor Operations	(1,561.20)	-	2,360.42	(3,921.62)	-	(3,921.62)
Marina Operations	(5,567.84)	-	(281.75)	(5,286.09)	-	(5,286.09)

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

	Beginning Balance 12/1/2019	Revenues	Expenditures	Ending Balance 12/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2019
Solid Waste Management:						
Refuse Collection	$ (86,556.82)	$ 200,713.39	$ 181,533.74	$ (67,377.17)	$ 169,951.00	$ (237,328.17)
Landfill Operations	1,618,734.79	115,153.44	102,673.13	1,631,215.10	435.00	1,630,780.10
Landfill Surcharge - Part I	-	5,495.27	5,495.27	-	-	-
Landfill Surcharge - Part II	-	11,540.06	-	11,540.06	-	11,540.06
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	79,848.94	186,502.98	166,423.49	99,928.43	70,641.62	29,286.81
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	$ 3,730,337.91	$ 519,405.14	$ 456,125.63	$ 3,793,617.42	$ 241,027.62	$ 3,552,589.80
Water Pollution Control:						
Operations	$ 1,517,206.81	$ 465,838.24	$ 449,883.95	$ 1,533,161.10	$ 31,133.02	$ 1,502,028.08
Collection and Drainage (Inc. Storm Water)	683,947.54	116,618.50	113,605.77	686,960.27	81,177.00	605,783.27
Sewer Systems Extension and Improvement Reserve	1,252,632.57	30,364.05	-	1,282,996.62	-	1,282,996.62
Water Pollution Control Replacement Reserve	3,859,704.06	33,333.33	-	3,893,037.39	-	3,893,037.39
Sewer Revenue Bond Sinking Fund	501,485.94	76,851.66	97,221.25	481,116.35	-	481,116.35
West Hill Sewer Separation Reserve	3,476,636.74	33,333.34	-	3,509,970.08	-	3,509,970.08
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	(1,008,352.73)	-	283,951.64	(1,292,304.37)	-	(1,292,304.37)
West Hill Sewer Separation	(1,521,269.68)	-	40,097.89	(1,561,367.57)	-	(1,561,367.57)
WPCP Nutrient Reduction Study/Project	(22,095.50)	-	797.85	(22,893.35)	-	(22,893.35)
Subtotal	$ 8,739,895.75	$ 756,339.12	$ 985,558.35	$ 8,510,676.52	$ 112,310.02	$ 8,398,366.50
Airport:						
Operations	$ 2,620.90	$ 3,881.11	$ 17,385.91	$ (10,883.90)	$ -	$ (10,883.90)
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)
Airport Taxiway A Reconstruction	-	-	3,000.00	(3,000.00)	-	(3,000.00)
Subtotal	$ 13,622.91	$ 3,881.11	$ 20,385.91	$ (2,881.89)	$ -	$ (2,881.89)
Ambulance Operations	$ 275,512.96	$ 160,921.46	$ 331,271.08	$ 105,163.34	$ 112,193.69	$ (7,030.35)
Convention and Visitors Bureau	$ 170,754.38	$ -	$ 8,634.74	$ 162,119.64	$ 825.00	$ 161,294.64
Soccer Event Fund	$ 45,259.06	$ -	$ 18.17	$ 45,240.89	$ 6,043.65	$ 39,197.24
Fund Total	$ 13,364,185.27	$ 1,498,410.56	$ 1,968,096.66	$ 12,894,499.17	$ 478,954.28	$ 12,415,544.89

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

	Beginning Balance 12/1/2019	Revenues	Expenditures	Ending Balance 12/31/2019	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2019
Internal Service Funds						
Equipment Services Operations	$ (4,782.56)	$ 85,324.75	$ 82,597.31	$ (2,055.12)	$ 7,720.06	$ (9,775.18)
Central Office Supplies	(1,956.76)	158.05	-	(1,798.71)	-	(1,798.71)
Health Insurance Fund	2,255,528.87	277,233.72	413,373.02	2,119,389.57	-	2,119,389.57
Dental Insurance Fund	90,425.20	13,620.69	31,662.29	72,383.60	-	72,383.60
Payroll Clearing Fund	(952.47)	13,364.57	12,412.10	-	-	-
Miscellaneous Clearing Fund	(442,392.28)	411,744.28	11,980.31	(42,628.31)	-	(42,628.31)
Interest Clearing - General Investments	121,174.15	111,301.52	-	232,475.67	-	232,475.67
Housing Revolving Fund	(19,472.22)	37,589.65	79,744.30	(61,626.87)	-	(61,626.87)
Hershey Manor Management Revolving Fund	(6,749.18)	-	1,618.94	(8,368.12)	-	(8,368.12)
Fund Total	$ 1,990,822.75	$ 950,337.23	$ 633,388.27	$ 2,307,771.71	$ 7,720.06	$ 2,300,051.65
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,642.95	$ -	$ -	$ 30,642.95	$ -	$ 30,642.95
Home Ownership Program	28,777.57	-	1,998.58	26,778.99	-	26,778.99
Sunset Park Children's Education Program	5,419.24	-	-	5,419.24	-	5,419.24
Road Use Tax Fund	998,569.07	188,695.55	81,813.12	1,105,451.50	-	1,105,451.50
Employee Benefit Fund	497,679.31	149,789.32	309,096.40	338,372.23	-	338,372.23
Emergency Tax Levy	83,413.90	-	-	83,413.90	-	83,413.90
Equipment Replacement Fund	383,353.97	600.00	24,651.50	359,302.47	276,733.32	82,569.15
Computer Replacement Fund	60,434.16	12,500.00	2,588.98	70,345.18	56,817.41	13,527.77
Library Computer Replacement Sub-Fund	25,831.77	-	4,735.46	21,096.31	-	21,096.31
Local Option Sales Tax Fund	1,347,590.40	513,130.28	-	1,860,720.68	-	1,860,720.68
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	153,866.75	1,889.09	-	155,755.84	-	155,755.84
Southend Tax Increment Fund	1,239,191.10	30,496.17	8,482.50	1,261,204.77	-	1,261,204.77
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	17,346.39	646.32	-	17,992.71	-	17,992.71
Fridley Tax Increment Fund	24,145.52	2,578.50	-	26,724.02	-	26,724.02
Heinz Tax Increment Fund	7,993.54	-	-	7,993.54	-	7,993.54
Riverview Hotel Tax Increment Fund	-	8,601.90	-	8,601.90	-	8,601.90
North University Tax Increment Fund	1,616.60	220.29	-	1,836.89	-	1,836.89
Northeast Area Tax Increment Fund	-	-	-	-	-	-
Riverview Reinvetment District	-	45,645.91	45,645.91	-	-	-
Small Business Forgiveable Loan Program	67,542.98	-	-	67,542.98	-	67,542.98
Fund Total	$ 5,038,334.96	$ 954,793.33	$ 479,012.45	$ 5,514,115.84	$ 333,550.73	$ 5,180,565.11
Total	$ 32,429,144.84	$ 5,054,504.61	$ 5,296,772.50	$ 32,186,876.95	$ 1,214,718.62	$ 30,972,158.33

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

	Beginning Balance 12/1/2019	Revenues	Expenditures	Ending Balance 12/31/2019
Sidewalk Improvements	$ 649.78	$ -	$ -	$ 649.78
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(191,419.31)	-	76,930.44	(268,349.75)
Park Avenue -Portion to 3 Lanes Project	(105,967.38)	-	18,117.81	(124,085.19)
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	(455,006.08)	-	191,768.95	(646,775.03)
Soccer Parking and Field Expansion Project (Phase III)	62,358.67	-	-	62,358.67
Dog Park Project	(120,751.45)	-	448.81	(121,200.26)
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	(271,086.75)	7,035.00	-	(264,051.75)
Former IDOT Facility Acquisition and Improvements	(614,800.75)	-	-	(614,800.75)
Carver Corner Area Development	(4,735.00)	-	-	(4,735.00)
Flood Damage Repairs	-	11,576.17	-	11,576.17
Aerial Fire Truck	22,323.61	-	-	22,323.61
Various Urban Renewal/TIF Area Legal/Other Costs	(11,931.51)	3,854.00	-	(8,077.51)
Arbor Commons Infrastructure Inspections	(2,037.75)	-	181.40	(2,219.15)
Dilapidated Property Redevelopment (500 Mulberry)	(136,043.05)	-	-	(136,043.05)
Total	$ 4,870,785.52	$ 44,716.18	$ 388,052.17	$ 4,527,449.53

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 224.20	$ 60,375.18	$ -	$ 51,724.82	53.86%
Legal Service	120,000.00	15,505.00	37,340.00	-	82,660.00	31.12%
City Administrator	423,800.00	218,045.02	400,577.32	238.11	22,984.57	94.58%
Human Resources	164,900.00	24,653.96	112,921.48	-	51,978.52	68.48%
Wellness Program	62,600.00	5,927.70	25,312.11	-	37,287.89	40.43%
Finance and Records	662,600.00	54,387.01	331,565.26	-	331,034.74	50.04%
Computer Operations	430,500.00	42,153.43	227,187.60	21,595.00	181,717.40	57.79%
Risk Management	316,300.00	208,652.96	239,320.36	-	76,979.64	75.66%
Building and Grounds	672,400.00	42,756.77	313,122.16	4,381.85	354,895.99	47.22%
Subtotal	$ 2,965,200.00	$ 612,306.05	$ 1,747,721.47	$ 26,214.96	$ 1,191,263.57	59.83%
Public Safety						
Police Operations	$ 5,230,600.00	$ 362,175.45	$ 2,513,855.59	$ 15,639.65	$ 2,701,104.76	48.36%
Animal Control	155,200.00	13,721.68	75,902.50	-	79,297.50	48.91%
Fire Operations	4,705,300.00	335,149.64	2,263,740.22	6,281.00	2,435,278.78	48.24%
Subtotal	$ 10,091,100.00	$ 711,046.77	$ 4,853,498.31	$ 21,920.65	$ 5,215,681.04	48.31%
Culture and Recreation						
Library	$ 1,160,600.00	$ 79,176.81	$ 514,872.15	$ 287.00	$ 645,440.85	44.39%
Cable Television Operations	20,700.00	60.00	16,920.00	-	3,780.00	81.74%
Art Center	412,000.00	61,190.76	209,339.30	240.00	202,420.70	50.87%
Park Administration	204,500.00	15,430.87	97,427.18	-	107,072.82	47.64%
Park Maintenance	758,400.00	60,391.70	409,090.99	6,386.81	342,922.20	54.78%
Kent Stein Park Operations	221,100.00	10,651.79	104,112.67	2,573.91	114,413.42	48.25%
Soccer Complex Operations	237,900.00	10,748.88	108,220.95	420.39	129,258.66	45.67%
Aquatic Center	213,200.00	273.08	122,379.37	2,271.55	88,549.08	58.47%
Recreation	124,800.00	9,165.09	43,362.37	297.01	81,140.62	34.98%
Cemetery	174,900.00	8,156.25	81,967.12	1,725.30	91,207.58	47.85%
Subtotal	$ 3,528,100.00	$ 255,245.23	$ 1,707,692.10	$ 14,201.97	$ 1,806,205.93	48.81%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 6,250.00	$ 25,000.00	$ -	$ 25,000.00	50.00%
Subtotal	$ 50,000.00	$ 6,250.00	$ 25,000.00	$ -	$ 25,000.00	50.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 55,976.16	$ 382,196.68	$ -	$ 470,003.32	44.85%
Economic Development	193,000.00	10,750.00	83,369.00	-	109,631.00	43.20%
Subtotal	$ 1,045,200.00	$ 66,726.16	$ 465,565.68	$ -	$ 579,634.32	44.54%
Public Works						
Public Works Administration	$ 216,500.00	$ 14,088.36	$ 99,931.47	$ -	$ 116,568.53	46.16%
Roadway Maintenance	1,581,600.00	92,022.11	669,298.00	243,805.75	668,496.25	57.73%
Traffic Control Operations	192,700.00	11,528.59	118,725.91	335.00	73,639.09	61.79%
Snow and Ice Control	505,000.00	5,645.46	318,968.03	62,460.00	123,571.97	75.53%
Street Cleaning	217,300.00	21,310.03	91,377.32	-	125,922.68	42.05%
Engineering	361,800.00	20,931.89	145,216.27	24,922.92	191,660.81	47.03%
Subtotal	$ 3,074,900.00	$ 165,526.44	$ 1,443,517.00	$ 331,523.67	$ 1,299,859.33	57.73%
Transfers						
Transit System Subsidy	$ 52,360.00	$ 1,827.83	$ 27,530.51	$ -	$ 24,829.49	52.58%
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	$ 1,827.83	$ 227,530.51	$ -	$ 132,729.49	63.16%
Fund Total	$ 21,114,760.00	$ 1,818,928.48	$ 10,470,525.07	$ 393,861.25	$ 10,250,373.68	51.45%
Enterprise Funds						
Transit System	$ 1,290,200.00	$ 91,617.02	$ 517,923.28	$ 495.00	$ 771,781.72	40.18%
Parking Operations	229,200.00	22,484.47	96,384.08	354.00	132,461.92	42.21%
Golf Course	831,700.00	49,922.62	357,785.96	5,508.22	468,405.82	43.68%
Boat Harbor Operations	21,800.00	2,360.42	9,999.62	-	11,800.38	45.87%
Marina Operations	11,900.00	(281.75)	6,289.53	-	5,610.47	52.85%
Airport Operations	138,400.00	17,385.91	68,702.58	-	69,697.42	49.64%
Ambulance Operations	1,893,900.00	331,271.08	838,687.16	112,193.69	943,019.15	50.21%
Convention & Visitors Bureau	125,900.00	8,634.74	48,319.98	-	77,580.02	38.38%
Soccer Events Funs	72,200.00	18.17	41,455.91	5,964.45	24,779.64	65.68%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 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	$ 181,533.74	$ 973,064.53	$ 169,951.00	$ 1,141,184.47	50.04%
Landfill Operations	1,267,500.00	102,673.13	348,895.66	435.00	918,169.34	27.56%
Landfill Surcharge Reserve-Part I	22,000.00	5,495.27	5,495.27	-	16,504.73	24.98%
Landfill Surcharge Reserve-Part II	46,200.00	-	-	-	46,200.00	0.00%
Transfer Station Operations	2,303,200.00	166,423.49	1,069,638.26	70,641.62	1,162,920.12	49.51%
Subtotal	$ 5,923,100.00	$ 456,125.63	$ 2,397,093.72	$ 241,027.62	$ 3,284,978.66	44.54%
Water Pollution Control						
Administration	$ 2,219,770.00	$ 269,525.56	$ 1,104,604.51	$ 358.73	$ 1,114,806.76	49.78%
Plant Operations	1,579,900.00	84,461.79	586,702.07	6,189.48	987,008.45	37.53%
Pumping Stations	493,000.00	24,148.89	213,730.93	13,901.04	265,368.03	46.17%
Laboratory Operations	429,200.00	33,660.73	196,312.52	5,915.77	226,971.71	47.12%
Biosolids Operations	372,300.00	24,819.60	182,882.42	4,768.00	184,649.58	50.40%
High Strength Waste Operatons	264,300.00	13,267.38	19,366.62	-	244,933.38	7.33%
Subtotal	$ 5,358,470.00	$ 449,883.95	$ 2,303,599.07	$ 31,133.02	$ 3,023,737.91	43.57%
Collection and Drainage	1,382,700.00	111,773.31	602,273.82	61,314.00	719,112.18	47.99%
Stormwater Operations	81,100.00	1,832.46	94,454.74	19,863.00	(33,217.74)	140.96%
Fund Total	$ 17,360,570.00	$ 1,543,028.03	$ 7,382,969.45	$ 477,853.00	$ 9,499,747.55	45.28%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,283,100.00	$ 82,597.31	$ 585,069.10	$ 7,720.06	$ 690,310.84	46.20%
Equipment Replacement Fund	214,000.00	24,651.50	122,917.65	76,733.32	14,349.03	93.29%
Fund Total	$ 1,497,100.00	$ 107,248.81	$ 707,986.75	$ 84,453.38	$ 704,659.87	52.93%
Total	$ 39,972,430.00	$ 3,469,205.32	$ 18,561,481.27	$ 956,167.63	$ 20,454,781.10	48.83%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	$ 263,245.85	$ 3,794,265.25	$ (3,403,609.75)	52.71%
Ag Land Taxes	4,542.00	12.52	2,852.97	(1,689.03)	62.81%
Transit System Levy	49,825.00	1,827.83	26,340.32	(23,484.68)	52.87%
Tort Liability Levy	285,276.00	10,465.45	150,812.33	(134,463.67)	52.87%
Mobile Home Tax	20,500.00	811.45	10,923.66	(9,576.34)	53.29%
Special Revenues :					
Police Retirement	696,119.00	48,105.06	321,005.92	(375,113.08)	46.11%
Fire Retirement	686,051.00	49,523.40	332,015.30	(354,035.70)	48.40%
Police and Fire Medical Insurance	56,800.00	-	-	(56,800.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	3,637.40	9,958.00	(35,042.00)	22.13%
Long-Term Disability Insurance	13,060.00	1,079.28	6,482.71	(6,577.29)	49.64%
Workers Compensation Insurance	36,097.00	-	25,733.00	(10,364.00)	71.29%
Unemployment Insurance	25,460.00	367.12	5,193.54	(20,266.46)	20.40%
Health Insurance	2,011,967.00	149,207.32	900,658.29	(1,111,308.71)	44.77%
Life Insurance	15,075.00	1,288.23	7,659.56	(7,415.44)	50.81%
Dental Insurance	52,905.00	3,902.17	23,643.16	(29,261.84)	44.69%
Deferred Compensation	1,200.00	100.00	500.00	(700.00)	41.67%
Post Employment Health Plan	41,059.00	-	16,489.40	(24,569.60)	40.16%
FICA/IPERS	687,765.00	51,886.42	344,314.81	(343,450.19)	50.06%
Subtotal	$ 11,926,576.00	$ 585,459.50	$ 5,978,848.22	$ (5,947,727.78)	50.13%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ 138,640.04	$ 138,640.04	$ (321,359.96)	30.14%
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	$ 138,640.04	$ 404,832.93	$ (1,116,802.07)	26.61%
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 81,813.12	$ 1,348,263.77	$ (1,544,136.23)	46.61%
Subtotal	$ 2,892,400.00	$ 81,813.12	$ 1,348,263.77	$ (1,544,136.23)	46.61%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 1,982.50	$ 15,185.95	$ (22,814.05)	39.96%
Animal	2,200.00	177.00	1,000.00	(1,200.00)	45.45%
Miscellaneous	7,000.00	270.00	836.00	(6,164.00)	11.94%
Subtotal	$ 47,200.00	$ 2,429.50	$ 17,021.95	$ (30,178.05)	36.06%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 5,355.00	$ 31,814.40	$ (28,185.60)	53.02%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	11,196.50	103,934.50	(196,065.50)	34.64%
Health Inspections	4,000.00	917.00	3,098.00	(902.00)	77.45%
Zoning Fees	2,500.00	-	1,050.00	(1,450.00)	42.00%
Board of Adjustment Fees	1,000.00	350.00	1,600.00	600.00	160.00%
Site Plan Review fees	1,500.00	100.00	500.00	(1,000.00)	33.33%
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	15,069.35	49,546.46	(30,453.54)	61.93%
Other	1,000.00	85.00	446.85	(553.15)	44.69%
Subtotal	$ 472,700.00	$ 33,072.85	$ 204,068.21	$ (268,631.79)	43.17%
Police Revenues					
Police Grant	$ 305,400.00	$ 14,261.50	$ 47,398.67	$ (258,001.33)	15.52%
Court Fines	170,000.00	-	47,156.11	(122,843.89)	27.74%
Parking Violations	26,000.00	2,215.00	9,040.00	(16,960.00)	34.77%
Automatic Traffic Enforcement Fines	500,000.00	67,390.50	267,609.46	(232,390.54)	53.52%
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	325.00	(275.00)	54.17%
False Alarm Charges	3,000.00	-	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	215.75	1,975.31	(2,524.69)	43.90%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	11,227.45	(15,672.55)	41.74%
Mentor Contribution	5,000.00	5,000.00	5,971.00	971.00	119.42%
Animal Ordinance Fees and Fines	2,500.00	65.00	915.00	(1,585.00)	36.60%
Other	20,000.00	4,553.29	25,645.82	5,645.82	128.23%
MSORT Donations	-		2,688.00	2,688.00	
Donations	-	500.00	1,500.00	1,500.00	
Subtotal	$ 1,123,200.00	$ 96,521.53	$ 448,989.82	$ (674,210.18)	39.97%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,100.00	-	-	(20,100.00)	0.00%
Open Burn Permits	1,100.00	50.00	225.00	(875.00)	20.45%
Fire Inspection Fees	15,000.00	375.00	5,310.00	(9,690.00)	35.40%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	400.00	60.00	380.00	(20.00)	95.00%
Fines/Citations	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	-	270.00	170.00	270.00%
Fire Plan Review	4,000.00	286.00	3,423.00	(577.00)	85.58%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00	-	150.00	(450.00)	25.00%
Donations	-	-	1,000.00	1,000.00	
Firework Fees	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	1,003.18	3,225.83	725.83	129.03%
Subtotal	$ 109,600.00	$ 1,774.18	$ 72,306.83	$ (37,293.17)	65.97%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 1,048.00	$ 7,496.00	$ (9,504.00)	44.09%
Lease of Property	19,800.00	3,110.05	14,191.88	(5,608.12)	71.68%
Burial Fees	45,000.00	5,630.00	17,890.00	(27,110.00)	39.76%
Miscellaneous Charges	9,000.00	-	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	5,913.86	6,473.67	(12,826.33)	33.54%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	80.00	80.00	
Subtotal	$ 124,000.00	$ 15,701.91	$ 56,777.25	$ (67,222.75)	45.79%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 30.00	$ 3,480.00	$ (6,020.00)	36.63%
Pearl City Station Rentals	11,500.00	100.00	2,540.00	(8,960.00)	22.09%
Riverview Center Rentals	22,000.00	75.00	6,175.00	(15,825.00)	28.07%
Maintenance Fees	700.00	-	115.00	(585.00)	16.43%
Concession Commission	900.00	-	237.98	(662.02)	26.44%
Sale of Equipment	200.00	-	-	(200.00)	0.00%
Dog Park Permits	4,500.00	345.00	1,410.00	(3,090.00)	31.33%
Donations	-	1,100.00	1,950.00	1,950.00	
Insurance Reimbursement	-	-	28,452.58	28,452.58	
Transfers In:					
Administrative Fees	26,900.00	6,725.00	13,450.00	(13,450.00)	50.00%
Subtotal	$ 76,200.00	$ 8,375.00	$ 57,810.56	$ (18,389.44)	75.87%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 120.00	$ 2,414.00	$ (18,586.00)	11.50%
Commission on Concessions	6,500.00	-	588.14	(5,911.86)	9.05%
Mowing Reimbursement-Housing	7,300.00	4,500.00	4,500.00	(2,800.00)	61.64%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	18.66	18.66	
Subtotal	$ 36,000.00	$ 4,620.00	$ 7,520.80	$ (28,479.20)	20.89%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 36,500.00	$ 2,172.00	$ 5,608.00	$ (30,892.00)	15.36%
Commission on Concessions	6,500.00	57.67	569.12	(5,930.88)	8.76%
Subtotal	$ 43,000.00	$ 2,229.67	$ 6,177.12	$ (36,822.88)	14.37%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ 1,460.50	$ 60.50	104.32%
Lessons	36,000.00	1,425.00	9,932.00	(26,068.00)	27.59%
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	225.00	600.00	(700.00)	46.15%
Other	300.00	4.00	4.00	(296.00)	1.33%
Subtotal	$ 46,800.00	$ 1,654.00	$ 16,201.50	$ (30,598.50)	34.62%
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	150.00	5,125.00	(14,875.00)	25.63%
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	-	340.00	(160.00)	68.00%
Subtotal	$ 138,600.00	$ 150.00	$ 67,300.28	$ (71,299.72)	48.56%
Subtotal - Parks and Recreation	$ 340,600.00	$ 17,028.67	$ 155,010.26	$ (185,589.74)	45.51%
Library Revenues					
Fines and Charges	$ 10,000.00	$ 392.67	$ 3,103.86	$ (6,896.14)	31.04%
County Contributions	122,900.00	-	65,405.05	(57,494.95)	53.22%
Illinois Contracts	11,100.00	-	9,161.78	(1,938.22)	82.54%
Printing Charges	3,000.00	209.15	1,784.62	(1,215.38)	59.49%
Other	100.00	-	31.47	(68.53)	31.47%
			-		
Subtotal	$ 147,100.00	$ 601.82	$ 79,486.78	$ (67,613.22)	54.04%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ 155.00	$ 160.00	$ (840.00)	16.00%
Class Fees	2,500.00	621.00	2,240.50	(259.50)	89.62%
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	$ 776.00	$ 12,550.50	$ (52,049.50)	19.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of December, 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	(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%
FEMA Reimbursement	-	9,187.50	9,187.50	9,187.50	
Other	500.00	2,014.67	5,394.74	4,894.74	1078.95%
Transfers In:					
Engineering Services	122,500.00	55,163.69	55,163.69	(67,336.31)	45.03%
Administrative Fees	70,300.00	17,575.00	35,150.00	(35,150.00)	50.00%
Subtotal	$ 218,000.00	$ 83,940.86	$ 104,903.68	$ (113,096.32)	48.12%
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	8,083.43	8,083.43	(3,416.57)	70.29%
Land Lease	-	50,230.00	50,230.00	50,230.00	
Other Charges	16,200.00	4,096.66	8,395.83	(7,804.17)	51.83%
Transfers In :					
Administrative Fees	398,900.00	99,725.00	199,450.00	(199,450.00)	50.00%
Health Insurance Fund	62,600.00	13,367.49	25,312.00	(37,288.00)	40.43%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	39,000.00	8,275.00	16,550.00	(22,450.00)	42.44%
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	539,700.00	(656,000.00)	45.14%
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	$ 453,627.58	$ 847,721.26	$ (1,299,578.74)	39.48%
Total	$ 21,134,911.00	$ 1,511,387.56	$ 9,730,781.46	$ (11,404,129.54)	46.04%