City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2020

	Beginning Balance 1/1/2020	Revenues	Expenditures	Ending Balance 1/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2020
General Fund	$ 4,060,111.97	$ 1,364,535.04	$ 2,103,530.16	$ 3,321,116.85	$ 281,936.01	$ 3,039,180.84
Debt Service Fund						
General Obligation	$ 1,412,019.26	$ 44,332.13	$ -	$ 1,456,351.39	$ -	$ 1,456,351.39
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 889,184.06	$ 110.00	$ -	$ 889,294.06	$ -	$ 889,294.06
Perpetual Care Interest	731.65	2,661.81	-	3,393.46	-	3,393.46
Robert Jackson Trust	6,191.10	-	-	6,191.10	-	6,191.10
Anna Strohmeier Trust	1,320.39	-	-	1,320.39	-	1,320.39
Esther Rieke Trust	1,175.18	-	-	1,175.18	-	1,175.18
Ethel Fulliam Trust	2,866.50	-	-	2,866.50	-	2,866.50
Minnie Beyer Trust	9,509.49	-	-	9,509.49	-	9,509.49
Laura Musser Atkins Flower Trust	4,578.77	-	-	4,578.77	-	4,578.77
Bert Benham Trust	1,835.63	-	-	1,835.63	-	1,835.63
Henry Friedli Trust	15,403.13	-	-	15,403.13	-	15,403.13
Kathryn M. Huttig Trust	6,675.94	-	-	6,675.94	-	6,675.94
Kathryn M. Huttig Mausoleum Trust	1,098.23	-	-	1,098.23	-	1,098.23
Harvey Long Trust	1,284.54	-	-	1,284.54	-	1,284.54
Linda Musser Special Flower Trust	615.26	-	-	615.26	-	615.26
George Titus Trust	43.76	0.47	-	44.23	-	44.23
Library Trust:						
Gift and Memorial Trust	62,672.56	2,628.02	1,580.87	63,719.71	-	63,719.71
Art Center Trusts:						
General Donations Trust	29,112.40	679.82	-	29,792.22	1,227.50	28,564.72
Brad Burns Trust	287,244.36	1,374.52	-	288,618.88	-	288,618.88
McWhirter-Gilmore Trust	103,207.27	454.13	-	103,661.40	-	103,661.40
Alice Schaeffer Trust	46,159.25	232.62	-	46,391.87	-	46,391.87
Fund Total	$ 1,470,909.47	$ 8,141.39	$ 1,580.87	$ 1,477,469.99	$ 1,227.50	$ 1,476,242.49
Capital Projects Funds	$ 4,527,449.53	$ 983,945.96	$ 842,465.62	$ 4,668,929.87	$ -	$ 4,668,929.87
Enterprise Funds						
Transit System	$ 212,203.66	$ 44,019.41	$ 104,020.32	$ 152,202.75	$ -	$ 152,202.75
Parking System	92,214.66	12,534.13	18,394.11	86,354.68	354.00	86,000.68
Golf Operations	$ (14,647.36)	$ 1,732.81	$ 35,253.67	$ (48,168.22)	30,060.99	$ (78,229.21)
Boat Harbor Operations	(3,921.62)	47.60	1,828.64	(5,702.66)	-	(5,702.66)
Marina Operations	(5,286.09)	-	134.25	(5,420.34)	-	(5,420.34)

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2020

	Beginning Balance 1/1/2020	Revenues	Expenditures	Ending Balance 1/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2020
Solid Waste Management:						
Refuse Collection	$ (67,377.17)	$ 232,501.28	$ 178,885.81	$ (13,761.70)	$ 162,640.00	$ (176,401.70)
Landfill Operations	1,631,215.10	140,976.86	68,338.32	1,703,853.64	275.00	1,703,578.64
Landfill Surcharge - Part I	-	-	-	-	-	-
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	99,928.43	171,748.06	180,119.13	91,557.36	70,739.19	20,818.17
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	$ 3,793,617.42	$ 545,226.20	$ 427,343.26	$ 3,911,500.36	$ 233,654.19	$ 3,677,846.17
Water Pollution Control:						
Operations	$ 1,533,161.10	$ 493,674.84	$ 403,386.64	$ 1,623,449.30	$ 31,252.63	$ 1,592,196.67
Collection and Drainage (Inc. Storm Water)	686,960.27	194,241.91	142,889.91	738,312.27	69,498.95	668,813.32
Sewer Systems Extension and Improvement Reserve	1,282,996.62	43,512.95	-	1,326,509.57	-	1,326,509.57
Water Pollution Control Replacement Reserve	3,893,037.39	74,299.12	1,723,728.31	2,243,608.20	-	2,243,608.20
Sewer Revenue Bond Sinking Fund	481,116.35	80,830.33	-	561,946.68	-	561,946.68
West Hill Sewer Separation Reserve	3,509,970.08	70,180.00	-	3,580,150.08	-	3,580,150.08
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	(1,292,304.37)	1,723,728.31	431,423.94	(0.00)	-	(0.00)
West Hill Sewer Separation	(1,561,367.57)	1,524,180.95	36,088.51	(73,275.13)	-	(73,275.13)
WPCP Nutrient Reduction Study/Project	(22,893.35)	-	19,363.80	(42,257.15)	-	(42,257.15)
Subtotal	$ 8,510,676.52	$ 4,204,648.41	$ 2,756,881.11	$ 9,958,443.82	$ 100,751.58	$ 9,857,692.24
Airport:						
Operations	$ (10,883.90)	$ 7,877.59	$ 5,133.32	$ (8,139.63)	$ -	$ (8,139.63)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	(2,391.83)	-	-	(2,391.83)	-	(2,391.83)
Airport New T-Hangar Construction	16,998.22	182.78	415.00	16,766.00	-	16,766.00
Airport Master Plan Update	(4,550.00)	-	-	(4,550.00)	-	(4,550.00)
Airport Taxiway A Reconstruction	(3,000.00)	-	24,002.00	(27,002.00)	-	(27,002.00)
Subtotal	$ (2,881.89)	$ 8,060.37	$ 29,550.32	$ (24,371.84)	$ -	$ (24,371.84)
Ambulance Operations	$ 105,163.34	$ 119,134.51	$ 79,858.46	$ 144,439.39	$ 89,525.41	$ 54,913.98
Convention and Visitors Bureau	$ 162,119.64	$ 32,740.92	$ 7,455.99	$ 187,404.57	$ 1,138.00	$ 186,266.57
Soccer Event Fund	$ 45,240.89	$ 5,474.91	$ 5,010.74	$ 45,705.06	$ 18,950.61	$ 26,754.45
Fund Total	$ 12,894,499.17	$ 4,973,619.27	$ 3,465,730.87	$ 14,402,387.57	$ 474,434.78	$ 13,927,952.79

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2020

	Beginning Balance 1/1/2020	Revenues	Expenditures	Ending Balance 1/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2020
Internal Service Funds						
Equipment Services Operations	$ (2,055.12)	$ 95,926.57	$ 102,029.93	$ (8,158.48)	$ 14,911.21	$ (23,069.69)
Central Office Supplies	(1,798.71)	119.25	108.10	(1,787.56)	-	(1,787.56)
Health Insurance Fund	2,119,389.57	266,417.93	253,664.92	2,132,142.58	-	2,132,142.58
Dental Insurance Fund	72,383.60	38,523.17	17,335.08	93,571.69	-	93,571.69
Payroll Clearing Fund	-	15,424.89	15,424.89	-	-	-
Miscellaneous Clearing Fund	(42,628.31)	274.95	21,828.42	(64,181.78)	-	(64,181.78)
Interest Clearing - General Investments	232,475.67	40,242.03	337,854.93	(65,137.23)	-	(65,137.23)
Housing Revolving Fund	(61,626.87)	47,251.30	67,320.98	(81,696.55)	-	(81,696.55)
	(8,368.12)	-	2,413.25	(10,781.37)	-	(10,781.37)
Fund Total	$ 2,307,771.71	$ 504,180.09	$ 817,980.50	$ 1,993,971.30	$ 14,911.21	$ 1,979,060.09
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,642.95	$ 329.50	$ 100.00	$ 30,872.45	$ -	$ 30,872.45
Home Ownership Program	26,778.99	290.01	3,471.66	23,597.34	-	23,597.34
Sunset Park Children's Education Program	5,419.24	64.02	-	5,483.26	-	5,483.26
Road Use Tax Fund	1,105,451.50	323,723.82	567,865.08	861,310.24	-	861,310.24
Employee Benefit Fund	338,372.23	51,257.46	450,494.79	(60,865.10)	-	(60,865.10)
Emergency Tax Levy	83,413.90	896.95	-	84,310.85	-	84,310.85
Equipment Replacement Fund	359,302.47	4,198.62	44,072.32	319,428.77	232,661.00	86,767.77
Computer Replacement Fund	70,345.18	632.77	56,957.37	14,020.58	8,504.00	5,516.58
Library Computer Replacement Sub-Fund	21,096.31	381.52	98.90	21,378.93	-	21,378.93
Local Option Sales Tax Fund	1,860,720.68	256,738.92	2,117,284.82	174.78	-	174.78
Local Option Pavement Management Subfund	-	593,103.87	593,103.87	-	-	-
Downtown Tax Increment Fund	155,755.84	1,172.19	-	156,928.03	-	156,928.03
Southend Tax Increment Fund	1,261,204.77	94,553.71	135,000.00	1,220,758.48	-	1,220,758.48
Cedar Development Tax Increment Fund	64,919.74	698.08	-	65,617.82	-	65,617.82
Highway 38 Northeast Tax Increment Fund	17,992.71	163.52	-	18,156.23	-	18,156.23
Fridley Tax Increment Fund	26,724.02	257.18	-	26,981.20	-	26,981.20
Heinz Tax Increment Fund	7,993.54	91.41	-	8,084.95	-	8,084.95
Riverview Hotel Tax Increment Fund	8,601.90	1,018.40	-	9,620.30	-	9,620.30
North University Tax Increment Fund	1,836.89	78.51	-	1,915.40	-	1,915.40
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	67,542.98	753.17	-	68,296.15	-	68,296.15
Small Business Forgiveable Loan Code Compliance	-	-	-	-	-	-
Fund Total	$ 5,514,115.84	$ 1,330,403.63	$ 3,968,448.81	$ 2,876,070.66	$ 241,165.00	$ 2,634,905.66
Total	$ 32,186,876.95	$ 9,209,157.51	$ 11,199,736.83	$ 30,196,297.63	$ 1,013,674.50	$ 29,182,623.13

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending January 31, 2020

	Beginning Balance 1/1/2020	Revenues	Expenditures	Ending Balance 1/31/2020
Sidewalk Improvements	$ 649.78	$ 6.99	$ -	$ 656.77
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(268,349.75)	-	26,227.74	(294,577.49)
Park Avenue -Portion to 3 Lanes Project	(124,085.19)	-	8,040.71	(132,125.90)
Mulberry Avenue Improvements	(30,090.70)	-	-	(30,090.70)
Riverfront Development Project	1,510.27	16.24	475.00	1,051.51
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	51,427.60	553.00	-	51,980.60
Kent Stein Park to Deep Lakes Park Trail	11,222.61	133.16	-	11,355.77
West Side Trail	(646,775.03)	-	136,714.46	(783,489.49)
Soccer Parking and Field Expansion Project (Phase III)	62,358.67	1,056.32	60,000.00	3,414.99
Dog Park Project	(121,200.26)	-	530.00	(121,730.26)
Park Lighting Improvement Projects	38,639.78	626.07	-	39,265.85
Weed Park Rose Garden Restroom Project	104,669.27	1,125.51	-	105,794.78
Soccer Field #3 Improvements	-	-	-	-
Library Building Improvement/Storm Damage Repairs	25,486.15	318.93	-	25,805.08
New Library Building Renovation	(264,051.75)	35.00	-	(264,016.75)
Former IDOT Facility Acquisition and Improvements	(614,800.75)	-	800.00	(615,600.75)
Carver Corner Area Development	(4,735.00)	-	250.00	(4,985.00)
Flood Damage Repairs	11,576.17	20.75	-	11,596.92
Aerial Fire Truck	22,323.61	240.05	-	22,563.66
Various Urban Renewal/TIF Area Legal/Other Costs	(8,077.51)	-	-	(8,077.51)
Arbor Commons Infrastructure Inspections	(2,219.15)	-	498.85	(2,718.00)
Dilapidated Property Redevelopment (500 Mulberry)	(136,043.05)	135,000.00	-	(1,043.05)
Total	$ 4,527,449.53	$ 983,945.96	$ 842,465.62	$ 4,668,929.87

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2020

	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	$ 12,223.48	$ 72,598.66	$ -	$ 39,501.34	64.76%
Legal Service	120,000.00	2,855.00	40,195.00	-	79,805.00	33.50%
City Administrator	423,800.00	35,982.41	436,559.73	238.11	(12,997.84)	103.07%
Human Resources	164,900.00	25,076.16	137,997.64	-	26,902.36	83.69%
Wellness Program	62,600.00	5,008.49	30,320.60	-	32,279.40	48.44%
Finance and Records	662,600.00	64,433.61	395,998.87	1,500.00	265,101.13	59.99%
Computer Operations	430,500.00	48,047.38	275,234.98	-	155,265.02	63.93%
Risk Management	316,300.00	5,313.77	244,634.13	-	71,665.87	77.34%
Building and Grounds	672,400.00	62,697.99	375,820.15	6,707.04	289,872.81	56.89%
Subtotal	$ 2,965,200.00	$ 261,638.29	$ 2,009,359.76	$ 8,445.15	$ 947,395.09	68.05%
Public Safety						
Police Operations	$ 5,230,600.00	$ 533,700.24	$ 3,047,555.83	$ 6,748.66	$ 2,176,295.51	58.39%
Animal Control	155,200.00	14,110.84	90,013.34	-	65,186.66	58.00%
Fire Operations	4,705,300.00	477,884.80	2,741,625.02	8,181.43	1,955,493.55	58.44%
Subtotal	$ 10,091,100.00	$ 1,025,695.88	$ 5,879,194.19	$ 14,930.09	$ 4,196,975.72	58.41%
Culture and Recreation						
Library	$ 1,160,600.00	$ 104,873.77	$ 619,745.92	$ 287.00	$ 540,567.08	53.42%
Cable Television Operations	20,700.00	30.00	16,950.00	-	3,750.00	81.88%
Art Center	412,000.00	41,497.87	250,837.17	-	161,162.83	60.88%
Park Administration	204,500.00	21,665.15	119,092.33	151.83	85,255.84	58.31%
Park Maintenance	758,400.00	53,959.05	463,050.04	4,747.57	290,602.39	61.68%
Kent Stein Park Operations	221,100.00	11,745.44	115,858.11	1,162.19	104,079.70	52.93%
Soccer Complex Operations	237,900.00	10,900.04	119,120.99	1,026.64	117,752.37	50.50%
Aquatic Center	213,200.00	521.08	122,900.45	2,095.56	88,203.99	58.63%
Recreation	124,800.00	11,671.66	55,034.03	-	69,765.97	44.10%
Cemetery	174,900.00	15,602.33	97,569.45	12,742.23	64,588.32	63.07%
Subtotal	$ 3,528,100.00	$ 272,466.39	$ 1,980,158.49	$ 22,213.02	$ 1,525,728.49	56.75%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 18,750.00	$ 43,750.00	$ -	$ 6,250.00	87.50%
Subtotal	$ 50,000.00	$ 18,750.00	$ 43,750.00	$ -	$ 6,250.00	87.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2020

	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	$ 66,060.09	$ 448,256.77	$ 10,000.01	$ 393,943.22	53.77%
Economic Development	193,000.00	41,684.50	125,053.50	-	67,946.50	64.79%
Subtotal	$ 1,045,200.00	$ 107,744.59	$ 573,310.27	$ 10,000.01	$ 461,889.72	55.81%
Public Works						
Public Works Administration	$ 216,500.00	$ 21,857.04	$ 121,788.51	$ -	$ 94,711.49	56.25%
Roadway Maintenance	1,581,600.00	256,521.83	925,819.83	149,602.00	506,178.17	68.00%
Traffic Control Operations	192,700.00	10,573.93	129,299.84	4,620.00	58,780.16	69.50%
Snow and Ice Control	505,000.00	79,324.67	398,292.70	45,460.00	61,247.30	87.87%
Street Cleaning	217,300.00	16,164.65	107,541.97	-	109,758.03	49.49%
Engineering	361,800.00	32,167.40	177,383.67	26,495.94	157,920.39	56.35%
Subtotal	$ 3,074,900.00	$ 416,609.52	$ 1,860,126.52	$ 226,177.94	$ 988,595.54	67.85%
Transfers						
Transit System Subsidy	$ 52,360.00	$ 625.49	$ 28,156.00	$ -	$ 24,204.00	53.77%
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	$ 625.49	$ 228,156.00	$ -	$ 132,104.00	63.33%
Fund Total	$ 21,114,760.00	$ 2,103,530.16	$ 12,574,055.23	$ 281,766.21	$ 8,258,938.56	60.89%
Enterprise Funds						
Transit System	$ 1,290,200.00	$ 104,020.32	$ 621,943.60	$ -	$ 668,256.40	48.21%
Parking Operations	229,200.00	18,394.11	114,778.19	354.00	114,067.81	50.23%
Golf Course	831,700.00	35,253.67	393,039.63	29,863.91	408,796.46	50.85%
Boat Harbor Operations	21,800.00	1,828.64	11,828.26	-	9,971.74	54.26%
Marina Operations	11,900.00	134.25	6,423.78	-	5,476.22	53.98%
Airport Operations	138,400.00	5,133.32	73,835.90	-	64,564.10	53.35%
Ambulance Operations	1,893,900.00	79,858.46	918,545.62	89,525.41	885,828.97	53.23%
Convention & Visitors Bureau	125,900.00	7,455.99	55,775.97	313.00	69,811.03	44.55%
Soccer Events Funs	72,200.00	5,010.74	46,466.65	18,871.41	6,861.94	90.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2020

	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	$ 178,885.81	$ 1,151,950.34	$ 162,640.00	$ 969,609.66	57.55%
Landfill Operations	1,267,500.00	68,338.32	417,233.98	275.00	849,991.02	32.94%
Landfill Surcharge Reserve-Part I	22,000.00	-	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	180,119.13	1,249,757.39	70,739.19	982,703.42	57.33%
Subtotal	$ 5,923,100.00	$ 427,343.26	$ 2,824,436.98	$ 233,654.19	$ 2,865,008.83	51.63%
Water Pollution Control						
Administration	$ 2,219,770.00	$ 162,706.45	$ 1,267,310.96	$ -	$ 952,459.04	57.09%
Plant Operations	1,579,900.00	115,037.49	701,739.56	5,396.91	872,763.53	44.76%
Pumping Stations	493,000.00	33,493.74	247,224.67	16,081.98	229,693.35	53.41%
Laboratory Operations	429,200.00	42,995.46	239,307.98	5,279.49	184,612.53	56.99%
Biosolids Operations	372,300.00	29,341.55	212,223.97	2,708.00	157,368.03	57.73%
High Strength Waste Operatons	264,300.00	19,811.95	39,178.57	1,786.25	223,335.18	15.50%
Subtotal	$ 5,358,470.00	$ 403,386.64	$ 2,706,985.71	$ 31,252.63	$ 2,620,231.66	51.10%
Collection and Drainage	1,382,700.00	136,555.56	738,829.38	49,635.95	594,234.67	57.02%
Stormwater Operations	81,100.00	6,334.35	100,789.09	19,863.00	(39,552.09)	148.77%
Fund Total	$ 17,360,570.00	$ 1,230,709.31	$ 8,613,678.76	$ 473,333.50	$ 8,273,557.74	52.34%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,283,100.00	$ 102,029.93	$ 687,099.03	$ 14,911.21	$ 581,089.76	54.71%
Equipment Replacement Fund	214,000.00	44,072.32	166,989.97	32,661.00	14,349.03	93.29%
Fund Total	$ 1,497,100.00	$ 146,102.25	$ 854,089.00	$ 47,572.21	$ 595,438.79	60.23%
Total	$ 39,972,430.00	$ 3,480,341.72	$ 22,041,822.99	$ 802,671.92	$ 17,127,935.09	57.15%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2020

	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	$ 89,440.08	$ 3,883,705.33	$ (3,314,169.67)	53.96%
Ag Land Taxes	4,542.00	-	2,852.97	(1,689.03)	62.81%
Transit System Levy	49,825.00	625.49	26,965.81	(22,859.19)	54.12%
Tort Liability Levy	285,276.00	3,581.25	154,393.58	(130,882.42)	54.12%
Mobile Home Tax	20,500.00	919.55	11,843.21	(8,656.79)	57.77%
Special Revenues :					
Police Retirement	696,119.00	76,013.76	397,019.68	(299,099.32)	57.03%
Fire Retirement	686,051.00	75,647.80	407,663.10	(278,387.90)	59.42%
Police and Fire Medical Insurance	56,800.00	56,698.33	56,698.33	(101.67)	99.82%
Police and Fire Retiree Medical Costs	45,000.00	-	9,958.00	(35,042.00)	22.13%
Long-Term Disability Insurance	13,060.00	1,013.36	7,496.07	(5,563.93)	57.40%
Workers Compensation Insurance	36,097.00	-	25,733.00	(10,364.00)	71.29%
Unemployment Insurance	25,460.00	12,192.28	17,385.82	(8,074.18)	68.29%
Health Insurance	2,011,967.00	153,585.64	1,054,243.93	(957,723.07)	52.40%
Life Insurance	15,075.00	1,142.20	8,801.76	(6,273.24)	58.39%
Dental Insurance	52,905.00	3,803.56	27,446.72	(25,458.28)	51.88%
Deferred Compensation	1,200.00	-	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	70,397.86	414,712.67	(273,052.33)	60.30%
Subtotal	$ 11,926,576.00	$ 545,061.16	$ 6,523,909.38	$ (5,402,666.62)	54.70%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ -	$ 138,640.04	$ (321,359.96)	30.14%
Cable Franchise Tax	163,500.00	37,427.68	76,014.18	(87,485.82)	46.49%
Utility Franchise Fee	514,200.00	117,720.91	165,384.97	(348,815.03)	32.16%
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	$ 155,148.59	$ 559,981.52	$ (961,653.48)	36.80%
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 404,843.78	$ 1,753,107.55	$ (1,139,292.45)	60.61%
Subtotal	$ 2,892,400.00	$ 404,843.78	$ 1,753,107.55	$ (1,139,292.45)	60.61%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2020

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 4,932.50	$ 20,118.45	$ (17,881.55)	52.94%
Animal	2,200.00	201.00	1,201.00	(999.00)	54.59%
Miscellaneous	7,000.00	3,236.00	4,072.00	(2,928.00)	58.17%
Subtotal	$ 47,200.00	$ 8,369.50	$ 25,391.45	$ (21,808.55)	53.80%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 7,205.00	$ 39,019.40	$ (20,980.60)	65.03%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	300,000.00	14,215.00	118,149.50	(181,850.50)	39.38%
Health Inspections	4,000.00	2,032.00	5,130.00	1,130.00	128.25%
Zoning Fees	2,500.00	625.00	1,675.00	(825.00)	67.00%
Board of Adjustment Fees	1,000.00	-	1,600.00	600.00	160.00%
Site Plan Review fees	1,500.00	-	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	7,164.10	56,710.56	(23,289.44)	70.89%
Other	1,000.00	50.00	496.85	(503.15)	49.69%
Subtotal	$ 472,700.00	$ 31,291.10	$ 235,359.31	$ (237,340.69)	49.79%
Police Revenues					
Police Grant	$ 305,400.00	$ 33,773.68	$ 81,172.35	$ (224,227.65)	26.58%
Court Fines	170,000.00	20,306.23	67,462.34	(102,537.66)	39.68%
Parking Violations	26,000.00	930.00	9,970.00	(16,030.00)	38.35%
Automated Traffic Enforcement Fines	500,000.00	34,075.00	301,684.46	(198,315.54)	60.34%
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	100.00	425.00	(175.00)	70.83%
False Alarm Charges	3,000.00	100.00	400.00	(2,600.00)	13.33%
Police Services Agreement	53,300.00	13,319.00	39,957.00	(13,343.00)	74.97%
Printing Charges	4,500.00	366.25	2,341.56	(2,158.44)	52.03%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	13,472.94	(13,427.06)	50.09%
Mentor Contribution	5,000.00	-	5,971.00	971.00	119.42%
Animal Ordinance Fees and Fines	2,500.00	160.00	1,075.00	(1,425.00)	43.00%
Other	20,000.00	14,279.48	39,925.30	19,925.30	199.63%
MSORT Donations	-	-	2,688.00	2,688.00	
Donations	-	-	1,500.00	1,500.00	
Subtotal	$ 1,123,200.00	$ 119,655.13	$ 568,644.95	$ (554,555.05)	50.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2020

	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	125.00	350.00	(750.00)	31.82%
Fire Inspection Fees	15,000.00	1,795.00	7,105.00	(7,895.00)	47.37%
Confined Space Fees (Fire Dept)	36,000.00	3,275.00	34,775.00	(1,225.00)	96.60%
Printing Charges	400.00	45.00	425.00	25.00	106.25%
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	-	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	433.83	3,659.66	1,159.66	146.39%
Subtotal	$ 109,600.00	$ 5,673.83	$ 77,980.66	$ (31,619.34)	71.15%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 440.00	$ 7,936.00	$ (9,064.00)	46.68%
Lease of Property	19,800.00	3,003.97	17,195.85	(2,604.15)	86.85%
Burial Fees	45,000.00	2,500.00	20,390.00	(24,610.00)	45.31%
Miscellaneous Charges	9,000.00	-	6,802.80	(2,197.20)	75.59%
Commissions	13,500.00	211.05	4,053.95	(9,446.05)	30.03%
Perpetual Care Interest	19,300.00	-	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	$ 6,155.02	$ 62,932.27	$ (61,067.73)	50.75%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 160.00	$ 3,640.00	$ (5,860.00)	38.32%
Pearl City Station Rentals	11,500.00	1,075.00	3,615.00	(7,885.00)	31.43%
Riverview Center Rentals	22,000.00	3,225.00	9,400.00	(12,600.00)	42.73%
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	785.00	2,195.00	(2,305.00)	48.78%
Donations	-	-	1,950.00	1,950.00	
Insurance Reimbursement	-	-	28,452.58	28,452.58	
Transfers In:					
Administrative Fees	26,900.00	-	13,450.00	(13,450.00)	50.00%
Subtotal	$ 76,200.00	$ 5,245.00	$ 63,055.56	$ (13,144.44)	82.75%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 62.00	$ 2,476.00	$ (18,524.00)	11.79%
Commission on Concessions	6,500.00	-	588.14	(5,911.86)	9.05%
Mowing Reimbursement-Housing	7,300.00	-	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	$ 62.00	$ 7,582.80	$ (28,417.20)	21.06%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2020

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 36,500.00	$ 2,480.00	$ 8,088.00	$ (28,412.00)	22.16%
Commission on Concessions	6,500.00	-	569.12	(5,930.88)	8.76%
Subtotal	$ 43,000.00	$ 2,480.00	$ 8,657.12	$ (34,342.88)	20.13%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ 1,460.50	$ 60.50	104.32%
Lessons	36,000.00	3,383.00	13,315.00	(22,685.00)	36.99%
League and Tournament Fees	6,800.00	(10.14)	3,929.90	(2,870.10)	57.79%
Sales Tax	500.00	10.14	275.10	(224.90)	55.02%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	-	600.00	(700.00)	46.15%
Other	300.00	6.00	10.00	(290.00)	3.33%
Subtotal	$ 46,800.00	$ 3,389.00	$ 19,590.50	$ (27,209.50)	41.86%
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	5,275.00	(14,725.00)	26.38%
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	$ 67,450.28	$ (71,149.72)	48.67%
Subtotal - Parks and Recreation	$ 340,600.00	$ 11,326.00	$ 166,336.26	$ (174,263.74)	48.84%
Library Revenues					
Fines and Charges	$ 10,000.00	$ 605.28	$ 3,709.14	$ (6,290.86)	37.09%
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	523.90	2,308.52	(691.48)	76.95%
Other	100.00	0.64	32.11	(67.89)	32.11%
			-		
Subtotal	$ 147,100.00	$ 1,129.82	$ 80,616.60	$ (66,483.40)	54.80%
Art Center Revenues					
Building Rentals	$ 1,000.00	$ -	$ 160.00	$ (840.00)	16.00%
Class Fees	2,500.00	500.00	2,740.50	240.50	109.62%
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	$ 500.00	$ 13,050.50	$ (51,549.50)	20.20%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2020

	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	5,703.64	5,703.64	1,703.64	142.59%
FEMA Reimbursement	-	-	9,187.50	9,187.50	
Other	500.00	-	5,394.74	4,894.74	1078.95%
Transfers In:					
Engineering Services	122,500.00	6,062.10	61,225.79	(61,274.21)	49.98%
Administrative Fees	70,300.00	-	35,150.00	(35,150.00)	50.00%
Subtotal	$ 218,000.00	$ 11,765.74	$ 116,669.42	$ (101,330.58)	53.52%
Other General Revenues					
Interest Income	60,000.00	56,352.03	56,352.03	(3,647.97)	93.92%
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	(3,416.57)	70.29%
Land Lease	-	-	50,230.00	50,230.00	
Other Charges	16,200.00	4,263.34	12,659.17	(3,540.83)	78.14%
Transfers In :					
Administrative Fees	398,900.00	-	199,450.00	(199,450.00)	50.00%
Health Insurance Fund	62,600.00	-	25,312.00	(37,288.00)	40.43%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	39,000.00	-	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	-	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	$ 63,615.37	$ 911,336.63	$ (1,235,963.37)	42.44%
Total	$ 21,134,911.00	$ 1,364,535.04	$ 11,095,316.50	$ (10,039,594.50)	52.50%