City of Muscatine
Summary of Fund Transactions
For the Month Ending February 29, 2020

	Beginning Balance 2/1/2020	Revenues	Expenditures	Ending Balance 2/29/2020	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2020
General Fund	$ 3,321,116.85	$ 930,282.66	$ 1,443,088.84	$ 2,808,310.67	$ 214,977.02	$ 2,593,333.65
Debt Service Fund						
General Obligation	$ 1,456,351.39	$ 13,945.54	$ -	$ 1,470,296.93	$ -	$ 1,470,296.93
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 889,294.06	$ 220.00	$ -	$ 889,514.06	$ -	$ 889,514.06
Perpetual Care Interest	3,393.46	-	-	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	44.23	-	-	44.23	-	44.23
Library Trust:						
Gift and Memorial Trust	63,719.71	720.84	321.66	64,118.89	-	64,118.89
Art Center Trusts:						
General Donations Trust	29,792.22	-	-	29,792.22	1,466.45	28,325.77
Brad Burns Trust	288,618.88	-	-	288,618.88	-	288,618.88
McWhirter-Gilmore Trust	103,661.40	-	-	103,661.40	-	103,661.40
Alice Schaeffer Trust	46,391.87	-	-	46,391.87	-	46,391.87
Fund Total	$ 1,477,469.99	$ 940.84	$ 321.66	$ 1,478,089.17	$ 1,466.45	$ 1,476,622.72
Capital Projects Funds	$ 4,668,929.87	$ 535.00	$ 277,188.01	$ 4,392,276.86	$ -	$ 4,392,276.86
Enterprise Funds						
Transit System	$ 152,202.75	$ 247,829.12	$ 86,365.31	$ 313,666.56	$ -	$ 313,666.56
Parking System	86,354.68	14,100.90	12,833.92	87,621.66	1,840.00	85,781.66
Golf Operations	$ (48,168.22)	$ 3,794.50	$ 29,872.42	$ (74,246.14)	46,389.23	$ (120,635.37)
Boat Harbor Operations	(5,702.66)	-	1,220.89	(6,923.55)	-	(6,923.55)
Marina Operations	(5,420.34)	-	45.20	(5,465.54)	-	(5,465.54)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month Ending February 29, 2020

	Beginning Balance 2/1/2020	Revenues	Expenditures	Ending Balance 2/29/2020	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2020
Solid Waste Management:						
Refuse Collection	$ (13,761.70)	$ 179,660.16	$ 94,126.88	$ 71,771.58	$ 162,640.00	$ (90,868.42)
Landfill Operations	1,703,853.64	98,704.50	14,642.63	1,787,915.51	-	1,787,915.51
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	91,557.36	168,308.37	231,468.68	28,397.05	754.94	27,642.11
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	$ 3,911,500.36	$ 446,673.03	$ 340,238.19	$ 4,017,935.20	$ 163,394.94	$ 3,854,540.26
Water Pollution Control:						
Operations	$ 1,623,449.30	$ 437,787.20	$ 336,105.52	$ 1,725,130.98	$ 89,380.86	$ 1,635,750.12
Collection and Drainage (Inc. Storm Water)	738,312.27	120,687.96	99,157.95	759,842.28	20,124.42	739,717.86
Sewer Systems Extension and Improvement Reserve	1,326,509.57	29,166.67	-	1,355,676.24	-	1,355,676.24
Water Pollution Control Replacement Reserve	2,243,608.20	33,333.33	-	2,276,941.53	-	2,276,941.53
Sewer Revenue Bond Sinking Fund	561,946.68	76,851.66	-	638,798.34	-	638,798.34
West Hill Sewer Separation Reserve	3,580,150.08	33,333.34	-	3,613,483.42	-	3,613,483.42
Project Funds:	-	-		-		
WPCP High Strength Waste Receiving Station	(0.00)	-	379,687.77	(379,687.77)	6,256.31	(385,944.08)
West Hill Sewer Separation	(73,275.13)	-	20,087.79	(93,362.92)	-	(93,362.92)
WPCP Nutrient Reduction Study/Project	(42,257.15)	-	23,317.63	(65,574.78)	-	(65,574.78)
Subtotal	$ 9,958,443.82	$ 731,160.16	$ 858,356.66	$ 9,831,247.32	$ 115,761.59	$ 9,715,485.73
Airport:						
Operations	$ (8,139.63)	$ 3,626.62	$ 4,915.47	$ (9,428.48)	$ -	$ (9,428.48)
Airport Zoning Ordinance Update	945.62	-	977.50	(31.88)	-	(31.88)
Airport Apron Expansion Phase 2	(2,391.83)	-	-	(2,391.83)	-	(2,391.83)
Airport New T-Hangar Construction	16,766.00	-	-	16,766.00	-	16,766.00
Airport Master Plan Update	(4,550.00)	-	-	(4,550.00)	-	(4,550.00)
Airport Taxiway A Reconstruction	(27,002.00)	-	24,002.00	(51,004.00)	-	(51,004.00)
Subtotal	$ (24,371.84)	$ 3,626.62	$ 29,894.97	$ (50,640.19)	$ -	$ (50,640.19)
Ambulance Operations	$ 144,439.39	$ 107,686.17	$ 34,177.73	$ 217,947.83	$ 93,199.95	$ 124,747.88
Convention and Visitors Bureau	$ 187,404.57	$ -	$ 11,037.05	$ 176,367.52	$ 1,138.00	$ 175,229.52
Soccer Event Fund	$ 45,705.06	$ 9,204.59	$ 2,800.00	$ 52,109.65	$ 16,150.61	$ 35,959.04
Fund Total	$ 14,402,387.57	$ 1,564,075.09	$ 1,406,842.34	$ 14,559,620.32	$ 437,874.32	$ 14,121,746.00

City of Muscatine
Summary of Fund Transactions
For the Month Ending February 29, 2020

	Beginning Balance 2/1/2020	Revenues	Expenditures	Ending Balance 2/29/2020	Reserve for Encumbrances	Unobligated Ending Balance 2/29/2020
Internal Service Funds						
Equipment Services Operations	$ (8,158.48)	$ 75,485.98	$ 65,625.53	$ 1,701.97	$ 25,220.99	$ (23,519.02)
Central Office Supplies	(1,787.56)	127.77	15.45	(1,675.24)	167.83	(1,843.07)
Health Insurance Fund	2,132,142.58	314,273.08	294,371.05	2,152,044.61	-	2,152,044.61
Dental Insurance Fund	93,571.69	13,672.38	9,134.88	98,109.19	-	98,109.19
Payroll Clearing Fund	-	14,767.15	14,767.15	-	-	-
Miscellaneous Clearing Fund	(64,181.78)	447.15	(30,880.64)	(32,853.99)	-	(32,853.99)
Interest Clearing - General Investments	(65,137.23)	32,956.02	-	(32,181.21)	-	(32,181.21)
Housing Revolving Fund	(81,696.55)	76,122.51	47,678.13	(53,252.17)	-	(53,252.17)
Hershey Manor Management Revolving Fund	(10,781.37)	-	1,665.05	(12,446.42)	-	(12,446.42)
Fund Total	$ 1,993,971.30	$ 527,852.04	$ 402,376.60	$ 2,119,446.74	$ 25,388.82	$ 2,094,057.92
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,872.45	$ -	$ -	$ 30,872.45	$ -	$ 30,872.45
Home Ownership Program	23,597.34	6,921.50	2,125.34	28,393.50	-	28,393.50
Sunset Park Children's Education Program	5,483.26	-	-	5,483.26	-	5,483.26
Road Use Tax Fund	861,310.24	293,746.70	223,249.16	931,807.78	-	931,807.78
Employee Benefit Fund	(60,865.10)	24,412.59	321,225.67	(357,678.18)	-	(357,678.18)
Emergency Tax Levy	84,310.85	-	-	84,310.85	-	84,310.85
Equipment Replacement Fund	319,428.77	600.00	219,116.00	100,912.77	13,545.00	87,367.77
Computer Replacement Fund	14,020.58	-	4,976.12	9,044.46	9,703.73	(659.27)
Library Computer Replacement Sub-Fund	21,378.93	-	4,007.75	17,371.18	-	17,371.18
Local Option Sales Tax Fund	174.78	216,847.06	-	217,021.84	-	217,021.84
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	156,928.03	-	-	156,928.03	-	156,928.03
Southend Tax Increment Fund	1,220,758.48	1,610.90	-	1,222,369.38	-	1,222,369.38
Cedar Development Tax Increment Fund	65,617.82	-	-	65,617.82	-	65,617.82
Highway 38 Northeast Tax Increment Fund	18,156.23	-	-	18,156.23	-	18,156.23
Fridley Tax Increment Fund	26,981.20	-	-	26,981.20	-	26,981.20
Heinz Tax Increment Fund	8,084.95	-	-	8,084.95	-	8,084.95
Riverview Hotel Tax Increment Fund	9,620.30	-	-	9,620.30	-	9,620.30
North University Tax Increment Fund	1,915.40	-	-	1,915.40	-	1,915.40
Riverview Reinvetment District	-	44,423.20	44,423.20	-	-	-
Small Business Forgiveable Loan Program	68,296.15	-	49,799.50	18,496.65	-	18,496.65
Small Business Forgiveable Loan Code Compliance	-	-	10,000.00	(10,000.00)	-	(10,000.00)
Fund Total	$ 2,876,070.66	$ 588,561.95	$ 878,922.74	$ 2,585,709.87	$ 23,248.73	$ 2,562,461.14
Total	$ 30,196,297.63	$ 3,626,193.12	$ 4,408,740.19	$ 29,413,750.56	$ 702,955.34	$ 28,710,795.22

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending February 29, 2020

	Beginning Balance 2/1/2020	Revenues	Expenditures	Ending Balance 2/29/2020
Sidewalk Improvements	$ 656.77	$ -	$ -	$ 656.77
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(294,577.49)	-	1,942.80	(296,520.29)
Park Avenue -Portion to 3 Lanes Project	(132,125.90)	-	37,305.96	(169,431.86)
Mulberry Avenue Improvements	(30,090.70)	-	181.40	(30,272.10)
Riverfront Development Project	1,051.51	-	-	1,051.51
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	51,980.60	-	-	51,980.60
Kent Stein Park to Deep Lakes Park Trail	11,355.77	-	-	11,355.77
West Side Trail	(783,489.49)	-	5,160.39	(788,649.88)
Soccer Parking and Field Expansion Project (Phase III)	3,414.99	-	10,000.44	(6,585.45)
Dog Park Project	(121,730.26)	-	-	(121,730.26)
Park Lighting Improvement Projects	39,265.85	-	-	39,265.85
Weed Park Rose Garden Restroom Project	105,794.78	-	-	105,794.78
Soccer Field #3 Improvements	-	-	-	-
Library Building Improvement/Storm Damage Repairs	25,805.08	-	-	25,805.08
New Library Building Renovation	(264,016.75)	535.00	1,771.57	(265,253.32)
Former IDOT Facility Acquisition and Improvements	(615,600.75)	-	100.00	(615,700.75)
Carver Corner Area Development	(4,985.00)	-	-	(4,985.00)
Flood Damage Repairs	11,596.92	-	-	11,596.92
Aerial Fire Truck	22,563.66	-	-	22,563.66
Various Urban Renewal/TIF Area Legal/Other Costs	(8,077.51)	-	-	(8,077.51)
Arbor Commons Infrastructure Inspections	(3,761.05)	-	90.70	(3,851.75)
Dilapidated Property Redevelopment (500 Mulberry)	-	-	-	-
Total	$ 4,668,929.87	$ 535.00	$ 277,188.01	$ 4,392,276.86

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

	Budget	Amended 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	$ 94,300.00	$ 3,590.72	$ 76,189.38	$ -	$ 18,110.62	80.79%
Legal Service	120,000.00	120,000.00	12,215.00	52,410.00	-	67,590.00	43.68%
City Administrator	423,800.00	610,200.00	36,170.66	472,730.39	238.11	137,231.50	77.51%
Human Resources	164,900.00	251,800.00	42,294.47	180,292.11	-	71,507.89	71.60%
Wellness Program	62,600.00	62,600.00	3,859.56	34,180.16	-	28,419.84	54.60%
Finance and Records	662,600.00	667,400.00	53,649.70	449,648.57	839.00	216,912.43	67.50%
Computer Operations	430,500.00	430,200.00	18,208.40	293,443.38	-	136,756.62	68.21%
Risk Management	316,300.00	301,800.00	14,874.49	259,508.62	-	42,291.38	85.99%
Building and Grounds	672,400.00	681,000.00	46,827.26	422,647.41	17,711.30	240,641.29	64.66%
Subtotal	$ 2,965,200.00	$ 3,219,300.00	$ 231,690.26	$ 2,241,050.02	$ 18,788.41	$ 959,461.57	70.20%
Public Safety							
Police Operations	$ 5,230,600.00	$ 5,204,900.00	$ 381,396.14	$ 3,428,951.97	$ 4,319.26	$ 1,771,628.77	65.96%
Animal Control	155,200.00	154,800.00	12,422.68	102,436.02	-	52,363.98	66.17%
Fire Operations	4,705,300.00	4,612,700.00	344,443.37	3,086,068.39	8,375.13	1,518,256.48	67.09%
Subtotal	$ 10,091,100.00	$ 9,972,400.00	$ 738,262.19	$ 6,617,456.38	$ 12,694.39	$ 3,342,249.23	66.49%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 77,827.24	$ 697,573.16	$ -	$ 463,026.84	60.10%
Cable Television Operations	20,700.00	19,700.00	285.00	17,235.00	-	2,465.00	87.49%
Art Center	412,000.00	408,800.00	27,694.96	278,532.13	729.51	129,538.36	68.31%
Park Administration	204,500.00	209,000.00	16,319.82	135,412.15	166.51	73,421.34	64.87%
Park Maintenance	758,400.00	817,000.00	40,141.88	503,191.92	8,901.43	304,906.65	62.68%
Kent Stein Park Operations	221,100.00	227,200.00	7,941.76	123,799.87	10,149.04	93,251.09	58.96%
Soccer Complex Operations	237,900.00	246,600.00	7,913.25	127,034.24	15,236.37	104,329.39	57.69%
Aquatic Center	213,200.00	219,300.00	2,588.18	125,488.63	508.55	93,302.82	57.45%
Recreation	124,800.00	125,700.00	9,341.90	64,375.93	-	61,324.07	51.21%
Cemetery	174,900.00	178,600.00	7,746.68	105,316.13	12,742.23	60,541.64	66.10%
Subtotal	$ 3,528,100.00	$ 3,612,500.00	$ 197,800.67	$ 2,177,959.16	$ 48,433.64	$ 1,386,107.20	61.63%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ -	$ 43,750.00	$ -	$ 6,250.00	87.50%
Subtotal	$ 50,000.00	$ 50,000.00	$ -	$ 43,750.00	$ -	$ 6,250.00	87.50%

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

	Budget	Amended 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	$ 782,900.00	$ 50,041.28	$ 498,298.05	$ 3,000.00	$ 281,601.95	64.03%
Economic Development	193,000.00	186,800.00	-	125,053.50	-	61,746.50	66.95%
Subtotal	$ 1,045,200.00	$ 969,700.00	$ 50,041.28	$ 623,351.55	$ 3,000.00	$ 343,348.45	64.59%
Public Works							
Public Works Administration	$ 216,500.00	$ 218,300.00	$ 14,662.11	$ 136,450.62	$ -	$ 81,849.38	62.51%
Roadway Maintenance	1,581,600.00	1,593,000.00	157,940.71	1,083,760.54	81,132.40	428,107.06	73.13%
Snow and Ice Control	505,000.00	558,700.00	8,267.70	406,560.40	45,460.00	106,679.60	80.91%
Street Cleaning	217,300.00	201,500.00	11,742.57	119,284.54	-	82,215.46	59.20%
Traffic Control Operations	192,700.00	190,700.00	11,135.55	140,435.39	1,325.36	48,939.25	74.34%
Engineering	361,800.00	353,900.00	21,247.91	198,631.58	3,973.02	151,295.40	57.25%
Subtotal	$ 3,074,900.00	$ 3,116,100.00	$ 224,996.55	$ 2,085,123.07	$ 131,890.78	$ 899,086.15	71.15%
Transfers							
Transit System Subsidy	$ 52,360.00	$ 52,200.00	$ 297.89	$ 28,453.89	$ -	$ 23,746.11	54.51%
Equipment Replacement Funding	200,000.00	200,000.00	-	200,000.00	-	-	0.00%
Airport Operations Subsidy	57,900.00	63,400.00	-	-	-	63,400.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	-	-	
Subtotal	$ 360,260.00	$ 315,600.00	$ 297.89	$ 228,453.89	$ -	$ 87,146.11	72.39%
Fund Total	$ 21,114,760.00	$ 21,255,600.00	$ 1,443,088.84	$ 14,017,144.07	$ 214,807.22	$ 7,023,648.71	66.96%
Enterprise Funds							
Transit System	$ 1,290,200.00	$ 1,190,500.00	$ 86,365.31	$ 708,308.91	$ -	$ 482,191.09	59.50%
Parking Operations	229,200.00	220,800.00	12,833.92	127,612.11	1,840.00	91,347.89	58.63%
Golf Course	831,700.00	816,200.00	29,872.42	422,912.05	46,192.15	347,095.80	57.47%
Boat Harbor Operations	21,800.00	21,800.00	1,220.89	13,049.15	-	8,750.85	59.86%
Marina Operations	11,900.00	12,000.00	45.20	6,468.98	-	5,531.02	53.91%
Airport Operations	138,400.00	143,900.00	-	73,835.90	-	70,064.10	51.31%
Ambulance Operations	1,893,900.00	1,906,600.00	-	918,545.62	-	988,054.38	48.18%
Convention & Visitors Bureau	125,900.00	127,400.00	-	55,775.97	-	71,624.03	43.78%
Soccer Events Funs	72,200.00	68,800.00	-	46,466.65	-	22,333.35	67.54%

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

	Budget	Amended 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	$ 2,251,000.00	$ 94,126.88	$ 1,246,077.22	$ 162,640.00	$ 842,282.78	62.58%
Landfill Operations	1,267,500.00	1,285,100.00	14,642.63	431,876.61	-	853,223.39	33.61%
Landfill Surcharge Reserve-Part I	22,000.00	21,000.00	-	5,495.27	-	15,504.73	26.17%
Landfill Surcharge Reserve-Part II	46,200.00	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,303,200.00	2,257,500.00	231,468.68	1,481,226.07	754.94	775,518.99	65.65%
Subtotal	$ 5,923,100.00	$ 5,858,700.00	$ 340,238.19	$ 3,164,675.17	$ 163,394.94	$ 2,530,629.89	56.81%
Water Pollution Control							
Administration	$ 2,219,770.00	$ 2,226,070.00	$ 143,810.06	$ 1,411,121.02	$ 377.74	$ 814,571.24	63.41%
Plant Operations	1,579,900.00	1,632,200.00	102,112.21	803,851.77	37,471.12	790,877.11	51.55%
Pumping Stations	493,000.00	484,800.00	26,475.37	273,700.04	22,148.28	188,951.68	61.02%
Laboratory Operations	429,200.00	436,100.00	29,655.30	268,963.28	16,911.34	150,225.38	65.55%
Biosolids Operations	372,300.00	376,000.00	19,223.35	231,447.32	11,803.82	132,748.86	64.69%
High Strength Waste Operatons	264,300.00	199,700.00	14,829.23	54,007.80	668.56	145,023.64	27.38%
Subtotal	$ 5,358,470.00	$ 5,354,870.00	$ 336,105.52	$ 3,043,091.23	$ 89,380.86	$ 2,222,397.91	58.50%
Collection and Drainage	1,382,700.00	1,367,400.00	94,629.81	833,459.19	261.42	533,679.39	60.97%
Stormwater Operations	81,100.00	144,800.00	4,528.14	105,317.23	19,863.00	19,619.77	86.45%
Fund Total	$ 17,360,570.00	$ 17,233,770.00	$ 905,839.40	$ 9,519,518.16	$ 320,932.37	$ 7,393,319.47	57.10%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,283,100.00	$ 1,299,500.00	$ 65,625.53	$ 752,724.56	$ 25,220.99	$ 521,554.45	59.86%
Equipment Replacement Fund	214,000.00	206,600.00	19,116.00	186,105.97	13,545.00	6,949.03	96.64%
Fund Total	$ 1,497,100.00	$ 1,506,100.00	$ 84,741.53	$ 938,830.53	$ 38,765.99	$ 528,503.48	64.91%
Total	$ 39,972,430.00	$ 39,995,470.00	$ 2,433,669.77	$ 24,475,492.76	$ 574,505.58	$ 14,945,471.66	62.63%

City of Muscatine
General Fund
Revenue Summary
For the Month of February 2020

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 7,197,875.00	$ 7,197,875.00	$ 42,505.40	$ 3,926,210.73	$ (3,271,664.27)
Ag Land Taxes	4,542.00	4,542.00	15.40	2,868.37	(1,673.63)
Tort Liability Levy	285,276.00	285,276.00	1,705.66	156,099.24	(129,176.76)
Transit System Levy	49,825.00	49,825.00	297.89	27,263.70	(22,561.30)
Mobile Home Tax	20,500.00	20,500.00	530.54	12,373.75	(8,126.25)
Special Revenues :					
Police Retirement	696,119.00	684,059.00	50,020.73	447,040.41	(237,018.59)
Fire Retirement	686,051.00	670,288.00	50,618.73	458,281.83	(212,006.17)
Police and Fire Medical Insurance	56,800.00	56,698.00	-	56,698.33	0.33
Police and Fire Retiree Medical Costs	45,000.00	45,000.00	-	9,958.00	(35,042.00)
Long-Term Disability Insurance	13,060.00	12,835.00	1,013.36	8,509.43	(4,325.57)
Workers Compensation Insurance	36,097.00	25,733.00	-	25,733.00	-
Unemployment Insurance	25,460.00	61,453.00	8,239.71	25,625.53	(35,827.47)
Health Insurance	2,011,967.00	1,875,035.00	158,501.71	1,212,745.64	(662,289.36)
Life Insurance	15,075.00	14,672.00	1,170.41	9,972.17	(4,699.83)
Dental Insurance	52,905.00	50,613.00	3,935.04	31,381.76	(19,231.24)
Deferred Compensation	1,200.00	600.00	-	500.00	(100.00)
Post Employment Health Plan	41,059.00	37,108.00	-	16,489.40	(20,618.60)
FICA/IPERS	687,765.00	717,267.00	47,726.08	462,438.75	(254,828.25)
Subtotal	$ 11,926,576.00	$ 11,809,379.00	$ 366,280.66	$ 6,890,190.04	$ (4,919,188.96)
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 460,000.00	$ 500,000.00	$ 101,703.91	$ 240,343.95	$ (259,656.05)
Cable Franchise Tax	163,500.00	155,600.00	-	76,014.18	(79,585.82)
Utility Franchise Fee	514,200.00	514,200.00	-	165,384.97	(348,815.03)
Utility Tax Replacement Excise Taxes:					
General	25,876.00	25,876.00	-	13,857.27	(12,018.73)
Tort Liability	1,024.00	1,024.00	-	549.21	(474.79)
Transit	175.00	175.00	-	95.92	(79.08)
Commercial/Industrial State Reimbursement:					
General	340,986.00	316,200.00	-	158,080.41	(158,119.59)
Tort Liability	13,514.00	12,500.00	-	6,265.25	(6,234.75)
Transit	2,360.00	2,200.00	-	1,094.27	(1,105.73)
Subtotal	$ 1,521,635.00	$ 1,527,775.00	$ 101,703.91	$ 661,685.43	$ (866,089.57)
Intergovernmental Revenues					
Road Use Tax	$ 2,892,400.00	$ 2,973,300.00	$ 223,249.16	$ 1,976,356.71	$ (996,943.29)
Subtotal	$ 2,892,400.00	$ 2,973,300.00	$ 223,249.16	$ 1,976,356.71	$ (996,943.29)

City of Muscatine
General Fund
Revenue Summary
For the Month of February 2020

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 38,000.00	$ 39,300.00	$ 2,702.50	$ 22,820.95	$ (16,479.05)
Animal	2,200.00	3,000.00	209.00	1,410.00	(1,590.00)
Miscellaneous	7,000.00	5,000.00	330.00	4,402.00	(598.00)
Subtotal	$ 47,200.00	$ 47,300.00	$ 3,241.50	$ 28,632.95	$ (18,667.05)
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 60,000.00	$ 14,640.00	$ 53,659.40	$ (6,340.60)
Section 8 Housing Inspection Fees	12,000.00	12,000.00	5,345.00	5,345.00	(6,655.00)
Construction Permits	300,000.00	275,000.00	10,345.50	128,495.00	(146,505.00)
Health Inspections	4,000.00	4,000.00	302.00	5,432.00	1,432.00
Zoning Fees	2,500.00	2,500.00	-	1,675.00	(825.00)
Board of Adjustment Fees	1,000.00	1,600.00	450.00	2,050.00	450.00
Site Plan Review fees	1,500.00	1,000.00	100.00	600.00	(400.00)
Sale of Property	10,000.00	12,000.00	-	12,078.00	78.00
Sale of Code Books	200.00	-	-	-	-
Municipal Infractions Penalties	500.00	500.00	-	-	(500.00)
Nuisance Reimbursements	80,000.00	75,000.00	1,941.67	58,652.23	(16,347.77)
Donation - Community Foundation	-	-	1,000.00	1,000.00	1,000.00
Other	1,000.00	1,000.00	50.00	546.85	(453.15)
Subtotal	$ 472,700.00	$ 444,600.00	$ 34,174.17	$ 269,533.48	$ (175,066.52)
Police Revenues					
Police Grant	$ 305,400.00	$ 306,800.00	$ 11,967.72	$ 93,140.07	$ (213,659.93)
Court Fines	170,000.00	170,000.00	10,423.45	77,885.79	(92,114.21)
Parking Violations	26,000.00	22,000.00	2,125.00	12,095.00	(9,905.00)
Automated Traffic Enforcement Fines	500,000.00	500,000.00	11,664.50	313,348.96	(186,651.04)
Tobacco Violations	2,000.00	2,000.00	2,850.00	2,850.00	850.00
Alarm System Charges	4,000.00	3,700.00	-	600.00	(3,100.00)
Alarm Permits	600.00	600.00	130.00	555.00	(45.00)
False Alarm Charges	3,000.00	2,000.00	-	400.00	(1,600.00)
Police Services Agreement	53,300.00	53,300.00	-	39,957.00	(13,343.00)
Printing Charges	4,500.00	4,500.00	335.97	2,677.53	(1,822.47)
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	15,718.43	(11,181.57)
Mentor Contribution	5,000.00	6,000.00	-	5,971.00	(29.00)
Animal Ordinance Fees and Fines	2,500.00	2,500.00	65.00	1,140.00	(1,360.00)
Reimbursements/Miscellanoes Income	20,000.00	35,000.00	2,877.88	42,803.18	7,803.18
MSORT Donations	-	2,700.00	-	2,688.00	(12.00)
Tactical Robot Contributions	-	48,000.00	40,000.00	40,000.00	(8,000.00)
Donations	-	1,500.00	-	1,500.00	0.00
Subtotal	$ 1,123,200.00	$ 1,187,500.00	$ 84,685.01	$ 653,329.96	$ (534,170.04)

City of Muscatine
General Fund
Revenue Summary
For the Month of February 2020

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Fire Revenues					
Fire Hazmat Agreements	$ 26,600.00	$ 26,600.00	$ -	$ 26,623.00	$ 23.00
Fire Protection Contracts	20,100.00	20,500.00	-	-	(20,500.00)
Open Burn Permits	1,100.00	1,100.00	100.00	450.00	(650.00)
Fire Inspection Fees	15,000.00	15,000.00	1,195.00	8,300.00	(6,700.00)
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	34,775.00	(1,225.00)
Printing Charges	400.00	500.00	15.00	440.00	(60.00)
Fines/Citations	800.00	800.00	-	-	(800.00)
Fire Assessment Fees	100.00	300.00	30.00	300.00	0.00
Fire Plan Review	4,000.00	4,000.00	-	3,423.00	(577.00)
False Alarm Charges	1,200.00	1,200.00	-	-	(1,200.00)
Fire Alarm Permits	600.00	600.00	-	150.00	(450.00)
Donations	-	1,000.00	-	1,000.00	0.00
Firework Fees	1,200.00	1,200.00	-	200.00	(1,000.00)
Other	2,500.00	3,500.00	312.37	3,972.03	472.03
Subtotal	$ 109,600.00	$ 112,300.00	$ 1,652.37	$ 79,633.03	$ (32,666.97)
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 17,000.00	$ 880.00	$ 8,816.00	$ (8,184.00)
Lease of Property	19,800.00	21,100.00	1,868.01	19,063.86	(2,036.14)
Burial Fees	45,000.00	45,000.00	6,350.00	26,740.00	(18,260.00)
Miscellaneous Charges	9,000.00	11,000.00	50.00	6,852.80	(4,147.20)
Commissions	13,500.00	15,000.00	1,224.73	5,278.68	(9,721.32)
Perpetual Care Interest	19,300.00	20,400.00	-	6,473.67	(13,926.33)
Maintenance Fees (Cemetery Steps)	400.00	400.00	-	-	(400.00)
Other	-	-	-	80.00	80.00
Subtotal	$ 124,000.00	$ 129,900.00	$ 10,372.74	$ 73,305.01	$ (56,594.99)
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,500.00	$ 9,000.00	$ 400.00	$ 4,040.00	$ (4,960.00)
Pearl City Station Rentals	11,500.00	5,200.00	750.00	4,365.00	(835.00)
Riverview Center Rentals	22,000.00	15,300.00	700.00	10,100.00	(5,200.00)
Maintenance Fees	700.00	100.00	-	115.00	15.00
Concession Commission	900.00	400.00	64.83	302.81	(97.19)
Sale of Equipment	200.00	-	-	-	-
Dog Park Permits	4,500.00	6,700.00	260.00	2,455.00	(4,245.00)
Donations	-	-	-	1,950.00	1,950.00
Insurance Reimbursement	-	28,500.00	-	28,452.58	(47.42)
Transfers In:					
Administrative Fees	26,900.00	26,900.00	-	13,450.00	(13,450.00)
Subtotal	$ 76,200.00	$ 92,100.00	$ 2,174.83	$ 65,230.39	$ (26,869.61)
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 19,000.00	$ 3,700.00	$ 6,176.00	$ (12,824.00)
Commission on Concessions	6,500.00	3,000.00	-	588.14	(2,411.86)
Mowing Reimbursement-Housing	7,300.00	7,500.00	-	4,500.00	(3,000.00)
Storage Building Rental	1,200.00	1,200.00	-	-	(1,200.00)
Other	-	-	-	18.66	18.66

City of Muscatine
General Fund
Revenue Summary
For the Month of February 2020

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Subtotal	$ 36,000.00	$ 30,700.00	$ 3,700.00	$ 11,282.80	$ (19,417.20)
Soccer Complex Operations					
Maintenance Fees	$ 36,500.00	$ 29,000.00	$ 1,845.00	$ 9,933.00	$ (19,067.00)
Commission on Concessions	6,500.00	3,100.00	-	569.12	(2,530.88)
Subtotal	$ 43,000.00	$ 32,100.00	$ 1,845.00	$ 10,502.12	$ (21,597.88)
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 1,400.00	$ -	$ 1,460.50	$ 60.50
Lessons	36,000.00	36,000.00	1,676.00	14,991.00	(21,009.00)
League and Tournament Fees	6,800.00	6,800.00	-	3,929.90	(2,870.10)
Sales Tax	500.00	500.00	-	275.10	(224.90)
Commissions	500.00	500.00	-	-	(500.00)
Donations	1,300.00	1,300.00	539.00	1,139.00	(161.00)
Other	300.00	300.00	436.00	446.00	146.00
Subtotal	$ 46,800.00	$ 46,800.00	$ 2,651.00	$ 22,241.50	$ (24,558.50)
Aquatic Center					
Admissions	$ 88,000.00	$ 88,000.00	$ -	$ 56,636.00	$ (31,364.00)
Season Passes	13,000.00	12,000.00	-	1,285.00	(10,715.00)
Lessons	9,500.00	12,000.00	330.00	1,179.00	(10,821.00)
Group Sales	20,000.00	19,000.00	-	5,275.00	(13,725.00)
Room Rentals	800.00	800.00	-	125.00	(675.00)
Locker Rental	500.00	500.00	-	233.50	(266.50)
Commission on Concessions	6,000.00	4,200.00	-	2,615.78	(1,584.22)
Miscellaneous Sales	300.00	200.00	-	91.00	(109.00)
Other	500.00	100.00	-	340.00	240.00
Subtotal	$ 138,600.00	$ 136,800.00	$ 330.00	$ 67,780.28	$ (69,019.72)
Subtotal - Parks and Recreation	$ 340,600.00	$ 338,500.00	$ 10,700.83	$ 177,037.09	$ (161,462.91)
Library Revenues					
Fines and Charges	$ 10,000.00	$ 7,000.00	$ 536.14	$ 4,245.28	$ (2,754.72)
County Contributions	122,900.00	123,500.00	-	65,405.05	(58,094.95)
Illinois Contracts	11,100.00	11,200.00	-	9,161.78	(2,038.22)
Printing Charges	3,000.00	3,200.00	337.15	2,645.67	(554.33)
Other	100.00	100.00	0.70	32.81	(67.19)
				-	
Subtotal	$ 147,100.00	$ 145,000.00	$ 873.99	$ 81,490.59	$ (63,509.41)
Art Center Revenues					
Building Rentals	$ 1,000.00	$ 400.00	$ -	$ 160.00	$ (240.00)
Class Fees	2,500.00	3,500.00	-	2,740.50	(759.50)
State Grant	10,000.00	10,000.00	-	10,000.00	0.00
Friends of the Art Center Contribution	25,100.00	23,700.00	-	-	(23,700.00)
Support Foundation Contribution	23,500.00	25,500.00	-	-	(25,500.00)
Other Contributions	2,200.00	1,000.00	-	-	(1,000.00)
Special Program Donations	-	-	-	150.00	150.00
Other	300.00	300.00	-	-	(300.00)
				-	
Subtotal	$ 64,600.00	$ 64,400.00	$ -	$ 13,050.50	$ (51,349.50)

City of Muscatine
General Fund
Revenue Summary
For the Month of February 2020

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ 17,000.00	$ -	$ -	$ (17,000.00)
Rental of Equipment	200.00	200.00	-	-	(200.00)
Sales of Equipment	1,000.00	1,000.00	-	7.75	(992.25)
Miscellaneous Sales	2,500.00	2,500.00	-	-	(2,500.00)
Reimbursement for Salt	4,000.00	4,000.00	1,337.16	7,554.94	3,554.94
FEMA Reimbursement	-	-	-	9,187.50	9,187.50
Other	500.00	5,000.00	465.96	5,346.56	346.56
Transfers In:					
Engineering Services	122,500.00	122,500.00	-	61,225.79	(61,274.21)
Administrative Fees	70,300.00	70,300.00	-	35,150.00	(35,150.00)
Subtotal	$ 218,000.00	$ 222,500.00	$ 1,803.12	$ 118,472.54	$ (104,027.46)
Other General Revenues					
Interest Income	60,000.00	60,000.00	-	56,352.03	(3,647.97)
Payment in Lieu of Taxes	34,000.00	34,400.00	-	-	(34,400.00)
Housing Accounting Fees	64,600.00	64,600.00	64,600.00	64,600.00	-
Housing Management Fee	11,500.00	4,900.00	-	8,083.43	3,183.43
Land Lease	-	50,200.00	-	50,230.00	30.00
Other Charges	16,200.00	16,200.00	1,056.20	13,715.37	(2,484.63)
Insurance Reimbursement Art Center Chiller	-	-	19,989.00	19,989.00	19,989.00
Transfers In :					
Administrative Fees	398,900.00	398,900.00	-	199,450.00	(199,450.00)
Health Insurance Fund	62,600.00	62,600.00	-	25,312.00	(37,288.00)
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00
Computer Operations Admin Fee	39,000.00	39,000.00	5,900.00	22,450.00	(16,550.00)
Communications Admin Fe (Exc TIF portion)	59,600.00	59,600.00	-	-	(59,600.00)
Ambulance Enterprise Fund-Admin	1,195,700.00	1,195,700.00	-	539,700.00	(656,000.00)
Tax Increment Economic Development	38,000.00	38,000.00	-	-	(38,000.00)
Tax Increment Administrative Fees	158,000.00	158,000.00	-	-	(158,000.00)
Tax Increment Legal Services	6,200.00	6,200.00	-	-	(6,200.00)
Subtotal	$ 2,147,300.00	$ 2,191,300.00	$ 91,545.20	$ 1,002,881.83	$ (1,188,418.17)
Total	$ 21,134,911.00	$ 21,193,754.00	$ 930,282.66	$ 12,025,599.16	$ (9,168,154.84)