City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2020

	Beginning Balance 4/1/2020	Revenues	Expenditures	Ending Balance 4/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2020
General Fund	$ 2,773,846.46	$ 3,234,740.89	$ 1,484,182.58	$ 4,524,404.77	$ 217,271.43	$ 4,307,133.34
Debt Service Fund						
General Obligation	$ 1,548,842.78	$ 782,956.08	$ -	$ 2,331,798.86	$ -	$ 2,331,798.86
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 889,756.06	$ -	$ -	$ 889,756.06	$ -	$ 889,756.06
Perpetual Care Interest	0.00	2,596.57	-	2,596.57	-	2,596.57
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	63,057.23	-	9,173.95	53,883.28	183.10	53,700.18
Art Center Trusts:						
General Donations Trust	33,787.77	-	(701.45)	34,489.22	-	34,489.22
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	$ 1,477,871.60	$ 2,596.57	$ 8,472.50	$ 1,471,995.67	$ 183.10	$ 1,471,812.57
Capital Projects Funds	$ 3,863,048.53	$ 121,977.88	$ 638,063.06	$ 3,346,963.35	$ -	$ 3,346,963.35
Enterprise Funds						
Transit System	$ 268,650.59	$ 43,310.45	$ 73,614.87	$ 238,346.17	$ 59.90	$ 238,286.27
Parking System	77,990.68	960.00	11,384.04	67,566.64	354.00	67,212.64
Golf Operations	(65,227.68)	90,159.55	105,916.17	(80,984.30)	24,885.18	(105,869.48)
Boat Harbor Operations	(8,119.39)	-	1,629.90	(9,749.29)	-	(9,749.29)
Marina Operations	(5,480.79)	-	15.25	(5,496.04)	-	(5,496.04)

City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2020

	Beginning Balance 4/1/2020	Revenues	Expenditures	Ending Balance 4/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2020
Solid Waste Management:						
Refuse Collection	$ 74,345.66	$ 208,653.26	$ 126,407.54	$ 156,591.38	$ 157,850.00	$ (1,258.62)
Landfill Operations	1,579,137.53	73,810.83	67,929.76	1,585,018.60	-	1,585,018.60
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	22,110.99	-	-	22,110.99	-	22,110.99
Landfill Closure Reserve	1,337,341.00	-	-	1,337,341.00	-	1,337,341.00
Landfill Post-Closure Reserve	1,069,315.00	-	-	1,069,315.00	-	1,069,315.00
Transfer Station Operations	54,187.80	196,103.70	135,677.61	114,613.89	872.18	113,741.71
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	$ 4,057,425.98	$ 478,567.79	$ 330,014.91	$ 4,205,978.86	$ 158,722.18	$ 4,047,256.68
Water Pollution Control:						
Operations	$ 1,725,651.13	$ 303,461.17	$ 390,796.54	$ 1,638,315.76	$ 26,689.30	$ 1,611,626.46
Collection and Drainage (Inc. Storm Water)	774,681.57	116,855.36	141,847.86	749,689.07	1,440.80	748,248.27
Sewer Systems Extension and Improvement Reserve	1,384,842.91	29,344.59	-	1,414,187.50	-	1,414,187.50
Water Pollution Control Replacement Reserve	2,310,274.86	33,333.33	-	2,343,608.19	-	2,343,608.19
Sewer Revenue Bond Sinking Fund	715,650.00	76,851.66	-	792,501.66	-	792,501.66
West Hill Sewer Separation Reserve	3,646,816.76	33,333.34	-	3,680,150.10	-	3,680,150.10
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	(387,559.39)	-	114,545.15	(502,104.54)	-	(502,104.54)
West Hill Sewer Separation	(238,294.32)	-	300,137.30	(538,431.62)	-	(538,431.62)
WPCP Nutrient Reduction Study/Project	(88,333.48)	-	13,086.46	(101,419.94)	-	(101,419.94)
WPCP Biogas to Fuel	(2,163.00)	-	-	(2,163.00)	-	(2,163.00)
Subtotal	$ 9,841,567.04	$ 593,179.45	$ 960,413.31	$ 9,474,333.18	$ 28,130.10	$ 9,446,203.08
Airport:						
Operations	$ (12,976.14)	$ 3,499.18	$ 4,467.78	$ (13,944.74)	$ -	$ (13,944.74)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	(7,919.33)	-	-	(7,919.33)	-	(7,919.33)
Airport New T-Hangar Construction	(9,662.89)	-	95,388.91	(105,051.80)	-	(105,051.80)
Airport Taxiway A Reconstruction	(68,460.00)	-	10.40	(68,470.40)	-	(68,470.40)
Subtotal	$ (98,072.74)	$ 3,499.18	$ 99,867.09	$ (194,440.65)	$ -	$ (194,440.65)
Ambulance Operations	$ (56,183.20)	$ 226,516.10	$ 52,626.65	$ 117,706.25	$ 98,861.96	$ 18,844.29
Convention and Visitors Bureau	$ 168,481.06	$ 30,934.50	$ 9,285.87	$ 190,129.69	$ 825.00	$ 189,304.69
Soccer Event Fund	$ 53,084.65	$ 975.00	$ 20.90	$ 54,038.75	$ 15,521.41	$ 38,517.34
Fund Total	$ 14,234,116.20	$ 1,468,102.02	$ 1,644,788.96	$ 14,057,429.26	$ 327,359.73	$ 13,730,069.53

City of Muscatine
Summary of Fund Transactions
For the Month Ending April 30, 2020

	Beginning Balance 4/1/2020	Revenues	Expenditures	Ending Balance 4/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 4/30/2020
Internal Service Funds						
Equipment Services Operations	$ 46,475.72	$ 82,533.59	$ 88,677.22	$ 40,332.09	$ 40,860.78	$ (528.69)
Central Office Supplies	(1,873.94)	265.15	-	(1,608.79)	-	(1,608.79)
Health Insurance Fund	2,109,096.17	292,184.37	201,794.02	2,199,486.52	-	2,199,486.52
Dental Insurance Fund	97,535.41	13,437.10	4,092.95	106,879.56	-	106,879.56
Payroll Clearing Fund	657.74	15,735.07	13,863.46	2,529.35	-	2,529.35
Miscellaneous Clearing Fund	(54,891.20)	4,015.10	18,844.02	(69,720.12)	454.09	(70,174.21)
Interest Clearing - General Investments	(6,132.76)	24,181.76	-	18,049.00	-	18,049.00
Housing Revolving Fund	(52,768.57)	46,531.57	47,032.69	(53,269.69)	-	(53,269.69)
Hershey Manor Management Revolving Fund	(14,111.29)	-	1,661.72	(15,773.01)	-	(15,773.01)
Fund Total	$ 2,123,987.28	$ 478,883.71	$ 375,966.08	$ 2,226,904.91	$ 41,314.87	$ 2,185,590.04
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,872.45	$ -	$ -	$ 30,872.45	$ -	$ 30,872.45
Home Ownership Program	26,254.88	-	2,078.62	24,176.26	-	24,176.26
Sunset Park Children's Education Program	5,483.26	-	-	5,483.26	-	5,483.26
Road Use Tax Fund	906,105.94	277,294.21	104,421.45	1,078,978.70	-	1,078,978.70
Employee Benefit Fund	(547,621.77)	1,298,449.39	322,676.39	428,151.23	-	428,151.23
Emergency Tax Levy	84,310.85	-	-	84,310.85	-	84,310.85
Equipment Replacement Fund	101,309.02	600.00	71.10	101,837.92	12,570.00	89,267.92
Computer Replacement Fund	11,289.41	-	4,719.50	6,569.91	3,806.00	2,763.91
Library Computer Replacement Sub-Fund	17,311.19	-	518.43	16,792.76	1,226.20	15,566.56
Local Option Sales Tax Fund	433,868.90	216,847.07	-	650,715.97	-	650,715.97
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	184,531.78	1,889.07	-	186,420.85	-	186,420.85
Southend Tax Increment Fund	1,229,735.47	566,553.71	476,610.95	1,319,678.23	-	1,319,678.23
Cedar Development Tax Increment Fund	65,617.82	-	-	65,617.82	-	65,617.82
Highway 38 Northeast Tax Increment Fund	27,312.37	3,096.93	18,022.76	12,386.54	-	12,386.54
Fridley Tax Increment Fund	26,981.20	2,578.50	33,044.68	(3,484.98)	-	(3,484.98)
Heinz Tax Increment Fund	8,084.95	3,859.43	3,631.08	8,313.30	-	8,313.30
Riverview Hotel Tax Increment Fund	9,620.30	23,156.70	-	32,777.00	-	32,777.00
North University Tax Increment Fund	1,915.40	220.29	-	2,135.69	-	2,135.69
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgiveable Loan Program	18,496.65	-	-	18,496.65	-	18,496.65
Small Business Forgiveable Loan Code Compliance	(10,000.02)	-	10,000.00	(20,000.02)	-	(20,000.02)
Fund Total	$ 2,631,480.05	$ 2,394,545.30	$ 975,794.96	$ 4,050,230.39	$ 17,602.20	$ 4,032,628.19
Total	$ 28,653,192.90	$ 8,483,802.45	$ 5,127,268.14	$ 32,009,727.21	$ 603,731.33	$ 31,405,995.88

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending April 30, 2020

	Beginning Balance 4/1/2020	Revenues	Expenditures	Ending Balance 4/30/2020
Sidewalk Improvements	$ 656.77	$ -	$ -	$ 656.77
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(298,916.09)	-	209,531.68	(508,447.77)
Park Avenue -Portion to 3 Lanes Project	(192,454.14)	-	23,749.15	(216,203.29)
Mulberry Avenue Improvements	(30,408.15)	-	47.55	(30,455.70)
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	(1,079,341.13)	-	59,546.91	(1,138,888.04)
Soccer Parking and Field Expansion Project (Phase III)	(6,585.45)	-	-	(6,585.45)
Dog Park Project	(121,730.26)	-	93.72	(121,823.98)
Fuller Park Playground Resurface	-	-	8,587.00	(8,587.00)
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	-	-	-	-
New Library Building Renovation	(265,218.32)	35.00	(5,990.00)	(259,193.32)
Former IDOT Facility Acquisition and Improvements	(616,550.75)	63,100.00	-	(553,450.75)
Downtown Reinvestment Project	-	-	-	-
Police Pistol Range Project	37,833.72	3,348.17	-	41,181.89
Various Urban Renewal/TIF Area Legal/Other Costs	(8,077.51)	-	-	(8,077.51)
Arbor Commons Infrastructure Inspections	(4,033.15)	-	1,908.51	(5,941.66)
Dilapidated Property Redevelopment (500 Mulberry)	-	-	-	-
Total	$ 3,863,048.53	$ 121,977.88	$ 638,063.06	$ 3,346,963.35

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 3,928.78	$ 84,435.90	$ -	$ 9,864.10	89.54%
Legal Service	120,000.00	120,000.00	9,397.00	71,807.00	-	48,193.00	59.84%
City Administrator	423,800.00	610,200.00	40,390.28	540,857.60	238.11	69,104.29	88.68%
Human Resources	164,900.00	251,800.00	8,215.70	207,556.57	-	44,243.43	82.43%
Wellness Program	62,600.00	62,600.00	9,262.24	47,234.79	-	15,365.21	75.45%
Finance and Records	662,600.00	667,400.00	48,442.48	545,607.51	2,336.41	119,456.08	82.10%
Computer Operations	430,500.00	430,200.00	21,183.37	345,363.92	846.00	83,990.08	80.48%
Risk Management	316,300.00	301,800.00	(1,059.90)	261,839.64	894.00	39,066.36	87.06%
Building and Grounds	672,400.00	681,000.00	59,861.14	532,070.08	3,229.84	145,700.08	78.60%
Subtotal	$ 2,965,200.00	$ 3,219,300.00	$ 199,621.09	$ 2,636,773.01	$ 7,544.36	$ 574,982.63	82.14%
Public Safety							
Police Operations	$ 5,230,600.00	$ 5,204,900.00	$ 361,365.12	$ 4,142,534.48	$ 14,373.65	$ 1,047,991.87	79.87%
Animal Control	155,200.00	154,800.00	12,109.41	126,565.39	-	28,234.61	81.76%
Fire Operations	4,705,300.00	4,612,700.00	351,156.46	3,777,216.59	9,296.31	826,187.10	82.09%
Subtotal	$ 10,091,100.00	$ 9,972,400.00	$ 724,630.99	$ 8,046,316.46	$ 23,669.96	$ 1,902,413.58	80.92%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 114,317.75	$ 884,316.92	$ -	$ 276,283.08	76.19%
Cable Television Operations	20,700.00	19,700.00	30.00	17,295.00	-	2,405.00	87.79%
Art Center	412,000.00	408,800.00	26,789.32	333,089.57	-	75,710.43	81.48%
Park Administration	204,500.00	209,000.00	15,030.93	166,129.73	-	42,870.27	79.49%
Park Maintenance	758,400.00	817,000.00	58,357.20	618,601.16	14,859.39	183,539.45	77.53%
Kent Stein Park Operations	221,100.00	227,200.00	23,609.60	158,789.47	5,640.77	62,769.76	72.37%
Soccer Complex Operations	237,900.00	246,600.00	27,415.73	166,786.07	7,732.20	72,081.73	70.77%
Aquatic Center	213,200.00	219,300.00	2,252.42	128,175.80	9,664.65	81,459.55	62.85%
Recreation	124,800.00	125,700.00	5,979.61	77,717.36	-	47,982.64	61.83%
Cemetery	174,900.00	178,600.00	16,721.69	145,955.02	1,910.00	30,734.98	82.79%
Subtotal	$ 3,528,100.00	$ 3,612,500.00	$ 290,504.25	$ 2,696,856.10	$ 39,807.01	$ 875,836.89	75.76%
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 April, 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	$ 47,755.76	$ 588,635.66	$ -	$ 194,264.34	75.19%
Economic Development	193,000.00	186,800.00	30,934.50	155,988.00	-	30,812.00	83.51%
Subtotal	$ 1,045,200.00	$ 969,700.00	$ 78,690.26	$ 744,623.66	$ -	$ 225,076.34	76.79%
Public Works							
Public Works Administration	$ 216,500.00	$ 218,300.00	$ 14,178.95	$ 165,397.16	$ -	$ 52,902.84	75.77%
Roadway Maintenance	1,581,600.00	1,593,000.00	104,150.33	1,287,166.77	78,267.18	227,566.05	85.71%
Snow and Ice Control	505,000.00	558,700.00	1,328.69	408,233.05	45,460.00	105,006.95	81.21%
Street Cleaning	217,300.00	201,500.00	13,738.95	147,512.62	-	53,987.38	73.21%
Traffic Control Operations	192,700.00	190,700.00	16,738.40	165,724.70	-	24,975.30	86.90%
Engineering	361,800.00	353,900.00	24,755.85	248,366.65	22,522.92	83,010.43	76.54%
Subtotal	$ 3,074,900.00	$ 3,116,100.00	$ 174,891.17	$ 2,422,400.95	$ 146,250.10	$ 547,448.95	82.43%
Transfers							
Transit System Subsidy	$ 52,360.00	$ 52,200.00	$ 15,844.82	$ 45,889.93	$ -	$ 6,310.07	87.91%
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	$ 15,844.82	$ 245,889.93	$ -	$ 69,710.07	77.91%
Fund Total	$ 21,114,760.00	$ 21,255,600.00	$ 1,484,182.58	$ 16,836,610.11	$ 217,271.43	$ 4,201,718.46	80.23%
Enterprise Funds							
Transit System	$ 1,290,200.00	$ 1,190,500.00	$ 73,614.87	$ 863,391.39	$ 59.90	$ 327,048.71	72.53%
Parking Operations	229,200.00	220,800.00	11,384.04	158,534.63	354.00	61,911.37	71.96%
Golf Course	831,700.00	816,200.00	105,916.17	590,322.56	24,885.18	200,992.26	75.37%
Boat Harbor Operations	21,800.00	21,800.00	1,629.90	16,278.89	-	5,521.11	74.67%
Marina Operations	11,900.00	12,000.00	15.25	6,499.48	-	5,500.52	54.16%
Airport Operations	138,400.00	143,900.00	4,467.78	90,297.91	-	53,602.09	62.75%
Ambulance Operations	1,893,900.00	1,906,600.00	52,626.65	1,313,478.08	98,861.96	494,259.96	74.08%
Convention & Visitors Bureau	125,900.00	127,400.00	9,285.87	83,985.35	-	43,414.65	65.92%
Soccer Events Funs	72,200.00	68,800.00	20.90	49,287.55	15,521.41	3,991.04	94.20%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of April, 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	$ 126,407.54	$ 1,570,340.02	$ 157,850.00	$ 522,809.98	76.77%
Landfill Operations	1,267,500.00	1,285,100.00	67,929.76	834,202.94	-	450,897.06	64.91%
Landfill Surcharge Reserve-Part I	22,000.00	21,000.00	-	10,529.04	-	10,470.96	50.14%
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	135,677.61	1,772,284.39	872.18	484,343.43	78.55%
Subtotal	$ 5,923,100.00	$ 5,858,700.00	$ 330,014.91	$ 4,187,356.39	$ 158,722.18	$ 1,512,621.43	74.18%
Water Pollution Control							
Administration	$ 2,219,770.00	$ 2,226,070.00	$ 146,206.85	$ 1,752,953.52	$ -	$ 473,116.48	78.75%
Plant Operations	1,579,900.00	1,632,200.00	94,496.12	1,026,564.05	10,737.20	594,898.75	63.55%
Pumping Stations	493,000.00	484,800.00	28,961.44	347,245.29	14,874.08	122,680.63	74.69%
Laboratory Operations	429,200.00	436,100.00	32,923.60	344,811.75	838.82	90,449.43	79.26%
Biosolids Operations	372,300.00	376,000.00	20,978.03	284,094.89	-	91,905.11	75.56%
High Strength Waste Operatons	264,300.00	199,700.00	67,230.50	135,653.62	239.20	63,807.18	68.05%
Subtotal	$ 5,358,470.00	$ 5,354,870.00	$ 390,796.54	$ 3,891,323.12	$ 26,689.30	$ 1,436,857.58	73.17%
Collection and Drainage	1,382,700.00	1,367,400.00	137,248.24	1,069,044.94	1,440.80	296,914.26	78.29%
Stormwater Operations	81,100.00	144,800.00	4,599.62	115,250.07	-	29,549.93	79.59%
Fund Total	$ 17,360,570.00	$ 17,233,770.00	$ 1,121,620.74	$ 12,435,050.36	$ 326,534.73	$ 4,472,184.91	74.05%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,283,100.00	$ 1,299,500.00	$ 88,677.22	$ 882,146.87	$ 40,860.78	$ 376,492.35	71.03%
Equipment Replacement Fund	214,000.00	206,600.00	71.10	186,380.82	12,570.00	7,649.18	96.30%
Fund Total	$ 1,497,100.00	$ 1,506,100.00	$ 88,748.32	$ 1,068,527.69	$ 53,430.78	$ 384,141.53	74.49%
Total	$ 39,972,430.00	$ 39,995,470.00	$ 2,694,551.64	$ 30,340,188.16	$ 597,236.94	$ 9,058,044.90	77.35%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	$ 7,197,875.00	$ 7,197,875.00	$ 2,127,598.48	$ 6,282,855.05	$ (915,019.95)	87.29%
Ag Land Taxes	4,542.00	4,542.00	1,273.72	4,165.76	(376.24)	91.72%
Tort Liability Levy	285,276.00	285,276.00	84,434.20	249,643.99	(35,632.01)	87.51%
Transit System Levy	49,825.00	49,825.00	14,746.96	43,601.88	(6,223.12)	87.51%
Mobile Home Tax	20,500.00	20,500.00	2,785.39	15,984.36	(4,515.64)	77.97%
Special Revenues :						
Police Retirement	696,119.00	684,059.00	50,580.73	547,485.28	(136,573.72)	80.03%
Fire Retirement	686,051.00	670,288.00	52,141.47	560,525.11	(109,762.89)	83.62%
Police and Fire Medical Insurance	56,800.00	56,698.00	-	56,698.33	0.33	100.00%
Police and Fire Retiree Medical Costs	45,000.00	45,000.00	-	14,147.30	(30,852.70)	31.44%
Long-Term Disability Insurance	13,060.00	12,835.00	1,006.69	10,522.81	(2,312.19)	81.99%
Workers Compensation Insurance	36,097.00	25,733.00	-	25,733.00	-	100.00%
Unemployment Insurance	25,460.00	61,453.00	7,722.28	41,492.88	(19,960.12)	67.52%
Health Insurance	2,011,967.00	1,875,035.00	158,122.86	1,526,316.67	(348,718.33)	81.40%
Life Insurance	15,075.00	14,672.00	1,164.26	12,279.54	(2,392.46)	83.69%
Dental Insurance	52,905.00	50,613.00	3,935.07	39,153.29	(11,459.71)	77.36%
Deferred Compensation	1,200.00	600.00	-	600.00	-	100.00%
Post Employment Health Plan	41,059.00	37,108.00	-	16,489.40	(20,618.60)	44.44%
FICA/IPERS	687,765.00	717,267.00	48,003.03	556,947.38	(160,319.62)	77.65%
Subtotal	$ 11,926,576.00	$ 11,809,379.00	$ 2,553,515.14	$ 10,004,642.03	$ (1,804,736.97)	84.72%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 460,000.00	$ 500,000.00	$ -	$ 240,343.95	$ (259,656.05)	48.07%
Cable Franchise Tax	163,500.00	155,600.00	-	76,014.18	(79,585.82)	48.85%
Utility Franchise Fee	514,200.00	514,200.00	188,458.55	353,843.52	(160,356.48)	68.81%
Utility Tax Replacement Excise Taxes:						
General	25,876.00	25,876.00	518.30	14,375.57	(11,500.43)	55.56%
Tort Liability	1,024.00	1,024.00	20.55	569.76	(454.24)	55.64%
Transit	175.00	175.00	3.59	99.51	(75.49)	56.86%
Commercial/Industrial State Reimbursement:						
General	340,986.00	316,200.00	158,080.41	316,160.82	(39.18)	99.99%
Tort Liability	13,514.00	12,500.00	6,265.25	12,530.50	30.50	100.24%
Transit	2,360.00	2,200.00	1,094.27	2,188.54	(11.46)	99.48%
Subtotal	$ 1,521,635.00	$ 1,527,775.00	$ 354,440.92	$ 1,016,126.35	$ (511,648.65)	66.51%
Intergovernmental Revenues						
Road Use Tax	$ 2,892,400.00	$ 2,973,300.00	$ 104,421.45	$ 2,227,173.27	$ (746,126.73)	74.91%
Subtotal	$ 2,892,400.00	$ 2,973,300.00	$ 104,421.45	$ 2,227,173.27	$ (746,126.73)	74.91%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 38,000.00	$ 39,300.00	$ 2,907.50	$ 28,600.95	$ (10,699.05)	72.78%
Animal	2,200.00	3,000.00	100.00	1,937.00	(1,063.00)	64.57%
Miscellaneous	7,000.00	5,000.00	100.00	4,853.00	(147.00)	97.06%
Subtotal	$ 47,200.00	$ 47,300.00	$ 3,107.50	$ 35,390.95	$ (11,909.05)	74.82%
Community Development						
Housing Inspection Fees	$ 60,000.00	$ 60,000.00	$ 4,410.00	$ 65,495.56	$ 5,495.56	109.16%
Section 8 Housing Inspection Fees	12,000.00	12,000.00	-	5,345.00	(6,655.00)	44.54%
Construction Permits	300,000.00	275,000.00	6,779.50	142,955.00	(132,045.00)	51.98%
Health Inspections	4,000.00	4,000.00	-	5,807.00	1,807.00	145.18%
Zoning Fees	2,500.00	2,500.00	200.00	2,150.00	(350.00)	86.00%
Board of Adjustment Fees	1,000.00	1,600.00	-	2,350.00	750.00	146.88%
Site Plan Review fees	1,500.00	1,000.00	-	700.00	(300.00)	70.00%
Sale of Property	10,000.00	12,000.00	-	12,078.00	78.00	100.65%
Sale of Code Books	200.00	-	-	-	-	
Municipal Infractions Penalties	500.00	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	75,000.00	7,607.84	71,980.45	(3,019.55)	95.97%
Donation - Community Foundation	-	-	-	1,000.00	1,000.00	
Other	1,000.00	1,000.00	20.00	616.85	(383.15)	61.69%
Subtotal	$ 472,700.00	$ 444,600.00	$ 19,017.34	$ 310,477.86	$ (134,122.14)	69.83%
Police Revenues						
Police Grant	$ 305,400.00	$ 306,800.00	$ 15,064.63	$ 159,725.55	$ (147,074.45)	52.06%
Court Fines	170,000.00	170,000.00	11,877.37	102,483.23	(67,516.77)	60.28%
Parking Violations	26,000.00	22,000.00	150.00	13,870.00	(8,130.00)	63.05%
Automated Traffic Enforcement Fines	500,000.00	500,000.00	19,911.00	370,779.96	(129,220.04)	74.16%
Tobacco Violations	2,000.00	2,000.00	450.00	5,400.00	3,400.00	270.00%
Alarm System Charges	4,000.00	3,700.00	-	600.00	(3,100.00)	16.22%
Alarm Permits	600.00	600.00	25.00	605.00	5.00	100.83%
False Alarm Charges	3,000.00	2,000.00	200.00	950.00	(1,050.00)	47.50%
Police Services Agreement	53,300.00	53,300.00	-	53,276.00	(24.00)	99.95%
Printing Charges	4,500.00	4,500.00	105.00	3,341.26	(1,158.74)	74.25%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	-	20,209.41	(6,690.59)	75.13%
Mentor Contribution	5,000.00	6,000.00	-	5,971.00	(29.00)	99.52%
Animal Ordinance Fees and Fines	2,500.00	2,500.00	160.00	1,385.00	(1,115.00)	55.40%
Reimbursements/Miscellanoes Income	20,000.00	35,000.00	1,159.50	46,115.25	11,115.25	131.76%
MSORT Donations	-	2,700.00	-	2,688.00	(12.00)	99.56%
Tactical Robot Contributions	-	48,000.00	-	40,000.00	(8,000.00)	83.33%
Donations	-	1,500.00	-	1,500.00	0.00	100.00%
Subtotal	$ 1,123,200.00	$ 1,187,500.00	$ 49,102.50	$ 828,899.66	$ (358,600.34)	69.80%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	$ 26,600.00	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,100.00	20,500.00	-	-	(20,500.00)	0.00%
Open Burn Permits	1,100.00	1,100.00	350.00	1,025.00	(75.00)	93.18%
Fire Inspection Fees	15,000.00	15,000.00	280.00	11,040.00	(3,960.00)	73.60%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	-	39,275.00	3,275.00	109.10%
Printing Charges	400.00	500.00	45.00	515.00	15.00	103.00%
Fines/Citations	800.00	800.00	-	-	(800.00)	0.00%
Fire Assessment Fees	100.00	300.00	-	300.00	0.00	100.00%
Fire Plan Review	4,000.00	4,000.00	-	4,365.50	365.50	109.14%
False Alarm Charges	1,200.00	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00	600.00	150.00	450.00	(150.00)	75.00%
Donations	-	1,000.00	-	1,000.00	0.00	100.00%
Firework Fees	1,200.00	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	3,500.00	121.08	4,376.08	876.08	125.03%
Subtotal	$ 109,600.00	$ 112,300.00	$ 946.08	$ 89,169.58	$ (23,130.42)	79.40%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 17,000.00	$ -	$ 9,784.00	$ (7,216.00)	57.55%
Lease of Property	19,800.00	21,100.00	1,868.01	21,663.92	563.92	102.67%
Burial Fees	45,000.00	45,000.00	1,455.00	30,750.00	(14,250.00)	68.33%
Miscellaneous Charges	9,000.00	11,000.00	542.00	7,394.80	(3,605.20)	67.23%
Commissions	13,500.00	15,000.00	841.05	7,836.93	(7,163.07)	52.25%
Perpetual Care Interest	19,300.00	20,400.00	-	9,867.13	(10,532.87)	48.37%
Maintenance Fees (Cemetery Steps)	400.00	400.00	-	-	(400.00)	0.00%
Other	-	-	-	80.00	80.00	
Subtotal	$ 124,000.00	$ 129,900.00	$ 4,706.06	$ 87,376.78	$ (42,523.22)	67.26%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 9,500.00	$ 9,000.00	$ (155.00)	$ 4,165.00	$ (4,835.00)	46.28%
Pearl City Station Rentals	11,500.00	5,200.00	(550.00)	4,340.00	(860.00)	83.46%
Riverview Center Rentals	22,000.00	15,300.00	(375.00)	10,550.00	(4,750.00)	68.95%
Maintenance Fees	700.00	100.00	100.00	230.00	130.00	230.00%
Concession Commission	900.00	400.00	-	302.81	(97.19)	75.70%
Sale of Equipment	200.00	-	-	-	-	
Dog Park Permits	4,500.00	6,700.00	165.00	3,130.00	(3,570.00)	46.72%
Donations	-	-	5,000.00	6,950.00	6,950.00	
Insurance Reimbursement	-	28,500.00	-	28,452.58	(47.42)	99.83%
FEMA Reimbursement	-	-	3,843.43	3,843.43	3,843.43	
Transfers In:						
Administrative Fees	26,900.00	26,900.00	-	20,175.00	(6,725.00)	75.00%
Subtotal	$ 76,200.00	$ 92,100.00	$ 8,028.43	$ 82,138.82	$ (9,961.18)	89.18%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 19,000.00	$ (298.00)	$ 6,618.00	$ (12,382.00)	34.83%
Commission on Concessions	6,500.00	3,000.00	-	588.14	(2,411.86)	19.60%
Mowing Reimbursement-Housing	7,300.00	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	1,200.00	(800.00)	-	(1,200.00)	0.00%
Other	-	-	-	18.66	18.66	
Subtotal	$ 36,000.00	$ 30,700.00	$ (1,098.00)	$ 11,724.80	$ (18,975.20)	38.19%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Soccer Complex Operations						
Maintenance Fees	$ 36,500.00	$ 29,000.00	$ (80.00)	$ 9,853.00	$ (19,147.00)	33.98%
Commission on Concessions	6,500.00	3,100.00	-	569.12	(2,530.88)	18.36%
Subtotal	$ 43,000.00	$ 32,100.00	$ (80.00)	$ 10,422.12	$ (21,677.88)	32.47%
Recreation						
Entry Fees/Admissions	$ 1,400.00	$ 1,400.00	$ -	$ 1,460.50	$ 60.50	104.32%
Lessons	36,000.00	36,000.00	125.00	15,997.00	(20,003.00)	44.44%
League and Tournament Fees	6,800.00	6,800.00	93.45	4,023.35	(2,776.65)	59.17%
Sales Tax	500.00	500.00	6.55	281.65	(218.35)	56.33%
Commissions	500.00	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	1,300.00	-	1,639.00	339.00	126.08%
Other	300.00	300.00	-	446.00	146.00	148.67%
Subtotal	$ 46,800.00	$ 46,800.00	$ 225.00	$ 23,847.50	$ (22,952.50)	50.96%
Aquatic Center						
Admissions	$ 88,000.00	$ 88,000.00	$ -	$ 56,636.00	$ (31,364.00)	64.36%
Season Passes	13,000.00	12,000.00	-	1,285.00	(10,715.00)	10.71%
Lessons	9,500.00	12,000.00	-	1,179.00	(10,821.00)	9.83%
Group Sales	20,000.00	19,000.00	(300.00)	5,375.00	(13,625.00)	28.29%
Room Rentals	800.00	800.00	-	125.00	(675.00)	15.63%
Locker Rental	500.00	500.00	-	233.50	(266.50)	46.70%
Commission on Concessions	6,000.00	4,200.00	-	2,615.78	(1,584.22)	62.28%
Miscellaneous Sales	300.00	200.00	-	91.00	(109.00)	45.50%
Other	500.00	100.00	-	340.00	240.00	340.00%
Subtotal	$ 138,600.00	$ 136,800.00	$ (300.00)	$ 67,880.28	$ (68,919.72)	49.62%
Subtotal - Parks and Recreation	$ 340,600.00	$ 338,500.00	$ 6,775.43	$ 196,013.52	$ (142,486.48)	57.91%
Library Revenues						
Fines and Charges	$ 10,000.00	$ 7,000.00	$ -	$ 4,621.31	$ (2,378.69)	66.02%
County Contributions	122,900.00	123,500.00	60,162.50	123,512.33	12.33	100.01%
Illinois Contracts	11,100.00	11,200.00	-	11,217.00	17.00	100.15%
Printing Charges	3,000.00	3,200.00	-	2,848.36	(351.64)	89.01%
Other	100.00	100.00	-	33.06	(66.94)	33.06%
				-		
Subtotal	$ 147,100.00	$ 145,000.00	$ 60,162.50	$ 142,232.06	$ (2,767.94)	98.09%
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 400.00	$ -	$ 160.00	$ (240.00)	40.00%
Class Fees	2,500.00	3,500.00	(201.00)	3,280.00	(220.00)	93.71%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	25,100.00	23,700.00	-	-	(23,700.00)	0.00%
Support Foundation Contribution	23,500.00	25,500.00	-	-	(25,500.00)	0.00%
Other Contributions	2,200.00	1,000.00	-	-	(1,000.00)	0.00%
Special Program Donations	-	-	-	150.00	150.00	
Other	300.00	300.00	-	360.00	60.00	120.00%
				-		
Subtotal	$ 64,600.00	$ 64,400.00	$ (201.00)	$ 13,950.00	$ (50,450.00)	21.66%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Public Works Services						
Repair and Maintenance Services	$ 17,000.00	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	200.00	-	-	(200.00)	0.00%
Sales of Equipment	1,000.00	1,000.00	-	7.75	(992.25)	0.00%
Miscellaneous Sales	2,500.00	2,500.00	188.20	188.20	(2,311.80)	7.53%
Reimbursement for Salt	4,000.00	4,000.00	-	7,713.14	3,713.14	192.83%
FEMA Reimbursement	-	-	45,086.08	54,273.58	54,273.58	
Other	500.00	5,000.00	-	5,346.56	346.56	106.93%
Transfers In:						
Engineering Services	122,500.00	122,500.00	27,289.43	88,515.22	(33,984.78)	72.26%
Administrative Fees	70,300.00	70,300.00	-	52,725.00	(17,575.00)	75.00%
Subtotal	$ 218,000.00	$ 222,500.00	$ 72,563.71	$ 208,769.45	$ (13,730.55)	93.83%
Other General Revenues						
Interest Income	$ 60,000.00	$ 60,000.00	$ -	$ 56,352.03	$ (3,647.97)	93.92%
Payment in Lieu of Taxes	34,000.00	34,400.00	-	-	(34,400.00)	0.00%
Housing Accounting Fees	64,600.00	64,600.00	-	64,600.00	-	100.00%
Housing Management Fee	11,500.00	4,900.00	6,029.23	14,112.66	9,212.66	288.01%
Land Lease	-	50,200.00	-	50,230.00	30.00	100.06%
Other Charges	16,200.00	16,200.00	154.03	14,683.55	(1,516.45)	90.64%
ICAP Grant	-	-	-	1,000.00	1,000.00	
Insurance Reimbursement Art Center Chiller	-	-	-	19,989.00	19,989.00	
Transfers In :						
Administrative Fees	398,900.00	398,900.00	-	299,175.00	(99,725.00)	75.00%
Health Insurance Fund	62,600.00	62,600.00	-	37,520.55	(25,079.45)	59.94%
Health Insurance Admin Fee	3,000.00	3,000.00	-	3,000.00	0.00	100.00%
Computer Operations Admin Fee	39,000.00	39,000.00	-	30,725.00	(8,275.00)	78.78%
Communications Admin Fe (Exc TIF portion)	59,600.00	59,600.00	-	-	(59,600.00)	0.00%
Ambulance Enterprise Fund-Admin	1,195,700.00	1,195,700.00	-	809,550.00	(386,150.00)	67.71%
Tax Increment Economic Development	38,000.00	38,000.00	-	-	(38,000.00)	0.00%
Tax Increment Administrative Fees	158,000.00	158,000.00	-	-	(158,000.00)	0.00%
Tax Increment Legal Services	6,200.00	6,200.00	-	-	(6,200.00)	0.00%
Subtotal	$ 2,147,300.00	$ 2,191,300.00	$ 6,183.26	$ 1,400,937.79	$ (790,362.21)	63.93%
Total	$ 21,134,911.00	$ 21,193,754.00	$ 3,234,740.89	$ 16,561,159.30	$ (4,632,594.70)	78.14%