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

	Beginning Balance 5/1/2020	Revenues	Expenditures	Ending Balance 5/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2020
General Fund	$ 4,524,404.77	$ 1,207,461.39	$ 1,431,294.63	$ 4,300,571.53	$ 210,230.58	$ 4,090,340.95
Debt Service Fund						
General Obligation	$ 2,331,798.86	$ 158,324.33	$ 2,802,445.00	$ (312,321.81)	$ -	$ (312,321.81)
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 889,756.06	$ 1,100.00	$ -	$ 890,856.06	$ -	$ 890,856.06
Perpetual Care Interest	2,596.57	1,272.95	-	3,869.52	-	3,869.52
Robert Jackson Trust	6,191.10	-	60.00	6,131.10	-	6,131.10
Anna Strohmeier Trust	1,320.39	-	24.00	1,296.39	-	1,296.39
Esther Rieke Trust	1,175.18	-	-	1,175.18	-	1,175.18
Ethel Fulliam Trust	2,866.50	-	15.00	2,851.50	-	2,851.50
Minnie Beyer Trust	9,509.49	-	100.00	9,409.49	-	9,409.49
Laura Musser Atkins Flower Trust	4,578.77	-	60.00	4,518.77	-	4,518.77
Bert Benham Trust	1,835.63	-	15.00	1,820.63	-	1,820.63
Henry Friedli Trust	15,403.13	-	110.00	15,293.13	-	15,293.13
Kathryn M. Huttig Trust	6,675.94	-	-	6,675.94	-	6,675.94
Kathryn M. Huttig Mausoleum Trust	1,098.23	-	15.00	1,083.23	-	1,083.23
Harvey Long Trust	1,284.54	-	10.00	1,274.54	-	1,274.54
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	53,883.28	-	-	53,883.28	183.10	53,700.18
Art Center Trusts:						
General Donations Trust	34,489.22	-	-	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	$ 1,471,995.67	$ 2,372.95	$ 409.00	$ 1,473,959.62	$ 183.10	$ 1,473,776.52
Capital Projects Funds	$ 3,346,963.35	$ 6,088,233.52	$ 775,122.50	$ 8,660,074.37	$ -	$ 8,660,074.37
Enterprise Funds						
Transit System	$ 238,346.17	$ 137,553.02	$ 44,379.31	$ 331,519.88	$ 2,473.68	$ 329,046.20
Parking System	67,566.64	4,511.78	11,233.87	60,844.55	597.63	60,246.92
Golf Operations	(80,984.30)	92,826.40	66,321.62	(54,479.52)	17,614.49	(72,094.01)
Boat Harbor Operations	(9,749.29)	8,971.00	1,386.98	(2,165.27)	-	(2,165.27)
Marina Operations	(5,496.04)	135.20	232.93	(5,593.77)	49.50	(5,643.27)

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

	Beginning Balance 5/1/2020	Revenues	Expenditures	Ending Balance 5/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2020
Solid Waste Management:						
Refuse Collection	$ 156,591.38	$ 243,283.05	$ 340,972.44	$ 58,901.99	$ -	$ 58,901.99
Landfill Operations	1,585,018.60	41,079.79	54,169.66	1,571,928.73	1,534.50	1,570,394.23
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	114,613.89	148,459.20	97,439.57	165,633.52	537.34	165,096.18
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	$ 4,205,978.86	$ 432,822.04	$ 492,581.67	$ 4,146,219.23	$ 2,071.84	$ 4,144,147.39
Water Pollution Control:						
Operations	$ 1,638,315.76	$ 478,878.65	$ 372,198.50	$ 1,744,995.91	$ 30,662.35	$ 1,714,333.56
Collection and Drainage (Inc. Storm Water)	749,689.07	119,643.71	71,541.10	797,791.68	-	797,791.68
Sewer Systems Extension and Improvement Reserve	1,414,187.50	357.00	-	1,414,544.50	-	1,414,544.50
Water Pollution Control Replacement Reserve	2,343,608.19	33,333.33	-	2,376,941.52	-	2,376,941.52
Sewer Revenue Bond Sinking Fund	792,501.66	76,851.66	-	869,353.32	-	869,353.32
West Hill Sewer Separation Reserve	3,680,150.10	33,333.34	-	3,713,483.44	-	3,713,483.44
Project Funds:	-			-		
WPCP High Strength Waste Receiving Station	(502,104.54)	-	(746.30)	(501,358.24)	-	(501,358.24)
West Hill Sewer Separation	(538,431.62)	72,543.07	220,615.30	(686,503.85)	-	(686,503.85)
WPCP Nutrient Reduction Study/Project	(101,419.94)	-	1,270.00	(102,689.94)	-	(102,689.94)
WPCP Biogas to Fuel	(2,163.00)	-	(2,163.00)	-	-	-
Papoose Sewer Redundant Line	-	-	9,878.74	(9,878.74)	-	(9,878.74)
Subtotal	$ 9,474,333.18	$ 814,940.76	$ 672,594.34	$ 9,616,679.60	$ 30,662.35	$ 9,586,017.25
Airport:						
Operations	$ (13,944.74)	$ 3,417.02	$ 4,603.94	$ (15,131.66)	$ -	$ (15,131.66)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	(7,919.33)	-	1,405.00	(9,324.33)	-	(9,324.33)
Airport New T-Hangar Construction	(105,051.80)	352,200.00	283,477.82	(36,329.62)	-	(36,329.62)
Airport Taxiway A Reconstruction	(68,470.40)	-	65,460.00	(133,930.40)	-	(133,930.40)
Subtotal	$ (194,440.65)	$ 355,617.02	$ 354,946.76	$ (193,770.39)	$ -	$ (193,770.39)
Ambulance Operations	$ 117,706.25	$ 436,670.08	$ 23,467.88	$ 530,908.45	$ 96,475.02	$ 434,433.43
Convention and Visitors Bureau	$ 190,129.69	$ -	$ 6,407.15	$ 183,722.54	$ 825.00	$ 182,897.54
Soccer Event Fund	$ 54,038.75	$ (780.00)	$ -	$ 53,258.75	$ 15,521.41	$ 37,737.34
Fund Total	$ 14,057,429.26	$ 2,283,267.30	$ 1,673,552.51	$ 14,667,144.05	$ 166,290.92	$ 14,500,853.13

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

	Beginning Balance 5/1/2020	Revenues	Expenditures	Ending Balance 5/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 5/31/2020
Internal Service Funds						
Equipment Services Operations	$ 40,332.09	$ 53,005.66	$ 58,774.27	$ 34,563.48	$ 34,407.23	$ 156.25
Central Office Supplies	(1,608.79)	81.25	87.64	(1,615.18)	-	(1,615.18)
Health Insurance Fund	2,199,486.52	295,121.05	212,746.44	2,281,861.13	-	2,281,861.13
Dental Insurance Fund	106,879.56	13,470.97	5,252.37	115,098.16	-	115,098.16
Payroll Clearing Fund	2,529.35	12,249.09	16,358.94	(1,580.50)	-	(1,580.50)
Miscellaneous Clearing Fund	(69,720.12)	3,195.03	(27,647.50)	(38,877.59)	-	(38,877.59)
Interest Clearing - General Investments	18,049.00	63,298.82	-	81,347.82	-	81,347.82
Housing Revolving Fund	(53,269.69)	74,608.69	45,972.32	(24,633.32)	-	(24,633.32)
Hershey Manor Management Revolving Fund	(15,773.01)	-	1,629.81	(17,402.82)	-	(17,402.82)
Fund Total	$ 2,226,904.91	$ 515,030.56	$ 313,174.29	$ 2,428,761.18	$ 34,407.23	$ 2,394,353.95
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 30,872.45	$ -	$ -	$ 30,872.45	$ -	$ 30,872.45
Home Ownership Program	24,176.26	(6,921.50)	2,096.10	15,158.66	-	15,158.66
Sunset Park Children's Education Program	5,483.26	-	-	5,483.26	-	5,483.26
Road Use Tax Fund	1,078,978.70	224,755.05	178,826.09	1,124,907.66	-	1,124,907.66
Employee Benefit Fund	428,151.23	263,965.92	322,478.22	369,638.93	-	369,638.93
Emergency Tax Levy	84,310.85	-	-	84,310.85	-	84,310.85
Equipment Replacement Fund	101,837.92	600.00	12,925.67	89,512.25	-	89,512.25
Computer Replacement Fund	6,569.91	-	832.95	5,736.96	3,806.00	1,930.96
Library Computer Replacement Sub-Fund	16,792.76	-	1,224.58	15,568.18	1,423.82	14,144.36
Local Option Sales Tax Fund	650,715.97	254,727.74	-	905,443.71	-	905,443.71
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	186,420.85	31,043.08	-	217,463.93	-	217,463.93
Southend Tax Increment Fund	1,319,678.23	36,704.22	5,598.75	1,350,783.70	-	1,350,783.70
Cedar Development Tax Increment Fund	65,617.82	-	-	65,617.82	-	65,617.82
Highway 38 Northeast Tax Increment Fund	12,386.54	681.89	-	13,068.43	-	13,068.43
Fridley Tax Increment Fund	(3,484.98)	34,036.71	-	30,551.73	-	30,551.73
Heinz Tax Increment Fund	8,313.30	-	-	8,313.30	-	8,313.30
Riverview Hotel Tax Increment Fund	32,777.00	8,802.07	-	41,579.07	-	41,579.07
North University Tax Increment Fund	2,135.69	-	-	2,135.69	-	2,135.69
Riverview Reinvetment District	-	-	43,028.44	(43,028.44)	-	(43,028.44)
Small Business Forgiveable Loan Program	18,496.65	-	183,767.00	(165,270.35)	-	(165,270.35)
Small Business Forgiveable Loan Code Compliance	(20,000.02)	-	-	(20,000.02)	-	(20,000.02)
Fund Total	$ 4,050,230.39	$ 848,395.18	$ 750,777.80	$ 4,147,847.77	$ 5,229.82	$ 4,142,617.95
Total	$ 32,009,727.21	$ 11,103,085.23	$ 7,746,775.73	$ 35,366,036.71	$ 416,341.65	$ 34,949,695.06

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

	Beginning Balance 5/1/2020	Revenues	Expenditures	Ending Balance 5/31/2020
Sidewalk Improvements	$ 656.77	$ -	$ -	$ 656.77
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	(508,447.77)	3,256,800.00	317,723.49	2,430,628.74
Ongoing Pavement Management Program	(81,364.21)	-	6,701.33	(88,065.54)
Park Avenue -Portion to 3 Lanes Project	(216,203.29)	557,388.35	9,780.88	331,404.18
Mulberry Avenue Improvements	(30,455.70)	-	-	(30,455.70)
Transfer of Jurisdiction Funds	5,364,309.51	68,710.17	390,417.58	5,042,602.10
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
CAT Grant Projects (Excludes New Library)	525,972.57	-	-	525,972.57
West Side Trail	(1,138,888.04)	636,100.00	9,085.05	(511,873.09)
Soccer Parking and Field Expansion Project (Phase III)	(6,585.45)	-	-	(6,585.45)
Dog Park Project	(121,823.98)	-	375.00	(122,198.98)
Park Lighting Improvement Projects	39,265.85	-	-	39,265.85
Weed Park Rose Garden Restroom Project	105,794.78	-	2,052.39	103,742.39
Soccer Field #3 Improvements	-	122,100.00	1,227.00	120,873.00
Riverfront Fence Ext Project	-	77,300.00	777.00	76,523.00
Fuller Park Playground Resurface	(8,587.00)	142,500.00	20,300.98	113,612.02
Library Building Improvement/Storm Damage Repairs	25,805.08	-	-	25,805.08
Public Building Roof Repairs/Deferred Maintenance	146,896.04	228,900.00	5,269.57	370,526.47
New Library Building Renovation	(259,193.32)	35.00	-	(259,158.32)
Former IDOT Facility Acquisition and Improvements	(553,450.75)	866,100.00	9,339.80	303,309.45
Transfer Station Fire Suppression System Project	-	132,300.00	1,330.00	130,970.00
Former Kum & Go Property	(100,017.00)		-	(100,017.00)
Carver Corner Area Development	(4,985.00)	-	-	(4,985.00)
Levee Repair/Maintenance Projects	59,037.16	-	-	59,037.16
Flood Damage Repairs	11,596.92	-	-	11,596.92
Aerial Fire Truck	22,563.66	-	-	22,563.66
Downtown Reinvestment Project	-	-	-	-
Police Pistol Range Project	41,181.89	-	-	41,181.89
Various Urban Renewal/TIF Area Legal/Other Costs	(8,077.51)	-	-	(8,077.51)
Arbor Commons Infrastructure Inspections	(5,941.66)	-	742.43	(6,684.09)
Dilapidated Property Redevelopment (500 Mulberry)	-	-	-	-
Total	$ 3,346,963.35	$ 6,088,233.52	$ 775,122.50	$ 8,660,074.37

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 3,208.98	$ 87,644.88	$ -	$ 6,655.12	92.94%
Legal Service	120,000.00	120,000.00	2,415.00	74,222.00	-	45,778.00	61.85%
City Administrator	423,800.00	615,500.00	26,484.39	567,341.99	238.11	47,919.90	92.21%
Human Resources	164,900.00	260,700.00	15,813.79	223,370.36	-	37,329.64	85.68%
Wellness Program	62,600.00	62,600.00	2,955.71	50,190.50	125.00	12,284.50	80.38%
Finance and Records	662,600.00	667,400.00	48,822.88	594,430.39	431.91	72,537.70	89.13%
Computer Operations	430,500.00	430,200.00	18,886.32	364,250.24	-	65,949.76	84.67%
Risk Management	316,300.00	301,800.00	3,692.84	265,532.48	894.00	35,373.52	88.28%
Building and Grounds	672,400.00	682,300.00	46,404.95	578,475.03	5,319.12	98,505.85	85.56%
Subtotal	$ 2,965,200.00	$ 3,234,800.00	$ 168,684.86	$ 2,805,457.87	$ 7,008.14	$ 422,333.99	86.94%
Public Safety							
Police Operations	$ 5,230,600.00	$ 5,265,700.00	$ 386,097.66	$ 4,528,632.14	$ 18,980.33	$ 718,087.53	86.36%
Animal Control	155,200.00	154,800.00	12,322.61	138,888.00	-	15,912.00	89.72%
Fire Operations	4,705,300.00	4,649,700.00	344,595.07	4,121,811.66	8,871.29	519,017.05	88.84%
Subtotal	$ 10,091,100.00	$ 10,070,200.00	$ 743,015.34	$ 8,789,331.80	$ 27,851.62	$ 1,253,016.58	87.56%
Culture and Recreation							
Library	$ 1,160,600.00	$ 1,160,600.00	$ 106,596.17	$ 990,913.09	$ 1,259.27	$ 168,427.64	85.49%
Cable Television Operations	20,700.00	19,700.00	30.00	17,325.00	-	2,375.00	87.94%
Art Center	412,000.00	408,800.00	27,619.96	360,709.53	429.00	47,661.47	88.34%
Park Administration	204,500.00	209,000.00	15,016.36	181,146.09	275.00	27,578.91	86.80%
Park Maintenance	758,400.00	817,000.00	57,168.76	675,769.92	12,969.74	128,260.34	84.30%
Kent Stein Park Operations	221,100.00	227,200.00	14,857.25	173,646.72	4,912.67	48,640.61	78.59%
Soccer Complex Operations	237,900.00	246,600.00	21,431.85	188,217.92	4,521.82	53,860.26	78.16%
Recreation	124,800.00	125,700.00	5,691.47	91,185.77	99.00	34,415.23	72.62%
Aquatic Center	213,200.00	219,300.00	(124.19)	120,274.67	9,664.65	89,360.68	59.25%
Cemetery	174,900.00	188,800.00	16,507.73	162,462.75	860.67	25,476.58	86.51%
Subtotal	$ 3,528,100.00	$ 3,622,700.00	$ 264,795.36	$ 2,961,651.46	$ 34,991.82	$ 626,056.72	82.72%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 50,000.00	$ -	$ -	100.00%
Subtotal	$ 50,000.00	$ 50,000.00	$ 6,250.00	$ 50,000.00	$ -	$ -	100.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 41,938.30	$ 630,573.96	$ -	$ 152,326.04	80.54%
Economic Development	193,000.00	186,800.00	10,750.00	166,738.00	-	20,062.00	89.26%
Subtotal	$ 1,045,200.00	$ 969,700.00	$ 52,688.30	$ 797,311.96	$ -	$ 172,388.04	82.22%
Public Works							
Public Works Administration	$ 216,500.00	$ 218,300.00	$ 14,207.64	$ 179,604.80	$ -	$ 38,695.20	82.27%
Roadway Maintenance	1,581,600.00	1,674,300.00	108,499.19	1,395,665.96	94,919.00	183,715.04	89.03%
Snow and Ice Control	505,000.00	489,700.00	-	408,233.05	45,460.00	36,006.95	92.65%
Street Cleaning	217,300.00	201,500.00	13,557.26	161,069.88	-	40,430.12	79.94%
Traffic Control Operations	192,700.00	190,700.00	6,992.20	172,716.90	-	17,983.10	90.57%
Engineering	361,800.00	353,900.00	49,383.33	297,749.98	-	56,150.02	84.13%
Subtotal	$ 3,074,900.00	$ 3,128,400.00	$ 192,639.62	$ 2,615,040.57	$ 140,379.00	$ 372,980.43	88.08%
Transfers							
Transit System Subsidy	$ 52,360.00	$ 52,200.00	$ 3,221.15	$ 49,111.08	$ -	$ 3,088.92	94.08%
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	$ 3,221.15	$ 249,111.08	$ -	$ 66,488.92	78.93%
Fund Total	$ 21,114,760.00	$ 21,391,400.00	$ 1,431,294.63	$ 18,267,904.74	$ 210,230.58	$ 2,913,264.68	86.38%
Enterprise Funds							
Transit System	$ 1,290,200.00	$ 1,190,500.00	$ 44,379.31	$ 907,770.70	$ 2,473.68	$ 280,255.62	76.46%
Parking Operations	229,200.00	220,800.00	11,233.87	169,768.50	597.63	50,433.87	77.16%
Golf Course	831,700.00	816,200.00	66,321.62	656,644.18	17,614.49	141,941.33	82.61%
Boat Harbor Operations	21,800.00	21,800.00	1,386.98	17,665.87	-	4,134.13	81.04%
Marina Operations	11,900.00	12,000.00	232.93	6,732.41	49.50	5,218.09	56.52%
Airport Operations	138,400.00	143,900.00	4,603.94	94,901.85	-	48,998.15	65.95%
Ambulance Operations	1,893,900.00	1,924,600.00	23,467.88	1,336,945.96	96,475.02	491,179.02	74.48%
Convention & Visitors Bureau	125,900.00	127,400.00	6,407.15	90,392.50	-	37,007.50	70.95%
Soccer Events Funs	72,200.00	68,800.00	-	49,287.55	15,521.41	3,991.04	94.20%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of May, 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	$ 340,972.44	$ 1,911,312.46	$ -	$ 339,687.54	84.91%
Landfill Operations	1,267,500.00	1,292,000.00	54,169.66	888,372.60	1,534.50	402,092.90	68.88%
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	97,439.57	1,869,723.96	537.34	387,238.70	82.85%
Subtotal	$ 5,923,100.00	$ 5,865,600.00	$ 492,581.67	$ 4,679,938.06	$ 2,071.84	$ 1,183,590.10	79.82%
Water Pollution Control							
Administration	$ 2,219,770.00	$ 2,226,070.00	$ 154,403.78	$ 1,907,357.30	$ -	$ 318,712.70	85.68%
Plant Operations	1,579,900.00	1,632,200.00	117,676.38	1,144,240.43	4,465.55	483,494.02	70.38%
Pumping Stations	493,000.00	484,800.00	27,933.02	375,178.31	15,197.33	94,424.36	80.52%
Laboratory Operations	429,200.00	436,100.00	26,603.05	371,414.80	9,786.26	54,898.94	87.41%
Biosolids Operations	372,300.00	376,000.00	20,439.21	304,534.10	-	71,465.90	80.99%
High Strength Waste Operatons	264,300.00	199,700.00	25,143.06	160,796.68	1,213.21	37,690.11	81.13%
Subtotal	$ 5,358,470.00	$ 5,354,870.00	$ 372,198.50	$ 4,263,521.62	$ 30,662.35	$ 1,060,686.03	80.19%
Collection and Drainage	1,382,700.00	1,367,400.00	66,930.90	1,135,975.84	-	231,424.16	83.08%
Stormwater Operations	81,100.00	144,800.00	4,610.20	119,860.27	-	24,939.73	82.78%
Fund Total	$ 17,360,570.00	$ 17,258,670.00	$ 1,094,354.95	$ 13,529,405.31	$ 165,465.92	$ 3,563,798.77	79.35%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,283,100.00	$ 1,299,500.00	$ 58,774.27	$ 940,921.14	$ 34,407.23	$ 324,171.63	75.05%
Equipment Replacement Fund	214,000.00	206,600.00	12,925.67	199,306.49	-	7,293.51	96.47%
Fund Total	$ 1,497,100.00	$ 1,506,100.00	$ 71,699.94	$ 1,140,227.63	$ 34,407.23	$ 331,465.14	77.99%
Total	$ 39,972,430.00	$ 40,156,170.00	$ 2,597,349.52	$ 32,937,537.68	$ 410,103.73	$ 6,808,528.59	83.04%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 451,422.94	$ 6,734,277.99	$ (463,597.01)	93.56%
Ag Land Taxes	4,542.00	4,542.00	238.09	4,403.85	(138.15)	96.96%
Tort Liability Levy	285,276.00	285,276.00	17,914.09	267,558.08	(17,717.92)	93.79%
Transit System Levy	49,825.00	49,825.00	3,128.82	46,730.70	(3,094.30)	93.79%
Mobile Home Tax	20,500.00	20,500.00	572.69	16,557.05	(3,942.95)	80.77%
Special Revenues :						
Police Retirement	696,119.00	684,059.00	50,580.73	598,066.01	(85,992.99)	87.43%
Fire Retirement	686,051.00	670,288.00	52,141.47	612,666.58	(57,621.42)	91.40%
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	1,007.27	11,530.08	(1,304.92)	89.83%
Workers Compensation Insurance	36,097.00	25,733.00	-	25,733.00	-	100.00%
Unemployment Insurance	25,460.00	61,453.00	6,338.86	47,831.74	(13,621.26)	77.83%
Health Insurance	2,011,967.00	1,875,035.00	158,696.81	1,685,013.48	(190,021.52)	89.87%
Life Insurance	15,075.00	14,672.00	1,167.71	13,447.25	(1,224.75)	91.65%
Dental Insurance	52,905.00	50,613.00	3,967.95	43,121.24	(7,491.76)	85.20%
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	48,577.42	605,524.80	(111,742.20)	84.42%
Subtotal	$ 11,926,576.00	$ 11,809,379.00	$ 795,754.85	$ 10,800,396.88	$ (1,008,982.12)	91.46%
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	33,205.37	109,219.55	(46,380.45)	70.19%
Utility Franchise Fee	514,200.00	514,200.00	-	353,843.52	(160,356.48)	68.81%
Utility Tax Replacement Excise Taxes:						
General	25,876.00	25,876.00	13,338.96	27,714.53	1,838.53	107.11%
Tort Liability	1,024.00	1,024.00	528.67	1,098.43	74.43	107.27%
Transit	175.00	175.00	92.33	191.84	16.84	109.62%
Commercial/Industrial State Reimbursement:						
General	340,986.00	316,200.00	-	316,160.82	(39.18)	99.99%
Tort Liability	13,514.00	12,500.00	-	12,530.50	30.50	100.24%
Transit	2,360.00	2,200.00	-	2,188.54	(11.46)	99.48%
Subtotal	$ 1,521,635.00	$ 1,527,775.00	$ 47,165.33	$ 1,063,291.68	$ (464,483.32)	69.60%
Intergovernmental Revenues						
Road Use Tax	$ 2,892,400.00	$ 2,975,200.00	$ 178,826.09	$ 2,405,999.36	$ (569,200.64)	80.87%
Subtotal	$ 2,892,400.00	$ 2,975,200.00	$ 178,826.09	$ 2,405,999.36	$ (569,200.64)	80.87%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	$ 3,908.75	$ 32,509.70	$ (6,790.30)	82.72%
Animal	2,200.00	3,000.00	60.00	1,997.00	(1,003.00)	66.57%
Miscellaneous	7,000.00	5,000.00	250.00	5,103.00	103.00	102.06%
Subtotal	$ 47,200.00	$ 47,300.00	$ 4,218.75	$ 39,609.70	$ (7,690.30)	83.74%
Community Development						
Housing Inspection Fees	$ 60,000.00	$ 60,000.00	$ 2,340.00	$ 67,835.56	$ 7,835.56	113.06%
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	10,277.50	153,232.50	(121,767.50)	55.72%
Health Inspections	4,000.00	4,000.00	250.00	6,057.00	2,057.00	151.43%
Zoning Fees	2,500.00	2,500.00	-	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	1,289.80	73,270.25	(1,729.75)	97.69%
Donation - Community Foundation	-	-	-	1,000.00	1,000.00	
Other	1,000.00	1,000.00	5.00	621.85	(378.15)	62.19%
Subtotal	$ 472,700.00	$ 444,600.00	$ 14,162.30	$ 324,640.16	$ (119,959.84)	73.02%
Police Revenues						
Police Grant	$ 305,400.00	$ 367,600.00	$ 17,516.93	$ 177,242.48	$ (190,357.52)	48.22%
Court Fines	170,000.00	170,000.00	16,852.77	119,336.00	(50,664.00)	70.20%
Parking Violations	26,000.00	22,000.00	760.00	14,630.00	(7,370.00)	66.50%
Automated Traffic Enforcement Fines	500,000.00	500,000.00	36,640.00	407,419.96	(92,580.04)	81.48%
Tobacco Violations	2,000.00	2,000.00	-	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	100.00	705.00	105.00	117.50%
False Alarm Charges	3,000.00	2,000.00	-	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	249.56	3,590.82	(909.18)	79.80%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,245.49	22,454.90	(4,445.10)	83.48%
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	195.00	1,580.00	(920.00)	63.20%
Reimbursements/Miscellanoes Income	20,000.00	35,000.00	1,439.40	47,554.65	12,554.65	135.87%
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	$ 1,248,300.00	$ 75,999.15	$ 904,898.81	$ (343,401.19)	72.49%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	18,638.00	18,638.00	(1,862.00)	90.92%
Open Burn Permits	1,100.00	1,100.00	200.00	1,225.00	125.00	111.36%
Fire Inspection Fees	15,000.00	15,000.00	870.00	11,910.00	(3,090.00)	79.40%
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	270.00	785.00	285.00	157.00%
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	-	450.00	(150.00)	75.00%
Donations	-	1,000.00	50.00	1,050.00	50.00	105.00%
Firework Fees	1,200.00	1,200.00	-	200.00	(1,000.00)	16.67%
Other	2,500.00	3,500.00	2,690.78	7,066.86	3,566.86	201.91%
Subtotal	$ 109,600.00	$ 112,300.00	$ 22,718.78	$ 111,888.36	$ (411.64)	99.63%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 17,000.00	$ 4,400.00	$ 14,184.00	$ (2,816.00)	83.44%
Lease of Property	19,800.00	21,100.00	1,868.01	23,531.93	2,431.93	111.53%
Burial Fees	45,000.00	45,000.00	3,460.00	34,210.00	(10,790.00)	76.02%
Miscellaneous Charges	9,000.00	11,000.00	200.00	7,594.80	(3,405.20)	69.04%
Commissions	13,500.00	15,000.00	-	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	$ 9,928.01	$ 97,304.79	$ (32,595.21)	74.91%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 9,500.00	$ 9,000.00	$ (90.00)	$ 4,075.00	$ (4,925.00)	45.28%
Pearl City Station Rentals	11,500.00	5,200.00	(450.00)	3,890.00	(1,310.00)	74.81%
Riverview Center Rentals	22,000.00	15,300.00	375.00	10,925.00	(4,375.00)	71.41%
Maintenance Fees	700.00	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	229.00	3,359.00	(3,341.00)	50.13%
Insurance Reimbursement	-	28,500.00	-	28,452.58	(47.42)	99.83%
Donations	-	-	-	6,950.00	6,950.00	
FEMA Reimbursement	-	-	32,387.85	36,231.28	36,231.28	
Other	-	-	620.00	620.00	620.00	
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	$ 33,071.85	$ 115,210.67	$ 23,110.67	125.09%
Kent Stein Park						
Maintenance Fees (Inc. Bruner)	$ 21,000.00	$ 19,000.00	$ (288.00)	$ 6,330.00	$ (12,670.00)	33.32%
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	-	-	(1,200.00)	0.00%
Other	-	-	-	18.66	18.66	

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Subtotal	$ 36,000.00	$ 30,700.00	$ (288.00)	$ 11,436.80	$ (19,263.20)	37.25%
Soccer Complex Operations						
Maintenance Fees	$ 36,500.00	$ 29,000.00	$ -	$ 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	$ -	$ 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	525.00	16,522.00	(19,478.00)	45.89%
League and Tournament Fees	6,800.00	6,800.00	492.25	4,515.60	(2,284.40)	66.41%
Sales Tax	500.00	500.00	32.75	314.40	(185.60)	62.88%
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	1.00	447.00	147.00	149.00%
Subtotal	$ 46,800.00	$ 46,800.00	$ 1,051.00	$ 24,898.50	$ (21,901.50)	53.20%
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	(450.00)	729.00	(11,271.00)	6.08%
Group Sales	20,000.00	19,000.00	-	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	$ (450.00)	$ 67,430.28	$ (69,369.72)	49.29%
Subtotal - Parks and Recreation	$ 340,600.00	$ 338,500.00	$ 33,384.85	$ 229,398.37	$ (109,101.63)	67.77%
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	-	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	$ -	$ 142,232.06	$ (2,767.94)	98.09%
Art Center Revenues						
Building Rentals	$ 1,000.00	$ 400.00	$ (150.00)	$ 10.00	$ (390.00)	2.50%
Class Fees	2,500.00	3,500.00	-	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	$ (150.00)	$ 13,800.00	$ (50,600.00)	21.43%

City of Muscatine
General Fund
Revenue Summary
For the Month of May, 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	(2,311.80)	7.53%
Reimbursement for Salt	4,000.00	4,000.00	-	7,713.14	3,713.14	192.83%
FEMA Reimbursement	-	-	16,884.88	71,158.46	71,158.46	
Other	500.00	5,000.00	834.77	6,181.33	1,181.33	123.63%
Transfers In:						
Engineering Services	122,500.00	122,500.00	-	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	$ 17,719.65	$ 226,489.10	$ 3,989.10	101.79%
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	5,963.95	20,076.61	15,176.61	409.73%
Land Lease	-	50,200.00	-	50,230.00	30.00	100.06%
Other Charges	16,200.00	16,200.00	1,769.68	16,453.23	253.23	101.56%
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	$ 7,733.63	$ 1,408,671.42	$ (782,628.58)	64.28%