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

	Beginning Balance 8/1/2020	Revenues	Expenditures	Ending Balance 8/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2020
General Fund	$ 3,709,565.26	$ 735,738.70	$ 1,537,288.50	$ 2,908,015.46	$ 310,323.28	$ 2,597,692.18
Debt Service Fund						
General Obligation	$ 137,769.52	$ -	$ -	$ 137,769.52	$ -	$ 137,769.52
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 892,270.06	$ 880.00	$ -	$ 893,150.06	$ -	$ 893,150.06
Perpetual Care Interest	107.21	452.60	-	559.81	-	559.81
Laura Musser Atkins Flower Trust	4,546.63	-	-	4,546.63	-	4,546.63
Bert Benham Trust	1,868.50	-	-	1,868.50	-	1,868.50
Henry Friedli Trust	15,498.10	-	-	15,498.10	-	15,498.10
Kathryn M. Huttig Trust	6,734.33	-	-	6,734.33	-	6,734.33
Kathryn M. Huttig Mausoleum Trust	1,103.08	-	-	1,103.08	-	1,103.08
Harvey Long Trust	1,295.92	-	-	1,295.92	-	1,295.92
Linda Musser Special Flower Trust	625.95	-	-	625.95	-	625.95
George Titus Trust	44.59	-	-	44.59	-	44.59
Robert Jackson Trust	6,184.92	-	-	6,184.92	-	6,184.92
Anna Strohmeier Trust	1,269.29	-	-	1,269.29	-	1,269.29
Minnie Beyer Trust	9,518.27	-	-	9,518.27	-	9,518.27
Esther Rieke Trust	1,193.50	-	-	1,193.50	-	1,193.50
Ethel Fulliam Trust	2,898.83	-	-	2,898.83	-	2,898.83
Library Trust:	-			-		
Gift and Memorial Trust	55,381.41	735.34	1,032.00	55,084.75	-	55,084.75
Art Center Trusts:	-			-		
General Donations Trust	35,268.81	405.00	1,800.00	33,873.81	-	33,873.81
Brad Burns Trust	291,244.11	-	-	291,244.11	-	291,244.11
McWhirter-Gilmore Trust	104,954.75	-	-	104,954.75	-	104,954.75
Alice Schaeffer Trust	46,811.74	-	-	46,811.74	-	46,811.74
Fund Total	$ 1,478,820.00	$ 2,472.94	$ 2,832.00	$ 1,478,460.94	$ -	$ 1,478,460.94
Capital Projects Funds	$ 7,697,659.46	$ 52,526.20	$ 537,501.60	$ 7,212,684.06	$ -	$ 7,212,684.06
Enterprise Funds:						
Transit System	$ 331,387.71	$ 26,570.25	$ 68,411.89	$ 289,546.07	$ 33.82	$ 289,512.25
Parking System	68,465.95	11,095.31	11,780.74	67,780.52	430.63	67,349.89
Golf Operations	2,827.04	145,953.75	71,226.98	77,553.81	8,976.50	68,577.31
Boat Harbor Operations	776.25	420.00	1,313.36	(117.11)	-	(117.11)
Marina Operations	(3,411.08)	1,506.35	2,593.46	(4,498.19)	-	(4,498.19)
			-			

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

	Beginning Balance 8/1/2020	Revenues	Expenditures	Ending Balance 8/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2020
Solid Waste Management:						
Refuse Collection	$ 101,348.18	$ 104,757.53	$ 149,578.66	$ 56,527.05	$ 23,279.14	$ 33,247.91
Landfill Operations	1,653,976.46	97,940.35	55,215.69	1,696,701.12	115.36	1,696,585.76
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
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	237,015.38	188,012.16	171,330.12	253,697.42	10,572.63	243,124.79
Transfer Station Capital Equipment (Financed)	(40,141.00)	-	-	(40,141.00)	-	(40,141.00)
Transfer Station Fire Suppression System Project	130,996.54	-	-	130,996.54	-	130,996.54
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 4,523,676.56	$ 390,710.04	$ 376,124.47	$ 4,538,262.13	$ 33,967.13	$ 4,504,295.00
Water Pollution Control:						
Operations	$ 1,810,241.35	$ 363,820.91	$ 352,613.28	$ 1,821,448.98	$ 34,425.17	$ 1,787,023.81
Collection and Drainage (Inc. Storm Water)	771,623.62	121,210.32	107,158.63	785,675.31	9,900.36	775,774.95
Sewer Systems Extension and Improvement Reserve	1,485,577.80	29,166.67	-	1,514,744.47	-	1,514,744.47
Water Pollution Control Replacement Reserve	1,870,149.77	33,333.33	-	1,903,483.10	-	1,903,483.10
Sewer Revenue Bond Sinking Fund	204,517.88	77,601.67	-	282,119.55	-	282,119.55
West Hill Sewer Separation Reserve	3,809,574.30	33,333.34	-	3,842,907.64	-	3,842,907.64
Project Funds:				-		
WPCP Nutrient Reduction Study	-	-	3,275.68	(3,275.68)	-	(3,275.68)
Papoose Sewer Redundant Line	-	-	648.93	(648.93)	-	(648.93)
West Hill Sewer Separation	(288,913.82)	106,834.24	271,975.72	(454,055.30)	-	(454,055.30)
Subtotal	$ 9,662,770.90	$ 765,300.48	$ 735,672.24	$ 9,692,399.14	$ 44,325.53	$ 9,648,073.61
Airport:						
Operations	$ (6,016.61)	$ 3,949.27	$ 14,607.75	$ (16,675.09)	$ 1,832.54	$ (18,507.63)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	17,687.09	-	330.00	17,357.09	-	17,357.09
Airport New T-Hangar Construction	54,647.72	-	-	54,647.72	-	54,647.72
Airport Reconstruct Taxiway A	-	-	25,395.00	(25,395.00)	-	(25,395.00)
Subtotal	$ 67,263.82	$ 3,949.27	$ 40,332.75	$ 30,880.34	$ 1,832.54	$ 29,047.80
Ambulance Operations	$ 614,981.59	$ 73,951.98	$ 38,621.12	$ 650,312.45	$ 8,485.95	$ 641,826.50
Convention and Visitors Bureau	$ 189,089.31	$ -	$ 5,625.00	$ 183,464.31	$ 7,100.00	$ 176,364.31
Soccer Event Fund	$ 37,347.60	$ -	$ 391.86	$ 36,955.74	$ -	$ 36,955.74
Fund Total	$ 15,495,175.65	$ 1,419,457.43	$ 1,352,093.87	$ 15,562,539.21	$ 105,152.10	$ 15,457,387.11

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

	Beginning Balance 8/1/2020	Revenues	Expenditures	Ending Balance 8/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2020
Internal Service Funds						
Equipment Services Operations	$ 5,031.54	$ 87,854.34	$ 70,051.05	$ 22,834.83	$ 21,104.52	$ 1,730.31
Central Office Supplies	(1,454.61)	136.43	966.88	(2,285.06)	-	(2,285.06)
Health Insurance Fund	2,349,097.80	294,035.48	315,005.74	2,328,127.54	-	2,328,127.54
Dental Insurance Fund	86,943.44	13,606.45	11,717.23	88,832.66	-	88,832.66
Payroll Clearing Fund	-	15,802.81	15,802.81	-	-	-
Miscellaneous Clearing Fund	(508,921.94)	109.73	42,817.60	(551,629.81)	-	(551,629.81)
Interest Clearing - General Investments	4,257.25	8,177.93	-	12,435.18	-	12,435.18
Housing Revolving Fund	(53,654.78)	51,935.59	47,050.25	(48,769.44)	-	(48,769.44)
Hershey Manor Management Revolving Fund	(1,465.27)	-	615.44	(2,080.71)	-	(2,080.71)
Fund Total	$ 1,879,833.43	$ 471,658.76	$ 504,027.00	$ 1,847,465.19	$ 21,104.52	$ 1,826,360.67
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,120.75	$ -	$ -	$ 31,120.75	$ -	$ 31,120.75
Home Ownership Program	35,497.22	-	2,131.42	33,365.80	-	33,365.80
Sunset Park Children's Education Program	5,596.66	-	-	5,596.66	-	5,596.66
Road Use Tax Fund	1,144,404.22	-	213,569.41	930,834.81	-	930,834.81
Employee Benefit Fund	(157,876.45)	-	341,659.95	(499,536.40)	-	(499,536.40)
Emergency Tax Levy	84,988.94	-	-	84,988.94	-	84,988.94
Equipment Replacement Fund	91,789.49	12,612.66	-	104,402.15	565.07	103,837.08
Computer Replacement Fund	18,170.14	2,000.00	265.97	19,904.17	-	19,904.17
Library Computer Replacement Sub-Fund	38,340.59	-	-	38,340.59	-	38,340.59
Local Option Sales Tax Fund	257,777.86	275,802.30	-	533,580.16	-	533,580.16
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	13,282.26	-	-	13,282.26	-	13,282.26
Southend Tax Increment Fund	654,255.97	-	-	654,255.97	-	654,255.97
Cedar Development Tax Increment Fund	66,145.57	-	-	66,145.57	-	66,145.57
Highway 38 Northeast Tax Increment Fund	13,397.31	-	-	13,397.31	-	13,397.31
Fridley Tax Increment Fund	30,781.76	-	-	30,781.76	-	30,781.76
Heinz Tax Increment Fund	8,384.11	-	-	8,384.11	-	8,384.11
Riverview Hotel Tax Increment	1,018.40	-	-	1,018.40	-	1,018.40
North University Tax Increment	3,768.59	-	-	3,768.59	-	3,768.59
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	118,590.52	-	-	118,590.52	-	118,590.52
Small Business Forgivable Loan - Code Compliance	30,000.00	-	-	30,000.00	-	30,000.00
Fund Total	$ 2,489,433.91	$ 290,414.96	$ 557,626.75	$ 2,222,222.12	$ 565.07	$ 2,221,657.05
Total	$ 32,888,257.23	$ 2,972,268.99	$ 4,491,369.72	$ 31,369,156.50	$ 437,144.97	$ 30,932,011.53

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

	Beginning Balance 8/1/2020	Revenues	Expenditures	Ending Balance 8/31/2020
Sidewalk Improvements	$ 662.05	$ -	$ -	$ 662.05
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	2,043,318.28	-	101,117.38	1,942,200.90
Ongoing Pavement Management Program	(92.96)	-	-	(92.96)
Park Avenue - Portion to 3 Lanes Project	323,419.29	-	462.77	322,956.52
Transfer of Jurisdiction Funds	4,351,805.89	52,456.20	46,413.54	4,357,848.55
Riverfront Development Project	1,060.60	-	-	1,060.60
Downtown Upper Floor Housing Project	47,413.67	-	-	47,413.67
CAT Grant Projects (Excludes New Library)	207,693.99	-	283,396.75	(75,702.76)
Park Facility Fence Projects	-	-	780.00	(780.00)
West Side Trail	26,433.70	-	71,122.68	(44,688.98)
Soccer Parking Development (Phase III)	(925.65)	-	-	(925.65)
Police Pistol Range Project	38,151.47	-	-	38,151.47
Soccer Field #3 Improvements	120,897.44	-	-	120,897.44
Park Fence Improvements	47,557.86	-	-	47,557.86
Former Library Improvement/Storm Damage Repairs	26,012.62	-	-	26,012.62
Public Building Roof Repairs/Deferred Maintenance	342,756.81	-	30,036.00	312,720.81
New Library Building Renovation	(60,661.93)	70.00	-	(60,591.93)
Former IDOT Facility Acquisition and Improvements	295,900.99	-	-	295,900.99
Aerial Fire Truck	22,745.13	-	-	22,745.13
Former Kum and Go Property Acquisition	(100,017.00)	-	4,126.00	(104,143.00)
2019 Flood Damage Projects	(63,503.14)	-	-	(63,503.14)
Total	$ 7,697,659.46	$ 52,526.20	$ 537,501.60	$ 7,212,684.06

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 95,300.00	$ 18,445.38	$ 34,316.09	$ -	$ 60,983.91	36.01%
Legal Service	110,000.00	12,540.00	12,540.00	-	97,460.00	11.40%
City Administrator	438,100.00	38,624.05	78,239.94	37.41	359,822.65	17.87%
Human Resources	248,700.00	15,584.25	27,408.02	-	221,291.98	11.02%
Wellness Program	64,000.00	4,150.23	8,450.82	-	55,549.18	13.20%
Finance and Records	687,100.00	46,898.34	133,678.97	71.78	553,349.25	19.47%
Computer Operations	387,700.00	18,609.36	73,107.07	3,338.00	311,254.93	19.72%
Risk Management	317,100.00	3,169.94	(6,140.83)	-	323,240.83	-1.94%
Building and Grounds	699,900.00	44,861.11	94,427.58	32,560.75	572,911.67	18.14%
Subtotal	$ 3,047,900.00	$ 202,882.66	$ 456,027.66	$ 36,007.94	$ 2,555,864.40	16.14%
Public Safety						
Police Operations	$ 5,134,400.00	$ 364,718.22	$ 819,862.91	$ 2,391.04	$ 4,312,146.05	16.01%
Animal Control	162,500.00	13,129.69	26,304.62	-	136,195.38	16.19%
Fire Operations	5,183,800.00	378,402.03	817,694.67	21,084.64	4,345,020.69	16.18%
Subtotal	$ 10,480,700.00	$ 756,249.94	$ 1,663,862.20	$ 23,475.68	$ 8,793,362.12	16.10%
Culture and Recreation						
Library	$ 1,170,800.00	$ 80,826.35	$ 160,676.22	$ 198.24	$ 1,009,925.54	13.74%
Cable Television Operations	20,000.00	30.00	16,350.00	-	3,650.00	81.75%
Art Center	424,600.00	28,513.43	60,626.58	11.60	363,961.82	14.28%
Park Administration	214,200.00	15,563.62	34,648.73	18.18	179,533.09	16.18%
Park Maintenance	781,200.00	62,278.54	131,516.43	12,789.34	636,894.23	18.47%
Kent Stein Park Operations	235,500.00	25,717.55	63,496.10	6,015.65	165,988.25	29.52%
Soccer Complex Operations	252,000.00	29,325.37	57,277.40	6,789.38	187,933.22	25.42%
Recreation	134,000.00	6,785.04	14,971.07	9.09	119,019.84	11.18%
Aquatic Center	186,300.00	115.57	518.25	9.09	185,772.66	0.28%
Cemetery	183,700.00	13,450.47	31,082.56	2,622.27	149,995.17	18.35%
Subtotal	$ 3,602,300.00	$ 262,605.94	$ 571,163.34	$ 28,462.84	$ 3,002,673.82	16.65%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ -	$ 18,750.00	$ -	$ 31,250.00	37.50%
Subtotal	$ 50,000.00	$ -	$ 18,750.00	$ -	$ 31,250.00	37.50%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 880,600.00	$ 59,924.44	$ 138,839.92	$ 29.54	$ 741,730.54	15.77%
Economic Development	188,000.00	-	35,661.75	-	152,338.25	18.97%
Subtotal	$ 1,068,600.00	$ 59,924.44	$ 174,501.67	$ 29.54	$ 894,068.79	16.33%
Public Works						
Public Works Administration	$ 217,000.00	$ 15,178.69	$ 32,742.97	$ 19.50	$ 184,237.53	15.10%
Roadway Maintenance	1,496,100.00	101,678.07	218,117.66	75,019.50	1,202,962.84	19.59%
Snow and Ice Control	439,000.00	45,342.69	45,499.53	12,300.00	381,200.47	13.17%
Street Cleaning	255,200.00	12,959.94	26,456.20	607.03	228,136.77	10.60%
Traffic Control Operations	187,400.00	9,747.26	17,781.66	69,034.50	100,583.84	46.33%
Engineering	420,800.00	30,210.44	60,370.59	-	360,429.41	14.35%
Subtotal	$ 3,015,500.00	$ 215,117.09	$ 400,968.61	$ 156,980.53	$ 2,457,550.86	18.50%
Transfers						
Transit System Subsidy	$ 113,026.00	$ -	$ -	$ -	$ 113,026.00	0.00%
Equipment Replacement Funding	202,000.00	-	-	-	202,000.00	0.00%
Airport Operations Subsidy	33,600.00	-	-	-	33,600.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 398,626.00	$ -	$ -	$ -	$ 398,626.00	0.00%
Fund Total	$ 21,663,626.00	$ 1,496,780.07	$ 3,285,273.48	$ 244,956.53	$ 18,133,395.99	16.30%
Enterprise Funds						
Transit System	$ 1,300,900.00	$ 68,411.89	$ 138,914.79	$ 33.82	$ 1,161,951.39	10.68%
Parking Operations	230,600.00	11,780.74	26,350.05	430.63	203,819.32	11.61%
Golf Course	775,000.00	71,226.98	137,534.88	8,619.50	628,845.62	18.86%
Boat Harbor Operations	22,200.00	1,313.36	2,784.11	-	19,415.89	12.54%
Marina Operations	12,200.00	2,593.46	3,217.59	-	8,982.41	26.37%
Airport Operations	122,100.00	14,607.75	24,156.78	1,832.54	96,110.68	21.29%
Ambulance Operations	2,129,200.00	37,772.41	67,004.08	8,308.95	2,053,886.97	3.54%
Convention & Visitors Bureau	132,000.00	5,625.00	11,250.00	7,100.00	113,650.00	13.90%
Soccer Events Funs	108,400.00	391.86	1,175.58	-	107,224.42	1.08%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,414,100.00	$ 149,578.66	$ 269,436.53	$ 23,279.14	$ 2,121,384.33	12.13%
Landfill Operations	1,272,200.00	55,215.69	62,355.15	115.36	1,209,729.49	4.91%
Landfill Surcharge Reserve-Part I	21,000.00	-	-	-	21,000.00	0.00%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,134,037.00	171,330.12	323,739.81	10,572.63	1,799,724.56	15.67%
Subtotal	$ 5,885,437.00	$ 376,124.47	$ 655,531.49	$ 33,967.13	$ 5,195,938.38	11.72%
Water Pollution Control						
Administration	$ 2,249,966.00	$ 162,008.46	$ 338,163.08	$ 69.17	$ 1,911,733.75	15.03%
Plant Operations	1,489,800.00	88,497.86	153,001.75	25,273.53	1,311,524.72	11.97%
Pumping Stations	625,600.00	24,565.52	43,470.22	425.13	581,704.65	7.02%
Laboratory Operations	438,600.00	27,686.31	62,875.38	2,755.29	372,969.33	14.96%
Biosolids Operations	380,200.00	31,183.65	55,059.35	1,500.59	323,640.06	14.88%
High Strength Waste Operatons	282,200.00	18,671.48	38,692.27	4,175.85	239,331.88	15.19%
Subtotal	$ 5,466,366.00	$ 352,613.28	$ 691,262.05	$ 34,199.56	$ 4,740,904.39	13.27%
Collection and Drainage	1,415,100.00	102,254.88	200,316.17	9,900.36	1,204,883.47	14.86%
Stormwater Operations	87,900.00	4,903.75	11,678.48	-	76,221.52	13.29%
Fund Total	$ 17,687,403.00	$ 1,049,619.83	$ 1,971,176.05	$ 104,392.49	$ 15,611,834.46	11.73%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,327,700.00	$ 69,204.05	$ 166,137.45	$ 16,254.52	$ 1,145,308.03	13.74%
Equipment Replacement Fund	212,500.00	-	-	-	212,500.00	0.00%
Fund Total	$ 1,540,200.00	$ 69,204.05	$ 166,137.45	$ 16,254.52	$ 1,357,808.03	11.84%
Total	$ 40,891,229.00	$ 2,615,603.95	$ 5,422,586.98	$ 365,603.54	$ 35,103,038.48	14.16%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 7,259,768.00	$ -	$ -	$ (7,259,768.00)	0.00%
Ag Land Taxes	3,581.00	-	-	(3,581.00)	0.00%
Transit System Levy	107,436.00	-	-	(107,436.00)	0.00%
Tort Liability Levy	283,292.00	-	-	(283,292.00)	0.00%
Mobile Home Tax	20,500.00	-	-	(20,500.00)	0.00%
Special Revenues :		-			
Police Retirement	722,931.00	52,824.44	116,435.64	(606,495.36)	16.11%
Fire Retirement	743,701.00	55,527.97	123,069.49	(620,631.51)	16.55%
Police and Fire Medical Insurance	56,698.00	-	-	(56,698.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	-	-	(45,000.00)	0.00%
Long-Term Disability Insurance	13,370.00	1,063.22	2,124.60	(11,245.40)	15.89%
Workers Compensation Insurance	28,242.00	-	-	(28,242.00)	0.00%
Unemployment Insurance	60,338.00	1,908.16	5,720.68	(54,617.32)	9.48%
Health Insurance	2,046,612.00	156,237.16	315,949.13	(1,730,662.87)	15.44%
Life Insurance	15,969.00	1,220.14	2,437.72	(13,531.28)	15.27%
Dental Insurance	54,299.00	3,971.23	8,004.92	(46,294.08)	14.74%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	55,737.00	16,757.65	16,757.65	(38,979.35)	30.07%
FICA/IPERS	770,844.00	52,149.98	112,969.84	(657,874.16)	14.66%
Subtotal	$ 12,289,518.00	$ 341,659.95	$ 703,469.67	$ (11,586,048.33)	5.72%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 500,000.00	$ -	$ -	$ (500,000.00)	0.00%
Cable Franchise Tax	155,600.00	-	-	(155,600.00)	0.00%
Utility Franchise Fee	514,200.00	-	-	(514,200.00)	0.00%
Utility Tax Replacement Excise Taxes:					
General	31,029.00	-	-	(31,029.00)	0.00%
Tort Liability	1,208.00	-	-	(1,208.00)	0.00%
Transit	459.00	-	-	(459.00)	0.00%
Commercial/Industrial State Reimbursement:					
General	346,719.00	-	-	(346,719.00)	0.00%
Tort Liability	13,530.00	-	-	(13,530.00)	0.00%
Transit	5,131.00	-	-	(5,131.00)	0.00%
Subtotal	$ 1,567,876.00	$ -	$ -	$ (1,567,876.00)	0.00%
Intergovernmental Revenues					
Road Use Tax	$ 2,820,600.00	$ 213,569.41	$ 398,194.29	$ (2,422,405.71)	14.12%
Subtotal	$ 2,820,600.00	$ 213,569.41	$ 398,194.29	$ (2,422,405.71)	14.12%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 39,300.00	$ 675.00	$ 775.00	$ (38,525.00)	1.97%
Animal	3,000.00	138.00	331.00	(2,669.00)	11.03%
Miscellaneous	5,000.00	20.00	270.00	(4,730.00)	5.40%
Subtotal	$ 47,300.00	$ 833.00	$ 1,376.00	$ (45,924.00)	2.91%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 1,700.00	$ 2,960.00	$ (57,040.00)	4.93%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	310,000.00	6,547.00	18,885.00	(291,115.00)	6.09%
Health Licenses	4,000.00	420.00	420.00	(3,580.00)	10.50%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	1,000.00	150.00	300.00	(700.00)	30.00%
Site Plan Review fees	1,000.00	-	-	(1,000.00)	0.00%
Sale of Property	10,000.00	-	-	(10,000.00)	0.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	7,055.15	9,194.55	(70,805.45)	11.49%
Other	1,000.00	50.00	100.00	(900.00)	10.00%
Subtotal	$ 482,000.00	$ 15,922.15	$ 31,859.55	$ (450,140.45)	6.61%
Police Revenues					
Police Grant	$ 312,800.00	$ 546.70	$ 758.06	$ (312,041.94)	0.24%
Court Fines	170,000.00	7,816.92	7,816.92	(162,183.08)	4.60%
Parking Violations	22,000.00	1,050.00	1,495.00	(20,505.00)	6.80%
Automatic Traffic Enforcement Fines	500,000.00	79,015.00	78,144.00	(421,856.00)	15.63%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,700.00	-	900.00	(2,800.00)	24.32%
Alarm Permits	600.00	150.00	175.00	(425.00)	29.17%
False Alarm Charges	2,000.00	300.00	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	-	13,652.00	(40,948.00)	25.00%
Printing Charges	4,500.00	423.00	700.72	(3,799.28)	15.57%
Lease-Public Safety Cell Tower	26,900.00	4,490.98	4,490.98	(22,409.02)	16.70%
Mentor Contribution	5,000.00	-	2,839.60	(2,160.40)	56.79%
Other Contributions (MSORT)	-	-	438.00	438.00	
Animal Ordinance Fees and Fines	2,500.00	140.00	305.00	(2,195.00)	12.20%
Other	45,000.00	1,008.81	3,769.30	(41,230.70)	8.38%
Subtotal	$ 1,151,600.00	$ 94,941.41	$ 115,984.58	$ (1,035,615.42)	10.07%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 26,600.00	$ 10,686.25	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,500.00	-	-	(20,500.00)	0.00%
Open Burn Permits	1,100.00	100.00	200.00	(900.00)	18.18%
Fire Inspection Fees	15,000.00	1,250.00	1,385.00	(13,615.00)	9.23%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	9,000.00	(27,000.00)	25.00%
Printing Charges	500.00	15.00	90.00	(410.00)	18.00%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	-	-	(200.00)	0.00%
Fire Plan Review	5,000.00	-	150.00	(4,850.00)	3.00%
False Alarm Charges	1,200.00	-	-	(1,200.00)	0.00%
Fire Alarm Permits	600.00			(600.00)	0.00%
Firework Fees	1,200.00	-	-	(1,200.00)	0.00%
Other	3,500.00	227.85	527.67	(2,972.33)	15.08%
Subtotal	$ 112,200.00	$ 16,779.10	$ 38,100.67	$ (74,099.33)	33.96%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 3,520.00	$ 5,040.00	$ (11,960.00)	29.65%
Lease of Property	22,400.00	732.05	4,468.07	(17,931.93)	19.95%
Burial Fees	45,000.00	2,445.00	2,445.00	(42,555.00)	5.43%
Miscellaneous Charges	11,000.00	27.50	55.00	(10,945.00)	0.50%
Commissions	15,000.00	3,094.40	3,094.40	(11,905.60)	20.63%
Perpetual Care Interest	16,700.00	-	-	(16,700.00)	0.00%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 127,500.00	$ 9,818.95	$ 15,102.47	$ (112,397.53)	11.85%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,000.00	$ 1,220.00	$ 2,010.00	$ (6,990.00)	22.33%
Pearl City Station Rentals	10,000.00	925.00	1,300.00	(8,700.00)	13.00%
Riverview Center Rentals	20,000.00	1,400.00	1,750.00	(18,250.00)	8.75%
Maintenance Fees	100.00	230.00	245.00	145.00	245.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	300.00	645.00	(6,055.00)	9.63%
Donations	-	900.00	1,400.00	1,400.00	
Miscellaneous Sales	-	2,029.74	2,029.74	2,029.74	
Transfers In:					
Administrative Fees	27,700.00	-	-	(27,700.00)	0.00%
Subtotal	$ 74,200.00	$ 7,004.74	$ 9,379.74	$ (64,820.26)	12.64%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 19,000.00	$ 3,274.00	$ 8,804.00	$ (10,196.00)	46.34%
Commission on Concessions	3,000.00	2,645.98	2,645.98	(354.02)	88.20%
Mowing Reimbursement-Housing	7,500.00	-	-	(7,500.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,700.00	$ 5,919.98	$ 11,449.98	$ (19,250.02)	37.30%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	$ 29,000.00	$ 414.00	$ 494.00	$ (28,506.00)	1.70%
Commission on Concessions	3,100.00	8.04	8.04	(3,091.96)	0.26%
Subtotal	$ 32,100.00	$ 422.04	$ 502.04	$ (31,597.96)	1.56%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ -	$ (1,400.00)	0.00%
Lessons	36,000.00	465.00	1,111.00	(34,889.00)	3.09%
League and Tournament Fees	6,800.00	46.72	51.72	(6,748.28)	0.76%
Sales Tax	500.00	3.28	3.28	(496.72)	0.66%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	110.00	110.00	(1,190.00)	8.46%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 625.00	$ 1,276.00	$ (45,524.00)	2.73%
Aquatic Center					
Admissions	$ 88,000.00	$ -	$ -	$ (88,000.00)	0.00%
Season Passes	12,000.00	-	-	(12,000.00)	0.00%
Lessons	12,000.00	-	-	(12,000.00)	0.00%
Group Sales	19,000.00	-	-	(19,000.00)	0.00%
Room Rentals	800.00	-	-	(800.00)	0.00%
Locker Rental	500.00	-	-	(500.00)	0.00%
Commission on Concessions	4,200.00	-	-	(4,200.00)	0.00%
Miscellaneous Sales	200.00	-	-	(200.00)	0.00%
Other	100.00	-	-	(100.00)	0.00%
Subtotal	$ 136,800.00	$ -	$ -	$ (136,800.00)	0.00%
Subtotal - Parks and Recreation	$ 320,600.00	$ 13,971.76	$ 22,607.76	$ (297,992.24)	7.05%
Library Revenues					
Fines and Charges	$ 7,000.00	$ 174.90	$ 377.50	$ (6,622.50)	5.39%
County Contributions	123,500.00	7,344.30	7,344.30	(116,155.70)	5.95%
Illinois Contracts	11,500.00	2,255.57	2,255.57	(9,244.43)	19.61%
Printing Charges	3,200.00	310.60	548.60	(2,651.40)	17.14%
Other	100.00	1.40	2.35	(97.65)	2.35%
			-		
Subtotal	$ 145,300.00	$ 10,086.77	$ 10,528.32	$ (134,771.68)	7.25%
Art Center Revenues					
Building Rentals	$ 400.00	$ -	$ -	$ (400.00)	0.00%
Class Fees	4,000.00	133.50	249.00	(3,751.00)	6.23%
State Grant	10,000.00	10,000.00	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	26,000.00	-	-	(26,000.00)	0.00%
Support Foundation Contribution	24,000.00	-	-	(24,000.00)	0.00%
Other Contributions	1,000.00	-	-	(1,000.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 65,700.00	$ 10,133.50	$ 10,249.00	$ (55,451.00)	15.60%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	-	(200.00)	0.00%
Sales of Equipment	1,000.00	3,020.49	3,020.49	2,020.49	0.00%
Miscellaneous Sales	2,500.00	-	1,106.24	(1,393.76)	44.25%
Reimbursement for Salt	4,000.00	-	-	(4,000.00)	0.00%
Other	500.00	-	-	(500.00)	0.00%
Reimbursement of Expenses	-	720.83	3,645.26	3,645.26	
Transfers In:					
Engineering Services	122,500.00	-	-	(122,500.00)	0.00%
Administrative Fees	72,400.00	-	-	(72,400.00)	0.00%
Subtotal	$ 220,100.00	$ 3,741.32	$ 7,771.99	$ (212,328.01)	3.53%
Other General Revenues					
Interest Income	60,000.00	-	-	(60,000.00)	0.00%
Payment in Lieu of Taxes	34,500.00	-	-	(34,500.00)	0.00%
Housing Accounting Fees	66,800.00	-	-	(66,800.00)	0.00%
Housing Management Fee	16,300.00	-	-	(16,300.00)	0.00%
Other Charges	19,000.00	4,281.38	5,254.24	(13,745.76)	27.65%
Transfers In :					
Administrative Fees	410,800.00	-	-	(410,800.00)	0.00%
Health Insurance Fund	64,000.00	-	-	(64,000.00)	0.00%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	41,000.00	-	-	(41,000.00)	0.00%
Communications Admin Fe (Exc TIF portion)	62,800.00		-	(62,800.00)	0.00%
Ambulance Enterprise Fund-Admin	1,105,200.00	-	-	(1,105,200.00)	0.00%
Ambulance Enterprise Fund-Add'l GEMT	232,600.00	-	-	(232,600.00)	0.00%
Tax Increment Economic Development	43,000.00	-	-	(43,000.00)	0.00%
Tax Increment Administrative Fees	159,000.00	-	-	(159,000.00)	0.00%
Subtotal	$ 2,318,000.00	$ 4,281.38	$ 5,254.24	$ (2,312,745.76)	0.23%
Total	$ 21,668,294.00	$ 735,738.70	$ 1,360,498.54	$ (20,307,795.46)	6.28%