

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

	Beginning Balance 9/1/2020	Revenues	Expenditures	Ending Balance 9/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2020
General Fund	\$ 2,908,015.46	\$ 1,905,720.05	\$ 1,745,031.90	\$ 3,068,703.61	\$ 218,913.93	\$ 2,849,789.68
Debt Service Fund						
General Obligation	\$ 137,769.52	\$ 191,316.78	\$ -	\$ 329,086.30	\$ -	\$ 329,086.30
Trust and Agency						
Cemetery Trust:						
Perpetual Care	\$ 893,150.06	\$ 880.00	\$ -	\$ 894,030.06	\$ -	\$ 894,030.06
Perpetual Care Interest	559.81	-	559.81	0.00	-	0.00
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	55,084.75	7,857.85	143.11	62,799.49	119.88	62,679.61
Art Center Trusts:				-		
General Donations Trust	33,873.81	100.00	2,300.00	31,673.81	-	31,673.81
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	\$ 1,478,460.94	\$ 8,837.85	\$ 3,002.92	\$ 1,484,295.87	\$ 119.88	\$ 1,484,175.99
Capital Projects Funds	\$ 7,212,684.06	\$ 59,148.80	\$ 120,354.76	\$ 7,151,478.10	\$ -	\$ 7,151,478.10
Enterprise Funds:						
Transit System	\$ 289,546.07	\$ 44,584.54	\$ 91,475.09	\$ 242,655.52	\$ -	\$ 242,655.52
Parking System	67,780.52	8,612.78	21,089.06	55,304.24	-	55,304.24
Golf Operations	77,553.81	87,228.55	70,365.62	94,416.74	8,030.67	86,386.07
Boat Harbor Operations	(117.11)	668.00	3,963.38	(3,412.49)	-	(3,412.49)
Marina Operations	(4,498.19)	1,859.35	294.46	(2,933.30)	-	(2,933.30)

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For the Month Ending September 30, 2020

	Beginning Balance 9/1/2020	Revenues	Expenditures	Ending Balance 9/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2020
Solid Waste Management:						
Refuse Collection	\$ 56,527.05	\$ 172,069.38	\$ 197,204.46	\$ 31,391.97	\$ 16,453.54	\$ 14,938.43
Landfill Operations	1,696,701.12	121,491.63	75,516.23	1,742,676.52	2,112.86	1,740,563.66
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	253,697.42	205,677.88	183,415.09	275,960.21	2,005.50	273,954.71
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	\$ 4,538,262.13	\$ 499,238.89	\$ 456,135.78	\$ 4,581,365.24	\$ 20,571.90	\$ 4,560,793.34
Water Pollution Control:						
Operations	\$ 1,821,448.98	\$ 352,928.17	\$ 451,741.77	\$ 1,722,635.38	\$ 69,546.53	\$ 1,653,088.85
Collection and Drainage (Inc. Storm Water)	785,675.31	119,467.63	118,358.80	786,784.14	11,780.00	775,004.14
Sewer Systems Extension and Improvement Reserve	1,514,744.47	29,166.67	-	1,543,911.14	-	1,543,911.14
Water Pollution Control Replacement Reserve	1,903,483.10	33,333.33	-	1,936,816.43	-	1,936,816.43
Sewer Revenue Bond Sinking Fund	282,119.55	77,601.67	-	359,721.22	-	359,721.22
West Hill Sewer Separation Reserve	3,842,907.64	33,333.34	-	3,876,240.98	-	3,876,240.98
Project Funds:	-	-	-	-	-	-
WPCP Nutrient Reduction Study	(3,275.68)	-	3,750.53	(7,026.21)	-	(7,026.21)
WPCP High Strength Waste Receiving Station	-	-	37,743.75	(37,743.75)	-	(37,743.75)
Papoose Sewer Redundant Line	(648.93)	-	1,725.41	(2,374.34)	-	(2,374.34)
West Hill Sewer Separation	(454,055.30)	64,517.39	225,032.54	(614,570.45)	-	(614,570.45)
Subtotal	\$ 9,692,399.14	\$ 710,348.20	\$ 838,352.80	\$ 9,564,394.54	\$ 81,326.53	\$ 9,483,068.01
Airport:						
Operations	\$ (16,675.09)	\$ 3,946.21	\$ 22,228.99	\$ (34,957.87)	\$ 2,500.00	\$ (37,457.87)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	17,357.09	-	500.00	16,857.09	-	16,857.09
Airport New T-Hangar Construction	54,647.72	-	45,209.93	9,437.79	-	9,437.79
Airport Reconstruct Taxiway A	(25,395.00)	-	6,668.60	(32,063.60)	-	(32,063.60)
Subtotal	\$ 30,880.34	\$ 3,946.21	\$ 74,607.52	\$ (39,780.97)	\$ 2,500.00	\$ (42,280.97)
Ambulance Operations	\$ 650,312.45	\$ 91,492.89	\$ 315,057.63	\$ 426,747.71	\$ 15,109.71	\$ 411,638.00
Convention and Visitors Bureau	\$ 183,464.31	\$ -	\$ 6,575.00	\$ 176,889.31	\$ 7,100.00	\$ 169,789.31
Soccer Event Fund	\$ 36,955.74	\$ -	\$ 162.00	\$ 36,793.74	\$ -	\$ 36,793.74
Fund Total	\$ 15,562,539.21	\$ 1,447,979.41	\$ 1,878,078.34	\$ 15,132,440.28	\$ 134,638.81	\$ 14,997,801.47

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

	Beginning Balance 9/1/2020	Revenues	Expenditures	Ending Balance 9/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2020
Internal Service Funds						
Equipment Services Operations	\$ 22,834.83	\$ 85,057.49	\$ 64,906.33	\$ 42,985.99	\$ 46,955.83	\$ (3,969.84)
Central Office Supplies	(2,285.06)	48.36	-	(2,236.70)	-	(2,236.70)
Health Insurance Fund	2,328,127.54	292,256.70	231,008.70	2,389,375.54	-	2,389,375.54
Dental Insurance Fund	88,832.66	13,479.77	-	102,312.43	-	102,312.43
Payroll Clearing Fund	-	14,487.33	14,487.33	-	-	-
Miscellaneous Clearing Fund	(551,629.81)	136,383.83	42,795.42	(458,041.40)	-	(458,041.40)
Interest Clearing - General Investments	12,435.18	6,177.87	-	18,613.05	-	18,613.05
Housing Revolving Fund	(48,769.44)	46,610.87	53,683.37	(55,841.94)	-	(55,841.94)
Hershey Manor Management Revolving Fund	(2,080.71)	-	689.68	(2,770.39)	-	(2,770.39)
Fund Total	\$ 1,847,465.19	\$ 594,502.22	\$ 407,570.83	\$ 2,034,396.58	\$ 46,955.83	\$ 1,987,440.75
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 31,120.75	\$ -	\$ -	\$ 31,120.75	\$ -	\$ 31,120.75
Home Ownership Program	33,365.80	-	2,402.12	30,963.68	-	30,963.68
Sunset Park Children's Education Program	5,596.66	1,000.00	9.00	6,587.66	-	6,587.66
Road Use Tax Fund	930,834.81	338,142.54	218,485.69	1,050,491.66	-	1,050,491.66
Employee Benefit Fund	(499,536.40)	372,346.58	383,243.21	(510,433.03)	-	(510,433.03)
Emergency Tax Levy	84,988.94	-	-	84,988.94	-	84,988.94
Equipment Replacement Fund	104,402.15	51,100.00	-	155,502.15	-	155,502.15
Computer Replacement Fund	19,904.17	12,500.00	694.07	31,710.10	-	31,710.10
Library Computer Replacement Sub-Fund	38,340.59	-	343.80	37,996.79	-	37,996.79
Local Option Sales Tax Fund	533,580.16	275,802.30	-	809,382.46	-	809,382.46
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	79,234.47	-	733,490.44	-	733,490.44
Cedar Development Tax Increment Fund	66,145.57	-	-	66,145.57	-	66,145.57
Highway 38 Northeast Tax Increment Fund	13,397.31	3,369.17	-	16,766.48	-	16,766.48
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	13,036.60	-	14,055.00	-	14,055.00
North University Tax Increment	3,768.59	-	-	3,768.59	-	3,768.59
Northeast Area Tax Increment (HNI)	-	24,144.32	-	24,144.32	-	24,144.32
Riverview Reinvestment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	118,590.52	-	37,353.00	81,237.52	-	81,237.52
Small Business Forgivable Loan - Code Compliance	30,000.00	-	-	30,000.00	-	30,000.00
Fund Total	\$ 2,222,222.12	\$ 1,170,675.98	\$ 642,530.89	\$ 2,750,367.21	\$ -	\$ 2,750,367.21
Total	\$ 31,369,156.50	\$ 5,378,181.09	\$ 4,796,569.64	\$ 31,950,767.95	\$ 400,628.45	\$ 31,550,139.50

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

	Beginning Balance 9/1/2020	Revenues	Expenditures	Ending Balance 9/30/2020
Sidewalk Improvements	\$ 662.05	\$ -	\$ -	\$ 662.05
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,942,200.90	-	65,138.73	1,877,062.17
Ongoing Pavement Management Program	(92.96)	-	658.87	(751.83)
Park Avenue - Portion to 3 Lanes Project	322,956.52	-	9,171.98	313,784.54
Mulberry Avenue Improvements	0.00	-	185.92	(185.92)
Transfer of Jurisdiction Funds	4,357,848.55	339.76	5,619.52	4,352,568.79
Building Demolition - City	(16,484.08)	-	-	(16,484.08)
Downtown Upper Floor Housing Project	47,413.67	-	-	47,413.67
CAT Grant Projects (Excludes New Library)	(75,702.76)	-	-	(75,702.76)
West Side Trail	(44,688.98)	-	5,101.46	(49,790.44)
Soccer Parking Development (Phase III)	(925.65)	-	-	(925.65)
Police Pistol Range Project	38,151.47	3,348.17	-	41,499.64
Soccer Field #3 Improvements	120,897.44	-	-	120,897.44
Park Fence Improvements	46,777.86	-	-	46,777.86
Former Library Improvement/Storm Damage Repairs	26,012.62	-	-	26,012.62
Public Building Roof Repairs/Deferred Maintenance	312,720.81	-	5,159.00	307,561.81
New Library Building Renovation	(60,591.93)	-	-	(60,591.93)
Former IDOT Facility Acquisition and Improvements	295,900.99	-	56.43	295,844.56
Aerial Fire Truck	22,745.13	-	-	22,745.13
Former Kum and Go Property Acquisition	(104,143.00)	-	-	(104,143.00)
2019 Flood Damage Projects	(63,503.14)	55,460.87	28,600.00	(36,642.27)
Total	\$ 7,212,684.06	\$ 59,148.80	\$ 120,354.76	\$ 7,151,478.10

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	\$ 11,656.38	\$ 45,972.47	\$ -	\$ 49,327.53	48.24%
Legal Service	110,000.00	18,655.00	31,195.00	-	78,805.00	28.36%
City Administrator	438,100.00	31,890.20	110,130.14	-	327,969.86	25.14%
Human Resources	248,700.00	16,855.19	44,263.21	-	204,436.79	17.80%
Wellness Program	64,000.00	3,930.91	12,381.73	1,520.00	50,098.27	21.72%
Finance and Records	687,100.00	49,941.22	183,620.19	3,345.00	500,134.81	27.21%
Computer Operations	387,700.00	42,925.56	116,032.63	3,338.00	268,329.37	30.79%
Risk Management	317,100.00	(3,234.27)	(9,375.10)	-	326,475.10	-2.96%
Building and Grounds	699,900.00	76,116.63	170,544.21	11,637.05	517,718.74	26.03%
Subtotal	<u>\$ 3,047,900.00</u>	<u>\$ 248,736.82</u>	<u>\$ 704,764.48</u>	<u>\$ 19,840.05</u>	<u>\$ 2,323,295.47</u>	23.77%
Public Safety						
Police Operations	\$ 5,134,400.00	\$ 389,440.65	\$ 1,209,303.56	\$ 2,104.00	\$ 3,922,992.44	23.59%
Animal Control	162,500.00	13,022.49	39,327.11	-	123,172.89	24.20%
Fire Operations	5,183,800.00	386,426.86	1,204,121.53	25,181.01	3,954,497.46	23.71%
Subtotal	<u>\$ 10,480,700.00</u>	<u>\$ 788,890.00</u>	<u>\$ 2,452,752.20</u>	<u>\$ 27,285.01</u>	<u>\$ 8,000,662.79</u>	23.66%
Culture and Recreation						
Library	\$ 1,170,800.00	\$ 88,034.17	\$ 248,710.39	\$ -	\$ 922,089.61	21.24%
Cable Television Operations	20,000.00	30.00	16,380.00	-	3,620.00	81.90%
Art Center	424,600.00	28,725.19	89,351.77	319.99	334,928.24	21.12%
Park Administration	214,200.00	17,532.26	52,180.99	-	162,019.01	24.36%
Park Maintenance	781,200.00	76,509.16	208,025.59	7,274.36	565,900.05	27.56%
Kent Stein Park Operations	235,500.00	27,138.24	90,634.34	7,069.88	137,795.78	41.49%
Soccer Complex Operations	252,000.00	29,072.22	86,349.62	3,414.82	162,235.56	35.62%
Recreation	134,000.00	9,226.20	24,197.27	774.50	109,028.23	18.64%
Aquatic Center	186,300.00	2,131.71	2,649.96	-	183,650.04	1.42%
Cemetery	183,700.00	15,402.58	46,485.14	1,228.68	135,986.18	25.97%
Subtotal	<u>\$ 3,602,300.00</u>	<u>\$ 293,801.73</u>	<u>\$ 864,965.07</u>	<u>\$ 20,082.23</u>	<u>\$ 2,717,252.70</u>	24.57%
Health and Social Services						
Economic Well-Being	\$ 50,000.00	\$ -	\$ 18,750.00	\$ -	\$ 31,250.00	37.50%
Subtotal	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 18,750.00</u>	<u>\$ -</u>	<u>\$ 31,250.00</u>	37.50%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	\$ 78,695.52	\$ 217,535.44	\$ 15,311.67	\$ 647,752.89	26.44%
Economic Development	188,000.00	-	35,661.75	-	152,338.25	18.97%
Subtotal	<u>\$ 1,068,600.00</u>	<u>\$ 78,695.52</u>	<u>\$ 253,197.19</u>	<u>\$ 15,311.67</u>	<u>\$ 800,091.14</u>	25.13%
Public Works						
Public Works Administration	\$ 217,000.00	\$ 16,819.25	\$ 49,562.22	\$ -	\$ 167,437.78	22.84%
Roadway Maintenance	1,496,100.00	111,441.51	329,559.17	75,000.00	1,091,540.83	27.04%
Snow and Ice Control	439,000.00	1,883.49	47,383.02	12,687.46	378,929.52	13.68%
Street Cleaning	255,200.00	18,549.95	45,006.15	-	210,193.85	17.64%
Traffic Control Operations	187,400.00	79,852.11	97,633.77	180.00	89,586.23	52.20%
Engineering	420,800.00	29,697.65	90,068.24	-	330,731.76	21.40%
Subtotal	<u>\$ 3,015,500.00</u>	<u>\$ 258,243.96</u>	<u>\$ 659,212.57</u>	<u>\$ 87,867.46</u>	<u>\$ 2,268,419.97</u>	24.77%
Transfers						
Transit System Subsidy	\$ 113,026.00	\$ 9,324.63	\$ 9,324.63	\$ -	\$ 103,701.37	8.25%
Equipment Replacement Funding	202,000.00	50,500.00	50,500.00	-	151,500.00	25.00%
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	<u>\$ 398,626.00</u>	<u>\$ 59,824.63</u>	<u>\$ 59,824.63</u>	<u>\$ -</u>	<u>\$ 338,801.37</u>	15.01%
Fund Total	<u>\$ 21,663,626.00</u>	<u>\$ 1,728,192.66</u>	<u>\$ 5,013,466.14</u>	<u>\$ 170,386.42</u>	<u>\$ 16,479,773.44</u>	23.93%
Enterprise Funds						
Transit System	\$ 1,300,900.00	\$ 91,475.09	\$ 230,389.88	\$ -	\$ 1,070,510.12	17.71%
Parking Operations	230,600.00	21,089.06	47,439.11	-	183,160.89	20.57%
Golf Course	775,000.00	70,365.62	207,900.50	7,673.67	559,425.83	27.82%
Boat Harbor Operations	22,200.00	3,963.38	6,747.49	-	15,452.51	30.39%
Marina Operations	12,200.00	294.46	3,512.05	-	8,687.95	28.79%
Airport Operations	122,100.00	22,228.99	46,385.77	2,500.00	73,214.23	40.04%
Ambulance Operations	2,129,200.00	315,057.63	382,061.71	14,932.71	1,732,205.58	18.65%
Convention & Visitors Bureau	132,000.00	6,575.00	17,825.00	7,100.00	107,075.00	18.88%
Soccer Events Funds	108,400.00	162.00	1,337.58	-	107,062.42	1.23%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of September, 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	\$ 197,204.46	\$ 466,640.99	\$ 16,453.54	\$ 1,931,005.47	20.01%
Landfill Operations	1,272,200.00	75,516.23	137,871.38	2,112.86	1,132,215.76	11.00%
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	183,415.09	507,154.90	2,005.50	1,624,876.60	23.86%
Subtotal	<u>\$ 5,885,437.00</u>	<u>\$ 456,135.78</u>	<u>\$ 1,111,667.27</u>	<u>\$ 20,571.90</u>	<u>\$ 4,753,197.83</u>	19.24%
Water Pollution Control						
Administration	\$ 2,249,966.00	\$ 198,164.24	\$ 536,327.32	\$ -	\$ 1,713,638.68	23.84%
Plant Operations	1,489,800.00	125,208.41	278,210.16	14,253.05	1,197,336.79	19.63%
Pumping Stations	625,600.00	33,292.51	76,762.73	20,077.80	528,759.47	15.48%
Laboratory Operations	438,600.00	34,911.05	97,786.43	3,841.73	336,971.84	23.17%
Biosolids Operations	380,200.00	36,384.19	91,443.54	31,148.34	257,608.12	32.24%
High Strength Waste Operatons	282,200.00	23,781.37	62,473.64	-	219,726.36	22.14%
Subtotal	<u>\$ 5,466,366.00</u>	<u>\$ 451,741.77</u>	<u>\$ 1,143,003.82</u>	<u>\$ 69,320.92</u>	<u>\$ 4,254,041.26</u>	22.18%
Collection and Drainage	1,415,100.00	113,203.77	313,519.94	11,780.00	1,089,800.06	22.99%
Stormwater Operations	87,900.00	5,155.03	16,833.51	-	71,066.49	19.15%
Fund Total	<u>\$ 17,687,403.00</u>	<u>\$ 1,557,447.58</u>	<u>\$ 3,528,623.63</u>	<u>\$ 133,879.20</u>	<u>\$ 14,024,900.17</u>	20.71%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,327,700.00	\$ 64,906.33	\$ 231,043.78	\$ 42,105.83	\$ 1,054,550.39	20.57%
Equipment Replacement Fund	212,500.00	-	-	-	212,500.00	0.00%
Fund Total	<u>\$ 1,540,200.00</u>	<u>\$ 64,906.33</u>	<u>\$ 231,043.78</u>	<u>\$ 42,105.83</u>	<u>\$ 1,267,050.39</u>	17.73%
Total	<u><u>\$ 40,891,229.00</u></u>	<u><u>\$ 3,350,546.57</u></u>	<u><u>\$ 8,773,133.55</u></u>	<u><u>\$ 346,371.45</u></u>	<u><u>\$ 31,771,724.00</u></u>	22.30%

**City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	\$ 625,865.90	\$ 625,865.90	\$ (6,633,902.10)	8.62%
Ag Land Taxes	3,581.00	517.69	517.69	(3,063.31)	14.46%
Transit System Levy	107,436.00	9,324.63	9,324.63	(98,111.37)	8.68%
Tort Liability Levy	283,292.00	24,587.73	24,587.73	(258,704.27)	8.68%
Mobile Home Tax	20,500.00	4,229.29	4,229.29	(16,270.71)	20.63%
Special Revenues :		-			
Police Retirement	722,931.00	52,836.08	169,271.72	(553,659.28)	23.41%
Fire Retirement	743,701.00	55,283.49	178,352.98	(565,348.02)	23.98%
Police and Fire Medical Insurance	56,698.00	-	-	(56,698.00)	0.00%
Police and Fire Retiree Medical Costs	45,000.00	3,795.27	3,795.27	(41,204.73)	8.43%
Long-Term Disability Insurance	13,370.00	1,087.68	3,212.28	(10,157.72)	24.03%
Workers Compensation Insurance	28,242.00	28,162.00	28,162.00	(80.00)	99.72%
Unemployment Insurance	60,338.00	1,433.17	7,153.85	(53,184.15)	11.86%
Health Insurance	2,046,612.00	158,337.89	474,287.02	(1,572,324.98)	23.17%
Life Insurance	15,969.00	1,057.62	3,495.34	(12,473.66)	21.89%
Dental Insurance	54,299.00	4,036.97	12,041.89	(42,257.11)	22.18%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	55,737.00	22,715.35	39,473.00	(16,264.00)	70.82%
FICA/IPERS	770,844.00	54,497.69	167,467.53	(603,376.47)	21.73%
Subtotal	\$ 12,289,518.00	\$ 1,047,768.45	\$ 1,751,238.12	\$ (10,538,279.88)	14.25%
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	\$ 218,485.69	\$ 616,679.98	\$ (2,203,920.02)	21.86%
Subtotal	\$ 2,820,600.00	\$ 218,485.69	\$ 616,679.98	\$ (2,203,920.02)	21.86%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 39,300.00	\$ 962.19	\$ 1,737.19	\$ (37,562.81)	4.42%
Animal	3,000.00	113.00	444.00	(2,556.00)	14.80%
Miscellaneous	5,000.00	275.00	545.00	(4,455.00)	10.90%
Subtotal	\$ 47,300.00	\$ 1,350.19	\$ 2,726.19	\$ (44,573.81)	5.76%
Community Development					
Housing Inspection Fees	\$ 60,000.00	\$ 2,990.00	\$ 5,950.00	\$ (54,050.00)	9.92%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	310,000.00	7,675.00	26,560.00	(283,440.00)	8.57%
Health Licenses	4,000.00	520.00	940.00	(3,060.00)	23.50%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	1,000.00	150.00	450.00	(550.00)	45.00%
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	13,168.20	22,362.75	(57,637.25)	27.95%
Other	1,000.00	50.00	150.00	(850.00)	15.00%
Subtotal	\$ 482,000.00	\$ 24,553.20	\$ 56,412.75	\$ (425,587.25)	11.70%
Police Revenues					
Police Grant	\$ 312,800.00	\$ 2,973.59	\$ 3,731.65	\$ (309,068.35)	1.19%
Court Fines	170,000.00	7,662.61	15,479.53	(154,520.47)	9.11%
Parking Violations	22,000.00	1,505.00	3,000.00	(19,000.00)	13.64%
Automatic Traffic Enforcement Fines	500,000.00	73,707.00	151,851.00	(348,149.00)	30.37%
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	25.00	200.00	(400.00)	33.33%
False Alarm Charges	2,000.00	-	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	13,652.00	27,304.00	(27,296.00)	50.01%
Printing Charges	4,500.00	320.25	1,020.97	(3,479.03)	22.69%
Lease-Public Safety Cell Tower	26,900.00	2,245.49	6,736.47	(20,163.53)	25.04%
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	-	305.00	(2,195.00)	12.20%
Other	45,000.00	4,270.42	8,039.72	(36,960.28)	17.87%
Subtotal	\$ 1,151,600.00	\$ 106,361.36	\$ 222,345.94	\$ (929,254.06)	19.31%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	\$ 26,600.00	\$ -	\$ 26,623.00	\$ 23.00	100.09%
Fire Protection Contracts	20,500.00	-	-	(20,500.00)	0.00%
Open Burn Permits	1,100.00	-	200.00	(900.00)	18.18%
Fire Inspection Fees	15,000.00	2,555.00	3,940.00	(11,060.00)	26.27%
Confined Space Fees (Fire Dept)	36,000.00	18,000.00	27,000.00	(9,000.00)	75.00%
Printing Charges	500.00	-	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	130.26	657.93	(2,842.07)	18.80%
Subtotal	\$ 112,200.00	\$ 20,685.26	\$ 58,785.93	\$ (53,414.07)	52.39%
Cemetery Fees					
Lot and Niche Sales	\$ 17,000.00	\$ 3,520.00	\$ 8,560.00	\$ (8,440.00)	50.35%
Lease of Property	22,400.00	1,874.76	6,342.83	(16,057.17)	28.32%
Burial Fees	45,000.00	8,925.00	11,370.00	(33,630.00)	25.27%
Miscellaneous Charges	11,000.00	250.00	305.00	(10,695.00)	2.77%
Commissions	15,000.00	628.25	3,722.65	(11,277.35)	24.82%
Perpetual Care Interest	16,700.00	559.81	559.81	(16,140.19)	3.35%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	-	-	
Subtotal	\$ 127,500.00	\$ 15,757.82	\$ 30,860.29	\$ (96,639.71)	24.20%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 9,000.00	\$ 1,000.00	\$ 3,010.00	\$ (5,990.00)	33.44%
Pearl City Station Rentals	10,000.00	1,150.00	2,450.00	(7,550.00)	24.50%
Riverview Center Rentals	20,000.00	2,300.00	4,050.00	(15,950.00)	20.25%
Maintenance Fees	100.00	100.00	345.00	245.00	345.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	165.00	810.00	(5,890.00)	12.09%
Donations	-	2,700.00	4,100.00	4,100.00	
Miscellaneous Sales	-	-	2,029.74	2,029.74	
Insurance Reimbursement	-	-	-	-	
FEMA Reimbursement	-	887.95	887.95	887.95	
Transfers In:					
Administrative Fees	27,700.00	6,925.00	6,925.00	(20,775.00)	25.00%
Subtotal	\$ 74,200.00	\$ 15,227.95	\$ 24,607.69	\$ (49,592.31)	33.16%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 19,000.00	\$ 1,196.00	\$ 10,000.00	\$ (9,000.00)	52.63%
Commission on Concessions	3,000.00	503.83	3,149.81	149.81	104.99%
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	\$ 1,699.83	\$ 13,149.81	\$ (17,550.19)	42.83%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	\$ 29,000.00	\$ 160.00	\$ 654.00	\$ (28,346.00)	2.26%
Commission on Concessions	3,100.00	52.71	60.75	(3,039.25)	1.96%
Subtotal	<u>\$ 32,100.00</u>	<u>\$ 212.71</u>	<u>\$ 714.75</u>	<u>\$ (31,385.25)</u>	2.23%
Recreation					
Entry Fees/Admissions	\$ 1,400.00	\$ -	\$ -	\$ (1,400.00)	0.00%
Lessons	36,000.00	3,850.00	4,961.00	(31,039.00)	13.78%
League and Tournament Fees	6,800.00	(5.00)	46.72	(6,753.28)	0.69%
Sales Tax	500.00	-	3.28	(496.72)	0.66%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	170.00	280.00	(1,020.00)	21.54%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	<u>\$ 46,800.00</u>	<u>\$ 4,015.00</u>	<u>\$ 5,291.00</u>	<u>\$ (41,509.00)</u>	11.31%
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	<u>\$ 136,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (136,800.00)</u>	0.00%
Subtotal - Parks and Recreation	<u>\$ 320,600.00</u>	<u>\$ 21,155.49</u>	<u>\$ 43,763.25</u>	<u>\$ (276,836.75)</u>	13.65%
Library Revenues					
Fines and Charges	\$ 7,000.00	\$ 264.60	\$ 642.10	\$ (6,357.90)	9.17%
County Contributions	123,500.00	3,057.96	10,402.26	(113,097.74)	8.42%
Illinois Contracts	11,500.00	2,106.60	4,362.17	(7,137.83)	37.93%
Printing Charges	3,200.00	328.10	876.70	(2,323.30)	27.40%
Other	100.00	0.60	2.95	(97.05)	2.95%
Subtotal	<u>\$ 145,300.00</u>	<u>\$ 5,757.86</u>	<u>\$ 16,286.18</u>	<u>\$ (129,013.82)</u>	11.21%
Art Center Revenues					
Building Rentals	\$ 400.00	\$ -	\$ -	\$ (400.00)	0.00%
Class Fees	4,000.00	425.50	674.50	(3,325.50)	16.86%
State Grant	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	<u>\$ 65,700.00</u>	<u>\$ 425.50</u>	<u>\$ 10,674.50</u>	<u>\$ (55,025.50)</u>	16.25%

**City of Muscatine
General Fund
Revenue Summary
For the Month of September, 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	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	-	125.00	3,770.26	3,770.26	
Transfers In:					
Engineering Services	122,500.00	24,609.34	24,609.34	(97,890.66)	20.09%
Administrative Fees	72,400.00	18,100.00	18,100.00	(54,300.00)	25.00%
Subtotal	<u>\$ 220,100.00</u>	<u>\$ 42,834.34</u>	<u>\$ 50,606.33</u>	<u>\$ (169,493.67)</u>	22.99%
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	543.16	5,797.40	(13,202.60)	30.51%
Transfers In :					
Administrative Fees	410,800.00	102,700.00	102,700.00	(308,100.00)	25.00%
Health Insurance Fund	64,000.00	12,341.73	12,341.73	(51,658.27)	19.28%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	41,000.00	8,700.00	8,700.00	(32,300.00)	21.22%
Communications Admin Fe (Exc TIF portion)	62,800.00	-	-	(62,800.00)	0.00%
Ambulance Enterprise Fund-Admin	1,105,200.00	276,300.00	276,300.00	(828,900.00)	25.00%
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	<u>\$ 2,318,000.00</u>	<u>\$ 400,584.89</u>	<u>\$ 405,839.13</u>	<u>\$ (1,912,160.87)</u>	17.51%
Total	<u><u>\$ 21,668,294.00</u></u>	<u><u>\$ 1,905,720.05</u></u>	<u><u>\$ 3,266,218.59</u></u>	<u><u>\$ (18,402,075.41)</u></u>	15.07%