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

	Beginning Balance 10/1/2020	Revenues	Expenditures	Ending Balance 10/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2020
General Fund	$ 3,068,703.61	$ 3,828,024.57	$ 1,534,063.51	$ 5,362,664.67	$ 483,752.38	$ 4,878,912.29
Debt Service Fund						
General Obligation	$ 329,086.30	$ 941,475.74	$ -	$ 1,270,562.04	$ -	$ 1,270,562.04
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 894,030.06	$ 550.00	$ -	$ 894,580.06	$ -	$ 894,580.06
Perpetual Care Interest	0.00	1,408.99	-	1,408.99	-	1,408.99
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	62,799.49	660.55	100.00	63,360.04	240.96	63,119.08
Art Center Trusts:				-		
General Donations Trust	31,673.81	351.00	(19.98)	32,044.79	-	32,044.79
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	$ 1,484,295.87	$ 2,970.54	$ 80.02	$ 1,487,186.39	$ 240.96	$ 1,486,945.43
Capital Projects Funds	$ 7,151,478.10	$ 120,246.60	$ 803,722.08	$ 6,468,002.62	$ -	$ 6,468,002.62
Enterprise Funds:						
Transit System	$ 242,655.52	$ 77,879.36	$ 70,788.34	$ 249,746.54	$ 98,800.00	$ 150,946.54
Parking System	55,304.24	12,491.74	12,688.03	55,107.95	-	55,107.95
Golf Operations	94,416.74	45,768.45	53,283.04	86,902.15	7,194.74	79,707.41
Boat Harbor Operations	(3,412.49)	-	1,604.61	(5,017.10)	-	(5,017.10)
Marina Operations	(2,933.30)	502.20	(60.56)	(2,370.54)	-	(2,370.54)
			-			

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

	Beginning Balance 10/1/2020	Revenues	Expenditures	Ending Balance 10/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2020
Solid Waste Management:						
Refuse Collection	$ 31,391.97	$ 225,634.20	$ 159,789.43	$ 97,236.74	$ -	$ 97,236.74
Landfill Operations	1,742,676.52	105,266.33	65,067.53	1,782,875.32	3,866.00	1,779,009.32
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	275,960.21	189,012.51	171,474.36	293,498.36	2,745.50	290,752.86
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	$ 4,581,365.24	$ 519,913.04	$ 396,331.32	$ 4,704,946.96	$ 6,611.50	$ 4,698,335.46
Water Pollution Control:						
Operations	$ 1,722,635.38	$ 590,482.85	$ 380,888.58	$ 1,932,229.65	$ 58,623.75	$ 1,873,605.90
Collection and Drainage (Inc. Storm Water)	786,784.14	119,709.36	106,157.86	800,335.64	1,006.56	799,329.08
Sewer Systems Extension and Improvement Reserve	1,543,911.14	29,166.67	-	1,573,077.81	-	1,573,077.81
Water Pollution Control Replacement Reserve	1,936,816.43	33,333.33	-	1,970,149.76	-	1,970,149.76
Sewer Revenue Bond Sinking Fund	359,721.22	77,601.67	-	437,322.89	-	437,322.89
West Hill Sewer Separation Reserve	3,876,240.98	33,333.34	-	3,909,574.32	-	3,909,574.32
Project Funds:				-		
WPCP Nutrient Reduction Study	(7,026.21)	-	-	(7,026.21)	-	(7,026.21)
WPCP High Strength Waste Receiving Station	(37,743.75)	-	1,284.00	(39,027.75)	-	(39,027.75)
West Hill Sewer Separation	(614,570.45)	643.31	315,185.19	(929,112.33)	-	(929,112.33)
Arbor Commons Sewer Project	-	-	298,500.00	(298,500.00)	-	(298,500.00)
Papoose Sewer Redundant Line	(2,374.34)	-	10,015.41	(12,389.75)	-	(12,389.75)
Subtotal	$ 9,692,399.14	$ 884,270.53	$ 1,112,031.04	$ 9,336,634.03	$ 59,630.31	$ 9,277,003.72
Airport:						
Operations	$ (34,957.87)	$ 38,845.95	$ 6,705.47	$ (2,817.39)	$ 259.80	$ (3,077.19)
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	16,857.09	-	265.00	16,592.09	-	16,592.09
Airport New T-Hangar Construction	9,437.79	-	2,379.48	7,058.31	-	7,058.31
Airport Reconstruct Taxiway A	(32,063.60)	-	5,795.80	(37,859.40)	-	(37,859.40)
Subtotal	$ (39,780.97)	$ 38,845.95	$ 15,145.75	$ (16,080.77)	$ 259.80	$ (16,340.57)
Ambulance Operations	$ 426,747.71	$ 75,593.96	$ 61,456.39	$ 440,885.28	$ 9,396.63	$ 431,488.65
Convention and Visitors Bureau	$ 176,889.31	$ 24,911.75	$ 6,081.16	$ 195,719.90	$ 7,100.00	$ 188,619.90
Soccer Event Fund	$ 36,793.74	$ -	$ -	$ 36,793.74	$ -	$ 36,793.74

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

	Beginning Balance 10/1/2020	Revenues	Expenditures	Ending Balance 10/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2020
Fund Total	$ 15,132,440.28	$ 1,680,176.98	$ 1,729,349.12	$ 15,083,268.14	$ 188,992.98	$ 14,894,275.16
Internal Service Funds						
Equipment Services Operations	$ 42,985.99	$ 82,072.91	$ 95,662.85	$ 29,396.05	$ 32,694.29	$ (3,298.24)
Central Office Supplies	(2,236.70)	141.58	482.26	(2,577.38)	-	(2,577.38)
Health Insurance Fund	2,389,375.54	288,350.17	260,489.66	2,417,236.05	-	2,417,236.05
Dental Insurance Fund	102,312.43	13,355.09	14,468.49	101,199.03	-	101,199.03
Payroll Clearing Fund	-	15,262.45	15,768.94	(506.49)	-	(506.49)
Miscellaneous Clearing Fund	(458,041.40)	120.95	26,856.26	(484,776.71)	-	(484,776.71)
Interest Clearing - General Investments	18,613.05	11,234.42	-	29,847.47	-	29,847.47
Housing Revolving Fund	(55,841.94)	55,094.58	43,946.48	(44,693.84)	-	(44,693.84)
Hershey Manor Management Revolving Fund	(2,770.39)	-	615.03	(3,385.42)	-	(3,385.42)
Fund Total	$ 2,034,396.58	$ 465,632.15	$ 458,289.97	$ 2,041,738.76	$ 32,694.29	$ 2,009,044.47
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,120.75	$ -	$ -	$ 31,120.75	$ -	$ 31,120.75
Home Ownership Program	30,963.68	2,984.95	218.59	33,730.04	-	33,730.04
Sunset Park Children's Education Program	6,587.66	-	-	6,587.66	-	6,587.66
Road Use Tax Fund	1,050,491.66	205,912.92	167,301.39	1,089,103.19	-	1,089,103.19
Employee Benefit Fund	(510,433.03)	1,724,919.38	330,365.67	884,120.68	-	884,120.68
Emergency Tax Levy	84,988.94	561,627.69	-	646,616.63	-	646,616.63
Equipment Replacement Fund	155,502.15	600.00	-	156,102.15	-	156,102.15
Computer Replacement Fund	31,710.10	-	-	31,710.10	-	31,710.10
Library Computer Replacement Sub-Fund	37,996.79	-	-	37,996.79	-	37,996.79
Local Option Sales Tax Fund	809,382.46	275,802.30	-	1,085,184.76	-	1,085,184.76
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	13,282.26	81,621.36	-	94,903.62	-	94,903.62
Southend Tax Increment Fund	733,490.44	578,695.79	-	1,312,186.23	-	1,312,186.23
Cedar Development Tax Increment Fund	66,145.57	-	-	66,145.57	-	66,145.57
Highway 38 Northeast Tax Increment Fund	16,766.48	15,169.15	-	31,935.63	-	31,935.63
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	14,055.00	578,206.07	-	592,261.07	-	592,261.07
North University Tax Increment	3,768.59	35,288.20	-	39,056.79	-	39,056.79
Northeast Area Tax Increment (HNI)	24,144.32	1,406.48	-	25,550.80	-	25,550.80
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	81,237.52	-	-	81,237.52	-	81,237.52
Small Business Forgivable Loan - Code Compliance	30,000.00	-	-	30,000.00	-	30,000.00
Fund Total	$ 2,750,367.21	$ 4,062,234.29	$ 497,885.65	$ 6,314,715.85	$ -	$ 6,314,715.85
Total	$ 31,950,767.95	$ 11,100,760.87	$ 5,023,390.35	$ 38,028,138.47	$ 705,680.61	$ 37,322,457.86

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

	Beginning Balance 10/1/2020	Revenues	Expenditures	Ending Balance 10/31/2020
Sidewalk Improvements	$ 662.05	$ -	$ -	$ 662.05
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,877,062.17	-	5,124.75	1,871,937.42
Ongoing Pavement Management Program	(751.83)	-	110,919.19	(111,671.02)
Park Avenue - Portion to 3 Lanes Project	313,784.54	-	-	313,784.54
Mulberry Avenue Improvements	(185.92)	-	-	(185.92)
Transfer of Jurisdiction Funds	4,352,568.79	246.60	12,863.34	4,339,952.05
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	(49,790.44)	-	9,163.22	(58,953.66)
Soccer Parking Development (Phase III)	(925.65)	-	-	(925.65)
Dog Park Project	(60.00)	-	-	(60.00)
Soccer Field #3 Improvements	120,897.44	-	-	120,897.44
Park Fence Improvements	46,777.86	-	3,950.00	42,827.86
Building Demolition - City	(16,484.08)	-	14,500.00	(30,984.08)
Former Library Improvement/Storm Damage Repairs	26,012.62	-	-	26,012.62
Public Building Roof Repairs/Deferred Maintenance	307,561.81	-	27,275.50	280,286.31
New Library Building Renovation	(60,591.93)	-	-	(60,591.93)
Former IDOT Facility Acquisition and Improvements	295,844.56	-	-	295,844.56
Aerial Fire Truck	22,745.13	-	-	22,745.13
Former Kum and Go Property Acquisition	(104,143.00)	120,000.00	-	15,857.00
2019 Flood Damage Projects	(36,642.27)	-	429,736.00	(466,378.27)
Total	$ 7,151,478.10	$ 120,246.60	$ 803,722.08	$ 6,468,002.62

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 22,961.43	$ 68,933.90	$ 6,986.00	$ 19,380.10	79.66%
Legal Service	110,000.00	15,172.00	46,367.00	-	63,633.00	42.15%
City Administrator	438,100.00	32,298.18	142,428.32	-	295,671.68	32.51%
Human Resources	248,700.00	17,272.65	61,535.86	-	187,164.14	24.74%
Wellness Program	64,000.00	3,794.36	16,176.09	2,007.42	45,816.49	28.41%
Finance and Records	687,100.00	57,453.98	241,074.17	704.97	445,320.86	35.19%
Computer Operations	387,700.00	24,756.15	140,788.78	-	246,911.22	36.31%
Risk Management	317,100.00	(2,685.07)	(12,060.17)	-	329,160.17	-3.80%
Building and Grounds	699,900.00	50,177.67	220,721.88	12,333.60	466,844.52	33.30%
Subtotal	$ 3,047,900.00	$ 221,201.35	$ 925,965.83	$ 22,031.99	$ 2,099,902.18	31.10%
Public Safety						
Police Operations	$ 5,134,400.00	$ 367,753.36	$ 1,577,056.92	$ 2,125.99	$ 3,555,217.09	30.76%
Animal Control	162,500.00	12,517.20	51,844.31	-	110,655.69	31.90%
Fire Operations	5,183,800.00	354,430.35	1,558,551.88	290,055.16	3,335,192.96	35.66%
Subtotal	$ 10,480,700.00	$ 734,700.91	$ 3,187,453.11	$ 292,181.15	$ 7,001,065.74	33.20%
Culture and Recreation						
Library	$ 1,170,800.00	$ 79,051.17	$ 327,761.56	$ 548.90	$ 842,489.54	28.04%
Cable Television Operations	20,000.00	30.00	16,410.00	-	3,590.00	82.05%
Art Center	424,600.00	28,455.20	117,806.97	444.99	306,348.04	27.85%
Park Administration	214,200.00	15,301.91	67,482.90	230.30	146,486.80	31.61%
Park Maintenance	781,200.00	64,699.99	272,725.58	15,472.13	493,002.29	36.89%
Kent Stein Park Operations	235,500.00	25,106.83	115,741.17	10,688.67	109,070.16	53.69%
Soccer Complex Operations	252,000.00	22,284.01	108,633.63	1,962.26	141,404.11	43.89%
Recreation	134,000.00	8,720.10	32,917.37	285.62	100,797.01	24.78%
Aquatic Center	186,300.00	143.07	2,793.03	-	183,506.97	1.50%
Cemetery	183,700.00	15,317.15	61,802.29	3,337.50	118,560.21	35.46%
Subtotal	$ 3,602,300.00	$ 259,109.43	$ 1,124,074.50	$ 32,970.37	$ 2,445,255.13	32.12%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 6,250.00	$ 25,000.00	$ -	$ 25,000.00	50.00%
Subtotal	$ 50,000.00	$ 6,250.00	$ 25,000.00	$ -	$ 25,000.00	50.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 66,835.62	$ 284,371.06	$ -	$ 596,228.94	32.29%
Economic Development	188,000.00	35,661.75	71,323.50	-	116,676.50	37.94%
Subtotal	$ 1,068,600.00	$ 102,497.37	$ 355,694.56	$ -	$ 712,905.44	33.29%
Public Works						
Public Works Administration	$ 217,000.00	$ 14,995.12	$ 64,557.34	$ -	$ 152,442.66	29.75%
Roadway Maintenance	1,496,100.00	101,059.42	430,618.59	75,269.86	990,211.55	33.81%
Snow and Ice Control	439,000.00	1,308.24	48,691.26	12,300.00	378,008.74	13.89%
Street Cleaning	255,200.00	25,954.25	70,960.40	-	184,239.60	27.81%
Traffic Control Operations	187,400.00	7,831.35	105,465.12	516.50	81,418.38	56.55%
Engineering	420,800.00	15,434.12	105,502.36	480.00	314,817.64	25.19%
Subtotal	$ 3,015,500.00	$ 166,582.50	$ 825,795.07	$ 88,566.36	$ 2,101,138.57	30.32%
Transfers						
Transit System Subsidy	$ 113,026.00	$ 43,196.95	$ 52,521.58	$ -	$ 60,504.42	46.47%
Equipment Replacement Funding	202,000.00	-	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	$ 398,626.00	$ 43,196.95	$ 103,021.58	$ -	$ 295,604.42	25.84%
Fund Total	$ 21,663,626.00	$ 1,533,538.51	$ 6,547,004.65	$ 435,749.87	$ 14,680,871.48	32.23%
Enterprise Funds						
Transit System	$ 1,300,900.00	$ 70,788.34	$ 301,178.22	$ 98,800.00	$ 900,921.78	30.75%
Parking Operations	230,600.00	12,688.03	60,127.14	-	170,472.86	26.07%
Golf Course	775,000.00	53,173.28	261,073.78	6,947.50	506,978.72	34.58%
Boat Harbor Operations	22,200.00	1,604.61	8,352.10	-	13,847.90	37.62%
Marina Operations	12,200.00	(60.56)	3,451.49	-	8,748.51	28.29%
Airport Operations	122,100.00	6,705.47	53,091.24	259.80	68,748.96	43.69%
Ambulance Operations	2,129,200.00	61,456.39	443,518.10	9,219.63	1,676,462.27	21.26%
Convention & Visitors Bureau	132,000.00	6,081.16	23,906.16	7,100.00	100,993.84	23.49%
Soccer Events Funs	108,400.00	-	1,337.58	-	107,062.42	1.23%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of October, 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	$ 159,789.43	$ 626,430.42	$ -	$ 1,787,669.58	25.95%
Landfill Operations	1,272,200.00	65,067.53	202,938.91	3,866.00	1,065,395.09	16.26%
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	171,474.36	678,629.26	2,745.50	1,452,662.24	31.93%
Subtotal	$ 5,885,437.00	$ 396,331.32	$ 1,507,998.59	$ 6,611.50	$ 4,370,826.91	25.73%
Water Pollution Control						
Administration	$ 2,249,966.00	$ 146,824.32	$ 683,151.64	$ -	$ 1,566,814.36	30.36%
Plant Operations	1,489,800.00	93,055.35	371,265.51	3,205.82	1,115,328.67	25.14%
Pumping Stations	625,600.00	29,133.45	105,896.18	27,225.00	492,478.82	21.28%
Laboratory Operations	438,600.00	32,178.88	129,965.31	14,817.85	293,816.84	33.01%
Biosolids Operations	380,200.00	60,966.68	152,410.22	12,941.26	214,848.52	43.49%
High Strength Waste Operatons	282,200.00	18,504.29	80,977.93	433.82	200,788.25	28.85%
Subtotal	$ 5,466,366.00	$ 380,662.97	$ 1,523,666.79	$ 58,623.75	$ 3,884,075.46	28.95%
Collection and Drainage	1,415,100.00	101,538.36	415,058.30	1,006.56	999,035.14	29.40%
Stormwater Operations	87,900.00	4,619.50	21,453.01	-	66,446.99	24.41%
Fund Total	$ 17,687,403.00	$ 1,095,588.87	$ 4,624,212.50	$ 188,568.74	$ 12,874,621.76	27.21%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,327,700.00	$ 95,662.85	$ 326,706.63	$ 27,844.29	$ 973,149.08	26.70%
Equipment Replacement Fund	212,500.00	-	-	-	212,500.00	0.00%
Fund Total	$ 1,540,200.00	$ 95,662.85	$ 326,706.63	$ 27,844.29	$ 1,185,649.08	23.02%
Total	$ 40,891,229.00	$ 2,724,790.23	$ 11,497,923.78	$ 652,162.90	$ 28,741,142.32	29.71%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	$ 2,756,404.95	$ 3,382,270.85	$ (3,877,497.15)	46.59%
Ag Land Taxes	3,581.00	1,594.03	2,111.72	(1,469.28)	58.97%
Transit System Levy	107,436.00	40,855.64	50,180.27	(57,255.73)	46.71%
Tort Liability Levy	283,292.00	107,730.41	132,318.14	(150,973.86)	46.71%
Mobile Home Tax	20,500.00	4,340.81	8,570.10	(11,929.90)	41.81%
Special Revenues :					
Police Retirement	722,931.00	52,757.10	222,028.82	(500,902.18)	30.71%
Fire Retirement	743,701.00	55,560.86	233,913.84	(509,787.16)	31.45%
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	(41,204.73)	8.43%
Long-Term Disability Insurance	13,370.00	1,106.15	4,318.43	(9,051.57)	32.30%
Workers Compensation Insurance	28,242.00	-	28,162.00	(80.00)	99.72%
Unemployment Insurance	60,338.00	1,463.57	8,617.42	(51,720.58)	14.28%
Health Insurance	2,046,612.00	157,763.93	632,050.95	(1,414,561.05)	30.88%
Life Insurance	15,969.00	1,261.24	4,756.58	(11,212.42)	29.79%
Dental Insurance	54,299.00	4,004.10	16,045.99	(38,253.01)	29.55%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	55,737.00	-	39,473.00	(16,264.00)	70.82%
FICA/IPERS	770,844.00	56,448.72	223,916.25	(546,927.75)	29.05%
Subtotal	$ 12,289,518.00	$ 3,241,291.51	$ 4,992,529.63	$ (7,296,988.37)	40.62%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 500,000.00	$ -	$ -	$ (500,000.00)	0.00%
Cable Franchise Tax	155,600.00	33,867.02	33,867.02	(121,732.98)	21.77%
Utility Franchise Fee	514,200.00	44,037.72	44,037.72	(470,162.28)	8.56%
Utility Tax Replacement Excise Taxes:					
General	31,029.00	489.64	489.64	(30,539.36)	1.58%
Tort Liability	1,208.00	19.10	19.10	(1,188.90)	1.58%
Transit	459.00	7.24	7.24	(451.76)	1.58%
Commercial/Industrial State Reimbursement:					
General	346,719.00	157,720.87	157,720.87	(188,998.13)	45.49%
Tort Liability	13,530.00	6,154.61	6,154.61	(7,375.39)	45.49%
Transit	5,131.00	2,334.07	2,334.07	(2,796.93)	45.49%
Subtotal	$ 1,567,876.00	$ 244,630.27	$ 244,630.27	$ (1,323,245.73)	15.60%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,820,600.00	$ 167,301.39	$ 783,981.37	$ (2,036,618.63)	27.79%
Subtotal	$ 2,820,600.00	$ 167,301.39	$ 783,981.37	$ (2,036,618.63)	27.79%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 39,300.00	$ 442.19	$ 2,179.38	$ (37,120.62)	5.55%
Animal	3,000.00	268.00	712.00	(2,288.00)	23.73%
Miscellaneous	5,000.00	125.00	670.00	(4,330.00)	13.40%
Subtotal	$ 47,300.00	$ 835.19	$ 3,561.38	$ (43,738.62)	7.53%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 3,265.00	$ 9,215.00	$ (50,785.00)	15.36%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	310,000.00	11,718.00	38,278.00	(271,722.00)	12.35%
Health Licenses	4,000.00	493.00	1,433.00	(2,567.00)	35.83%
Zoning Fees	2,500.00	-	-	(2,500.00)	0.00%
Board of Adjustment Fees	1,000.00	-	450.00	(550.00)	45.00%
Site Plan Review fees	1,000.00	100.00	100.00	(900.00)	10.00%
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	14,274.61	36,637.36	(43,362.64)	45.80%
Other	1,000.00	-	150.00	(850.00)	15.00%
Subtotal	$ 482,000.00	$ 29,850.61	$ 86,263.36	$ (395,736.64)	17.90%
Police Revenues					
Police Grant	$ 312,800.00	$ 3,086.43	$ 6,818.08	$ (305,981.92)	2.18%
Court Fines	170,000.00	8,846.07	24,325.60	(145,674.40)	14.31%
Parking Violations	22,000.00	1,680.00	4,680.00	(17,320.00)	21.27%
Automatic Traffic Enforcement Fines	500,000.00	34,467.00	186,318.00	(313,682.00)	37.26%
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	50.00	250.00	(350.00)	41.67%
False Alarm Charges	2,000.00	-	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	-	27,304.00	(27,296.00)	50.01%
Printing Charges	4,500.00	365.02	1,385.99	(3,114.01)	30.80%
Lease-Public Safety Cell Tower	26,900.00	2,582.32	9,318.79	(17,581.21)	34.64%
Mentor Contribution	5,000.00	-	2,839.60	(2,160.40)	56.79%
Other Contributions (MSORT)	-	-	438.00	438.00	
Other Contributions (Canine)	-	500.00	500.00	500.00	
Animal Ordinance Fees and Fines	2,500.00	225.00	530.00	(1,970.00)	21.20%
Other	45,000.00	1,542.49	9,582.21	(35,417.79)	21.29%
Subtotal	$ 1,151,600.00	$ 53,344.33	$ 275,690.27	$ (875,909.73)	23.94%

City of Muscatine
General Fund
Revenue Summary
For the Month of October, 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	2,837.50	6,777.50	(8,222.50)	45.18%
Confined Space Fees (Fire Dept)	36,000.00	-	27,000.00	(9,000.00)	75.00%
Printing Charges	500.00	15.00	105.00	(395.00)	21.00%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	30.00	30.00	(170.00)	15.00%
Fire Plan Review	5,000.00	-	150.00	(4,850.00)	3.00%
False Alarm Charges	1,200.00	50.00	50.00	(1,150.00)	4.17%
Fire Alarm Permits	600.00	300.00	300.00	(300.00)	50.00%
Firework Fees	1,200.00	-	-	(1,200.00)	0.00%
Other	3,500.00	1,130.26	1,788.19	(1,711.81)	51.09%
Subtotal	$ 112,200.00	$ 4,362.76	$ 63,148.69	$ (49,051.31)	56.28%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 2,200.00	$ 10,760.00	$ (6,240.00)	63.29%
Lease of Property	22,400.00	3,257.01	9,599.84	(12,800.16)	42.86%
Burial Fees	45,000.00	2,990.00	14,360.00	(30,640.00)	31.91%
Miscellaneous Charges	11,000.00	4,168.00	4,473.00	(6,527.00)	40.66%
Commissions	15,000.00	-	3,722.65	(11,277.35)	24.82%
Perpetual Care Interest	16,700.00	-	559.81	(16,140.19)	3.35%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 127,500.00	$ 12,615.01	$ 43,475.30	$ (84,024.70)	34.10%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,000.00	$ 160.00	$ 3,170.00	$ (5,830.00)	35.22%
Pearl City Station Rentals	10,000.00	1,230.00	3,680.00	(6,320.00)	36.80%
Riverview Center Rentals	20,000.00	1,975.00	6,025.00	(13,975.00)	30.13%
Maintenance Fees	100.00	-	345.00	245.00	345.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	215.00	1,025.00	(5,675.00)	15.30%
Donations	-	-	4,100.00	4,100.00	
Miscellaneous Sales	-	117.72	2,147.46	2,147.46	
Insurance Reimbursement	-	-	-	-	
FEMA Reimbursement	-	-	887.95	887.95	
Other	-	100.00	100.00	100.00	
Transfers In:					
Administrative Fees	27,700.00	-	6,925.00	(20,775.00)	25.00%
Subtotal	$ 74,200.00	$ 3,797.72	$ 28,405.41	$ (45,794.59)	38.28%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 19,000.00	$ 2,092.00	$ 12,092.00	$ (6,908.00)	63.64%
Commission on Concessions	3,000.00	1,423.35	4,573.16	1,573.16	152.44%
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	$ 3,515.35	$ 16,665.16	$ (14,034.84)	54.28%
Soccer Complex Operations					
Maintenance Fees	$ 29,000.00	$ 840.00	$ 1,494.00	$ (27,506.00)	5.15%
Commission on Concessions	3,100.00	570.37	631.12	(2,468.88)	20.36%
Subtotal	$ 32,100.00	$ 1,410.37	$ 2,125.12	$ (29,974.88)	6.62%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 15.00	$ 15.00	$ (1,385.00)	1.07%
Lessons	36,000.00	1,864.00	6,825.00	(29,175.00)	18.96%
League and Tournament Fees	6,800.00	660.84	707.56	(6,092.44)	10.41%
Sales Tax	500.00	44.16	47.44	(452.56)	9.49%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	510.00	790.00	(510.00)	60.77%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 3,094.00	$ 8,385.00	$ (38,415.00)	17.92%
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	$ 11,817.44	$ 55,580.69	$ (265,019.31)	17.34%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 7,000.00	$ 199.20	$ 841.30	$ (6,158.70)	12.02%
County Contributions	123,500.00	60,162.50	70,564.76	(52,935.24)	57.14%
Illinois Contracts	11,500.00	-	4,362.17	(7,137.83)	37.93%
Printing Charges	3,200.00	364.45	1,241.15	(1,958.85)	38.79%
Other	100.00	0.51	3.46	(96.54)	3.46%
			-		
Subtotal	$ 145,300.00	$ 60,726.66	$ 77,012.84	$ (68,287.16)	53.00%
Art Center Revenues					
Building Rentals	$ 400.00	$ -	$ -	$ (400.00)	0.00%
Class Fees	4,000.00	132.00	806.50	(3,193.50)	20.16%
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	$ 65,700.00	$ 132.00	$ 10,806.50	$ (54,893.50)	16.45%
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	107.60	107.60	(392.40)	21.52%
Reimbursement of Expenses	-	-	3,770.26	3,770.26	
Transfers In:					
Engineering Services	122,500.00	-	24,609.34	(97,890.66)	20.09%
Administrative Fees	72,400.00	-	18,100.00	(54,300.00)	25.00%
Subtotal	$ 220,100.00	$ 107.60	$ 50,713.93	$ (169,386.07)	23.04%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
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	1,009.80	6,807.20	(12,192.80)	35.83%
Transfers In :					
Administrative Fees	410,800.00	-	102,700.00	(308,100.00)	25.00%
Health Insurance Fund	64,000.00	-	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	(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	(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	$ 2,318,000.00	$ 1,009.80	$ 406,848.93	$ (1,911,151.07)	17.55%
Total	$ 21,668,294.00	$ 3,828,024.57	$ 7,094,243.16	$ (14,574,050.84)	32.74%