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

	Beginning Balance 11/1/2020	Revenues	Expenditures	Ending Balance 11/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2020
General Fund	$ 5,362,664.67	$ 1,150,676.90	$ 1,750,891.02	$ 4,762,450.55	$ 449,902.44	$ 4,312,548.11
Debt Service Fund						
General Obligation	$ 1,270,562.04	$ 70,343.30	$ 209,914.57	$ 1,130,990.77	$ -	$ 1,130,990.77
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 894,580.06	$ 110.00	$ -	$ 894,690.06	$ -	$ 894,690.06
Perpetual Care Interest	1,408.99	1,301.23	-	2,710.22	-	2,710.22
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	63,360.04	17,859.76	1,465.96	79,753.84	-	79,753.84
Art Center Trusts:				-		
General Donations Trust	32,044.79	-	55.44	31,989.35	-	31,989.35
Brad Burns Trust	291,244.11	-	-	291,244.11	-	291,244.11
McWhirter-Gilmore Trust	104,954.75	-	909.69	104,045.06	-	104,045.06
Alice Schaeffer Trust	46,811.74	-	-	46,811.74	-	46,811.74
Fund Total	$ 1,487,186.39	$ 19,270.99	$ 2,431.09	$ 1,504,026.29	$ -	$ 1,504,026.29
Capital Projects Funds	$ 6,468,002.62	$ 169.88	$ 210,465.85	$ 6,257,706.65	$ -	$ 6,257,706.65
Enterprise Funds:						
Transit System	$ 249,746.54	$ 143,107.32	$ 77,038.31	$ 315,815.55	$ 98,800.00	$ 217,015.55
Parking System	55,107.95	8,450.39	14,507.33	49,051.01	1,863.75	47,187.26
Golf Operations	86,902.15	27,515.32	46,027.30	68,390.17	24,229.79	44,160.38
Boat Harbor Operations	(5,017.10)	-	1,354.86	(6,371.96)	-	(6,371.96)
Marina Operations	(2,370.54)	-	30.41	(2,400.95)	-	(2,400.95)
			-			

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

	Beginning Balance 11/1/2020	Revenues	Expenditures	Ending Balance 11/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2020
Solid Waste Management:						
Refuse Collection	$ 97,236.74	$ 163,769.14	$ 166,891.51	$ 94,114.37	$ 104,601.00	$ (10,486.63)
Landfill Operations	1,782,875.32	86,988.96	56,974.96	1,812,889.32	-	1,812,889.32
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	293,498.36	169,199.66	154,654.92	308,043.10	7,099.67	300,943.43
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	$ 4,704,946.96	$ 419,957.76	$ 378,521.39	$ 4,746,383.33	$ 111,700.67	$ 4,634,682.66
Water Pollution Control:						
Operations	$ 1,932,229.65	$ 332,174.70	$ 406,695.46	$ 1,857,708.89	$ 50,916.10	$ 1,806,792.79
Collection and Drainage (Inc. Storm Water)	800,335.64	119,441.20	105,982.94	813,793.90	5,331.85	808,462.05
Sewer Systems Extension and Improvement Reserve	1,573,077.81	29,166.67	-	1,602,244.48	-	1,602,244.48
Water Pollution Control Replacement Reserve	1,970,149.76	33,333.33	-	2,003,483.09	-	2,003,483.09
Sewer Revenue Bond Sinking Fund	437,322.89	77,601.67	-	514,924.56	-	514,924.56
West Hill Sewer Separation Reserve	3,909,574.32	33,333.34	-	3,942,907.66	-	3,942,907.66
Project Funds:	-			-		
WPCP Nutrient Reduction Study	(7,026.21)	-	-	(7,026.21)	-	(7,026.21)
WPCP High Strength Waste Receiving Station	(39,027.75)	-	3,120.00	(42,147.75)	-	(42,147.75)
West Hill Sewer Separation	(929,112.33)	106,229.47	154,056.86	(976,939.72)	-	(976,939.72)
Arbor Commons Sewer Project	(298,500.00)	-	-	(298,500.00)	-	(298,500.00)
Papoose Sewer Redundant Line	(12,389.75)	-	23,880.50	(36,270.25)	-	(36,270.25)
Subtotal	$ 9,336,634.03	$ 731,280.38	$ 693,735.76	$ 9,374,178.65	$ 56,247.95	$ 9,317,930.70
Airport:						
Operations	$ (2,817.39)	$ 19,177.85	$ 4,351.79	$ 12,008.67	$ 2,259.80	$ 9,748.87
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	16,592.09	-	13,145.52	3,446.57	-	3,446.57
Airport New T-Hangar Construction	7,058.31	-	(13,145.52)	20,203.83	-	20,203.83
Airport Reconstruct Taxiway A	(37,859.40)	37,849.00	3,502.00	(3,512.40)	-	(3,512.40)
Subtotal	$ (16,080.77)	$ 57,026.85	$ 7,853.79	$ 33,092.29	$ 2,259.80	$ 30,832.49
Ambulance Operations	$ 440,885.28	$ 162,068.01	$ 23,621.27	$ 579,332.02	$ 11,599.70	$ 567,732.32
Convention and Visitors Bureau	$ 195,719.90	$ -	$ 5,625.00	$ 190,094.90	$ -	$ 190,094.90
Soccer Event Fund	$ 36,793.74	$ -	$ 1,111.94	$ 35,681.80	$ 7,100.00	$ 28,581.80
Fund Total	$ 15,083,268.14	$ 1,549,406.03	$ 1,249,427.36	$ 15,383,246.81	$ 313,801.66	$ 15,069,445.15

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

	Beginning Balance 11/1/2020	Revenues	Expenditures	Ending Balance 11/30/2020	Reserve for Encumbrances	Unobligated Ending Balance 11/30/2020
Internal Service Funds						
Equipment Services Operations	$ 29,396.05	$ 87,931.30	$ 92,276.26	$ 25,051.09	$ 22,947.57	$ 2,103.52
Central Office Supplies	(2,577.38)	-	16.99	(2,594.37)	-	(2,594.37)
Health Insurance Fund	2,417,236.05	286,582.43	389,434.67	2,314,383.81	-	2,314,383.81
Dental Insurance Fund	101,199.03	13,379.16	11,756.93	102,821.26	-	102,821.26
Payroll Clearing Fund	(506.49)	13,900.22	13,393.73	-	-	-
Miscellaneous Clearing Fund	(484,776.71)	515.40	(31,496.66)	(452,764.65)	-	(452,764.65)
Interest Clearing - General Investments	29,847.47	11,977.74	-	41,825.21	-	41,825.21
Housing Revolving Fund	(44,693.84)	60,037.10	41,498.88	(26,155.62)	-	(26,155.62)
Hershey Manor Management Revolving Fund	(3,385.42)	-	615.52	(4,000.94)	-	(4,000.94)
Fund Total	$ 2,041,738.76	$ 474,323.35	$ 517,496.32	$ 1,998,565.79	$ 22,947.57	$ 1,975,618.22
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,120.75	$ -	$ -	$ 31,120.75	$ -	$ 31,120.75
Home Ownership Program	33,730.04	-	-	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	1,089,103.19	296,504.23	265,001.36	1,120,606.06	-	1,120,606.06
Employee Benefit Fund	884,120.68	135,879.07	378,120.51	641,879.24	-	641,879.24
Emergency Tax Levy / Emergency Reserve	646,616.63	-	-	646,616.63	-	646,616.63
Equipment Replacement Fund	156,102.15	600.00	-	156,702.15	-	156,702.15
Computer Replacement Fund	31,710.10	-	87.58	31,622.52	-	31,622.52
Library Computer Replacement Sub-Fund	37,996.79	-	-	37,996.79	1,149.75	36,847.04
Local Option Sales Tax Fund	1,085,184.76	765,312.09	-	1,850,496.85	-	1,850,496.85
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	94,903.62	-	-	94,903.62	-	94,903.62
Southend Tax Increment Fund	1,312,186.23	15,649.41	272,165.06	1,055,670.58	-	1,055,670.58
Cedar Development Tax Increment Fund	66,145.57	-	-	66,145.57	-	66,145.57
Highway 38 Northeast Tax Increment Fund	31,935.63	1,953.37	13,069.78	20,819.22	-	20,819.22
Fridley Tax Increment Fund	30,781.76	31,964.66	31,119.64	31,626.78	-	31,626.78
Heinz Tax Increment Fund	8,384.11	-	1,755.97	6,628.14	-	6,628.14
Riverview Hotel Tax Increment	592,261.07	-	615,254.41	(22,993.34)	-	(22,993.34)
North University Tax Increment	39,056.79	-	33,353.21	5,703.58	-	5,703.58
Northeast Area Tax Increment (HNI)	25,550.80	-	-	25,550.80	-	25,550.80
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	81,237.52	-	20,000.00	61,237.52	-	61,237.52
Small Business Forgivable Loan - Code Compliance	30,000.00	-	-	30,000.00	-	30,000.00
Fund Total	$ 6,314,715.85	$ 1,247,862.83	$ 1,629,927.52	$ 5,932,651.16	$ 1,149.75	$ 5,931,501.41
Total	$ 38,028,138.47	$ 4,512,053.28	$ 5,570,553.73	$ 36,969,638.02	$ 787,801.42	$ 36,181,836.60

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

	Beginning Balance 11/1/2020	Revenues	Expenditures	Ending Balance 11/30/2020
Sidewalk Improvements	$ 662.05	$ -	$ -	$ 662.05
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,871,937.42	-	2,660.80	1,869,276.62
Ongoing Pavement Management Program	(111,671.02)	-	64,479.08	(176,150.10)
Park Avenue - Portion to 3 Lanes Project	313,784.54	-	20,979.09	292,805.45
Mulberry Avenue Improvements	(185.92)	-	-	(185.92)
Transfer of Jurisdiction Funds	4,339,952.05	169.88	1,492.05	4,338,629.88
Downtown Upper Floor Housing Project	47,413.67	-	-	47,413.67
CAT Grant Projects (Excludes New Library)	(75,702.76)	-	81,052.78	(156,755.54)
West Side Trail	(58,953.66)	-	5,164.38	(64,118.04)
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	42,827.86	-	-	42,827.86
Building Demolition - City	(30,984.08)	-	-	(30,984.08)
Former Library Improvement/Storm Damage Repairs	26,012.62	-	15,193.35	10,819.27
Public Building Roof Repairs/Deferred Maintenance	280,286.31	-	-	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	15,857.00	-	-	15,857.00
2019 Flood Damage Projects	(466,378.27)	-	-	(466,378.27)
Total	$ 6,468,002.62	$ 169.88	$ 210,465.85	$ 6,257,706.65

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 3,409.14	$ 72,343.04	$ -	$ 22,956.96	75.91%
Legal Service	110,000.00	6,987.00	53,354.00	-	56,646.00	48.50%
City Administrator	438,100.00	35,793.92	178,222.24	-	259,877.76	40.68%
Human Resources	248,700.00	18,776.08	80,311.94	-	168,388.06	32.29%
Wellness Program	64,000.00	3,803.18	19,979.27	2,007.42	42,013.31	34.35%
Finance and Records	687,100.00	47,777.93	288,852.10	1,762.71	396,485.19	42.30%
Computer Operations	387,700.00	16,267.16	157,055.94	-	230,644.06	40.51%
Risk Management	317,100.00	4,465.42	(7,594.75)	-	324,694.75	-2.40%
Building and Grounds	699,900.00	49,121.71	269,843.59	8,197.72	421,858.69	39.73%
Subtotal	$ 3,047,900.00	$ 186,401.54	$ 1,112,367.37	$ 11,967.85	$ 1,923,564.78	36.89%
Public Safety						
Police Operations	$ 5,134,400.00	$ 476,126.55	$ 2,053,183.47	$ 1,992.20	$ 3,079,224.33	40.03%
Animal Control	162,500.00	12,433.62	64,277.93	-	98,222.07	39.56%
Fire Operations	5,183,800.00	469,320.88	2,027,872.76	286,673.29	2,869,253.95	44.65%
Subtotal	$ 10,480,700.00	$ 957,881.05	$ 4,145,334.16	$ 288,665.49	$ 6,046,700.35	42.31%
Culture and Recreation						
Library	$ 1,170,800.00	$ 84,627.12	$ 412,388.68	$ -	$ 758,411.32	35.22%
Cable Television Operations	20,000.00	30.00	16,440.00	-	3,560.00	82.20%
Art Center	424,600.00	31,471.56	149,278.53	114.66	275,206.81	35.18%
Park Administration	214,200.00	15,769.69	83,252.59	-	130,947.41	38.87%
Park Maintenance	781,200.00	59,950.93	332,676.51	9,564.39	438,959.10	43.81%
Kent Stein Park Operations	235,500.00	13,393.72	129,134.89	14,938.25	91,426.86	61.18%
Soccer Complex Operations	252,000.00	11,276.66	119,910.29	6,640.43	125,449.28	50.22%
Recreation	134,000.00	8,195.12	41,112.49	1,429.37	91,458.14	31.75%
Aquatic Center	186,300.00	72.62	2,865.65	-	183,434.35	1.54%
Cemetery	183,700.00	13,592.96	75,395.25	1,457.40	106,847.35	41.84%
Subtotal	$ 3,602,300.00	$ 238,380.38	$ 1,362,454.88	$ 34,144.50	$ 2,205,700.62	38.77%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	50.00%
Subtotal	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	50.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 65,742.95	$ 350,114.01	$ 500.00	$ 529,985.99	39.82%
Economic Development	188,000.00	-	71,323.50	-	116,676.50	37.94%
Subtotal	$ 1,068,600.00	$ 65,742.95	$ 421,437.51	$ 500.00	$ 646,662.49	39.49%
Public Works						
Public Works Administration	$ 217,000.00	$ 14,434.36	$ 78,991.70	$ -	$ 138,008.30	36.40%
Roadway Maintenance	1,496,100.00	165,817.35	596,435.94	48,270.00	851,394.06	43.09%
Snow and Ice Control	439,000.00	50,296.33	98,987.59	27,296.00	312,716.41	28.77%
Street Cleaning	255,200.00	15,785.92	86,746.32	-	168,453.68	33.99%
Traffic Control Operations	187,400.00	7,380.70	112,845.82	16,152.09	58,402.09	68.84%
Engineering	420,800.00	19,791.64	125,294.00	480.00	295,026.00	29.89%
Subtotal	$ 3,015,500.00	$ 273,506.30	$ 1,099,301.37	$ 92,198.09	$ 1,824,000.54	39.51%
Transfers						
Transit System Subsidy	$ 113,026.00	$ 3,402.80	$ 55,924.38	$ -	$ 57,101.62	49.48%
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	$ 3,402.80	$ 106,424.38	$ -	$ 292,201.62	26.70%
Fund Total	$ 21,663,626.00	$ 1,725,315.02	$ 8,272,319.67	$ 427,475.93	$ 12,963,830.40	40.16%
Enterprise Funds						
Transit System	$ 1,300,900.00	$ 77,038.31	$ 378,216.53	$ 98,800.00	$ 823,883.47	36.67%
Parking Operations	230,600.00	14,507.33	74,634.47	1,863.75	154,101.78	33.17%
Golf Course	775,000.00	46,027.30	307,101.08	23,982.55	443,916.37	42.72%
Boat Harbor Operations	22,200.00	1,354.86	9,706.96	-	12,493.04	43.73%
Marina Operations	12,200.00	30.41	3,481.90	-	8,718.10	28.54%
Airport Operations	122,100.00	4,351.79	57,443.03	2,259.80	62,397.17	48.90%
Ambulance Operations	2,129,200.00	23,621.27	467,139.37	11,422.70	1,650,637.93	22.48%
Convention & Visitors Bureau	132,000.00	5,625.00	29,531.16	7,100.00	95,368.84	27.75%
Soccer Events Funs	108,400.00	1,111.94	2,449.52	-	105,950.48	2.26%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of November, 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	$ 166,891.51	$ 793,321.93	$ -	$ 1,620,778.07	32.86%
Landfill Operations	1,272,200.00	56,974.96	259,913.87	104,601.00	907,685.13	28.65%
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	154,654.92	833,284.18	7,099.67	1,293,653.15	39.38%
Subtotal	$ 5,885,437.00	$ 378,521.39	$ 1,886,519.98	$ 111,700.67	$ 3,887,216.35	33.95%
Water Pollution Control						
Administration	$ 2,249,966.00	$ 156,927.51	$ 840,079.15	$ 672.00	$ 1,409,214.85	37.37%
Plant Operations	1,489,800.00	116,306.29	487,571.80	17,223.21	985,004.99	33.88%
Pumping Stations	625,600.00	25,493.65	131,389.83	27,225.00	466,985.17	25.35%
Laboratory Operations	438,600.00	42,665.29	172,630.60	1,331.63	264,637.77	39.66%
Biosolids Operations	380,200.00	46,776.51	199,186.73	1,639.26	179,374.01	52.82%
High Strength Waste Operatons	282,200.00	18,526.21	99,504.14	2,825.00	179,870.86	36.26%
Subtotal	$ 5,466,366.00	$ 406,695.46	$ 1,930,362.25	$ 50,916.10	$ 3,485,087.65	36.24%
Collection and Drainage	1,415,100.00	101,023.42	516,081.72	1,831.85	897,186.43	36.60%
Stormwater Operations	87,900.00	4,959.52	26,412.53	3,500.00	57,987.47	34.03%
Fund Total	$ 17,687,403.00	$ 1,064,868.00	$ 5,689,080.50	$ 313,377.42	$ 11,684,945.08	33.94%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,327,700.00	$ 92,276.26	$ 418,982.89	$ 18,097.57	$ 890,619.54	32.92%
Equipment Replacement Fund	212,500.00	-	-	-	212,500.00	0.00%
Fund Total	$ 1,540,200.00	$ 92,276.26	$ 418,982.89	$ 18,097.57	$ 1,103,119.54	28.38%
Total	$ 40,891,229.00	$ 2,882,459.28	$ 14,380,383.06	$ 758,950.92	$ 25,751,895.02	37.02%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	$ 212,719.50	$ 3,594,990.35	$ (3,664,777.65)	49.52%
Ag Land Taxes	3,581.00	65.65	2,177.37	(1,403.63)	60.80%
Transit System Levy	107,436.00	3,170.13	53,350.40	(54,085.60)	49.66%
Tort Liability Levy	283,292.00	8,359.16	140,677.30	(142,614.70)	49.66%
Mobile Home Tax	20,500.00	1,496.25	10,066.35	(10,433.65)	49.10%
Special Revenues :					
Police Retirement	722,931.00	76,954.03	298,982.85	(423,948.15)	41.36%
Fire Retirement	743,701.00	79,657.86	313,571.70	(430,129.30)	42.16%
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	1,096.34	5,414.77	(7,955.23)	40.50%
Workers Compensation Insurance	28,242.00	-	28,162.00	(80.00)	99.72%
Unemployment Insurance	60,338.00	1,128.43	9,745.85	(50,592.15)	16.15%
Health Insurance	2,046,612.00	156,429.43	788,480.38	(1,258,131.62)	38.53%
Life Insurance	15,969.00	1,056.61	5,813.19	(10,155.81)	36.40%
Dental Insurance	54,299.00	3,995.89	20,041.88	(34,257.12)	36.91%
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	57,801.92	281,718.17	(489,125.83)	36.55%
Subtotal	$ 12,289,518.00	$ 603,931.20	$ 5,596,460.83	$ (6,693,057.17)	45.54%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 500,000.00	$ 120,868.65	$ 120,868.65	$ (379,131.35)	24.17%
Cable Franchise Tax	155,600.00	-	33,867.02	(121,732.98)	21.77%
Utility Franchise Fee	514,200.00	-	44,037.72	(470,162.28)	8.56%
Utility Tax Replacement Excise Taxes:					
General	31,029.00	15,722.52	16,212.16	(14,816.84)	52.25%
Tort Liability	1,208.00	613.53	632.63	(575.37)	52.37%
Transit	459.00	232.67	239.91	(219.09)	52.27%
Commercial/Industrial State Reimbursement:					
General	346,719.00	-	157,720.87	(188,998.13)	45.49%
Tort Liability	13,530.00	-	6,154.61	(7,375.39)	45.49%
Transit	5,131.00	-	2,334.07	(2,796.93)	45.49%
Subtotal	$ 1,567,876.00	$ 137,437.37	$ 382,067.64	$ (1,185,808.36)	24.37%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,820,600.00	$ 265,001.36	$ 1,048,982.73	$ (1,771,617.27)	37.19%
Subtotal	$ 2,820,600.00	$ 265,001.36	$ 1,048,982.73	$ (1,771,617.27)	37.19%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 39,300.00	$ 987.50	$ 3,166.88	$ (36,133.12)	8.06%
Animal	3,000.00	108.00	820.00	(2,180.00)	27.33%
Miscellaneous	5,000.00	-	670.00	(4,330.00)	13.40%
Subtotal	$ 47,300.00	$ 1,095.50	$ 4,656.88	$ (42,643.12)	9.85%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 4,925.00	$ 14,140.00	$ (45,860.00)	23.57%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	310,000.00	6,857.50	45,135.50	(264,864.50)	14.56%
Health Licenses	4,000.00	530.00	1,963.00	(2,037.00)	49.08%
Zoning Fees	2,500.00	550.00	550.00	(1,950.00)	22.00%
Board of Adjustment Fees	1,000.00	-	450.00	(550.00)	45.00%
Site Plan Review fees	1,000.00	200.00	300.00	(700.00)	30.00%
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	12,631.28	49,268.64	(30,731.36)	61.59%
Other	1,000.00	95.00	245.00	(755.00)	24.50%
Subtotal	$ 482,000.00	$ 25,788.78	$ 112,052.14	$ (369,947.86)	23.25%
Police Revenues					
Police Grant	$ 312,800.00	$ 21,780.69	$ 28,598.77	$ (284,201.23)	9.14%
Court Fines	170,000.00	10,065.26	34,390.86	(135,609.14)	20.23%
Parking Violations	22,000.00	2,180.00	6,860.00	(15,140.00)	31.18%
Automatic Traffic Enforcement Fines	500,000.00	41,806.00	228,124.00	(271,876.00)	45.62%
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	-	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	381.00	1,766.99	(2,733.01)	39.27%
Lease-Public Safety Cell Tower	26,900.00	-	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	
Animal Ordinance Fees and Fines	2,500.00	380.00	910.00	(1,590.00)	36.40%
Other	45,000.00	3,531.30	13,113.51	(31,886.49)	29.14%
Subtotal	$ 1,151,600.00	$ 80,124.25	$ 355,814.52	$ (795,785.48)	30.90%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	75.00	275.00	(825.00)	25.00%
Fire Inspection Fees	15,000.00	615.00	7,392.50	(7,607.50)	49.28%
Confined Space Fees (Fire Dept)	36,000.00	4,500.00	31,500.00	(4,500.00)	87.50%
Printing Charges	500.00	15.00	120.00	(380.00)	24.00%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	60.00	90.00	(110.00)	45.00%
Fire Plan Review	5,000.00	147.00	297.00	(4,703.00)	5.94%
False Alarm Charges	1,200.00	-	50.00	(1,150.00)	4.17%
Fire Alarm Permits	600.00	-	300.00	(300.00)	50.00%
Firework Fees	1,200.00	-	-	(1,200.00)	0.00%
Other	3,500.00	90.91	1,879.10	(1,620.90)	53.69%
Subtotal	$ 112,200.00	$ 5,502.91	$ 68,651.60	$ (43,548.40)	61.19%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 440.00	$ 11,200.00	$ (5,800.00)	65.88%
Lease of Property	22,400.00	732.05	10,331.89	(12,068.11)	46.12%
Burial Fees	45,000.00	3,405.00	17,765.00	(27,235.00)	39.48%
Miscellaneous Charges	11,000.00	5,662.50	10,135.50	(864.50)	92.14%
Commissions	15,000.00	3,093.30	6,815.95	(8,184.05)	45.44%
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	$ 13,332.85	$ 56,808.15	$ (70,691.85)	44.56%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,000.00	$ 30.00	$ 3,200.00	$ (5,800.00)	35.56%
Pearl City Station Rentals	10,000.00	(300.00)	3,380.00	(6,620.00)	33.80%
Riverview Center Rentals	20,000.00	(750.00)	5,275.00	(14,725.00)	26.38%
Maintenance Fees	100.00	-	345.00	245.00	345.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	155.00	1,180.00	(5,520.00)	17.61%
Donations	-	80.00	4,180.00	4,180.00	
Miscellaneous Sales	-	-	2,147.46	2,147.46	
Insurance Reimbursement	-	-	-	-	
FEMA Reimbursement	-	-	887.95	887.95	
Other	-	-	100.00	100.00	
Transfers In:					
Administrative Fees	27,700.00	-	6,925.00	(20,775.00)	25.00%
Subtotal	$ 74,200.00	$ (785.00)	$ 27,620.41	$ (46,579.59)	37.22%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 19,000.00	$ 2,500.00	$ 14,592.00	$ (4,408.00)	76.80%
Commission on Concessions	3,000.00	-	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	$ 2,500.00	$ 19,165.16	$ (11,534.84)	62.43%
Soccer Complex Operations					
Maintenance Fees	$ 29,000.00	$ -	$ 1,494.00	$ (27,506.00)	5.15%
Commission on Concessions	3,100.00	-	631.12	(2,468.88)	20.36%
Subtotal	$ 32,100.00	$ -	$ 2,125.12	$ (29,974.88)	6.62%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ 630.00	$ 645.00	$ (755.00)	46.07%
Lessons	36,000.00	(617.00)	6,208.00	(29,792.00)	17.24%
League and Tournament Fees	6,800.00	1,331.68	2,039.24	(4,760.76)	29.99%
Sales Tax	500.00	88.32	135.76	(364.24)	27.15%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	-	790.00	(510.00)	60.77%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 1,433.00	$ 9,818.00	$ (36,982.00)	20.98%
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	$ 3,148.00	$ 58,728.69	$ (261,871.31)	18.32%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 7,000.00	$ 284.35	$ 1,125.65	$ (5,874.35)	16.08%
County Contributions	123,500.00	-	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	221.30	1,462.45	(1,737.55)	45.70%
Other	100.00	1.30	4.76	(95.24)	4.76%
			-		
Subtotal	$ 145,300.00	$ 506.95	$ 77,519.79	$ (67,780.21)	53.35%
Art Center Revenues					
Building Rentals	$ 400.00	$ -	$ -	$ (400.00)	0.00%
Class Fees	4,000.00	443.00	1,249.50	(2,750.50)	31.24%
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	$ 443.00	$ 11,249.50	$ (54,450.50)	17.12%
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	(392.40)	21.52%
Reimbursement of Expenses	-	-	3,770.26	3,770.26	
Transfers In:					
Engineering Services	122,500.00	8,380.84	32,990.18	(89,509.82)	26.93%
Administrative Fees	72,400.00	-	18,100.00	(54,300.00)	25.00%
Subtotal	$ 220,100.00	$ 8,380.84	$ 59,094.77	$ (161,005.23)	26.85%

City of Muscatine
General Fund
Revenue Summary
For the Month of November, 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	5,587.89	5,587.89	(10,712.11)	34.28%
Other Charges	19,000.00	396.00	7,203.20	(11,796.80)	37.91%
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	$ 5,983.89	$ 412,832.82	$ (1,905,167.18)	17.81%
Total	$ 21,668,294.00	$ 1,150,676.90	$ 8,244,920.06	$ (13,423,373.94)	38.05%