

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

|                                   | <b>Beginning<br/>Balance<br/>3/1/2020</b> | <b>Revenues</b> | <b>Expenditures</b> | <b>Ending<br/>Balance<br/>3/31/2020</b> | <b>Reserve for<br/>Encumbrances</b> | <b>Unobligated<br/>Ending Balance<br/>3/31/2020</b> |
|-----------------------------------|-------------------------------------------|-----------------|---------------------|-----------------------------------------|-------------------------------------|-----------------------------------------------------|
| General Fund                      | \$ 2,808,310.67                           | \$ 1,300,819.25 | \$ 1,335,283.46     | \$ 2,773,846.46                         | \$ 220,876.00                       | \$ 2,552,970.46                                     |
| Debt Service Fund                 |                                           |                 |                     |                                         |                                     |                                                     |
| General Obligation                | \$ 1,470,296.93                           | \$ 78,545.85    | \$ -                | \$ 1,548,842.78                         | \$ -                                | \$ 1,548,842.78                                     |
| Trust and Agency                  |                                           |                 |                     |                                         |                                     |                                                     |
| Cemetery Trust:                   |                                           |                 |                     |                                         |                                     |                                                     |
| Perpetual Care                    | \$ 889,514.06                             | \$ 242.00       | \$ 3,393.46         | \$ 886,362.60                           | \$ -                                | \$ 886,362.60                                       |
| Perpetual Care Interest           | 3,393.46                                  | -               | -                   | 3,393.46                                | -                                   | 3,393.46                                            |
| Robert Jackson Trust              | 6,191.10                                  | -               | -                   | 6,191.10                                | -                                   | 6,191.10                                            |
| Anna Strohmeier Trust             | 1,320.39                                  | -               | -                   | 1,320.39                                | -                                   | 1,320.39                                            |
| Esther Rieke Trust                | 1,175.18                                  | -               | -                   | 1,175.18                                | -                                   | 1,175.18                                            |
| Ethel Fulliam Trust               | 2,866.50                                  | -               | -                   | 2,866.50                                | -                                   | 2,866.50                                            |
| Minnie Beyer Trust                | 9,509.49                                  | -               | -                   | 9,509.49                                | -                                   | 9,509.49                                            |
| Laura Musser Atkins Flower Trust  | 4,578.77                                  | -               | -                   | 4,578.77                                | -                                   | 4,578.77                                            |
| Bert Benham Trust                 | 1,835.63                                  | -               | -                   | 1,835.63                                | -                                   | 1,835.63                                            |
| Henry Friedli Trust               | 15,403.13                                 | -               | -                   | 15,403.13                               | -                                   | 15,403.13                                           |
| Kathryn M. Huttig Trust           | 6,675.94                                  | -               | -                   | 6,675.94                                | -                                   | 6,675.94                                            |
| Kathryn M. Huttig Mausoleum Trust | 1,098.23                                  | -               | -                   | 1,098.23                                | -                                   | 1,098.23                                            |
| Harvey Long Trust                 | 1,284.54                                  | -               | -                   | 1,284.54                                | -                                   | 1,284.54                                            |
| Linda Musser Special Flower Trust | 615.26                                    | -               | -                   | 615.26                                  | -                                   | 615.26                                              |
| George Titus Trust                | 44.23                                     | -               | -                   | 44.23                                   | -                                   | 44.23                                               |
| Library Trust:                    |                                           |                 |                     |                                         |                                     |                                                     |
| Gift and Memorial Trust           | 64,118.89                                 | 393.24          | 1,454.90            | 63,057.23                               | 5,693.15                            | 57,364.08                                           |
| Art Center Trusts:                |                                           |                 |                     |                                         |                                     |                                                     |
| General Donations Trust           | 29,792.22                                 | 4,697.00        | 701.45              | 33,787.77                               | 765.00                              | 33,022.77                                           |
| Brad Burns Trust                  | 288,618.88                                | -               | -                   | 288,618.88                              | -                                   | 288,618.88                                          |
| McWhirter-Gilmore Trust           | 103,661.40                                | -               | -                   | 103,661.40                              | -                                   | 103,661.40                                          |
| Alice Schaeffer Trust             | 46,391.87                                 | -               | -                   | 46,391.87                               | -                                   | 46,391.87                                           |
| Fund Total                        | \$ 1,478,089.17                           | \$ 5,332.24     | \$ 5,549.81         | \$ 1,477,871.60                         | \$ 6,458.15                         | \$ 1,471,413.45                                     |
| Capital Projects Funds            | \$ 4,392,276.86                           | \$ 154,179.06   | \$ 683,407.39       | \$ 3,863,048.53                         | \$ -                                | \$ 3,863,048.53                                     |
| Enterprise Funds                  |                                           |                 |                     |                                         |                                     |                                                     |
| Transit System                    | \$ 313,666.56                             | \$ 36,451.64    | \$ 81,467.61        | \$ 268,650.59                           | \$ -                                | \$ 268,650.59                                       |
| Parking System                    | 87,621.66                                 | 9,907.50        | 19,538.48           | 77,990.68                               | 555.00                              | 77,435.68                                           |
| Golf Operations                   | (74,246.14)                               | 70,512.80       | 61,494.34           | (65,227.68)                             | 92,202.76                           | (157,430.44)                                        |
| Boat Harbor Operations            | (6,923.55)                                | 400.00          | 1,595.84            | (8,119.39)                              | 316.00                              | (8,435.39)                                          |
| Marina Operations                 | (5,465.54)                                | -               | 15.25               | (5,480.79)                              | -                                   | (5,480.79)                                          |

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

|                                                 | <b>Beginning<br/>Balance<br/>3/1/2020</b> | <b>Revenues</b>               | <b>Expenditures</b>           | <b>Ending<br/>Balance<br/>3/31/2020</b> | <b>Reserve for<br/>Encumbrances</b> | <b>Unobligated<br/>Ending Balance<br/>3/31/2020</b> |
|-------------------------------------------------|-------------------------------------------|-------------------------------|-------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>Solid Waste Management:</b>                  |                                           |                               |                               |                                         |                                     |                                                     |
| Refuse Collection                               | \$ 71,771.58                              | \$ 200,429.34                 | \$ 197,855.26                 | \$ 74,345.66                            | \$ 163,864.00                       | \$ (89,518.34)                                      |
| Landfill Operations                             | 1,787,915.51                              | 125,618.59                    | 334,396.57                    | 1,579,137.53                            | 550.00                              | 1,578,587.53                                        |
| Landfill Surcharge - Part I                     | -                                         | 5,033.77                      | 5,033.77                      | -                                       | -                                   | -                                                   |
| Landfill Surcharge - Part II                    | 11,540.06                                 | 10,570.93                     | -                             | 22,110.99                               | -                                   | 22,110.99                                           |
| Landfill Closure Reserve                        | 1,177,948.00                              | 159,393.00                    | -                             | 1,337,341.00                            | -                                   | 1,337,341.00                                        |
| Landfill Post-Closure Reserve                   | 1,019,375.00                              | 49,940.00                     | -                             | 1,069,315.00                            | -                                   | 1,069,315.00                                        |
| Transfer Station Operations                     | 28,397.05                                 | 181,171.46                    | 155,380.71                    | 54,187.80                               | 1,502.37                            | 52,685.43                                           |
| Transfer Station Capital Equipment (Financed)   | (112,837.00)                              | -                             | -                             | (112,837.00)                            | -                                   | (112,837.00)                                        |
| Transfer Station Closure Reserve                | 33,825.00                                 | -                             | -                             | 33,825.00                               | -                                   | 33,825.00                                           |
| Subtotal                                        | <u>\$ 4,017,935.20</u>                    | <u>\$ 732,157.09</u>          | <u>\$ 692,666.31</u>          | <u>\$ 4,057,425.98</u>                  | <u>\$ 165,916.37</u>                | <u>\$ 3,891,509.61</u>                              |
| <b>Water Pollution Control:</b>                 |                                           |                               |                               |                                         |                                     |                                                     |
| Operations                                      | \$ 1,725,130.98                           | \$ 457,955.50                 | \$ 457,435.35                 | \$ 1,725,651.13                         | \$ 35,046.16                        | \$ 1,690,604.97                                     |
| Collection and Drainage (Inc. Storm Water)      | 759,842.28                                | 118,510.02                    | 103,670.73                    | 774,681.57                              | 19,863.00                           | 754,818.57                                          |
| Sewer Systems Extension and Improvement Reserve | 1,355,676.24                              | 29,166.67                     | -                             | 1,384,842.91                            | -                                   | 1,384,842.91                                        |
| Water Pollution Control Replacement Reserve     | 2,276,941.53                              | 33,333.33                     | -                             | 2,310,274.86                            | -                                   | 2,310,274.86                                        |
| Sewer Revenue Bond Sinking Fund                 | 638,798.34                                | 76,851.66                     | -                             | 715,650.00                              | -                                   | 715,650.00                                          |
| West Hill Sewer Separation Reserve              | 3,613,483.42                              | 33,333.34                     | -                             | 3,646,816.76                            | -                                   | 3,646,816.76                                        |
| Project Funds:                                  | -                                         | -                             | -                             | -                                       | -                                   | -                                                   |
| WPCP High Strength Waste Receiving Station      | (379,687.77)                              | -                             | 7,871.62                      | (387,559.39)                            | -                                   | (387,559.39)                                        |
| West Hill Sewer Separation                      | (93,362.92)                               | -                             | 144,931.40                    | (238,294.32)                            | -                                   | (238,294.32)                                        |
| WPCP Nutrient Reduction Study/Project           | (65,574.78)                               | -                             | 22,758.70                     | (88,333.48)                             | -                                   | (88,333.48)                                         |
| WPCP Biogas to Fuel                             | -                                         | -                             | 2,163.00                      | (2,163.00)                              | -                                   | (2,163.00)                                          |
| Subtotal                                        | <u>\$ 9,831,247.32</u>                    | <u>\$ 749,150.52</u>          | <u>\$ 738,830.80</u>          | <u>\$ 9,841,567.04</u>                  | <u>\$ 54,909.16</u>                 | <u>\$ 9,786,657.88</u>                              |
| <b>Airport:</b>                                 |                                           |                               |                               |                                         |                                     |                                                     |
| Operations                                      | \$ (9,428.48)                             | \$ 3,531.10                   | \$ 7,078.76                   | \$ (12,976.14)                          | \$ -                                | \$ (12,976.14)                                      |
| Airport Zoning Ordinance Update                 | (31.88)                                   | -                             | -                             | (31.88)                                 | -                                   | (31.88)                                             |
| Airport Apron Expansion Phase 2                 | (2,391.83)                                | -                             | -                             | (2,391.83)                              | -                                   | (2,391.83)                                          |
| Airport New T-Hangar Construction               | 16,766.00                                 | -                             | 26,428.89                     | (9,662.89)                              | -                                   | (9,662.89)                                          |
| Airport Master Plan Update                      | (4,550.00)                                | -                             | -                             | (4,550.00)                              | -                                   | (4,550.00)                                          |
| Airport Taxiway A Reconstruction                | (51,004.00)                               | -                             | 17,456.00                     | (68,460.00)                             | -                                   | (68,460.00)                                         |
| Subtotal                                        | <u>\$ (50,640.19)</u>                     | <u>\$ 3,531.10</u>            | <u>\$ 50,963.65</u>           | <u>\$ (98,072.74)</u>                   | <u>\$ -</u>                         | <u>\$ (98,072.74)</u>                               |
| Ambulance Operations                            | <u>\$ 217,947.83</u>                      | <u>\$ 33,997.05</u>           | <u>\$ 308,128.08</u>          | <u>\$ (56,183.20)</u>                   | <u>\$ 101,526.55</u>                | <u>\$ (157,709.75)</u>                              |
| Convention and Visitors Bureau                  | <u>\$ 176,367.52</u>                      | <u>\$ -</u>                   | <u>\$ 7,886.46</u>            | <u>\$ 168,481.06</u>                    | <u>\$ 825.00</u>                    | <u>\$ 167,656.06</u>                                |
| Soccer Event Fund                               | <u>\$ 52,109.65</u>                       | <u>\$ 975.00</u>              | <u>\$ -</u>                   | <u>\$ 53,084.65</u>                     | <u>\$ 16,150.61</u>                 | <u>\$ 36,934.04</u>                                 |
| <b>Fund Total</b>                               | <u><b>\$ 14,559,620.32</b></u>            | <u><b>\$ 1,637,082.70</b></u> | <u><b>\$ 1,962,586.82</b></u> | <u><b>\$ 14,234,116.20</b></u>          | <u><b>\$ 432,401.45</b></u>         | <u><b>\$ 13,801,714.75</b></u>                      |

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

|                                                | Beginning<br>Balance<br>3/1/2020 | Revenues               | Expenditures           | Ending<br>Balance<br>3/31/2020 | Reserve for<br>Encumbrances | Unobligated<br>Ending Balance<br>3/31/2020 |
|------------------------------------------------|----------------------------------|------------------------|------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Internal Service Funds</b>                  |                                  |                        |                        |                                |                             |                                            |
| Equipment Services Operations                  | \$ 1,701.97                      | \$ 85,518.84           | \$ 40,745.09           | \$ 46,475.72                   | \$ 54,734.54                | \$ (8,258.82)                              |
| Central Office Supplies                        | (1,675.24)                       | -                      | 198.70                 | (1,873.94)                     | -                           | (1,873.94)                                 |
| Health Insurance Fund                          | 2,152,044.61                     | 291,407.24             | 334,355.68             | 2,109,096.17                   | -                           | 2,109,096.17                               |
| Dental Insurance Fund                          | 98,109.19                        | 13,354.09              | 13,927.87              | 97,535.41                      | -                           | 97,535.41                                  |
| Payroll Clearing Fund                          | -                                | 17,152.16              | 16,494.42              | 657.74                         | -                           | 657.74                                     |
| Miscellaneous Clearing Fund                    | (32,853.99)                      | 845.95                 | 22,883.16              | (54,891.20)                    | -                           | (54,891.20)                                |
| Interest Clearing - General Investments        | (32,181.21)                      | 26,048.45              | -                      | (6,132.76)                     | -                           | (6,132.76)                                 |
| Housing Revolving Fund                         | (53,252.17)                      | 47,353.02              | 46,869.42              | (52,768.57)                    | -                           | (52,768.57)                                |
| Hershey Manor Management Revolving Fund        | (12,446.42)                      | -                      | 1,664.87               | (14,111.29)                    | -                           | (14,111.29)                                |
| <b>Fund Total</b>                              | <b>\$ 2,119,446.74</b>           | <b>\$ 481,679.75</b>   | <b>\$ 477,139.21</b>   | <b>\$ 2,123,987.28</b>         | <b>\$ 54,734.54</b>         | <b>\$ 2,069,252.74</b>                     |
| <b>Special Revenue Funds</b>                   |                                  |                        |                        |                                |                             |                                            |
| Community Block Grant Fund (Prior Year Grants) | \$ 30,872.45                     | \$ -                   | \$ -                   | \$ 30,872.45                   | \$ -                        | \$ 30,872.45                               |
| Home Ownership Program                         | 28,393.50                        | -                      | 2,138.62               | 26,254.88                      | -                           | 26,254.88                                  |
| Sunset Park Children's Education Program       | 5,483.26                         | -                      | -                      | 5,483.26                       | -                           | 5,483.26                                   |
| Road Use Tax Fund                              | 931,807.78                       | 120,693.27             | 146,395.11             | 906,105.94                     | -                           | 906,105.94                                 |
| Employee Benefit Fund                          | (357,678.18)                     | 130,396.76             | 320,340.35             | (547,621.77)                   | -                           | (547,621.77)                               |
| Emergency Tax Levy                             | 84,310.85                        | -                      | -                      | 84,310.85                      | -                           | 84,310.85                                  |
| Equipment Replacement Fund                     | 100,912.77                       | 600.00                 | 203.75                 | 101,309.02                     | 13,545.00                   | 87,764.02                                  |
| Computer Replacement Fund                      | 9,044.46                         | 12,500.00              | 10,255.05              | 11,289.41                      | 4,337.91                    | 6,951.50                                   |
| Library Computer Replacement Sub-Fund          | 17,371.18                        | -                      | 59.99                  | 17,311.19                      | 515.43                      | 16,795.76                                  |
| Local Option Sales Tax Fund                    | 217,021.84                       | 216,847.06             | -                      | 433,868.90                     | -                           | 433,868.90                                 |
| Local Option Pavement Management Subfund       | -                                | -                      | -                      | -                              | -                           | -                                          |
| Downtown Tax Increment Fund                    | 156,928.03                       | 27,603.75              | -                      | 184,531.78                     | -                           | 184,531.78                                 |
| Southend Tax Increment Fund                    | 1,222,369.38                     | 7,366.09               | -                      | 1,229,735.47                   | -                           | 1,229,735.47                               |
| Cedar Development Tax Increment Fund           | 65,617.82                        | -                      | -                      | 65,617.82                      | -                           | 65,617.82                                  |
| Highway 38 Northeast Tax Increment Fund        | 18,156.23                        | 24,055.34              | 14,899.20              | 27,312.37                      | -                           | 27,312.37                                  |
| Fridley Tax Increment Fund                     | 26,981.20                        | -                      | -                      | 26,981.20                      | -                           | 26,981.20                                  |
| Heinz Tax Increment Fund                       | 8,084.95                         | -                      | -                      | 8,084.95                       | -                           | 8,084.95                                   |
| Riverview Hotel Tax Increment Fund             | 9,620.30                         | -                      | -                      | 9,620.30                       | -                           | 9,620.30                                   |
| North University Tax Increment Fund            | 1,915.40                         | -                      | -                      | 1,915.40                       | -                           | 1,915.40                                   |
| Riverview Reinvestment District                | -                                | -                      | -                      | -                              | -                           | -                                          |
| Small Business Forgivable Loan Program         | 18,496.65                        | -                      | -                      | 18,496.65                      | -                           | 18,496.65                                  |
| Small Business Forgivable Loan Code Compliance | (10,000.00)                      | -                      | 0.02                   | (10,000.02)                    | -                           | (10,000.02)                                |
| <b>Fund Total</b>                              | <b>\$ 2,585,709.87</b>           | <b>\$ 540,062.27</b>   | <b>\$ 494,292.09</b>   | <b>\$ 2,631,480.05</b>         | <b>\$ 18,398.34</b>         | <b>\$ 2,613,081.71</b>                     |
| <b>Total</b>                                   | <b>\$ 29,413,750.56</b>          | <b>\$ 4,197,701.12</b> | <b>\$ 4,958,258.78</b> | <b>\$ 28,653,192.90</b>        | <b>\$ 732,868.48</b>        | <b>\$ 27,920,324.42</b>                    |

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

|                                                        | <b>Beginning<br/>Balance<br/>3/1/2020</b> | <b>Revenues</b>      | <b>Expenditures</b>  | <b>Ending<br/>Balance<br/>3/31/2020</b> |
|--------------------------------------------------------|-------------------------------------------|----------------------|----------------------|-----------------------------------------|
| Sidewalk Improvements                                  | \$ 656.77                                 | \$ -                 | \$ -                 | \$ 656.77                               |
| New Sidewalk Construction                              | -                                         | -                    | -                    | -                                       |
| 2nd Street Reconstruction Project                      | (296,520.29)                              | -                    | 2,395.80             | (298,916.09)                            |
| Park Avenue -Portion to 3 Lanes Project                | (169,431.86)                              | -                    | 23,022.28            | (192,454.14)                            |
| Mulberry Avenue Improvements                           | (30,272.10)                               | -                    | 136.05               | (30,408.15)                             |
| Riverfront Development Project                         | 1,051.51                                  | -                    | -                    | 1,051.51                                |
| Building Demolition - City                             | (16,484.08)                               | -                    | -                    | (16,484.08)                             |
| Downtown Upper Floor Housing Project                   | 51,980.60                                 | -                    | -                    | 51,980.60                               |
| Kent Stein Park to Deep Lakes Park Trail               | 11,355.77                                 | -                    | -                    | 11,355.77                               |
| West Side Trail                                        | (788,649.88)                              | -                    | 290,691.25           | (1,079,341.13)                          |
| Soccer Parking and Field Expansion Project (Phase III) | (6,585.45)                                | -                    | -                    | (6,585.45)                              |
| Dog Park Project                                       | (121,730.26)                              | -                    | -                    | (121,730.26)                            |
| Park Lighting Improvement Projects                     | 39,265.85                                 | -                    | -                    | 39,265.85                               |
| Weed Park Rose Garden Restroom Project                 | 105,794.78                                | -                    | -                    | 105,794.78                              |
| Soccer Field #3 Improvements                           | -                                         | -                    | -                    | -                                       |
| Library Building Improvement/Storm Damage Repairs      | 25,805.08                                 | -                    | -                    | 25,805.08                               |
| New Library Building Renovation                        | (265,253.32)                              | 35.00                | -                    | (265,218.32)                            |
| Former IDOT Facility Acquisition and Improvements      | (615,700.75)                              | -                    | 850.00               | (616,550.75)                            |
| Former Kum & Go Property                               | -                                         | -                    | 100,017.00           | (100,017.00)                            |
| Flood Damage Repairs                                   | 11,596.92                                 | -                    | -                    | 11,596.92                               |
| Police Pistol Range Project                            | 37,833.72                                 | -                    | -                    | 37,833.72                               |
| Various Urban Renewal/TIF Area Legal/Other Costs       | (8,077.51)                                | -                    | -                    | (8,077.51)                              |
| Arbor Commons Infrastructure Inspections               | (3,851.75)                                | -                    | 181.40               | (4,033.15)                              |
| Dilapidated Property Redevelopment (500 Mulberry)      | -                                         | -                    | -                    | -                                       |
| <b>Total</b>                                           | <b>\$ 4,392,276.86</b>                    | <b>\$ 154,179.06</b> | <b>\$ 683,407.39</b> | <b>\$ 3,863,048.53</b>                  |

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

|                                   | <u>Budget</u>           | <u>Amended Budget</u>  | <u>Current Month Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Encumbrances</u> | <u>Remaining Balance After Encumbrances</u> | <u>Percentage Expended and Encumbered</u> |
|-----------------------------------|-------------------------|------------------------|-----------------------------------|----------------------------------|---------------------|---------------------------------------------|-------------------------------------------|
| <b>General Government</b>         |                         |                        |                                   |                                  |                     |                                             |                                           |
| Mayor and Council                 | \$ 112,100.00           | \$ 94,300.00           | \$ 4,317.74                       | \$ 80,507.12                     | \$ -                | \$ 13,792.88                                | 85.37%                                    |
| Legal Service                     | 120,000.00              | 120,000.00             | 10,000.00                         | 62,410.00                        | -                   | 57,590.00                                   | 52.01%                                    |
| City Administrator                | 423,800.00              | 610,200.00             | 27,736.93                         | 500,467.32                       | 517.16              | 109,215.52                                  | 82.10%                                    |
| Human Resources                   | 164,900.00              | 251,800.00             | 19,048.76                         | 199,340.87                       | -                   | 52,459.13                                   | 79.17%                                    |
| Wellness Program                  | 62,600.00               | 62,600.00              | 3,792.39                          | 37,972.55                        | -                   | 24,627.45                                   | 60.66%                                    |
| Finance and Records               | 662,600.00              | 667,400.00             | 47,516.46                         | 497,165.03                       | 2,336.41            | 167,898.56                                  | 74.84%                                    |
| Computer Operations               | 430,500.00              | 430,200.00             | 30,737.17                         | 324,180.55                       | -                   | 106,019.45                                  | 75.36%                                    |
| Risk Management                   | 316,300.00              | 301,800.00             | 3,390.92                          | 262,899.54                       | -                   | 38,900.46                                   | 87.11%                                    |
| Building and Grounds              | 672,400.00              | 681,000.00             | 49,561.53                         | 472,208.94                       | 17,645.73           | 191,145.33                                  | 71.93%                                    |
| Subtotal                          | <u>\$ 2,965,200.00</u>  | <u>\$ 3,219,300.00</u> | <u>\$ 196,101.90</u>              | <u>\$ 2,437,151.92</u>           | <u>\$ 20,499.30</u> | <u>\$ 761,648.78</u>                        | 76.34%                                    |
| <b>Public Safety</b>              |                         |                        |                                   |                                  |                     |                                             |                                           |
| Police Operations                 | \$ 5,230,600.00         | \$ 5,204,900.00        | \$ 352,217.39                     | \$ 3,781,169.36                  | \$ 12,570.21        | \$ 1,411,160.43                             | 72.89%                                    |
| Animal Control                    | 155,200.00              | 154,800.00             | 12,019.96                         | 114,455.98                       | -                   | 40,344.02                                   | 73.94%                                    |
| Fire Operations                   | 4,705,300.00            | 4,612,700.00           | 339,991.74                        | 3,426,060.13                     | 4,252.06            | 1,182,387.81                                | 74.37%                                    |
| Subtotal                          | <u>\$ 10,091,100.00</u> | <u>\$ 9,972,400.00</u> | <u>\$ 704,229.09</u>              | <u>\$ 7,321,685.47</u>           | <u>\$ 16,822.27</u> | <u>\$ 2,633,892.26</u>                      | 73.59%                                    |
| <b>Culture and Recreation</b>     |                         |                        |                                   |                                  |                     |                                             |                                           |
| Library                           | \$ 1,160,600.00         | \$ 1,160,600.00        | \$ 72,426.01                      | \$ 769,999.17                    | \$ 747.60           | \$ 389,853.23                               | 66.41%                                    |
| Cable Television Operations       | 20,700.00               | 19,700.00              | 30.00                             | 17,265.00                        | -                   | 2,435.00                                    | 87.64%                                    |
| Art Center                        | 412,000.00              | 408,800.00             | 27,768.12                         | 306,300.25                       | 159.98              | 102,339.77                                  | 74.97%                                    |
| Park Administration               | 204,500.00              | 209,000.00             | 15,686.65                         | 151,098.80                       | -                   | 57,901.20                                   | 72.30%                                    |
| Park Maintenance                  | 758,400.00              | 817,000.00             | 57,052.04                         | 560,243.96                       | 12,240.58           | 244,515.46                                  | 70.07%                                    |
| Kent Stein Park Operations        | 221,100.00              | 227,200.00             | 11,380.00                         | 135,179.87                       | 11,903.44           | 80,116.69                                   | 64.74%                                    |
| Soccer Complex Operations         | 237,900.00              | 246,600.00             | 12,336.10                         | 139,370.34                       | 17,348.84           | 89,880.82                                   | 63.55%                                    |
| Aquatic Center                    | 213,200.00              | 219,300.00             | 434.75                            | 125,923.38                       | 2,152.33            | 91,224.29                                   | 58.40%                                    |
| Recreation                        | 124,800.00              | 125,700.00             | 7,361.82                          | 71,737.75                        | -                   | 53,962.25                                   | 57.07%                                    |
| Cemetery                          | 174,900.00              | 178,600.00             | 23,917.20                         | 129,233.33                       | 3,389.50            | 45,977.17                                   | 74.26%                                    |
| Subtotal                          | <u>\$ 3,528,100.00</u>  | <u>\$ 3,612,500.00</u> | <u>\$ 228,392.69</u>              | <u>\$ 2,406,351.85</u>           | <u>\$ 47,942.27</u> | <u>\$ 1,158,205.88</u>                      | 67.94%                                    |
| <b>Health and Social Services</b> |                         |                        |                                   |                                  |                     |                                             |                                           |
| Economic Well-Being               | \$ 50,000.00            | \$ 50,000.00           | \$ -                              | \$ 43,750.00                     | \$ -                | \$ 6,250.00                                 | 87.50%                                    |
| Subtotal                          | <u>\$ 50,000.00</u>     | <u>\$ 50,000.00</u>    | <u>\$ -</u>                       | <u>\$ 43,750.00</u>              | <u>\$ -</u>         | <u>\$ 6,250.00</u>                          | 87.50%                                    |

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

|                                           | <u>Budget</u>           | <u>Amended Budget</u>   | <u>Current Month Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Encumbrances</u>  | <u>Remaining Balance After Encumbrances</u> | <u>Percentage Expended and Encumbered</u> |
|-------------------------------------------|-------------------------|-------------------------|-----------------------------------|----------------------------------|----------------------|---------------------------------------------|-------------------------------------------|
| <b>Community and Economic Development</b> |                         |                         |                                   |                                  |                      |                                             |                                           |
| Community Development                     | \$ 852,200.00           | \$ 782,900.00           | \$ 42,581.85                      | \$ 540,879.90                    | \$ -                 | \$ 242,020.10                               | 69.09%                                    |
| Economic Development                      | 193,000.00              | 186,800.00              | -                                 | 125,053.50                       | -                    | 61,746.50                                   | 66.95%                                    |
| Subtotal                                  | <u>\$ 1,045,200.00</u>  | <u>\$ 969,700.00</u>    | <u>\$ 42,581.85</u>               | <u>\$ 665,933.40</u>             | <u>\$ -</u>          | <u>\$ 303,766.60</u>                        | 68.67%                                    |
| <b>Public Works</b>                       |                         |                         |                                   |                                  |                      |                                             |                                           |
| Public Works Administration               | \$ 216,500.00           | \$ 218,300.00           | \$ 14,767.59                      | \$ 151,218.21                    | \$ -                 | \$ 67,081.79                                | 69.27%                                    |
| Roadway Maintenance                       | 1,581,600.00            | 1,593,000.00            | 99,255.90                         | 1,183,016.44                     | 80,272.60            | 329,710.96                                  | 79.30%                                    |
| Snow and Ice Control                      | 505,000.00              | 558,700.00              | 343.96                            | 406,904.36                       | 45,460.00            | 106,335.64                                  | 80.97%                                    |
| Street Cleaning                           | 217,300.00              | 201,500.00              | 14,489.13                         | 133,773.67                       | -                    | 67,726.33                                   | 66.39%                                    |
| Traffic Control Operations                | 192,700.00              | 190,700.00              | 8,550.91                          | 148,986.30                       | 9,709.76             | 32,003.94                                   | 83.22%                                    |
| Engineering                               | 361,800.00              | 353,900.00              | 24,979.22                         | 223,610.80                       | -                    | 130,289.20                                  | 63.18%                                    |
| Subtotal                                  | <u>\$ 3,074,900.00</u>  | <u>\$ 3,116,100.00</u>  | <u>\$ 162,386.71</u>              | <u>\$ 2,247,509.78</u>           | <u>\$ 135,442.36</u> | <u>\$ 733,147.86</u>                        | 76.47%                                    |
| <b>Transfers</b>                          |                         |                         |                                   |                                  |                      |                                             |                                           |
| Transit System Subsidy                    | \$ 52,360.00            | \$ 52,200.00            | \$ 1,591.22                       | \$ 30,045.11                     | \$ -                 | \$ 22,154.89                                | 57.56%                                    |
| Equipment Replacement Funding             | 200,000.00              | 200,000.00              | -                                 | 200,000.00                       | -                    | -                                           | 0.00%                                     |
| Airport Operations Subsidy                | 57,900.00               | 63,400.00               | -                                 | -                                | -                    | 63,400.00                                   | 0.00%                                     |
| Assigned Funding-Non-Un Merit Pay         | 50,000.00               | -                       | -                                 | -                                | -                    | -                                           | -                                         |
| Subtotal                                  | <u>\$ 360,260.00</u>    | <u>\$ 315,600.00</u>    | <u>\$ 1,591.22</u>                | <u>\$ 230,045.11</u>             | <u>\$ -</u>          | <u>\$ 85,554.89</u>                         | 72.89%                                    |
| <b>Fund Total</b>                         | <u>\$ 21,114,760.00</u> | <u>\$ 21,255,600.00</u> | <u>\$ 1,335,283.46</u>            | <u>\$ 15,352,427.53</u>          | <u>\$ 220,706.20</u> | <u>\$ 5,682,466.27</u>                      | 73.27%                                    |
| <b>Enterprise Funds</b>                   |                         |                         |                                   |                                  |                      |                                             |                                           |
| Transit System                            | \$ 1,290,200.00         | \$ 1,190,500.00         | \$ 81,467.61                      | \$ 789,776.52                    | \$ -                 | \$ 400,723.48                               | 66.34%                                    |
| Parking Operations                        | 229,200.00              | 220,800.00              | 19,538.48                         | 147,150.59                       | 555.00               | 73,094.41                                   | 66.90%                                    |
| Golf Course                               | 831,700.00              | 816,200.00              | 61,494.34                         | 484,406.39                       | 92,005.68            | 239,787.93                                  | 70.62%                                    |
| Boat Harbor Operations                    | 21,800.00               | 21,800.00               | 1,595.84                          | 14,648.99                        | 316.00               | 6,835.01                                    | 68.65%                                    |
| Marina Operations                         | 11,900.00               | 12,000.00               | 15.25                             | 6,484.23                         | -                    | 5,515.77                                    | 54.04%                                    |
| Airport Operations                        | 138,400.00              | 143,900.00              | 7,078.76                          | 85,830.13                        | -                    | 58,069.87                                   | 59.65%                                    |
| Ambulance Operations                      | 1,893,900.00            | 1,906,600.00            | 308,128.08                        | 1,260,851.43                     | 101,526.55           | 544,222.02                                  | 71.46%                                    |
| Convention & Visitors Bureau              | 125,900.00              | 127,400.00              | 7,886.46                          | 74,699.48                        | -                    | 52,700.52                                   | 58.63%                                    |
| Soccer Events Funds                       | 72,200.00               | 68,800.00               | -                                 | 49,266.65                        | 16,071.41            | 3,461.94                                    | 94.97%                                    |

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

|                                     | <u>Budget</u>                  | <u>Amended Budget</u>          | <u>Current Month Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Encumbrances</u>         | <u>Remaining Balance After Encumbrances</u> | <u>Percentage Expended and Encumbered</u> |
|-------------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------------------|-----------------------------|---------------------------------------------|-------------------------------------------|
| <b>Solid Waste Management</b>       |                                |                                |                                   |                                  |                             |                                             |                                           |
| Refuse Collection                   | \$ 2,284,200.00                | \$ 2,251,000.00                | \$ 197,855.26                     | \$ 1,443,932.48                  | \$ 163,864.00               | \$ 643,203.52                               | 71.43%                                    |
| Landfill Operations                 | 1,267,500.00                   | 1,285,100.00                   | 334,396.57                        | 766,273.18                       | 550.00                      | 518,276.82                                  | 59.67%                                    |
| Landfill Surcharge Reserve-Part I   | 22,000.00                      | 21,000.00                      | 5,033.77                          | 10,529.04                        | -                           | 10,470.96                                   | 50.14%                                    |
| Landfill Surcharge Reserve-Part II  | 46,200.00                      | 44,100.00                      | -                                 | -                                | -                           | 44,100.00                                   | 0.00%                                     |
| Transfer Station Operations         | 2,303,200.00                   | 2,257,500.00                   | 155,380.71                        | 1,636,606.78                     | 1,502.37                    | 619,390.85                                  | 72.56%                                    |
| Subtotal                            | <u>\$ 5,923,100.00</u>         | <u>\$ 5,858,700.00</u>         | <u>\$ 692,666.31</u>              | <u>\$ 3,857,341.48</u>           | <u>\$ 165,916.37</u>        | <u>\$ 1,835,442.15</u>                      | 68.67%                                    |
| <b>Water Pollution Control</b>      |                                |                                |                                   |                                  |                             |                                             |                                           |
| Administration                      | \$ 2,219,770.00                | \$ 2,226,070.00                | \$ 195,625.65                     | \$ 1,606,746.67                  | \$ 10.89                    | \$ 619,312.44                               | 72.18%                                    |
| Plant Operations                    | 1,579,900.00                   | 1,632,200.00                   | 128,216.16                        | 932,067.93                       | 11,399.66                   | 688,732.41                                  | 57.80%                                    |
| Pumping Stations                    | 493,000.00                     | 484,800.00                     | 44,583.81                         | 318,283.85                       | 13,717.59                   | 152,798.56                                  | 68.48%                                    |
| Laboratory Operations               | 429,200.00                     | 436,100.00                     | 42,924.87                         | 311,888.15                       | 5,805.41                    | 118,406.44                                  | 72.85%                                    |
| Biosolids Operations                | 372,300.00                     | 376,000.00                     | 31,669.54                         | 263,116.86                       | 899.79                      | 111,983.35                                  | 70.22%                                    |
| High Strength Waste Operatons       | 264,300.00                     | 199,700.00                     | 14,415.32                         | 68,423.12                        | 3,212.82                    | 128,064.06                                  | 35.87%                                    |
| Subtotal                            | <u>\$ 5,358,470.00</u>         | <u>\$ 5,354,870.00</u>         | <u>\$ 457,435.35</u>              | <u>\$ 3,500,526.58</u>           | <u>\$ 35,046.16</u>         | <u>\$ 1,819,297.26</u>                      | 66.03%                                    |
| <b>Collection and Drainage</b>      | 1,382,700.00                   | 1,367,400.00                   | 98,337.51                         | 931,796.70                       | -                           | 435,603.30                                  | 68.14%                                    |
| <b>Stormwater Operations</b>        | 81,100.00                      | 144,800.00                     | 5,333.22                          | 110,650.45                       | 19,863.00                   | 14,286.55                                   | 90.13%                                    |
| <b>Fund Total</b>                   | <u>\$ 17,360,570.00</u>        | <u>\$ 17,233,770.00</u>        | <u>\$ 1,740,977.21</u>            | <u>\$ 11,313,429.62</u>          | <u>\$ 431,300.17</u>        | <u>\$ 5,489,040.21</u>                      | 68.15%                                    |
| <b>Internal Service/Other Funds</b> |                                |                                |                                   |                                  |                             |                                             |                                           |
| Equipment Services Operations       | \$ 1,283,100.00                | \$ 1,299,500.00                | \$ 40,745.09                      | \$ 793,469.65                    | \$ 54,734.54                | \$ 451,295.81                               | 65.27%                                    |
| Equipment Replacement Fund          | 214,000.00                     | 206,600.00                     | 203.75                            | 186,309.72                       | 13,545.00                   | 6,745.28                                    | 96.74%                                    |
| <b>Fund Total</b>                   | <u>\$ 1,497,100.00</u>         | <u>\$ 1,506,100.00</u>         | <u>\$ 40,948.84</u>               | <u>\$ 979,779.37</u>             | <u>\$ 68,279.54</u>         | <u>\$ 458,041.09</u>                        | 69.59%                                    |
| <b>Total</b>                        | <u><u>\$ 39,972,430.00</u></u> | <u><u>\$ 39,995,470.00</u></u> | <u><u>\$ 3,117,209.51</u></u>     | <u><u>\$ 27,645,636.52</u></u>   | <u><u>\$ 720,285.91</u></u> | <u><u>\$ 11,629,547.57</u></u>              | 70.92%                                    |

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

|                                                   | Budget                  | Amended<br>Budget       | Current Month<br>Revenues | Year-To-Date<br>Revenues | Variance<br>over (under)<br>Amended Budget | Percentage    |
|---------------------------------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------------------------|---------------|
| <b>Direct and Indirect</b>                        |                         |                         |                           |                          |                                            |               |
| <b>Property Tax Revenues</b>                      |                         |                         |                           |                          |                                            |               |
| General Property Taxes                            | \$ 7,197,875.00         | \$ 7,197,875.00         | \$ 229,045.84             | \$ 4,155,256.57          | \$ (3,042,618.43)                          | 57.73%        |
| Ag Land Taxes                                     | 4,542.00                | 4,542.00                | 23.67                     | 2,892.04                 | (1,649.96)                                 | 63.67%        |
| Tort Liability Levy                               | 285,276.00              | 285,276.00              | 9,110.55                  | 165,209.79               | (120,066.21)                               | 57.91%        |
| Transit System Levy                               | 49,825.00               | 49,825.00               | 1,591.22                  | 28,854.92                | (20,970.08)                                | 57.91%        |
| Mobile Home Tax                                   | 20,500.00               | 20,500.00               | 825.22                    | 13,198.97                | (7,301.03)                                 | 64.39%        |
| <b>Special Revenues :</b>                         |                         |                         |                           |                          |                                            |               |
| Police Retirement                                 | 696,119.00              | 684,059.00              | 49,864.14                 | 496,904.55               | (187,154.45)                               | 72.64%        |
| Fire Retirement                                   | 686,051.00              | 670,288.00              | 50,101.81                 | 508,383.64               | (161,904.36)                               | 75.85%        |
| Police and Fire Medical Insurance                 | 56,800.00               | 56,698.00               | -                         | 56,698.33                | 0.33                                       | 100.00%       |
| Police and Fire Retiree Medical Costs             | 45,000.00               | 45,000.00               | 4,189.30                  | 14,147.30                | (30,852.70)                                | 31.44%        |
| Long-Term Disability Insurance                    | 13,060.00               | 12,835.00               | 1,006.69                  | 9,516.12                 | (3,318.88)                                 | 74.14%        |
| Workers Compensation Insurance                    | 36,097.00               | 25,733.00               | -                         | 25,733.00                | -                                          | 100.00%       |
| Unemployment Insurance                            | 25,460.00               | 61,453.00               | 8,145.07                  | 33,770.60                | (27,682.40)                                | 54.95%        |
| Health Insurance                                  | 2,011,967.00            | 1,875,035.00            | 155,448.17                | 1,368,193.81             | (506,841.19)                               | 72.97%        |
| Life Insurance                                    | 15,075.00               | 14,672.00               | 1,143.11                  | 11,115.28                | (3,556.72)                                 | 75.76%        |
| Dental Insurance                                  | 52,905.00               | 50,613.00               | 3,836.46                  | 35,218.22                | (15,394.78)                                | 69.58%        |
| Deferred Compensation                             | 1,200.00                | 600.00                  | 100.00                    | 600.00                   | -                                          | 100.00%       |
| Post Employment Health Plan                       | 41,059.00               | 37,108.00               | -                         | 16,489.40                | (20,618.60)                                | 44.44%        |
| FICA/IPERS                                        | 687,765.00              | 717,267.00              | 46,505.60                 | 508,944.35               | (208,322.65)                               | 70.96%        |
| <b>Subtotal</b>                                   | <b>\$ 11,926,576.00</b> | <b>\$ 11,809,379.00</b> | <b>\$ 560,936.85</b>      | <b>\$ 7,451,126.89</b>   | <b>\$ (4,358,252.11)</b>                   | <b>63.09%</b> |
| <b>Non-Property Tax Revenues</b>                  |                         |                         |                           |                          |                                            |               |
| Hotel/Motel Taxes                                 | \$ 460,000.00           | \$ 500,000.00           | \$ -                      | \$ 240,343.95            | \$ (259,656.05)                            | 48.07%        |
| Cable Franchise Tax                               | 163,500.00              | 155,600.00              | -                         | 76,014.18                | (79,585.82)                                | 48.85%        |
| Utility Franchise Fee                             | 514,200.00              | 514,200.00              | -                         | 165,384.97               | (348,815.03)                               | 32.16%        |
| <b>Utility Tax Replacement Excise Taxes:</b>      |                         |                         |                           |                          |                                            |               |
| General                                           | 25,876.00               | 25,876.00               | -                         | 13,857.27                | (12,018.73)                                | 53.55%        |
| Tort Liability                                    | 1,024.00                | 1,024.00                | -                         | 549.21                   | (474.79)                                   | 53.63%        |
| Transit                                           | 175.00                  | 175.00                  | -                         | 95.92                    | (79.08)                                    | 54.81%        |
| <b>Commercial/Industrial State Reimbursement:</b> |                         |                         |                           |                          |                                            |               |
| General                                           | 340,986.00              | 316,200.00              | -                         | 158,080.41               | (158,119.59)                               | 49.99%        |
| Tort Liability                                    | 13,514.00               | 12,500.00               | -                         | 6,265.25                 | (6,234.75)                                 | 50.12%        |
| Transit                                           | 2,360.00                | 2,200.00                | -                         | 1,094.27                 | (1,105.73)                                 | 49.74%        |
| <b>Subtotal</b>                                   | <b>\$ 1,521,635.00</b>  | <b>\$ 1,527,775.00</b>  | <b>\$ -</b>               | <b>\$ 661,685.43</b>     | <b>\$ (866,089.57)</b>                     | <b>43.31%</b> |
| <b>Intergovernmental Revenues</b>                 |                         |                         |                           |                          |                                            |               |
| Road Use Tax                                      | \$ 2,892,400.00         | \$ 2,973,300.00         | \$ 146,395.11             | \$ 2,122,751.82          | \$ (850,548.18)                            | 71.39%        |
| <b>Subtotal</b>                                   | <b>\$ 2,892,400.00</b>  | <b>\$ 2,973,300.00</b>  | <b>\$ 146,395.11</b>      | <b>\$ 2,122,751.82</b>   | <b>\$ (850,548.18)</b>                     | <b>71.39%</b> |



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

|                                     | Budget                 | Amended<br>Budget      | Current Month<br>Revenues | Year-To-Date<br>Revenues | Variance<br>over (under)<br>Amended Budget | Percentage |
|-------------------------------------|------------------------|------------------------|---------------------------|--------------------------|--------------------------------------------|------------|
| <b>Licenses and Permits</b>         |                        |                        |                           |                          |                                            |            |
| Beer, Liquor and Cigarettes         | \$ 38,000.00           | \$ 39,300.00           | \$ 2,872.50               | \$ 25,693.45             | \$ (13,606.55)                             | 65.38%     |
| Animal                              | 2,200.00               | 3,000.00               | 427.00                    | 1,837.00                 | (1,163.00)                                 | 61.23%     |
| Miscellaneous                       | 7,000.00               | 5,000.00               | 351.00                    | 4,753.00                 | (247.00)                                   | 95.06%     |
| Subtotal                            | <u>\$ 47,200.00</u>    | <u>\$ 47,300.00</u>    | <u>\$ 3,650.50</u>        | <u>\$ 32,283.45</u>      | <u>\$ (15,016.55)</u>                      | 68.25%     |
| <b>Community Development</b>        |                        |                        |                           |                          |                                            |            |
| Housing Inspection Fees             | \$ 60,000.00           | \$ 60,000.00           | \$ 7,426.16               | \$ 61,085.56             | \$ 1,085.56                                | 101.81%    |
| Section 8 Housing Inspection Fees   | 12,000.00              | 12,000.00              | -                         | 5,345.00                 | (6,655.00)                                 | 44.54%     |
| Construction Permits                | 300,000.00             | 275,000.00             | 7,680.50                  | 136,175.50               | (138,824.50)                               | 49.52%     |
| Health Inspections                  | 4,000.00               | 4,000.00               | 375.00                    | 5,807.00                 | 1,807.00                                   | 145.18%    |
| Zoning Fees                         | 2,500.00               | 2,500.00               | 275.00                    | 1,950.00                 | (550.00)                                   | 78.00%     |
| Board of Adjustment Fees            | 1,000.00               | 1,600.00               | 300.00                    | 2,350.00                 | 750.00                                     | 146.88%    |
| Site Plan Review fees               | 1,500.00               | 1,000.00               | 100.00                    | 700.00                   | (300.00)                                   | 70.00%     |
| Sale of Property                    | 10,000.00              | 12,000.00              | -                         | 12,078.00                | 78.00                                      | 100.65%    |
| Sale of Code Books                  | 200.00                 | -                      | -                         | -                        | -                                          |            |
| Municipal Infractions Penalties     | 500.00                 | 500.00                 | -                         | -                        | (500.00)                                   | 0.00%      |
| Nuisance Reimbursements             | 80,000.00              | 75,000.00              | 5,720.38                  | 64,372.61                | (10,627.39)                                | 85.83%     |
| Donation - Community Foundation     | -                      | -                      | -                         | 1,000.00                 | 1,000.00                                   |            |
| Other                               | 1,000.00               | 1,000.00               | 50.00                     | 596.85                   | (403.15)                                   | 59.69%     |
| Subtotal                            | <u>\$ 472,700.00</u>   | <u>\$ 444,600.00</u>   | <u>\$ 21,927.04</u>       | <u>\$ 291,460.52</u>     | <u>\$ (153,139.48)</u>                     | 65.56%     |
| <b>Police Revenues</b>              |                        |                        |                           |                          |                                            |            |
| Police Grant                        | \$ 305,400.00          | \$ 306,800.00          | \$ 51,520.85              | \$ 144,660.92            | \$ (162,139.08)                            | 47.15%     |
| Court Fines                         | 170,000.00             | 170,000.00             | 12,720.07                 | 90,605.86                | (79,394.14)                                | 53.30%     |
| Parking Violations                  | 26,000.00              | 22,000.00              | 1,625.00                  | 13,720.00                | (8,280.00)                                 | 62.36%     |
| Automated Traffic Enforcement Fines | 500,000.00             | 500,000.00             | 37,870.00                 | 351,218.96               | (148,781.04)                               | 70.24%     |
| Tobacco Violations                  | 2,000.00               | 2,000.00               | 2,100.00                  | 4,950.00                 | 2,950.00                                   | 247.50%    |
| Alarm System Charges                | 4,000.00               | 3,700.00               | -                         | 600.00                   | (3,100.00)                                 | 16.22%     |
| Alarm Permits                       | 600.00                 | 600.00                 | 25.00                     | 580.00                   | (20.00)                                    | 96.67%     |
| False Alarm Charges                 | 3,000.00               | 2,000.00               | -                         | 400.00                   | (1,600.00)                                 | 20.00%     |
| Police Services Agreement           | 53,300.00              | 53,300.00              | 13,319.00                 | 53,276.00                | (24.00)                                    | 99.95%     |
| Printing Charges                    | 4,500.00               | 4,500.00               | 558.73                    | 3,236.26                 | (1,263.74)                                 | 71.92%     |
| Lease-Public Safety Cell Tower      | 26,900.00              | 26,900.00              | 4,490.98                  | 20,209.41                | (6,690.59)                                 | 75.13%     |
| Mentor Contribution                 | 5,000.00               | 6,000.00               | -                         | 5,971.00                 | (29.00)                                    | 99.52%     |
| Animal Ordinance Fees and Fines     | 2,500.00               | 2,500.00               | 85.00                     | 1,225.00                 | (1,275.00)                                 | 49.00%     |
| Reimbursements/Miscellaneous Income | 20,000.00              | 35,000.00              | 2,152.57                  | 44,955.75                | 9,955.75                                   | 128.45%    |
| MSORT Donations                     | -                      | 2,700.00               | -                         | 2,688.00                 | (12.00)                                    | 99.56%     |
| Tactical Robot Contributions        | -                      | 48,000.00              | -                         | 40,000.00                | (8,000.00)                                 | 83.33%     |
| Donations                           | -                      | 1,500.00               | -                         | 1,500.00                 | 0.00                                       | 100.00%    |
| Subtotal                            | <u>\$ 1,123,200.00</u> | <u>\$ 1,187,500.00</u> | <u>\$ 126,467.20</u>      | <u>\$ 779,797.16</u>     | <u>\$ (407,702.84)</u>                     | 65.67%     |

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

|                                      | Budget               | Amended Budget       | Current Month Revenues | Year-To-Date Revenues | Variance over (under) Amended Budget | Percentage    |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------|--------------------------------------|---------------|
| <b>Fire Revenues</b>                 |                      |                      |                        |                       |                                      |               |
| Fire Hazmat Agreements               | \$ 26,600.00         | \$ 26,600.00         | \$ -                   | \$ 26,623.00          | \$ 23.00                             | 100.09%       |
| Fire Protection Contracts            | 20,100.00            | 20,500.00            | -                      | -                     | (20,500.00)                          | 0.00%         |
| Open Burn Permits                    | 1,100.00             | 1,100.00             | 225.00                 | 675.00                | (425.00)                             | 61.36%        |
| Fire Inspection Fees                 | 15,000.00            | 15,000.00            | 2,460.00               | 10,760.00             | (4,240.00)                           | 71.73%        |
| Confined Space Fees (Fire Dept)      | 36,000.00            | 36,000.00            | 4,500.00               | 39,275.00             | 3,275.00                             | 109.10%       |
| Printing Charges                     | 400.00               | 500.00               | 30.00                  | 470.00                | (30.00)                              | 94.00%        |
| Fines/Citations                      | 800.00               | 800.00               | -                      | -                     | (800.00)                             | 0.00%         |
| Fire Assessment Fees                 | 100.00               | 300.00               | -                      | 300.00                | 0.00                                 | 100.00%       |
| Fire Plan Review                     | 4,000.00             | 4,000.00             | 942.50                 | 4,365.50              | 365.50                               | 109.14%       |
| False Alarm Charges                  | 1,200.00             | 1,200.00             | -                      | -                     | (1,200.00)                           | 0.00%         |
| Fire Alarm Permits                   | 600.00               | 600.00               | 150.00                 | 300.00                | (300.00)                             | 50.00%        |
| Donations                            | -                    | 1,000.00             | -                      | 1,000.00              | 0.00                                 | 100.00%       |
| Firework Fees                        | 1,200.00             | 1,200.00             | -                      | 200.00                | (1,000.00)                           | 16.67%        |
| Other                                | 2,500.00             | 3,500.00             | 282.97                 | 4,255.00              | 755.00                               | 121.57%       |
| <b>Subtotal</b>                      | <b>\$ 109,600.00</b> | <b>\$ 112,300.00</b> | <b>\$ 8,590.47</b>     | <b>\$ 88,223.50</b>   | <b>\$ (24,076.50)</b>                | <b>78.56%</b> |
| <b>Cemetery Fees</b>                 |                      |                      |                        |                       |                                      |               |
| Lot and Niche Sales                  | \$ 17,000.00         | \$ 17,000.00         | \$ 968.00              | \$ 9,784.00           | \$ (7,216.00)                        | 57.55%        |
| Lease of Property                    | 19,800.00            | 21,100.00            | 732.05                 | 19,795.91             | (1,304.09)                           | 93.82%        |
| Burial Fees                          | 45,000.00            | 45,000.00            | 2,555.00               | 29,295.00             | (15,705.00)                          | 65.10%        |
| Miscellaneous Charges                | 9,000.00             | 11,000.00            | -                      | 6,852.80              | (4,147.20)                           | 62.30%        |
| Commissions                          | 13,500.00            | 15,000.00            | 1,717.20               | 6,995.88              | (8,004.12)                           | 46.64%        |
| Perpetual Care Interest              | 19,300.00            | 20,400.00            | 3,393.46               | 9,867.13              | (10,532.87)                          | 48.37%        |
| Maintenance Fees (Cemetery Steps)    | 400.00               | 400.00               | -                      | -                     | (400.00)                             | 0.00%         |
| Other                                | -                    | -                    | -                      | 80.00                 | 80.00                                |               |
| <b>Subtotal</b>                      | <b>\$ 124,000.00</b> | <b>\$ 129,900.00</b> | <b>\$ 9,365.71</b>     | <b>\$ 82,670.72</b>   | <b>\$ (47,229.28)</b>                | <b>63.64%</b> |
| <b>Parks and Recreation Revenues</b> |                      |                      |                        |                       |                                      |               |
| <b>Parks - General</b>               |                      |                      |                        |                       |                                      |               |
| Shelters                             | \$ 9,500.00          | \$ 9,000.00          | \$ 280.00              | \$ 4,320.00           | \$ (4,680.00)                        | 48.00%        |
| Pearl City Station Rentals           | 11,500.00            | 5,200.00             | 525.00                 | 4,890.00              | (310.00)                             | 94.04%        |
| Riverview Center Rentals             | 22,000.00            | 15,300.00            | 825.00                 | 10,925.00             | (4,375.00)                           | 71.41%        |
| Maintenance Fees                     | 700.00               | 100.00               | 15.00                  | 130.00                | 30.00                                | 130.00%       |
| Concession Commission                | 900.00               | 400.00               | -                      | 302.81                | (97.19)                              | 75.70%        |
| Sale of Equipment                    | 200.00               | -                    | -                      | -                     | -                                    |               |
| Dog Park Permits                     | 4,500.00             | 6,700.00             | 510.00                 | 2,965.00              | (3,735.00)                           | 44.25%        |
| Donations                            | -                    | -                    | -                      | 1,950.00              | 1,950.00                             |               |
| Insurance Reimbursement              | -                    | 28,500.00            | -                      | 28,452.58             | (47.42)                              | 99.83%        |
| Transfers In:                        |                      |                      |                        |                       |                                      |               |
| Administrative Fees                  | 26,900.00            | 26,900.00            | 6,725.00               | 20,175.00             | (6,725.00)                           | 75.00%        |
| <b>Subtotal</b>                      | <b>\$ 76,200.00</b>  | <b>\$ 92,100.00</b>  | <b>\$ 8,880.00</b>     | <b>\$ 74,110.39</b>   | <b>\$ (17,989.61)</b>                | <b>80.47%</b> |
| <b>Kent Stein Park</b>               |                      |                      |                        |                       |                                      |               |
| Maintenance Fees (Inc. Bruner)       | \$ 21,000.00         | \$ 19,000.00         | \$ 740.00              | \$ 6,916.00           | \$ (12,084.00)                       | 36.40%        |
| Commission on Concessions            | 6,500.00             | 3,000.00             | -                      | 588.14                | (2,411.86)                           | 19.60%        |
| Mowing Reimbursement-Housing         | 7,300.00             | 7,500.00             | -                      | 4,500.00              | (3,000.00)                           | 60.00%        |
| Storage Building Rental              | 1,200.00             | 1,200.00             | 800.00                 | 800.00                | (400.00)                             | 66.67%        |
| Other                                | -                    | -                    | -                      | 18.66                 | 18.66                                |               |

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

|                                        | Budget        | Amended<br>Budget | Current Month<br>Revenues | Year-To-Date<br>Revenues | Variance<br>over (under)<br>Amended Budget | Percentage |
|----------------------------------------|---------------|-------------------|---------------------------|--------------------------|--------------------------------------------|------------|
| Subtotal                               | \$ 36,000.00  | \$ 30,700.00      | \$ 1,540.00               | \$ 12,822.80             | \$ (17,877.20)                             | 41.77%     |
| <b>Soccer Complex Operations</b>       |               |                   |                           |                          |                                            |            |
| Maintenance Fees                       | \$ 36,500.00  | \$ 29,000.00      | \$ -                      | \$ 9,933.00              | \$ (19,067.00)                             | 34.25%     |
| Commission on Concessions              | 6,500.00      | 3,100.00          | -                         | 569.12                   | (2,530.88)                                 | 18.36%     |
| Subtotal                               | \$ 43,000.00  | \$ 32,100.00      | \$ -                      | \$ 10,502.12             | \$ (21,597.88)                             | 32.72%     |
| <b>Recreation</b>                      |               |                   |                           |                          |                                            |            |
| Entry Fees/Admissions                  | \$ 1,400.00   | \$ 1,400.00       | \$ -                      | \$ 1,460.50              | \$ 60.50                                   | 104.32%    |
| Lessons                                | 36,000.00     | 36,000.00         | 881.00                    | 15,872.00                | (20,128.00)                                | 44.09%     |
| League and Tournament Fees             | 6,800.00      | 6,800.00          | -                         | 3,929.90                 | (2,870.10)                                 | 57.79%     |
| Sales Tax                              | 500.00        | 500.00            | -                         | 275.10                   | (224.90)                                   | 55.02%     |
| Commissions                            | 500.00        | 500.00            | -                         | -                        | (500.00)                                   | 0.00%      |
| Donations                              | 1,300.00      | 1,300.00          | 500.00                    | 1,639.00                 | 339.00                                     | 126.08%    |
| Other                                  | 300.00        | 300.00            | -                         | 446.00                   | 146.00                                     | 148.67%    |
| Subtotal                               | \$ 46,800.00  | \$ 46,800.00      | \$ 1,381.00               | \$ 23,622.50             | \$ (23,177.50)                             | 50.48%     |
| <b>Aquatic Center</b>                  |               |                   |                           |                          |                                            |            |
| Admissions                             | \$ 88,000.00  | \$ 88,000.00      | \$ -                      | \$ 56,636.00             | \$ (31,364.00)                             | 64.36%     |
| Season Passes                          | 13,000.00     | 12,000.00         | -                         | 1,285.00                 | (10,715.00)                                | 10.71%     |
| Lessons                                | 9,500.00      | 12,000.00         | -                         | 1,179.00                 | (10,821.00)                                | 9.83%      |
| Group Sales                            | 20,000.00     | 19,000.00         | 400.00                    | 5,675.00                 | (13,325.00)                                | 29.87%     |
| Room Rentals                           | 800.00        | 800.00            | -                         | 125.00                   | (675.00)                                   | 15.63%     |
| Locker Rental                          | 500.00        | 500.00            | -                         | 233.50                   | (266.50)                                   | 46.70%     |
| Commission on Concessions              | 6,000.00      | 4,200.00          | -                         | 2,615.78                 | (1,584.22)                                 | 62.28%     |
| Miscellaneous Sales                    | 300.00        | 200.00            | -                         | 91.00                    | (109.00)                                   | 45.50%     |
| Other                                  | 500.00        | 100.00            | -                         | 340.00                   | 240.00                                     | 340.00%    |
| Subtotal                               | \$ 138,600.00 | \$ 136,800.00     | \$ 400.00                 | \$ 68,180.28             | \$ (68,619.72)                             | 49.84%     |
| Subtotal - Parks and Recreation        | \$ 340,600.00 | \$ 338,500.00     | \$ 12,201.00              | \$ 189,238.09            | \$ (149,261.91)                            | 55.90%     |
| <b>Library Revenues</b>                |               |                   |                           |                          |                                            |            |
| Fines and Charges                      | \$ 10,000.00  | \$ 7,000.00       | \$ 376.03                 | \$ 4,621.31              | \$ (2,378.69)                              | 66.02%     |
| County Contributions                   | 122,900.00    | 123,500.00        | -                         | 65,405.05                | (58,094.95)                                | 52.96%     |
| Illinois Contracts                     | 11,100.00     | 11,200.00         | -                         | 9,161.78                 | (2,038.22)                                 | 81.80%     |
| Printing Charges                       | 3,000.00      | 3,200.00          | 202.69                    | 2,848.36                 | (351.64)                                   | 89.01%     |
| Other                                  | 100.00        | 100.00            | 0.25                      | 33.06                    | (66.94)                                    | 33.06%     |
| Subtotal                               | \$ 147,100.00 | \$ 145,000.00     | \$ 578.97                 | \$ 82,069.56             | \$ (62,930.44)                             | 56.60%     |
| <b>Art Center Revenues</b>             |               |                   |                           |                          |                                            |            |
| Building Rentals                       | \$ 1,000.00   | \$ 400.00         | \$ -                      | \$ 160.00                | \$ (240.00)                                | 40.00%     |
| Class Fees                             | 2,500.00      | 3,500.00          | 740.50                    | 3,481.00                 | (19.00)                                    | 99.46%     |
| State Grant                            | 10,000.00     | 10,000.00         | -                         | 10,000.00                | 0.00                                       | 100.00%    |
| Friends of the Art Center Contribution | 25,100.00     | 23,700.00         | -                         | -                        | (23,700.00)                                | 0.00%      |
| Support Foundation Contribution        | 23,500.00     | 25,500.00         | -                         | -                        | (25,500.00)                                | 0.00%      |
| Other Contributions                    | 2,200.00      | 1,000.00          | -                         | -                        | (1,000.00)                                 | 0.00%      |
| Special Program Donations              | -             | -                 | -                         | 150.00                   | 150.00                                     |            |
| Other                                  | 300.00        | 300.00            | 360.00                    | 360.00                   | 60.00                                      | 120.00%    |
| Subtotal                               | \$ 64,600.00  | \$ 64,400.00      | \$ 1,100.50               | \$ 14,151.00             | \$ (50,249.00)                             | 21.97%     |

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

|                                            | Budget                         | Amended Budget                 | Current Month Revenues        | Year-To-Date Revenues          | Variance over (under) Amended Budget | Percentage           |
|--------------------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------------|----------------------|
| <b>Public Works Services</b>               |                                |                                |                               |                                |                                      |                      |
| Repair and Maintenance Services            | \$ 17,000.00                   | \$ 17,000.00                   | \$ -                          | \$ -                           | \$ (17,000.00)                       | 0.00%                |
| Rental of Equipment                        | 200.00                         | 200.00                         | -                             | -                              | (200.00)                             | 0.00%                |
| Sales of Equipment                         | 1,000.00                       | 1,000.00                       | -                             | 7.75                           | (992.25)                             | 0.00%                |
| Miscellaneous Sales                        | 2,500.00                       | 2,500.00                       | -                             | -                              | (2,500.00)                           | 0.00%                |
| Reimbursement for Salt                     | 4,000.00                       | 4,000.00                       | 158.20                        | 7,713.14                       | 3,713.14                             | 192.83%              |
| FEMA Reimbursement                         | -                              | -                              | -                             | 9,187.50                       | 9,187.50                             |                      |
| Other                                      | 500.00                         | 5,000.00                       | -                             | 5,346.56                       | 346.56                               | 106.93%              |
| Transfers In:                              |                                |                                |                               |                                |                                      |                      |
| Engineering Services                       | 122,500.00                     | 122,500.00                     | -                             | 61,225.79                      | (61,274.21)                          | 49.98%               |
| Administrative Fees                        | 70,300.00                      | 70,300.00                      | 17,575.00                     | 52,725.00                      | (17,575.00)                          | 75.00%               |
| Subtotal                                   | <u>\$ 218,000.00</u>           | <u>\$ 222,500.00</u>           | <u>\$ 17,733.20</u>           | <u>\$ 136,205.74</u>           | <u>\$ (86,294.26)</u>                | <u>61.22%</u>        |
| <b>Other General Revenues</b>              |                                |                                |                               |                                |                                      |                      |
| Interest Income                            | \$ 60,000.00                   | \$ 60,000.00                   | \$ -                          | \$ 56,352.03                   | \$ (3,647.97)                        | 93.92%               |
| Payment in Lieu of Taxes                   | 34,000.00                      | 34,400.00                      | -                             | -                              | (34,400.00)                          | 0.00%                |
| Housing Accounting Fees                    | 64,600.00                      | 64,600.00                      | -                             | 64,600.00                      | -                                    | 100.00%              |
| Housing Management Fee                     | 11,500.00                      | 4,900.00                       | -                             | 8,083.43                       | 3,183.43                             | 164.97%              |
| Land Lease                                 | -                              | 50,200.00                      | -                             | 50,230.00                      | 30.00                                | 100.06%              |
| Other Charges                              | 16,200.00                      | 16,200.00                      | 814.15                        | 14,529.52                      | (1,670.48)                           | 89.69%               |
| ICAP Grant                                 | -                              | -                              | 1,000.00                      | 1,000.00                       | 1,000.00                             |                      |
| Insurance Reimbursement Art Center Chiller | -                              | -                              | -                             | 19,989.00                      | 19,989.00                            |                      |
| Transfers In :                             |                                |                                |                               |                                |                                      |                      |
| Administrative Fees                        | 398,900.00                     | 398,900.00                     | 99,725.00                     | 299,175.00                     | (99,725.00)                          | 75.00%               |
| Health Insurance Fund                      | 62,600.00                      | 62,600.00                      | 12,208.55                     | 37,520.55                      | (25,079.45)                          | 59.94%               |
| Health Insurance Admin Fee                 | 3,000.00                       | 3,000.00                       | -                             | 3,000.00                       | 0.00                                 | 100.00%              |
| Computer Operations Admin Fee              | 39,000.00                      | 39,000.00                      | 8,275.00                      | 30,725.00                      | (8,275.00)                           | 78.78%               |
| Communications Admin Fe (Exc TIF portion)  | 59,600.00                      | 59,600.00                      | -                             | -                              | (59,600.00)                          | 0.00%                |
| Ambulance Enterprise Fund-Admin            | 1,195,700.00                   | 1,195,700.00                   | 269,850.00                    | 809,550.00                     | (386,150.00)                         | 67.71%               |
| Tax Increment Economic Development         | 38,000.00                      | 38,000.00                      | -                             | -                              | (38,000.00)                          | 0.00%                |
| Tax Increment Administrative Fees          | 158,000.00                     | 158,000.00                     | -                             | -                              | (158,000.00)                         | 0.00%                |
| Tax Increment Legal Services               | 6,200.00                       | 6,200.00                       | -                             | -                              | (6,200.00)                           | 0.00%                |
| Subtotal                                   | <u>\$ 2,147,300.00</u>         | <u>\$ 2,191,300.00</u>         | <u>\$ 391,872.70</u>          | <u>\$ 1,394,754.53</u>         | <u>\$ (796,545.47)</u>               | <u>63.65%</u>        |
| <b>Total</b>                               | <u><u>\$ 21,134,911.00</u></u> | <u><u>\$ 21,193,754.00</u></u> | <u><u>\$ 1,300,819.25</u></u> | <u><u>\$ 13,326,418.41</u></u> | <u><u>\$ (7,867,335.59)</u></u>      | <u><u>62.88%</u></u> |