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

	Beginning Balance 12/1/2020	Revenues	Expenditures	Ending Balance 12/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2020
General Fund	$ 4,762,450.55	$ 1,443,198.37	$ 2,004,305.86	$ 4,201,343.06	$ 221,191.67	$ 3,980,151.39
Debt Service Fund						
General Obligation	$ 1,130,990.77	$ 92,868.08	$ -	$ 1,223,858.85	$ -	$ 1,223,858.85
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 894,690.06	$ 1,370.00	$ -	$ 896,060.06	$ -	$ 896,060.06
Perpetual Care Interest	2,710.22	2,610.87	4,761.28	559.81	-	559.81
Robert Jackson Trust	6,184.92	91.86	-	6,276.78	-	6,276.78
Anna Strohmeier Trust	1,269.29	20.27	-	1,289.56	-	1,289.56
Esther Rieke Trust	1,193.50	16.21	-	1,209.71	-	1,209.71
Ethel Fulliam Trust	2,898.83	41.88	-	2,940.71	-	2,940.71
Minnie Beyer Trust	9,518.27	140.49	-	9,658.76	-	9,658.76
Laura Musser Atkins Flower Trust	4,546.63	68.90	-	4,615.53	-	4,615.53
Bert Benham Trust	1,868.50	9.68	-	1,878.18	-	1,878.18
Henry Friedli Trust	15,498.10	225.60	-	15,723.70	-	15,723.70
Kathryn M. Huttig Trust	6,734.33	95.92	-	6,830.25	-	6,830.25
Kathryn M. Huttig Mausoleum Trust	1,103.08	17.56	-	1,120.64	-	1,120.64
Harvey Long Trust	1,295.92	18.91	-	1,314.83	-	1,314.83
Linda Musser Special Flower Trust	625.95	9.45	-	635.40	-	635.40
George Titus Trust	44.59	-	-	44.59	-	44.59
Library Trust:						
Gift and Memorial Trust	79,753.84	390.93	3,649.36	76,495.41	-	76,495.41
Art Center Trusts:						
General Donations Trust	31,989.35	-	-	31,989.35	-	31,989.35
Brad Burns Trust	291,244.11	-	-	291,244.11	-	291,244.11
McWhirter-Gilmore Trust	104,045.06	-	-	104,045.06	-	104,045.06
Alice Schaeffer Trust	46,811.74	-	-	46,811.74	-	46,811.74
Fund Total	$ 1,504,026.29	$ 5,128.53	$ 8,410.64	$ 1,500,744.18	$ -	$ 1,500,744.18
Capital Projects Funds	$ 6,257,706.65	$ 319,274.20	$ 396,655.31	$ 6,180,325.54	$ -	$ 6,180,325.54
Enterprise Funds:						
Transit System	$ 315,815.55	$ 55,743.21	$ 102,520.22	$ 269,038.54	$ 98,824.59	$ 170,213.95
Parking System	49,051.01	10,043.96	23,274.26	35,820.71	258.00	35,562.71
Golf Operations	68,390.17	9,144.04	50,340.38	27,193.83	39,098.87	(11,905.04)
Boat Harbor Operations	(6,371.96)	-	2,558.42	(8,930.38)	-	(8,930.38)
Marina Operations	(2,400.95)	-	(290.20)	(2,110.75)	-	(2,110.75)
			-			

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

	Beginning Balance 12/1/2020	Revenues	Expenditures	Ending Balance 12/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2020
Solid Waste Management:						
Refuse Collection	$ 94,114.37	$ 185,727.42	$ 184,960.23	$ 94,881.56	$ 3,130.14	$ 91,751.42
Landfill Operations	1,812,889.32	93,850.37	198,590.76	1,708,148.93	980.00	1,707,168.93
Landfill Surcharge - Part I	-	5,214.80	5,214.80	-	-	-
Landfill Surcharge - Part II	-	10,951.07	-	10,951.07	-	10,951.07
Landfill Closure Reserve	1,337,341.00	-	-	1,337,341.00	-	1,337,341.00
Landfill Post-Closure Reserve	1,069,315.00	-	-	1,069,315.00	-	1,069,315.00
Transfer Station Operations	308,043.10	168,976.53	173,682.87	303,336.76	1,735.94	301,600.82
Transfer Station Capital Equipment (Financed)	(40,141.00)	-	-	(40,141.00)	-	(40,141.00)
Transfer Station Fire Suppression System Project	130,996.54	-	-	130,996.54	-	130,996.54
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 4,746,383.33	$ 464,720.19	$ 562,448.66	$ 4,648,654.86	$ 5,846.08	$ 4,642,808.78
Water Pollution Control:						
Operations	$ 1,857,708.89	$ 450,248.07	$ 468,068.84	$ 1,839,888.12	$ 69,045.01	$ 1,770,843.11
Collection and Drainage (Inc. Storm Water)	813,793.90	119,861.29	144,781.53	788,873.66	3,500.00	785,373.66
Sewer Systems Extension and Improvement Reserve	1,602,244.48	29,166.67	-	1,631,411.15	-	1,631,411.15
Water Pollution Control Replacement Reserve	2,003,483.09	33,333.33	-	2,036,816.42	-	2,036,816.42
Sewer Revenue Bond Sinking Fund	514,924.56	77,601.67	91,096.25	501,429.98	-	501,429.98
West Hill Sewer Separation Reserve	3,942,907.66	33,333.34	-	3,976,241.00	-	3,976,241.00
Project Funds:	-			-		
WPCP Nutrient Reduction Study	(7,026.21)	-	-	(7,026.21)	-	(7,026.21)
WPCP High Strength Waste Receiving Station	(42,147.75)	-	-	(42,147.75)	-	(42,147.75)
West Hill Sewer Separation	(976,939.72)	(16,197.98)	84,317.26	(1,077,454.96)	-	(1,077,454.96)
Arbor Commons Sewer Project	(298,500.00)	-	-	(298,500.00)	-	(298,500.00)
Papoose Sewer Redundant Line	(36,270.25)	-	14,717.44	(50,987.69)	-	(50,987.69)
Subtotal	$ 9,374,178.65	$ 727,346.39	$ 802,981.32	$ 9,298,543.72	$ 72,545.01	$ 9,225,998.71
Airport:						
Operations	$ 12,008.67	$ 3,619.40	$ 14,036.09	$ 1,591.98	$ -	$ 1,591.98
Airport Zoning Ordinance Update	945.62	-	-	945.62	-	945.62
Airport Apron Expansion Phase 2	3,446.57	-	-	3,446.57	-	3,446.57
Airport New T-Hangar Construction	20,203.83	-	-	20,203.83	-	20,203.83
Airport Reconstruct Taxiway A	(3,512.40)	-	1,750.00	(5,262.40)	-	(5,262.40)
Subtotal	$ 33,092.29	$ 3,619.40	$ 15,786.09	$ 20,925.60	$ -	$ 20,925.60
Ambulance Operations	$ 579,332.02	$ 148,060.46	$ 376,229.63	$ 351,162.85	$ 6,262.30	$ 344,900.55
Convention and Visitors Bureau	$ 190,094.90	$ -	$ 66,118.84	$ 123,976.06	$ 7,100.00	$ 116,876.06
Soccer Event Fund	$ 35,681.80	$ -	$ (44.77)	$ 35,726.57	$ 12,753.00	$ 22,973.57
Fund Total	$ 15,383,246.81	$ 1,418,677.65	$ 2,001,922.85	$ 14,800,001.61	$ 242,687.85	$ 14,557,313.76

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

	Beginning Balance 12/1/2020	Revenues	Expenditures	Ending Balance 12/31/2020	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2020
Internal Service Funds						
Equipment Services Operations	$ 25,051.09	$ 84,517.98	$ 73,115.61	$ 36,453.46	$ 16,512.97	$ 19,940.49
Central Office Supplies	(2,594.37)	130.75	-	(2,463.62)	23.49	(2,487.11)
Health Insurance Fund	2,314,383.81	293,692.32	467,751.45	2,140,324.68	-	2,140,324.68
Dental Insurance Fund	102,821.26	13,504.84	24,547.57	91,778.53	-	91,778.53
Payroll Clearing Fund	-	13,393.73	13,393.73	-	-	-
Miscellaneous Clearing Fund	(452,764.65)	426,343.53	18,394.00	(44,815.12)	-	(44,815.12)
Interest Clearing - General Investments	41,825.21	5,339.36	-	47,164.57	-	47,164.57
Housing Revolving Fund	(26,155.62)	36,559.80	75,235.41	(64,831.23)	-	(64,831.23)
Hershey Manor Management Revolving Fund	(4,000.94)	-	679.86	(4,680.80)	-	(4,680.80)
Fund Total	$ 1,998,565.79	$ 873,482.31	$ 673,117.63	$ 2,198,930.47	$ 16,536.46	$ 2,182,394.01
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,120.75	$ -	$ -	$ 31,120.75	$ -	$ 31,120.75
Home Ownership Program	33,730.04	-	-	33,730.04	2,010.00	31,720.04
Sunset Park Children's Education Program	6,587.66	-	-	6,587.66	-	6,587.66
Road Use Tax Fund	1,120,606.06	292,003.36	130,590.23	1,282,019.19	-	1,282,019.19
Employee Benefit Fund	641,879.24	172,814.48	385,634.83	429,058.89	-	429,058.89
Emergency Tax Levy / Emergency Reserve	646,616.63	-	-	646,616.63	-	646,616.63
Equipment Replacement Fund	156,702.15	51,100.00	-	207,802.15	113,215.00	94,587.15
Computer Replacement Fund	31,622.52	12,500.00	1,513.97	42,608.55	1,895.00	40,713.55
Library Computer Replacement Sub-Fund	37,996.79	-	6,045.98	31,950.81	-	31,950.81
Local Option Sales Tax Fund	1,850,496.85	280,647.19	-	2,131,144.04	-	2,131,144.04
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	94,903.62	39,085.86	-	133,989.48	-	133,989.48
Southend Tax Increment Fund	1,055,670.58	55,614.81	4,350.00	1,106,935.39	-	1,106,935.39
Cedar Development Tax Increment Fund	66,145.57	-	-	66,145.57	-	66,145.57
Highway 38 Northeast Tax Increment Fund	20,819.22	652.96	-	21,472.18	-	21,472.18
Fridley Tax Increment Fund	31,626.78	2,522.58	-	34,149.36	-	34,149.36
Heinz Tax Increment Fund	6,628.14	-	-	6,628.14	-	6,628.14
Riverview Hotel Tax Increment	(22,993.34)	9,567.10	(24,011.74)	10,585.50	-	10,585.50
North University Tax Increment	5,703.58	184.94	-	5,888.52	-	5,888.52
Northeast Area Tax Increment (HNI)	25,550.80	1,054.20	24,011.74	2,593.26	-	2,593.26
Riverview Reinvetment District	-	14,584.22	14,584.22	-	-	-
Small Business Forgivable Loan Program	61,237.52	-	-	61,237.52	-	61,237.52
Small Business Forgivable Loan - Code Compliance	30,000.00	-	-	30,000.00	-	30,000.00
Fund Total	$ 5,932,651.16	$ 932,331.70	$ 542,719.23	$ 6,322,263.63	$ 117,120.00	$ 6,205,143.63
Total	$ 36,969,638.02	$ 5,084,960.84	$ 5,627,131.52	$ 36,427,467.34	$ 597,535.98	$ 35,829,931.36

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

	Beginning Balance 12/1/2020	Revenues	Expenditures	Ending Balance 12/31/2020
Sidewalk Improvements	$ 662.05	$ -	$ -	$ 662.05
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,869,276.62	-	46.48	1,869,230.14
Ongoing Pavement Management Program	(176,150.10)	-	25,633.27	(201,783.37)
Park Avenue - Portion to 3 Lanes Project	292,805.45	-	332,694.00	(39,888.55)
Mulberry Avenue Improvements	(185.92)	-	-	(185.92)
Transfer of Jurisdiction Funds	4,338,629.88	49,274.20	20,223.37	4,367,680.71
Downtown Upper Floor Housing Project	47,413.67	-	-	47,413.67
CAT Grant Projects (Excludes New Library)	(156,755.54)	209,348.07	-	52,592.53
West Side Trail	(64,118.04)	-	483.59	(64,601.63)
Soccer Parking Development (Phase III)	(925.65)	-	-	(925.65)
Riverfront Master Plan Improvements	(16,000.00)	-	-	(16,000.00)
Police Pistol Range Project	38,999.64	-	-	38,999.64
Soccer Field #3 Improvements	120,897.44	-	-	120,897.44
Park Fence Improvements	42,827.86	-	-	42,827.86
Building Demolition - City	(30,984.08)	-	-	(30,984.08)
Former Library Improvement/Storm Damage Repairs	10,819.27	-	-	10,819.27
Public Building Roof Repairs/Deferred Maintenance	280,286.31	-	2,287.50	277,998.81
New Library Building Renovation	(60,591.93)	60,591.93	-	0.00
Levee Repair/Maintenance Projects	58,389.76	-	295.10	58,094.66
Aerial Fire Truck	22,745.13	-	-	22,745.13
Former Kum and Go Property Acq./Old Library Sale	15,857.00	-	-	15,857.00
Arbor Commons Infrastructure Inspections	(8,391.47)	-	46.48	(8,437.95)
Total	$ 6,257,706.65	$ 319,274.20	$ 396,655.31	$ 6,180,325.54

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	$ 95,300.00	$ 4,142.98	$ 76,486.02	$ -	$ 18,813.98	80.26%
Legal Service	110,000.00	17,629.57	70,983.57	-	39,016.43	64.53%
City Administrator	438,100.00	29,044.91	207,267.15	49.20	230,783.65	47.32%
Human Resources	248,700.00	15,192.64	95,504.58	-	153,195.42	38.40%
Wellness Program	64,000.00	5,474.23	25,453.50	487.42	38,059.08	40.53%
Finance and Records	687,100.00	49,340.78	338,192.88	416.46	348,490.66	49.28%
Computer Operations	387,700.00	32,337.93	189,393.87	-	198,306.13	48.85%
Risk Management	317,100.00	220,198.84	212,604.09	-	104,495.91	67.05%
Building and Grounds	699,900.00	46,778.05	316,621.64	30,782.75	352,495.61	49.64%
Subtotal	$ 3,047,900.00	$ 420,139.93	$ 1,532,507.30	$ 31,735.83	$ 1,483,656.87	51.32%
Public Safety						
Police Operations	$ 5,134,400.00	$ 377,464.30	$ 2,430,647.77	$ 10,526.18	$ 2,693,226.05	47.55%
Animal Control	162,500.00	12,646.16	76,924.09	-	85,575.91	47.34%
Fire Operations	5,183,800.00	623,787.11	2,651,659.87	23,666.16	2,508,473.97	51.61%
Subtotal	$ 10,480,700.00	$ 1,013,897.57	$ 5,159,231.73	$ 34,192.34	$ 5,287,275.93	49.55%
Culture and Recreation						
Library	$ 1,170,800.00	$ 76,580.59	$ 488,969.27	$ 2,350.29	$ 679,480.44	41.96%
Cable Television Operations	20,000.00	552.80	16,992.80	-	3,007.20	84.96%
Art Center	424,600.00	61,083.84	210,362.37	4,354.66	209,882.97	50.57%
Park Administration	214,200.00	15,357.27	98,609.86	200.00	115,390.14	46.13%
Park Maintenance	781,200.00	77,175.54	409,852.05	7,930.36	363,417.59	53.48%
Kent Stein Park Operations	235,500.00	5,117.40	134,252.29	14,667.17	86,580.54	63.24%
Soccer Complex Operations	252,000.00	16,311.43	136,221.72	8,106.74	107,671.54	57.27%
Recreation	134,000.00	6,672.53	47,785.02	1,429.37	84,785.61	36.73%
Aquatic Center	186,300.00	72.15	2,937.80	100.00	183,262.20	1.63%
Cemetery	183,700.00	9,757.35	85,152.60	1,200.00	97,347.40	47.01%
Subtotal	$ 3,602,300.00	$ 268,680.90	$ 1,631,135.78	$ 40,338.59	$ 1,930,825.63	46.40%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 6,250.00	$ 31,250.00	$ -	$ 18,750.00	62.50%
Subtotal	$ 50,000.00	$ 6,250.00	$ 31,250.00	$ -	$ 18,750.00	62.50%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	$ 880,600.00	$ 66,835.15	$ 416,949.16	$ 955.00	$ 462,695.84	47.46%
Economic Development	188,000.00	-	71,323.50	-	116,676.50	37.94%
Subtotal	$ 1,068,600.00	$ 66,835.15	$ 488,272.66	$ 955.00	$ 579,372.34	45.78%
Public Works						
Public Works Administration	$ 217,000.00	$ 15,460.03	$ 94,451.73	$ -	$ 122,548.27	43.53%
Roadway Maintenance	1,496,100.00	88,075.50	684,511.44	59,444.14	752,144.42	49.73%
Snow and Ice Control	439,000.00	5,925.68	104,913.27	27,296.00	306,790.73	30.12%
Street Cleaning	255,200.00	14,289.77	101,036.09	-	154,163.91	39.59%
Traffic Control Operations	187,400.00	7,449.42	120,295.24	20,077.26	47,027.50	74.91%
Engineering	420,800.00	25,700.16	150,994.16	1,500.00	268,305.84	36.24%
Subtotal	$ 3,015,500.00	$ 156,900.56	$ 1,256,201.93	$ 108,317.40	$ 1,650,980.67	45.25%
Transfers						
Transit System Subsidy	$ 113,026.00	$ 4,327.75	$ 60,252.13	$ -	$ 52,773.87	53.31%
Equipment Replacement Funding	202,000.00	50,500.00	101,000.00	-	101,000.00	50.00%
Airport Operations Subsidy	33,600.00	-	-	-	33,600.00	0.00%
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	50,000.00	0.00%
Subtotal	$ 398,626.00	$ 54,827.75	$ 161,252.13	$ -	$ 237,373.87	40.45%
Fund Total	$ 21,663,626.00	$ 1,987,531.86	$ 10,259,851.53	$ 215,539.16	$ 11,188,235.31	48.35%
Enterprise Funds						
Transit System	$ 1,300,900.00	$ 102,520.22	$ 480,736.75	$ 98,824.59	$ 721,338.66	44.55%
Parking Operations	230,600.00	23,274.26	97,908.73	258.00	132,433.27	42.57%
Golf Course	775,000.00	50,340.38	357,441.46	38,851.63	378,706.91	51.13%
Boat Harbor Operations	22,200.00	2,558.42	12,265.38	-	9,934.62	55.25%
Marina Operations	12,200.00	(290.20)	3,191.70	-	9,008.30	26.16%
Airport Operations	122,100.00	14,036.09	71,479.12	-	50,620.88	58.54%
Ambulance Operations	2,129,200.00	376,229.63	843,369.00	6,085.30	1,279,745.70	39.90%
Convention & Visitors Bureau	132,000.00	66,118.84	95,650.00	7,100.00	29,250.00	77.84%
Soccer Events Funs	108,400.00	(44.77)	2,404.75	12,753.00	93,242.25	13.98%

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

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,414,100.00	$ 184,960.23	$ 978,282.16	$ 3,130.14	$ 1,432,687.70	40.65%
Landfill Operations	1,272,200.00	198,590.76	458,504.63	980.00	812,715.37	36.12%
Landfill Surcharge Reserve-Part I	21,000.00	5,214.80	5,214.80	-	15,785.20	24.83%
Landfill Surcharge Reserve-Part II	44,100.00	-	-	-	44,100.00	0.00%
Transfer Station Operations	2,134,037.00	173,682.87	1,006,967.05	1,735.94	1,125,334.01	47.27%
Subtotal	$ 5,885,437.00	$ 562,448.66	$ 2,448,968.64	$ 5,846.08	$ 3,430,622.28	41.71%
Water Pollution Control						
Administration	$ 2,249,966.00	$ 266,232.31	$ 1,106,311.46	$ 971.63	$ 1,142,682.91	49.21%
Plant Operations	1,489,800.00	104,383.81	591,955.61	17,712.88	880,131.51	40.92%
Pumping Stations	625,600.00	28,782.57	160,172.40	35,350.00	430,077.60	31.25%
Laboratory Operations	438,600.00	27,279.43	199,910.03	10,046.24	228,643.73	47.87%
Biosolids Operations	380,200.00	23,030.53	222,217.26	1,139.27	156,843.47	58.75%
High Strength Waste Operatons	282,200.00	18,360.19	117,864.33	3,824.99	160,510.68	43.12%
Subtotal	$ 5,466,366.00	$ 468,068.84	$ 2,398,431.09	$ 69,045.01	$ 2,998,889.90	45.14%
Collection and Drainage	1,415,100.00	140,162.36	656,244.08	-	758,855.92	46.37%
Stormwater Operations	87,900.00	4,619.17	31,031.70	3,500.00	53,368.30	39.29%
Fund Total	$ 17,687,403.00	$ 1,810,041.90	$ 7,499,122.40	$ 242,263.61	$ 9,946,016.99	43.77%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,327,700.00	$ 73,115.61	$ 492,098.50	$ 11,662.97	$ 823,938.53	37.94%
Equipment Replacement Fund	212,500.00	-	-	113,215.00	99,285.00	53.28%
Fund Total	$ 1,540,200.00	$ 73,115.61	$ 492,098.50	$ 124,877.97	$ 923,223.53	40.06%
Total	$ 40,891,229.00	$ 3,870,689.37	$ 18,251,072.43	$ 582,680.74	$ 22,057,475.83	46.06%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	$ 7,259,768.00	$ 291,978.64	$ 3,886,968.99	$ (3,372,799.01)	53.54%
Ag Land Taxes	3,581.00	78.27	2,255.64	(1,325.36)	62.99%
Transit System Levy	107,436.00	4,327.75	57,678.15	(49,757.85)	53.69%
Tort Liability Levy	283,292.00	11,411.71	152,089.01	(131,202.99)	53.69%
Mobile Home Tax	20,500.00	462.81	10,529.16	(9,970.84)	51.36%
Special Revenues :					
Police Retirement	722,931.00	54,204.32	353,187.17	(369,743.83)	48.85%
Fire Retirement	743,701.00	54,762.74	368,334.44	(375,366.56)	49.53%
Police and Fire Medical Insurance	56,698.00	56,698.33	56,698.33	0.33	100.00%
Police and Fire Retiree Medical Costs	45,000.00	3,623.65	7,418.92	(37,581.08)	16.49%
Long-Term Disability Insurance	13,370.00	1,097.57	6,512.34	(6,857.66)	48.71%
Workers Compensation Insurance	28,242.00	-	28,162.00	(80.00)	99.72%
Unemployment Insurance	60,338.00	758.32	10,504.17	(49,833.83)	17.41%
Health Insurance	2,046,612.00	156,429.42	944,909.80	(1,101,702.20)	46.17%
Life Insurance	15,969.00	1,060.12	6,873.31	(9,095.69)	43.04%
Dental Insurance	54,299.00	3,995.89	24,037.77	(30,261.23)	44.27%
Deferred Compensation	1,200.00	-	-	(1,200.00)	0.00%
Post Employment Health Plan	55,737.00	-	39,473.00	(16,264.00)	70.82%
FICA/IPERS	770,844.00	53,004.47	334,722.64	(436,121.36)	43.42%
Subtotal	$ 12,289,518.00	$ 693,894.01	$ 6,290,354.84	$ (5,999,163.16)	51.18%
Non-Property Tax Revenues					
Hotel/Motel Taxes	$ 500,000.00	$ -	$ 120,868.65	$ (379,131.35)	24.17%
Cable Franchise Tax	155,600.00	-	33,867.02	(121,732.98)	21.77%
Utility Franchise Fee	514,200.00	-	44,037.72	(470,162.28)	8.56%
Utility Tax Replacement Excise Taxes:					
General	31,029.00	-	16,212.16	(14,816.84)	52.25%
Tort Liability	1,208.00	-	632.63	(575.37)	52.37%
Transit	459.00	-	239.91	(219.09)	52.27%
Commercial/Industrial State Reimbursement:					
General	346,719.00	-	157,720.87	(188,998.13)	45.49%
Tort Liability	13,530.00	-	6,154.61	(7,375.39)	45.49%
Transit	5,131.00	-	2,334.07	(2,796.93)	45.49%
Subtotal	$ 1,567,876.00	$ -	$ 382,067.64	$ (1,185,808.36)	24.37%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,820,600.00	$ 130,590.23	$ 1,179,572.96	$ (1,641,027.04)	41.82%
Subtotal	$ 2,820,600.00	$ 130,590.23	$ 1,179,572.96	$ (1,641,027.04)	41.82%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 39,300.00	$ 800.00	$ 3,966.88	$ (35,333.12)	10.09%
Animal	3,000.00	151.00	971.00	(2,029.00)	32.37%
Miscellaneous	5,000.00	225.00	895.00	(4,105.00)	17.90%
Subtotal	$ 47,300.00	$ 1,176.00	$ 5,832.88	$ (41,467.12)	12.33%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 595.00	$ 14,735.00	$ (45,265.00)	24.56%
Section 8 Housing Inspection Fees	12,000.00	-	-	(12,000.00)	0.00%
Construction Permits	310,000.00	6,478.00	51,613.50	(258,386.50)	16.65%
Health Licenses	4,000.00	889.00	2,852.00	(1,148.00)	71.30%
Zoning Fees	2,500.00	-	550.00	(1,950.00)	22.00%
Board of Adjustment Fees	1,000.00	150.00	600.00	(400.00)	60.00%
Site Plan Review fees	1,000.00	100.00	400.00	(600.00)	40.00%
Sale of Property	10,000.00	500.00	500.00	(9,500.00)	5.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	8,628.55	57,897.19	(22,102.81)	72.37%
Other	1,000.00	128.00	373.00	(627.00)	37.30%
Subtotal	$ 482,000.00	$ 17,468.55	$ 129,520.69	$ (352,479.31)	26.87%
Police Revenues					
Police Grant	$ 312,800.00	$ 40,893.36	$ 69,492.13	$ (243,307.87)	22.22%
Court Fines	170,000.00	6,526.14	40,917.00	(129,083.00)	24.07%
Parking Violations	22,000.00	870.00	7,730.00	(14,270.00)	35.14%
Automatic Traffic Enforcement Fines	500,000.00	46,437.00	274,561.00	(225,439.00)	54.91%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,700.00	100.00	1,000.00	(2,700.00)	27.03%
Alarm Permits	600.00	25.00	275.00	(325.00)	45.83%
False Alarm Charges	2,000.00	-	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	13,652.00	40,956.00	(13,644.00)	75.01%
Printing Charges	4,500.00	211.50	1,978.49	(2,521.51)	43.97%
Lease-Public Safety Cell Tower	26,900.00	5,164.64	14,483.43	(12,416.57)	53.84%
Mentor Contribution	5,000.00	-	2,839.60	(2,160.40)	56.79%
Other Contributions (MSORT)	-	-	438.00	438.00	
Other Contributions (Canine)	-	-	500.00	500.00	
Animal Ordinance Fees and Fines	2,500.00	280.00	1,190.00	(1,310.00)	47.60%
Other	45,000.00	2,832.93	15,946.44	(29,053.56)	35.44%
Subtotal	$ 1,151,600.00	$ 116,992.57	$ 472,807.09	$ (678,792.91)	41.06%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,500.00	-	-	(20,500.00)	0.00%
Open Burn Permits	1,100.00	-	275.00	(825.00)	25.00%
Fire Inspection Fees	15,000.00	240.00	7,632.50	(7,367.50)	50.88%
Confined Space Fees (Fire Dept)	36,000.00	-	31,500.00	(4,500.00)	87.50%
Printing Charges	500.00	145.00	265.00	(235.00)	53.00%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	30.00	120.00	(80.00)	60.00%
Fire Plan Review	5,000.00	-	297.00	(4,703.00)	5.94%
False Alarm Charges	1,200.00	-	50.00	(1,150.00)	4.17%
Fire Alarm Permits	600.00	-	300.00	(300.00)	50.00%
Firework Fees	1,200.00	-	-	(1,200.00)	0.00%
Other	3,500.00	30.26	1,909.36	(1,590.64)	54.55%
Subtotal	$ 112,200.00	$ 445.26	$ 69,096.86	$ (43,103.14)	61.58%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 5,480.00	$ 16,680.00	$ (320.00)	98.12%
Lease of Property	22,400.00	1,994.53	12,326.42	(10,073.58)	55.03%
Burial Fees	45,000.00	8,290.00	26,055.00	(18,945.00)	57.90%
Miscellaneous Charges	11,000.00	27.50	10,163.00	(837.00)	92.39%
Commissions	15,000.00	2,055.48	8,871.43	(6,128.57)	59.14%
Perpetual Care Interest	16,700.00	4,761.28	5,321.09	(11,378.91)	31.86%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 127,500.00	$ 22,608.79	$ 79,416.94	$ (48,083.06)	62.29%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,000.00	$ -	$ 3,200.00	$ (5,800.00)	35.56%
Pearl City Station Rentals	10,000.00	400.00	3,780.00	(6,220.00)	37.80%
Riverview Center Rentals	20,000.00	(400.00)	4,875.00	(15,125.00)	24.38%
Maintenance Fees	100.00	-	345.00	245.00	345.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	240.00	1,420.00	(5,280.00)	21.19%
Donations	-	900.00	5,080.00	5,080.00	
Miscellaneous Sales	-	-	2,147.46	2,147.46	
Insurance Reimbursement	-	-	-	-	
FEMA Reimbursement	-	-	887.95	887.95	
Other	-	-	100.00	100.00	
Transfers In:					
Administrative Fees	27,700.00	6,925.00	13,850.00	(13,850.00)	50.00%
Subtotal	$ 74,200.00	$ 8,065.00	$ 35,685.41	$ (38,514.59)	48.09%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	$ 19,000.00	$ -	$ 14,592.00	$ (4,408.00)	76.80%
Commission on Concessions	3,000.00	701.80	5,274.96	2,274.96	175.83%
Mowing Reimbursement-Housing	7,500.00	4,500.00	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,700.00	$ 5,201.80	$ 24,366.96	$ (6,333.04)	79.37%
Soccer Complex Operations					
Maintenance Fees	$ 29,000.00	$ 8,448.00	$ 9,942.00	$ (19,058.00)	34.28%
Commission on Concessions	3,100.00	147.08	778.20	(2,321.80)	25.10%
Subtotal	$ 32,100.00	$ 8,595.08	$ 10,720.20	$ (21,379.80)	33.40%
Recreation					
Entry Fees/Admissions	$ 1,400.00	$ -	$ 645.00	$ (755.00)	46.07%
Lessons	36,000.00	114.00	6,322.00	(29,678.00)	17.56%
League and Tournament Fees	6,800.00	-	2,039.24	(4,760.76)	29.99%
Sales Tax	500.00	-	135.76	(364.24)	27.15%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	628.00	1,418.00	118.00	109.08%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 742.00	$ 10,560.00	$ (36,240.00)	22.56%
Aquatic Center					
Admissions	$ 88,000.00	$ -	$ -	$ (88,000.00)	0.00%
Season Passes	12,000.00	-	-	(12,000.00)	0.00%
Lessons	12,000.00	-	-	(12,000.00)	0.00%
Group Sales	19,000.00	-	-	(19,000.00)	0.00%
Room Rentals	800.00	-	-	(800.00)	0.00%
Locker Rental	500.00	-	-	(500.00)	0.00%
Commission on Concessions	4,200.00	-	-	(4,200.00)	0.00%
Miscellaneous Sales	200.00	-	-	(200.00)	0.00%
Other	100.00	-	-	(100.00)	0.00%
Subtotal	$ 136,800.00	$ -	$ -	$ (136,800.00)	0.00%
Subtotal - Parks and Recreation	$ 320,600.00	$ 22,603.88	$ 81,332.57	$ (239,267.43)	25.37%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 7,000.00	$ 339.24	$ 1,464.89	$ (5,535.11)	20.93%
County Contributions	123,500.00	-	70,564.76	(52,935.24)	57.14%
Illinois Contracts	11,500.00	-	4,362.17	(7,137.83)	37.93%
Printing Charges	3,200.00	264.00	1,726.45	(1,473.55)	53.95%
Other	100.00	0.27	5.03	(94.97)	5.03%
			-		
Subtotal	$ 145,300.00	$ 603.51	$ 78,123.30	$ (67,176.70)	53.77%
Art Center Revenues					
Building Rentals	$ 400.00	$ -	$ -	$ (400.00)	0.00%
Class Fees	4,000.00	(99.00)	1,150.50	(2,849.50)	28.76%
State Grant	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	26,000.00	-	-	(26,000.00)	0.00%
Support Foundation Contribution	24,000.00	-	-	(24,000.00)	0.00%
Other Contributions	1,000.00	-	-	(1,000.00)	0.00%
Other	300.00	-	-	(300.00)	0.00%
			-		
Subtotal	$ 65,700.00	$ (99.00)	$ 11,150.50	$ (54,549.50)	16.97%
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	70.00	70.00	(130.00)	35.00%
Sales of Equipment	1,000.00	-	3,020.49	2,020.49	302.05%
Miscellaneous Sales	2,500.00	-	1,106.24	(1,393.76)	44.25%
Reimbursement for Salt	4,000.00	3,388.78	3,388.78	(611.22)	84.72%
Other	500.00	-	107.60	(392.40)	21.52%
Reimbursement of Expenses	-	400.00	4,170.26	4,170.26	
Transfers In:					
Engineering Services	122,500.00	4,337.97	37,328.15	(85,171.85)	30.47%
Administrative Fees	72,400.00	18,100.00	36,200.00	(36,200.00)	50.00%
Subtotal	$ 220,100.00	$ 26,296.75	$ 85,391.52	$ (134,708.48)	38.80%

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

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Interest Income	60,000.00	-	-	(60,000.00)	0.00%
Payment in Lieu of Taxes	34,500.00	-	-	(34,500.00)	0.00%
Housing Accounting Fees	66,800.00	-	-	(66,800.00)	0.00%
Housing Management Fee	16,300.00	-	5,587.89	(10,712.11)	34.28%
Other Charges	19,000.00	3,646.55	10,849.75	(8,150.25)	57.10%
Transfers In :					
Administrative Fees	410,800.00	102,700.00	205,400.00	(205,400.00)	50.00%
Health Insurance Fund	64,000.00	13,071.27	25,413.00	(38,587.00)	39.71%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	41,000.00	14,900.00	23,600.00	(17,400.00)	57.56%
Communications Admin Fe (Exc TIF portion)	62,800.00	-	-	(62,800.00)	0.00%
Ambulance Enterprise Fund-Admin	1,105,200.00	276,300.00	552,600.00	(552,600.00)	50.00%
Ambulance Enterprise Fund-Add'l GEMT	232,600.00	-	-	(232,600.00)	0.00%
Tax Increment Economic Development	43,000.00	-	-	(43,000.00)	0.00%
Tax Increment Administrative Fees	159,000.00	-	-	(159,000.00)	0.00%
Subtotal	$ 2,318,000.00	$ 410,617.82	$ 823,450.64	$ (1,494,549.36)	35.52%
Total	$ 21,668,294.00	$ 1,443,198.37	$ 9,688,118.43	$ (11,980,175.57)	44.71%