City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2021

	Beginning Balance 1/1/2021	Revenues	Expenditures	Ending Balance 1/31/2021	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2021
General Fund	$ 4,201,343.06	$ 1,183,690.89	$ 2,090,633.92	$ 3,294,400.03	$ 253,084.88	$ 3,041,315.15
Debt Service Fund						
General Obligation	$ 1,223,858.85	$ 29,686.28	$ -	$ 1,253,545.13	$ -	$ 1,253,545.13
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 896,060.06	$ 693.00	$ -	$ 896,753.06	$ -	$ 896,753.06
Perpetual Care Interest	559.81	1,613.23	-	2,173.04	-	2,173.04
Robert Jackson Trust	6,276.78	0.61	75.00	6,202.39	-	6,202.39
Anna Strohmeier Trust	1,289.56	-	20.00	1,269.56	-	1,269.56
Esther Rieke Trust	1,209.71	0.32	-	1,210.03	-	1,210.03
Ethel Fulliam Trust	2,940.71	0.45	15.00	2,926.16	-	2,926.16
Minnie Beyer Trust	9,658.76	1.06	125.00	9,534.82	-	9,534.82
Laura Musser Atkins Flower Trust	4,615.53	0.26	50.00	4,565.79	-	4,565.79
Bert Benham Trust	1,878.18	0.25	10.00	1,868.43	-	1,868.43
Henry Friedli Trust	15,723.70	2.16	100.00	15,625.86	-	15,625.86
Kathryn M. Huttig Trust	6,830.25	1.23	50.00	6,781.48	-	6,781.48
Kathryn M. Huttig Mausoleum Trust	1,120.64	-	325.00	795.64	-	795.64
Harvey Long Trust	1,314.83	0.17	-	1,315.00	-	1,315.00
Linda Musser Special Flower Trust	635.40	0.04	-	635.44	-	635.44
George Titus Trust	44.59	0.09	-	44.68	-	44.68
Library Trust:						
Gift and Memorial Trust	76,495.41	953.03	378.00	77,070.44	-	77,070.44
Art Center Trusts:						
General Donations Trust	31,989.35	391.70	-	32,381.05	-	32,381.05
Brad Burns Trust	291,244.11	284.02	-	291,528.13	-	291,528.13
McWhirter-Gilmore Trust	104,045.06	93.59	-	104,138.65	-	104,138.65
Alice Schaeffer Trust	46,811.74	47.96	-	46,859.70	-	46,859.70
Fund Total	$ 1,500,744.18	$ 4,083.17	$ 1,148.00	$ 1,503,679.35	$ -	$ 1,503,679.35
Capital Projects Funds	$ 6,180,325.54	$ 9,938.63	$ 25,191.97	$ 6,165,072.20	$ -	$ 6,165,072.20
Enterprise Funds:						
Transit System	$ 269,038.54	$ 34,174.81	$ 89,419.26	$ 213,794.09	$ 98,800.00	$ 114,994.09
Parking System	35,820.71	13,990.72	12,573.17	37,238.26	413.45	36,824.81
Golf Operations	27,193.83	2,674.76	37,646.94	(7,778.35)	43,642.62	(51,420.97)
Boat Harbor Operations	(8,930.38)	0.16	1,953.79	(10,884.01)	-	(10,884.01)
Marina Operations	(2,110.75)	-	176.75	(2,287.50)	-	(2,287.50)
			-			

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2021

	Beginning Balance 1/1/2021	Revenues	Expenditures	Ending Balance 1/31/2021	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2021
Solid Waste Management:						
Refuse Collection	$ 94,881.56	$ 235,725.26	$ 159,690.61	$ 170,916.21	$ -	$ 170,916.21
Landfill Operations	1,708,148.93	79,485.63	54,156.41	1,733,478.15	1,430.00	1,732,048.15
Landfill Surcharge - Part I	-	-	-	-	-	-
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	303,336.76	140,122.23	143,295.86	300,163.13	-	300,163.13
Transfer Station Capital Equipment (Financed)	(40,141.00)	-	-	(40,141.00)	-	(40,141.00)
Transfer Station Fire Suppression System Project	130,996.54	278.41	-	131,274.95	-	131,274.95
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 4,648,654.86	$ 455,611.53	$ 357,142.88	$ 4,747,123.51	$ 1,430.00	$ 4,745,693.51
Water Pollution Control:						
Operations	$ 1,839,888.12	$ 552,954.03	$ 446,357.51	$ 1,946,484.64	$ 56,037.33	$ 1,890,447.31
Collection and Drainage (Inc. Storm Water)	788,873.66	121,394.38	117,474.37	792,793.67	585.42	792,208.25
Sewer Systems Extension and Improvement Reserve	1,631,411.15	35,217.76	-	1,666,628.91	-	1,666,628.91
Water Pollution Control Replacement Reserve	2,036,816.42	37,483.59	-	2,074,300.01	-	2,074,300.01
Sewer Revenue Bond Sinking Fund	501,429.98	78,416.09	-	579,846.07	-	579,846.07
West Hill Sewer Separation Reserve	3,976,241.00	41,604.00	-	4,017,845.00	-	4,017,845.00
Project Funds:	-			-		
WPCP Nutrient Reduction Study	(7,026.21)	-	-	(7,026.21)	-	(7,026.21)
WPCP High Strength Waste Receiving Station	(42,147.75)	-	1,498.00	(43,645.75)	-	(43,645.75)
West Hill Sewer Separation	(1,077,454.96)	-	89,823.43	(1,167,278.39)	-	(1,167,278.39)
Arbor Commons Sewer Project	(298,500.00)	-	-	(298,500.00)	-	(298,500.00)
Papoose Sewer Redundant Line	(50,987.69)	-	22,337.25	(73,324.94)	-	(73,324.94)
Subtotal	$ 9,298,543.72	$ 867,069.85	$ 677,490.56	$ 9,488,123.01	$ 56,622.75	$ 9,431,500.26
Airport:						
Operations	$ 1,591.98	$ 4,727.02	$ 5,693.73	$ 625.27	$ -	$ 625.27
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	113.19	-	20,317.02	-	20,317.02
Airport Reconstruct Taxiway A	(5,262.40)	-	2,709.20	(7,971.60)	-	(7,971.60)
Subtotal	$ 20,925.60	$ 4,840.21	$ 8,402.93	$ 17,362.88	$ -	$ 17,362.88
Ambulance Operations	$ 351,162.85	$ 152,393.85	$ 53,218.41	$ 450,338.29	$ 5,234.71	$ 445,103.58
Convention and Visitors Bureau	$ 123,976.06	$ 396.68	$ -	$ 124,372.74	$ -	$ 124,372.74
Soccer Event Fund	$ 35,726.57	$ 79.70	$ -	$ 35,806.27	$ 15,353.00	$ 20,453.27
Fund Total	$ 14,800,001.61	$ 1,531,232.27	$ 1,238,024.69	$ 15,093,209.19	$ 221,496.53	$ 14,871,712.66

City of Muscatine
Summary of Fund Transactions
For the Month Ending January 31, 2021

	Beginning Balance 1/1/2021	Revenues	Expenditures	Ending Balance 1/31/2021	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2021
Internal Service Funds						
Equipment Services Operations	$ 36,453.46	$ 79,781.49	$ 97,010.36	$ 19,224.59	$ 29,561.62	$ (10,337.03)
Central Office Supplies	(2,463.62)	166.78	23.49	(2,320.33)	-	(2,320.33)
Health Insurance Fund	2,140,324.68	320,124.25	261,472.89	2,198,976.04	-	2,198,976.04
Dental Insurance Fund	91,778.53	13,323.37	10,527.11	94,574.79	-	94,574.79
Payroll Clearing Fund	-	11,168.82	11,839.48	(670.66)	-	(670.66)
Miscellaneous Clearing Fund	(44,815.12)	244.45	26,770.08	(71,340.75)	-	(71,340.75)
Interest Clearing - General Investments	47,164.57	2,729.76	69,459.42	(19,565.09)	-	(19,565.09)
Housing Revolving Fund	(64,831.23)	75,704.24	65,260.87	(54,387.86)	-	(54,387.86)
Hershey Manor Management Revolving Fund	(4,680.80)	-	889.42	(5,570.22)	-	(5,570.22)
Fund Total	$ 2,198,930.47	$ 503,243.16	$ 543,253.12	$ 2,158,920.51	$ 29,561.62	$ 2,129,358.89
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,120.75	$ 66.12	$ -	$ 31,186.87	$ -	$ 31,186.87
Home Ownership Program	33,730.04	6,775.00	5,264.06	35,240.98	2,010.00	33,230.98
Sunset Park Children's Education Program	6,587.66	82.59	-	6,670.25	-	6,670.25
Road Use Tax Fund	1,282,019.19	275,447.49	335,086.32	1,222,380.36	-	1,222,380.36
Employee Benefit Fund	429,058.89	51,361.60	432,840.54	47,579.95	-	47,579.95
Emergency Tax Levy / Emergency Reserve	646,616.63	777.16	-	647,393.79	-	647,393.79
Equipment Replacement Fund	207,802.15	908.87	-	208,711.02	113,215.00	95,496.02
Computer Replacement Fund	42,608.55	62.79	1,178.46	41,492.88	5,292.69	36,200.19
Library Computer Replacement Sub-Fund	31,950.81	80.65	211.89	31,819.57	1,747.00	30,072.57
Local Option Sales Tax Fund	2,131,144.04	282,206.87	-	2,413,350.91	-	2,413,350.91
Local Option Pavement Management Subfund	-	-	-	-	-	-
Downtown Tax Increment Fund	133,989.48	128.76	-	134,118.24	-	134,118.24
Southend Tax Increment Fund	1,106,935.39	39,535.19	-	1,146,470.58	-	1,146,470.58
Cedar Development Tax Increment Fund	66,145.57	140.53	-	66,286.10	-	66,286.10
Highway 38 Northeast Tax Increment Fund	21,472.18	41.71	-	21,513.89	-	21,513.89
Fridley Tax Increment Fund	34,149.36	66.89	-	34,216.25	-	34,216.25
Heinz Tax Increment Fund	6,628.14	16.57	-	6,644.71	-	6,644.71
Riverview Hotel Tax Increment	10,585.50	211.02	-	10,796.52	-	10,796.52
North University Tax Increment (HNI)	5,888.52	21.94	-	5,910.46	-	5,910.46
Northeast Area Tax Increment (WDS)	2,593.26	-	-	2,593.26	-	2,593.26
Riverview Reinvetment District	-	-	-	-	-	-
Small Business Forgivable Loan Program	61,237.52	247.27	-	61,484.79	-	61,484.79
Small Business Forgivable Loan - Code Compliance	30,000.00	49.57	-	30,049.57	-	30,049.57
Fund Total	$ 6,322,263.63	$ 658,228.59	$ 774,581.27	$ 6,205,910.95	$ 122,264.69	$ 6,083,646.26
Total	$ 36,427,467.34	$ 3,920,102.99	$ 4,672,832.97	$ 35,674,737.36	$ 626,407.72	$ 35,048,329.64

City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending January 31, 2021

	Beginning Balance 1/1/2021	Revenues	Expenditures	Ending Balance 1/31/2021
Sidewalk Improvements	$ 662.05	$ 1.41	$ -	$ 663.46
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,869,230.14	4,208.91	160.00	1,873,279.05
Ongoing Pavement Management Program	(201,783.37)	-	226.77	(202,010.14)
Park Avenue - Portion to 3 Lanes Project	(39,888.55)	425.30	3,601.00	(43,064.25)
Mulberry Avenue Improvements	(185.92)	-	-	(185.92)
Transfer of Jurisdiction Funds	4,367,680.71	3,244.05	131.80	4,370,792.96
Downtown Upper Floor Housing Project	47,413.67	100.73	-	47,514.40
CAT Grant Projects (Excludes New Library)	52,592.53	35.00	-	52,627.53
West Side Trail	(64,601.63)	3.90	4,222.40	(68,820.13)
Soccer Parking Development (Phase III)	(925.65)	4.60	-	(921.05)
Riverfront Master Plan Improvements	(16,000.00)	-	-	(16,000.00)
Police Pistol Range Project	38,999.64	85.00	8,000.00	31,084.64
Soccer Field #3 Improvements	120,897.44	256.96	-	121,154.40
Park Fence Improvements	42,827.86	96.93	-	42,924.79
Building Demolition - City	(30,984.08)	-	-	(30,984.08)
Former Library Improvement/Storm Damage Repairs	10,819.27	55.26	-	10,874.53
Public Building Roof Repairs/Deferred Maintenance	277,998.81	661.06	8,850.00	269,809.87
New Library Building Renovation	0.00	(35.00)	-	(35.00)
Levee Repair/Maintenance Projects	58,094.66	125.41	-	58,220.07
Aerial Fire Truck	22,745.13	48.32	-	22,793.45
Property Acquisition 501 Cedar/Old Library Sale	15,857.00	-	-	15,857.00
Arbor Commons Infrastructure Inspections	(8,437.95)	-	-	(8,437.95)
Total	$ 6,180,325.54	$ 9,938.63	$ 25,191.97	$ 6,165,072.20

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2021

	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	$ 5,457.29	$ 81,943.31	$ -	$ 13,356.69	85.98%
Legal Service	110,000.00	9,540.00	80,523.57	-	29,476.43	73.20%
City Administrator	438,100.00	40,362.90	247,630.05	328.15	190,141.80	56.60%
Human Resources	248,700.00	23,978.67	119,483.25	-	129,216.75	48.04%
Wellness Program	64,000.00	5,023.41	30,476.91	6,007.42	27,515.67	57.01%
Finance and Records	687,100.00	70,009.70	408,202.58	-	278,897.42	59.41%
Computer Operations	387,700.00	27,051.66	216,445.53	-	171,254.47	55.83%
Risk Management	317,100.00	3,694.37	216,298.46	-	100,801.54	68.21%
Building and Grounds	699,900.00	65,625.52	382,247.16	32,750.80	284,902.04	59.29%
Subtotal	$ 3,047,900.00	$ 250,743.52	$ 1,783,250.82	$ 39,086.37	$ 1,225,562.81	59.79%
Public Safety						
Police Operations	$ 5,134,400.00	$ 579,724.98	$ 3,010,372.75	$ 17,482.66	$ 2,106,544.59	58.97%
Animal Control	162,500.00	14,677.43	91,601.52	-	70,898.48	56.37%
Fire Operations	5,183,800.00	495,151.88	3,146,811.75	23,054.76	2,013,933.49	61.15%
Subtotal	$ 10,480,700.00	$ 1,089,554.29	$ 6,248,786.02	$ 40,537.42	$ 4,191,376.56	60.01%
Culture and Recreation						
Library	$ 1,170,800.00	$ 106,742.62	$ 595,711.89	$ 2,701.80	$ 572,386.31	51.11%
Cable Television Operations	20,000.00	30.00	17,022.80	-	2,977.20	85.11%
Art Center	424,600.00	45,197.64	255,560.01	114.66	168,925.33	60.22%
Park Administration	214,200.00	22,742.89	121,352.75	200.00	92,647.25	56.75%
Park Maintenance	781,200.00	64,347.74	474,199.79	3,385.40	303,614.81	61.13%
Kent Stein Park Operations	235,500.00	15,315.05	149,567.34	20,149.78	65,782.88	72.07%
Soccer Complex Operations	252,000.00	15,325.18	151,546.90	13,818.95	86,634.15	65.62%
Recreation	134,000.00	10,282.30	58,067.32	1,429.37	74,503.31	44.40%
Aquatic Center	186,300.00	110.56	3,048.36	100.00	183,151.64	1.69%
Cemetery	183,700.00	15,471.33	100,623.93	1,200.00	81,876.07	55.43%
Subtotal	$ 3,602,300.00	$ 295,565.31	$ 1,926,701.09	$ 43,099.96	$ 1,632,498.95	54.68%
Health and Social Services						
Economic Well-Being	$ 50,000.00	$ 18,750.00	$ 50,000.00	$ -	$ -	100.00%
Subtotal	$ 50,000.00	$ 18,750.00	$ 50,000.00	$ -	$ -	100.00%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2021

	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	$ 84,480.02	$ 501,429.18	$ 5,655.00	$ 373,515.82	57.58%
Economic Development	188,000.00	10,750.00	82,073.50	-	105,926.50	43.66%
Subtotal	$ 1,068,600.00	$ 95,230.02	$ 583,502.68	$ 5,655.00	$ 479,442.32	55.13%
Public Works						
Public Works Administration	$ 217,000.00	$ 21,423.57	$ 115,875.30	$ -	$ 101,124.70	53.40%
Roadway Maintenance	1,496,100.00	100,430.77	784,942.21	58,134.16	653,023.63	56.35%
Snow and Ice Control	439,000.00	133,424.75	238,338.02	47,296.00	153,365.98	65.06%
Street Cleaning	255,200.00	24,124.94	125,161.03	-	130,038.97	49.04%
Traffic Control Operations	187,400.00	22,155.01	142,450.25	4,813.67	40,136.08	78.58%
Engineering	420,800.00	34,085.51	185,079.67	12,669.79	223,050.54	46.99%
Subtotal	$ 3,015,500.00	$ 335,644.55	$ 1,591,846.48	$ 122,913.62	$ 1,300,739.90	56.86%
Transfers						
Transit System Subsidy	$ 113,026.00	$ 1,286.23	$ 61,538.36	$ -	$ 51,487.64	54.45%
Equipment Replacement Funding	202,000.00	-	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	$ 1,286.23	$ 162,538.36	$ -	$ 236,087.64	40.77%
Fund Total	$ 21,663,626.00	$ 2,086,773.92	$ 12,346,625.45	$ 251,292.37	$ 9,065,708.18	58.15%
Enterprise Funds						
Transit System	$ 1,300,900.00	$ 89,419.26	$ 570,156.01	$ 98,800.00	$ 631,943.99	51.42%
Parking Operations	230,600.00	12,573.17	110,481.90	413.45	119,704.65	48.09%
Golf Course	775,000.00	37,646.94	395,088.40	43,395.38	336,516.22	56.58%
Boat Harbor Operations	22,200.00	1,953.79	14,219.17	-	7,980.83	64.05%
Marina Operations	12,200.00	176.75	3,368.45	-	8,831.55	27.61%
Airport Operations	122,100.00	5,693.73	77,172.85	-	44,927.15	63.20%
Ambulance Operations	2,129,200.00	53,218.41	896,587.41	5,057.71	1,227,554.88	42.35%
Convention & Visitors Bureau	132,000.00	-	95,650.00	-	36,350.00	72.46%
Soccer Events Funs	108,400.00	-	2,404.75	15,353.00	90,642.25	16.38%

City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2021

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	$ 2,414,100.00	$ 159,690.61	$ 1,137,972.77	$ -	$ 1,276,127.23	47.14%
Landfill Operations	1,272,200.00	54,156.41	512,661.04	1,430.00	758,108.96	40.41%
Landfill Surcharge Reserve-Part I	21,000.00	-	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	143,295.86	1,150,262.91	-	983,774.09	53.90%
Subtotal	$ 5,885,437.00	$ 357,142.88	$ 2,806,111.52	$ 1,430.00	$ 3,077,895.48	47.70%
Water Pollution Control						
Administration	$ 2,249,966.00	$ 155,230.05	$ 1,261,541.51	$ -	$ 988,424.49	56.07%
Plant Operations	1,489,800.00	148,620.01	740,575.62	18,956.53	730,267.85	50.98%
Pumping Stations	625,600.00	42,739.32	202,911.72	28,368.00	394,320.28	36.97%
Laboratory Operations	438,600.00	43,802.96	243,712.99	8,585.68	186,301.33	57.52%
Biosolids Operations	380,200.00	29,779.97	251,997.23	-	128,202.77	66.28%
High Strength Waste Operatons	282,200.00	26,185.20	144,049.53	127.12	138,023.35	51.09%
Subtotal	$ 5,466,366.00	$ 446,357.51	$ 2,844,788.60	$ 56,037.33	$ 2,565,540.07	53.07%
Collection and Drainage	1,415,100.00	110,887.99	767,132.07	585.42	647,382.51	54.25%
Stormwater Operations	87,900.00	6,586.38	37,618.08	-	50,281.92	42.80%
Fund Total	$ 17,687,403.00	$ 1,121,656.81	$ 8,620,779.21	$ 221,072.29	$ 8,845,551.50	49.99%
Internal Service/Other Funds						
Equipment Services Operations	$ 1,327,700.00	$ 97,010.36	$ 589,108.86	$ 24,711.62	$ 713,879.52	46.23%
Equipment Replacement Fund	212,500.00	-	-	113,215.00	99,285.00	53.28%
Fund Total	$ 1,540,200.00	$ 97,010.36	$ 589,108.86	$ 137,926.62	$ 813,164.52	47.20%
Total	$ 40,891,229.00	$ 3,305,441.09	$ 21,556,513.52	$ 610,291.28	$ 18,724,424.20	54.21%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	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	$ 85,734.72	$ 3,972,703.71	$ (3,287,064.29)	54.72%
Ag Land Taxes	3,581.00	0.05	2,255.69	(1,325.31)	62.99%
Transit System Levy	107,436.00	1,286.23	58,964.38	(48,471.62)	54.88%
Tort Liability Levy	283,292.00	3,391.63	155,480.64	(127,811.36)	54.88%
Mobile Home Tax	20,500.00	1,180.78	11,709.94	(8,790.06)	57.12%
Special Revenues :					
Police Retirement	722,931.00	84,730.31	437,917.48	(285,013.52)	60.58%
Fire Retirement	743,701.00	81,650.19	449,984.63	(293,716.37)	60.51%
Police and Fire Medical Insurance	56,698.00	-	56,698.33	0.33	100.00%
Police and Fire Retiree Medical Costs	45,000.00	-	7,418.92	(37,581.08)	16.49%
Long-Term Disability Insurance	13,370.00	1,127.72	7,640.06	(5,729.94)	57.14%
Workers Compensation Insurance	28,242.00	-	28,162.00	(80.00)	99.72%
Unemployment Insurance	60,338.00	11,083.00	21,587.17	(38,750.83)	35.78%
Health Insurance	2,046,612.00	170,183.26	1,115,093.06	(931,518.94)	54.48%
Life Insurance	15,969.00	1,086.19	7,959.50	(8,009.50)	49.84%
Dental Insurance	54,299.00	3,807.67	27,845.44	(26,453.56)	51.28%
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	79,172.20	413,894.84	(356,949.16)	53.69%
Subtotal	$ 12,289,518.00	$ 524,433.95	$ 6,814,788.79	$ (5,474,729.21)	55.45%
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	102,707.93	146,745.65	(367,454.35)	28.54%
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	$ 102,707.93	$ 484,775.57	$ (1,083,100.43)	30.92%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	$ 2,820,600.00	$ 335,086.32	$ 1,514,659.28	$ (1,305,940.72)	53.70%
Subtotal	$ 2,820,600.00	$ 335,086.32	$ 1,514,659.28	$ (1,305,940.72)	53.70%
Licenses and Permits					
Beer, Liquor and Cigarettes	$ 39,300.00	$ 920.00	$ 4,886.88	$ (34,413.12)	12.43%
Animal	3,000.00	231.00	1,202.00	(1,798.00)	40.07%
Miscellaneous	5,000.00	2,185.00	3,080.00	(1,920.00)	61.60%
Subtotal	$ 47,300.00	$ 3,336.00	$ 9,168.88	$ (38,131.12)	19.38%
Community Development					
Housing Inspection Fees	$ 60,000.00	$ 2,676.16	$ 17,411.16	$ (42,588.84)	29.02%
Section 8 Housing Inspection Fees	12,000.00	3,105.00	3,105.00	(8,895.00)	25.88%
Construction Permits	310,000.00	3,631.00	55,244.50	(254,755.50)	17.82%
Health Licenses	4,000.00	556.00	3,408.00	(592.00)	85.20%
Zoning Fees	2,500.00	-	550.00	(1,950.00)	22.00%
Board of Adjustment Fees	1,000.00	150.00	750.00	(250.00)	75.00%
Site Plan Review fees	1,000.00	-	400.00	(600.00)	40.00%
Sale of Property	10,000.00	-	500.00	(9,500.00)	5.00%
Municipal Infractions Penalties	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	16,363.14	74,260.33	(5,739.67)	92.83%
Other	1,000.00	-	373.00	(627.00)	37.30%
Subtotal	$ 482,000.00	$ 26,481.30	$ 156,001.99	$ (325,998.01)	32.37%
Police Revenues					
Police Grant	$ 312,800.00	$ 25,428.17	$ 94,920.30	$ (217,879.70)	30.35%
Court Fines	170,000.00	7,432.92	48,349.92	(121,650.08)	28.44%
Parking Violations	22,000.00	2,465.00	10,195.00	(11,805.00)	46.34%
Automatic Traffic Enforcement Fines	500,000.00	55,479.00	330,040.00	(169,960.00)	66.01%
Tobacco Violations	2,000.00	-	-	(2,000.00)	0.00%
Alarm System Charges	3,700.00	400.00	1,400.00	(2,300.00)	37.84%
Alarm Permits	600.00	50.00	325.00	(275.00)	54.17%
False Alarm Charges	2,000.00	-	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	-	40,956.00	(13,644.00)	75.01%
Printing Charges	4,500.00	464.00	2,442.49	(2,057.51)	54.28%
Lease-Public Safety Cell Tower	26,900.00	-	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	140.00	1,330.00	(1,170.00)	53.20%
Other	45,000.00	3,336.55	19,282.99	(25,717.01)	42.85%
Subtotal	$ 1,151,600.00	$ 95,195.64	$ 568,002.73	$ (583,597.27)	49.32%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	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	100.00	375.00	(725.00)	34.09%
Fire Inspection Fees	15,000.00	1,555.00	9,187.50	(5,812.50)	61.25%
Confined Space Fees (Fire Dept)	36,000.00	3,275.00	34,775.00	(1,225.00)	96.60%
Printing Charges	500.00	215.00	480.00	(20.00)	96.00%
Fines/Citations	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	-	120.00	(80.00)	60.00%
Fire Plan Review	5,000.00	238.00	535.00	(4,465.00)	10.70%
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	45.39	1,954.75	(1,545.25)	55.85%
Subtotal	$ 112,200.00	$ 5,428.39	$ 74,525.25	$ (37,674.75)	66.42%
Cemetery Fees					
Lot and Niche Sales	$ 17,000.00	$ 2,772.00	$ 19,452.00	$ 2,452.00	114.42%
Lease of Property	22,400.00	1,994.53	14,320.95	(8,079.05)	63.93%
Burial Fees	45,000.00	5,790.00	31,845.00	(13,155.00)	70.77%
Miscellaneous Charges	11,000.00	-	10,163.00	(837.00)	92.39%
Commissions	15,000.00	2,210.80	11,082.23	(3,917.77)	73.88%
Perpetual Care Interest	16,700.00	-	5,321.09	(11,378.91)	31.86%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other	-	-	-	-	
Subtotal	$ 127,500.00	$ 12,767.33	$ 92,184.27	$ (35,315.73)	72.30%
Parks and Recreation Revenues					
Parks - General					
Shelters	$ 9,000.00	$ 90.00	$ 3,290.00	$ (5,710.00)	36.56%
Pearl City Station Rentals	10,000.00	550.00	4,330.00	(5,670.00)	43.30%
Riverview Center Rentals	20,000.00	1,150.00	6,025.00	(13,975.00)	30.13%
Maintenance Fees	100.00	-	345.00	245.00	345.00%
Concession Commission	700.00	-	-	(700.00)	0.00%
Dog Park Permits	6,700.00	215.00	1,635.00	(5,065.00)	24.40%
Donations	-	-	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	-	13,850.00	(13,850.00)	50.00%
Subtotal	$ 74,200.00	$ 2,005.00	$ 37,690.41	$ (36,509.59)	50.80%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	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	-	5,274.96	2,274.96	175.83%
Mowing Reimbursement-Housing	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Subtotal	$ 30,700.00	$ -	$ 24,366.96	$ (6,333.04)	79.37%
Soccer Complex Operations					
Maintenance Fees	$ 29,000.00	$ -	$ 9,942.00	$ (19,058.00)	34.28%
Commission on Concessions	3,100.00	-	778.20	(2,321.80)	25.10%
Subtotal	$ 32,100.00	$ -	$ 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	1,365.00	7,687.00	(28,313.00)	21.35%
League and Tournament Fees	6,800.00	210.28	2,249.52	(4,550.48)	33.08%
Sales Tax	500.00	14.72	150.48	(349.52)	30.10%
Commissions	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	-	1,418.00	118.00	109.08%
Other	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 1,590.00	$ 12,150.00	$ (34,650.00)	25.96%
Aquatic Center					
Admissions	$ 88,000.00	$ -	$ -	$ (88,000.00)	0.00%
Season Passes	12,000.00	-	-	(12,000.00)	0.00%
Lessons	12,000.00	-	-	(12,000.00)	0.00%
Group Sales	19,000.00	-	-	(19,000.00)	0.00%
Room Rentals	800.00	-	-	(800.00)	0.00%
Locker Rental	500.00	-	-	(500.00)	0.00%
Commission on Concessions	4,200.00	-	-	(4,200.00)	0.00%
Miscellaneous Sales	200.00	-	-	(200.00)	0.00%
Other	100.00	-	-	(100.00)	0.00%
Subtotal	$ 136,800.00	$ -	$ -	$ (136,800.00)	0.00%
Subtotal - Parks and Recreation	$ 320,600.00	$ 3,595.00	$ 84,927.57	$ (235,672.43)	26.49%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
Fines and Charges	$ 7,000.00	$ 232.76	$ 1,697.65	$ (5,302.35)	24.25%
County Contributions	123,500.00	-	63,429.51	(60,070.49)	51.36%
Illinois Contracts	11,500.00	-	11,497.42	(2.58)	99.98%
Printing Charges	3,200.00	181.09	1,907.54	(1,292.46)	59.61%
Other	100.00	1.10	6.13	(93.87)	6.13%
			-		
Subtotal	$ 145,300.00	$ 414.95	$ 78,538.25	$ (66,761.75)	54.05%
Art Center Revenues					
Building Rentals	$ 400.00	$ 25.00	$ 25.00	$ (375.00)	6.25%
Class Fees	4,000.00	628.50	1,779.00	(2,221.00)	44.48%
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	$ 653.50	$ 11,804.00	$ (53,896.00)	17.97%
Public Works Services					
Repair and Maintenance Services	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	-	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	650.42	4,039.20	39.20	100.98%
Other	500.00	-	107.60	(392.40)	21.52%
Reimbursement of Expenses	-	-	4,170.26	4,170.26	
Transfers In:					
Engineering Services	122,500.00	-	37,328.15	(85,171.85)	30.47%
Administrative Fees	72,400.00	-	36,200.00	(36,200.00)	50.00%
Subtotal	$ 220,100.00	$ 650.42	$ 86,041.94	$ (134,058.06)	39.09%

City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2021

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Interest Income	60,000.00	11,743.23	11,743.23	(48,256.77)	19.57%
Payment in Lieu of Taxes	34,500.00	-	-	(34,500.00)	0.00%
Housing Accounting Fees	66,800.00	66,500.00	66,500.00	(300.00)	99.55%
Housing Management Fee	16,300.00	-	5,587.89	(10,712.11)	34.28%
Other Charges	19,000.00	1,096.93	11,946.68	(7,053.32)	62.88%
Transfers In :					
Administrative Fees	410,800.00	(6,400.00)	199,000.00	(211,800.00)	48.44%
Health Insurance Fund	64,000.00	-	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	-	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	-	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	$ 72,940.16	$ 896,390.80	$ (1,421,609.20)	38.67%
Total	$ 21,668,294.00	$ 1,183,690.89	$ 10,871,809.32	$ (10,796,484.68)	50.17%