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

	Beginning Balance 2/1/2021	Revenues	Expenditures	Ending Balance 2/28/2021	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2021
General Fund	$ 3,294,400.03	$ 1,474,104.46	$ 1,686,804.35	$ 3,081,700.14	$ 231,933.45	$ 2,849,766.69
Debt Service Fund						
General Obligation	$ 1,253,545.13	$ 17,514.98	$ -	$ 1,271,060.11	$ -	$ 1,271,060.11
Trust and Agency						
Cemetery Trust:						
Perpetual Care	$ 896,753.06	$ 570.00	$ -	$ 897,323.06	$ -	$ 897,323.06
Perpetual Care Interest	2,173.04	-	-	2,173.04	-	2,173.04
Robert Jackson Trust	6,202.39	-	-	6,202.39	-	6,202.39
Anna Strohmeier Trust	1,269.56	-	-	1,269.56	-	1,269.56
Esther Rieke Trust	1,210.03	-	-	1,210.03	-	1,210.03
Ethel Fulliam Trust	2,926.16	-	-	2,926.16	-	2,926.16
Minnie Beyer Trust	9,534.82	-	-	9,534.82	-	9,534.82
Laura Musser Atkins Flower Trust	4,565.79	-	-	4,565.79	-	4,565.79
Bert Benham Trust	1,868.43	-	-	1,868.43	-	1,868.43
Henry Friedli Trust	15,625.86	-	-	15,625.86	-	15,625.86
Kathryn M. Huttig Trust	6,781.48	-	-	6,781.48	-	6,781.48
Kathryn M. Huttig Mausoleum Trust	795.64	-	-	795.64	-	795.64
Harvey Long Trust	1,315.00	-	-	1,315.00	-	1,315.00
Linda Musser Special Flower Trust	635.44	-	-	635.44	-	635.44
George Titus Trust	44.68	-	-	44.68	-	44.68
Library Trust:						
Gift and Memorial Trust	77,070.44	313.89	1,086.36	76,297.97	1,350.00	74,947.97
Art Center Trusts:						
General Donations Trust	32,381.05	2,135.00	(378.00)	34,894.05	-	34,894.05
Brad Burns Trust	291,528.13	-	-	291,528.13	-	291,528.13
McWhirter-Gilmore Trust	104,138.65	-	-	104,138.65	-	104,138.65
Alice Schaeffer Trust	46,859.70	-	-	46,859.70	-	46,859.70
Fund Total	$ 1,503,679.35	$ 3,018.89	$ 708.36	$ 1,505,989.88	$ 1,350.00	$ 1,504,639.88
Capital Projects Funds	$ 6,165,072.20	$ 425,741.99	$ 229,892.40	$ 6,360,921.79	$ -	$ 6,360,921.79
Enterprise Funds:						
Transit System	$ 213,794.09	$ 35,107.45	$ 62,048.17	$ 186,853.37	$ 98,800.00	$ 88,053.37
Parking System	37,238.26	11,670.93	11,901.59	37,007.60	212.45	36,795.15
Golf Operations	(7,778.35)	8,815.00	35,751.66	(34,715.01)	56,989.13	(91,704.14)
Boat Harbor Operations	(10,884.01)	-	31,049.49	(41,933.50)	-	(41,933.50)
Marina Operations	(2,287.50)	-	7.75	(2,295.25)	-	(2,295.25)
			-			

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

	Beginning Balance 2/1/2021	Revenues	Expenditures	Ending Balance 2/28/2021	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2021
Solid Waste Management:						
Refuse Collection	$ 170,916.21	$ 169,999.00	$ 153,390.78	$ 187,524.43	$ 244,350.00	$ (56,825.57)
Landfill Operations	1,733,478.15	65,984.39	103,678.23	1,695,784.31	450.00	1,695,334.31
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	300,163.13	126,345.33	192,386.66	234,121.80	-	234,121.80
Transfer Station Capital Equipment (Financed)	(40,141.00)	40,141.00	-	-	-	-
Transfer Station Fire Suppression System Project	131,274.95	-	-	131,274.95	-	131,274.95
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	$ 4,747,123.51	$ 402,469.72	$ 449,455.67	$ 4,700,137.56	$ 244,800.00	$ 4,455,337.56
Water Pollution Control:						
Operations	$ 1,946,484.64	$ 392,216.69	$ 402,268.19	$ 1,936,433.14	$ 40,180.73	$ 1,896,252.41
Collection and Drainage (Inc. Storm Water)	792,793.67	130,552.53	111,993.56	811,352.64	25,488.40	785,864.24
Sewer Systems Extension and Improvement Reserve	1,666,628.91	29,166.67	371,824.94	1,323,970.64	-	1,323,970.64
Water Pollution Control Replacement Reserve	2,074,300.01	33,333.33	43,645.75	2,063,987.59	-	2,063,987.59
Sewer Revenue Bond Sinking Fund	579,846.07	77,601.67	-	657,447.74	-	657,447.74
West Hill Sewer Separation Reserve	4,017,845.00	33,333.34	-	4,051,178.34	-	4,051,178.34
Project Funds:	-			-		
WPCP Nutrient Reduction Study	(7,026.21)	7,026.21	-	-	-	-
WPCP High Strength Waste Receiving Station	(43,645.75)	43,645.75	2,547.00	(2,547.00)	-	(2,547.00)
West Hill Sewer Separation	(1,167,278.39)	1,182,639.73	20,340.22	(4,978.88)	-	(4,978.88)
Arbor Commons Sewer Project	(298,500.00)	298,500.00	-	-	-	-
Papoose Sewer Redundant Line	(73,324.94)	73,324.94	17,804.12	(17,804.12)	-	(17,804.12)
Subtotal	$ 9,488,123.01	$ 2,301,340.86	$ 970,423.78	$ 10,819,040.09	$ 65,669.13	$ 10,753,370.96
Airport:						
Operations	$ 625.27	$ 4,013.33	$ 4,720.42	$ (81.82)	$ -	$ (81.82)
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	20,317.02	-	-	20,317.02	-	20,317.02
Airport Reconstruct Taxiway A	(7,971.60)	-	1,509.60	(9,481.20)	-	(9,481.20)
Subtotal	$ 17,362.88	$ 4,013.33	$ 6,230.02	$ 15,146.19	$ -	$ 15,146.19
Ambulance Operations	$ 450,338.29	$ 142,082.85	$ 27,156.80	$ 565,264.34	$ 8,330.27	$ 556,934.07
Convention and Visitors Bureau	$ 124,372.74	$ 24,911.75	$ 118.29	$ 149,166.20	$ -	$ 149,166.20
Soccer Event Fund	$ 35,806.27	$ 1,891.50	$ 2,600.00	$ 35,097.77	$ -	$ 35,097.77
Fund Total	$ 15,093,209.19	$ 2,932,303.39	$ 1,596,743.22	$ 16,428,769.36	$ 474,800.98	$ 15,953,968.38

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

	Beginning Balance 2/1/2021	Revenues	Expenditures	Ending Balance 2/28/2021	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2021
Internal Service Funds						
Equipment Services Operations	$ 19,224.59	$ 112,598.82	$ 135,011.20	$ (3,187.79)	$ 11,081.64	$ (14,269.43)
Central Office Supplies	(2,320.33)	106.24	84.76	(2,298.85)	-	(2,298.85)
Health Insurance Fund	2,198,976.04	319,420.29	138,704.87	2,379,691.46	-	2,379,691.46
Dental Insurance Fund	94,574.79	12,907.34	-	107,482.13	-	107,482.13
Payroll Clearing Fund	(670.66)	13,039.36	12,368.70	-	-	-
Miscellaneous Clearing Fund	(71,340.75)	112.21	(36,778.63)	(34,449.91)	-	(34,449.91)
Interest Clearing - General Investments	(19,565.09)	3,022.23	-	(16,542.86)	-	(16,542.86)
Housing Revolving Fund	(54,387.86)	45,481.11	45,247.60	(54,154.35)	-	(54,154.35)
Hershey Manor Management Revolving Fund	(5,570.22)	-	648.14	(6,218.36)	-	(6,218.36)
Fund Total	$ 2,158,920.51	$ 506,687.60	$ 295,286.64	$ 2,370,321.47	$ 11,081.64	$ 2,359,239.83
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	$ 31,186.87	$ -	$ -	$ 31,186.87	$ -	$ 31,186.87
Home Ownership Program	35,240.98	-	5,514.06	29,726.92	1,760.00	27,966.92
Sunset Park Children's Education Program	6,670.25	-	-	6,670.25	-	6,670.25
Road Use Tax Fund	1,222,380.36	208,107.33	609,259.26	821,228.43	-	821,228.43
Employee Benefit Fund	47,579.95	35,257.31	348,820.61	(265,983.35)	-	(265,983.35)
Emergency Tax Levy / Emergency Reserve	647,393.79	-	-	647,393.79	-	647,393.79
Equipment Replacement Fund	208,711.02	600.00	-	209,311.02	113,215.00	96,096.02
Computer Replacement Fund	41,492.88	-	5,292.69	36,200.19	-	36,200.19
Library Computer Replacement Sub-Fund	31,819.57	-	1,747.00	30,072.57	4,680.00	25,392.57
Local Option Sales Tax Fund	2,413,350.91	-	1,921,358.00	491,992.91	-	491,992.91
Local Option Pavement Management Subfund	-	738,718.27	-	738,718.27	-	738,718.27
Downtown Tax Increment Fund	134,118.24	-	-	134,118.24	-	134,118.24
Southend Tax Increment Fund	1,146,470.58	2,799.63	468,000.00	681,270.21	-	681,270.21
Cedar Development Tax Increment Fund	66,286.10	-	-	66,286.10	-	66,286.10
Highway 38 Northeast Tax Increment Fund	21,513.89	-	-	21,513.89	-	21,513.89
Fridley Tax Increment Fund	34,216.25	-	-	34,216.25	-	34,216.25
Heinz Tax Increment Fund	6,644.71	-	-	6,644.71	-	6,644.71
Riverview Hotel Tax Increment	10,796.52	-	-	10,796.52	-	10,796.52
North University Tax Increment (HNI)	5,910.46	-	-	5,910.46	-	5,910.46
Northeast Area Tax Increment (WDS)	2,593.26	-	-	2,593.26	-	2,593.26
Riverview Reinvetment District	-	-	34,363.17	(34,363.17)	-	(34,363.17)
Small Business Forgivable Loan Program	61,484.79	100,000.00	-	161,484.79	-	161,484.79
Small Business Forgivable Loan - Code Compliance	30,049.57	50,000.00	-	80,049.57	-	80,049.57
Small Business Forgivable Loan - 2nd Street Façade	-	100,000.00	-	100,000.00	-	100,000.00
Fund Total	$ 6,205,910.95	$ 1,235,482.54	$ 3,394,354.79	$ 4,047,038.70	$ 119,655.00	$ 3,927,383.70
Total	$ 35,674,737.36	$ 6,594,853.85	$ 7,203,789.76	$ 35,065,801.45	$ 838,821.07	$ 34,226,980.38

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

	Beginning Balance 2/1/2021	Revenues	Expenditures	Ending Balance 2/28/2021
Sidewalk Improvements	$ 663.46	$ -	$ -	$ 663.46
New Sidewalk Construction	-	-	-	-
2nd Street Reconstruction Project	1,873,279.05	-	1,389.19	1,871,889.86
Ongoing Pavement Management Program	(202,010.14)	91,369.83	3,395.35	(114,035.66)
Park Avenue - Portion to 3 Lanes Project	(43,064.25)	-	14,271.43	(57,335.68)
Mulberry Avenue Improvements	(185.92)	185.92	-	0.00
Transfer of Jurisdiction Funds	4,370,792.96	15,707.44	2,676.70	4,383,823.70
Downtown Upper Floor Housing Project	47,514.40	-	47,514.40	-
CAT Grant Projects (Excludes New Library)	52,627.53	-	131,073.14	(78,445.61)
West Side Trail	(68,820.13)	-	6,531.04	(75,351.17)
Soccer Parking Development (Phase III)	(921.05)	-	-	(921.05)
Riverfront Master Plan Improvements	(16,000.00)	16,000.00	-	-
Police Pistol Range Project	31,084.64	-	-	31,084.64
Soccer Field #3 Improvements	121,154.40	-	-	121,154.40
Park Fence Improvements	42,924.79	-	-	42,924.79
Building Demolition - City	(30,984.08)	47,514.40	-	16,530.32
Former Library Improvement/Storm Damage Repairs	10,874.53	-	-	10,874.53
Public Building Roof Repairs/Deferred Maintenance	269,809.87	-	-	269,809.87
New Library Building Renovation	(35.00)	-	-	(35.00)
Levee Repair/Maintenance Projects	58,220.07	-	119.10	58,100.97
Aerial Fire Truck	22,793.45	-	22,793.45	-
Property Acquisition 501 Cedar/Old Library Sale	15,857.00	-	-	15,857.00
Arbor Commons Infrastructure Inspections	(8,437.95)	-	46.48	(8,484.43)
Total	$ 6,165,072.20	$ 425,741.99	$ 229,892.40	$ 6,360,921.79

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

	Budget	Amended 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	$ 95,100	$ 3,498.51	$ 85,441.82	$ -	$ 9,658.18	89.84%
Legal Service	110,000.00	110,000	7,857.30	88,380.87	-	21,619.13	80.35%
City Administrator	438,100.00	422,200	30,564.56	278,194.61	-	144,005.39	65.89%
Human Resources	248,700.00	197,900	13,833.47	133,316.72	-	64,583.28	67.37%
Wellness Program	64,000.00	64,000	4,927.30	35,404.21	6,007.42	22,588.37	64.71%
Finance and Records	687,100.00	698,900	49,964.12	458,166.70	4,800.00	235,933.30	66.24%
Computer Operations	387,700.00	386,900	20,229.67	236,675.20	-	150,224.80	61.17%
Risk Management	317,100.00	282,100	3,307.30	219,605.76	-	62,494.24	77.85%
Building and Grounds	699,900.00	717,900	49,698.45	431,945.61	46,525.97	239,428.42	66.65%
Subtotal	$ 3,047,900.00	$ 2,975,000.00	$ 183,880.68	$ 1,967,131.50	$ 57,333.39	$ 950,535.11	68.05%
Public Safety							
Police Operations	$ 5,134,400.00	$ 5,168,500	$ 386,289.76	$ 3,396,662.51	$ 21,830.34	$ 1,750,007.15	66.14%
Animal Control	162,500.00	161,500	13,216.10	104,817.62	-	56,682.38	64.90%
Fire Operations	5,183,800.00	5,195,900	380,944.18	3,527,755.93	20,362.69	1,647,781.38	68.29%
Subtotal	$ 10,480,700.00	$ 10,525,900.00	$ 780,450.04	$ 7,029,236.06	$ 42,193.03	$ 3,454,470.91	67.18%
Culture and Recreation							
Library	$ 1,170,800.00	$ 1,170,800	$ 85,693.93	$ 681,405.82	$ -	$ 489,394.18	58.20%
Cable Television Operations	20,000.00	20,000	-	17,022.80	-	2,977.20	85.11%
Art Center	424,600.00	426,200	34,884.97	290,444.98	127.41	135,627.61	68.18%
Park Administration	214,200.00	214,500	16,064.36	137,417.11	200.00	76,882.89	64.16%
Park Maintenance	781,200.00	820,500	48,709.78	522,909.57	18,952.30	278,638.13	66.04%
Kent Stein Park Operations	235,500.00	279,000	12,312.91	161,880.25	20,161.32	96,958.43	65.25%
Soccer Complex Operations	252,000.00	281,900	9,644.54	161,191.44	27,566.41	93,142.15	66.96%
Recreation	134,000.00	109,200	8,870.15	66,937.47	1,253.75	41,008.78	62.45%
Aquatic Center	186,300.00	110,700	73.74	3,122.10	267.96	107,309.94	3.06%
Cemetery	183,700.00	187,300	7,958.25	108,582.18	2,315.00	76,402.82	59.21%
Subtotal	$ 3,602,300.00	$ 3,620,100.00	$ 224,212.63	$ 2,150,913.72	$ 70,844.15	$ 1,398,342.13	61.37%
Health and Social Services							
Economic Well-Being	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	100.00%
Subtotal	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	100.00%

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

	Budget	Amended 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	$ 880,500.00	$ 56,710.79	$ 558,139.97	$ 6,105.00	$ 316,255.03	64.08%
Economic Development	188,000.00	162,600.00	24,911.75	106,985.25	-	55,614.75	65.80%
Subtotal	$ 1,068,600.00	$ 1,043,100.00	$ 81,622.54	$ 665,125.22	$ 6,105.00	$ 371,869.78	64.35%
Public Works							
Public Works Administration	$ 217,000.00	$ 219,200.00	$ 15,083.85	$ 130,959.15	$ -	$ 88,240.85	59.74%
Roadway Maintenance	1,496,100.00	1,465,300.00	103,370.21	888,312.42	49,349.16	527,638.42	63.99%
Snow and Ice Control	439,000.00	340,200.00	246,006.67	484,344.69	-	(144,144.69)	142.37%
Street Cleaning	255,200.00	190,800.00	6,533.30	131,694.33	-	59,105.67	69.02%
Traffic Control Operations	187,400.00	203,000.00	5,042.58	147,492.83	4,441.67	51,065.50	74.84%
Engineering	420,800.00	337,800.00	39,447.29	224,526.96	146.14	113,126.90	66.51%
Subtotal	$ 3,015,500.00	$ 2,756,300.00	$ 415,483.90	$ 2,007,330.38	$ 53,936.97	$ 695,032.65	74.78%
Transfers							
Transit System Subsidy	$ 113,026.00	$ 112,563.00	$ 882.96	$ 62,421.32	$ -	$ 50,141.68	55.45%
Equipment Replacement Funding	202,000.00	202,000.00	-	101,000.00	-	101,000.00	50.00%
Airport Operations Subsidy	33,600.00	-	-	-	-	-	
Assigned Funding-Non-Un Merit Pay	50,000.00	-	-	-	-	-	
Subtotal	$ 398,626.00	$ 314,563.00	$ 882.96	$ 163,421.32	$ -	$ 151,141.68	51.95%
Fund Total	$ 21,663,626.00	$ 21,284,963.00	$ 1,686,532.75	$ 14,033,158.20	$ 230,412.54	$ 7,021,392.26	67.01%
Enterprise Funds							
Transit System	$ 1,300,900.00	$ 1,423,700.00	$ 62,048.17	$ 632,204.18	$ 98,800.00	$ 692,695.82	51.35%
Parking Operations	230,600.00	183,100.00	11,901.59	122,383.49	212.45	60,504.06	66.96%
Golf Course	775,000.00	817,700.00	35,751.66	430,840.06	56,741.89	330,118.05	59.63%
Boat Harbor Operations	22,200.00	83,300.00	31,049.49	45,268.66	-	38,031.34	54.34%
Marina Operations	12,200.00	12,000.00	7.75	3,376.20	-	8,623.80	28.14%
Airport Operations	122,100.00	126,400.00	4,720.42	81,893.27	-	44,506.73	64.79%
Ambulance Operations	2,129,200.00	2,223,600.00	27,156.80	923,744.21	8,153.27	1,291,702.52	41.91%
Convention & Visitors Bureau	132,000.00	128,800.00	118.29	95,768.29	-	33,031.71	74.35%
Soccer Events Funs	108,400.00	21,400.00	2,600.00	5,004.75	-	16,395.25	23.39%

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

	Budget	Amended 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	$ 2,479,800.00	$ 153,390.78	$ 1,291,363.55	$ 244,350.00	$ 944,086.45	61.93%
Landfill Operations	1,272,200.00	1,253,800.00	103,678.23	616,339.27	450.00	637,010.73	49.19%
Landfill Surcharge Reserve-Part I	21,000.00	20,000.00	-	5,214.80	-	14,785.20	26.07%
Landfill Surcharge Reserve-Part II	44,100.00	42,000.00	-	-	-	42,000.00	0.00%
Transfer Station Operations	2,134,037.00	2,071,041.00	192,386.66	1,342,649.57	-	728,391.43	64.83%
Subtotal	$ 5,885,437.00	$ 5,866,641.00	$ 449,455.67	$ 3,255,567.19	$ 244,800.00	$ 2,366,273.81	59.67%
Water Pollution Control							
Administration	$ 2,249,966.00	$ 2,254,166.00	$ 156,630.04	$ 1,418,171.55	$ 30.36	$ 835,964.09	62.91%
Plant Operations	1,489,800.00	1,538,500.00	121,730.60	862,306.22	18,893.29	657,300.49	57.28%
Pumping Stations	625,600.00	634,000.00	47,184.73	250,096.45	9,926.62	373,976.93	41.01%
Laboratory Operations	438,600.00	432,600.00	35,972.32	279,685.31	4,580.59	148,334.10	65.71%
Biosolids Operations	380,200.00	395,000.00	19,287.51	271,284.74	127.12	123,588.14	68.71%
High Strength Waste Operatons	282,200.00	284,700.00	21,462.99	165,512.52	6,622.75	112,564.73	60.46%
Subtotal	$ 5,466,366.00	$ 5,538,966.00	$ 402,268.19	$ 3,247,056.79	$ 40,180.73	$ 2,251,728.48	59.35%
Collection and Drainage	1,415,100.00	1,408,500.00	107,268.52	874,400.59	25,488.40	508,611.01	63.89%
Stormwater Operations	87,900.00	82,800.00	4,725.04	42,343.12	-	40,456.88	51.14%
Fund Total	$ 17,687,403.00	$ 17,916,907.00	$ 1,139,071.59	$ 9,759,850.80	$ 474,376.74	$ 7,682,679.46	57.12%
Internal Service/Other Funds							
Equipment Services Operations	$ 1,327,700.00	$ 1,315,800.00	$ 130,161.20	$ 719,270.06	$ 11,081.64	$ 585,448.30	55.51%
Equipment Replacement Fund	212,500.00	235,500.00	-	-	113,215.00	122,285.00	48.07%
Fund Total	$ 1,540,200.00	$ 1,551,300.00	$ 130,161.20	$ 719,270.06	$ 124,296.64	$ 707,733.30	54.38%
Total	$ 40,891,229.00	$ 40,753,170.00	$ 2,955,765.54	$ 24,512,279.06	$ 829,085.92	$ 15,411,805.02	62.18%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect						
Property Tax Revenues						
General Property Taxes	$ 7,259,768.00	$ 7,259,768.00	$ 59,284.27	$ 4,031,987.98	$ (3,227,780.02)	55.54%
Ag Land Taxes	3,581.00	3,581.00	-	2,255.69	(1,325.31)	62.99%
Transit System Levy	107,436.00	107,436.00	882.96	59,847.34	(47,588.66)	55.71%
Tort Liability Levy	283,292.00	283,292.00	2,328.19	157,808.83	(125,483.17)	55.71%
Mobile Home Tax	20,500.00	20,500.00	379.16	12,089.10	(8,410.90)	58.97%
Special Revenues :			-			
Emergency Levy	0.00	100,000.00	-	-	(100,000.00)	0.00%
Police Retirement	722,931.00	735,684.00	54,694.41	492,611.89	(243,072.11)	66.96%
Fire Retirement	743,701.00	742,313.00	54,251.17	504,235.80	(238,077.20)	67.93%
Police and Fire Medical Insurance	56,698.00	56,698.00	-	56,698.33	0.33	100.00%
Police and Fire Retiree Medical Costs	45,000.00	45,000.00	-	7,418.92	(37,581.08)	16.49%
Long-Term Disability Insurance	13,370.00	13,249.00	1,089.96	8,730.02	(4,518.98)	65.89%
Workers Compensation Insurance	28,242.00	38,503.00	-	28,162.00	(10,341.00)	73.14%
Unemployment Insurance	60,338.00	57,263.00	7,306.05	28,893.22	(28,369.78)	50.46%
Health Insurance	2,046,612.00	1,973,145.00	173,802.58	1,288,895.64	(684,249.36)	65.32%
Life Insurance	15,969.00	13,221.00	1,055.70	9,015.20	(4,205.80)	68.19%
Dental Insurance	54,299.00	50,333.00	3,745.79	31,591.23	(18,741.77)	62.76%
Deferred Compensation	1,200.00	0.00	-	-	-	
Post Employment Health Plan	55,737.00	60,774.00	-	39,473.00	(21,301.00)	64.95%
FICA/IPERS	770,844.00	743,278.00	52,874.95	466,769.79	(276,508.21)	62.80%
Subtotal	$ 12,289,518.00	$ 12,304,038.00	$ 411,695.19	$ 7,226,483.98	$ (5,077,554.02)	58.73%
Non-Property Tax Revenues						
Hotel/Motel Taxes	$ 500,000.00	$ 250,000.00	$ -	$ 120,868.65	$ (129,131.35)	48.35%
Cable Franchise Tax	155,600.00	138,500.00	34,787.60	68,654.62	(69,845.38)	49.57%
Utility Franchise Fee	514,200.00	450,000.00	-	146,745.65	(303,254.35)	32.61%
Utility Tax Replacement Excise Taxes:						
General	31,029.00	31,029.00	-	16,212.16	(14,816.84)	52.25%
Tort Liability	1,208.00	1,208.00	-	632.63	(575.37)	52.37%
Transit	459.00	459.00	-	239.91	(219.09)	52.27%
Commercial/Industrial State Reimbursement:						
General	346,719.00	315,442.00	-	157,720.87	(157,721.13)	50.00%
Tort Liability	13,530.00	12,309.00	-	6,154.61	(6,154.39)	50.00%
Transit	5,131.00	4,668.00	-	2,334.07	(2,333.93)	50.00%
Subtotal	$ 1,567,876.00	$ 1,203,615.00	$ 34,787.60	$ 519,563.17	$ (684,051.83)	43.17%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Intergovernmental Revenues						
Road Use Tax	$ 2,820,600.00	$ 2,644,600.00	$ 435,350.06	$ 1,950,009.34	$ (694,590.66)	73.74%
Subtotal	$ 2,820,600.00	$ 2,644,600.00	$ 435,350.06	$ 1,950,009.34	$ (694,590.66)	73.74%
Licenses and Permits						
Beer, Liquor and Cigarettes	$ 39,300.00	$ 36,500.00	$ 425.00	$ 5,311.88	$ (31,188.12)	14.55%
Animal	3,000.00	2,500.00	121.00	1,323.00	(1,177.00)	52.92%
Miscellaneous	5,000.00	5,000.00	250.00	3,330.00	(1,670.00)	66.60%
Subtotal	$ 47,300.00	$ 44,000.00	$ 796.00	$ 9,964.88	$ (34,035.12)	22.65%
Community Development						
Housing Inspection Fees	$ 60,000.00	$ 30,000.00	$ 286.65	$ 17,697.81	$ (12,302.19)	58.99%
Section 8 Housing Inspection Fees	12,000.00	12,000.00	-	3,105.00	(8,895.00)	25.88%
Construction Permits	310,000.00	150,000.00	5,374.00	60,618.50	(89,381.50)	40.41%
Health Licenses	4,000.00	4,000.00	340.00	3,748.00	(252.00)	93.70%
Zoning Fees	2,500.00	1,000.00	150.00	700.00	(300.00)	70.00%
Board of Adjustment Fees	1,000.00	1,000.00	-	750.00	(250.00)	75.00%
Site Plan Review fees	1,000.00	1,000.00	-	400.00	(600.00)	40.00%
Sale of Property	10,000.00	1,000.00	5,500.00	6,000.00	5,000.00	600.00%
Municipal Infractions Penalties	500.00	500.00	-	-	(500.00)	0.00%
Nuisance Reimbursements	80,000.00	87,000.00	6,263.15	80,523.48	(6,476.52)	92.56%
Other	1,000.00	500.00	-	373.00	(127.00)	74.60%
Subtotal	$ 482,000.00	$ 288,000.00	$ 17,913.80	$ 173,915.79	$ (114,084.21)	60.39%
Police Revenues						
Police Grant	$ 312,800.00	$ 347,100.00	$ 17,305.75	$ 112,226.05	$ (234,873.95)	32.33%
Court Fines	170,000.00	100,000.00	9,846.09	58,196.01	(41,803.99)	58.20%
Parking Violations	22,000.00	17,000.00	2,525.00	12,720.00	(4,280.00)	74.82%
Automatic Traffic Enforcement Fines	500,000.00	550,000.00	37,750.00	367,790.00	(182,210.00)	66.87%
Tobacco Violations	2,000.00	2,000.00	300.00	300.00	(1,700.00)	15.00%
Alarm System Charges	3,700.00	3,700.00	-	1,400.00	(2,300.00)	37.84%
Alarm Permits	600.00	600.00	25.00	350.00	(250.00)	58.33%
False Alarm Charges	2,000.00	2,000.00	-	500.00	(1,500.00)	25.00%
Police Services Agreement	54,600.00	54,600.00	-	40,956.00	(13,644.00)	75.01%
Printing Charges	4,500.00	4,500.00	305.50	2,747.99	(1,752.01)	61.07%
Lease-Public Safety Cell Tower	26,900.00	26,900.00	2,582.32	17,065.75	(9,834.25)	63.44%
Mentor Contribution	5,000.00	-	-	2,839.60	2,839.60	
Other Contributions (MSORT)	-	-	-	438.00	438.00	
Other Contributions (Canine)	-	-	-	500.00	500.00	
Animal Ordinance Fees and Fines	2,500.00	1,500.00	85.00	1,415.00	(85.00)	94.33%
Other	45,000.00	45,000.00	2,250.90	21,533.89	(23,466.11)	47.85%
Subtotal	$ 1,151,600.00	$ 1,154,900.00	$ 72,975.56	$ 640,978.29	$ (513,921.71)	55.50%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	$ 26,600.00	$ 26,600.00	$ -	$ 26,623.00	$ 23.00	100.09%
Fire Protection Contracts	20,500.00	20,500.00	-	-	(20,500.00)	0.00%
Open Burn Permits	1,100.00	1,100.00	-	375.00	(725.00)	34.09%
Fire Inspection Fees	15,000.00	15,000.00	710.00	9,897.50	(5,102.50)	65.98%
Confined Space Fees (Fire Dept)	36,000.00	36,000.00	4,500.00	39,275.00	3,275.00	109.10%
Printing Charges	500.00	500.00	70.62	550.62	50.62	110.12%
Fines/Citations	800.00	800.00	-	125.00	(675.00)	15.63%
Fire Assessment Fees	200.00	200.00	-	120.00	(80.00)	60.00%
Fire Plan Review	5,000.00	2,500.00	-	535.00	(1,965.00)	21.40%
False Alarm Charges	1,200.00	600.00	-	50.00	(550.00)	8.33%
Fire Alarm Permits	600.00	600.00	-	300.00	(300.00)	50.00%
Firework Fees	1,200.00	-	-	-	0.00	
Federal Grant - SCBA's	-	242,200.00	243,103.54	243,103.54	903.54	100.37%
Other	3,500.00	3,500.00	30.26	985.01	(2,514.99)	28.14%
Donations		1,000.00		1,000.00	0.00	100.00%
Transfer from Aerial Project Fund	-	22,800.00	22,793.45	22,793.45	(6.55)	99.97%
Subtotal	$ 112,200.00	$ 373,900.00	$ 271,207.87	$ 345,733.12	$ (28,166.88)	92.47%
Cemetery Fees						
Lot and Niche Sales	$ 17,000.00	$ 19,000.00	$ 2,280.00	$ 21,732.00	$ 2,732.00	114.38%
Lease of Property	22,400.00	22,500.00	1,994.53	16,315.48	(6,184.52)	72.51%
Burial Fees	45,000.00	45,000.00	2,050.00	33,895.00	(11,105.00)	75.32%
Miscellaneous Charges	11,000.00	11,000.00	-	10,163.00	(837.00)	92.39%
Commissions	15,000.00	15,000.00	2,552.59	13,634.82	(1,365.18)	90.90%
Perpetual Care Interest	16,700.00	11,000.00	52.50	5,373.59	(5,626.41)	48.85%
Maintenance Fees (Cemetery Steps)	400.00	400.00	400.00	400.00	-	100.00%
Other	-	-	-	-	-	
Subtotal	$ 127,500.00	$ 123,900.00	$ 9,329.62	$ 101,513.89	$ (22,386.11)	81.93%
Parks and Recreation Revenues						
Parks - General						
Shelters	$ 9,000.00	$ 7,500.00	$ 90.00	$ 3,380.00	$ (4,120.00)	45.07%
Pearl City Station Rentals	10,000.00	7,000.00	450.00	4,780.00	(2,220.00)	68.29%
Riverview Center Rentals	20,000.00	14,000.00	2,150.00	8,175.00	(5,825.00)	58.39%
Maintenance Fees	100.00	300.00	-	345.00	45.00	115.00%
Concession Commission	700.00	300.00	-	-	(300.00)	0.00%
Dog Park Permits	6,700.00	4,500.00	120.00	1,755.00	(2,745.00)	39.00%
Donations	-	4,200.00	50.00	5,130.00	930.00	122.14%
Miscellaneous Sales	-	1,900.00	-	2,147.46	247.46	113.02%
Insurance Reimbursement	-	32,800.00	1,900.00	1,900.00	(30,900.00)	5.79%
FEMA Reimbursement	-	6,900.00	-	887.95	(6,012.05)	12.87%
Other	-	-	-	100.00	100.00	
Transfers In:						
Administrative Fees	27,700.00	27,700.00	-	13,850.00	(13,850.00)	50.00%
Subtotal	$ 74,200.00	$ 107,100.00	$ 4,760.00	$ 42,450.41	$ (64,649.59)	39.64%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Kent Stein Park						
Maintenance Fees (Including Bruner Field and Special Services)	$ 19,000.00	$ 30,000.00	$ 60.00	$ 14,652.00	$ (15,348.00)	48.84%
Commission on Concessions	3,000.00	10,000.00	-	5,274.96	(4,725.04)	52.75%
Mowing Reimbursement-Housing	7,500.00	7,500.00	-	4,500.00	(3,000.00)	60.00%
Storage Building Rental	1,200.00	1,600.00	-	-	(1,600.00)	0.00%
Insurance Reimbursements	-	11,900.00	-	-	(11,900.00)	0.00%
Subtotal	$ 30,700.00	$ 61,000.00	$ 60.00	$ 24,426.96	$ (36,573.04)	40.04%
Soccer Complex Operations						
Maintenance Fees	$ 29,000.00	$ 25,000.00	$ -	$ 9,942.00	$ (15,058.00)	39.77%
Commission on Concessions	3,100.00	3,000.00		778.20	(2,221.80)	25.94%
Insurance Reimbursement	-	30,500.00	-	-	(30,500.00)	0.00%
Subtotal	$ 32,100.00	$ 58,500.00	$ -	$ 10,720.20	$ (47,779.80)	18.33%
Recreation						
Entry Fees/Admissions	$ 1,400.00	$ 600.00	$ -	$ 645.00	$ 45.00	107.50%
Lessons	36,000.00	16,000.00	1,626.00	9,313.00	(6,687.00)	58.21%
League and Tournament Fees	6,800.00	5,000.00	-	2,249.52	(2,750.48)	44.99%
Sales Tax	500.00	300.00	-	150.48	(149.52)	50.16%
Commissions	500.00	500.00	-	-	(500.00)	0.00%
Donations	1,300.00	2,000.00	-	1,418.00	(582.00)	70.90%
Other	300.00	300.00	-	-	(300.00)	0.00%
Subtotal	$ 46,800.00	$ 24,700.00	$ 1,626.00	$ 13,776.00	$ (10,924.00)	55.77%
Aquatic Center						
Admissions	$ 88,000.00	$ 42,000.00	$ -	$ -	$ (42,000.00)	0.00%
Season Passes	12,000.00	10,000.00	-	-	(10,000.00)	0.00%
Lessons	12,000.00	8,500.00	-	-	(8,500.00)	0.00%
Group Sales	19,000.00	12,000.00	-	-	(12,000.00)	0.00%
Room Rentals	800.00	300.00	-	-	(300.00)	0.00%
Locker Rental	500.00	300.00	-	-	(300.00)	0.00%
Commission on Concessions	4,200.00	3,000.00	-	-	(3,000.00)	0.00%
Miscellaneous Sales	200.00	100.00	-	-	(100.00)	0.00%
Other	100.00	100.00	-	-	(100.00)	0.00%
Subtotal	$ 136,800.00	$ 76,300.00	$ -	$ -	$ (76,300.00)	0.00%
Subtotal - Parks and Recreation	$ 320,600.00	$ 327,600.00	$ 6,446.00	$ 91,373.57	$ (236,226.43)	27.89%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Library Revenues						
Fines and Charges	$ 7,000.00	$ 3,500.00	$ 314.91	$ 2,012.56	$ (1,487.44)	57.50%
County Contributions	123,500.00	123,600.00	-	63,429.51	(60,170.49)	51.32%
Illinois Contracts	11,500.00	11,500.00	-	11,497.42	(2.58)	99.98%
Printing Charges	3,200.00	3,300.00	340.25	2,247.79	(1,052.21)	68.11%
Other	100.00	100.00	5.55	11.68	(88.32)	11.68%
				-		
Subtotal	$ 145,300.00	$ 142,000.00	$ 660.71	$ 79,198.96	$ (62,801.04)	55.77%
Art Center Revenues						
Building Rentals	$ 400.00	$ -	$ -	$ 25.00	$ 25.00	
Class Fees	4,000.00	1,800.00	(15.00)	1,764.00	(36.00)	98.00%
State Grant	10,000.00	10,000.00	-	10,000.00	0.00	100.00%
Friends of the Art Center Contribution	26,000.00	25,800.00	-	-	(25,800.00)	0.00%
Support Foundation Contribution	24,000.00	23,700.00	-	-	(23,700.00)	0.00%
Other Contributions	1,000.00	-	-	-	0.00	
Other	300.00	300.00	-	-	(300.00)	0.00%
				-		
Subtotal	$ 65,700.00	$ 61,600.00	$ (15.00)	$ 11,789.00	$ (49,811.00)	19.14%
Public Works Services						
Repair and Maintenance Services	$ 17,000.00	$ 17,000.00	$ -	$ -	$ (17,000.00)	0.00%
Rental of Equipment	200.00	200.00	-	70.00	(130.00)	35.00%
Sales of Equipment	1,000.00	3,000.00	-	3,020.49	20.49	100.68%
Miscellaneous Sales	2,500.00	2,500.00	-	1,106.24	(1,393.76)	44.25%
Reimbursement for Salt	4,000.00	4,000.00	394.52	4,433.72	433.72	110.84%
Other	500.00	3,900.00	-	107.60	(3,792.40)	2.76%
Reimbursement of Expenses	-	-	-	4,170.26	4,170.26	
Transfers In:						
Engineering Services	122,500.00	122,500.00	9,739.32	47,067.47	(75,432.53)	38.42%
Administrative Fees	72,400.00	72,400.00	-	36,200.00	(36,200.00)	50.00%
Subtotal	$ 220,100.00	$ 225,500.00	$ 10,133.84	$ 96,175.78	$ (129,324.22)	42.65%

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

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Other General Revenues						
Interest Income	60,000.00	20,000.00	-	11,743.23	(8,256.77)	58.72%
Payment in Lieu of Taxes	34,500.00	34,500.00	-	-	(34,500.00)	0.00%
Housing Accounting Fees	66,800.00	66,500.00	-	66,500.00	-	100.00%
Housing Management Fee	16,300.00	13,500.00	-	5,587.89	(7,912.11)	41.39%
Other Charges	19,000.00	19,000.00	849.22	12,795.90	(6,204.10)	67.35%
Transfers In :						
Administrative Fees	410,800.00	398,000.00	-	199,000.00	(199,000.00)	50.00%
Health Insurance Fund	64,000.00	64,000.00	-	25,413.00	(38,587.00)	39.71%
Health Insurance Admin Fee	3,000.00	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	41,000.00	41,000.00	-	23,600.00	(17,400.00)	57.56%
Communications Admin Fe (Exc TIF portion)	62,800.00	62,900.00	-	-	(62,900.00)	0.00%
Ambulance Enterprise Fund-Admin	1,105,200.00	1,205,200.00	-	552,600.00	(652,600.00)	45.85%
Ambulance Enterprise Fund-Add'l GEMT	232,600.00	232,600.00	-	-	(232,600.00)	0.00%
Tax Increment Economic Development	43,000.00	43,000.00	43,000.00	43,000.00	0.00	100.00%
Tax Increment Administrative Fees	159,000.00	159,000.00	158,973.99	158,973.99	(26.01)	99.98%
Subtotal	$ 2,318,000.00	$ 2,362,200.00	$ 202,823.21	$ 1,099,214.01	$ (1,262,985.99)	46.53%
Total	$ 21,668,294.00	$ 21,255,853.00	$ 1,474,104.46	$ 12,345,913.78	$ (8,909,939.22)	58.08%