

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit) 7/1/04	Revenues	Expenditures	Estimated Balance (Deficit) 6/30/05
General	\$ 1,643,868	\$ 11,984,933	\$ 12,326,694	\$ 1,302,107
Enterprise:				
Airport Operations	0	85,800	85,800	0
Transit System	189,933	647,642	767,700	69,875
Parking System	81,497	185,000	236,100	30,397
Golf Course	3,187	429,600	425,800	6,987
Boat Harbor Operations	20,248	39,000	40,300	18,948
Marina Operations	(17,635)	15,300	19,000	(21,335)
Ambulance Operations	229,735	762,400	955,100	37,035
Refuse Collection	216,506	1,257,500	1,347,277	126,729
Landfill Operations	(430,060)	884,000	984,292	(530,352)
Landfill Surcharge Reserve I	0	20,500	20,500	0
Landfill Surcharge Reserve II	0	43,050	43,050	0
Landfill Closure Reserve	52,946	26,500	0	79,446
Landfill Post-Closure Reserve	577,506	48,500	0	626,006
Transfer Station Operations	(474,109)	1,760,350	1,787,794	(501,553)
Water Pollution Control	924,927	3,153,100	3,151,230	926,797
Collection and Drainage	23,300	534,000	435,700	121,600
E.P.A Replacement Reserve	3,179,875	185,000	58,800	3,306,075
Depreciation, Extension and Improvement Reserve	746,226	245,000	251,800	739,426
Special Revenue:				
Employee Benefits	77,046	2,160,598	2,237,644	0
Pension Accumulation	193,230	3,400	196,630	0
Emergency Levy	0	164,608	164,608	0
Road Use Tax	237,257	1,841,000	1,876,400	201,857
Community Block Grant	5,938	277,862	277,862	5,938
Tax Increment - Downtown	190,109	405,800	343,475	252,434
Tax Increment - Southend	126,130	214,000	166,673	173,457
Tax Increment - Northeast	46,153	204,000	122,400	127,753
Local Option Sales Tax	4,857,707	2,107,800	3,508,276	3,457,231
Equipment Replacement	114,003	81,600	148,000	47,603
Computer Replacement	0	30,000	30,000	0
Public Housing Operations	307,777	754,820	760,880	301,717
Public Housing Reserves	57,847	0	0	57,847
Section 8 Voucher Program	105,154	1,652,350	1,641,830	115,674
Police Forfeiture Fund	4,717	5,100	5,000	4,817
Law Enforcement Block Grant	17,042	100	17,142	0
Trust and Agency:				
Insurance Trust	114,996	1,200	49,200	66,996
Perpetual Care Fund	783,788	5,000	0	788,788
Perpetual Care Interest Trust	0	18,000	18,000	0
Cemetery Special Trusts	88,266	1,000	1,450.00	87,816
Library Trusts	176,474	12,600	22,852	166,222
Art Center Trusts	425,231	180,200	58,700	546,731
Parks and Recreation Trust	45,152	400	0	45,552
Debt Service:				
General Obligation	61,443	2,688,461	2,688,461	61,443
Internal Service:				
Equipment Services	(22,226)	680,100	689,000	(31,126)
Dental Insurance	575	94,000	89,800	4,775
Health Insurance	545,612	1,564,300	1,717,400	392,512
Total *	<u>\$ 15,527,371</u>	<u>\$ 37,455,474</u>	<u>\$ 39,768,620</u>	<u>\$ 13,214,225</u>

*Includes interfund transactions.