

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit) 7/1/07	Revenues	Expenditures	Estimated Balance (Deficit) 6/30/08
General	\$ 1,423,229	\$ 14,507,826	\$ 14,529,948	\$ 1,401,107
Enterprise:				
Airport Operations	0	105,400	105,400	0
Transit System	(5,122)	883,900	860,900	17,878
Parking System	22,247	177,000	193,200	6,047
Golf Course	54,259	416,400	392,200	78,459
Boat Harbor Operations	1,014	27,500	27,200	1,314
Marina Operations	(7,482)	27,400	27,400	(7,482)
Ambulance Operations	(54,070)	834,900	754,400	26,430
Refuse Collection	59,595	1,431,700	1,416,191	75,104
Landfill Operations	(35,037)	1,127,000	986,827	105,136
Landfill Surcharge Reserve I	0	22,000	22,000	0
Landfill Surcharge Reserve II	0	46,200	46,200	0
Landfill Closure Reserve	105,074	21,274	0	126,348
Landfill Post-Closure Reserve	609,712	20,236	0	629,948
Transfer Station Operations	(80,043)	1,890,700	1,804,100	6,557
Transfer Station Closure Reserve	22,751	6,700	0	29,451
Water Pollution Control	1,597,884	3,491,600	3,278,160	1,811,324
Collection and Drainage	359,896	944,900	1,266,200	38,596
E.P.A Replacement Reserve	3,046,710	420,000	0	3,466,710
Depreciation, Extension and Improvement Reserve	196,314	197,500	0	393,814
Special Revenue:				
Employee Benefits	(17,946)	3,000,922	2,982,976	0
Emergency Levy	0	181,391	181,391	0
Road Use Tax	493,981	1,890,700	2,190,500	194,181
Community Block Grant	28,719	200,000	200,000	28,719
Tax Increment - Downtown	456,431	375,400	305,540	526,291
Tax Increment - Southend	713,331	611,500	341,853	982,978
Tax Increment - Northeast	198,288	7,500	30,686	175,102
Local Option Sales Tax	4,250,727	2,434,000	5,036,400	1,648,327
Equipment Replacement	105,775	4,000	0	109,775
Computer Replacement	0	0	0	0
Public Housing Operations	296,205	808,500	926,940	177,765
Public Housing Reserves	57,846	0	0	57,846
Section 8 Voucher Program	354,930	1,594,800	1,605,390	344,340
Police Forfeiture Fund	5,767	5,035	6,000	4,802
Trust and Agency:				
Insurance Trust	38,141	0	38,141	0
Perpetual Care Fund	806,208	5,000	0	811,208
Perpetual Care Interest Trust	0	42,000	42,000	0
Cemetery Special Trusts	90,724	4,000	2,400	92,324
Library Trusts	312,713	44,500	40,000	317,213
Art Center Trusts	608,099	30,900	10,000	628,999
Parks and Recreation Trust	49,074	1,500	0	50,574
Debt Service:				
General Obligation	122,793	2,638,128	2,638,128	122,793
Internal Service:				
Equipment Services	(36,788)	854,200	864,300	(46,888)
Dental Insurance	2,153	110,100	109,300	2,953
Health Insurance	384,099	2,424,000	2,414,500	393,599
Total *	\$ 16,638,201	\$ 43,868,212	\$ 45,676,771	\$ 14,829,642

*Includes interfund transactions.