

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit) 7/1/08	Revenues	Expenditures	Estimated Balance (Deficit) 6/30/09
General	\$ 1,569,175	\$ 14,695,622	\$ 14,779,571	\$ 1,485,226
Enterprise:				
Airport Operations	0	96,300	96,300	0
Transit System	126,482	729,900	823,100	33,282
Parking System	22,294	190,400	195,200	17,494
Golf Course	(13,572)	743,100	725,200	4,328
Boat Harbor Operations	1,818	31,600	25,100	8,318
Marina Operations	(7,659)	23,600	23,600	(7,659)
Ambulance Operations	76,339	871,400	817,400	130,339
Refuse Collection	125,430	1,611,600	1,687,010	50,020
Landfill Operations	(1,092,552)	1,276,700	927,188	(743,040)
Landfill Surcharge Reserve I	0	22,500	22,500	0
Landfill Surcharge Reserve II	0	47,250	47,250	0
Landfill Closure Reserve	131,230	23,715	0	154,945
Landfill Post-Closure Reserve	631,472	20,998	0	652,470
Transfer Station Operations	4,692	1,941,250	1,900,600	45,342
Transfer Station Closure Reserve	29,223	1,000	0	30,223
Water Pollution Control	1,554,873	3,568,400	3,573,880	1,549,393
Collection and Drainage	186,080	1,027,800	962,800	251,080
WPCP Replacement Reserve	3,456,698	345,000	0	3,801,698
Sewer Extension and Improvement Reserve	396,631	205,000	0	601,631
Special Revenue:				
Employee Benefits	21,757	2,866,404	2,888,161	0
Emergency Levy	0	189,886	189,886	0
Road Use Tax	266,473	1,933,800	2,068,900	131,373
Community Block Grant	28,719	0	0	28,719
Tax Increment - Downtown	546,667	290,000	308,168	528,499
Tax Increment - Southend	1,002,314	440,000	352,626	1,089,688
Tax Increment - Northeast	172,876	5,000	0	177,876
Local Option Sales Tax	5,244,475	2,560,000	4,231,000	3,573,475
Equipment Replacement	122,057	79,000	174,900.00	26,157
Computer Replacement	1,816	40,000	41,816	0
Public Housing Operations	492,997	782,800	781,730	494,067
Public Housing Reserves	57,846	0	0	57,846
Section 8 Voucher Program	401,259	1,530,500	1,590,050	341,709
Police Forfeiture Fund	5,636	5,040	6,000	4,676
Trust and Agency:				
Insurance Trust	29,150	1,000	30,150	0
Perpetual Care Fund	816,943	8,000	0	824,943
Perpetual Care Interest Trust	0	34,000	34,000	0
Cemetery Special Trusts	92,981	2,800	2,400	93,381
Library Trusts	330,366	41,000	65,000	306,366
Art Center Trusts	637,362	22,300	4,000	655,662
Parks and Recreation Trust	51,315	1,500	0	52,815
Debt Service:				
General Obligation	158,297	2,821,740	2,879,190	100,847
Internal Service:				
Equipment Services	(83,976)	1,037,100	1,030,600	(77,476)
Dental Insurance	11,006	115,300	114,500	11,806
Health Insurance	388,696	2,637,500	2,633,700	392,496
Total *	<u>\$ 17,995,686</u>	<u>\$ 44,917,805</u>	<u>\$ 46,033,476</u>	<u>\$ 16,880,015</u>

*Includes interfund transactions.