

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit) 7/1/09	Revenues	Expenditures	Estimated Balance (Deficit) 6/30/10
General	\$ 1,591,784	\$ 15,114,482	15,131,661	1,574,605
Enterprise:				
Airport Operations	0	102,500	102,500	0
Transit System	71,525	931,300	933,600	69,225
Parking System	42,977	184,500	181,600	45,877
Golf Course	46,848	772,800	772,500	47,148
Boat Harbor Operations	(391)	26,400	23,500	2,509
Marina Operations	(7,462)	20,100	20,100	(7,462)
Ambulance Operations	198,333	992,900	1,015,600	175,633
Refuse Collection	84,699	1,842,100	1,838,702	88,097
Landfill Operations	(1,816,456)	1,737,200	1,805,067	(1,884,323)
Landfill Surcharge Reserve I	0	20,000	20,000	0
Landfill Surcharge Reserve II	0	42,000	42,000	0
Landfill Closure Reserve	206,824	50,000	0	256,824
Landfill Post-Closure Reserve	698,126	44,000	0	742,126
Transfer Station Operations	104,964	2,525,850	2,486,400	144,414
Transfer Station Closure Reserve	30,095	1,000	0	31,095
Water Pollution Control	1,590,529	3,739,100	3,466,474	1,863,155
Collection and Drainage	338,064	1,056,000	1,062,000	332,064
WPCP Replacement Reserve	3,784,119	330,000	300,000	3,814,119
Sewer Revenue Bond Sinking Fund	139,068	498,474	271,154	366,388
Sewer Extension and Improvement Reserve	543,580	198,000	300,000	441,580
Special Revenue:				
Employee Benefits	192,509	2,594,564	2,787,073	0
Emergency Levy	0	197,042	117,042	80,000
Road Use Tax	401,713	2,031,400	2,297,300	135,813
Community Block Grant	27,804	240,000	240,000	27,804
Tax Increment - Downtown	529,699	210,000	306,400	433,299
Tax Increment - Southend	1,086,746	420,000	390,768	1,115,978
Tax Increment - Northeast	176,440	2,500	0	178,940
Tax Increment - Cedar Development	0	162,000	156,800	5,200
Tax Increment - Muscatine Mall	0	10,141	9,970	171
Local Option Sales Tax	4,773,529	2,550,000	4,590,000	2,733,529
Equipment Replacement	4,530	161,200	67,000	98,730
Computer Replacement	0	40,000	40,000	0
Public Housing Operations	599,751	798,200	766,750	631,201
Public Housing Reserves	39,146	0	12,200	26,946
Section 8 Voucher Program	244,942	1,702,100	1,728,970	218,072
Police Forfeiture Fund	9,656	13,050	16,000	6,706
Trust and Agency:				
Insurance Trust	23,981	200	24,181	0
Perpetual Care Fund	824,923	8,000	0	832,923
Perpetual Care Interest Trust	0	20,000	20,000	0
Cemetery Special Trusts	86,700	1,200	3,400	84,500
Library Trusts	312,169	24,000	235,000	101,169
Art Center Trusts	489,627	11,000	27,000	473,627
Parks and Recreation Trust	52,414	700	0	53,114
Debt Service:				
General Obligation	175,291	2,410,781	2,445,781	140,291
Internal Service:				
Equipment Services	(128,952)	1,169,200	1,159,700	(119,452)
Dental Insurance	22,088	115,700	115,700	22,088
Health Insurance	766,079	2,649,500	2,659,200	756,379
Total *	<u>\$ 18,358,011</u>	<u>\$ 47,771,184</u>	<u>\$ 49,989,093</u>	<u>\$ 16,140,102</u>

*Includes interfund transactions.