

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit) 7/1/12	Revenues	Expenditures	Estimated Balance (Deficit) 6/30/13
General	\$ 2,595,708	\$ 17,053,676	\$ 17,184,247	\$ 2,465,137
Enterprise:				
Airport Operations	0	116,800	116,800	0
Transit System	51,629	1,119,800	1,168,700	2,729
Parking System	49,336	173,100	203,400	19,036
Golf Course	15,059	856,400	824,000	47,459
Boat Harbor Operations	(5,937)	27,700	24,400	(2,637)
Marina Operations	(5,071)	20,100	19,800	(4,771)
Ambulance Operations	254,033	1,232,000	1,239,700	246,333
Refuse Collection	200,907	2,108,800	2,073,069	236,638
Landfill Operations	(1,605,000)	1,439,700	941,662	(1,106,962)
Landfill Surcharge Reserve I	0	17,500	17,500	0
Landfill Surcharge Reserve II	0	36,750	36,750	0
Landfill Post-Closure Reserve	787,344	30,000	0	817,344
Landfill Closure Reserve	479,799	80,000	0	559,799
Transfer Station Operations	39,276	1,986,950	1,954,120	72,106
Transfer Station Closure Reserve	38,645	0	0	38,645
Water Pollution Control	1,792,130	4,108,500	4,397,339	1,503,291
Collection and Drainage	775,874	1,208,000	1,221,200	762,674
WPCP Replacement Reserve	1,971,311	208,000	461,500	1,717,811
West Hill Sewer Reserve	400,000	401,000	0	801,000
Sewer Revenue Bond Sinking Fund	97,030	1,063,439	1,061,573	98,896
Sewer Extension and Improvement Reserve	1,073,799	192,400	0	1,266,199
Special Revenue:				
Employee Benefits	119,149	3,025,794	3,144,943	0
Emergency Levy	80,265	100	0	80,365
Road Use Tax	799,326	2,139,800	2,497,200	441,926
Community Block Grant	32,610	0	0	32,610
Tax Increment - Downtown	77,108	210,200	209,625	77,683
Tax Increment - Southend	1,072,048	427,000	512,282	986,766
Tax Increment - Cedar Development	13,477	182,000	178,500	16,977
Tax Increment - Muscatine Mall	3,399	15,000	13,400	4,999
Tax Increment - Heinz	2,298	16,000	14,500	3,798
Local Option Sales Tax	1,875,589	3,072,400	4,828,700	119,289
Equipment Replacement	101,561	502,400	277,500	326,461
Computer Replacement	5,266	40,000	40,000	5,266
COPS Grant Commitment Reserve	0	40,000	0	40,000
Public Housing Operations	222,229	701,240	814,390	109,079
Home Ownership Program	162,672	20,300	42,600	140,372
Sunset Park Education Center	2,707	19,500	19,500	2,707
Section 8 Voucher Program	287,183	1,861,520	1,924,830	223,873
Police Forfeiture Fund	2,174	5,000	5,000	2,174
Trust and Agency:				
Insurance Trust	29,834	0	0	29,834
Perpetual Care Fund	842,943	6,000	0	848,943
Perpetual Care Interest Trust	0	17,100	17,100	0
Cemetery Special Trusts	62,711	1,300	3,350	60,661
Library Trusts	233,285	16,400	16,400	233,285
Art Center Trusts	476,877	13,300	68,000	422,177
Parks and Recreation Trust	53,309	100	50,000	3,409
Debt Service:				
General Obligation	121,908	2,761,730	2,841,730	41,908
Internal Service:				
Equipment Services	(27,370)	1,189,000	1,175,600	(13,970)
Dental Insurance	34,113	121,900	124,000	32,013
Health Insurance	1,508,153	2,549,800	2,597,400	1,460,553
Total *	\$ 17,200,696	\$ 52,435,499	\$ 54,362,310	\$ 15,273,885

*Includes interfund transactions.