City of Muscatine
Summary of Fund Transactions
For the Month of July, 2011

	Beginning Balance 7/1/2011	Revenues	Expenditures	Ending Balance 7/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2011
General Fund	$ 2,251,085.13	$ 580,934.91	$ 1,322,967.59	$ 1,509,052.45	$ 505,345.86	$ 1,003,706.59
Debt Service Fund						
General Obligation	$ 139,327.14	$ -	$ -	$ 139,327.14	$ 418.75	$ 138,908.39
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	836,943.06	440.00	-	837,383.06	-	837,383.06
Perpetual Care Interest	-	113.64	-	113.64	-	113.64
Laura Musser Atkins Flower Trust	12,051.17	-	-	12,051.17	1,275.00	10,776.17
Bert Benham Trust	1,785.30	-	-	1,785.30	-	1,785.30
Henry Friedli Trust	15,438.40	-	-	15,438.40	-	15,438.40
Kathryn M. Huttig Trust	6,301.92	-	-	6,301.92	-	6,301.92
Kathryn M. Huttig Mausoleum Trust	1,426.85	-	-	1,426.85	-	1,426.85
Harvey Long Trust	1,239.47	-	-	1,239.47	-	1,239.47
Linda Musser Special Flower Trust	840.75	-	-	840.75	-	840.75
George Titus Trust	154.84	-	-	154.84	-	154.84
Robert Jackson Trust	8,372.40	-	-	8,372.40	-	8,372.40
Anna Strohmeier Trust	1,860.42	-	-	1,860.42	-	1,860.42
Minnie Beyer Trust	12,081.28	-	-	12,081.28	-	12,081.28
Esther Rieke Trust	1,036.82	-	-	1,036.82	-	1,036.82
Ethel Fulliam Trust	3,271.30	-	-	3,271.30	-	3,271.30
Library Trust:			-			
Gift and Memorial Trust	247,179.97	595.32	19,423.92	228,351.37	-	228,351.37
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:						
General Donations Trust	44,476.04	168.00	12,617.75	32,026.29	-	32,026.29
Brad Burns Trust	299,166.96	143.39	-	299,310.35	-	299,310.35
McWhirter-Gilmore Trust	103,266.11	55.15	-	103,321.26	-	103,321.26
Alice Schaeffer Trust	41,667.68	22.06	-	41,689.74	-	41,689.74
Fund Total	$ 1,745,109.00	$ 1,537.56	$ 32,041.67	$ 1,714,604.89	$ 1,275.00	$ 1,713,329.89
Capital Projects Funds	$ (906,721.12)	$ -	$ 481,978.44	$ (1,388,699.56)	$ -	$ (1,388,699.56)
Enterprise Funds						
Transit System	$ 86,393.90	$ 13,101.64	$ 82,846.66	$ 16,648.88	$ 92.43	$ 16,556.45
Parking System	57,436.34	36,123.48	12,426.49	81,133.33	-	81,133.33
Golf Course:						
Golf Operations	$ 69,459.52	$ 108,883.09	$ 72,919.53	$ 105,423.08	$ 35,775.04	$ 69,648.04
Maintenance Building Project	(39,439.44)	-	-	(39,439.44)	-	(39,439.44)
Subtotal	$ 30,020.08	$ 108,883.09	$ 72,919.53	$ 65,983.64	$ 35,775.04	$ 30,208.60

City of Muscatine
Summary of Fund Transactions
For the Month of July, 2011

	Beginning Balance 7/1/2011	Revenues	Expenditures	Ending Balance 7/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2011
Boat Harbor Operations	(8,486.75)	2,896.00	1,107.78	(6,698.53)	850.19	(7,548.72)
Marina Operations	(4,980.26)	4,235.13	4,093.15	(4,838.28)	390.66	(5,228.94)
			-			
Solid Waste Management:						
Refuse Collection	$ 149,725.63	$ 8,683.74	$ 105,519.52	$ 52,889.85	$ 5,601.71	$ 47,288.14
Landfill Operations	(2,100,077.92)	88,390.30	6,888.85	(2,018,576.47)	7,745.00	(2,026,321.47)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	(12,874.26)	132,232.05	113,564.19	5,793.60	3,497.00	2,296.60
Transfer Station Track Loader Project (Financed)	(75,220.00)	-	-	(75,220.00)	-	(75,220.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (842,658.55)	$ 229,306.09	$ 225,972.56	$ (839,325.02)	$ 16,843.71	$ (856,168.73)
Water Pollution Control:						
Operations	2,165,426.64	$ (36,413.87)	$ 286,486.73	$ 1,842,526.04	$ 122,111.61	$ 1,720,414.43
Collection and Drainage (Inc. Storm Water)	821,064.92	97,692.87	69,286.40	849,471.39	3,990.40	845,480.99
Sewer Systems Extension and Improvement Reserve	964,399.31	15,000.00	-	979,399.31	-	979,399.31
Water Pollution Control Replacement Reserve	3,834,810.47	22,500.00	-	3,857,310.47	-	3,857,310.47
Sewer Revenue Bond Sinking Fund	96,685.55	85,104.17	-	181,789.72	-	181,789.72
Project Funds:				-		
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(1,054,807.94)	278,300.40	145,509.15	(922,016.69)	-	(922,016.69)
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	-	-	-	-	-	-
Hershey Avenue Sewer Separation - Phase I	-	-	75,377.53	(75,377.53)	-	(75,377.53)
Hershey Avenue Sewer Separation - Phase II	-	-	-	-	-	-
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	(4,944.00)	4,944.00	-	-	-	-
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,917,570.28	$ 467,127.57	$ 576,659.81	$ 6,808,038.04	$ 126,102.01	$ 6,681,936.03
Airport:						
Operations	$ -	$ 2,898.00	$ 7,546.42	$ (4,648.42)	$ -	$ (4,648.42)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(1,262.02)	-	-	(1,262.02)	-	(1,262.02)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	5,782.28	-	-	5,782.28	-	5,782.28
Airport Municipal Hangar/T Hargar Improvements	(218.00)	-	87.32	(305.32)	-	(305.32)
Subtotal	$ (10,966.39)	$ 2,898.00	$ 7,633.74	$ (15,702.13)	$ -	$ (15,702.13)
Ambulance Operations	$ 458,543.56	$ 873.03	$ 27,721.94	$ 431,694.65	$ 2,865.29	$ 428,829.36
Fund Total	$ 6,682,872.21	$ 865,444.03	$ 1,011,381.66	$ 6,536,934.58	$ 182,919.33	$ 6,354,015.25

City of Muscatine
Summary of Fund Transactions
For the Month of July, 2011

	Beginning Balance 7/1/2011	Revenues	Expenditures	Ending Balance 7/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 7/31/2011
Internal Service Funds						
Equipment Services Operations	$ (21,870.22)	$ 90,931.82	$ 94,736.33	$ (25,674.73)	$ 8,056.83	$ (33,731.56)
Central Office Supplies	(1,596.90)	171.50	358.96	(1,784.36)	-	(1,784.36)
Health Insurance Fund	1,620,753.13	209,644.36	-	1,830,397.49	-	1,830,397.49
Dental Insurance Fund	32,912.68	10,007.48	-	42,920.16	-	42,920.16
Payroll Clearing Fund	-	12,648.29	12,648.29	-	-	-
Miscellaneous Clearing Fund	-	85.30	285,162.92	(285,077.62)	3,892.14	(288,969.76)
Interest Clearing - General Investments	-	3,124.49	-	3,124.49	-	3,124.49
Housing Revolving Fund	-	3,054.04	63,904.86	(60,850.82)	-	(60,850.82)
Hershey Manor Management Revolving Fund	-	-	829.09	(829.09)	-	(829.09)
Fund Total	$ 1,630,198.69	$ 329,667.28	$ 457,640.45	$ 1,502,225.52	$ 11,948.97	$ 1,490,276.55
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ -	$ -	$ 32,610.37	$ -	$ 32,610.37
Home Ownership Program	112,271.77	-	4,633.32	107,638.45	-	107,638.45
Sunset Park Children's Education Program	3,900.00	-	-	3,900.00	-	3,900.00
Road Use Tax Fund	755,526.00	-	153,421.84	602,104.16	-	602,104.16
Employee Benefit Fund	148,204.30	-	283,223.48	(135,019.18)	-	(135,019.18)
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	128,091.38	18,883.00	4,659.55	142,314.83	132,201.13	10,113.70
Computer Replacement Fund	7,907.94	-	-	7,907.94	-	7,907.94
Library Computer Replacement Sub-Fund	20,065.70	-	-	20,065.70	-	20,065.70
Local Option Sales Tax Fund	1,076,470.04	-	-	1,076,470.04	-	1,076,470.04
Local Option Pavement Management Subfund	311,618.89	-	-	311,618.89	-	311,618.89
Downtown Tax Increment Fund	81,061.75	-	-	81,061.75	-	81,061.75
Southend Tax Increment Fund	1,136,386.97	-	-	1,136,386.97	-	1,136,386.97
Cedar Development Tax Increment Fund	9,116.77	-	-	9,116.77	-	9,116.77
Muscatine Mall Tax Increment Fund	1,728.70	-	-	1,728.70	-	1,728.70
Fund Total	$ 3,905,125.67	$ 18,883.00	$ 445,938.19	$ 3,478,070.48	$ 132,201.13	$ 3,345,869.35
Total	$ 15,446,996.72	$ 1,796,466.78	$ 3,751,948.00	$ 13,491,515.50	$ 834,109.04	$ 12,657,406.46

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2011

	Beginning Balance 8/1/2011	Revenues	Expenditures	Ending Balance 8/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2011
General Fund	$ 1,509,052.45	$ 773,081.14	$ 1,191,577.63	$ 1,090,555.96	$ 475,087.72	$ 615,468.24
Debt Service Fund						
General Obligation	$ 139,327.14	$ -	$ -	$ 139,327.14	$ 418.75	$ 138,908.39
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	837,383.06	520.00	-	837,903.06	-	837,903.06
Perpetual Care Interest	113.64	1,889.01	-	2,002.65	-	2,002.65
Laura Musser Atkins Flower Trust	12,051.17	70.79	1,275.00	10,846.96	-	10,846.96
Bert Benham Trust	1,785.30	3.87	-	1,789.17	-	1,789.17
Henry Friedli Trust	15,438.40	34.61	-	15,473.01	-	15,473.01
Kathryn M. Huttig Trust	6,301.92	13.43	-	6,315.35	-	6,315.35
Kathryn M. Huttig Mausoleum Trust	1,426.85	3.42	-	1,430.27	-	1,430.27
Harvey Long Trust	1,239.47	2.73	-	1,242.20	-	1,242.20
Linda Musser Special Flower Trust	840.75	2.05	-	842.80	-	842.80
George Titus Trust	154.84	0.46	-	155.30	-	155.30
Robert Jackson Trust	8,372.40	20.26	-	8,392.66	-	8,392.66
Anna Strohmeier Trust	1,860.42	4.33	-	1,864.75	-	1,864.75
Minnie Beyer Trust	12,081.28	28.23	-	12,109.51	-	12,109.51
Esther Rieke Trust	1,036.82	2.05	-	1,038.87	-	1,038.87
Ethel Fulliam Trust	3,271.30	7.29	-	3,278.59	-	3,278.59
Library Trust:			-			
Gift and Memorial Trust	228,351.37	1,862.98	-	230,214.35	-	230,214.35
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:						
General Donations Trust	32,026.29	621.00	1,353.18	31,294.11	4,340.00	26,954.11
Brad Burns Trust	299,310.35	-	-	299,310.35	-	299,310.35
McWhirter-Gilmore Trust	103,321.26	-	-	103,321.26	-	103,321.26
Alice Schaeffer Trust	41,689.74	-	-	41,689.74	-	41,689.74
Fund Total	$ 1,714,604.89	$ 5,086.51	$ 2,628.18	$ 1,717,063.22	$ 4,340.00	$ 1,712,723.22
Capital Projects Funds	$ (1,388,699.56)	$ -	$ 286,083.15	$ (1,674,782.71)	$ -	$ (1,674,782.71)
Enterprise Funds						
Transit System	$ 16,648.88	$ 43,936.33	$ 82,318.98	$ (21,733.77)	$ 64.99	$ (21,798.76)
Parking System	81,133.33	13,956.26	11,572.17	83,517.42	-	83,517.42
Golf Course:						
Golf Operations	$ 105,423.08	$ 126,920.86	$ 83,989.18	$ 148,354.76	$ 14,626.12	$ 133,728.64
Maintenance Building Project	(39,439.44)	-	-	(39,439.44)	-	(39,439.44)
Subtotal	$ 65,983.64	$ 126,920.86	$ 83,989.18	$ 108,915.32	$ 14,626.12	$ 94,289.20

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2011

	Beginning Balance 8/1/2011	Revenues	Expenditures	Ending Balance 8/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2011
Boat Harbor Operations	(6,698.53)	1,306.00	2,030.99	(7,423.52)	850.19	(8,273.71)
Marina Operations	(4,838.28)	5,880.60	3,963.02	(2,920.70)	390.66	(3,311.36)
			-			
Solid Waste Management:						
Refuse Collection	$ 52,889.85	$ 54,640.16	$ 144,812.84	$ (37,282.83)	$ 324.00	$ (37,606.83)
Landfill Operations	(2,018,576.47)	111,733.80	39,789.03	(1,946,631.70)	-	(1,946,631.70)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	5,793.60	160,337.71	154,157.09	11,974.22	4,282.75	7,691.47
Transfer Station Track Loader Project (Financed)	(75,220.00)	-	-	(75,220.00)	-	(75,220.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (839,325.02)	$ 326,711.67	$ 338,758.96	$ (851,372.31)	$ 4,606.75	$ (855,979.06)
Water Pollution Control:						
Operations	1,842,526.04	$ 200,463.77	$ 280,913.00	$ 1,762,076.81	$ 122,464.52	$ 1,639,612.29
Collection and Drainage (Inc. Storm Water)	849,471.39	96,130.16	59,994.56	885,606.99	3,990.40	881,616.59
Sewer Systems Extension and Improvement Reserve	979,399.31	17,740.00	-	997,139.31	-	997,139.31
Water Pollution Control Replacement Reserve	3,857,310.47	22,500.00	-	3,879,810.47	-	3,879,810.47
Sewer Revenue Bond Sinking Fund	181,789.72	85,104.17	-	266,893.89	-	266,893.89
Project Funds:				-		
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(922,016.69)	128,960.64	-	(793,056.05)	-	(793,056.05)
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	-	-	-	-	-	-
Hershey Avenue Sewer Separation - Phase I	(75,377.53)	-	-	(75,377.53)	-	(75,377.53)
Hershey Avenue Sewer Separation - Phase II	-	-	200,692.10	(200,692.10)	-	(200,692.10)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	-	-	-	-	-	-
Subtotal	$ 6,808,038.04	$ 550,898.74	$ 541,599.66	$ 6,817,337.12	$ 126,454.92	$ 6,690,882.20
Airport:						
Operations	$ (4,648.42)	$ 3,186.57	$ 7,853.42	$ (9,315.27)	$ 9,250.00	$ (18,565.27)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(1,262.02)	-	-	(1,262.02)	-	(1,262.02)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	5,782.28	-	3,936.47	1,845.81	-	1,845.81
Airport Municipal Hangar/T Hargar Improvements	(305.32)	-	5,348.00	(5,653.32)	-	(5,653.32)
Subtotal	$ (15,702.13)	$ 3,186.57	$ 17,137.89	$ (29,653.45)	$ 9,250.00	$ (38,903.45)
Ambulance Operations	$ 431,694.65	$ 100,952.10	$ 32,044.81	$ 500,601.94	$ 27,443.21	$ 473,158.73
Fund Total	$ 6,536,934.58	$ 1,173,749.13	$ 1,113,415.66	$ 6,597,268.05	$ 183,686.84	$ 6,413,581.21

City of Muscatine
Summary of Fund Transactions
For the Month of August, 2011

	Beginning Balance 8/1/2011	Revenues	Expenditures	Ending Balance 8/31/2011	Reserve for Encumbrances	Unobligated Ending Balance 8/31/2011
Internal Service Funds						
Equipment Services Operations	$ (25,674.73)	$ 99,811.48	$ 72,348.02	$ 1,788.73	$ 34,941.27	$ (33,152.54)
Central Office Supplies	(1,784.36)	159.91	25.09	(1,649.54)	-	(1,649.54)
Health Insurance Fund	1,830,397.49	208,224.72	53,231.05	1,985,391.16	-	1,985,391.16
Dental Insurance Fund	42,920.16	9,958.54	9,811.32	43,067.38	-	43,067.38
Payroll Clearing Fund	-	12,648.29	13,503.49	(855.20)	-	(855.20)
Miscellaneous Clearing Fund	(285,077.62)	117.98	36,285.82	(321,245.46)	3,892.14	(325,137.60)
Interest Clearing - General Investments	3,124.49	3,408.80	-	6,533.29	-	6,533.29
Housing Revolving Fund	(60,850.82)	58,372.49	57,795.53	(60,273.86)	-	(60,273.86)
Hershey Manor Management Revolving Fund	(829.09)	-	757.02	(1,586.11)	-	(1,586.11)
Fund Total	$ 1,502,225.52	$ 392,702.21	$ 243,757.34	$ 1,651,170.39	$ 38,833.41	$ 1,612,336.98
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ -	$ -	$ 32,610.37	$ -	$ 32,610.37
Home Ownership Program	107,638.45	-	2,457.67	105,180.78	-	105,180.78
Sunset Park Children's Education Program	3,900.00	6,800.00	466.62	10,233.38	-	10,233.38
Road Use Tax Fund	602,104.16	-	216,374.02	385,730.14	-	385,730.14
Employee Benefit Fund	(135,019.18)	-	231,648.59	(366,667.77)	-	(366,667.77)
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	142,314.83	600.00	23,596.00	119,318.83	132,474.65	(13,155.82)
Computer Replacement Fund	7,907.94	-	4,936.96	2,970.98	4,297.69	(1,326.71)
Library Computer Replacement Sub-Fund	20,065.70	-	-	20,065.70	-	20,065.70
Local Option Sales Tax Fund	1,076,470.04	217,468.52	-	1,293,938.56	-	1,293,938.56
Local Option Pavement Management Subfund	311,618.89	-	-	311,618.89	-	311,618.89
Downtown Tax Increment Fund	81,061.75	-	-	81,061.75	-	81,061.75
Southend Tax Increment Fund	1,136,386.97	-	-	1,136,386.97	-	1,136,386.97
Cedar Development Tax Increment Fund	9,116.77	-	-	9,116.77	-	9,116.77
Muscatine Mall Tax Increment Fund	1,728.70	-	-	1,728.70	-	1,728.70
Fund Total	$ 3,478,070.48	$ 224,868.52	$ 479,479.86	$ 3,223,459.14	$ 136,772.34	$ 3,086,686.80
Total	$ 13,491,515.50	$ 2,569,487.51	$ 3,316,941.82	$ 12,744,061.19	$ 839,139.06	$ 11,904,922.13

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2011

	Beginning Balance 9/1/2011	Revenues	Expenditures	Ending Balance 9/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2011
General Fund	$ 1,090,555.96	$ 1,340,197.66	$ 1,450,499.42	$ 980,254.20	$ 283,490.22	$ 696,763.98
Debt Service Fund						
General Obligation	$ 139,327.14	$ 93,349.78	$ -	$ 232,676.92	$ 418.75	$ 232,258.17
Trust and Agency						
Insurance Trust	$ 52,733.20	$ -	$ -	$ 52,733.20	$ -	$ 52,733.20
Parks and Recreation Trust	53,209.62	-	-	53,209.62	-	53,209.62
Cemetery Trust:						
Perpetual Care	837,903.06	160.00	-	838,063.06	-	838,063.06
Perpetual Care Interest	2,002.65	-	2,002.65	-	-	-
Laura Musser Atkins Flower Trust	10,846.96	-	-	10,846.96	-	10,846.96
Bert Benham Trust	1,789.17	-	-	1,789.17	-	1,789.17
Henry Friedli Trust	15,473.01	-	-	15,473.01	-	15,473.01
Kathryn M. Huttig Trust	6,315.35	-	-	6,315.35	-	6,315.35
Kathryn M. Huttig Mausoleum Trust	1,430.27	-	-	1,430.27	-	1,430.27
Harvey Long Trust	1,242.20	-	-	1,242.20	-	1,242.20
Linda Musser Special Flower Trust	842.80	-	-	842.80	-	842.80
George Titus Trust	155.30	-	-	155.30	-	155.30
Robert Jackson Trust	8,392.66	-	-	8,392.66	-	8,392.66
Anna Strohmeier Trust	1,864.75	-	-	1,864.75	-	1,864.75
Minnie Beyer Trust	12,109.51	-	-	12,109.51	-	12,109.51
Esther Rieke Trust	1,038.87	-	-	1,038.87	-	1,038.87
Ethel Fulliam Trust	3,278.59	-	-	3,278.59	-	3,278.59
Library Trust:			-			
Gift and Memorial Trust	230,214.35	685.52	17,957.20	212,942.67	-	212,942.67
Homebound Delivery Trust	605.44	-	-	605.44	-	605.44
Art Center Trusts:						
General Donations Trust	31,294.11	298.00	1,353.18	30,238.93	4,340.00	25,898.93
Brad Burns Trust	299,310.35	-	-	299,310.35	-	299,310.35
McWhirter-Gilmore Trust	103,321.26	-	-	103,321.26	-	103,321.26
Alice Schaeffer Trust	41,689.74	-	-	41,689.74	-	41,689.74
Fund Total	$ 1,717,063.22	$ 1,143.52	$ 21,313.03	$ 1,696,893.71	$ 4,340.00	$ 1,692,553.71
Capital Projects Funds	$ (1,674,782.71)	$ 151,879.36	$ 1,230,713.58	$ (2,753,616.93)	$ -	$ (2,753,616.93)
Enterprise Funds						
Transit System	$ (21,733.77)	$ 44,043.34	$ 100,054.78	$ (77,745.21)	$ 5,059.99	$ (82,805.20)
Parking System	83,517.42	13,774.50	18,855.58	78,436.34	1,276.00	77,160.34
Golf Course:						
Golf Operations	$ 148,354.76	$ 61,508.46	$ 76,351.73	$ 133,511.49	$ 24,036.69	$ 109,474.80
Maintenance Building Project	(39,439.44)	-	-	(39,439.44)	-	(39,439.44)
Subtotal	$ 108,915.32	$ 61,508.46	$ 76,351.73	$ 94,072.05	$ 24,036.69	$ 70,035.36

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2011

	Beginning Balance 9/1/2011	Revenues	Expenditures	Ending Balance 9/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2011
Boat Harbor Operations	(7,423.52)	242.00	4,690.49	(11,872.01)	-	(11,872.01)
Marina Operations	(2,920.70)	2,650.90	2,209.95	(2,479.75)	390.66	(2,870.41)
			-			
Solid Waste Management:						
Refuse Collection	$ (37,282.83)	$ 188,783.19	$ 170,516.87	$ (19,016.51)	$ 243.00	$ (19,259.51)
Landfill Operations	(1,946,631.70)	211,606.75	51,293.81	(1,786,318.76)	6,326.96	(1,792,645.72)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	399,799.00	-	-	399,799.00	-	399,799.00
Landfill Post-Closure Reserve	757,344.00	-	-	757,344.00	-	757,344.00
Transfer Station Operations	11,974.22	164,507.67	252,088.79	(75,606.90)	3,497.00	(79,103.90)
Transfer Station Track Loader Project (Financed)	(75,220.00)	-	-	(75,220.00)	-	(75,220.00)
Transfer Station Closure Reserve	38,645.00	-	-	38,645.00	-	38,645.00
Subtotal	$ (851,372.31)	$ 564,897.61	$ 473,899.47	$ (760,374.17)	$ 10,066.96	$ (770,441.13)
Water Pollution Control:						
Operations	1,762,076.81	$ 366,952.70	$ 336,960.21	$ 1,792,069.30	$ 205,121.12	$ 1,586,948.18
Collection and Drainage (Inc. Storm Water)	885,606.99	95,792.49	77,697.22	903,702.26	2,605.54	901,096.72
Sewer Systems Extension and Improvement Reserve	997,139.31	16,370.00	-	1,013,509.31	-	1,013,509.31
Water Pollution Control Replacement Reserve	3,879,810.47	22,500.00	-	3,902,310.47	-	3,902,310.47
Sewer Revenue Bond Sinking Fund	266,893.89	85,104.17	-	351,998.06	-	351,998.06
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,616.34	-	-	62,616.34	-	62,616.34
WPCP Comprehensive Facilities Improvements	(793,056.05)	-	362,963.76	(1,156,019.81)	-	(1,156,019.81)
WPCP Tank Cleaning/Renovation	-	-	-	-	-	-
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
West Hill Sewer Separation	-	-	34,220.00	(34,220.00)	-	(34,220.00)
Hershey Avenue Sewer Separation - Phase I	(75,377.53)	-	-	(75,377.53)	-	(75,377.53)
Hershey Avenue Sewer Separation - Phase II	(200,692.10)	-	2,803.20	(203,495.30)	-	(203,495.30)
Papoose Trash Rack	-	-	-	-	-	-
Voluntary Annexation Sewer Capacity Expansion Project	-	-	-	-	-	-
Heatherlynn Sewer Extension	-	-	67,259.05	(67,259.05)	-	(67,259.05)
Subtotal	$ 6,817,337.12	$ 586,719.36	$ 881,903.44	$ 6,522,153.04	$ 207,726.66	$ 6,314,426.38
Airport:						
Operations	$ (9,315.27)	$ 2,655.00	$ 6,355.17	$ (13,015.44)	$ 9,730.00	$ (22,745.44)
Airport Runway Blowup Repairs	(13,750.00)	-	-	(13,750.00)	-	(13,750.00)
Airport Runway Lighting Improvements	(1,262.02)	-	72,972.02	(74,234.04)	-	(74,234.04)
Airport Snow Removal Tractor	(1,518.65)	-	-	(1,518.65)	-	(1,518.65)
Airport Hangar Access Road	1,845.81	-	207.65	1,638.16	-	1,638.16
Airport Municipal Hangar/T Hangar Improvements	(5,653.32)	-	78.08	(5,731.40)	-	(5,731.40)
Subtotal	$ (29,653.45)	$ 2,655.00	$ 79,612.92	$ (106,611.37)	$ 9,730.00	$ (116,341.37)
Ambulance Operations	$ 500,601.94	$ 108,113.58	$ 268,381.07	$ 340,334.45	$ 29,784.87	$ 310,549.58
Fund Total	$ 6,597,268.05	$ 1,384,604.75	$ 1,905,959.43	$ 6,075,913.37	$ 288,071.83	$ 5,787,841.54

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2011

	Beginning Balance 9/1/2011	Revenues	Expenditures	Ending Balance 9/30/2011	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2011
Internal Service Funds						
Equipment Services Operations	$ 1,788.73	$ 95,857.56	$ 108,797.51	$ (11,151.22)	$ 12,815.89	$ (23,967.11)
Central Office Supplies	(1,649.54)	202.10	155.65	(1,603.09)	-	(1,603.09)
Health Insurance Fund	1,985,391.16	207,087.30	317,921.09	1,874,557.37	-	1,874,557.37
Dental Insurance Fund	43,067.38	9,892.22	11,504.26	41,455.34	-	41,455.34
Payroll Clearing Fund	(855.20)	12,196.22	13,051.42	(1,710.40)	-	(1,710.40)
Miscellaneous Clearing Fund	(321,245.46)	156,339.59	(26,707.20)	(138,198.67)	2,884.14	(141,082.81)
Interest Clearing - General Investments	6,533.29	3,006.65	-	9,539.94	-	9,539.94
Housing Revolving Fund	(60,273.86)	57,373.02	61,365.42	(64,266.26)	-	(64,266.26)
Hershey Manor Management Revolving Fund	(1,586.11)	-	730.43	(2,316.54)	-	(2,316.54)
Fund Total	$ 1,651,170.39	$ 541,954.66	$ 486,818.58	$ 1,706,306.47	$ 15,700.03	$ 1,690,606.44
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 32,610.37	$ -	$ -	$ 32,610.37	$ -	$ 32,610.37
Home Ownership Program	105,180.78	400.00	2,806.11	102,774.67	300.00	102,474.67
Sunset Park Children's Education Program	10,233.38	7,506.38	1,740.77	15,998.99	-	15,998.99
Road Use Tax Fund	385,730.14	213,172.78	251,933.58	346,969.34	-	346,969.34
Employee Benefit Fund	(366,667.77)	129,847.02	265,438.88	(502,259.63)	-	(502,259.63)
Emergency Tax Levy	80,165.09	-	-	80,165.09	-	80,165.09
Equipment Replacement Fund	119,318.83	42,825.00	93,734.50	68,409.33	48,350.15	20,059.18
Computer Replacement Fund	2,970.98	8,125.00	4,297.69	6,798.29	-	6,798.29
Library Computer Replacement Sub-Fund	20,065.70	-	3,228.48	16,837.22	6,239.67	10,597.55
Local Option Sales Tax Fund	1,293,938.56	-	-	1,293,938.56	-	1,293,938.56
Local Option Pavement Management Subfund	311,618.89	-	-	311,618.89	-	311,618.89
Downtown Tax Increment Fund	81,061.75	-	-	81,061.75	-	81,061.75
Southend Tax Increment Fund	1,136,386.97	26,132.83	-	1,162,519.80	-	1,162,519.80
Cedar Development Tax Increment Fund	9,116.77	271.66	-	9,388.43	-	9,388.43
Muscatine Mall Tax Increment Fund	1,728.70	1,673.62	-	3,402.32	-	3,402.32
Fund Total	$ 3,223,459.14	$ 429,954.29	$ 623,180.01	$ 3,030,233.42	$ 54,889.82	$ 2,975,343.60
Total	$ 12,744,061.19	$ 3,943,084.02	$ 5,718,484.05	$ 10,968,661.16	$ 646,910.65	$ 10,321,750.51