City of Muscatine
Summary of Fund Transactions
For the Month of September, 2010

	Beginning Balance 9/1/2010	Revenues	Expenditures	Ending Balance 9/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2010
General Fund	$ 447,228.10	$ 1,113,678.94	$ 1,274,290.82	$ 286,616.22	$ 94,909.50	$ 191,706.72
Debt Service Fund						
General Obligation	$ 256,929.60	$ 110,998.64	$ -	$ 367,928.24	$ -	$ 367,928.24
Trust and Agency						
Insurance Trust	$ 26,797.63	$ -	$ -	$ 26,797.63	$ -	$ 26,797.63
Parks and Recreation Trust	53,098.29	-	-	53,098.29	-	53,098.29
Parks and Recreation Trust - Tornado Contributions	5,777.22	-	663.40	5,113.82	663.40	4,450.42
Cemetery Trust:						
Perpetual Care	831,073.06	660.00	-	831,733.06	-	831,733.06
Perpetual Care Interest	1,125.52	1,580.38	1,694.02	1,011.88	-	1,011.88
Laura Musser Atkins Flower Trust	34,781.62	297.88	-	35,079.50	3,180.00	31,899.50
Bert Benham Trust	1,779.70	16.28	-	1,795.98	-	1,795.98
Henry Friedli Trust	15,436.47	145.59	-	15,582.06	-	15,582.06
Kathryn M. Huttig Trust	6,756.83	56.51	-	6,813.34	-	6,813.34
Kathryn M. Huttig Mausoleum Trust	1,467.42	14.37	-	1,481.79	-	1,481.79
Harvey Long Trust	1,242.93	11.49	-	1,254.42	-	1,254.42
Linda Musser Special Flower Trust	871.53	8.62	-	880.15	-	880.15
George Titus Trust	174.18	1.92	-	176.10	-	176.10
Robert Jackson Trust	8,639.59	85.25	-	8,724.84	-	8,724.84
Anna Strohmeier Trust	1,929.63	18.20	-	1,947.83	-	1,947.83
Minnie Beyer Trust	12,444.97	118.76	-	12,563.73	-	12,563.73
Esther Rieke Trust	1,022.35	8.62	-	1,030.97	-	1,030.97
Ethel Fulliam Trust	3,302.63	30.65	-	3,333.28	-	3,333.28
Library Trust:			-			
Gift and Memorial Trust	199,717.25	643.90	381.43	199,979.72	-	199,979.72
Homebound Delivery Trust	604.18	-	-	604.18	-	604.18
Art Center Trusts:						
General Donations Trust	19,440.61	321.00	-	19,761.61	-	19,761.61
Brad Burns Trust	309,527.95	-	7,659.51	301,868.44	4,121.81	297,746.63
McWhirter-Gilmore Trust	105,046.63	-	-	105,046.63	3,650.00	101,396.63
Alice Schaeffer Trust	43,211.22	-	-	43,211.22	1,050.00	42,161.22
Fund Total	$ 1,685,269.41	$ 4,019.42	$ 10,398.36	$ 1,678,890.47	$ 12,665.21	$ 1,666,225.26
Capital Projects Funds	$ 1,238,222.26	$ 101,246.48	$ 577,201.53	$ 762,267.21	$ -	$ 762,267.21
Enterprise Funds						
Transit System	$ 63,187.82	$ 22,658.65	$ 89,599.69	$ (3,753.22)	$ 2,308.49	$ (6,061.71)
Parking System	90,984.17	13,057.56	18,728.14	85,313.59	-	85,313.59
Golf Course:						
Golf Operations	$ 186,030.06	$ 70,985.04	$ 76,791.61	$ 180,223.49	$ 12,450.36	$ 167,773.13
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 109,390.62	$ 70,985.04	$ 76,791.61	$ 103,584.05	$ 12,450.36	$ 91,133.69

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2010

	Beginning Balance 9/1/2010	Revenues	Expenditures	Ending Balance 9/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2010
Boat Harbor Operations	2,167.51	338.00	3,189.89	(684.38)	-	(684.38)
Marina Operations	(3,465.85)	2,415.75	2,206.32	(3,256.42)	-	(3,256.42)
			-			
Solid Waste Management:						
Refuse Collection	$ 44,503.07	$ 169,617.03	$ 175,249.83	$ 38,870.27	$ 3,856.62	$ 35,013.65
Landfill Operations	(2,315,827.82)	119,340.30	78,706.67	(2,275,194.19)	23,473.00	(2,298,667.19)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	335,666.00	-	-	335,666.00	-	335,666.00
Landfill Post-Closure Reserve	732,432.00	-	-	732,432.00	-	732,432.00
Transfer Station Operations	(169,602.05)	156,837.59	171,864.55	(184,629.01)	-	(184,629.01)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	29,095.00	-	-	29,095.00	-	29,095.00
Subtotal	$ (1,463,353.80)	$ 445,794.92	$ 425,821.05	$ (1,443,379.93)	$ 27,329.62	$ (1,470,709.55)
Water Pollution Control:						
Operations	1,711,789.51	$ 334,475.92	$ 319,757.47	$ 1,726,507.96	$ 45,999.35	$ 1,680,508.61
Collection and Drainage (Inc. Storm Water)	649,382.94	91,561.46	69,400.63	671,543.77	6,355.00	665,188.77
Sewer Systems Extension and Improvement Reserve	798,920.13	20,078.68	-	818,998.81	-	818,998.81
Water Pollution Control Replacement Reserve	3,881,711.82	22,500.00	-	3,904,211.82	-	3,904,211.82
Sewer Revenue Bond Sinking Fund	479,002.73	47,388.13	-	526,390.86	-	526,390.86
Project Funds:				-		
Water Pollution Control Plant Modifications	62,485.33	-	-	62,485.33	-	62,485.33
WPCP Comprehensive Facilities Improvements	(648,707.00)	232,634.31	265,941.32	(682,014.01)	-	(682,014.01)
WPCP Tank Cleaning/Renovation	(2,463.84)	-	3,221.80	(5,685.64)	-	(5,685.64)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	(15,000.00)	15,000.00	-	-	-	-
West Hill Sewer Separation	(9.90)	9.90	-	-	-	-
Hershey Avenue Sewer Separation - Phase I	(62,120.49)	66,120.49	4,000.00	0.00	-	0.00
Hershey Avenue Sewer Separation - Phase II	(305,188.07)	613,183.37	307,995.30	-	-	-
Papoose Trash Rack	(4,493.40)	-	1,223.00	(5,716.40)	-	(5,716.40)
Voluntary Annexation Sewer Capacity Expansion Project	(8,614.70)	16,213.50	9,770.50	(2,171.70)	-	(2,171.70)
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 6,562,464.05	$ 1,459,165.76	$ 981,310.02	$ 7,040,319.79	$ 52,354.35	$ 6,987,965.44

City of Muscatine
Summary of Fund Transactions
For the Month of September, 2010

	Beginning Balance 9/1/2010	Revenues	Expenditures	Ending Balance 9/30/2010	Reserve for Encumbrances	Unobligated Ending Balance 9/30/2010
Airport:						
Operations	$ (11,815.57)	$ 2,763.98	$ 11,822.07	$ (20,873.66)	$ 224.00	$ (21,097.66)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Snow Removal Tractor	3,925.12	-	-	3,925.12	-	3,925.12
Airport Hangar Access Road	15,509.81	-	-	15,509.81	-	15,509.81
Subtotal	$ 7,619.36	$ 2,763.98	$ 11,822.07	$ (1,438.73)	$ 224.00	$ (1,662.73)
Ambulance Operations	$ 311,106.07	$ 101,906.45	$ 215,666.12	$ 197,346.40	$ 27,541.97	$ 169,804.43
Fund Total	$ 5,680,099.95	$ 2,119,086.11	$ 1,825,134.91	$ 5,974,051.15	$ 122,208.79	$ 5,851,842.36
Internal Service Funds						
Equipment Services Operations	$ (30,326.25)	$ 108,382.41	$ 99,828.06	$ (21,771.90)	$ 6,316.68	$ (28,088.58)
Central Office Supplies	(2,021.34)	202.32	-	(1,819.02)	-	(1,819.02)
Health Insurance Fund	1,682,469.78	208,224.72	(12,624.75)	1,903,319.25	-	1,903,319.25
Dental Insurance Fund	40,751.77	9,658.96	-	50,410.73	-	50,410.73
Payroll Clearing Fund	-	12,911.95	12,911.95	-	-	-
Miscellaneous Clearing Fund	(173,168.74)	180,580.07	295,926.79	(288,515.46)	6,956.46	(295,471.92)
Interest Clearing - General Investments	7,402.05	3,326.54	-	10,728.59	-	10,728.59
Housing Revolving Fund	(55,409.46)	52,974.75	56,691.78	(59,126.49)	-	(59,126.49)
Hershey Manor Management Revolving Fund	(1,554.61)	-	756.82	(2,311.43)	-	(2,311.43)
Fund Total	$ 1,468,143.20	$ 576,261.72	$ 453,490.65	$ 1,590,914.27	$ 13,273.14	$ 1,577,641.13
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 27,610.57	$ -	$ -	$ 27,610.57	$ -	$ 27,610.57
Community Block Grant Fund (2009 Grant)	-	-	-	-	-	-
Home Onwnership Program	123,655.51	100.00	2,303.15	121,452.36	-	121,452.36
Road Use Tax Fund	235,775.89	218,238.47	158,009.78	296,004.58	-	296,004.58
Employee Benefit Fund	(313,476.77)	131,349.25	249,403.99	(431,531.51)	-	(431,531.51)
Emergency Tax Levy	80,000.00	2,769.30	2,769.30	80,000.00	-	80,000.00
Equipment Replacement Fund	91,712.29	50,600.00	49,036.05	93,276.24	-	93,276.24
Computer Replacement Fund	12,312.84	7,500.00	398.99	19,413.85	1,777.40	17,636.45
Local Option Sales Tax Fund	3,364,971.25	190,821.18	694,313.76	2,861,478.67	-	2,861,478.67
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	426,769.53	-	-	426,769.53	-	426,769.53
Southend Tax Increment Fund	1,098,925.25	25,947.12	-	1,124,872.37	-	1,124,872.37
Cedar Development Tax Increment Fund	5,225.98	-	-	5,225.98	-	5,225.98
Muscatine Mall Tax Increment Fund	2,357.22	194.66	-	2,551.88	-	2,551.88
Fund Total	$ 5,493,057.91	$ 627,519.98	$ 1,156,235.02	$ 4,964,342.87	$ 1,777.40	$ 4,962,565.47
Total	$ 16,268,950.43	$ 4,652,811.29	$ 5,296,751.29	$ 15,625,010.43	$ 244,834.04	$ 15,380,176.39

ITEM 13E

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2010

	Beginning Balance 10/1/2010	Revenues	Expenditures	Ending Balance 10/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2010
General Fund	$ 286,616.22	$ 2,737,785.85	$ 1,244,499.20	$ 1,779,902.87	$ 110,901.91	$ 1,669,000.96
Debt Service Fund						
General Obligation	$ 367,928.24	$ 795,317.82	$ -	$ 1,163,246.06	$ 418.75	$ 1,162,827.31
Trust and Agency						
Insurance Trust	$ 26,797.63	$ -	$ -	$ 26,797.63	$ -	$ 26,797.63
Parks and Recreation Trust	53,098.29	-	-	53,098.29	-	53,098.29
Parks and Recreation Trust - Tornado Contributions	5,113.82	-	216.53	4,897.29	-	4,897.29
Cemetery Trust:						
Perpetual Care	831,733.06	110.00	-	831,843.06	-	831,843.06
Perpetual Care Interest	1,011.88	1,306.90	-	2,318.78	-	2,318.78
Laura Musser Atkins Flower Trust	35,079.50	-	-	35,079.50	12,174.00	22,905.50
Bert Benham Trust	1,795.98	-	-	1,795.98	-	1,795.98
Henry Friedli Trust	15,582.06	-	-	15,582.06	-	15,582.06
Kathryn M. Huttig Trust	6,813.34	-	499.00	6,314.34	-	6,314.34
Kathryn M. Huttig Mausoleum Trust	1,481.79	-	-	1,481.79	-	1,481.79
Harvey Long Trust	1,254.42	-	-	1,254.42	-	1,254.42
Linda Musser Special Flower Trust	880.15	-	-	880.15	-	880.15
George Titus Trust	176.10	-	-	176.10	-	176.10
Robert Jackson Trust	8,724.84	-	-	8,724.84	-	8,724.84
Anna Strohmeier Trust	1,947.83	-	-	1,947.83	-	1,947.83
Minnie Beyer Trust	12,563.73	-	-	12,563.73	-	12,563.73
Esther Rieke Trust	1,030.97	-	-	1,030.97	-	1,030.97
Ethel Fulliam Trust	3,333.28	-	-	3,333.28	-	3,333.28
Library Trust:			-			
Gift and Memorial Trust	199,979.72	41,553.87	321.80	241,211.79	-	241,211.79
Homebound Delivery Trust	604.18	-	-	604.18	-	604.18
Art Center Trusts:						
General Donations Trust	19,761.61	1,655.00	-	21,416.61	-	21,416.61
Brad Burns Trust	301,868.44	1,199.28	4,121.80	298,945.92	-	298,945.92
McWhirter-Gilmore Trust	105,046.63	461.26	-	105,507.89	3,650.00	101,857.89
Alice Schaeffer Trust	43,211.22	184.50	-	43,395.72	1,050.00	42,345.72
Fund Total	$ 1,678,890.47	$ 46,470.81	$ 5,159.13	$ 1,720,202.15	$ 16,874.00	$ 1,703,328.15
Capital Projects Funds	$ 762,267.21	$ 41,612.05	$ 456,093.34	$ 347,785.92	$ -	$ 347,785.92
Enterprise Funds						
Transit System	$ (3,753.22)	$ 88,313.14	$ 70,030.17	$ 14,529.75	$ 400.00	$ 14,129.75
Parking System	85,313.59	9,757.81	11,643.71	83,427.69	10,000.00	73,427.69
Golf Course:						
Golf Operations	$ 180,223.49	$ 48,864.82	$ 45,046.09	$ 184,042.22	$ 33,021.39	$ 151,020.83
Maintenance Building Project	(76,639.44)	-	-	(76,639.44)	-	(76,639.44)
Subtotal	$ 103,584.05	$ 48,864.82	$ 45,046.09	$ 107,402.78	$ 33,021.39	$ 74,381.39

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2010

	Beginning Balance 10/1/2010	Revenues	Expenditures	Ending Balance 10/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2010
Boat Harbor Operations	(684.38)	64.00	1,404.75	(2,025.13)	-	(2,025.13)
Marina Operations	(3,256.42)	669.48	42.60	(2,629.54)	-	(2,629.54)
			-			
Solid Waste Management:						
Refuse Collection	$ 38,870.27	$ 143,515.59	$ 110,660.36	$ 71,725.50	$ 2,766.93	$ 68,958.57
Landfill Operations	(2,275,194.19)	83,272.80	46,562.93	(2,238,484.32)	13,380.00	(2,251,864.32)
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	-	-	-	-	-	-
Landfill Closure Reserve	335,666.00	-	-	335,666.00	-	335,666.00
Landfill Post-Closure Reserve	732,432.00	-	-	732,432.00	-	732,432.00
Transfer Station Operations	(184,629.01)	132,734.45	133,941.41	(185,835.97)	435.61	(186,271.58)
Transfer Station Track Loader Project (Financed)	(119,620.00)	-	-	(119,620.00)	-	(119,620.00)
Transfer Station Closure Reserve	29,095.00	9,550.00	-	38,645.00	-	38,645.00
Subtotal	$ (1,443,379.93)	$ 369,072.84	$ 291,164.70	$ (1,365,471.79)	$ 16,582.54	$ (1,382,054.33)
Water Pollution Control:						
Operations	1,726,507.96	$ 287,113.41	$ 234,277.49	$ 1,779,343.88	$ 42,158.59	$ 1,737,185.29
Collection and Drainage (Inc. Storm Water)	671,543.77	92,585.08	64,993.89	699,134.96	6,025.67	693,109.29
Sewer Systems Extension and Improvement Reserve	818,998.81	15,000.00	-	833,998.81	-	833,998.81
Water Pollution Control Replacement Reserve	3,904,211.82	22,500.00	-	3,926,711.82	-	3,926,711.82
Sewer Revenue Bond Sinking Fund	526,390.86	47,388.13	-	573,778.99	-	573,778.99
Project Funds:	-			-		
Water Pollution Control Plant Modifications	62,485.33	-	-	62,485.33	-	62,485.33
WPCP Comprehensive Facilities Improvements	(682,014.01)	185,019.01	180,707.51	(677,702.51)	-	(677,702.51)
WPCP Tank Cleaning/Renovation	(5,685.64)	-	135,262.08	(140,947.72)	-	(140,947.72)
Garfield Area Storm Sewer - Phase III	32,318.99	-	-	32,318.99	-	32,318.99
Mad Creek Area (Oak Street) Sewer Separation	-	-	-	-	-	-
West Hill Sewer Separation	-	-	8,460.00	(8,460.00)	-	(8,460.00)
Hershey Avenue Sewer Separation - Phase I	0.00	-	4,877.23	(4,877.23)	-	(4,877.23)
Hershey Avenue Sewer Separation - Phase II	-	-	599,354.31	(599,354.31)	-	(599,354.31)
Papoose Trash Rack	(5,716.40)	-	-	(5,716.40)	-	(5,716.40)
Voluntary Annexation Sewer Capacity Expansion Project	(2,171.70)	2,429.92	-	258.22	-	258.22
Briar's Ditch Improvement Project	(6,550.00)	-	-	(6,550.00)	-	(6,550.00)
Subtotal	$ 7,040,319.79	$ 652,035.55	$ 1,227,932.51	$ 6,464,422.83	$ 48,184.26	$ 6,416,238.57

City of Muscatine
Summary of Fund Transactions
For the Month of October, 2010

	Beginning Balance 10/1/2010	Revenues	Expenditures	Ending Balance 10/31/2010	Reserve for Encumbrances	Unobligated Ending Balance 10/31/2010
Airport:						
Operations	$ (20,873.66)	$ 3,226.68	$ 9,698.07	$ (27,345.05)	$ 224.00	$ (27,569.05)
Airport Parallel Taxiway for Crosswind Runway	-	-	-	-	-	-
Airport Snow Removal Equipment	-	-	-	-	-	-
Airport Snow Removal Tractor	3,925.12	-	-	3,925.12	-	3,925.12
Airport Hangar Access Road	15,509.81	-	-	15,509.81	-	15,509.81
Subtotal	$ (1,438.73)	$ 3,226.68	$ 9,698.07	$ (7,910.12)	$ 224.00	$ (8,134.12)
Ambulance Operations	$ 197,346.40	$ 86,112.46	$ 21,600.74	$ 261,858.12	$ 26,606.55	$ 235,251.57
Fund Total	$ 5,974,051.15	$ 1,258,116.78	$ 1,678,563.34	$ 5,553,604.59	$ 135,018.74	$ 5,418,585.85
Internal Service Funds						
Equipment Services Operations	$ (21,771.90)	$ 84,960.91	$ 90,919.71	$ (27,730.70)	$ 24,199.27	$ (51,929.97)
Central Office Supplies	(1,819.02)	176.43	9.98	(1,652.57)	-	(1,652.57)
Health Insurance Fund	1,903,319.25	204,667.08	379,301.91	1,728,684.42	-	1,728,684.42
Dental Insurance Fund	50,410.73	9,458.90	17,134.16	42,735.47	-	42,735.47
Payroll Clearing Fund	-	11,282.54	11,282.54	-	-	-
Miscellaneous Clearing Fund	(288,515.46)	823.76	(186,963.57)	(100,728.13)	1,665.00	(102,393.13)
Interest Clearing - General Investments	10,728.59	2,463.77	-	13,192.36	-	13,192.36
Housing Revolving Fund	(59,126.49)	84,551.76	51,472.06	(26,046.79)	-	(26,046.79)
Hershey Manor Management Revolving Fund	(2,311.43)	-	703.22	(3,014.65)	-	(3,014.65)
Fund Total	$ 1,590,914.27	$ 398,385.15	$ 363,860.01	$ 1,625,439.41	$ 25,864.27	$ 1,599,575.14
Special Revenue Funds						
Community Block Grant Fund (Prior Year)	$ 27,610.57	$ -	$ -	$ 27,610.57	$ -	$ 27,610.57
Community Block Grant Fund (2009 Grant)	-	-	-	-	-	-
1st Time Homebuyers Hsg Program	121,452.36	300.00	2,368.82	119,383.54	-	119,383.54
Road Use Tax Fund	296,004.58	160,884.96	132,402.44	324,487.10	-	324,487.10
Employee Benefit Fund	(431,531.51)	938,078.55	207,623.54	298,923.50	-	298,923.50
Emergency Tax Levy	80,000.00	19,777.99	19,777.99	80,000.00	-	80,000.00
Equipment Replacement Fund	93,276.24	600.00	-	93,876.24	-	93,876.24
Computer Replacement Fund	19,413.85	-	6,329.18	13,084.67	-	13,084.67
Local Option Sales Tax Fund	2,861,478.67	190,821.18	-	3,052,299.85	-	3,052,299.85
Local Option Pavement Management Subfund	337,218.35	-	-	337,218.35	-	337,218.35
Downtown Tax Increment Fund	426,769.53	44,377.80	28,563.48	442,583.85	-	442,583.85
Southend Tax Increment Fund	1,124,872.37	83,041.92	111,917.65	1,095,996.64	-	1,095,996.64
Cedar Development Tax Increment Fund	5,225.98	73,901.13	73,827.21	5,299.90	-	5,299.90
Muscatine Mall Tax Increment Fund	2,551.88	6,102.57	7,053.24	1,601.21	-	1,601.21
Fund Total	$ 4,964,342.87	$ 1,517,886.10	$ 589,863.55	$ 5,892,365.42	$ -	$ 5,892,365.42
Total	$ 15,625,010.43	$ 6,795,574.56	$ 4,338,038.57	$ 18,082,546.42	$ 289,077.67	$ 17,793,468.75