

**City of Muscatine
Operating Funds
Fund Statement**

Fund	Estimated Balance (Deficit)	Revenues	Expenditures	Estimated Balance (Deficit)
Fund	7/1/13	7/1/13	6/30/14	6/30/14
General	\$ 2,949,122	\$ 17,405,549	\$ 17,688,707	\$ 2,665,964
Enterprise:				
Airport Operations	0	111,000	111,000	0
Transit System	17,810	1,219,200	1,218,700	18,310
Parking System	33,555	207,100	195,000	45,655
Golf Course	55,763	881,000	882,200	54,563
Boat Harbor Operations	19,456	38,700	25,700	32,456
Marina Operations	(3,195)	18,100	18,500	(3,595)
Ambulance Operations	242,744	1,280,200	1,414,800	108,144
Convention & Visitors Bureau	51,880	92,600	120,100	24,380
Refuse Collection	236,381	2,175,900	2,174,246	238,035
Landfill Operations	(1,033,054)	1,439,700	1,101,578	(694,932)
Landfill Surcharge Reserve Part I	0	17,500	17,500	0
Landfill Surcharge Reserve Part II	0	36,750	36,750	0
Landfill Post-Closure Reserve	815,531	30,000	0	845,531
Landfill Closure Reserve	547,288	80,000	0	627,288
Transfer Station Operations	24,895	1,960,250	1,981,400	3,745
Transfer Station Closure Reserve	38,645	10,000	0	48,645
Water Pollution Control	1,606,612	4,268,200	4,337,344	1,537,468
Collection and Drainage	895,020	1,237,500	1,249,300	883,220
WPCP Replacement Reserve	2,014,303	203,000	665,000	1,552,303
West Hill Sewer Reserve	801,118	401,500	0	1,202,618
Sewer Revenue Bond Sinking Fund	100,731	1,070,344	1,061,373	109,702
Sewer Extension and Improvement Reserve	458,021	191,000	0	649,021
Special Revenue:				
Employee Benefits	3,865	3,040,212	3,044,077	0
Emergency Levy	80,401	100	0	80,501
Road Use Tax	432,743	2,286,600	2,148,000	571,343
Community Block Grant	34,840	0	11,800	23,040
Tax Increment - Downtown	76,014	210,200	249,325	36,889
Tax Increment - Southend	987,875	426,500	552,120	862,255
Tax Increment - Cedar Development	17,205	203,000	202,400	17,805
Tax Increment - Muscatine Mall	5,152	19,000	18,500	5,652
Tax Increment - Heinz	3,872	0	0	3,872
Tax Increment - Highway 38 NE	0	60,400	60,400	0
Local Option Sales Tax	1,798,650	3,021,120	3,873,220	946,550
Equipment Replacement	79,374	124,300	102,500	101,174
Computer Replacement	3,503	40,000	40,000	3,503
COPS Grant Future Commitment Reserve	40,000	40,000	0	80,000
Public Housing Operations	184,923	825,620	847,980	162,563
Section 8 Voucher Program	120,607	1,917,800	1,937,680	100,727
Home Ownership Program	143,545	27,100	55,000	115,645
Sunset Park Education Center	10,580	18,100	18,400	10,280
Police Forfeiture Fund	27,378	5,000	5,000	27,378
Trust and Agency:				
Insurance Trust	44,542	100	40,000	4,642
Perpetual Care Fund	849,316	6,000	0	855,316
Perpetual Care Interest Trust	0	17,900	17,900	0
Cemetery Special Trusts	60,889	1,000	3,350	58,539
Library Trusts	225,601	24,700	22,000	228,301
Art Center Trusts	472,399	26,700	22,000	477,099
Parks and Recreation Trust	5,526	0	0	5,526
Debt Service:				
General Obligation	86,995	2,770,866	2,788,604	69,257
Internal Service:				
Equipment Services	81,062	1,197,600	1,190,600	88,062
Dental Insurance	18,312	131,500	137,200	12,612
Health Insurance	1,571,759	2,626,100	2,659,600	1,538,259
Total *	<u><u>\$ 17,339,554</u></u>	<u><u>\$ 53,442,611</u></u>	<u><u>\$ 54,346,854</u></u>	<u><u>\$ 16,435,311</u></u>

*Includes interfund transactions.