

**CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURERS REPORT
SEPTEMBER 30, 2022**

FUND	7/1/2022			9/30/2022
	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	6,989,969.50	3,621,007.86	4,750,516.96	5,860,460.40
015- GENERAL- CAPITAL IMPROVMNT	3,363,489.18	1,888,413.55	806,452.97	4,445,449.76
020- RECREATION	375,291.13	360,796.32	654,987.88	81,099.57
030- LIBRARY	268,620.31	152,641.68	355,239.31	66,022.68
040- MUSEUM	97,931.50	78,296.96	200,194.44	(23,965.98)
050- AIRPORT	483,395.49	647,918.42	380,009.81	751,304.10
070- CEMETERY	127,940.76	76,728.46	135,591.33	69,077.89
090- TORT LIABILITY	828,943.22	39,955.33	-	868,898.55
110- ROAD USE TAX	2,992,857.51	1,012,278.55	2,180,925.18	1,824,210.88
112- EMPLOYEE RETIREMENT	139,149.48	75,323.07	158,670.55	55,802.00
114- POLICE RETIREMENT	2,931,609.68	93,232.35	596,203.27	2,428,638.76
116- FIRE RETIREMENT	2,466,507.67	60,285.20	283,276.93	2,243,515.94
117- 411 MEDICAL COST	540,678.47	26,751.40	27,781.05	539,648.82
119- EMERGENCY LEVY	-	39,439.61	39,439.61	-
120- HOTEL/MOTEL TAX	121,102.66	233,973.55	194,913.10	160,163.11
121- LOCAL OPTION SALES & SRVC	2,003,503.52	1,550,776.31	2,839,890.31	714,389.52
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,738,110.59	81,792.17	472,065.47	1,347,837.29
131- DOWNTOWN REINVESTMENT TIF	121,101.18	39,042.72	-	160,143.90
132- SOUTHSIDE GATEWAY TIF	-	28,104.86	-	28,104.86
142- CITY ADMINISTERED GRANTS	-	6,000.00	1,261.27	4,738.73
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	420,614.12	219,593.93	237,714.00	402,494.05
149- ESGP GRANT FUND	1,365.75	-	-	1,365.75
150- HGMP VOLUNTARY ACQ-DEMO	-	-	-	-
151- FMA VOLUNTARY ACQ-DEMO	-	-	-	-
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
210- DEBT SERVICE	484,239.43	1,312,849.18	38,600.00	1,758,488.61
310- RIVER CITY RENAISSANCE	8,763,082.66	141,304.21	338,443.29	8,565,943.58
315- ARPA CAPITAL PROJ	970,064.43	2,019,261.34	50,444.52	2,938,881.25
320- G.O. CAPITAL PROJECTS	-	5,937,423.81	1,347,303.92	4,590,119.89
325- LOSST CAPITAL PROJECTS	-	1,410,475.68	236,571.30	1,173,904.38
500- CEMETERY PERPETUAL CARE	597,778.60	3,803.64	67,655.26	533,926.98
510- LIBRARY TRUST	539,734.99	18,612.63	95,586.45	462,761.17
520- MUSEUM TRUST	1,096,709.33	25,516.36	-	1,122,225.69
530- SOFTBALL TRUST	-	6,049.54	3,116.78	2,932.76
535- YOUTH SOFTBALL COMPLEX	95,049.31	11,641.46	7,884.50	98,806.27
540- POLICE FORFEITURES	70,236.03	13,872.06	15,024.09	69,084.00
541- PENDING FORFEITURE	-	44,621.48	-	44,621.48
600- WATER	5,048,072.10	2,053,638.54	2,551,442.27	4,550,268.37
601- WATER DEPOSITS	74,470.99	6,248.41	4,290.27	76,429.13
605- WATER DEBT SINKING	326,392.25	174,809.58	-	501,201.83
610- SEWER	2,897,073.69	1,340,862.20	1,736,475.31	2,501,460.58
615- SEWER SINKING	198,028.41	204,876.63	-	402,905.04
620- STORM SEWER	1,705,919.15	168,367.39	1,339,605.51	534,681.03
630- PARKING	-	3,505.02	5,772.75	(2,267.73)
640- SANITATION	491,627.67	446,948.31	416,982.75	521,593.23
650- GOLF COURSE IMPROV TRUST	18,898.31	175,769.98	190,506.43	4,161.86
660- FIRE-AMBULANCE SERVICES	814,864.67	537,337.62	656,191.58	696,010.71
670- RC RENAISSANCE ARENA	300,000.00	33,495.79	231,255.30	102,240.49
800- EMPLOYEE HEALTH CARE TRUST	2,081,169.31	1,340,714.64	1,413,638.55	2,008,245.40
820- INTERNAL SERVICE	5,440.70	106,478.33	80,706.01	31,213.02
840- UNEMPLOYMENT SELF-INS	-	-	-	-
TOTAL BALANCE	52,603,099.14	27,870,836.13	25,142,630.28	55,331,304.99

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURERS REPORT
SEPTEMBER 30, 2022

FUND	9/1/2022	M-T-D	M-T-D	9/30/2022
	BEGINNING CASH BALANCE			REVENUES
010-GENERAL FUND	5,624,778.72	1,970,843.06	1,735,161.38	5,860,460.40
015- GENERAL- CAPITAL IMPROVMNT	4,530,529.44	542,645.07	627,724.75	4,445,449.76
020- RECREATION	67,976.89	155,917.33	142,794.65	81,099.57
030- LIBRARY	51,777.49	133,550.31	119,305.12	66,022.68
040- MUSEUM	15,067.94	53,066.06	92,099.98	(23,965.98)
050- AIRPORT	560,257.56	384,560.54	193,514.00	751,304.10
070- CEMETERY	99,066.71	33,127.80	63,116.62	69,077.89
090- TORT LIABILITY	833,989.81	34,908.74	-	868,898.55
110- ROAD USE TAX	2,942,526.75	436,401.75	1,554,717.62	1,824,210.88
112- EMPLOYEE RETIREMENT	38,147.25	67,541.18	49,886.43	55,802.00
114- POLICE RETIREMENT	2,814,277.74	80,995.24	466,634.22	2,428,638.76
116- FIRE RETIREMENT	2,387,939.75	51,737.66	196,161.47	2,243,515.94
117- 411 MEDICAL COST	519,331.15	23,272.22	2,954.55	539,648.82
119- EMERGENCY LEVY	-	38,508.56	38,508.56	-
120- HOTEL/MOTEL TAX	316,076.21	-	155,913.10	160,163.11
121- LOCAL OPTION SALES & SRVC	1,862,227.53	582,190.84	1,730,028.85	714,389.52
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,275,031.57	72,921.72	116.00	1,347,837.29
131- DOWNTOWN REINVESTMENT TIF	122,782.81	37,361.09	-	160,143.90
132- SOUTHSIDE GATEWAY TIF	1,004.93	27,099.93	-	28,104.86
142- CITY ADMINISTERED GRANTS	(833.09)	6,000.00	428.18	4,738.73
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	402,183.44	54,734.61	54,424.00	402,494.05
149- ESGP GRANT FUND	1,365.75	-	-	1,365.75
150- HGMP VOLUNTARY ACQ-DEMO	-	-	-	-
151- FMA VOLUNTARY ACQ-DEMO	-	-	-	-
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
210- DEBT SERVICE	1,126,029.14	655,859.47	23,400.00	1,758,488.61
310- RIVER CITY RENAISSANCE	8,569,027.03	35,383.24	38,466.69	8,565,943.58
315- ARPA CAPITAL PROJ	2,935,008.89	3,872.36	-	2,938,881.25
320- G.O. CAPITAL PROJECTS	2,879,327.38	2,209,159.78	498,367.27	4,590,119.89
325- LOSST CAPITAL PROJECTS	(73,245.70)	1,258,475.68	11,325.60	1,173,904.38
500- CEMETERY PERPETUAL CARE	600,099.89	1,482.35	67,655.26	533,926.98
510- LIBRARY TRUST	545,333.32	7,416.84	89,988.99	462,761.17
520- MUSEUM TRUST	1,103,021.41	19,204.28	-	1,122,225.69
530- SOFTBALL TRUST	(1,710.69)	5,949.54	1,306.09	2,932.76
535- YOUTH SOFTBALL COMPLEX	101,703.71	1,955.25	4,852.69	98,806.27
540- POLICE FORFEITURES	81,650.18	2,257.91	14,824.09	69,084.00
541- PENDING FORFEITURE	-	44,621.48	-	44,621.48
600- WATER	4,672,344.22	705,613.58	827,689.43	4,550,268.37
601- WATER DEPOSITS	76,738.42	2,278.69	2,587.98	76,429.13
605- WATER DEBT SINKING	442,931.97	58,269.86	-	501,201.83
610- SEWER	2,712,225.43	393,281.98	604,046.83	2,501,460.58
615- SEWER SINKING	334,612.83	68,292.21	-	402,905.04
620- STORM SEWER	1,479,816.34	72,777.56	1,017,912.87	534,681.03
630- PARKING	485.90	1,275.02	4,028.65	(2,267.73)
640- SANITATION	518,501.47	141,260.18	138,168.42	521,593.23
650- GOLF COURSE IMPROV TRUST	17,757.34	43,522.43	57,117.91	4,161.86
660- FIRE-AMBULANCE SERVICES	719,146.58	141,439.73	164,575.60	696,010.71
670- RC RENAISSANCE ARENA	229,194.79	22,767.34	149,721.64	102,240.49
800- EMPLOYEE HEALTH CARE TRUST	2,079,760.45	640,170.71	711,685.76	2,008,245.40
820- INTERNAL SERVICE	37,702.63	22,744.39	29,234.00	31,213.02
840- UNEMPLOYMENT SELF-INS	-	-	-	-
TOTAL BALANCE	55,665,034.67	11,346,715.57	11,680,445.25	55,331,304.99