

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

<b>FUND</b>	<b>7/1/2022 BEGINNING CASH BALANCE</b>	<b>Y-T-D REVENUES</b>	<b>Y-T-D EXPENDITURES</b>	<b>11/30/2022 ENDING CASH BALANCE</b>
010-GENERAL FUND	6,989,969.50	7,453,152.21	6,817,167.78	7,625,953.93
015- GENERAL- CAPITAL IMPROVMNT	3,363,489.18	2,058,122.07	1,301,837.73	4,119,773.52
020- RECREATION	375,291.13	801,126.80	873,738.17	302,679.76
030- LIBRARY	268,620.31	631,003.15	566,989.47	332,633.99
040- MUSEUM	97,931.50	241,392.98	300,980.47	38,344.01
050- AIRPORT	483,395.49	1,228,057.96	469,964.40	1,241,489.05
070- CEMETERY	127,940.76	178,692.64	204,395.96	102,237.44
090- TORT LIABILITY	828,943.22	160,814.97	-	989,758.19
110- ROAD USE TAX	2,992,857.51	2,590,429.77	2,704,194.11	2,879,093.17
112- EMPLOYEE RETIREMENT	139,149.48	305,935.73	256,934.64	188,150.57
114- POLICE RETIREMENT	2,931,609.68	364,127.56	718,597.63	2,577,139.61
116- FIRE RETIREMENT	2,466,507.67	231,404.09	371,336.35	2,326,575.41
117- 411 MEDICAL COST	540,678.47	106,212.10	40,836.07	606,054.50
119- EMERGENCY LEVY	-	170,923.29	170,923.29	-
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	1,850,252.77	3,333,207.31	520,548.98
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,738,110.59	385,781.19	511,117.77	1,612,774.01
131- DOWNTOWN REINVESTMENT TIF	121,101.18	316,858.22	27,291.22	410,668.18
132- SOUTHSIDE GATEWAY TIF	-	59,040.03	-	59,040.03
142- CITY ADMINISTERED GRANTS	-	6,015.54	5,050.63	964.91
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	420,614.12	369,461.57	351,551.05	438,524.64
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	3,224,034.51	747,047.50	2,961,226.44
310- RIVER CITY RENAISSANCE	8,763,082.66	192,509.09	495,455.14	8,460,136.61
315- ARPA CAPITAL PROJ	970,064.43	2,029,985.79	102,611.27	2,897,438.95
320- G.O. CAPITAL PROJECTS	-	6,248,769.98	3,886,926.83	2,361,843.15
325- LOSST CAPITAL PROJECTS	-	1,552,195.56	361,500.66	1,190,694.90
500- CEMETERY PERPETUAL CARE	597,778.60	5,751.92	67,655.26	535,875.26
510- LIBRARY TRUST	539,734.99	25,127.47	98,753.82	466,108.64
520- MUSEUM TRUST	1,096,709.33	55,547.01	-	1,152,256.34
530- SOFTBALL TRUST	-	7,049.54	1,046.95	6,002.59
535- YOUTH SOFTBALL COMPLEX	95,049.31	21,064.57	13,558.68	102,555.20
540- POLICE FORFEITURES	70,236.03	18,339.06	17,802.29	70,772.80
541- PENDING FORFEITURE	-	44,784.71	2,496.39	42,288.32
600- WATER	5,048,072.10	3,276,481.72	3,687,907.49	4,636,646.33
601- WATER DEPOSITS	74,470.99	10,923.52	9,220.00	76,174.51
605- WATER DEBT SINKING	326,392.25	291,349.30	-	617,741.55
610- SEWER	2,897,073.69	2,166,264.50	2,714,345.75	2,348,992.44
615- SEWER SINKING	198,028.41	341,461.05	-	539,489.46
620- STORM SEWER	1,705,919.15	245,298.42	1,411,046.91	540,170.66
630- PARKING	-	5,960.02	8,583.75	(2,623.73)
640- SANITATION	491,627.67	740,929.52	693,770.21	538,786.98
650- GOLF COURSE IMPROV TRUST	18,898.31	204,320.51	261,234.97	(38,016.15)
660- FIRE-AMBULANCE SERVICES	814,864.67	1,042,438.58	975,194.52	882,108.73
670- RC RENAISSANCE ARENA	300,000.00	92,871.63	300,162.88	92,708.75
800- EMPLOYEE HEALTH CARE TRUST	2,081,169.31	2,615,883.30	2,445,430.59	2,251,622.02
820- INTERNAL SERVICE	5,440.70	130,654.13	122,425.99	13,668.84
840- UNEMPLOYMENT SELF-INS	-	-	-	-
<b>TOTAL BALANCE</b>	<b>52,603,099.14</b>	<b>44,332,773.60</b>	<b>37,645,205.00</b>	<b>59,290,667.74</b>

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

FUND	11/1/2022	M-T-D REVENUES	M-T-D EXPENDITURES	11/30/2022
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	8,063,879.25	666,260.65	1,104,185.97	7,625,953.93
015- GENERAL- CAPITAL IMPROVMNT	4,195,765.97	19,130.46	95,122.91	4,119,773.52
020- RECREATION	346,250.71	61,561.79	105,132.74	302,679.76
030- LIBRARY	388,041.45	44,697.43	100,104.89	332,633.99
040- MUSEUM	72,626.67	15,728.41	50,011.07	38,344.01
050- AIRPORT	1,190,197.03	145,089.22	93,797.20	1,241,489.05
070- CEMETERY	109,058.67	24,246.52	31,067.75	102,237.44
090- TORT LIABILITY	977,496.41	12,261.78	-	989,758.19
110- ROAD USE TAX	1,925,650.72	1,251,137.32	297,694.87	2,879,093.17
112- EMPLOYEE RETIREMENT	212,855.08	23,724.03	48,428.54	188,150.57
114- POLICE RETIREMENT	2,610,377.14	27,868.14	61,105.67	2,577,139.61
116- FIRE RETIREMENT	2,354,259.85	17,603.58	45,288.02	2,326,575.41
117- 411 MEDICAL COST	597,880.03	8,174.47	-	606,054.50
119- EMERGENCY LEVY	-	13,526.24	13,526.24	-
120- HOTEL/MOTEL TAX	160,163.11	-	-	160,163.11
121- LOCAL OPTION SALES & SRVC	686,070.66	1,999.98	167,521.66	520,548.98
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,622,567.19	29,259.12	39,052.30	1,612,774.01
131- DOWNTOWN REINVESTMENT TIF	399,665.25	11,002.93	-	410,668.18
132- SOUTHSIDE GATEWAY TIF	56,583.62	2,456.41	-	59,040.03
142- CITY ADMINISTERED GRANTS	3,407.19	4.55	2,446.83	964.91
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	447,938.32	98,133.32	107,547.00	438,524.64
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	2,544,624.48	416,901.96	300.00	2,961,226.44
310- RIVER CITY RENAISSANCE	8,489,111.44	31,338.77	60,313.60	8,460,136.61
315- ARPA CAPITAL PROJ	2,926,288.47	3,908.60	32,758.12	2,897,438.95
320- G.O. CAPITAL PROJECTS	3,823,581.13	300,700.78	1,762,438.76	2,361,843.15
325- LOSST CAPITAL PROJECTS	1,121,041.39	70,247.36	593.85	1,190,694.90
500- CEMETERY PERPETUAL CARE	535,625.26	250.00	-	535,875.26
510- LIBRARY TRUST	463,989.10	2,877.61	758.07	466,108.64
520- MUSEUM TRUST	1,145,740.09	6,516.25	-	1,152,256.34
530- SOFTBALL TRUST	6,137.53	-	134.94	6,002.59
535- YOUTH SOFTBALL COMPLEX	104,385.81	401.00	2,231.61	102,555.20
540- POLICE FORFEITURES	70,667.02	2,590.78	2,485.00	70,772.80
541- PENDING FORFEITURE	44,724.97	59.74	2,496.39	42,288.32
600- WATER	4,619,727.59	565,338.61	548,419.87	4,636,646.33
601- WATER DEPOSITS	76,030.40	2,404.11	2,260.00	76,174.51
605- WATER DEBT SINKING	559,471.69	58,269.86	-	617,741.55
610- SEWER	2,312,786.07	372,428.14	336,221.77	2,348,992.44
615- SEWER SINKING	471,197.25	68,292.21	-	539,489.46
620- STORM SEWER	529,480.80	38,551.65	27,861.79	540,170.66
630- PARKING	(2,028.63)	1,520.00	2,115.10	(2,623.73)
640- SANITATION	534,072.70	147,189.83	142,475.55	538,786.98
650- GOLF COURSE IMPROV TRUST	(16,504.73)	6,782.91	28,294.33	(38,016.15)
660- FIRE-AMBULANCE SERVICES	739,578.52	302,401.84	159,871.63	882,108.73
670- RC RENAISSANCE ARENA	107,158.83	27,801.01	42,251.09	92,708.75
800- EMPLOYEE HEALTH CARE TRUST	2,408,927.88	398,639.70	555,945.56	2,251,622.02
820- INTERNAL SERVICE	35,972.17	-	22,303.33	13,668.84
840- UNEMPLOYMENT SELF-INS	-	-	-	-
<b>TOTAL BALANCE</b>	<b>60,085,952.69</b>	<b>5,299,279.07</b>	<b>6,094,564.02</b>	<b>59,290,667.74</b>

**Revenue Summary**  
For Operating Depts

City of Mason City  
As of November 30, 2022

**MONTH-END ANALYSIS - 41.67% OF FY22-23 COMPLETED**

**GENERAL FUND**

41.67% >>> % of Budget Year

\*\* Ahead of budget is Good! (AB)  
UB - Under Budget!

Category	Fund No	Rev Code	5		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance		
			Amended Budget	Month Budg				Month Actual	
Property Taxes	010	0100	7,070,166	2,945,903	3,647,214	51.59%	701,312	Prop Tax AB \$701K	
Non-Property Taxes	010	0200	158,893	66,205	113,284	71.30%	47,079	Util Repl AB \$47K	
Licenses & Permits	010	0300	647,525	269,802	369,463	57.06%	99,661	Building AB \$71.6K, Demo AB \$8.5K, Cable AB \$19.6K	
Shared Revenues	010	0400	15,000	6,250	-	0.00%	(6,250)	Drug Control Grant Money UB \$6.25K	
Grants & Contributions	010	0410	2,195,005	914,585	1,158,031	52.76%	243,446	Pol Gr AB \$42.9K, Police Spec Gr UB \$76.7K, Fed Gr AB \$264.7K, YTF Gr UB \$38.4K	
Charges for Estl Service	010	0500	100,000	41,667	59,566	59.57%	17,900	Police Ch AB \$4.9K, Fire Ch AB \$12K	
Charges for Opt Service	010	0550	107,650	44,854	52,563	48.83%	7,709	Animal Cont AB \$4.3K, Tree Rem-Inv AB \$2.8K	
Fines & Forfeitures	010	0600	20,000	8,333	52,842	264.21%	44,509	Pending Forf AB \$43.6K	
Use of Money & Prop	010	0700	195,000	81,250	216,968	111.27%	135,718	Interest AB \$135.7K	
Misc Revenues	010	0800	37,275	15,531	18,431	49.45%	2,900	Sale of Prop AB \$9K, Gift- Trees UB \$6.7K	
Non-Rev Receipts	010	0900	5,087,090	2,119,621	1,765,420	34.70%	(354,201)	Damage Claims AB \$27.3K, TRF in 9005 UB \$27.8K, TRF In-SR UB \$357.2K (timing)	
<b>TTL General Fund</b>			<b>15,633,604</b>	<b>6,514,002</b>	<b>7,453,783</b>	<b>47.68%</b>	<b>939,782</b>	<b>Property Taxes above budget (timing), Bank Interest AB, Grants AB</b>	
							Fiscal Year 22 November	51.80%	
<b>Other Property Tax-Supported Services</b>									
Recreation	020		1,584,743	660,310	801,127	50.55%	140,817	Prop Tax AB \$98.6K, Pool RV AB \$42.7K (timing), Campsite Fees AB \$18K	
Library	030		1,301,978	542,491	631,003	48.46%	88,512	Property Tax AB \$112.5K, Grants & Cont UB \$9.2K	
Museum	040		613,748	255,728	241,393	39.33%	(14,335)	Prop Tax AB \$34.4K, Grants UB \$37K	
Airport	050		818,361	340,984	1,228,058	150.06%	887,074	Prop Tax AB \$37.3K, FAA Grants AB \$878.9K	
Cemetery	070		391,545	163,144	178,693	45.64%	15,549	Prop Tax AB \$18K, Interments UB \$7.8K, Foundations AB \$5.2K	
<b>ROAD USE</b>	110		<b>3,806,594</b>	<b>1,586,081</b>	<b>2,590,430</b>	<b>68.05%</b>	<b>1,004,349</b>	<b>RUT AB \$79.1K, Fed/State Grants AB \$920K</b>	
<b>ENTERPRISE/UTILITY FUNDS</b>									
Water	600		7,102,006	2,959,169	3,276,482	46.13%	317,313	Water Sales AB \$288.3K, Service Ch UB \$90.8K, Bank Int AB \$69.6K	
Sewer	610		5,096,946	2,123,728	2,166,265	42.50%	42,537	Sewer Rental AB \$33.5K, Bank Int AB \$20.3K, Sales Tx RV UB \$14.5K	
Storm Sewer	620		774,217	322,591	245,298	31.68%	(77,292)	State Grant UB \$129.2K, Spec Assess AB \$18.2K, TRF In AB \$19.4K	
Sanitation	640		1,831,726	763,219	740,930	40.45%	(22,289)	Garb Fees AB \$9K, Garb Surch UB \$36.3K, Bank Int AB \$3.8K	
Golf	650		559,532	233,138	204,321	36.52%	(28,818)	Membrshp UB \$57.3K, Carts AB \$16.7K, Concession AB \$28.3K	
Ambulance	660		2,515,939	1,048,308	1,042,439	41.43%	(5,869)	Charges for Services UB \$42.2K, Misc RV AB \$27.3K	
RCR Arena	670		997,330	415,554	92,872	9.31%	(322,682)	Fees UB \$24K, Concess UB \$123K, Misc RV UB \$100.3K	

41.67% >>>% of Budget Year

UB = Under-budget is good!!

AB =  
ahead of  
budget

**GENERAL FUND**

Department	Fund No	Dept No.	Amended Budget	5 Month Budg	5 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,208,487	3,003,536	2,968,772	41.18%	(34,764)	Sals UB \$77.4K, Dispatch AB \$61.1K, Spc Grant AB \$190.6K, Equip UB \$76.1K
Fire, Civil Defense	010	1501	3,493,343	1,455,560	1,348,313	38.60%	(107,246)	Civil Def AB \$34.4K, Sals UB \$118K, Health UB \$24.3K
Development Services	010	Var.	1,045,732	435,722	377,075	36.06%	(58,647)	Health UB \$6.6K, Demo UB \$27K, Various Other UB
Engineering	010	2601	575,366	239,736	219,733	38.19%	(20,003)	Sals UB \$15.8K, Health UB \$7K, Various Other UB
Transit & Safety	010	5801	1,330,679	554,450	478,397	35.95%	(76,052)	Tr Trsp Sals AB \$17.9K, Gasoline AB \$13.9K, TRF Out UB \$79K, Subsidy UB \$20.8K
Deputy Clerk & Human Rghts	010	6204	121,343	50,560	45,136	37.20%	(5,423)	Off Eq Main AB \$4.7K, Elections UB \$5K, Various Oth UB
Youth Task Force	010	3990	311,736	129,890	117,133	37.57%	(12,757)	Misc XP UB \$5K, Various Oth UB
General Admin & City Admin	010	6101	1,403,478	584,782	939,021	66.91%	354,238	Legal XP AB \$30.2K, TRF Out AB \$329K (CIP Reorient.), Audit AB \$20.6K (timing)
Finance & IT	010	6201	455,940	189,975	191,689	42.04%	1,714	Tech XP AB \$4.4K (timing)
Human Resources	010	6401	286,948	119,562	122,841	42.81%	3,279	Advertising- Civil Serv AB \$3.8K, Prof Svcs UB \$2.9K, Various Oth UB
Misc	010	Var.	35,926	14,969	9,058	25.21%	(5,911)	Various UB
<b>TTL General Fund</b>			<b>16,268,977</b>	<b>6,778,741</b>	<b>6,817,168</b>	<b>41.90%</b>	<b>38,427</b>	Timing & Transfers done to reorient prior year projects to new project accounting
						Fiscal Year 22 November	43.90%	
<b>Other Property Tax-Supported Services</b>								
Recreation	020	Var	1,717,678	715,699	873,738	50.87%	158,039	Pool Sals AB \$65.5K, Prof Srvc AB \$23.2K (RAGBRAI), Cmpg Comm AB \$17.1K
Library	030	4101	1,306,045	544,185	566,989	43.41%	22,804	Sals AB \$15.6K, Health AB \$12.5K, Books UB \$6.8K
Museum	040	4202	681,570	283,988	300,980	44.16%	16,993	TRF Out AB \$26.7K (Cap Proj Reorient.), Exhibits UB \$3.5K, Summer Arts UB \$3.4K
Airport	050	2801	1,030,991	429,580	469,964	45.58%	40,385	TRF Out AB \$75K (Cap Proj Reorient.), Publicity/Promo UB \$26K
Cemetery	070	4501	445,119	185,466	204,396	45.92%	18,930	Ops Sals AB \$8.8K, TRF Out AB \$17.8K (Cap Proj Reorient.), Bldg Rep UB \$4.3K
<b>ROAD USE</b>	110		5,329,451	2,220,605	2,704,194	50.74%	483,589	TRF Out AB \$698.2K (CP Reorient), Street Const UB \$95K, M/E Repairs AB \$66K, Cinc
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water	600		8,653,770	3,605,737	3,687,907	42.62%	82,170	Mains UB \$127K, Oth Improv AB \$499K, WET Tax UB \$57K, Cap Eq UB \$60K, Bldg Im
Sewer	610		6,533,773	2,722,405	2,714,346	41.54%	(8,060)	I/I Work AB \$174K, Oth Improv UB \$49.7K, Plant Impr UB \$34.2K, Various UB
Storm Sewer	620		2,313,223	963,843	1,411,047	61.00%	447,204	Projects AB \$28.3K (Timing), TRF Out AB \$424.7K (Cap Proj Reorient.)
Sanitation	640		1,781,596	742,332	693,770	38.94%	(48,561)	Sals AB \$11.7K, Various UB
Golf	650		511,409	213,087	261,235	51.08%	48,148	Sals AB \$32K, Maint Material AB \$13.3K, Conc Supplies AB \$4.3K
Ambulance	660		2,863,678	1,193,199	975,195	34.05%	(218,005)	Sals AB \$17.5K, Motor Equip UB \$98.8K, Pymt to MFPRSI UB \$38.3K, Cap Outlay UB
RCR Arena	670		997,437	415,599	300,163	30.09%	(115,436)	Rent UB \$82.9K, Contractual Agr UB \$125.3K, Misc AB \$107K (Stage)