

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: April 13, 2023
RE: March 2023 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through March 31, 2023. The fiscal year is 75% complete, and we are at 73.31% of revenues for the year at 72.26% of expenditures in the General Fund.

Revenues will be topped up for the year with the receipt of our April property tax payment, which came in this week. The same will be true for the other property-tax supported sub-funds. Revenues in the utility funds are in good shape, and we are running just slightly ahead of budget for LOSST collections for the year. We are a little light in several revenue areas, but continue to monitor these. These areas include but are not limited to Museum grants, Cemetery charges, and Golf fees. There is a seasonal/cyclical aspect to some of these revenues, so they may still be corrected by the end of the fiscal year. Bank interest has continued to be extremely strong and will make up for some shortfalls. The overall picture is good.

Expenditures are mostly in good shape. We have a few budget adjustments needed that will be addressed in FY23 Budget Amendment #2. We have ended up with significantly more in sanitary sewer repairs than was budgeted. It is important to address these repairs, but we will need to review the Sewer Fund overall, as we are a little tight in that fund due to the higher expected capital cost on nutrient reduction/plant renovations beginning in FY24.

In an overall sense, we end March with \$57,018,278.54 in overall fund balances, as compared to \$54,561,947.72 one year ago at this time. We remain generally strong across the board in terms of fund balance. The General Fund balance is above our \$6.5M target at \$6,699,688.68, which will greatly increase with the April tax payment

and should remain very healthy into year-end. As with the last two years, we will likely have a reasonable amount of excess fund balance to transfer to General Capital Projects to utilize these tax dollars for the many important projects and initiatives that have been identified through the adopted CIP.

Attachments:

Month-to-Date Treasurer's Report
Year-to-Date Treasurer's Report
Revenues- Operational Summary
Expenditures- Operational Summary



Brent Hinson, Finance Director



Reviewed and Recommend Approval

CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURERS REPORT
MARCH 31, 2023

| FUND | 7/1/2022 | Y-T-D | | 3/31/2023 |
|---------------------------------|---------------------------|----------------------|----------------------|------------------------|
| | BEGINNING CASH BALANCE | REVENUES | EXPENDITURES | ENDING CASH BALANCE |
| 010-GENERAL FUND | 6,989,969.50 | 11,466,363.52 | 11,756,644.34 | 6,699,688.68 |
| 015- GENERAL- CAPITAL IMPROVMNT | 3,363,489.18 | 2,374,969.17 | 2,021,142.32 | 3,717,316.03 |
| 020- RECREATION | 375,291.13 | 1,077,696.00 | 1,310,928.26 | 142,058.87 |
| 030- LIBRARY | 268,620.31 | 791,544.07 | 1,033,316.85 | 26,847.53 |
| 040- MUSEUM | 97,931.50 | 319,118.31 | 502,354.78 | (85,304.97) |
| 050- AIRPORT | 483,395.49 | 1,683,427.31 | 776,187.45 | 1,390,635.35 |
| 070- CEMETERY | 127,940.76 | 234,686.43 | 321,360.89 | 41,266.30 |
| 090- TORT LIABILITY | 828,943.22 | 184,977.62 | 388,240.46 | 625,680.38 |
| 110- ROAD USE TAX | 2,992,857.51 | 3,724,452.88 | 4,124,742.83 | 2,592,567.56 |
| 112- EMPLOYEE RETIREMENT | 139,149.48 | 352,685.47 | 477,500.33 | 14,334.62 |
| 114- POLICE RETIREMENT | 2,931,609.68 | 419,043.36 | 992,523.58 | 2,358,129.46 |
| 116- FIRE RETIREMENT | 2,466,507.67 | 266,093.29 | 574,810.80 | 2,157,790.16 |
| 117- 411 MEDICAL COST | 540,678.47 | 122,320.35 | 59,693.23 | 603,305.59 |
| 119- EMERGENCY LEVY | - | 197,577.65 | 197,577.65 | - |
| 120- HOTEL/MOTEL TAX | 121,102.66 | 689,990.87 | 581,370.89 | 229,722.64 |
| 121- LOCAL OPTION SALES & SRVC | 2,003,503.52 | 4,487,622.59 | 5,790,392.66 | 700,733.45 |
| 127- FOREST PARK TIF | 4,438.80 | - | - | 4,438.80 |
| 130- UNIFIED TIF | 1,738,110.59 | 434,763.42 | 541,315.77 | 1,631,558.24 |
| 131- DOWNTOWN REINVESTMENT TIF | 121,101.18 | 363,519.40 | 284,817.31 | 199,803.27 |
| 132- SOUTHSIDE GATEWAY TIF | - | 76,098.91 | 58,052.44 | 18,046.47 |
| 142- CITY ADMINISTERED GRANTS | - | 6,022.66 | 6,537.06 | (514.40) |
| 144- PDM/FEMA | 143.44 | - | - | 143.44 |
| 146- ADDI | 5,637.11 | - | - | 5,637.11 |
| 147- HOUSING FUND | 420,614.12 | 757,998.63 | 703,685.05 | 474,927.70 |
| 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 | 4,941,361.56 | 748,347.50 | 4,677,253.49 |
| 310- RIVER CITY RENAISSANCE | 8,763,082.66 | 506,455.91 | 841,151.63 | 8,428,386.94 |
| 315- ARPA CAPITAL PROJ | 970,064.43 | 2,062,321.75 | 311,418.57 | 2,720,967.61 |
| 320- G.O. CAPITAL PROJECTS | - | 7,104,336.73 | 5,275,764.47 | 1,828,572.26 |
| 325- LOSST CAPITAL PROJECTS | - | 1,846,138.42 | 581,952.94 | 1,264,185.48 |
| 500- CEMETERY PERPETUAL CARE | 597,778.60 | 6,630.92 | 67,655.26 | 536,754.26 |
| 510- LIBRARY TRUST | 539,734.99 | 70,374.35 | 131,079.62 | 479,029.72 |
| 520- MUSEUM TRUST | 1,096,709.33 | 70,049.46 | - | 1,166,758.79 |
| 530- SOFTBALL TRUST | - | 8,036.54 | 3,444.22 | 4,592.32 |
| 535- YOUTH SOFTBALL COMPLEX | 95,049.31 | 41,565.08 | 15,400.12 | 121,214.27 |
| 540- POLICE FORFEITURES | 70,236.03 | 19,921.47 | 18,744.93 | 71,412.57 |
| 541- PENDING FORFEITURE | - | 45,274.81 | 3,266.53 | 42,008.28 |
| 600- WATER | 5,048,072.10 | 5,762,729.06 | 6,116,144.54 | 4,694,656.62 |
| 601- WATER DEPOSITS | 74,470.99 | 16,768.31 | 15,305.64 | 75,933.66 |
| 605- WATER DEBT SINKING | 326,392.25 | 524,428.74 | 8,802.50 | 842,018.49 |
| 610- SEWER | 2,897,073.69 | 3,917,191.01 | 4,846,608.28 | 1,967,656.42 |
| 615- SEWER SINKING | 198,028.41 | 614,629.89 | 48,291.25 | 764,367.05 |
| 620- STORM SEWER | 1,705,919.15 | 399,638.46 | 1,935,651.76 | 169,905.85 |
| 630- PARKING | - | 27,710.17 | 46,351.73 | (18,641.56) |
| 640- SANITATION | 491,627.67 | 1,353,121.39 | 1,444,626.76 | 400,122.30 |
| 650- GOLF COURSE IMPROV TRUST | 18,898.31 | 284,877.07 | 391,649.62 | (87,874.24) |
| 660- FIRE-AMBULANCE SERVICES | 814,864.67 | 2,174,483.38 | 1,974,981.24 | 1,014,366.81 |
| 670- RC RENAISSANCE ARENA | 300,000.00 | 227,728.15 | 419,050.57 | 108,677.58 |
| 800- EMPLOYEE HEALTH CARE TRUST | 2,081,169.31 | 4,217,274.99 | 4,195,602.77 | 2,102,841.53 |
| 820- INTERNAL SERVICE | 5,440.70 | 266,417.80 | 229,915.78 | 41,942.72 |
| 840- UNEMPLOYMENT SELF-INS | - | 49,145.25 | - | 49,145.25 |
| TOTAL BALANCE | 52,603,099.14 | 66,589,582.58 | 62,174,403.18 | 57,018,278.54 |

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURERS REPORT
MARCH 31, 2023

| FUND | 3/1/2023 | M-T-D | | 3/31/2023 |
|---------------------------------|---------------------------|---------------------|---------------------|------------------------|
| | BEGINNING CASH BALANCE | REVENUES | EXPENDITURES | ENDING CASH BALANCE |
| 010-GENERAL FUND | 7,112,900.01 | 731,847.79 | 1,145,059.12 | 6,699,688.68 |
| 015- GENERAL- CAPITAL IMPROVMNT | 3,740,750.38 | 78,153.36 | 101,587.71 | 3,717,316.03 |
| 020- RECREATION | 151,297.87 | 92,715.80 | 101,954.80 | 142,058.87 |
| 030- LIBRARY | 53,816.34 | 73,337.61 | 100,306.42 | 26,847.53 |
| 040- MUSEUM | (66,649.14) | 26,431.98 | 45,087.81 | (85,304.97) |
| 050- AIRPORT | 1,212,574.09 | 237,591.90 | 59,530.64 | 1,390,635.35 |
| 070- CEMETERY | 51,533.85 | 17,486.22 | 27,753.77 | 41,266.30 |
| 090- TORT LIABILITY | 622,627.24 | 9,423.01 | 6,369.87 | 625,680.38 |
| 110- ROAD USE TAX | 2,742,964.14 | 191,888.95 | 342,285.53 | 2,592,567.56 |
| 112- EMPLOYEE RETIREMENT | 45,087.46 | 18,231.57 | 48,984.41 | 14,334.62 |
| 114- POLICE RETIREMENT | 2,396,541.95 | 21,416.19 | 59,828.68 | 2,358,129.46 |
| 116- FIRE RETIREMENT | 2,189,842.47 | 13,528.17 | 45,580.48 | 2,157,790.16 |
| 117- 411 MEDICAL COST | 597,985.20 | 6,281.93 | 961.54 | 603,305.59 |
| 119- EMERGENCY LEVY | - | 10,394.72 | 10,394.72 | - |
| 120- HOTEL/MOTEL TAX | 369,529.29 | - | 139,806.65 | 229,722.64 |
| 121- LOCAL OPTION SALES & SRVC | 724,680.26 | 458,765.98 | 482,712.79 | 700,733.45 |
| 127- FOREST PARK TIF | 4,438.80 | - | - | 4,438.80 |
| 130- UNIFIED TIF | 1,621,006.99 | 10,551.25 | - | 1,631,558.24 |
| 131- DOWNTOWN REINVESTMENT TIF | 186,119.63 | 13,683.64 | - | 199,803.27 |
| 132- SOUTHSIDE GATEWAY TIF | 17,457.31 | 589.16 | - | 18,046.47 |
| 142- CITY ADMINISTERED GRANTS | 188.06 | 0.70 | 703.16 | (514.40) |
| 144- PDM/FEMA | 143.44 | - | - | 143.44 |
| 146- ADDI | 5,637.11 | - | - | 5,637.11 |
| 147- HOUSING FUND | 434,083.55 | 201,598.15 | 160,754.00 | 474,927.70 |
| 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 | 4,278,543.74 | 398,709.75 | - | 4,677,253.49 |
| 310- RIVER CITY RENAISSANCE | 8,459,760.00 | 78,987.56 | 110,360.62 | 8,428,386.94 |
| 315- ARPA CAPITAL PROJ | 2,779,485.29 | 10,320.32 | 68,838.00 | 2,720,967.61 |
| 320- G.O. CAPITAL PROJECTS | 1,822,443.73 | 212,855.99 | 206,727.46 | 1,828,572.26 |
| 325- LOSST CAPITAL PROJECTS | 1,366,978.99 | 73,825.64 | 176,619.15 | 1,264,185.48 |
| 500- CEMETERY PERPETUAL CARE | 536,365.26 | 389.00 | - | 536,754.26 |
| 510- LIBRARY TRUST | 477,590.16 | 6,530.70 | 5,091.14 | 479,029.72 |
| 520- MUSEUM TRUST | 1,159,211.73 | 7,547.06 | - | 1,166,758.79 |
| 530- SOFTBALL TRUST | 6,228.32 | 758.00 | 2,394.00 | 4,592.32 |
| 535- YOUTH SOFTBALL COMPLEX | 120,376.27 | 882.00 | 44.00 | 121,214.27 |
| 540- POLICE FORFEITURES | 70,532.54 | 1,032.03 | 152.00 | 71,412.57 |
| 541- PENDING FORFEITURE | 42,620.17 | 158.25 | 770.14 | 42,008.28 |
| 600- WATER | 4,622,205.65 | 709,773.36 | 637,322.39 | 4,694,656.62 |
| 601- WATER DEPOSITS | 76,109.02 | 1,449.64 | 1,625.00 | 75,933.66 |
| 605- WATER DEBT SINKING | 783,748.63 | 58,269.86 | - | 842,018.49 |
| 610- SEWER | 1,910,018.81 | 509,444.36 | 451,806.75 | 1,967,656.42 |
| 615- SEWER SINKING | 696,074.84 | 68,292.21 | - | 764,367.05 |
| 620- STORM SEWER | 213,874.73 | 42,348.98 | 86,317.86 | 169,905.85 |
| 630- PARKING | (17,459.39) | 5,905.08 | 7,087.25 | (18,641.56) |
| 640- SANITATION | 352,198.19 | 166,222.87 | 118,298.76 | 400,122.30 |
| 650- GOLF COURSE IMPROV TRUST | (87,571.31) | 56,039.94 | 56,342.87 | (87,874.24) |
| 660- FIRE-AMBULANCE SERVICES | 1,166,473.51 | 237,257.99 | 389,364.69 | 1,014,366.81 |
| 670- RC RENAISSANCE ARENA | 28,267.45 | 33,341.77 | (47,068.36) | 108,677.58 |
| 800- EMPLOYEE HEALTH CARE TRUST | 2,112,877.71 | 447,359.72 | 457,395.90 | 2,102,841.53 |
| 820- INTERNAL SERVICE | 45,634.74 | 23,438.20 | 27,130.22 | 41,942.72 |
| 840- UNEMPLOYMENT SELF-INS | - | 49,145.25 | - | 49,145.25 |
| TOTAL BALANCE | 57,240,356.87 | 5,414,203.61 | 5,636,281.94 | 57,018,278.54 |

Revenue Summary
For Operating Depts

City of Mason City
As of March 31, 2023

MONTH-END ANALYSIS - 75.00% OF FY23 COMPLETED

GENERAL FUND

75.00% >>> % of Budget Year

** Ahead of budget is Good! (AB)

UB - Under Budget!

| Category | Fund No | Rev Code | 9 | | | % 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 | 5,302,625 | 4,215,493 | 59.62% | (1,087,132) | Prop Tax UB \$1.09M (timing) |
| Non-Property Taxes | 010 | 0200 | 158,893 | 119,170 | 80,294 | 50.53% | (38,875) | Util Repl UB \$38.9K |
| Licenses & Permits | 010 | 0300 | 647,525 | 485,644 | 511,863 | 79.05% | 26,219 | Building AB \$32.9K, Demo AB \$8.3K, Cable UB \$5.1K |
| Shared Revenues | 010 | 0400 | 15,000 | 11,250 | - | 0.00% | (11,250) | Drug Control Grant Money UB \$11.3K |
| Grants & Contributions | 010 | 0410 | 2,195,005 | 1,646,253 | 2,007,074 | 91.44% | 360,820 | Pol Gr AB \$40.8K, Pol Spec Gr UB \$150.1K, YTF UB \$77.5K, Fed Gr AB \$604K |
| Charges for Estl Service | 010 | 0500 | 100,000 | 75,000 | 88,425 | 88.42% | 13,425 | Police Ch AB \$8.4K, Fire Ch AB \$5.3K, Hazmat AB \$6.7K, Sidewalk Rep UB \$8.3K |
| Charges for Opt Service | 010 | 0550 | 107,650 | 80,738 | 85,519 | 79.44% | 4,781 | Animal Cont AB \$3.1K, Tree Rem-Inv AB \$2.8K |
| Fines & Forfeitures | 010 | 0600 | 20,000 | 15,000 | 57,951 | 289.75% | 42,951 | Pending Forf AB \$43.6K |
| Use of Money & Prop | 010 | 0700 | 195,000 | 146,250 | 393,900 | 202.00% | 247,650 | Interest AB \$247.7K |
| Misc Revenues | 010 | 0800 | 37,275 | 27,956 | 32,333 | 86.74% | 4,377 | Sale of Prop AB \$9K, Sale Eq AB \$8.3K, Gift- Trees UB \$12K |
| Non-Rev Receipts | 010 | 0900 | 5,087,090 | 3,815,317 | 3,988,743 | 78.41% | 173,426 | Damage Claims AB \$125K, TRF In 9005 UB \$12.8K, TRF In-SR AB \$58.8K |
| TTL General Fund | | | 15,633,604 | 11,725,203 | 11,461,595 | 73.31% | (263,608) | Bank Interest AB, Grants AB, Damage Claims AB, Prop Tax UB (timing) |
| Fiscal Year 22 March | | | | | | 75.30% | | |
| Other Property Tax-Supported Services | | | | | | | | |
| Recreation | 020 | | 1,584,743 | 1,188,557 | 1,077,696 | 68.00% | (110,861) | Prop Tax UB \$155K, Rec Programs AB \$46.8K, Campsite Fees UB \$18.5K |
| Library | 030 | | 1,301,978 | 976,484 | 791,544 | 60.80% | (184,940) | Property Tax UB \$176.7K (timing), Util Tax UB \$6.3K, Grants & Cont AB \$10.7K |
| Museum | 040 | | 613,748 | 460,311 | 319,118 | 52.00% | (141,192) | Prop Tax UB \$54.2K (timing), Grants UB \$78.3K, Ch Srvc AB \$19.6K |
| Airport | 050 | | 818,361 | 613,771 | 1,683,427 | 205.71% | 1,069,657 | Prop Tax UB \$58.7K (timing), FAA Grants AB \$1.1M, State Gr UB \$36K |
| Cemetery | 070 | | 391,545 | 293,658 | 234,686 | 59.94% | (58,972) | Prop Tax UB \$28.6K, Intermnt UB \$15.9K, Bank Int AB \$5K, Sale of Lots UB \$9K |
| ROAD USE | 110 | | 3,806,594 | 2,854,945 | 3,724,453 | 97.84% | 869,507 | RUT AB \$59.6K, Fed/State Grants AB \$897.5K |
| ENTERPRISE/UTILITY FUNDS | | | | | | | | |
| Water | 600 | | 7,102,006 | 5,326,504 | 5,762,729 | 81.14% | 436,225 | Water Sales AB \$402.8K, Service Ch UB \$163.4K, Bank Int AB \$131.2K |
| Sewer | 610 | | 5,096,946 | 3,822,710 | 3,917,191 | 76.85% | 94,481 | Sewer Rental AB \$64.2K, Bank Int AB \$49.9K, Sales Tx RV UB \$25.2K |
| Storm Sewer | 620 | | 774,217 | 580,663 | 399,638 | 51.62% | (181,024) | State Grant UB \$232.5K, Spec Assess AB \$18K, Bank Int AB \$10.3K |
| Sanitation | 640 | | 1,831,726 | 1,373,794 | 1,353,121 | 73.87% | (20,673) | Garb Fees AB \$23.3K, Garb Surch UB \$54.7K, Bank Int AB \$9.3K |
| Golf | 650 | | 559,532 | 419,649 | 284,877 | 50.91% | (134,772) | Membrshp UB \$67.6K, Green Fees UB \$15.6K, TRF In UB \$37.5K (timing) |
| Ambulance | 660 | | 2,515,939 | 1,886,954 | 2,174,483 | 86.43% | 287,529 | Charges for Services AB \$239.5K, Bank Int AB \$21.7K, Misc RV AB \$21.6K |
| RCR Arena | 670 | | 997,330 | 747,997 | 227,728 | 22.83% | (520,269) | Concess UB \$189.6K, Misc RV UB \$180.5K, TRF In UB \$120K (timing) |

75.00% >>>% of Budget Year

UB = Under-budget is good!!
AB = ahead of budget

GENERAL FUND

| Department | Fund No. | Dept No. | Amended Budget | 9 Month Budg | 9 Month Act | % of Budg Spent YTD | Ahead/ (Under) Budget | Explanation for YTD performance |
|--|----------|----------|-------------------|-------------------|-------------------|---------------------|-----------------------|---|
| Police, Anim Cont | 010 | 1101 | 7,208,487 | 5,406,366 | 5,272,967 | 73.15% | (133,399) | Sals UB \$218.9K, Health UB \$35.2, Uniform AB \$46.6K, Spc Grant AB \$42.9K |
| Fire, Civil Defense | 010 | 1501 | 3,493,343 | 2,620,008 | 2,437,017 | 69.76% | (182,990) | Civil Def AB \$11.8K, Sals UB \$136.9K, Health UB \$33K |
| Development Services | 010 | Var. | 1,045,732 | 784,299 | 703,008 | 67.23% | (81,290) | Neigh Srvc Sals UB \$21K, Demo UB \$46.6K, Various Other UB |
| Engineering | 010 | 2601 | 575,366 | 431,524 | 387,810 | 67.40% | (43,715) | Sals UB \$24.5K, Health UB \$12.7K, M/E Supplies UB \$1.6K |
| Transit & Safety | 010 | 5801 | 1,330,679 | 998,009 | 893,502 | 67.15% | (104,507) | Tr Trsp Sals AB \$33.2K, Gas AB \$13.8K, TRF Out UB \$142.2K, Prof Srvc UB \$49.8K |
| Deputy Clerk & Human Rights | 010 | 6204 | 121,343 | 91,007 | 90,041 | 74.20% | (967) | Off Eq Main AB \$1.7K, Elections AB \$6.5K (timing), Various Oth UB |
| Youth Task Force | 010 | 3990 | 311,736 | 233,802 | 201,095 | 64.51% | (32,707) | Sals UB \$15K, Adv UB \$2.5K, Misc XP UB \$6.5K, Various Oth UB |
| General Admin & City Admin | 010 | 6101 | 1,403,478 | 1,052,608 | 1,187,822 | 84.63% | 135,214 | Legal XP AB \$38.6K, TRF Out AB \$136.8K (CIP Reorient.), CH Gas & Elec AB \$11.2K |
| Finance & IT | 010 | 6201 | 455,940 | 341,955 | 338,075 | 74.15% | (3,880) | Sal AB \$11.1K, Prof Srvc UB \$2.5K, Various UB |
| Human Resources | 010 | 6401 | 286,948 | 215,211 | 232,938 | 81.18% | 17,726 | Advertising- Civil Serv AB \$11.3K, Negot AB \$16.7K, Prof Srvc AB \$4.4K, Various UB |
| Misc | 010 | Var. | 35,926 | 26,944 | 12,370 | 34.43% | (14,574) | Various UB |
| TTL General Fund | | | 16,268,977 | 12,201,733 | 11,756,644 | 72.26% | (445,089) | Salaries & Health generally UB for year |
| Fiscal Year 22 March | | | | | | 75.50% | | |
| Other Property Tax-Supported Services | | | | | | | | |
| Recreation | 020 | Var | 1,717,678 | 1,288,258 | 1,310,928 | 76.32% | 22,670 | Park Prof Srvc AB \$17.3K, Pool Sals AB \$30.3K, Pool Supplies UB \$15K |
| Library | 030 | 4101 | 1,306,045 | 979,533 | 1,033,317 | 79.12% | 53,783 | Sals AB \$37.7K, Health AB \$24.6K, Rep & Maint UB \$14.3K |
| Museum | 040 | 4202 | 681,570 | 511,178 | 502,355 | 73.71% | (8,823) | TRF Out AB \$11.5K (Cap Proj Reorient.), Bldg & Grnds AB \$3.6K, Exhibits UB \$8.5K |
| Airport | 050 | 2801 | 1,030,991 | 773,244 | 776,187 | 75.29% | 2,944 | TRF Out AB \$32.2K (Cap Proj Reorient.), Insurance UB \$15.2K |
| Cemetery | 070 | 4501 | 445,119 | 333,839 | 321,361 | 72.20% | (12,478) | Ops Sals AB \$3K, TRF Out AB \$7.2K (Cap Proj Reorient.), Various UB |
| ROAD USE | 110 | | 5,329,451 | 3,997,088 | 4,124,743 | 77.40% | 127,654 | TRF Out AB \$319.3K (CP Reorient), Street Const UB \$182.9K, M/E Repair AB \$82.9K |
| ENTERPRISE/UTILITY FUNDS | | | | | | | | |
| Water | 600 | | 8,653,770 | 6,490,327 | 6,116,145 | 70.68% | (374,183) | Mains UB \$295.3K, Oth Improv AB \$371.6K, WET Tax UB \$42.5K, Cap Eq UB \$82.5K |
| Sewer | 610 | | 6,533,773 | 4,900,329 | 4,846,608 | 74.18% | (53,721) | I/I Work AB \$274.5K, Oth Improv UB \$126.7K, Plant Impr UB \$61.5K, Various UB |
| Storm Sewer | 620 | | 2,313,223 | 1,734,917 | 1,935,652 | 83.68% | 200,735 | Projects AB \$16.1K (Timing), TRF Out AB \$188.4K (Cap Proj Reorient.) |
| Sanitation | 640 | | 1,781,596 | 1,336,197 | 1,444,627 | 81.09% | 108,430 | Landfill UB \$37.8K, Health Ins UB \$13.8K, Motor Eq AB \$199.7K (FY22 Budg) |
| Golf | 650 | | 511,409 | 383,556 | 391,650 | 76.58% | 8,093 | Sals AB \$20K, Sales Tax UB \$11.1K, Various UB |
| Ambulance | 660 | | 2,863,678 | 2,147,758 | 1,974,981 | 68.97% | (172,777) | Educ UB \$25.7K, MFPRSI UB \$63.5K, Motor Equip AB \$40.5K, Cap Outlay UB \$54.6K |
| RCR Arena | 670 | | 997,437 | 748,078 | 419,051 | 42.01% | (329,027) | Rent UB \$149.3K, Contractual Agr UB \$221.3K, Gas & Elec AB \$32.9K |

**City of Mason City, FY23
Capital Improvements Plan Spending to Date**

| Dept | Code | Line | Project | Budget | 2023- Proj # | Total XP for Year | Amt Remaining | Feb | Mar |
|-------------|------|---------------|-------------------------------------|----------------------|-----------------|----------------------|------------------|-----------|------------|
| Police | 1102 | 015.1103.4010 | In-Car Computer Replacement | 36,721.00 | 001 | 35,336.10 | 1,384.90 | | |
| Police | 1102 | 015.1103.4010 | Smart City/Safe City | 1,297,291.00 | 108 | 595,153.50 | 702,137.50 | | |
| Police | 1102 | 015.1103.4090 | Patrol Equipment Repl. | 85,025.00 | 002 | 2,319.50 | 82,705.50 | | 2,319.50 |
| Police | 1103 | 015.1103.4510 | Building Renovation | 250,000.00 | 003 | 53,314.98 | 196,685.02 | 10,875.00 | 11,007.53 |
| Police | 1109 | 015.1103.4090 | Ballistic Vest Replacement | 10,000.00 | 004 | - | 10,000.00 | | |
| | | | Police | 1,679,037.00 | | | | | |
| Fire | 1501 | 015.1502.4010 | Code Enforcement Publications | 7,400.00 | 005 | - | 7,400.00 | | |
| Fire | 1501 | 015.1502.4090 | PPE Replacement | 105,500.00 | 006 | 21,705.62 | 83,794.38 | 21,705.62 | |
| Fire | 1502 | 015.1502.4510 | HVAC Upgrades | 15,950.00 | 007 | - | 15,950.00 | | |
| Fire | 1502 | 015.1502.4510 | Interior Infrastructure Maint. | 41,500.00 | 008 | 41,500.00 | - | 28,737.50 | 1,362.50 |
| Fire | 1502 | 015.1502.4510 | Dormitory Improvements | 45,900.00 | 009 | 25,825.00 | 20,075.00 | | 25,825.00 |
| Fire | 1502 | 015.1502.4510 | Exterior Infrastructure Maint. | 64,000.00 | 010 | - | 64,000.00 | | |
| Fire | 1502 | 015.1502.4010 | Station Alert System | 35,000.00 | 011 | - | 35,000.00 | | |
| Fire | 1503 | 015.1502.4090 | Engine 2317 | 429,290.00 | 012 | 376,327.63 | 52,962.37 | 879.99 | 2,289.28 |
| | | | Fire | 744,540.00 | | | | | |
| Ambulance | 1508 | 660.1509.4010 | Furniture Replacement | 8,250.00 | 013 | 1,499.99 | 6,750.01 | | |
| Ambulance | 1508 | 660.1509.4010 | Training Room Furniture | 18,000.00 | 014 | 16,946.20 | 1,053.80 | 16,946.20 | |
| Ambulance | 1509 | 660.1509.4040 | Ambulance Replacement | 237,000.00 | 015 | 218,208.00 | 18,792.00 | | 218,208.00 |
| Ambulance | 1509 | 660.1509.4010 | Power Cots | 24,650.00 | 016 | 19,845.00 | 4,805.00 | | 19,845.00 |
| Ambulance | 1509 | 660.1509.4010 | LUCAS Chest Compression Syst. | 19,300.00 | 017 | 18,282.10 | 1,017.90 | 17,265.98 | |
| Ambulance | 1509 | 660.1509.4010 | Dash Cams | 14,000.00 | 018 | - | 14,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Mobile Data Units | 33,000.00 | 019 | - | 33,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Command Vehicles Repl. | 48,500.00 | 020 | - | 48,500.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Stair Chair Repl. | 8,000.00 | 021 | 3,968.55 | 4,031.45 | | 3,968.55 |
| Ambulance | 1509 | 660.1509.4010 | Cardiac Monitors | 68,000.00 | 022 | 66,109.10 | 1,890.90 | | |
| | | | Ambulance | 478,700.00 | | | | | |
| Engineering | 2101 | 325.2101.4644 | Scrip Road Ped Trail | 225,000.00 | 023 | - | 225,000.00 | | |
| Engineering | 2101 | Various | Public Works Digital Radio Upgrade | 110,000.00 | 024 | 26,155.37 | 83,844.63 | | |
| Engineering | 2101 | 015.2601.4090 | Printer/Scanner Repl. | 10,000.00 | 025 | 3,686.87 | 6,313.13 | | |
| Engineering | 2101 | 325.2101.4925 | Destination Iowa | 500,000.00 | 026 | 79,104.14 | 420,895.86 | 7,921.73 | 52,953.01 |
| | | | Engineering-Other | 845,000.00 | | | | | |
| Eng- Street | 2101 | 320.2101.4582 | Highway 122 West Reconstruction | 150,000.00 | 027 | 35,706.97 | 114,293.03 | | |
| Eng- Street | 2101 | 320.2101.4582 | Highway 122 Mercy Reconstruction | 200,000.00 | 110 | 36,053.77 | 163,946.23 | 20,590.40 | 12,782.25 |
| Eng- Street | 2101 | 320.2101.4550 | 12th St NE Ideal Creek Bridge Repl. | 900,000.00 | 028 | - | 900,000.00 | | |
| Eng- Street | 2101 | 320.2101.4580 | Street Rehab Program | 1,000,000.00 | 029 | 902,871.84 | 97,128.16 | | |
| Eng- Street | 2101 | 320.2101.4580 | 12th St NE & Winn Way Str Rehabs | 125,000.00 | 030 | 72,524.46 | 52,475.54 | 5,899.62 | 14,018.34 |
| Eng- Street | 2101 | 320.2101.4680 | US 65 Reconstruction- City Share | 60,000.00 | 031 | 40,893.33 | 19,106.67 | | 33,494.56 |
| Eng- Street | 2101 | 320.2101.4600 | Traffic Operations Mgmt System | 75,000.00 | 032 | 3,911.08 | 71,088.92 | 3,911.08 | |
| Eng- Street | 2101 | 325.2101.4644 | Pavement Marking Program | 200,000.00 | 033 | 196,953.54 | 3,046.46 | | |
| Eng- Street | 2101 | 110.2101.4580 | Paving Program | 100,000.00 | 034 | - | 100,000.00 | | |
| Eng- Street | 2101 | 110.2101.4570 | Sidewalk & Ped Ramp Program | 30,000.00 | 035 | - | 30,000.00 | | |
| Eng- Street | 2101 | 110.2101.4680 | Street Light Program | 30,000.00 | 036 | - | 30,000.00 | | |
| Eng- Street | 2101 | 110.2101.4660 | Pavement Preservation Program | 30,000.00 | 037 | - | 30,000.00 | | |
| Eng- Street | 2101 | 110.2101.4580 | Hwy 122 Turn Lanes | 100,000.00 | 038 | - | 100,000.00 | | |
| O&M- Street | 2101 | 320.2101.4660 | Street Patching Program | 150,000.00 | 039 | 169,017.36 | (19,017.36) | | |
| O&M- Street | 2101 | 320.2101.4660 | Curb Replacement Program | 150,000.00 | 040 | 150,000.00 | - | | |
| O&M- Street | 2101 | 110.2101.4860 | EAB Dead Tree Removal | 120,000.00 | 041 | 19,165.56 | 100,834.44 | | |
| O&M- Street | 2101 | 110.2101.4580 | City Sidewalk Replacement | 50,000.00 | 042 | 4,551.50 | 45,448.50 | | |
| O&M- Street | 2101 | 110.2101.4860 | Citywide Reforestation | 45,000.00 | 043 | 15,526.67 | 29,473.33 | | |
| Eng- Street | 2103 | 110.2101.4600 | Traffic Signal Upgrades | 125,000.00 | 044 | - | 125,000.00 | | |
| Eng- Street | 2105 | 110.2101.4590 | Traffic & Street Sign Program | 30,000.00 | 045 | 6,375.20 | 23,624.80 | 2,364.86 | 204.68 |
| O&M- Street | 2107 | 110.2101.4680 | Pressure Washer Repl. | 15,000.00 | 046 | 9,172.60 | 5,827.40 | | |
| O&M- Street | 2107 | 320.2107.4040 | Vehicle Replacement | 350,000.00 | 047 | - | 350,000.00 | | |
| O&M- Street | 2109 | 110.2101.4680 | Sand & Salt Storage Bldg Repairs | 15,000.00 | 048 | 13,770.00 | 1,230.00 | | |
| Eng- Street | 2117 | 320.2101.4550 | Multi-Bridge Repairs | 100,000.00 | 049 | 25,700.00 | 74,300.00 | 3,500.00 | |
| Eng- Street | | 320.2101.4580 | Grade Separation Study | 58,000.00 | 109 | 8,895.38 | 49,104.62 | | 4,546.22 |
| | | | Street | 4,208,000.00 | | | | | |
| Airport | 2806 | 050.2816.4040 | Manager Vehicle | 35,000.00 | 050 | 34,031.38 | 968.62 | | |
| Airport | 2806 | 050.2816.4040 | Operations Truck | 45,000.00 | 051 | 3,795.96 | 41,204.04 | | |
| Airport | 2816 | 320.2816.4900 | Terminal Apron Expansion | 700,000.00 | 052 | 1,098,841.60 | (398,841.60) | 1,276.21 | 747.42 |
| Airport | 2816 | 320.2816.4510 | Terminal Building | 12,000,000.00 | 053 | 1,384,549.80 | 10,615,450.20 | 46,662.92 | 23,813.29 |
| Airport | 2816 | 320.2816.4644 | Terminal Parking Lot | 1,180,000.00 | 054 | 194,553.00 | 985,447.00 | 1,165.10 | 10,559.20 |
| | | | Airport | 13,960,000.00 | | | | | |
| Library | 4101 | 015.4101.4510 | Woodman Controls Repl. | 45,000.00 | 055 | - | 45,000.00 | | |
| | | | Library | 45,000.00 | | | | | |
| Museum | 4203 | 015.4203.4510 | Rubber Roof Membranes | 57,950.00 | 056 | - | 57,950.00 | | |
| | | | Museum | 57,950.00 | | | | | |

**City of Mason City, FY23
Capital Improvements Plan Spending to Date**

| Dept | Code | Line | Project | Budget | 2023- Proj # | Total XP for Year | Amt Remaining | Feb | Mar |
|--------------------|------|-----------------|-------------------------------------|---------------|-----------------|----------------------|------------------|------------|------------|
| O&M- Park | 4350 | 325.4350.4644 | Kiwanis Park/Black Pit Fencing | 10,000.00 | 057 | 5,300.00 | 4,700.00 | | |
| O&M- Park | 4350 | 325.4350.4644 | West Haven Basketball Court | 10,000.00 | 058 | 8,000.00 | 2,000.00 | | |
| O&M- Park | 4350 | 325.2101.4644 | Trail Maintenance Program | 100,000.00 | 059 | 86,698.78 | 13,301.22 | | |
| O&M- Park | 4350 | 325.2101.4922 | Monroe Park Shelter | 40,000.00 | 060 | 28,970.60 | 11,029.40 | | 17,125.00 |
| Recreation | 4350 | 325.4350.4644 | MacNider Campground Cabins/Trail | 150,000.00 | 061 | - | 150,000.00 | | |
| Recreation | 4350 | 325.4350.4040 | 15-Passenger Van | 45,000.00 | 062 | 22,308.00 | 22,692.00 | | 22,308.00 |
| Rec- Golf | 4350 | 325.4350.4010 | Code Compliance & Cart Shed | 147,875.00 | 063 | 102,933.14 | 44,941.86 | | 84,233.14 |
| | | | Park & Rec | 502,875.00 | | | | | |
| Cemetery | 4504 | 015.4504.4090 | Mower Replacement | 8,000.00 | 064 | 8,000.00 | - | | |
| Cemetery | 4504 | 015.4504.4510 | Facility Improvements | 850,000.00 | 065 | 51,747.08 | 798,252.92 | | |
| Cemetery | 4504 | 015.4504.4010 | Pond Bank/Retention Improv. | 65,000.00 | 066 | 63,372.35 | 1,627.65 | 420.00 | |
| | | | Cemetery | 923,000.00 | | | | | |
| Dev Services | 5401 | 130.7519.2910 | CoRL Program | 150,000.00 | 067 | - | 150,000.00 | | |
| Dev Services | 5401 | 130.7518.2910 | DoRL Program | 150,000.00 | 068 | - | 150,000.00 | | |
| Dev Services | 5401 | 015.5401.4510 | 3rd Floor Carpeting & Painting | 72,500.00 | 069 | 36,791.84 | 35,708.16 | 448.57 | 33,343.27 |
| Dev Services | 5401 | 015.5401.4010 | Joint Comp Plan- CGC/Clear Lake | 100,000.00 | 070 | 26,115.42 | 73,884.58 | | |
| Dev Services | 5801 | 015.5802.4090 | Transit Rolling Stock | 223,000.00 | 071 | - | 223,000.00 | | |
| | | | Development Services | 695,500.00 | | | | | |
| Finance | 6201 | 121/600 TRF Out | 2015 CIP Debt Repay- Non-Levy | 497,200.00 | 072 | - | 497,200.00 | | |
| Finance | 6201 | 660.1507.5050 | 2016 CIP Debt Repay- Non-Levy | 34,721.00 | 073 | - | 34,721.00 | | |
| Finance | 6201 | 121/600/620 TO | 2019 CIP Debt Repay- Non-Levy | 692,700.00 | 074 | - | 692,700.00 | | |
| Finance | 6201 | 600/610 TRF Out | 2020 CIP Debt Repay- Non-Levy | 728,000.00 | 075 | - | 728,000.00 | | |
| Finance | 6201 | 121.4350.5050 | 2020 (19A) RCR Debt- Non-Levy | 400,000.00 | 076 | - | 400,000.00 | | |
| Finance | 6201 | 121/131 TRF Out | 2020 (19D) RCR Debt- Non-Levy | 299,770.00 | 077 | - | 299,770.00 | | |
| Finance | 6201 | 131 TRF Out | 2021 (21B) RCR Debt- Non-Levy | 61,283.00 | 078 | - | 61,283.00 | | |
| Finance | 6201 | 600/610 TRF Out | 2021 CIP Debt Repay- Non-Levy | 695,875.00 | 079 | - | 695,875.00 | | |
| | | | Non-Levy Debt Service | 3,409,549.00 | | | | | |
| Finance | 6201 | 015.6900.3990 | Leased Vehicles (Various Depts) | 47,925.00 | 080 | 45,222.04 | 2,702.96 | 13,754.40 | 14,299.53 |
| GIS | 6203 | 110/600/610 | GIS Data Conversion | 105,000.00 | 081 | 54,775.46 | 50,224.54 | | 1,237.50 |
| City Hall | 6900 | 015.6900.4510 | City Hall Drain Pipe & Restoration | 42,000.00 | 111 | 43,512.15 | (1,512.15) | | |
| City Hall | 6900 | 015.6900.4060 | Computer Replacement | 156,000.00 | 082 | 191,456.32 | (35,456.32) | 14,624.46 | 11,141.10 |
| Finance | 6900 | 015.6900.4060 | Equipment Replacement | 10,000.00 | 083 | - | 10,000.00 | | |
| | | | Admin & Finance | 360,925.00 | | | | | |
| Eng- Water | 8001 | 600.8061.4680 | Radio Read Meters | 75,000.00 | 084 | - | 75,000.00 | | |
| Eng- Water | 8001 | 600.8061.4680 | Water Leak Correlator | 45,000.00 | 085 | 31,000.00 | 14,000.00 | | |
| Eng- Water | 8001 | 600.8061.4680 | Lab Testing Equipment | 55,000.00 | 086 | 55,801.33 | (801.33) | | |
| Eng- Water | 8061 | 600.8061.4680 | Water Tower Maintenance | 350,000.00 | 087 | 320,627.85 | 29,372.15 | 1,390.00 | 27,950.00 |
| Eng- Water | 8061 | 600.8001.4040 | Vehicle Replacement | 60,000.00 | 088 | - | 60,000.00 | | |
| Eng- Water | 8061 | 600.8061.4680 | Well Backup Generators | 230,000.00 | 089 | - | 230,000.00 | | |
| Eng- Water | 8061 | 600.8061.4510 | EDR, Raw Feed, Process Valve Repl. | 100,000.00 | 090 | - | 100,000.00 | | |
| O&M- Water | 8061 | 600.8061.4630 | Water Main Repl. | 400,000.00 | 091 | - | 400,000.00 | | |
| O&M- Water | 8061 | 600.8061.4630 | Valve Replacement | 65,000.00 | 092 | - | 65,000.00 | | |
| | | | Water | 1,380,000.00 | | | | | |
| O&M- Sewer | 8125 | 610.8125.4923 | HVAC Upg- Main Off/Break Rm | 22,000.00 | 093 | - | 22,000.00 | | |
| O&M- Sewer | 8125 | 610.8125.4040 | Pickup Replacement | 45,000.00 | 094 | 32,919.00 | 12,081.00 | | 32,919.00 |
| O&M- Sewer | 8125 | 610.8125.4199 | Mower Replacement | 17,000.00 | 095 | 17,000.00 | - | | |
| O&M- Sewer | 8125 | 610.8125.4680 | Lagoon Biosolids Mixing Pump | 50,000.00 | 096 | 42,933.72 | 7,066.28 | | |
| O&M- Sewer | 8125 | 610.8125.4530 | Collection System Maintenance | 1,000,000.00 | 097 | 591,869.91 | 408,130.09 | 5,114.64 | |
| O&M- Sewer | 8125 | 610.8125.4530 | Closed Circuit Televising | 350,000.00 | 098 | 37,042.16 | 312,957.84 | 31,436.48 | |
| O&M- Sewer | 8125 | 610.8125.4680 | Water Reclamation Nutrient Redct. | 250,000.00 | 099 | 201,752.56 | 48,247.44 | 5,181.87 | 1,639.47 |
| O&M- Sewer | 8125 | 610.8125.4923 | Water Reclamation Facility Maint. | 60,000.00 | 100 | - | 60,000.00 | | |
| O&M- Sewer | 8125 | 610.8125.4040 | Tractor Lease- Biosolids Disposal | 30,000.00 | 101 | 25,458.95 | 4,541.05 | | |
| | | | Sanitary Sewer | 1,824,000.00 | | | | | |
| Eng- Storm | 8125 | 620.8125.4610 | Subdrain Installation | 200,000.00 | 102 | - | 200,000.00 | | |
| Eng- Storm | 8125 | 620.8125.4610 | North-Central Storm Sewer Study | 100,000.00 | 103 | - | 100,000.00 | | |
| Eng- Storm | 8125 | 620.8125.4610 | Mason Creek Culvert Repl. | 395,000.00 | 104 | 430,671.58 | (35,671.58) | | 18,447.57 |
| Eng- Storm | 8125 | 620.8125.4610 | Intake Repl Project | 50,000.00 | 105 | - | 50,000.00 | | |
| O&M- Storm | 8125 | 620.8125.4610 | Storm Intake Maintenance | 60,000.00 | 106 | 10,741.24 | 49,258.76 | 1,450.01 | 2,433.99 |
| O&M- Storm | 8125 | 620.8125.4610 | Winnebago River Dam Improv. | 513,976.00 | 107 | 280,177.99 | 233,798.01 | 9,993.96 | 5,273.28 |
| | | | Storm Sewer | 1,318,976.00 | | | | | |
| O&M- Sanit. | 8305 | 640.8305.4040 | Vehicle Replacement | - | | - | - | | |
| | | | Sanitation | - | | | | | |
| | | | Total | 32,433,052.00 | | 8,885,348.12 | 23,547,703.88 | 273,516.60 | 710,295.18 |
| | | | Budget Amend #1 | 2,364,791.00 | | | | | |
| | | | Total Less Amendments (Orig Budget) | 30,068,261.00 | | | | | |
| Carryover Projects | | | | | | Total XP | Amt | | |

**City of Mason City, FY23
Capital Improvements Plan Spending to Date**

| Dept | Dept Code | Line | Project | Budget | 2023-Proj # | Total XP for Year | Amt Remaining | Feb | Mar |
|---------------|-----------|---------------|---------------------------------------|----------------|-------------|-------------------|---------------|-----------|------------|
| Dept | Dept Code | Line | Project | Carryover Amt. | Proj # | for Year | Remaining | Feb | Mar |
| Police | 1102 | 015.1103.4090 | Patrol Video | 113,649.75 | 22-01 | 266,410.41 | (152,760.66) | | |
| Police | 1109 | 015.1103.4090 | Bullet-Resistant Vests | 14,285.94 | 22-03 | 4,109.69 | 10,176.25 | | |
| Fire | 1502 | 015.1502.4510 | HVAC | 18,650.00 | 22-04 | - | 18,650.00 | | |
| Ambulance | 1509 | 660.1509.4040 | Command Vehicle | 27,079.00 | 21-11 | - | 27,079.00 | | |
| Ambulance | 1509 | 660.1509.4040 | Ambulance Replacement | 230,000.00 | 22-05 | - | 230,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Security System Upgrade | 10,989.19 | 22-07 | - | 10,989.19 | | |
| Ambulance | 1509 | 660.1509.4010 | Power Cots | 22,000.00 | 22-08 | - | 22,000.00 | | |
| Ambulance | 1509 | 660.1509.4010 | Dash Cams | 14,000.00 | 22-10 | - | 14,000.00 | | |
| Engineering | 2101 | 325.2101.4580 | Union Pacific Quiet Zones** | 50,064.28 | 18-58 | 11,893.25 | 38,171.03 | 682.00 | |
| Engineering | 2101 | 325.2101.4580 | Highway 122 Traffic Signal Study | 74,308.11 | 18-59 | - | 74,308.11 | | |
| Eng-Street | 2101 | 320.2101.4650 | UP Grade Crossing Reconstr. | 171,000.00 | 19-60 | - | 171,000.00 | | |
| Eng-Street | 2101 | 320.2101.4680 | DOT Central Highway 122 Recon | 2,487,543.65 | 20-53 | - | 2,487,543.65 | | |
| O&M- Parks | 2101 | 325.2101.4922 | Prairie Playground- YIELD Donation | 5,075.92 | 21-103 | - | 5,075.92 | | |
| GIS | 2101 | 110.2101.4680 | GIS Data Conversion- 110 | 12,356.89 | 22-26 | 12,356.89 | - | | |
| Engineering | 2101 | 325.2101.4922 | Destination Iowa* | 647,782.08 | 22-58 | - | 647,782.08 | | |
| Eng-Street | 2101 | 320.2101.4580 | N Monroe Paving & Utilities | 35,000.00 | 22-60 | 33,755.07 | 1,244.93 | | 33,580.07 |
| Eng-Street | 2101 | 320.2101.4580 | Street Rehabilitation Program | 117,906.34 | 22-61 | 14,874.22 | 103,032.12 | | |
| Eng-Street | 2101 | 110.2101.4650 | Iowa Traction Grade Crossing | 450,000.00 | 22-62 | - | 450,000.00 | | |
| Eng-Street | 2101 | 110.2101.4600 | Traffic Signal Upgrades | 131,858.18 | 22-64 | 25,615.00 | 106,243.18 | | 24,550.00 |
| Eng-Street | 2101 | 320.2101.4550 | 12th Street NE Ideal Creek Bridge | 11,436.30 | 22-66 | 4,476.13 | 6,960.17 | | 71.67 |
| Eng-Street | 2101 | 110.2101.4660 | Paving Program | 255,715.00 | 22-67 | - | 255,715.00 | | |
| Eng-Street | 2101 | 110.2101.4570 | Sidewalk Ramp Compliance Prog. | 21,599.39 | 22-68 | 13,593.36 | 8,006.03 | | |
| Eng-Street | 2101 | 110.2101.4590 | Traffic & Street Sign Program | 7,097.85 | 22-69 | 7,097.85 | - | | |
| Eng-Street | 2101 | 110.2101.4680 | Street Light Program | 42,595.63 | 22-70 | 7,169.68 | 35,425.95 | | |
| O&M- Street | 2101 | 110.2101.4680 | Tree Removal | 497.70 | 22-74 | 497.70 | - | | |
| O&M- Street | 2101 | 110.2101.4580 | City-Wide Sidewalk Replacement | 35,818.61 | 22-76 | - | 35,818.61 | | |
| O&M- Street | 2101 | 110.2101.4680 | City-Wide Tree Reforestation | 5,354.98 | 22-77 | 5,354.98 | - | | |
| O&M- Street | 2107 | 320.2107.4040 | Vehicle Replacement | 300,000.00 | 22-71 | 441.00 | 299,559.00 | | 441.00 |
| Airport | 2816 | 320.2816.4900 | 10-Unit T-Hangar | 1,152,205.00 | 22-47 | 49,941.08 | 1,102,263.92 | 14,700.00 | 5,466.08 |
| Airport | 2816 | 320.2816.4900 | Lagoon Decommissioning | 884,254.52 | 22-48 | 822,906.52 | 61,348.00 | 15,010.03 | |
| Airport | 2816 | 320.2816.4040 | Runway Snowblower | 821,943.00 | 22-49 | - | 821,943.00 | | |
| Airport | 2816 | 320.2816.4040 | Aircraft Rescue & Fire Fighting Truck | 737,135.00 | 22-50 | 1,130.50 | 736,004.50 | 844.50 | 286.00 |
| Airport | 2816 | 320.2816.4900 | General Aviation Terminal Improv. | 500,479.44 | 22-52 | - | 500,479.44 | | |
| Airport | 2816 | 320.2816.4040 | Mowing Equipment Repl. | 25,402.10 | 22-53 | - | 25,402.10 | | |
| Airport | 2816 | 320.2816.4644 | Maintenance Building Roof Repl. | 103,228.36 | 22-54 | 224,721.36 | (121,493.00) | | 66,921.36 |
| Library | 4101 | 015.4101.4510 | Woodman Controls Repl. | 11,850.00 | 22-42 | 11,850.00 | - | | |
| Museum | 4203 | 015.4203.4510 | Clean Brickwork | 11,426.55 | 21-44 | - | 11,426.55 | | |
| Museum | 4203 | 015.4203.4510 | Rubber Roof Membrane | 29,500.00 | 22-43 | - | 29,500.00 | | |
| Museum | 4222 | 015.4222.4010 | Server | 5,000.00 | 21-45 | - | 5,000.00 | | |
| Park & Rec | 4305 | Various | Unspent Balance | 87,661.42 | ** | 593.85 | 87,067.57 | | |
| Recreation | 4350 | 325.4350.4644 | Ray Rorick Soccer Complex- Phase II | 17,600.65 | 20-37 | - | 17,600.65 | | |
| Recreation | 4350 | 325.4350.4644 | Campground Concrete Pads | 27,000.00 | 20-39 | 27,000.00 | - | | |
| O&M- Parks | 4350 | 325.4350.4040 | Pickup with Plow & Sander | 50,000.00 | 22-30 | - | 50,000.00 | | |
| O&M- Parks | 4350 | 325.4350.4010 | Lester Milligan Dock Replacement | 17,000.00 | 22-34 | 12,197.64 | 4,802.36 | | |
| O&M- Parks | 4350 | 325.4350.4010 | Kiwanis Sign & Shelter 1 Brick | 5,535.92 | 22-35 | 5,524.09 | 11.83 | | 5,524.09 |
| Cemetery | 4504 | 015.4504.4010 | Columbarium | 31,000.00 | 22-55 | 859.00 | 30,141.00 | | |
| Dvpt Services | 5802 | 015.5802.4010 | Transit Study Improvements | 250,000.00 | 22-14 | - | 250,000.00 | | |
| Dvpt Services | 5802 | 015.5802.4010 | Transit Station Improvements | 100,000.00 | 22-15 | - | 100,000.00 | | |
| City Admin | 6501 | 015.6900.4010 | Mason City Room Broadcast Equip | 150,000.00 | 21-23 | - | 150,000.00 | | |
| Dvpt Services | 6501 | 015.6900.4510 | City Hall Masonry Restoration | 75,000.00 | 22-12 | 44,725.00 | 30,275.00 | | |
| Dvpt Services | 6900 | 015.6900.3990 | Housing Market Study | 3,940.00 | 22-22 | - | 3,940.00 | | |
| City Hall | 6900 | 015.6900.4060 | Computer Replacement | 37,083.15 | 22-23 | 37,083.15 | - | | |
| City Hall | 6900 | 015.6900.3990 | Leased Vehicles | 8,563.30 | 22-24 | 8,563.30 | - | | |
| Dvpt Services | 7518 | 131.7518.2910 | DoRL Program (Downtown) | 144,499.25 | 22-20 | 60,000.00 | 84,499.25 | | |
| Dvpt Services | 7519 | 130.7519.2910 | CoRL Program (Corridor) | 470,000.00 | 22-18 | 30,000.00 | 440,000.00 | | |
| Dvpt Services | 7537 | 310.7537.2740 | RCR Arena | (391,731.41) | | 18,312.00 | (410,043.41) | 4,539.00 | |
| Dvpt Services | 7538 | 310.7538.3990 | RCR Pavilion | 824,673.59 | 22-16 | 133,260.14 | 691,413.45 | | 108,973.00 |
| Engineering | 7539 | 310.7539.2910 | RCR Hotel & Skywalk** | 8,836,596.39 | 22-57 | 689,579.49 | 8,147,016.90 | 94,568.98 | 1,387.62 |
| City Hall | 6020 | 315.6020.4680 | City Hall Secure Entrance | | 22-98 | 53,742.57 | (53,742.57) | 580.87 | |
| Eng- Water | 8001 | 600.8001.4040 | Vehicle Replacement | 27,500.00 | 22-81 | 8,800.00 | 18,700.00 | 8,300.00 | 500.00 |
| Eng- Water | 8061 | 600.8061.4680 | Water Tower Maintenance | 361,853.40 | 21-78 | 361,853.40 | - | | |
| Eng- Water | 8061 | 600.8061.4680 | Well #9 & #16 Rehabilitation | 211,510.67 | 21-79 | - | 211,510.67 | | |
| Eng- Water | 8061 | 600.8061.4510 | Treatmnt Memb, Raw Feed, Valves | 45,608.76 | 21-80 | - | 45,608.76 | | |
| Eng- Water | 8061 | 600.8061.4199 | Distribution Model Update | 52,500.00 | 21-81 | 48,750.00 | 3,750.00 | 3,750.00 | |
| Eng- Water | 8061 | 600.8061.4170 | Isolation Valve Replacement | 50,000.00 | 21-82 | - | 50,000.00 | | |
| Eng- Water | 8061 | 600.8061.4199 | Water Plant Skid Steer Loader | 40,000.00 | 21-83 | - | 40,000.00 | | |
| GIS | 8061 | 600.8061.4680 | GIS Data Conversion- 600 | 16,252.50 | 22-26 | 16,252.50 | - | | |
| Eng- Water | 8061 | 600.8061.4680 | Remote Read Meters | 100,000.00 | 22-78 | 13,501.09 | 86,498.91 | | |
| Eng- Water | 8061 | 600.8061.4680 | PLC Replacement | 91,889.57 | 22-79 | - | 91,889.57 | | |
| Eng- Water | 8061 | 600.8061.4680 | WTP Solar | 13,000.00 | | - | 13,000.00 | | |
| O&M- Water | 8061 | 600.8061.4630 | Water Main Replacement Program | 256,965.08 | 22-82 | 43,629.55 | 213,335.53 | | |
| O&M- Water | 8061 | 600.8061.4630 | Valve Replacement Program | 50,825.68 | 22-84 | 13,371.73 | 37,453.95 | | |
| GIS | 8125 | 610.8125.4680 | GIS Data Conversion- 610 | 15,654.39 | 22-26 | 15,654.39 | - | | |
| Sewer | 8125 | 610.8125.4530 | Collection System Maintenance | 78,193.57 | 22-85 | 78,193.57 | - | | |

**City of Mason City, FY23
Capital Improvements Plan Spending to Date**

| <u>Dept</u> | <u>Code</u> | <u>Line</u> | <u>Project</u> | <u>Budget</u> | <u>2023-Proj #</u> | <u>Total XP for Year</u> | <u>Amt Remaining</u> | <u>Feb</u> | <u>Mar</u> |
|-------------|-------------|---------------|---------------------------------|---------------|--------------------|--------------------------|----------------------|------------|------------|
| Sewer | 8125 | 610.8125.4530 | Sewer Closed Circuit Televising | 166,896.23 | 22-86 | 166,896.23 | - | | |
| Sewer | 8125 | 610.8125.4530 | Nutrient Reduction | 233,791.28 | 22-87 | 233,791.28 | - | | |
| Sewer | 8125 | 610.8125.4923 | WRP Painting & Tuckpointing | 60,000.00 | 22-88 | - | 60,000.00 | | |
| Eng- Storm | 8125 | 620.8125.4610 | Eastbrooke Stormwater Mgmt | 17,657.51 | 22-90 | 44,623.45 | (26,965.94) | | |
| Eng- Storm | 8125 | 620.8125.3990 | Sunset Lake Dredging | 65,930.35 | 22-93 | 6,737.65 | 59,192.70 | | |
| Eng- Storm | 8125 | 620.8125.4610 | Stormwater Subdrain | 36,274.27 | 22-94 | 2,563.73 | 33,710.54 | | |
| O&M- Storm | 8125 | 620.8125.4610 | Winnebago Dam Enhancements | 216,028.93 | 22-95 | 216,028.93 | - | | |
| O&M- Street | 8127 | 620.8127.3220 | Storm Intake Maintenance | 33,179.23 | 22-75 | 33,179.23 | - | | |
| Sanitation | 8305 | 640.8305.4040 | Sanitation Truck | 190,000.00 | 22-96 | 199,724.00 | (9,724.00) | 199,724.00 | |
| Golf | 8908 | 325.4350.4040 | Workman HDX Kubota | 25,000.00 | 22-40 | - | 25,000.00 | | |
| Golf | 8908 | 325.4350.4644 | Landscaping Highland Clubhouse | 25,000.00 | 22-41 | - | 25,000.00 | | |
| Int Service | 9601 | 820.9601.4010 | Pickup | 42,000.00 | 22-97 | - | 42,000.00 | | |
| | | | Carryover XP (Budget Amend #1) | 9,744,445.81 | | | | | |
| | | | Carryover XP (Amendment Needed) | | | 4,143,185.65 | 18,720,836.79 | 342,699.38 | 247,700.89 |
| | | | | 22,864,022.44 | | | | | |
| | | | Total XP | | | 13,028,533.77 | | 616,215.98 | 957,996.07 |
| | | | Ledger Balance | | | | | 616,215.98 | 957,996.07 |
| | | | Discrepancy from Ledger | | | | | - | - |