

City of Mason City  
Finance Department

# Memorandum

To: Aaron Burnett, City Administrator  
From: Brent Hinson, Finance Director  
Date: May 25, 2023  
RE: April 2023 Financial Report

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Attached are reports for the City’s financial condition and budgetary performance, updated through April 30, 2023. The fiscal year is 83.33% complete, and we are at 92.31% of revenues for the year at 77.20% of expenditures in the General Fund.

We had a considerable boost this month for all of our property-tax funded funds, as April is always one of the two biggest months of the year for property tax receipts. The General Fund 010 is at a peak of over \$8.9 million, versus the \$6.5 million we will keep in the fund at year-end. While this balance will go down somewhat in May and June, we should be in extremely solid shape and able to transfer quite a bit to other funds to support capital projects.

LOSST collections have dipped the last couple of months, and we are just barely at budget for the year at a pace of around \$5.8M, versus the \$6.2M we received last fiscal year. We will continue to monitor this closely. We do have a few other areas where we are a little light in revenues for the year- Museum grants, Cemetery charges, Storm Sewer grants (Winnebago Dam projects), and Arena fees. Bank interest has continued to be strong and will make up for some shortfalls. The overall picture is good.

Expenditures in good shape across the board, with Budget Amendment #2 reflected. The biggest areas of future concern include Sewer Fund 610 due to the need for more funds than projected to address sewer repairs and our capital projects in general due to the difficult bid environment, with projects coming in much higher than previously expected (when we can even get bids). In particular, we will be working in a very focused way on the Bike North Iowa/Destination Iowa improvements and the Fire Station renovations for the remainder of FY23 and into FY24 to ensure that adequate

funds are available to ensure that those projects can be done in the right way without creating insurmountable project budget deficits.

In an overall sense, we end April with \$58,094,046.74 in overall fund balances, as compared to \$60,343,901.08 one year ago at this time. The biggest reason for this reduction is that we made our G.O. bond payments (which are technically due by June 1) in April, which amounted to \$6,659,356.25. Without those payments, a true apples-to-apples comparison would show our overall fund balance to be more than \$4M higher than this time last year. We remain strong across the board in terms of fund balance.

**Attachments:**

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



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Brent Hinson, Finance Director



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Reviewed and Recommend Approval

**CITY OF MASON CITY, IOWA  
YEAR TO DATE TREASURERS REPORT  
APRIL 30, 2023**

FUND	7/1/2022	Y-T-D REVENUES	Y-T-D EXPENDITURES	4/30/2023
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,989,969.50	14,814,744.82	12,850,413.86	8,954,300.46
015- GENERAL- CAPITAL IMPROVMNT	3,363,489.18	2,543,515.06	2,243,408.83	3,663,595.41
020- RECREATION	375,291.13	1,497,702.68	1,406,983.16	466,010.65
030- LIBRARY	268,620.31	1,225,475.87	1,141,090.47	353,005.71
040- MUSEUM	97,931.50	458,558.59	557,270.89	(780.80)
050- AIRPORT	483,395.49	2,219,843.38	826,908.07	1,876,330.80
070- CEMETERY	127,940.76	319,037.37	354,026.29	92,951.84
090- TORT LIABILITY	828,943.22	311,973.07	388,240.46	752,675.83
110- ROAD USE TAX	2,992,857.51	4,055,138.18	4,388,691.88	2,659,303.81
112- EMPLOYEE RETIREMENT	139,149.48	572,773.39	526,541.89	185,380.98
114- POLICE RETIREMENT	2,931,609.68	677,575.42	1,056,235.45	2,552,949.65
116- FIRE RETIREMENT	2,466,507.67	429,402.63	619,721.28	2,276,189.02
117- 411 MEDICAL COST	540,678.47	198,154.61	63,877.14	674,955.94
119- EMERGENCY LEVY	-	323,060.66	323,060.66	-
120- HOTEL/MOTEL TAX	121,102.66	689,990.87	616,370.89	194,722.64
121- LOCAL OPTION SALES & SRVC	2,003,503.52	4,848,117.39	6,294,495.88	557,125.03
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,738,110.59	742,171.81	541,315.77	1,938,966.63
131- DOWNTOWN REINVESTMENT TIF	121,101.18	518,178.09	512,343.41	126,935.86
132- SOUTHSIDE GATEWAY TIF	-	146,202.68	58,052.44	88,150.24
142- CITY ADMINISTERED GRANTS	-	7,022.66	7,746.41	(723.75)
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	420,614.12	843,304.86	751,962.05	511,956.93
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	7,081,869.22	7,422,261.16	143,847.49
310- RIVER CITY RENAISSANCE	8,763,082.66	542,791.63	845,533.71	8,460,340.58
315- ARPA CAPITAL PROJ	970,064.43	2,074,052.15	416,487.57	2,627,629.01
320- G.O. CAPITAL PROJECTS	-	7,919,068.16	5,447,105.94	2,471,962.22
325- LOSST CAPITAL PROJECTS	-	1,921,005.13	730,506.99	1,190,498.14
500- CEMETERY PERPETUAL CARE	597,778.60	4,953.00	67,655.26	535,076.34
510- LIBRARY TRUST	539,734.99	71,577.28	138,596.46	472,715.81
520- MUSEUM TRUST	1,096,709.33	73,094.99	-	1,169,804.32
530- SOFTBALL TRUST	-	8,586.54	3,643.81	4,942.73
535- YOUTH SOFTBALL COMPLEX	95,049.31	44,522.58	17,268.97	122,302.92
540- POLICE FORFEITURES	70,236.03	20,229.34	18,744.93	71,720.44
541- PENDING FORFEITURE	-	45,455.91	3,266.53	42,189.38
600- WATER	5,048,072.10	6,266,937.93	6,813,197.49	4,501,812.54
601- WATER DEPOSITS	74,470.99	18,313.71	18,731.83	74,052.87
605- WATER DEBT SINKING	326,392.25	582,698.60	8,802.50	900,288.35
610- SEWER	2,897,073.69	4,268,102.13	5,231,391.58	1,933,784.24
615- SEWER SINKING	198,028.41	682,922.10	48,291.25	832,659.26
620- STORM SEWER	1,705,919.15	459,031.38	1,993,864.14	171,086.39
630- PARKING	-	31,370.17	48,345.94	(16,975.77)
640- SANITATION	491,627.67	1,499,711.76	1,559,323.70	432,015.73
650- GOLF COURSE IMPROV TRUST	18,898.31	471,283.63	426,223.70	63,958.24
660- FIRE-AMBULANCE SERVICES	814,864.67	2,442,091.78	2,148,807.71	1,108,148.74
670- RC RENAISSANCE ARENA	300,000.00	315,949.13	452,017.04	163,932.09
800- EMPLOYEE HEALTH CARE TRUST	2,081,169.31	5,126,145.11	4,624,640.29	2,582,674.13
820- INTERNAL SERVICE	5,440.70	300,180.25	255,168.56	50,452.39
840- UNEMPLOYMENT SELF-INS	-	49,357.12	3,662.98	45,694.14
<b>TOTAL BALANCE</b>	<b>52,603,099.14</b>	<b>79,763,244.82</b>	<b>74,272,297.22</b>	<b>58,094,046.74</b>

**CITY OF MASON CITY, IOWA**  
**MONTH TO DATE TREASURERS REPORT**  
**APRIL 30, 2023**

FUND	4/1/2023	M-T-D REVENUES	M-T-D EXPENDITURES	4/30/2023
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,699,938.68	3,348,381.30	1,094,019.52	8,954,300.46
015- GENERAL- CAPITAL IMPROVMNT	3,717,316.03	168,545.89	222,266.51	3,663,595.41
020- RECREATION	142,058.87	420,006.68	96,054.90	466,010.65
030- LIBRARY	26,847.53	433,931.80	107,773.62	353,005.71
040- MUSEUM	(85,304.97)	139,440.28	54,916.11	(780.80)
050- AIRPORT	1,390,635.35	536,416.07	50,720.62	1,876,330.80
070- CEMETERY	41,266.30	84,350.94	32,665.40	92,951.84
090- TORT LIABILITY	625,680.38	126,995.45	-	752,675.83
110- ROAD USE TAX	2,592,567.56	330,685.30	263,949.05	2,659,303.81
112- EMPLOYEE RETIREMENT	14,334.62	220,087.92	49,041.56	185,380.98
114- POLICE RETIREMENT	2,358,129.46	258,532.06	63,711.87	2,552,949.65
116- FIRE RETIREMENT	2,157,790.16	163,309.34	44,910.48	2,276,189.02
117- 411 MEDICAL COST	603,305.59	75,834.26	4,183.91	674,955.94
119- EMERGENCY LEVY	-	125,483.01	125,483.01	-
120- HOTEL/MOTEL TAX	229,722.64	-	35,000.00	194,722.64
121- LOCAL OPTION SALES & SRVC	700,733.45	360,494.80	504,103.22	557,125.03
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,631,558.24	307,408.39	-	1,938,966.63
131- DOWNTOWN REINVESTMENT TIF	199,803.27	154,658.69	227,526.10	126,935.86
132- SOUTHSIDE GATEWAY TIF	18,046.47	70,103.77	-	88,150.24
142- CITY ADMINISTERED GRANTS	(514.40)	1,000.00	1,209.35	(723.75)
144- PDM/FEMA	143.44	-	-	143.44
146- ADDI	5,637.11	-	-	5,637.11
147- HOUSING FUND	474,927.70	85,306.23	48,277.00	511,956.93
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	4,677,253.49	2,140,507.66	6,673,913.66	143,847.49
310- RIVER CITY RENAISSANCE	8,428,386.94	36,335.72	4,382.08	8,460,340.58
315- ARPA CAPITAL PROJ	2,720,967.61	11,730.40	105,069.00	2,627,629.01
320- G.O. CAPITAL PROJECTS	1,828,572.26	814,731.43	171,341.47	2,471,962.22
325- LOSST CAPITAL PROJECTS	1,264,185.48	74,866.71	148,554.05	1,190,498.14
500- CEMETERY PERPETUAL CARE	536,754.26	(1,677.92)	-	535,076.34
510- LIBRARY TRUST	531,629.37	1,202.93	60,116.49	472,715.81
520- MUSEUM TRUST	1,166,758.79	3,045.53	-	1,169,804.32
530- SOFTBALL TRUST	4,592.32	550.00	199.59	4,942.73
535- YOUTH SOFTBALL COMPLEX	121,214.27	2,957.50	1,868.85	122,302.92
540- POLICE FORFEITURES	71,412.57	307.87	-	71,720.44
541- PENDING FORFEITURE	42,008.28	181.10	-	42,189.38
600- WATER	4,694,741.62	504,208.87	697,137.95	4,501,812.54
601- WATER DEPOSITS	75,933.66	1,545.40	3,426.19	74,052.87
605- WATER DEBT SINKING	842,018.49	58,269.86	-	900,288.35
610- SEWER	1,967,741.42	350,911.12	384,868.30	1,933,784.24
615- SEWER SINKING	764,367.05	68,292.21	-	832,659.26
620- STORM SEWER	169,905.85	59,392.92	58,212.38	171,086.39
630- PARKING	(18,641.56)	3,660.00	1,994.21	(16,975.77)
640- SANITATION	400,190.30	146,590.37	114,764.94	432,015.73
650- GOLF COURSE IMPROV TRUST	(87,874.24)	186,406.56	34,574.08	63,958.24
660- FIRE-AMBULANCE SERVICES	1,014,616.81	267,608.40	174,076.47	1,108,148.74
670- RC RENAISSANCE ARENA	108,677.58	88,220.98	32,966.47	163,932.09
800- EMPLOYEE HEALTH CARE TRUST	2,102,841.53	908,870.12	429,037.52	2,582,674.13
820- INTERNAL SERVICE	41,942.72	33,762.45	25,252.78	50,452.39
840- UNEMPLOYMENT SELF-INS	49,145.25	211.87	3,662.98	45,694.14
<b>TOTAL BALANCE</b>	<b>57,071,616.19</b>	<b>13,173,662.24</b>	<b>12,151,231.69</b>	<b>58,094,046.74</b>

Revenue Summary

For Operating Depts

City of Mason City  
As of April 30, 2023

MONTH-END ANALYSIS - 83.33% OF FY23 COMPLETED

GENERAL FUND

83.33% >>> % of Budget Year

\*\* Ahead of budget is Good! (AB)

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	10		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
				Month Budg	Month Actual			
Property Taxes	010	0100	7,070,166	5,891,805	6,809,781	96.32%	917,976	Prop Tax AB \$918K (timing) (timing)
Non-Property Taxes	010	0200	158,893	132,411	160,589	101.07%	28,178	Util Repl UB \$28.2K (timing)
Licenses & Permits	010	0300	647,525	539,604	543,307	83.91%	3,703	Building AB \$25.7K, Demo AB \$8.4K, Cable UB \$27.3K
Shared Revenues	010	0400	15,000	12,500	-	0.00%	(12,500)	Drug Control Grant Money UB \$12.5K
Grants & Contributions	010	0410	2,279,505	1,899,587	2,239,719	98.25%	340,132	Pol Spec Gr UB \$168.4K, YTF UB \$91.5K, Fed Gr AB \$479.8K, St Gr- Transit AB \$85.3K
Charges for Estl Service	010	0500	100,000	83,333	94,568	94.57%	11,235	Police Ch AB \$9.3K, Fire Ch AB \$3.7K, Hazmat AB \$7.4K, Sidewalk Rep UB \$6.8K
Charges for Opt Service	010	0550	107,650	89,708	92,182	85.63%	2,474	Transit RV AB \$3.6K, Rental Insp UB \$5.2K, Tree Rem-Inv AB \$2.8K
Fines & Forfeitures	010	0600	63,677	53,064	60,278	94.66%	7,214	Pending Forf AB \$7.3K
Use of Money & Prop	010	0700	395,000	329,167	456,303	115.52%	127,136	Interest AB \$127.1K
Misc Revenues	010	0800	37,275	31,063	41,251	110.67%	10,188	Sale of Prop AB \$9K, Sale Eq AB \$8.3K, Gift- Trees UB \$8.3K
Non-Rev Receipts	010	0900	5,169,171	4,307,642	4,311,998	83.42%	4,356	Damage Claims AB \$54.7K, TRF In 9005 UB \$20.3K, TRF In-SR UB \$31.3K
<b>TTL General Fund</b>			<b>16,043,862</b>	<b>13,369,885</b>	<b>14,809,976</b>	<b>92.31%</b>	<b>1,440,091</b>	Bank Interest AB, Grants AB, Damage Claims AB, Prop Tax AB (timing)
				<b>Fiscal Year 22 April</b>		<b>98.10%</b>		
<b>Other Property Tax-Supported Services</b>								
Recreation	020		1,619,766	1,349,805	1,497,703	92.46%	147,897	Prop Tax AB \$130.3K, Rec Programs AB \$45.6K, Campsite Fees UB \$25.6K
Library	030		1,315,276	1,096,063	1,225,476	93.17%	129,413	Property Tax AB \$148.7K, Util Tax AB \$4.6K, Grants & Cont UB \$5.6K
Museum	040		613,748	511,456	458,559	74.71%	(52,898)	Prop Tax AB \$45.5K, Grants UB \$88.6K, Ch Srvc AB \$20.8K
Airport	050		1,981,849	1,651,541	2,219,843	112.01%	568,302	Prop Tax AB \$49.4K, FAA Grants AB \$539.9K, State Gr UB \$40K
Cemetery	070		397,345	331,120	319,037	80.29%	(12,083)	Prop Tax AB \$24K, Intermnt UB \$17.2K, Bank Int AB \$2.5K, Sale of Lots UB \$11.9K
<b>ROAD USE</b>	110		<b>4,807,822</b>	<b>4,006,518</b>	<b>4,055,138</b>	<b>84.34%</b>	<b>48,620</b>	RUT UB \$59.3K, Fed/State Grants AB \$100K, Bank Int AB \$19.9K
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water	600		7,258,139	6,048,449	6,266,938	86.34%	218,489	Water Sales AB \$308.1K, Service Ch UB \$181.8K, Bank Int AB \$46.9K
Sewer	610		5,146,946	4,289,122	4,268,102	82.92%	(21,020)	Sewer Rental UB \$19.8K, Bank Int AB \$19.9K, Sales Tx RV UB \$29.8K
Storm Sewer	620		784,217	653,514	459,031	58.53%	(194,483)	State Grant UB \$232.8K, Fees AB \$7.4K, Spec Assess AB \$18K
Sanitation	640		1,840,726	1,533,938	1,499,712	81.47%	(34,226)	Garb Fees AB \$11.7K, Garb Surch UB \$62.4K, Refunds AB \$10.5K
Golf	650		559,532	466,277	471,284	84.23%	5,007	Membrshp AB \$25.5K, Green Fees UB \$14.8K, TRF In UB \$41.7K (timing)
Ambulance	660		2,535,939	2,113,283	2,442,092	96.30%	328,809	Charges for Services AB \$295.2K, Bank Int AB \$9.8K, Misc RV AB \$19.7K
RCR Arena	670		1,052,330	876,941	315,949	30.02%	(560,992)	Concess UB \$216.4K, Misc RV UB \$205K, TRF In UB \$100K (timing)

83.33% >>>% of Budget Year

UB = Under-budget is good!!

AB =  
ahead of  
budget

**GENERAL FUND**

Department	Fund No	Dept No.	Amended Budget	10 Month Budget	10 Month Act	% of Budget Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,299,985	6,083,321	5,792,041	79.34%	(291,280)	Sals UB \$281.2K, Health UB \$41.5K, Ed & Train AB \$14.5K, Spc Grant AB \$26.9K
Fire, Civil Defense	010	1501	3,498,843	2,915,703	2,690,389	76.89%	(225,314)	Civil Def AB \$6.1K, Sals UB \$172.9K, Health UB \$34.3K
Development Services	010	Var.	1,052,947	877,456	777,227	73.81%	(100,228)	Nelgh Srvc Sals UB \$26.4K, Demo UB \$52.9K, Various Other UB
Engineering	010	2601	575,366	479,472	427,469	74.30%	(52,002)	Sals UB \$30.5K, Health UB \$14.1K, M/E Supplies UB \$1.7K
Transit & Safety	010	5801	1,486,664	1,238,887	972,144	65.39%	(266,742)	Subsidy UB \$20.8K, TRF Out UB \$158K, Prof Srvc UB \$56.4K
Deputy Clerk & Human Rghts	010	6204	121,343	101,119	96,345	79.40%	(4,774)	Elections AB \$5.4K (timing), Various Oth UB
Youth Task Force	010	3990	311,736	259,780	219,380	70.37%	(40,400)	Sals UB \$22K, Adv UB \$2.8K, Misc XP UB \$7.3K, Various Oth UB
General Admin & City Admin	010	6101	1,487,155	1,239,296	1,240,129	83.39%	833	Legal XP AB \$4.4K, TRF Out AB \$49.9K (timing), Various UB
Finance & IT	010	6201	461,940	384,950	373,881	80.94%	(11,068)	Sal AB \$4.9K, Prof Srvc UB \$2.3K, Various UB
Human Resources	010	6401	314,448	262,040	248,195	78.93%	(13,845)	Negotiations AB \$4.9K, Prof Srvc AB \$3.3K, Various UB
Misc	010	Var.	35,926	29,938	13,214	36.78%	(16,724)	Various UB
<b>TTL General Fund</b>			<b>16,646,352</b>	<b>13,871,960</b>	<b>12,850,414</b>	<b>77.20%</b>	<b>(1,021,546)</b>	Salaries & Health generally UB for year
			<b>Fiscal Year 22 April</b>			<b>82.40%</b>		
<b>Other Property Tax-Supported Services</b>								
Recreation	020	Var	1,813,014	1,510,845	1,406,983	77.60%	(103,862)	Park Health Ins UB \$26.2K, Rec Bldg Rent UB \$20.8K, Pool Supplies UB \$10.3K
Library	030	4101	1,387,257	1,156,047	1,141,090	82.26%	(14,957)	Health AB \$11.3K, Rep & Maint UB \$10.2K, Dlgital Info UB \$12.7K, Books UB \$16.5K
Museum	040	4202	685,570	571,309	557,271	81.29%	(14,038)	TRF Out AB \$7.7K (timing), Bldg & Grnds AB \$7.6K, Exhibits UB \$10.2K, Various UB
Airport	050	2801	1,132,937	944,114	826,908	72.99%	(117,206)	TRF Out UB \$24.4K, Insurance UB \$17.3K (timing), Motor Eq UB \$28.8K
Cemetery	070	4501	454,119	378,432	354,026	77.96%	(24,406)	Bldg Rep UB \$8.5K, Rep and Maint UB \$8.8K, Equipment UB \$5.8K (all timing)
<b>ROAD USE</b>	110		<b>5,652,470</b>	<b>4,710,392</b>	<b>4,388,692</b>	<b>77.64%</b>	<b>(321,700)</b>	<b>TRF Out AB \$211.3K (timing), Street Const UB \$203.8K, Lighting Electrical UB \$44.2K</b>
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water	600		9,218,085	7,681,738	6,813,197	73.91%	(868,540)	WET Tax UB \$42.2K, Cap Eq UB \$140.8K, Bldg Improv UB \$83.3K, Mains UB \$369.8K
Sewer	610		7,237,296	6,031,080	5,231,392	72.28%	(799,689)	I/I Work UB \$309.4K (timing), Oth Improv UB \$155.8K, Plant Impr UB \$60.7K
Storm Sewer	620		2,648,511	2,207,093	1,993,864	75.28%	(213,229)	Projects UB \$338.6K (timing), TRF Out AB \$137.2K (timing)
Sanitation	640		2,016,320	1,680,267	1,559,321	77.33%	(120,946)	Landfill UB \$43.1K, Recy Cntr UB \$24K, Health Ins UB \$16K, Work Comp UB \$45.1K
Golf	650		536,409	447,007	426,224	79.46%	(20,783)	Sales Tax UB \$10.4K, M/E Rep UB \$5.2K, Various UB
Ambulance	660		2,873,678	2,394,731	2,148,808	74.78%	(245,924)	Educ UB \$31.5K, Prof Srvc UB \$58.9K, Cap Outlay UB \$74.8K
RCR Arena	670		997,437	831,198	452,017	45.32%	(379,181)	Rent UB \$165.8K, Contractual Agr UB \$250.1K, Gas & Elec AB \$34.7K

**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	Mar	Apr
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	84,424.68	165,575.32	11,007.53	31,109.70
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	103,028.46	2,471.54		81,322.84
Fire	1502	015.1502.4510	HVAC Upgrades	15,950.00	007	15,950.00	-		15,950.00
Fire	1502	015.1502.4510	Interior Infrastructure Maint.	41,500.00	008	41,500.00	-	1,362.50	
Fire	1502	015.1502.4510	Dormitory Improvements	45,900.00	009	45,900.00	-	25,825.00	20,075.00
Fire	1502	015.1502.4510	Exterior Infrastructure Maint.	64,000.00	010	63,725.00	275.00		63,725.00
Fire	1502	315.1502.4510	Facility Improvements- FY24	250,000.00		-	250,000.00		
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	383,750.19	45,539.81	2,289.28	7,422.56
			Fire	994,540.00					
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		
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		
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	169,774.37	330,225.63	52,953.01	90,670.23
			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	44,184.26	155,815.74	12,782.25	8,130.49
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	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		
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	169,017.36	039	169,017.36	-		
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	6,571.88	23,428.12	204.68	196.68
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		
Eng- Street		320.2101.4580	Grade Separation Study	58,000.00	109	8,895.38	49,104.62	4,546.22	
			Street	4,227,017.36					
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	1,210,061.00	052	1,098,841.60	111,219.40	747.42	
Airport	2816	320.2816.4510	Terminal Building	12,000,000.00	053	1,538,357.78	10,461,642.22	23,813.29	153,807.98
Airport	2816	320.2816.4644	Terminal Parking Lot	1,180,000.00	054	194,553.00	985,447.00	10,559.20	
			Airport	14,470,061.00					
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	Dept Code	Line	Project	Budget	2023- Proj #	Total XP for Year	Amt Remaining	Mar	Apr
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	13,845.00	136,155.00		13,845.00
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	146,971.96	903.04	84,233.14	44,038.82
			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	63,872.35	1,127.65		500.00
			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	58,932.23	13,567.77	33,343.27	22,140.39
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-Lvy	497,200.00	072	-	497,200.00		
Finance	6201	660.1507.5050	2016 CIP Debt Repay- Non-Lvy	34,721.00	073	-	34,721.00		
Finance	6201	121/600/620 TO	2019 CIP Debt Repay- Non-Lvy	692,700.00	074	-	692,700.00		
Finance	6201	600/610 TRF Out	2020 CIP Debt Repay- Non-Lvy	728,000.00	075	-	728,000.00		
Finance	6201	121.4350.5050	2020 (19A) RCR Debt- Non-Lvy	400,000.00	076	-	400,000.00		
Finance	6201	121/131 TRF Out	2020 (19D) RCR Debt- Non-Lvy	299,770.00	077	-	299,770.00		
Finance	6201	131 TRF Out	2021 (21B) RCR Debt- Non-Lvy	61,283.00	078	-	61,283.00		
Finance	6201	600/610 TRF Out	2021 CIP Debt Repay- Non-Lvy	695,875.00	079	-	695,875.00		
			Non-Lvy Debt Service	3,409,549.00					
Finance	6201	015.6900.3990	Leased Vehicles (Various Depts)	67,925.00	080	52,069.72	15,855.28	14,299.53	6,847.68
GIS	6203	110/600/610	GIS Data Conversion	105,000.00	081	55,215.46	49,784.54	1,237.50	440.00
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	218,916.85	082	164,629.66	54,287.19	11,141.10	(26,826.66)
Finance	6900	015.6900.4060	Equipment Replacement	10,000.00	083	-	10,000.00		
			Admin & Finance	443,841.85					
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	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	593,360.79	406,639.21		1,490.88
O&M- Sewer	8125	610.8125.4530	Closed Circuit Televising	350,000.00	098	46,614.32	303,385.68		9,572.16
O&M- Sewer	8125	610.8125.4680	Water Reclamation Nutrient Redct.	350,000.00	099	210,555.93	139,444.07	1,639.47	8,803.37
O&M- Sewer	8125	610.8125.4923	Water Reclamation Facility Maint.	60,000.00	100	7,621.48	52,378.52		7,621.48
O&M- Sewer	8125	610.8125.4040	Tractor Lease- Biosolids Disposal	30,000.00	101	25,458.95	4,541.05		
			Sanitary Sewer	1,924,000.00					
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.	430,671.58	104	430,671.58	-	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	11,347.02	48,652.98	2,433.99	605.78
O&M- Storm	8125	620.8125.4610	Winnebago River Dam Improv.	513,976.00	107	314,233.68	199,742.32	5,273.28	34,055.69
			Storm Sewer	1,354,647.58					
O&M- Sanit.	8305	640.8305.4040	Vehicle Replacement	-		-	-		
			Sanitation	-					
			Total	33,430,718.79		9,480,893.19	23,949,825.60	710,295.18	595,545.07
			Budget Amend #1	2,364,791.00					
			Budget Amend #2	997,666.79					



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

Dept	Dept Code	Line	Project	Budget	2023- Prol #	Total XP for Year	Amt Remaining	Mar	Apr
Total Less Amendments (Orig Budget)				30,068,261.00					
<b>Carryover Projects</b>						<b>Total XP</b>	<b>Amt</b>		
Dept	Code	Line	Project	Carryover Amt.	Proj #	for Year	Remaining	Mar	Apr
Police	1102	015.1103.4090	Patrol Video	266,410.41	22-01	266,410.41	-		
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		
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 Reconstr	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	48,565.00	83,293.18	24,550.00	22,950.00
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.	21,599.00	22-68	13,593.36	8,005.64		
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	14,874.08	27,721.55		7,704.40
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	59,344.08	1,092,860.92	5,466.08	9,403.00
Airport	2816	320.2816.4900	Lagoon Decommissioning	1,152,187.00	22-48	822,906.52	329,280.48		
Airport	2816	320.2816.4040	Runway Snowblower	27,860.00	22-49	-	27,860.00		
Airport	2816	320.2816.4040	Aircraft Rescue & Fire Fighting Truck	744,056.00	22-50	1,130.50	742,925.50	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.	157,800.00	22-54	224,721.36	(66,921.36)	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	(355,395.69)		18,312.00	(373,707.69)		
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	693,961.57	8,142,634.82	1,987.62	4,382.08
City Hall	6020	315.6020.4680	City Hall Secure Entrance	54,392.57	22-98	54,392.57	-		650.00
Eng- Water	8001	600.8001.4040	Vehicle Replacement	27,500.00	22-81	-	18,700.00	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		
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	14,467.73	85,532.27		966.64
Eng- Water	8061	600.8061.4680	PLC Replacement	91,889.57	22-79	37,165.00	54,724.57		37,165.00
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		

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

Dept	Code	Line	Project	Budget	2023- Proj #	Total XP for Year	Amt Remaining	Mar	Apr
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	-		
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	3,018.88	33,255.39		455.15
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	199,724.00	22-96	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 (Budget Amend #2)	4,254,721.50		4,226,861.92	18,425,715.20	242,176.80	89,200.36
				22,652,577.12					Amend #2
			Total XP			13,707,755.11		952,471.98	684,745.43
			Ledger Balance					957,996.07	679,221.34
			Discrepancy from Ledger					(5,524.09)	5,524.09