

**City of Mason City
Finance Department**

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: October 17, 2023
RE: August 2023 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through August 31, 2023. As usual for August, we are well under budget pace for revenues, since first half property taxes don't come in significant amounts until September and October. We are running well ahead of budget in bank interest, but also have some lag in grant revenues. Affected departments are working to ensure that they are as up-to-date as possible on grant draws, so hopefully this will even out in the next few months.

On the expenditure side, we are now running slightly under budget in most areas. We are ahead of budget in a minor way in a few departments, and will continue to monitor this. Recreation is the furthest ahead of budget, but seasonality plays a strong role.

In an overall sense, we have \$64,358,192.40 in fund balances at August 31, 2023, as compared to \$55,665,034.67 one year ago at this time. The current number is inflated by the \$7.7M in hotel grant funds and unspent FY24 bond funds still on hand, but we remain in strong financial position.

Attachments:

Month-to-Date/Year-to-Date Treasurer's Report
Revenues- Operational Summary
Expenditures- Operational Summary
FY24 CIP Spending- Month to Date



Brent Hinson, Finance Director



Reviewed and Recommend Approval

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

FUND	7/1/2023	Y-T-D REVENUES	Y-T-D EXPENDITURES	8/31/2023
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	1,406,441.57	2,504,070.92	5,402,370.65
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	1,540,488.11	290,341.01	5,291,635.98
020- RECREATION	350,837.64	211,845.05	436,162.24	126,520.45
030- LIBRARY	179,397.14	14,299.80	226,720.45	(33,023.51)
040- MUSEUM	51,623.10	24,520.68	96,194.56	(20,050.78)
050- AIRPORT	1,885,608.24	370,803.09	162,455.14	2,093,956.19
070- CEMETERY	48,593.46	55,039.60	76,006.78	27,626.28
090- TORT LIABILITY	757,091.61	4,295.66	46,391.18	714,996.09
110- ROAD USE TAX	2,454,347.69	657,678.17	713,199.86	2,398,826.00
112- EMPLOYEE RETIREMENT	72,744.25	8,436.99	115,352.06	(34,170.82)
114- POLICE RETIREMENT	2,421,215.15	9,048.41	119,537.07	2,310,726.49
116- FIRE RETIREMENT	2,178,847.12	6,013.84	91,306.69	2,093,554.27
117- 411 MEDICAL COST	657,726.91	1,578.71	34,630.47	624,675.15
119- EMERGENCY LEVY	-	4,738.37	4,738.37	-
120- HOTEL/MOTEL TAX	74,599.72	233,620.49	35,000.00	273,220.21
121- LOCAL OPTION SALES & SRVC	482,748.04	1,151,610.81	1,184,264.19	450,094.66
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	19,251.82	-	32,529.51
131- DOWNTOWN REINVESTMENT TIF	-	76,949.37	-	76,949.37
132- SOUTHSIDE GATEWAY TIF	33,139.77	296.84	-	33,436.61
142- CITY ADMINISTERED GRANTS	-	6,602.41	1,526.84	5,075.57
147- HOUSING FUND	251,372.24	145,825.72	290,303.96	106,894.00
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	483.09	30,000.00	30,483.09
155-DOWNTOWN REVITE PROGRAM	194,541.25	1,566.33	18,293.37	177,814.21
210- DEBT SERVICE	275,765.13	916,988.94	1,200.00	1,191,554.07
310- RIVER CITY RENAISSANCE	8,575,163.75	96,722.60	177,595.12	8,494,291.23
315- ARPA CAPITAL PROJ	2,516,116.60	41,139.44	(200,000.00)	2,757,256.04
320- G.O. CAPITAL PROJECTS	929,510.64	6,830,674.94	4,691,437.67	3,068,747.91
325- LOSST CAPITAL PROJECTS	3,254,506.18	6,829,410.16	767,903.45	9,316,012.89
500- CEMETERY PERPETUAL CARE	537,012.34	3,746.51	-	540,758.85
510- LIBRARY TRUST	446,381.95	6,389.70	12,063.28	440,708.37
520- MUSEUM TRUST	1,110,300.73	11,863.02	-	1,122,163.75
530- SOFTBALL TRUST	4,276.32	3,353.75	3,555.74	4,074.33
535- YOUTH SOFTBALL COMPLEX	121,258.83	6,362.50	6,900.19	120,721.14
540- POLICE FORFEITURES	65,521.00	527.54	-	66,048.54
541- PENDING FORFEITURE	41,640.60	1,835.26	-	43,475.86
542- POLICE TASK FORCE	16,777.47	21,148.52	3,169.19	34,756.80
600- WATER	3,159,411.14	1,374,490.25	1,407,171.03	3,126,730.36
601- WATER DEPOSITS	74,500.25	4,793.10	2,998.00	76,295.35
603-WATER CAPITAL PROJECTS	3,359,325.73	2,026,435.32	193,288.42	5,192,472.63
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	1,538,691.18	1,412,624.20	817,776.83	2,133,538.55
613-SEWER CAPITAL PROJECTS	449,086.70	164,905.62	415,018.33	198,973.99
615- SEWER SINKING	-	139,013.32	-	139,013.32
620- STORM SEWER	207,370.41	76,208.52	83,410.64	200,168.29
630- PARKING	34,121.87	30,880.79	1,892.61	63,110.05
640- SANITATION	486,968.70	310,569.65	321,636.20	475,902.15
650- GOLF COURSE IMPROV TRUST	63,962.71	158,684.66	151,302.88	71,344.49

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

FUND	7/1/2023 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	8/31/2023 ENDING CASH BALANCE
660- FIRE-AMBULANCE SERVICES	1,115,277.52	439,684.86	398,665.86	1,156,296.52
670- RC RENAISSANCE ARENA	23,884.45	94,631.20	144,642.57	(26,126.92)
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	748,242.91	1,049,751.71	2,079,698.24
820- INTERNAL SERVICE	78,145.18	18,448.31	62,251.52	34,341.97
840- UNEMPLOYMENT SELF-INS	46,006.59	370.42	937.89	45,439.12
TOTAL BALANCE	53,627,675.75	27,721,580.94	16,991,064.29	64,358,192.40

Location of Funds

		<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	23,406,316.95	4.38% 31-Aug
First Citizens Payroll Account	(2)	141,696.70	4.38% 31-Aug
First Citizens Arena Account		8,741.26	31-Aug
First Citizens Police CC Acct x6257		4,167.78	31-Aug
First Citizens Inspection Acct x3801		7,286.67	31-Aug
First Citizens Ambulance Acct x6024		224,906.44	4.38% 31-Aug
First Citizens Golf Account x8421		61,066.61	31-Aug
First Citizens Savings- Mus *2233			30-Jun
First Citizens Checking- Mus Cr *5203			31-Aug
Cash on Hand		7,450.00	
Investment in IPAIT		4,172,524.15	5.030% 31-Aug
First Citizens- CD 10/5/22 (364 days)		1,700,000.00	3.770% Reserve Funds
First Citizens- CD 11/23/22 (18 months)		75,000.00	4.100% 520
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270% 520
Northwood SB- 11/18/22 (12 months)		100,318.63	3.330% 520
CLBT- CD 3/7/23 (458 days)		250,000.00	4.000% 520
Farmers SB- CD 3/8/23 (182 days)		5,000,000.00	5.300%
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790% 520
First Citizens- CD 4/6/23 (181 days)		5,000,000.00	4.940%
Farmers SB- CD 5/11/23 (181 days)		2,000,000.00	5.050%
First Citizens- CD 6/9/23 (90 days)		5,000,000.00	5.260%
First Citizens- CD 6/9/23 (181 days)		3,000,000.00	5.320%
First Citizens- CD 7/6/23 (90 days)		5,000,000.00	5.360%
IPAIT- Treasury 7/7/23 (181 days)		1,999,119.02	5.450%
IPAIT- Treasury 8/9/23 (90 days)		4,999,598.19	5.320%
IPAIT- CD 8/9/23 (182 days)		2,000,000.00	5.396%
TOTAL CASH IN BANK		64,358,192.40	Balance

(1) First Citizens General Account	24,554,077.71
Outstanding Deposits & Checks/Wages payable	(1,147,760.76)
	23,406,316.95

(2) First Citizens Payroll Account	244,566.51
Outstanding Deposits & Checks/Wages payable	(102,869.81)
	141,696.70

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

FUND	8/1/2023			8/31/2023
	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	5,868,318.39	649,820.12	1,115,767.86	5,402,370.65
015- GENERAL- CAPITAL IMPROVMNT	3,934,468.93	1,484,150.14	126,983.09	5,291,635.98
020- RECREATION	234,003.29	112,789.07	220,271.91	126,520.45
030- LIBRARY	74,428.43	2,623.14	110,075.08	(33,023.51)
040- MUSEUM	15,354.16	11,173.36	46,578.30	(20,050.78)
050- AIRPORT	2,105,083.89	85,680.84	96,808.54	2,093,956.19
070- CEMETERY	39,614.40	24,446.09	36,434.21	27,626.28
090- TORT LIABILITY	714,257.28	738.81	-	714,996.09
110- ROAD USE TAX	2,401,508.32	327,858.96	330,541.28	2,398,826.00
112- EMPLOYEE RETIREMENT	21,393.91	1,555.20	57,119.93	(34,170.82)
114- POLICE RETIREMENT	2,368,954.88	1,124.55	59,352.94	2,310,726.49
116- FIRE RETIREMENT	2,138,604.06	747.41	45,797.20	2,093,554.27
117- 411 MEDICAL COST	657,489.93	246.27	33,061.05	624,675.15
119- EMERGENCY LEVY	-	814.72	814.72	-
120- HOTEL/MOTEL TAX	74,599.72	233,620.49	35,000.00	273,220.21
121- LOCAL OPTION SALES & SRVC	403,838.54	662,734.45	616,478.33	450,094.66
127- FOREST PARK TIF	4,438.80			4,438.80
130- UNIFIED TIF	32,310.36	219.15		32,529.51
131- DOWNTOWN REINVESTMENT TIF	76,879.72	69.65		76,949.37
132- SOUTHSIDE GATEWAY TIF	33,436.61			33,436.61
142- CITY ADMINISTERED GRANTS	5,572.95	22.32	519.70	5,075.57
147- HOUSING FUND	128,551.18	522.30	22,179.48	106,894.00
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	60,241.79	241.30	30,000.00	30,483.09
155-DOWNTOWN REVITE PROGRAM	195,325.21	782.37	18,293.37	177,814.21
210- DEBT SERVICE	599,980.81	592,773.26	1,200.00	1,191,554.07
310- RIVER CITY RENAISSANCE	8,607,680.38	62,166.47	175,555.62	8,494,291.23
315- ARPA CAPITAL PROJ	2,746,256.03	11,000.01		2,757,256.04
320- G.O. CAPITAL PROJECTS	827,748.29	4,248,315.51	2,007,315.89	3,068,747.91
325- LOSST CAPITAL PROJECTS	2,898,714.43	6,758,586.85	341,288.39	9,316,012.89
500- CEMETERY PERPETUAL CARE	538,933.22	1,825.63		540,758.85
510- LIBRARY TRUST	441,297.21	1,339.63	1,928.47	440,708.37
520- MUSEUM TRUST	1,114,866.69	7,297.06		1,122,163.75
530- SOFTBALL TRUST	2,282.38	2,366.00	574.05	4,074.33
535- YOUTH SOFTBALL COMPLEX	121,210.46	138.00	627.32	120,721.14
540- POLICE FORFEITURES	65,785.04	263.50	-	66,048.54
541- PENDING FORFEITURE	41,808.40	1,667.46		43,475.86
542- POLICE TASK FORCE	35,485.73	2,070.54	2,799.47	34,756.80
600- WATER	3,296,632.79	685,456.11	855,358.54	3,126,730.36
601- WATER DEPOSITS	74,091.30	3,502.05	1,298.00	76,295.35
603-WATER CAPITAL PROJECTS	3,220,091.69	2,012,897.94	40,517.00	5,192,472.63
605- WATER DEBT SINKING	-			-
610- SEWER	1,639,598.32	929,026.42	435,086.19	2,133,538.55
613-SEWER CAPITAL PROJECTS	61,481.14	163,095.89	25,603.04	198,973.99
615- SEWER SINKING	69,506.66	69,506.66		139,013.32
620- STORM SEWER	214,777.11	38,592.81	53,201.63	200,168.29
630- PARKING	63,234.20	1,110.00	1,234.15	63,110.05
640- SANITATION	447,575.46	162,583.38	134,256.69	475,902.15
650- GOLF COURSE IMPROV TRUST	78,942.18	75,165.79	82,763.48	71,344.49

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

FUND	8/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	8/31/2023 ENDING CASH BALANCE
660- FIRE-AMBULANCE SERVICES	1,114,566.45	274,871.28	233,141.21	1,156,296.52
670- RC RENAISSANCE ARENA	35,344.06	12,480.72	73,951.70	(26,126.92)
800- EMPLOYEE HEALTH CARE TRUST	2,316,575.92	364,054.18	600,931.86	2,079,698.24
820- INTERNAL SERVICE	51,729.68	18,448.31	35,836.02	34,341.97
840- UNEMPLOYMENT SELF-INS	46,191.99	185.02	937.89	45,439.12
TOTAL BALANCE	52,362,908.81	20,102,767.19	8,107,483.60	64,358,192.40

Location of Funds

	(1)	(2)	<u>Interest Rate</u>	
First Citizens - Operating Account			4.38%	31-Aug
First Citizens Payroll Account			4.38%	31-Aug
First Citizens Arena Account				31-Aug
First Citizens Police CC Acct x6257				31-Aug
First Citizens Inspection Acct x3801				31-Aug
First Citizens Ambulance Acct x6024			4.38%	31-Aug
First Citizens Golf Account x8421				31-Aug
First Citizens Savings- Mus *2233				30-Jun
First Citizens Checking- Mus Cr *5203				31-Aug
Cash on Hand				
Investment in IPAIT				
First Citizens- CD 10/5/22 (364 days)			5.030%	31-Aug
First Citizens- CD 11/23/22 (18 months)			3.770%	Reserve Funds
First Citizens- CD 11/23/22 (2 years)			4.100%	520
Northwood SB- 11/18/22 (12 months)			4.270%	520
CLBT- CD 3/7/23 (458 days)			3.330%	520
Farmers SB- CD 3/8/23 (182 days)			4.000%	520
US Bank- CD 4/28/23 (580 days)			5.300%	
First Citizens- CD 4/6/23 (181 days)			4.790%	520
Farmers SB- CD 5/11/23 (181 days)			4.940%	
First Citizens- CD 6/9/23 (90 days)			5.050%	
First Citizens- CD 6/9/23 (181 days)			5.260%	
First Citizens- CD 6/9/23 (181 days)			5.320%	
First Citizens- CD 7/6/23 (90 days)			5.360%	
IPAIT- Treasury 7/7/23 (181 days)			5.450%	
IPAIT- Treasury 8/9/23 (90 days)			5.320%	
IPAIT- CD 8/9/23 (182 days)			5.396%	
TOTAL CASH IN BANK				Balance

(1) First Citizens General Account	24,554,077.71
Outstanding Deposits & Checks/Wages payable	(1,147,760.76)
	<u>23,406,316.95</u>

(2) First Citizens Payroll Account	244,566.51
Outstanding Deposits & Checks/Wages payable	(102,869.81)
	<u>141,696.70</u>

Revenue Summary
For Operating Depts

City of Mason City
As of August 31, 2023

MONTH-END ANALYSIS - 16.67% OF FY24 COMPLETED

GENERAL FUND

16.67% >>> % of Budget Year

** Ahead of budget is Good! (AB)

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	Month Budg	Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,031,445	1,171,907	110,917	1.58%	(1,060,991)	Prop Tax UB \$1.06M (timing)
Non-Property Taxes	010	0200	157,873	26,312	-	0.00%	(26,312)	Util Repl UB \$26.3K (timing)
Licenses & Permits	010	0300	653,025	108,838	124,308	19.04%	15,471	Building UB \$12.3K, Liquor AB \$17.1K, Cable AB \$15.1K (timing)
Shared Revenues	010	0400	15,000	2,500	-	0.00%	(2,500)	Drug Control Grant Money UB \$2.5K
Grants & Contributions	010	0410	2,117,437	352,906	60,128	2.84%	(292,778)	Pol Gr AB \$20.3K, Fed Gr UB \$105K, St Gr- Transt UB \$55K, Comm Bckfl UB \$85.9K
Charges for Estl Service	010	0500	100,000	16,667	40,875	40.87%	24,208	Fire Ch AB \$17K, Hazmat AB \$5.4K, Oiling-Cert AB \$1.2K
Charges for Opt Service	010	0550	109,150	18,192	21,591	19.78%	3,400	Animal Cont Fees AB \$1.3K, Transit RV AB \$1.3K
Fines & Forfeitures	010	0600	23,000	3,833	3,154	13.71%	(679)	Pol Fines UB \$0.5K
Use of Money & Prop	010	0700	298,872	49,812	97,052	32.47%	47,240	Interest AB \$47.2K
Misc Revenues	010	0800	38,275	6,379	6,294	16.44%	(85)	Gift- Trees UB \$2.7K, Misc RV AB \$2.8K
Non-Rev Receipts	010	0900	5,153,646	858,941	943,712	18.31%	84,771	Damage Claims AB \$5.8K, TRF In- Reg UB \$15K, TRF In-SR AB \$95.2K
TTL General Fund			15,697,723	2,616,287	1,408,032	8.97%	(1,208,255)	Property Taxes UB (timing), Grants UB, Bank Interest AB
						Fiscal Year 23 Aug	10.88%	
Other Property Tax-Supported Services								
Recreation	020		1,728,449	288,075	211,845	12.26%	(76,230)	Prop Tax RV UB \$162.4K, Pool RV AB \$77.9K, Campsite Fees AB \$34.5K (all timing)
Library	030		1,395,311	232,552	14,300	1.02%	(218,252)	Property Tax UB \$177.5K, Grants & Cont UB \$30.2K (both timing)
Museum	040		649,604	108,267	24,521	3.77%	(83,747)	Prop Tax UB \$54.6K, Grants & Cont UB \$26K, Ch Svc AB \$7K
Airport	050		861,678	143,613	370,803	43.03%	227,190	Prop Tax UB \$59.2K, State Grant AB \$181.1K, FAA Grants AB \$117.1K
Cemetery	070		421,082	70,180	55,040	13.07%	(15,141)	Prop Tax UB \$28.8K, Intermt AB \$13.2K
ROAD USE	110		3,840,440	640,073	657,678	17.13%	17,605	RUT UB \$13K, Bank Int AB \$16.7K, Misc Ref AB \$5.5K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,569,603	1,261,601	1,374,490	18.16%	112,890	Water Sales AB \$103.6K, Bank Int AB \$14K, Acct Certified UB \$2.8K
Sewer	610		5,905,238	984,206	1,412,624	23.92%	428,418	Sewer Rental AB \$49.8K, Bank Int AB \$8.9K, Sale of Bonds AB \$370.9K (timing)
Storm Sewer	620		444,110	74,018	76,209	17.16%	2,190	Charges AB \$1.7K, Bank Int AB \$0.7K
Sanitation	640		1,883,173	313,862	310,570	16.49%	(3,293)	Garb Fees AB \$2.7K, Garb Surch UB \$8.9K, Bank Int AB \$2.9K
Golf	650		532,964	88,827	158,685	29.77%	69,857	Membrs UB \$21.4K, Green Fee AB \$21.4K, Cart Rent AB \$23.8K, Concess AB \$30.6K
Ambulance	660		2,919,420	486,570	439,685	15.06%	(46,885)	Fed Grant UB \$18.4K, Charges for Services UB \$38.1K, Bank Int AB \$8.1K
RCR Arena	670		782,803	130,467	94,631	12.09%	(35,836)	Fees AB \$18.7K, Concess UB \$47.3K, Misc RV UB \$33.3K, TRF AB \$40K (timing)

16.67% >>>% of Budget Year

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

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	2 Month Budget	2 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,148,508	1,191,418	1,108,849	15.51%	(82,569)	Sals UB \$80K, Health UB \$14.9K, Dispatch 28E AB \$74.9K, Motor Eq UB \$31K
Fire, Civil Defense	010	1501	3,664,867	610,811	587,515	16.03%	(23,296)	Civil Def AB \$69.1K (timing), Sals UB \$76.1K, Various UB
Development Services	010	Var.	1,060,908	176,818	153,776	14.49%	(23,042)	Demo UB \$9.8K, Dev Srvc Sals UB \$2.5K, Dev Srvc Health UB \$2.7K, Various Oth UB
Engineering	010	2601	553,949	92,325	77,805	14.05%	(14,520)	Sals UB \$8.3K, Health UB \$2.9K, Various UB
Transit & Safety	010	5801	1,054,067	175,678	205,895	19.53%	30,218	Subsidy AB \$20.2K, M/E Rep AB \$9.3K, Bldg Ins AB \$7.5K, Prof Srvc UB \$13.8K
Deputy Clerk & Human Rghts	010	6204	117,340	19,557	13,659	11.64%	(5,897)	Elections UB \$2K, Various Oth UB
Youth Task Force	010	3990	313,100	52,183	35,614	11.37%	(16,570)	Sals UB \$13.6K, Various Oth UB
General Admin & City Admin	010	6101	934,972	155,829	205,379	21.97%	49,550	Dues AB \$10.2K, Prof Srvc AB \$5K, TRF Out AB \$23.5K, NIACOG AB \$22K
Finance & IT	010	6201	465,226	77,538	75,225	16.17%	(2,312)	Sals UB \$4.9K, Eq Rental AB \$2.4K, Office Eq Maint AB \$7K, Various UB
Human Resources	010	6401	284,211	47,368	35,851	12.61%	(11,517)	Advertising- Civil Service UB \$5.6K, Negotiations UB \$2.3K, Various UB
Misc	010	Var.	36,814	6,136	4,502	12.23%	(1,633)	Mun Band Sals AB \$1.5K (timing), Various UB
TTL General Fund			15,633,963	2,605,660	2,504,071	16.02%	(101,590)	Generally running under budgeted expenditures
			Fiscal Year 23 Aug			19.56%		
Other Property Tax-Supported Services								
Recreation	020	Var	1,845,021	307,504	436,162	23.64%	128,659	Campgrnd Commission AB \$17.6K, Pool Salaries AB \$64.8K, Pool G&E AB \$9.8K
Library	030	4101	1,415,152	235,859	226,720	16.02%	(9,138)	Sals UB \$5.4K, Computer Maint AB \$7.9K, Books UB \$4.9K
Museum	040	4202	649,604	108,267	96,195	14.81%	(12,073)	Gas & Elec AB \$1.2K, Bldg Ins UB \$1.3K, Various UB
Airport	050	2801	861,678	143,613	162,455	18.85%	18,842	Ins UB \$4.2K, Various UB, Motor Eq AB \$34.3K (FY23 carryover)
Cemetery	070	4501	421,082	70,180	76,007	18.05%	5,826	Office Supp UB \$1.1K, Repairs AB \$7.4K, Op Sals AB \$3K
ROAD USE	110		4,279,477	713,246	713,200	16.67%	(46)	Eng Equip AB \$16.7K, Dwntrwn Sidewalk UB \$16.7K, M/E Rep AB \$31.6K, Var UB
ENTERPRISE/UTILITY FUNDS								
Water	600		8,693,844	1,448,974	1,407,171	16.19%	(41,803)	Chemicals AB \$34.6K, Meters AB \$43.2K, TRF Out UB \$373.3K (timing)
Sewer	610		6,403,802	1,067,300	817,777	12.77%	(249,523)	Work Comp AB \$10.3K, Maint Material AB \$17.6K, TRF Out UB \$319.9K (timing)
Storm Sewer	620		306,154	51,026	83,411	27.24%	32,385	Projects AB \$20.3K, Labor AB \$14K, Various UB
Sanitation	640		2,026,159	337,693	321,636	15.87%	(16,057)	Work Comp AB \$46K (timing), Motor Eq UB \$33.3K, Various UB
Golf	650		532,964	88,827	151,303	28.39%	62,476	Sales Tax AB \$6.7K, Maint Mat AB \$16.9K, Concess Supply AB \$8.1K
Ambulance	660		2,942,036	490,339	398,666	13.55%	(91,673)	Prof Srvc AB \$44K, Srvc XP UB \$16.6K, Motor Eq UB \$44.5K
RCR Arena	670		879,091	146,515	144,643	16.45%	(1,873)	Contractual Agr AB \$21.3K, Gas & Elec UB \$9.3K, Concess Supp UB \$11.8K

**City of Mason City, FY24
Capital Improvements Plan Spending to Date**

Dept	Code	Line	Project	Budget	2024 Proj #	Total XP for Year	Amt Remaining	Jul	Aug
Police	1102	015.1103.4010	In-Car Computer Replacement	30,696.00	001	-	30,696.00		
Police	1103	015.1103.4510	Building Renovation	350,000.00	002	5,437.50	344,562.50		5,437.50
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	003	-	10,000.00		
			Police	390,696.00					
Fire	1501	015.1502.4090	Mobile Data Units	12,320.00	004	-	12,320.00		
Fire	1502	015.1502.4510	Facility Improvements- Gen CP	2,332,650.00	005	27,863.21	2,304,786.79	27,863.21	
Fire	1502	315.1502.4510	Facility Improvements- ARPA	894,791.44	005	-	894,791.44		
			Fire	3,239,761.44					
Ambulance	1509	660.1509.4040	Ambulance Replacement	267,000.00	006	-	267,000.00		
Ambulance	1509	660.1509.4010	Power Cots	25,900.00	007	-	25,900.00		
Ambulance	1509	660.1509.4010	LUCAS Chest Compression Syst.	20,300.00	008	-	20,300.00		
Ambulance	1509	660.1509.4010	Dash Cams	9,000.00	009	-	9,000.00		
Ambulance	1509	660.1509.4010	IV Pump Replacement	27,500.00	010	-	27,500.00		
Ambulance	1509	660.1509.4010	Bullet-Resistant Vests	21,000.00	011	-	21,000.00		
Ambulance	1509	660.1509.4010	Cardiac Monitors	40,000.00	012	-	40,000.00		
			Ambulance	410,700.00					
Engineering	2101	110.2101.4080	Robotic Total Station	20,000.00	013	20,034.00	(34.00)	20,034.00	
Engineering	2101	325.2101.4923	HOME Grant Infrastructure**	623,722.91	097	-	623,722.91		
Engineering	2101	325.2101.4925	Destination Iowa	6,247,608.77	014	585,200.40	5,662,408.37	423,886.55	161,313.85
			Engineering-Other	6,891,331.68					
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,500,000.00	015	817,324.57	682,675.43	626,249.58	191,074.99
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehab	1,950,000.00	016	844,360.35	1,105,639.65	259,583.65	584,776.70
Eng- Street	2101	110.2101.4600	Traffic Operations Mgmt System	10,500.00	017	-	10,500.00		
Eng- Street	2101	325.2101.4644	Pavement Marking Program	205,000.00	018	-	205,000.00		
Eng- Street	2101	110.2101.4580	Paving Program	100,000.00	019	-	100,000.00		
Eng- Street	2101	110.2101.4570	Sidewalk & Ped Ramp Program	30,000.00	020	-	30,000.00		
Eng- Street	2101	110.2101.4680	Street Light Program	30,000.00	021	-	30,000.00		
Eng- Street	2101	110.2101.4660	Utility Box-Out Replacement	20,000.00	022	-	20,000.00		
Eng- Street	2101	320.2101.4585	Pennsylvania Street & Utility SWAP	125,000.00	023	-	125,000.00		
O&M- Street	2101	320.2101.4660	Street Patching Program	150,000.00	024	-	150,000.00		
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	025	-	150,000.00		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	120,000.00	026	-	120,000.00		
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	027	-	50,000.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	45,000.00	028	-	45,000.00		
O&M- Street	2117	110.2117.2190	12th Street Viaduct Ret Wall Repair	17,000.00	029	-	17,000.00		
Eng- Street	2103	320.2101.4600	Traffic Signal Upgrades	125,000.00	030	-	125,000.00		
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	25,000.00	031	127.80	24,872.20		127.80
O&M- Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	032	-	350,000.00		
Eng- Street	2117	110.2101.4550	Biennial Bridge Inspection Prog.	12,000.00	033	-	12,000.00		
			Street	5,014,500.00					
Airport	2816	320.2816.4644	Hangar Pavement Rehab Phase 1/2	650,000.00	034	-	650,000.00		
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	250,000.00	035	-	250,000.00		
			Airport	900,000.00					
Library	4101	015.4101.4510	Woodman Controls Repl.	45,000.00	036	-	45,000.00		
Library	4101	015.4101.4510	Woodman Controls Network Mgr	19,650.00	037	-	19,650.00		
Library	4101	015.4101.4510	Brass Hardware Improvements	30,000.00	038	-	-		
			Library	94,650.00					
Museum	4203	015.4203.4510	Off-Site Storage Bldg	50,000.00	039	-	50,000.00		
			Museum	50,000.00					
O&M- Park	4350	325.2101.4922	Geo Hanford/Parker Woods Roofs	25,000.00	040	15,495.74	9,504.26	300.50	15,195.24
O&M- Park	4350	325.4350.4040	Batwing Mower Replacement	15,000.00	041	15,000.00	-		15,000.00
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	140,000.00	042	78,083.05	61,916.95		78,083.05
O&M- Park	4350	325.2101.4922	Water Fountain Replacement	20,000.00	043	-	-		
O&M- Park	4350	325.2101.4922	Central Park Lights	8,000.00	044	-	8,000.00		
O&M- Park	4350	325.2101.4922	Pickleball Court Improvements	30,000.00	045	-	30,000.00		
Recreation	4350	325.4350.4644	Kayak & Bike Trail Improvements	100,000.00	046	-	100,000.00		
Recreation	4350	325.4350.4010	Aquatic Center Deck Chair Repl.	68,000.00	047	68,000.00	-		68,000.00
Recreation	4350	325.4350.4010	Aquatic Center Basin Painting	50,000.00	048	-	50,000.00		
Recreation	4350	325.4350.4010	Campground Bathhouse Repairs	44,000.00	049	-	44,000.00		
Recreation	4350	325.4350.4644	Arena Light Upgrades	130,000.00	050	-	130,000.00		
			Park & Rec	630,000.00					
Cemetery	4504	015.4504.4090	Mower Replacement	8,300.00	051	9,294.00	(994.00)		9,294.00
Cemetery	4504	015.4504.4510	Facility Improvements	50,000.00	052	21,887.89	28,112.11		21,887.89
Cemetery	4504	015.4504.4010	Columbariums	37,000.00	053	-	-		
			Cemetery	95,300.00					
Dev Services	5401	154.7518.2910	CoRL Program	150,000.00	054	-	150,000.00		

**City of Mason City, FY24
Capital Improvements Plan Spending to Date**

Dept	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Jul	Aug
Dev Services	5401	155.7518.2910	DoRL Program	180,000.00	055	-	180,000.00		
Dev Services	5401	015.5401.4010	Nat'l Register Surveys & Nomin.	20,000.00	056	-	20,000.00		
Dev Services	5401	015.5401.4010	Joint Comp Plan- CGC/Clear Lake	75,000.00	057	-	75,000.00		
			Development Services	425,000.00					
Finance	6201	210.7107	2015 CIP Debt Repay- Non-Levy	327,600.00	058	-	327,600.00		
Finance	6201	210.7109	2016 CIP Debt Repay- Non-Levy	35,049.00	059	-	35,049.00		
Finance	6201	210.7112	2019 CIP Debt Repay- Non-Levy	703,360.00	060	-	703,360.00		
Finance	6201	210.7116	2020 CIP Debt Repay- Non-Levy	755,300.00	061	-	755,300.00		
Finance	6201	210.7105	2020 (19A) RCR Debt- Non-Levy	695,225.00	062	-	695,225.00		
Finance	6201	210.7221	2021 CIP Debt Repay- Non-Levy	774,233.00	063	-	774,233.00		
Finance	6201	210.7126	FY24 CIP Debt Repay- Non-Levy	702,973.00	064	-	702,973.00		
Finance	6201	210.7127	Dest IA LOSST Repay- Non-Levy	378,933.00	065	-	378,933.00		
			Non-Levy Debt Service	4,372,673.00					
Finance	6201	015.6900.3990	Leased Vehicles (Various Depts)	65,925.00	066	2,098.46	63,826.54		2,098.46
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	067	77,351.67	36,648.33	17,951.67	59,400.00
City Hall	6900	015.6900.4510	City Hall Overhang Heating	40,000.00	068	-	40,000.00		
City Hall	6900	015.6900.4510	City Hall HVAC Controls	27,500.00	069	26,323.29	1,176.71	25,500.00	823.29
City Hall	6900	015.6900.4060	Computer Replacement	100,000.00	070	40,354.31	59,645.69	33,446.83	6,907.48
Finance	6900	015.6900.2742	Branding Study & Implementation	75,000.00	071	-	-		
Finance	6900	015.6900.4060	Equipment Replacement	10,000.00	072	-	10,000.00		
Finance	6900	015.6900.2732	Electronic Records Conversion	125,000.00	073	72,899.68	52,100.32	59,860.00	13,039.68
			Admin & Finance	557,425.00					
Eng- Water	8001	600.8011.3199	Radio Read Meters	75,000.00	074	-	75,000.00		
Eng- Water	8061	603.8061.4625	Water Distribution Model Calib.	50,000.00	075	50,825.00	(825.00)	10,700.00	40,125.00
Eng- Water	8061	603.8061.4560	Well Siting Study	125,000.00	076	-	125,000.00		
Eng- Water	8061	603.8061.4622	Water Tower Maintenance	35,000.00	077	-	35,000.00		
Eng- Water	8061	603.8061.4198	WTP Skid Steer Loader	80,000.00	078	-	80,000.00		
Eng- Water	8061	603.8061.4510	EDR, Raw Feed, Process Valve Repl.	125,000.00	079	-	125,000.00		
Eng- Water	8061	603.8061.4560	Drill & Develop New Well	3,600,000.00	080	-	3,600,000.00		
Eng- Water	8061	603.8061.4510	EDR Treatment Upgrades	100,000.00	081	-	100,000.00		
Eng- Water	8061	603.8061.4625	Taft Avenue Water Main Loop	280,000.00	082	-	280,000.00		
O&M- Water	8061	603.8061.4199	Backhoe with Attachments	160,000.00	083	-	160,000.00		
O&M- Water	8061	603.8061.4199	Vac Excavator With Attachments	405,000.00	084	-	405,000.00		
O&M- Water	8061	603.8061.4630	Water Main Repl.	400,000.00	085	-	400,000.00		
O&M- Water	8061	603.8061.4630	Valve Replacement	65,000.00	086	-	65,000.00		
			Water	5,500,000.00					
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	800,000.00	087	214,641.34	585,358.66	176,530.93	38,110.41
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	350,000.00	088	-	350,000.00		
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	1,000,000.00	089	-	1,000,000.00		
O&M- Sewer	8125	613.8125.4199	Water Rec Lab Equipment Repl	39,000.00	090	15,140.00	23,860.00		15,140.00
O&M- Sewer	8125	613.8125.4040	Tractor Lease- Biosolids Disposal	30,000.00	091	25,458.95	4,541.05	25,458.95	
			Sanitary Sewer	2,219,000.00					
Eng- Storm	8125	620.8125.4620	Subdrain Installation	100,000.00	092	-	100,000.00		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	093	-	50,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	60,000.00	094	-	60,000.00		
			Storm Sewer	210,000.00					
O&M- Sanit.	8305	640.8305.4040	Vehicle Replacement	200,000.00	095	-	200,000.00		
			Sanitation	200,000.00					
O&M- Int Srvc	9601	820.9601.4010	Ironworker Fabrication Press	13,000.00	096	-	13,000.00		
			Sanitation	13,000.00					
			Total	31,214,037.12		3,033,201.21	28,018,835.91	1,707,365.87	1,325,835.34
			Adj- Fire FY23 ARPA & Interest	105,208.56					
			Adj- HOME Grant Infrastructure	(623,722.91)					
			Adj- Dest Iowa Prior Year Funding	(764,072.77)					
			FY24 CIP Budget	29,931,450.00					
Carryover Projects						Total XP for Year	Amt Remaining	Jul	Aug
Police	1102	015.1103.4010	In-Car Computer Replacement	1,384.90	23-001	-	1,384.90		
Police	1102	015.1103.4010	Smart City/Safe City	702,137.50	23-108	-	702,137.50		
Police	1102	015.1103.4090	Patrol Equipment Repl.	65,608.53	23-002	-	40,608.53		
Police	1103	015.1103.4510	Building Renovation	148,423.79	23-003	-	148,423.79		
Police	1109	015.1103.4090	Ballistic Vest Replacement	17,772.41	23-004	-	17,772.41		
Fire	1501	015.1502.4010	Code Enforcement Publications	7,400.00	23-005	-	7,400.00		
Fire	1502	015.1502.4010	Station Alert System	35,000.00	23-011	-	35,000.00		
Fire	1503	015.1502.4090	Engine 2317	37,197.41	23-012	-	37,197.41		
Ambulance	1508	660.1509.4010	Furniture Replacement	6,750.01	23-013	6,750.01	-	6,750.01	
Ambulance	1508	660.1509.4010	Training Room Furniture	699.13	23-014	699.13	-	699.13	

City of Mason City, FY24 Capital Improvements Plan Spending to Date

Dept	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Jul	Aug
Ambulance	1509	660.1509.4040	Ambulance Replacement	158,996.00	23-015	-	158,996.00		
Ambulance	1509	660.1509.4010	Dash Cams	28,000.00	23-018	-	28,000.00		
Ambulance	1509	660.1509.4010	Mobile Data Units	29,434.66	23-019	-	29,434.66		
Ambulance	1509	660.1509.4010	Command Vehicles Repl.	67,277.76	23-020	-	67,277.76		
Ambulance	1509	660.1509.4010	Stair Chair Repl.	4,031.45	23-021	403.86	3,627.59	403.86	
Engineering	2101	Various	Public Works Digital Radio Upgrade	83,844.63	23-024	-	83,844.63		
Engineering	2101	015.2601.4090	Printer/Scanner Repl.	6,313.13	23-025	500.07	5,813.06	500.07	
Eng- Street	2101	320.2101.4582	Highway 122 West Reconstruction	114,293.03	23-027	-	114,293.03		
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	142,637.09	23-110	75,063.85	67,573.24		75,063.85
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	688,920.73	23-028	798,357.07	(109,436.34)	341,008.76	457,348.31
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehabs	46,474.97	23-030	46,474.97	-	46,474.97	
Eng- Street	2101	320.2101.4680	US 65 Reconstruction- City Share	15,421.42	23-031	2,219.37	13,202.05		2,219.37
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	71,088.92	23-032	5,050.00	66,038.92		5,050.00
Eng- Street	2101	325.2101.4644	Pavement Marking Program	3,046.46	23-033	-	3,046.46		
Eng- Street	2101	110.2101.4580	Paving Program	100,000.00	23-034	-	100,000.00		
Eng- Street	2101	110.2101.4570	Sidewalk & Ped Ramp Program	29,404.80	23-035	-	29,404.80		
Eng- Street	2101	110.2101.4680	Street Light Program	22,295.60	23-036	-	22,295.60		
Eng- Street	2101	110.2101.4660	Pavement Preservation Program	30,000.00	23-037	-	30,000.00		
Eng- Street	2101	110.2101.4580	Hwy 122 Turn Lanes	100,000.00	23-038	-	100,000.00		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	32,269.72	23-041	29,012.99	3,256.73	16,170.99	12,842.00
O&M- Street	2101	110.2101.4580	City Sidewalk Replacement	45,448.50	23-042	13,860.82	31,587.68		13,860.82
O&M- Street	2101	110.2101.4860	Citywide Reforestation	342.48	23-043	-	342.48		
Eng- Street	2103	110.2101.4600	Traffic Signal Upgrades	70,786.41	23-044	22,767.64	48,018.77	17,350.00	5,417.64
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	14,775.77	23-045	2,902.90	11,872.87	1,451.45	1,451.45
O&M- Street	2107	320.2107.4040	Vehicle Replacement	649,559.00	23-047	22,814.25	626,744.75	22,814.25	
Eng- Street	2117	320.2101.4550	Multi-Bridge Repairs	74,300.00	23-049	-	74,300.00		
Airport	2806	050.2816.4040	Operations Truck	41,204.04	23-051	-	41,204.04		
Airport	2816	320.2816.4900	Terminal Apron Expansion	105,683.27	23-052	63,287.31	42,395.96	62,095.35	1,191.96
Airport	2816	320.2816.4510	Terminal Building	9,384,080.27	23-053	1,958,289.91	7,425,790.36	1,280,559.42	677,730.49
Airport	2816	320.2816.4644	Terminal Parking Lot	985,447.00	23-054	-	985,447.00		
Library	4101	015.4101.4510	Woodman Controls Repl.	1,993.38	23-055	-	-		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	13,301.22	23-059	1,504.80	-	1,504.80	
O&M- Park	4350	325.2101.4922	Monroe Park Shelter	11,029.40	23-060	923.21	5,106.19	923.21	
Recreation	4350	325.4350.4644	MacNider Campground Cabins/Trail	136,155.00	23-061	-	136,155.00		
Recreation	4350	325.4350.4040	15-Passenger Van	22,692.00	23-062	-	22,692.00		
Cemetery	4504	015.4504.4510	Facility Improvements	573,930.58	23-065	64,573.20	509,357.38	16,099.35	48,473.85
Dev Services	5401	154.7518.2910	CoRL Program	60,000.00	23-067	-	60,000.00		
Dev Services	5401	155.7518.2910	DoRL Program	194,541.25	23-068	-	194,541.25		
Dev Services	5401	015.5401.4010	Joint Comp Plan- CGC/Clear Lake	33,884.58	23-070	-	33,884.58		
Dev Services	5801	015.5802.4090	Transit Rolling Stock	223,000.00	23-071	-	223,000.00		
Finance	6201	015.6900.3990	Leased Vehicles (Various Depts)	15,855.28	23-080	15,855.28	-		15,855.28
GIS	6203	110/600/610	GIS Data Conversion	18,084.05	23-081	18,084.05	-	18,084.05	
City Hall	6900	015.6900.4060	Computer Replacement	33,067.92	23-082	-	33,067.92		
Finance	6900	015.6900.4060	Equipment Replacement	10,000.00	23-083	-	-		
Eng- Water	8001	600.8011.3199	Radio Read Meters	153,316.27	23-084	135,821.00	17,495.27	55,740.00	80,081.00
Eng- Water	8061	603.8061.4680	Water Tower Maintenance	29,372.15	23-087	-	29,372.15		
Eng- Water	8061	603.8001.4040	Vehicle Replacement	60,000.00	23-088	-	60,000.00		
Eng- Water	8061	603.8061.4680	Well Backup Generators	198,917.60	23-089	194,796.86	4,120.74		194,796.86
Eng- Water	8061	603.8061.4510	EDR, Raw Feed, Process Valve Repl.	145,608.76	23-090	-	145,608.76		
O&M- Water	8061	603.8061.4630	Water Main Repl.	606,738.03	23-091	568.75	606,169.28	568.75	
O&M- Water	8061	603.8061.4630	Valve Replacement	102,453.95	23-092	20,862.30	81,591.65	2,306.25	18,556.05
O&M- Sewer	8125	613.8125.4923	HVAC Upg- Main Off/Break Rm	22,000.00	23-093	22,000.00	-		22,000.00
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	187,425.41	23-097	187,425.41	-	187,425.41	
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	74,976.17	23-098	11,594.25	63,381.92		11,594.25
O&M- Sewer	8125	613.8125.4680	Water Reclamation Nutrient Redct.	112,306.60	23-099	-	112,306.60		
O&M- Sewer	8125	613.8125.4923	Water Reclamation Facility Maint.	52,378.52	23-100	-	52,378.52		
Eng- Storm	8125	620.8125.4610	Subdrain Installation	209,005.39	23-102	-	209,005.39		
Eng- Storm	8125	620.8125.4610	North-Central Storm Sewer Study	124,250.00	23-103	-	124,250.00		
Eng- Storm	8125	620.8125.4610	Intake Repl Project	50,000.00	23-105	-	50,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	39,290.29	23-106	30,284.80	9,005.49	5,726.78	24,558.02
O&M- Storm	8125	620.8125.4610	Winnebago River Dam Improv.	190,996.82	23-107	-	190,996.82		
Fire	1502	015.1502.4510	HVAC	18,650.00	22-04	-	18,650.00		
Ambulance	1509	660.1509.4010	Security System Upgrade	10,989.19	22-07	-	10,989.19		
Engineering	2101	325.2101.4580	Union Pacific Quiet Zones	38,171.03	18-58	-	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		
Eng- Street	2101	110.2101.4650	Iowa Traction Grade Crossing	450,000.00	22-62	-	450,000.00		
Eng- Street	2101	320.2101.4550	12th Street NE Ideal Creek Bridge	5,389.60	22-66	-	5,389.60		
Airport	2816	320.2816.4900	10-Unit T-Hangar	1,017,315.91	22-47	5,618.06	1,011,697.85	788.13	4,829.93
Airport	2816	320.2816.4900	Lagoon Decommissioning	305,417.46	22-48	52,019.46	253,398.00	43,989.17	8,030.29
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	21,755.00	22-50	558.50	21,196.50	558.50	
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		

**City of Mason City, FY24
Capital Improvements Plan Spending to Date**

<u>Dept</u>	<u>Code</u>	<u>Line</u>	<u>Project</u>	<u>Budget</u>	<u>2024- Proj #</u>	<u>Total XP for Year</u>	<u>Amt Remaining</u>	<u>Jul</u>	<u>Aug</u>
Museum	4222	015.4222.4010	Server	5,000.00	21-45	-	5,000.00		
Park & Rec	4305	Various	Unspent Balance	79,664.01	##	3,696.25	75,967.76		3,696.25
Recreation	4350	325.4350.4644	Ray Rorick Soccer Complex- Phase II	17,600.65	20-37	-	-		
O&M- Parks	4350	325.4350.4040	Pickup with Plow & Sander	50,000.00	22-30	-	50,000.00		
Cemetery	4504	015.4504.4010	Columbarium	30,141.00	22-55	-	-		
Dvpt Services	5802	015.5802.4010	Transit Study Improvements	233,217.00	22-14	-	233,217.00		
Dvpt Services	5802	015.5802.4010	Transit Station Improvements	51,591.80	22-15	-	51,591.80		
City Admin	6501	015.6900.4010	Mason City Room Broadcast Equip	150,000.00	21-23	-	50,000.00		
Dvpt Services	6501	015.6900.4510	City Hall Masonry Restoration	23,488.22	22-12	3,254.12	20,234.10	88.46	3,165.66
Dvpt Services	7537	310.7537.2740	RCR Arena	(217,275.93)		-	(217,275.93)		
Dvpt Services	7538	310.7538.3990	RCR Pavilion	690,458.45	22-16	-	690,458.45		
Engineering	7539	310.7539.2910	RCR Hotel & Skywalk**	8,198,703.83	22-57	177,595.12	8,021,108.71	2,039.50	175,555.62
Eng- Water	8061	603.8061.4680	Well #9 & #16 Rehabilitation	211,510.67	21-79	139,196.42	72,314.25	139,196.42	
Eng- Water	8061	603.8061.4170	Isolation Valve Replacement	50,000.00	21-82	-	50,000.00		
Eng- Water	8061	603.8061.4680	PLC Replacement	54,724.57	22-79	-	54,724.57		
Eng- Storm	8125	620.8125.3990	Sunset Lake Dredging	59,192.70	22-93	-	59,192.70		
Int Service	9601	820.9601.4010	Pickup	42,000.00	22-97	-	42,000.00		
			Carryover XP (Budget Amend #1)	7,700,000.00					
			Carryover XP (Budget Amend #2)	-					
			Carryover XP (Budget Amend #3)	-		4,134,685.99	28,427,478.35	2,271,317.04	1,863,368.95
				32,763,695.79					
			Total XP			7,167,887.20		3,978,682.91	3,189,204.29
			Ledger Balance					3,978,682.91	3,189,204.29
			Discrepancy from Ledger					-	-
				FY22 XP for 23 Projects		12,799.66			
						7,155,087.54			
			Included in Budget Amendment #2			-			
			Included in Budget Amendment #3			-			
			Completed						
			Affected by September 23 CIP Cuts						