

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: November 1, 2023
RE: September 2023 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through September 30, 2023. Property taxes are starting to flow in (and we did receive the large expected October tax payment by the time of writing of this memo). Revenues overall as of 9/30/23 remain behind budget, due to property taxes and a lag in receipt of grant funds. We continue to run very strong in bank interest- for example, the General Fund is running around \$75K ahead for the year in this category. We are behind \$228K in Ambulance receipts for the year due to lags in reimbursement, and are about \$82K behind budget for Arena receipts.

On the expenditure side, we are in good shape in most areas. We have a few departments running ahead of budget due to seasonal factors, but nothing of major concern in the operating budget at the current time.

In an overall sense, we have \$62,524,051.39 in fund balances at September 30, 2023, as compared to \$55,383,044.64 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
SEPTEMBER 30, 2023**

FUND	7/1/2023	Y-T-D REVENUES	Y-T-D EXPENDITURES	9/30/2023
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	2,936,173.07	3,624,110.74	5,812,062.33
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	1,645,227.86	584,527.86	5,102,188.88
020- RECREATION	350,837.64	338,061.63	593,650.39	95,248.88
030- LIBRARY	179,397.14	149,759.70	342,765.99	(13,609.15)
040- MUSEUM	51,623.10	58,539.85	147,269.59	(37,106.64)
050- AIRPORT	1,885,608.24	447,597.44	221,084.21	2,112,121.47
070- CEMETERY	48,593.46	97,995.25	115,628.14	30,960.57
090- TORT LIABILITY	757,091.61	37,818.68	46,391.18	748,519.11
110- ROAD USE TAX	2,454,347.69	1,096,552.27	940,133.05	2,610,766.91
112- EMPLOYEE RETIREMENT	72,744.25	79,003.20	169,651.90	(17,904.45)
114- POLICE RETIREMENT	2,421,215.15	60,073.91	180,317.49	2,300,971.57
116- FIRE RETIREMENT	2,178,847.12	39,926.85	137,315.96	2,081,458.01
117- 411 MEDICAL COST	657,726.91	12,753.13	36,206.69	634,273.35
119- EMERGENCY LEVY	-	41,706.27	41,706.27	-
120- HOTEL/MOTEL TAX	74,599.72	233,620.49	195,754.22	112,465.99
121- LOCAL OPTION SALES & SRVC	482,748.04	1,737,549.11	1,746,854.65	473,442.50
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	62,806.05	40,475.03	35,608.71
131- DOWNTOWN REINVESTMENT TIF	-	120,363.99	-	120,363.99
132- SOUTHSIDE GATEWAY TIF	33,139.77	13,770.85	-	46,910.62
142- CITY ADMINISTERED GRANTS	-	6,625.88	1,823.76	4,802.12
147- HOUSING FUND	251,372.24	146,328.58	288,088.70	109,612.12
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	624.06	30,000.00	30,624.06
155-DOWNTOWN REVITE PROGRAM	194,541.25	2,388.63	18,293.37	178,636.51
210- DEBT SERVICE	275,765.13	1,609,606.95	30,700.00	1,854,672.08
310- RIVER CITY RENAISSANCE	8,575,163.75	246,004.19	178,366.61	8,642,801.33
315- ARPA CAPITAL PROJ	2,516,116.60	64,147.89	(177,990.86)	2,758,255.35
320- G.O. CAPITAL PROJECTS	929,510.64	6,913,417.91	7,514,094.29	328,834.26
325- LOSST CAPITAL PROJECTS	3,254,506.18	6,930,200.11	1,352,881.46	8,831,824.83
500- CEMETERY PERPETUAL CARE	537,012.34	2,767.00	-	539,779.34
510- LIBRARY TRUST	446,381.95	8,430.84	14,573.60	440,239.19
520- MUSEUM TRUST	1,110,300.73	15,156.40	-	1,125,457.13
530- SOFTBALL TRUST	4,276.32	5,708.25	4,273.54	5,711.03
535- YOUTH SOFTBALL COMPLEX	121,258.83	11,373.53	15,571.62	117,060.74
540- POLICE FORFEITURES	65,521.00	832.98	-	66,353.98
541- PENDING FORFEITURE	41,640.60	2,036.31	-	43,676.91
542- POLICE TASK FORCE	16,777.47	23,246.75	5,194.23	34,829.99
600- WATER	3,159,411.14	2,017,624.01	1,630,680.38	3,546,354.77
601- WATER DEPOSITS	74,500.25	6,758.10	4,428.00	76,830.35
603-WATER CAPITAL PROJECTS	3,359,325.73	2,050,447.75	597,551.73	4,812,221.75
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	1,538,691.18	1,850,285.09	1,089,198.86	2,299,777.41
613-SEWER CAPITAL PROJECTS	449,086.70	165,825.77	513,864.51	101,047.96
615- SEWER SINKING	-	208,519.98	-	208,519.98
620- STORM SEWER	207,370.41	209,643.41	161,066.99	255,946.83
630- PARKING	34,121.87	32,235.79	3,266.27	63,091.39
640- SANITATION	486,968.70	463,127.18	455,246.54	494,849.34
650- GOLF COURSE IMPROV TRUST	63,962.71	208,251.43	219,099.74	53,114.40

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

FUND	7/1/2023 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	9/30/2023 ENDING CASH BALANCE
660- FIRE-AMBULANCE SERVICES	1,115,277.52	464,414.53	614,449.11	965,242.94
670- RC RENAISSANCE ARENA	23,884.45	113,448.47	185,800.67	(48,467.75)
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	1,307,948.10	1,453,013.78	2,236,141.36
820- INTERNAL SERVICE	78,145.18	53,874.61	86,486.84	45,532.95
840- UNEMPLOYMENT SELF-INS	46,006.59	580.55	937.89	45,649.25
TOTAL BALANCE	53,627,675.75	34,352,680.63	25,456,304.99	62,524,051.39

Location of Funds

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	16,718,295.02	4.27%	30-Sep
First Citizens Payroll Account	(2)	142,315.83	4.26%	30-Sep
First Citizens Arena Account		236.97		30-Sep
First Citizens Police CC Acct x6257		4,889.62		30-Sep
First Citizens Inspection Acct x3801		10,663.77		30-Sep
First Citizens Ambulance Acct x6024		115,186.10	4.27%	30-Sep
First Citizens Golf Account x8421		34,354.43		30-Sep
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				30-Sep
Cash on Hand		7,450.00		
Investment in IPAIT		4,166,623.81	5.084%	30-Sep
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
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 (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%	
First Citizens- CD 9/6/23 (91 days)		5,000,000.00	5.430%	
Farmers SB- CD 9/6/23 (182 days)		5,000,000.00	5.550%	
IPAIT- CD 9/6/23 (364 days)		5,000,000.00	5.512%	
TOTAL CASH IN BANK		62,524,051.39		Balance

(1) First Citizens General Account	18,177,306.31
Outstanding Deposits & Checks/Wages payable	(1,459,011.29)
	16,718,295.02

(2) First Citizens Payroll Account	91,799.49
Outstanding Deposits & Checks/Wages payable	50,516.34
	142,315.83

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

FUND	9/1/2023			9/30/2023
	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	5,402,370.65	1,530,131.50	1,120,439.82	5,812,062.33
015- GENERAL- CAPITAL IMPROVMNT	5,291,635.98	104,739.75	294,186.85	5,102,188.88
020- RECREATION	126,520.45	126,216.58	157,488.15	95,248.88
030- LIBRARY	(33,023.51)	135,459.90	116,045.54	(13,609.15)
040- MUSEUM	(20,050.78)	34,019.17	51,075.03	(37,106.64)
050- AIRPORT	2,093,956.19	76,794.35	58,629.07	2,112,121.47
070- CEMETERY	27,626.28	42,955.65	39,621.36	30,960.57
090- TORT LIABILITY	714,996.09	33,523.02	-	748,519.11
110- ROAD USE TAX	2,398,826.00	438,874.10	226,933.19	2,610,766.91
112- EMPLOYEE RETIREMENT	(34,170.82)	70,566.21	54,299.84	(17,904.45)
114- POLICE RETIREMENT	2,310,726.49	51,025.50	60,780.42	2,300,971.57
116- FIRE RETIREMENT	2,093,554.27	33,913.01	46,009.27	2,081,458.01
117- 411 MEDICAL COST	624,675.15	11,174.42	1,576.22	634,273.35
119- EMERGENCY LEVY	-	36,967.90	36,967.90	-
120- HOTEL/MOTEL TAX	273,220.21	-	160,754.22	112,465.99
121- LOCAL OPTION SALES & SRVC	450,094.66	585,938.30	562,590.46	473,442.50
127- FOREST PARK TIF	4,438.80			4,438.80
130- UNIFIED TIF	32,529.51	43,554.23	40,475.03	35,608.71
131- DOWNTOWN REINVESTMENT TIF	76,949.37	43,414.62		120,363.99
132- SOUTHSIDE GATEWAY TIF	33,436.61	13,474.01		46,910.62
142- CITY ADMINISTERED GRANTS	5,075.57	23.47	296.92	4,802.12
147- HOUSING FUND	106,894.00	502.86	(2,215.26)	109,612.12
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	30,483.09	140.97		30,624.06
155-DOWNTOWN REVITE PROGRAM	177,814.21	822.30		178,636.51
210- DEBT SERVICE	1,191,554.07	692,618.01	29,500.00	1,854,672.08
310- RIVER CITY RENAISSANCE	8,494,291.23	149,281.59	771.49	8,642,801.33
315- ARPA CAPITAL PROJ	2,757,256.04	23,008.45	22,009.14	2,758,255.35
320- G.O. CAPITAL PROJECTS	3,068,747.91	82,742.97	2,822,656.62	328,834.26
325- LOSST CAPITAL PROJECTS	9,316,012.89	100,789.95	584,978.01	8,831,824.83
500- CEMETERY PERPETUAL CARE	540,758.85	(979.51)		539,779.34
510- LIBRARY TRUST	440,708.37	2,041.14	2,510.32	440,239.19
520- MUSEUM TRUST	1,122,163.75	3,293.38		1,125,457.13
530- SOFTBALL TRUST	4,074.33	2,354.50	717.80	5,711.03
535- YOUTH SOFTBALL COMPLEX	120,721.14	5,011.03	8,671.43	117,060.74
540- POLICE FORFEITURES	66,048.54	305.44		66,353.98
541- PENDING FORFEITURE	43,475.86	201.05		43,676.91
542- POLICE TASK FORCE	34,756.80	2,098.23	2,025.04	34,829.99
600- WATER	3,126,730.36	643,133.76	223,509.35	3,546,354.77
601- WATER DEPOSITS	76,295.35	1,965.00	1,430.00	76,830.35
603-WATER CAPITAL PROJECTS	5,192,472.63	24,012.43	404,263.31	4,812,221.75
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	2,133,538.55	437,660.89	271,422.03	2,299,777.41
613-SEWER CAPITAL PROJECTS	198,973.99	920.15	98,846.18	101,047.96
615- SEWER SINKING	139,013.32	69,506.66		208,519.98
620- STORM SEWER	200,168.29	133,434.89	77,656.35	255,946.83
630- PARKING	63,110.05	1,355.00	1,373.66	63,091.39
640- SANITATION	475,902.15	152,557.53	133,610.34	494,849.34
650- GOLF COURSE IMPROV TRUST	71,344.49	49,566.77	67,796.86	53,114.40

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

FUND	9/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	9/30/2023 ENDING CASH BALANCE
660- FIRE-AMBULANCE SERVICES	1,156,296.52	24,729.67	215,783.25	965,242.94
670- RC RENAISSANCE ARENA	(26,126.92)	18,817.27	41,158.10	(48,467.75)
800- EMPLOYEE HEALTH CARE TRUST	2,079,698.24	559,705.19	403,262.07	2,236,141.36
820- INTERNAL SERVICE	34,341.97	35,426.30	24,235.32	45,532.95
840- UNEMPLOYMENT SELF-INS	45,439.12	210.13	-	45,649.25
TOTAL BALANCE	64,358,192.40	6,631,499.69	8,465,640.70	62,524,051.39

Location of Funds

		Interest Rate	
First Citizens - Operating Account	(1)	16,718,295.02	4.27%
First Citizens Payroll Account	(2)	142,315.83	4.26%
First Citizens Arena Account		236.97	
First Citizens Police CC Acct x6257		4,889.62	
First Citizens Inspection Acct x3801		10,663.77	
First Citizens Ambulance Acct x6024		115,186.10	4.27%
First Citizens Golf Account x8421		34,354.43	
First Citizens Savings- Mus *2233			
First Citizens Checking- Mus Cr *5203			
Cash on Hand		7,450.00	
Investment in IPAIT		4,166,623.81	5.084%
First Citizens- CD 10/5/22 (364 days)		1,700,000.00	3.770%
First Citizens- CD 11/23/22 (18 months)		75,000.00	4.100%
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270%
Northwood SB- 11/18/22 (12 months)		100,318.63	3.330%
CLBT- CD 3/7/23 (458 days)		250,000.00	4.000%
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790%
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 (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%
First Citizens- CD 9/6/23 (91 days)		5,000,000.00	5.430%
Farmers SB- CD 9/6/23 (182 days)		5,000,000.00	5.550%
IPAIT- CD 9/6/23 (364 days)		5,000,000.00	5.512%
TOTAL CASH IN BANK		62,524,051.39	

Balance

(1) First Citizens General Account	18,177,306.31
Outstanding Deposits & Checks/Wages payable	(1,459,011.29)
	16,718,295.02

(2) First Citizens Payroll Account	91,799.49
Outstanding Deposits & Checks/Wages payable	50,516.34
	142,315.83

Revenue Summary
For Operating Depts

City of Mason City
As of September 30, 2023

MONTH-END ANALYSIS - 25.00% OF FY24 COMPLETED

GENERAL FUND

25.00% >>> % of Budget Year

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

Category	Fund No	Rev Code	Amended Budget	3		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
				Month Budg	Month Actual			
Property Taxes	010	0100	7,031,445	1,757,861	969,998	13.80%	(787,863)	Prop Tax UB \$782.2K (timing)
Non-Property Taxes	010	0200	157,873	39,468	-	0.00%	(39,468)	Util Repl UB \$39.5K (timing)
Licenses & Permits	010	0300	653,025	163,256	153,183	23.46%	(10,073)	Building UB \$11.8K, Liquor AB \$16K, Cable UB \$7.1K
Shared Revenues	010	0400	15,000	3,750	-	0.00%	(3,750)	Drug Control Grant Money UB \$3.8K
Grants & Contributions	010	0410	2,117,437	529,359	132,483	6.26%	(396,876)	Pol Gr AB \$20.1K, Fed Gr UB \$157.6K, YTF Grants UB \$49.4K, Comm Bkfl UB \$128.7K
Charges for Estl Service	010	0500	100,000	25,000	43,320	43.32%	18,320	Fire Ch AB \$15.3K, Hazmat AB \$2K, Olling-Cert AB \$1.2K
Charges for Opt Service	010	0550	109,150	27,288	30,400	27.85%	3,112	Animal Cont Fees AB \$1.4K, Transit RV AB \$1.3K
Fines & Forfeitures	010	0600	23,000	5,750	4,928	21.43%	(822)	Pol Fines UB \$0.6K
Use of Money & Prop	010	0700	298,872	74,718	149,366	49.98%	74,648	Interest AB \$74.6K
Misc Revenues	010	0800	38,275	9,569	7,228	18.88%	(2,341)	Gift- Trees UB \$4K, Misc RV AB \$2.9K
Non-Rev Receipts	010	0900	5,153,646	1,288,411	1,447,259	28.08%	158,848	Damage Claims AB \$26.6K, TRF In- Reg UB \$22.5K, TRF In-SR AB \$149.2K
TTL General Fund			15,697,723	3,924,431	2,938,163	18.72%	(986,267)	Property Taxes UB (timing), Grants UB, Bank Interest AB
			Fiscal Year 23 Sep			23.20%		
Other Property Tax-Supported Services								
Recreation	020		1,728,449	432,112	338,062	19.56%	(94,051)	Prop Tax RV UB \$159.3K, Pool RV AB \$72K, Campsite Fees AB \$44.4K (all timing)
Library	030		1,395,311	348,828	149,760	10.73%	(199,068)	Property Tax UB \$169.8K, Grants & Cont UB \$13.3K (both timing)
Museum	040		649,604	162,401	58,540	9.01%	(103,861)	Prop Tax UB \$53.6K, Grants & Cont UB \$39K, Ch Srvc AB \$5.2K
Airport	050		861,678	215,419	447,597	51.94%	232,178	Prop Tax UB \$58K, State Grant AB \$177.1K, FAA Grants AB \$117.1K
Cemetery	070		421,082	105,270	97,995	23.27%	(7,275)	Prop Tax UB \$28.2K, Intermtnt AB \$19.9K
ROAD USE	110		3,840,440	960,110	1,096,552	28.55%	136,442	RUT UB \$102K, Bank Int AB \$26.3K, Misc Ref AB \$10.3K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,569,603	1,892,401	2,017,624	26.65%	125,223	Water Sales AB \$106.4K, Bank Int AB \$22.6K, Acct Certified UB \$4.3K
Sewer	610		5,905,238	1,476,309	1,850,285	31.33%	373,976	Sewer Rental AB \$28.7K, Bank Int AB \$17.3K, Sale of Bonds AB \$333.8K (timing)
Storm Sewer	620		444,110	111,028	209,643	47.21%	98,616	State Grant AB \$96.2K, Charges AB \$1.5K, Bank Int AB \$1.1K
Sanitation	640		1,883,173	470,793	463,127	24.59%	(7,666)	Garb Fees AB \$2.2K, Garb Surch UB \$14.5K, Bank Int AB \$4.7K
Golf	650		532,964	133,241	208,251	39.07%	75,010	Membrs UB \$31.1K, Green Fee AB \$25.7K, Cart Rent AB \$30.3K, Concess AB \$38.5K
Ambulance	660		2,919,420	729,855	464,415	15.91%	(265,441)	Fed Grant UB \$27.6K, Charges for Services UB \$228.2K, Bank Int AB \$12.8K
RCR Arena	670		782,803	195,701	113,448	14.49%	(82,252)	Fees AB \$18.2K, Concess UB \$74.8K, Misc RV UB \$43.7K, TRF AB \$30K (timing)

25.00% >>>% of Budget Year

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

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	3 Month Budg	3 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,148,508	1,787,127	1,572,935	22.00%	(214,192)	Sals UB \$136.6K, Health UB \$23K, Dispatch 28E AB \$5.1K, Motor Eq UB \$49K
Fire, Civil Defense	010	1501	3,664,867	916,217	865,515	23.62%	(50,701)	Civil Def AB \$62.2K (timing), Sals UB \$111.5K, Various UB
Development Services	010	Var.	1,060,908	265,227	232,590	21.92%	(32,637)	Demo UB \$16K, Dev Srvc Sals UB \$4.1K, Dev Srvc Health UB \$4.1K, Various Oth UB
Engineering	010	2601	553,949	138,487	119,415	21.56%	(19,072)	Sals UB \$12.4K, Health UB \$4.4K, Various UB
Transit & Safety	010	5801	1,054,067	263,517	311,441	29.55%	47,924	Subsidy AB \$41.6K, M/E Rep AB \$10.7K, Bldg Ins AB \$6.8K, Prof Srvc UB \$20.9K
Deputy Clerk & Human Rghts	010	6204	117,340	29,335	20,393	17.38%	(8,942)	Elections UB \$3K, Various Oth UB
Youth Task Force	010	3990	313,100	78,275	53,983	17.24%	(24,292)	Sals UB \$20.5K, Various Oth UB
General Admin & City Admin	010	6101	934,972	233,743	271,357	29.02%	37,614	CH Rep & Main UB \$5.2K, Prof Srvc AB \$5.7K, TRF Out AB \$17.9K, NIACOG AB \$20K
Finance & IT	010	6201	465,226	116,307	119,844	25.76%	3,538	Sals UB \$6K, Office Eq Maint AB \$6.9K, Tech XP AB \$6.8K
Human Resources	010	6401	284,211	71,053	52,133	18.34%	(18,919)	Advertising- Civil Service UB \$7.3K, Negotiations UB \$3.1K, Various UB
Misc	010	Var.	36,814	9,204	4,502	12.23%	(4,701)	Trees UB \$4K, Various UB
TTL General Fund			15,633,963	3,908,491	3,624,111	23.18%	(284,380)	Generally running under budgeted expenditures
						Fiscal Year 23 Sep	29.20%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,845,021	461,255	593,650	32.18%	132,395	Campgrnd Commisssion AB \$23.6K, Pool Salaries AB \$58.8K, Pool G&E AB \$12.6K
Library	030	4101	1,415,152	353,788	342,766	24.22%	(11,022)	Sals UB \$7.3K, Digital Info AB \$5.1K, Bldg Ins UB \$4.9K (timing)
Museum	040	4202	649,604	162,401	147,270	22.67%	(15,131)	Gas & Elec AB \$2.3K, Bldg Ins UB \$2K (timing), Various UB
Airport	050	2801	861,678	215,419	221,084	25.66%	5,665	Publclity UB \$7.6K, Ins UB \$4.3K, Gas UB \$4.4K, Motor Eq AB \$34.5K (FY23 Item)
Cemetery	070	4501	421,082	105,270	115,628	27.46%	10,358	Bldg Rep AB \$1.5K, Repairs AB \$7.1K, Op Sals AB \$4.1K
ROAD USE	110		4,279,477	1,069,869	940,133	21.97%	(129,736)	Eng Equip AB \$15K, Dwtwn Sidewalk UB \$16.7K, M/E Rep AB \$33.4K, Var UB
ENTERPRISE/UTILITY FUNDS								
Water	600		8,693,844	2,173,461	1,630,680	18.76%	(542,781)	Chemicals AB \$14K, Meters AB \$117.1K, TRF Out UB \$558.5K (timing)
Sewer	610		6,403,802	1,600,950	1,089,199	17.01%	(511,752)	Work Comp AB \$9.2K, Fuel UB \$16.5K, TRF Out UB \$479.8K (timing)
Storm Sewer	620		306,154	76,539	161,067	52.61%	84,528	Projects AB \$60.3K, Labor AB \$27.3K, Various UB
Sanitation	640		2,026,159	506,540	455,247	22.47%	(51,293)	Work Comp AB \$40.8K (timing), Motor Eq UB \$50K, Various UB
Golf	650		532,964	133,241	219,100	41.11%	85,859	Sales Tax AB \$8.6K, Maint Mat AB \$29K, Concess Supply AB \$10.9K
Ambulance	660		2,942,036	735,509	614,449	20.89%	(121,060)	Prof Srvc AB \$40.8K, Srvc XP UB \$15K, Motor Eq UB \$66.8K
RCR Arena	670		879,091	219,773	185,801	21.14%	(33,972)	Contractual Agr UB \$2K, Gas & Elec UB \$13.3K, Concess Supp UB \$14.5K

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

Dept	Dept Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Aug	Sep
Police	1102	015.1103.4010	In-Car Computer Replacement	30,696.00	001	-	30,696.00		
Police	1103	015.1103.4510	Police Building Renovation	350,000.00	002	12,998.72	337,001.28	5,437.50	7,561.22
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	Fire Facility Improvements- Gen CP	2,332,650.00	005	27,863.21	2,304,786.79		
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	39,192.33	807.67		39,192.33
			Ambulance	410,700.00					
Engineering	2101	110.2101.4080	Robotic Total Station	20,000.00	013	20,034.00	(34.00)		
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	978,304.89	5,269,303.88	161,313.85	393,104.49
			Engineering-Other	6,891,331.68					
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,500,000.00	015	1,079,528.96	420,471.04	191,074.99	262,204.39
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehab	1,950,000.00	016	1,898,027.42	51,972.58	584,776.70	1,053,667.07
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	140,787.48	64,212.52		140,787.48
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	15,400.00	29,600.00		15,400.00
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	1,862.22	123,137.78		1,862.22
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	25,000.00	031	-	25,000.00		
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	1,823.45	648,176.55		1,823.45
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	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	10,527.00	33,473.00		10,527.00
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	27,931.52	22,068.48	21,887.89	6,043.63
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	Aug	Sep
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	11,980.20	53,944.80	2,098.46	9,881.74
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	067	88,251.67	25,748.33	59,400.00	10,900.00
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	823.29	
City Hall	6900	015.6900.4060	Computer Replacement	100,000.00	070	87,245.61	12,754.39	6,907.48	46,891.30
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	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)	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	226,412.86	573,587.14	38,110.41	11,771.52
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	15,000.00	985,000.00		15,000.00
O&M- Sewer	8125	613.8125.4199	Water Rec Lab Equipment Repl	39,000.00	090	23,424.24	15,575.76	15,140.00	8,284.24
O&M- Sewer	8125	613.8125.4040	Tractor Lease- Biosolids Disposal	30,000.00	091	25,458.95	4,541.05		
			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		5,067,975.49	25,984,061.63	1,325,707.54	2,034,902.08
			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	Aug	Sep
Dept	Code	Line	Project	Carryover Amt.	Proj #				
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	-		
Ambulance	1508	660.1509.4010	Training Room Furniture	699.13	23-014	699.13	-		

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

Dept	Dept Code	Line	Project	Budget	2024 Proj #	Total XP for Year	Amt Remaining	Aug	Sep
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		
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		
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	115,827.08	26,810.01	75,063.85	40,763.23
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	688,920.73	23-028	882,000.53	(193,079.80)	457,348.31	83,643.46
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehabs	46,474.97	23-030	46,474.97	-		
Eng- Street	2101	320.2101.4680	US 65 Reconstruction- City Share	15,421.42	23-031	8,020.70	7,400.72	2,219.37	5,801.33
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	-		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	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	5,417.64	
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	14,775.77	23-045	3,030.70	11,745.07	1,579.25	
O&M- Street	2107	320.2107.4040	Vehicle Replacement	649,559.00	23-047	22,814.25	626,744.75		
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	1,191.96	
Airport	2816	320.2816.4510	Terminal Building	9,384,080.27	23-053	3,252,063.21	6,132,017.06	677,730.49	1,293,773.30
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	-		
O&M- Park	4350	325.2101.4922	Monroe Park Shelter	11,029.40	23-060	923.21	5,106.19		
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	-		22,692.00
Cemetery	4504	015.4504.4510	Facility Improvements	573,930.58	23-065	281,477.13	292,453.45	48,473.85	216,903.93
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	-		
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	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	200,380.16	(1,462.56)	194,796.86	5,583.30
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		
O&M- Water	8061	603.8061.4630	Valve Replacement	102,453.95	23-092	37,171.60	65,282.35	18,556.05	16,309.30
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	-		
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	74,976.17	23-098	14,143.05	60,833.12	11,594.25	2,548.80
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	37,031.10	87,218.90		37,031.10
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	38,315.90	974.39	24,558.02	8,031.10
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	12,612.58	25,558.45		12,612.58
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 Reconst	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	84,736.23	932,579.68	4,829.93	79,118.17
Airport	2816	320.2816.4900	Lagoon Decommissioning	305,417.46	22-48	52,019.46	253,398.00	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		
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>Aug</u>	<u>Sep</u>
Museum	4222	015.4222.4010	Server	5,000.00	21-45	-	5,000.00		
Park & Rec	4305	Various	Unspent Balance	79,664.01	##	5,904.25	73,759.76	3,696.25	2,208.00
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	10,159.15	13,329.07	3,165.66	6,905.03
Dvpt Services	7537	310.7537.2740	RCR Arena	(67,994.34)		-	(67,994.34)		
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	178,366.61	8,020,337.22	175,555.62	771.49
Eng- Water	8061	603.8061.4680	Well #9 & #16 Rehabilitation	211,510.67	21-79	285,224.68	(73,714.01)		146,028.26
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	23,381.54	31,343.03		23,381.54
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)	-		6,141,966.17	26,569,479.76	1,863,496.75	2,007,152.38
				32,912,977.38					
			Total XP			11,209,941.66		3,189,204.29	4,042,054.46
			Ledger Balance					3,189,204.29	4,042,054.46
			Discrepancy from Ledger					-	-
				FY22 XP for 23 Projects		12,799.66			
			Included in Budget Amendment #2	-		11,197,142.00			
			Included in Budget Amendment #3	-					
			Completed						
			Affected by September 23 CIP Cuts						
			Possible Adjustment- Cover 122 Mercy Engineering						