

City of Mason City
Finance Department

Memorandum

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

Attached are reports for the City's financial condition and budgetary performance, updated through October 31, 2023. As expected, we received a large property tax payment in October, putting us nearly halfway to the budgeted yearly total at this point. We continue to run very strong in bank interest- for example, the General Fund is running around \$138K ahead for the year in this category. We are behind \$332K in Ambulance receipts for the year due to lags in reimbursement, and are about \$120K 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 but nothing of a major nature. Storm Sewer is probably the biggest concern at the current time, as we have drawn that fund balance down to just \$112,135.34 due to projects. We had forecast at budget time an ending fund balance at 6/30/24 of \$297,818.62, and it will be a tall order to get the fund balance back to that level.

In an overall sense, we have peaked up above \$70M in total fund balances for the first time to my knowledge- we had \$70,275,030.35 in the City treasury at October 31, as compared to \$60,138,552.34 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. By comparison, the General Fund is at a balance of \$8,696,518.49 this year versus \$8,063,879.25 at this time last year. Water and Sewer are similarly level or better compared to last year.

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
OCTOBER 31, 2023**

FUND	7/1/2023	M-T-D		10/31/2023
	BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	7,168,938.49	4,972,420.00	8,696,518.49
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	1,837,274.05	645,042.96	5,233,719.97
020- RECREATION	350,837.64	695,010.38	716,337.36	329,510.66
030- LIBRARY	179,397.14	512,702.49	448,481.84	243,617.79
040- MUSEUM	51,623.10	177,438.04	203,086.49	25,974.65
050- AIRPORT	1,885,608.24	624,261.78	281,835.76	2,228,034.26
070- CEMETERY	48,593.46	189,158.74	153,382.37	84,369.83
090- TORT LIABILITY	757,091.61	155,747.13	86,391.18	826,447.56
110- ROAD USE TAX	2,454,347.69	1,420,744.77	1,133,989.18	2,741,103.28
112- EMPLOYEE RETIREMENT	72,744.25	327,243.46	222,800.67	177,187.04
114- POLICE RETIREMENT	2,421,215.15	239,573.31	238,060.42	2,422,728.04
116- FIRE RETIREMENT	2,178,847.12	159,227.12	196,987.57	2,141,086.67
117- 411 MEDICAL COST	657,726.91	52,063.02	48,485.87	661,304.06
119- EMERGENCY LEVY	-	171,753.25	171,753.25	-
120- HOTEL/MOTEL TAX	74,599.72	233,620.49	195,754.22	112,465.99
121- LOCAL OPTION SALES & SRVC	482,748.04	2,251,800.97	2,259,142.74	475,406.27
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	332,552.19	140,475.03	205,354.85
131- DOWNTOWN REINVESTMENT TIF	-	252,761.67	120,000.00	132,761.67
132- SOUTHSIDE GATEWAY TIF	33,139.77	124,645.55	-	157,785.32
142- CITY ADMINISTERED GRANTS	-	24,854.10	2,329.06	22,525.04
147- HOUSING FUND	251,372.24	146,852.78	289,039.52	109,185.50
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	100,768.09	30,000.00	130,768.09
155-DOWNTOWN REVITE PROGRAM	194,541.25	123,228.77	18,293.37	299,476.65
210- DEBT SERVICE	275,765.13	3,399,284.97	926,107.66	2,748,942.44
310- RIVER CITY RENAISSANCE	8,575,163.75	296,651.97	178,914.58	8,692,901.14
315- ARPA CAPITAL PROJ	2,516,116.60	77,120.18	(146,534.89)	2,739,771.67
320- G.O. CAPITAL PROJECTS	929,510.64	10,563,479.44	9,818,082.95	1,674,907.13
325- LOSST CAPITAL PROJECTS	3,254,506.18	7,029,445.21	1,547,156.14	8,736,795.25
500- CEMETERY PERPETUAL CARE	537,012.34	3,605.00	-	540,617.34
510- LIBRARY TRUST	446,381.95	20,866.89	18,841.84	448,407.00
520- MUSEUM TRUST	1,110,300.73	37,868.03	-	1,148,168.76
530- SOFTBALL TRUST	4,276.32	6,800.50	2,718.14	8,358.68
535- YOUTH SOFTBALL COMPLEX	121,258.83	15,895.78	16,590.09	120,564.52
540- POLICE FORFEITURES	65,521.00	1,145.05	-	66,666.05
541- PENDING FORFEITURE	41,640.60	2,241.73	-	43,882.33
542- POLICE TASK FORCE	16,777.47	30,973.26	10,182.03	37,568.70
543- POLICE TASK FORCE EQUIP	-	5,854.20	-	5,854.20
600- WATER	3,159,411.14	2,778,957.99	2,122,323.82	3,816,045.31
601- WATER DEPOSITS	74,500.25	9,455.85	5,968.01	77,988.09
603-WATER CAPITAL PROJECTS	3,359,325.73	2,073,080.01	735,443.56	4,696,962.18
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	1,538,691.18	2,373,527.24	1,414,309.13	2,497,909.29
613-SEWER CAPITAL PROJECTS	449,086.70	166,301.01	535,097.25	80,290.46
615- SEWER SINKING	-	278,026.64	-	278,026.64
620- STORM SEWER	207,370.41	249,530.60	344,765.67	112,135.34
630- PARKING	34,121.87	36,000.79	6,576.51	63,546.15
640- SANITATION	486,968.70	625,568.40	598,882.68	513,654.42

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

FUND	7/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	10/31/2023 ENDING CASH BALANCE
650- GOLF COURSE IMPROV TRUST	63,962.71	234,723.46	272,669.16	26,017.01
660- FIRE-AMBULANCE SERVICES	1,115,277.52	575,292.32	799,449.86	891,119.98
670- RC RENAISSANCE ARENA	23,884.45	141,326.35	205,716.61	(40,505.81)
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	2,241,577.59	1,932,252.14	2,690,532.49
820- INTERNAL SERVICE	78,145.18	79,555.77	108,850.25	48,850.70
840- UNEMPLOYMENT SELF-INS	46,006.59	795.24	1,365.46	45,436.37
TOTAL BALANCE	53,627,675.75	50,678,672.11	34,031,317.51	70,275,030.35

Location of Funds

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	7,802,663.61	4.42%	31-Oct
First Citizens Payroll Account	(2)	9,771.18	4.42%	31-Oct
First Citizens Arena Account		469.34		31-Oct
First Citizens Police CC Acct x6257		3,014.26		31-Oct
First Citizens Inspection Acct x3801		13,043.39		31-Oct
First Citizens Ambulance Acct x6024		95,224.19	4.41%	31-Oct
First Citizens Golf Account x8421		26,895.51		31-Oct
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				31-Oct
Cash on Hand		7,450.00		
Investment in IPAIT		20,692,463.03	5.103%	31-Oct
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
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%	
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%	
Farmers SB- CD 10/4/23 (91 days)		5,000,000.00	5.510%	
IPAIT- CD 10/4/23 (364 days)		2,000,000.00	5.600%	
IPAIT- CD 10/5/23 (182 days)		5,000,000.00	5.500%	
TOTAL CASH IN BANK		70,275,030.35		Balance

(1) First Citizens General Account	8,456,806.37
Outstanding Deposits & Checks/Wages payable	(654,142.76)
	<u>7,802,663.61</u>
(2) First Citizens Payroll Account	244,786.50
Outstanding Deposits & Checks/Wages payable	(235,015.32)
	<u>9,771.18</u>

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

FUND	10/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	10/31/2023 ENDING CASH BALANCE
010-GENERAL FUND	5,812,062.33	4,232,765.42	1,348,309.26	8,696,518.49
015- GENERAL- CAPITAL IMPROVMNT	5,102,188.88	192,046.19	60,515.10	5,233,719.97
020- RECREATION	95,248.88	356,948.75	122,686.97	329,510.66
030- LIBRARY	(13,609.15)	362,942.79	105,715.85	243,617.79
040- MUSEUM	(37,106.64)	118,898.19	55,816.90	25,974.65
050- AIRPORT	2,112,121.47	176,664.34	60,751.55	2,228,034.26
070- CEMETERY	30,960.57	91,163.49	37,754.23	84,369.83
090- TORT LIABILITY	748,519.11	117,928.45	40,000.00	826,447.56
110- ROAD USE TAX	2,610,766.91	324,192.50	193,856.13	2,741,103.28
112- EMPLOYEE RETIREMENT	(17,904.45)	248,240.26	53,148.77	177,187.04
114- POLICE RETIREMENT	2,300,971.57	179,499.40	57,742.93	2,422,728.04
116- FIRE RETIREMENT	2,081,458.01	119,300.27	59,671.61	2,141,086.67
117- 411 MEDICAL COST	634,273.35	39,309.89	12,279.18	661,304.06
119- EMERGENCY LEVY	-	130,046.98	130,046.98	-
120- HOTEL/MOTEL TAX	112,465.99	-	-	112,465.99
121- LOCAL OPTION SALES & SRVC	473,442.50	514,251.86	512,288.09	475,406.27
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	35,608.71	269,746.14	100,000.00	205,354.85
131- DOWNTOWN REINVESTMENT TIF	120,363.99	132,397.68	120,000.00	132,761.67
132- SOUTHSIDE GATEWAY TIF	46,910.62	110,874.70	-	157,785.32
142- CITY ADMINISTERED GRANTS	4,802.12	18,228.22	505.30	22,525.04
147- HOUSING FUND	109,612.12	524.20	950.82	109,185.50
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	30,624.06	100,144.03	-	130,768.09
155-DOWNTOWN REVITE PROGRAM	178,636.51	120,840.14	-	299,476.65
210- DEBT SERVICE	1,854,672.08	1,789,678.02	895,407.66	2,748,942.44
310- RIVER CITY RENAISSANCE	8,642,801.33	50,647.78	547.97	8,692,901.14
315- ARPA CAPITAL PROJ	2,758,255.35	12,972.29	31,455.97	2,739,771.67
320- G.O. CAPITAL PROJECTS	328,834.26	3,650,061.53	2,303,988.66	1,674,907.13
325- LOSST CAPITAL PROJECTS	8,831,824.83	99,245.10	194,274.68	8,736,795.25
500- CEMETERY PERPETUAL CARE	539,779.34	838.00	-	540,617.34
510- LIBRARY TRUST	440,239.19	12,436.05	4,268.24	448,407.00
520- MUSEUM TRUST	1,125,457.13	22,711.63	-	1,148,168.76
530- SOFTBALL TRUST	5,711.03	1,092.25	(1,555.40)	8,358.68
535- YOUTH SOFTBALL COMPLEX	117,060.74	4,522.25	1,018.47	120,564.52
540- POLICE FORFEITURES	66,353.98	312.07	-	66,666.05
541- PENDING FORFEITURE	43,676.91	205.42	-	43,882.33
542- POLICE TASK FORCE	34,829.99	7,726.51	4,987.80	37,568.70
543- POLICE TASK FORCE EQUIP	-	5,854.20	-	5,854.20
600- WATER	3,546,354.77	761,333.98	491,643.44	3,816,045.31
601- WATER DEPOSITS	76,830.35	2,697.75	1,540.01	77,988.09
603-WATER CAPITAL PROJECTS	4,812,221.75	22,632.26	137,891.83	4,696,962.18
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	2,299,777.41	523,242.15	325,110.27	2,497,909.29
613-SEWER CAPITAL PROJECTS	101,047.96	475.24	21,232.74	80,290.46
615- SEWER SINKING	208,519.98	69,506.66	-	278,026.64
620- STORM SEWER	255,946.83	39,887.19	183,698.68	112,135.34
630- PARKING	63,091.39	3,765.00	3,310.24	63,546.15
640- SANITATION	494,849.34	162,441.22	143,636.14	513,654.42

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

FUND	10/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	10/31/2023 ENDING CASH BALANCE
650- GOLF COURSE IMPROV TRUST	53,114.40	26,472.03	53,569.42	26,017.01
660- FIRE-AMBULANCE SERVICES	965,242.94	110,877.79	185,000.75	891,119.98
670- RC RENAISSANCE ARENA	(48,467.75)	27,877.88	19,915.94	(40,505.81)
800- EMPLOYEE HEALTH CARE TRUST	2,236,141.36	933,629.49	479,238.36	2,690,532.49
820- INTERNAL SERVICE	45,532.95	25,681.16	22,363.41	48,850.70
840- UNEMPLOYMENT SELF-INS	45,649.25	214.69	427.57	45,436.37
TOTAL BALANCE	62,524,051.39	16,325,991.48	8,575,012.52	70,275,030.35

Location of Funds

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	7,802,663.61	4.42%	31-Oct
First Citizens Payroll Account	(2)	9,771.18	4.42%	31-Oct
First Citizens Arena Account		469.34		31-Oct
First Citizens Police CC Acct x6257		3,014.26		31-Oct
First Citizens Inspection Acct x3801		13,043.39		31-Oct
First Citizens Ambulance Acct x6024		95,224.19	4.41%	31-Oct
First Citizens Golf Account x8421		26,895.51		31-Oct
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				31-Oct
Cash on Hand		7,450.00		
Investment in IPAIT		20,692,463.03	5.103%	31-Oct
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
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%	
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%	
Farmers SB- CD 10/4/23 (91 days)		5,000,000.00	5.510%	
IPAIT- CD 10/4/23 (364 days)		2,000,000.00	5.600%	
IPAIT- CD 10/5/23 (182 days)		5,000,000.00	5.500%	
TOTAL CASH IN BANK		70,275,030.35		Balance

(1) First Citizens General Account	8,456,806.37
Outstanding Deposits & Checks/Wages payable	(654,142.76)
	<u>7,802,663.61</u>
(2) First Citizens Payroll Account	244,786.50
Outstanding Deposits & Checks/Wages payable	(235,015.32)
	<u>9,771.18</u>

Revenue Summary
For Operating Depts

City of Mason City
As of October 31, 2023

MONTH-END ANALYSIS - 33.33% OF FY24 COMPLETED

GENERAL FUND

33.33% >>> % of Budget Year

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

Category	Fund No	Rev Code	4		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance	
			Amended Budget	Month Budg				Month Actual
Property Taxes	010	0100	7,031,445	2,343,815	3,912,582	55.64%	1,568,767	Prop Tax AB \$1.56M (timing) Util Repl AB \$34.7K (timing) Building UB \$9.5K, Liquor AB \$15.8K, Cable UB \$29.4K Drug Control Grant Money UB \$5K Pol Gr AB \$21.2K, Fed Gr AB \$178.6K, YTF Grants UB \$64.2K, Fire Grants UB \$60K Fire Ch AB \$13.7K, Hazmat AB \$10.7K, Sidewalk Rep- Inv AB \$2.8K Animal Cont Fees AB \$1.2K, Transit RV AB \$1.8K, State Req Insp AB \$10.5K Pol Fines UB \$1K Interest AB \$137.8K Gift- Trees UB \$5.3K, Misc RV AB \$3.6K Damage Claims AB \$26.6K, TRF In- Reg UB \$30K, TRF In-SR AB \$158.1K Property Taxes AB (timing), Grants UB, Bank Interest AB Prop Tax RV AB \$61.2K, Pool RV AB \$61.5K, Campsite Fees AB \$45.2K (all timing) Property Tax AB \$87K, Grants & Cont UB \$28.5K (both timing) Prop Tax AB \$20.6K, Grants & Cont UB \$51.7K, Ch Srvc AB \$9.4K Prop Tax AB \$22.3K, State Grant AB \$173.1K, FAA Grants AB \$117.1K Prop Tax AB \$10.8K, Intermnt AB \$19.7K RUT AB \$96.8K, Bank Int AB \$37.1K, Misc Ref AB \$14.2K Water Sales AB \$199K, Bank Int AB \$33.4K, Damage Claims AB \$9.2K Sewer Rental AB \$88.2K, Bank Int AB \$27K, Sale of Bonds AB \$296.7K (timing) State Grant AB \$96.2K, Charges AB \$3.8K, Bank Int AB \$1.8K Garb Fees AB \$7.3K, Garb Surch UB \$16.4K, Bank Int AB \$6.6K Membrs UB \$42.2K, Green Fee AB \$25.1K, Cart Rent AB \$31.6K, Concess AB \$38.4K Fed Grant UB \$36.8K, Charges for Services UB \$331.8K, Bank Int AB \$16.7K Fees AB \$17.7K, Concess UB \$76.3K, Misc RV UB \$54.1K, TRF AB \$20K (timing)
Non-Property Taxes	010	0200	157,873	52,624	87,341	55.32%	34,717	
Licenses & Permits	010	0300	653,023	217,675	186,102	28.50%	(31,573)	
Shared Revenues	010	0400	15,000	5,000	-	0.00%	(5,000)	
Grants & Contributions	010	0410	2,117,437	705,812	737,014	34.81%	31,202	
Charges for Estl Service	010	0500	100,000	33,333	57,376	57.38%	24,042	
Charges for Opt Service	010	0550	109,150	36,383	51,824	47.48%	15,440	
Fines & Forfeitures	010	0600	23,000	7,667	6,339	27.56%	(1,327)	
Use of Money & Prop	010	0700	298,872	99,624	237,421	79.44%	137,797	
Misc Revenues	010	0800	38,275	12,758	10,680	27.90%	(2,078)	
Non-Rev Receipts	010	0900	5,153,646	1,717,882	1,883,849	36.55%	165,967	
TTL General Fund			15,697,723	5,232,574	7,170,529	45.68%	1,937,955	
			Fiscal Year 23 Oct		43.42%			
Other Property Tax-Supported Services								
Recreation	020		1,728,449	576,150	695,010	40.21%	118,861	
Library	030		1,395,311	465,104	512,702	36.74%	47,599	
Museum	040		649,604	216,535	177,438	27.31%	(39,097)	
Airport	050		861,678	287,226	624,262	72.45%	337,036	
Cemetery	070		421,082	140,361	189,159	44.92%	48,798	
ROAD USE	110		3,840,440	1,280,147	1,420,745	36.99%	140,598	
ENTERPRISE/UTILITY FUNDS								
Water	600		7,569,603	2,523,201	2,778,958	36.71%	255,757	
Sewer	610		5,905,238	1,968,413	2,373,527	40.19%	405,115	
Storm Sewer	620		444,110	148,037	249,531	56.19%	101,494	
Sanitation	640		1,883,173	627,724	625,568	33.22%	(2,156)	
Golf	650		532,964	177,655	234,723	44.04%	57,069	
Ambulance	660		2,919,420	973,140	575,292	19.71%	(397,848)	
RCR Arena	670		782,803	260,934	141,326	18.05%	(119,608)	

Expenditure Summary
For Operating Departments

City of Mason City
As of October 31, 2023

MONTH-END ANALYSIS - 33.33% OF FY24 COMPLETED

33.33% >>>% of Budget Year

UB = Under-budget is good!!

AB =
ahead of
budget

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	4 Month Budg	4 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,148,508	2,382,836	2,330,986	32.61%	(51,850)	Sals UB \$202.1K, Health UB \$32.6K, Dispatch 28E AB \$157.6K, Motor Eq UB \$67K
Fire, Civil Defense	010	1501	3,664,867	1,221,622	1,126,664	30.74%	(94,958)	Civil Def AB \$55.3K (timing), Sals UB \$145.6K, Various UB
Development Services	010	Var.	1,060,908	353,636	311,972	29.41%	(41,664)	Demo UB \$21.7K, Dev Srvc Sals UB \$5.9K, Dev Srvc Health UB \$5.5K, Various Oth UB
Engineering	010	2601	553,949	184,650	158,316	28.58%	(26,334)	Sals UB \$16.2K, Health UB \$5.9K, Various UB
Transit & Safety	010	5801	1,054,067	351,356	370,341	35.13%	18,985	Subsidy AB \$20.2K, M/E Rep AB \$11.3K, Bldg Ins AB \$6.1K, Prof Srvc UB \$29.5K
Deputy Clerk & Human Rights	010	6204	117,340	39,113	27,038	23.04%	(12,075)	Elections UB \$4K, Various Oth UB
Youth Task Force	010	3990	313,100	104,367	70,732	22.59%	(33,635)	Sals UB \$27.3K, Various Oth UB
General Admin & City Admin	010	6101	934,972	311,657	331,507	35.46%	19,850	CH Rep & Main UB \$5.3K, Prof Srvc AB \$5.2K, TRF Out AB \$12.4K, NIACOG AB \$18K
Finance & IT	010	6201	465,226	155,075	156,781	33.70%	1,706	Sals UB \$7.9K, Office Eq Maint AB \$6.8K, Tech XP AB \$6.5K
Human Resources	010	6401	284,211	94,737	83,581	29.41%	(11,156)	Advertising- Civil Service AB \$4.4K, Negotiations UB \$4.2K, Various UB
Misc	010	Var.	36,814	12,271	4,502	12.23%	(7,769)	Trees UB \$5.3K, Various UB
Ttl. General Fund			15,633,963	5,211,321	4,972,420	31.81%	(238,901)	Generally running under budgeted expenditures
						Fiscal Year 23 Oct	35.12%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,845,021	615,007	716,337	38.83%	101,330	Campgrnd Commission AB \$23.7K, Pool Salaries AB \$46.1K, Pool G&E AB \$10.2K
Library	030	4101	1,415,152	471,717	448,482	31.69%	(23,236)	Sals UB \$9.1K, Digital Info AB \$3K, Bldg Ins UB \$6.6K (timing)
Museum	040	4202	649,604	216,535	203,086	31.26%	(13,448)	Gas & Elec AB \$2.5K, Bldg Ins UB \$2.7K (timing), Exhibits AB \$3.6K, Various UB
Airport	050	2801	861,678	287,226	281,836	32.71%	(5,390)	Publicity UB \$12.7K, Ins UB \$2.1K, Gas UB \$4.9K, Motor Eq AB \$34.5K (FY23 Item)
Cemetery	070	4501	421,082	140,361	153,382	36.43%	13,022	Repairs AB \$6.7K, Op Sals AB \$5.8K, Misc XP AB \$2.6K
ROAD USE	110		4,279,477	1,426,492	1,133,989	26.50%	(292,503)	Eng Equip AB \$13.4K, Dwntrwn Sidewalk UB \$33.3K, M/E Rep AB \$30.8K, Var UB
ENTERPRISE/UTILITY FUNDS								
Water	600		8,693,844	2,897,948	2,122,324	24.41%	(775,624)	Chemicals AB \$43.4K, Meters AB \$111.5K, TRF Out UB \$745.2K (timing)
Sewer	610		6,403,802	2,134,601	1,414,309	22.09%	(720,291)	Bldg Ins UB \$36.7K (timing), Fuel UB \$15.5K, TRF Out UB \$639.7K (timing)
Storm Sewer	620		306,154	102,051	344,766	112.61%	242,714	Projects AB \$213.5K, Labor AB \$34K, Various UB
Sanitation	640		2,026,159	675,386	598,883	29.56%	(76,504)	Work Comp AB \$35.6K (timing), Motor Eq UB \$66.7K, Various UB
Golf	650		532,964	177,655	272,669	51.16%	95,015	Sales Tax AB \$9K, Maint Mat AB \$45.1K, Concess Supply AB \$3.2K
Ambulance	660		2,942,036	980,679	799,450	27.17%	(181,229)	Prof Srvc AB \$22.5K, Srvc XP UB \$13.4K, Motor Eq UB \$89K
RCR Arena	670		879,091	293,030	205,717	23.40%	(87,314)	Gas & Elec UB \$27.2K, Contract Agr UB \$29.9K, Concess Supp UB \$25.1K

**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	Sep	Oct
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	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	1,163,059.57	5,084,549.20	393,104.49	184,754.68
			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	262,204.39	
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehabs	1,950,000.00	016	2,074,121.84	(124,121.84)	1,053,667.07	176,094.42
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	722.40	29,277.60		722.40
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	121,332.25	28,667.75		121,332.25
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	120,000.00	026	15,321.99	104,678.01		15,321.99
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	027	400.00	49,600.00		400.00
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	3,362.22	121,637.78	1,862.22	1,500.00
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	25,000.00	031	3,331.59	21,668.41		3,331.59
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	3,373.15	646,626.85	1,823.45	1,549.70
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		
O&M- Park	4350	325.4350.4040	Batwing Mower Replacement	15,000.00	041	15,000.00	-		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	140,000.00	042	78,083.05	61,916.95		
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	-		
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)		
Cemetery	4504	015.4504.4510	Facility Improvements	50,000.00	052	27,931.52	22,068.48	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	Sep	Oct
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	9,881.74	
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	067	88,251.67	25,748.33	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		
City Hall	6900	015.6900.4060	Computer Replacement	100,000.00	070	98,352.00	1,648.00	46,891.30	11,106.39
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		
			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)		
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	130,857.92	29,142.08		130,857.92
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	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	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	6,300.04	53,699.96		6,300.04
			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 Srv	9601	820.9601.4010	Ironworker Fabrication Press	13,000.00	096	-	13,000.00		
			Sanitation	13,000.00					
			Total	31,214,037.12		5,721,246.87	25,330,790.25	2,034,902.08	653,271.38
			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

Dept	Code	Line	Project	Carryover Amt.	Proj #	Total XP for Year	Amt Remaining	Sep	Oct
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	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Sept	Oct
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	137,930.38	4,706.71	40,763.23	22,103.30
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	688,920.73	23-028	1,172,827.47	(483,906.74)	83,643.46	290,826.94
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	9,207.62	6,213.80	5,801.33	1,186.92
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	71,088.92	23-032	5,050.00	66,038.92		
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		
O&M- Street	2101	110.2101.4580	City Sidewalk Replacement	45,448.50	23-042	13,860.82	31,587.68		
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		
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	14,775.77	23-045	3,030.70	11,745.07		
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	34,516.94	6,687.10	189.00	
Airport	2816	320.2816.4900	Terminal Apron Expansion	105,683.27	23-052	63,287.31	42,395.96		
Airport	2816	320.2816.4510	Terminal Building	9,384,080.27	23-053	4,434,244.83	4,949,835.44	1,293,773.30	1,182,181.62
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	325,997.05	247,933.53	216,903.93	44,519.92
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	-		
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		
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)	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	44,205.51	58,248.44	16,309.30	7,033.91
O&M- Sewer	8125	613.8125.4923	HVAC Upg- Main Off/Break Rm	22,000.00	23-093	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	35,375.79	39,600.38	2,548.80	21,232.74
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	56,530.49	67,719.51	37,031.10	19,499.39
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	39,290.29	-	8,031.10	974.39
O&M- Storm	8125	620.8125.4610	Winnabago River Dam Improv.	190,996.82	23-107	131,422.91	59,573.91		131,422.91
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	22,132.58	16,038.45	12,612.58	9,520.00
Engineering	2101	325.2101.4580	Highway 122 Traffic Signal Study	74,308.11	18-59	-	74,308.11		
Eng-Street	2101	320.2101.4650	UP Grade Crossing Reconstr.	171,000.00	19-60	-	171,000.00		
Eng- Street	2101	320.2101.4680	DOT Central Highway 122 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	591,949.74	425,366.17	79,118.17	507,213.51
Airport	2816	320.2816.4900	Lagoon Decommissioning	305,417.46	22-48	52,019.46	253,398.00		
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**

Dept	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Sep	Oct
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	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	Colunbarium	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	15,047.94	8,440.28	6,905.03	4,888.79
Dvpt Services	7537	310.7537.2740	RCR Arena	(17,346.56)		-	(17,346.56)		
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	178,914.58	8,019,789.25	771.49	547.97
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		
			Caryover XP (Budget Amend #1)	7,700,000.00					
			Caryover XP (Budget Amend #2)	-					
			Caryover XP (Budget Amend #3)	-		8,419,635.42	24,342,458.29	2,007,341.38	2,243,152.31
			Amendments	32,963,625.16					
			Total XP			14,140,882.29		4,042,243.46	2,896,423.69
			Ledger Balance					4,042,243.46	2,896,423.69
			Discrepancy from Ledger					-	-
			FY22 XP for 23 Projects			12,799.66			
			Included in Budget Amendment #2	-		14,128,082.63			
			Included in Budget Amendment #3	-					
			Completed						
			Affected by September 23 CIP Cuts						
			Possible Adjustment- Cover 122 Mercy Engineering						