

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: January 29, 2023
RE: December 2023 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through December 31, 2023. We are still \$299K behind budget on Ambulance revenues as we complete Medicare & Medicaid cost reporting that will help bring things back closer to budget and are now about \$184K behind budget for Arena receipts. Bank interest remains strong across the board. At halfway through the year, we are at 56.37% of revenues in the General Fund, which is ahead of last year and a good sign since we typically receive slightly higher total revenues in the 2nd half of the year.

On the expenditure side, we are in good shape in most areas. Departmental expenditure control has generally been very strong, and the few areas we are running over are mostly due to carryover or other unexpected items were addressed in Budget Amendment #2, which has been incorporated into the report this month. We are at 47.01% of budgeted expenditures in the General Fund, which is a great position to be in as expenditures are usually slightly skewed toward the start of the beginning of the fiscal year (last year at this time we were at 51.52% of budgeted expenditures and ended up just fine).

In an overall sense, we have \$66,402,595.81 in the City treasury at December 31, as compared to \$56,962,108.29 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 \$7,927,834.64 this year to date versus \$7,355,651.46 at this time 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
DECEMBER 31, 2023**

FUND	7/1/2023	M-T-D REVENUES	M-T-D EXPENDITURES	12/31/2023
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	8,885,214.88	7,457,380.24	7,927,834.64
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	2,197,672.98	1,158,293.06	5,080,868.80
020- RECREATION	350,837.64	960,927.64	957,997.40	353,767.88
030- LIBRARY	179,397.14	695,533.02	699,319.12	175,611.04
040- MUSEUM	51,623.10	266,770.61	315,845.54	2,548.17
050- AIRPORT	1,885,608.24	749,761.73	414,824.36	2,220,545.61
070- CEMETERY	48,593.46	253,948.10	226,940.17	75,601.39
090- TORT LIABILITY	757,091.61	175,459.33	633,332.86	299,218.08
110- ROAD USE TAX	2,454,347.69	2,102,901.31	2,505,019.97	2,052,229.03
112- EMPLOYEE RETIREMENT	72,744.25	354,412.28	348,977.67	78,178.86
114- POLICE RETIREMENT	2,421,215.15	259,218.73	387,644.25	2,292,789.63
116- FIRE RETIREMENT	2,178,847.12	172,284.02	322,336.02	2,028,795.12
117- 411 MEDICAL COST	657,726.91	56,365.30	51,622.68	662,469.53
119- EMERGENCY LEVY	-	191,105.87	191,105.87	-
120- HOTEL/MOTEL TAX	74,599.72	525,595.10	422,767.79	177,427.03
121- LOCAL OPTION SALES & SRVC	482,748.04	3,403,414.18	3,685,168.19	200,994.03
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	459,630.88	326,280.41	146,628.16
131- DOWNTOWN REINVESTMENT TIF	-	272,095.38	267,612.50	4,482.88
132- SOUTHSIDE GATEWAY TIF	33,139.77	124,765.28	66,991.50	90,913.55
142- CITY ADMINISTERED GRANTS	-	24,998.19	5,558.21	19,439.98
147- HOUSING FUND	251,372.24	147,501.04	316,156.16	82,717.12
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	101,638.74	30,000.00	131,638.74
155-DOWNTOWN REVITE PROGRAM	194,541.25	125,222.67	18,293.37	301,470.55
210- DEBT SERVICE	275,765.13	4,536,421.09	980,274.16	3,831,912.06
310- RIVER CITY RENAISSANCE	8,575,163.75	393,377.05	521,664.07	8,446,876.73
315- ARPA CAPITAL PROJ	2,516,116.60	125,254.78	149,184.08	2,492,187.30
320- G.O. CAPITAL PROJECTS	929,510.64	16,176,707.60	12,822,532.92	4,283,685.32
325- LOSST CAPITAL PROJECTS	3,254,506.18	7,470,041.17	3,093,447.18	7,631,100.17
500- CEMETERY PERPETUAL CARE	537,012.34	5,332.00	-	542,344.34
510- LIBRARY TRUST	446,381.95	41,220.59	26,052.28	461,550.26
520- MUSEUM TRUST	1,110,300.73	48,680.53	-	1,158,981.26
530- SOFTBALL TRUST	4,276.32	6,900.50	4,893.21	6,283.61
535- YOUTH SOFTBALL COMPLEX	121,258.83	17,578.78	21,003.79	117,833.82
540- POLICE FORFEITURES	65,521.00	1,588.91	-	67,109.91
541- PENDING FORFEITURE	41,640.60	2,533.90	-	44,174.50
542- POLICE TASK FORCE	16,777.47	37,017.20	21,816.63	31,978.04
543- POLICE TASK FORCE EQUIP	-	23,662.56	-	23,662.56
600- WATER	3,159,411.14	4,010,848.80	4,105,127.05	3,065,132.89
601- WATER DEPOSITS	74,500.25	14,581.04	8,089.01	80,992.28
603-WATER CAPITAL PROJECTS	3,359,325.73	2,103,622.12	945,387.89	4,517,559.96
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	1,538,691.18	3,210,639.08	3,446,623.52	1,302,706.74
613-SEWER CAPITAL PROJECTS	449,086.70	644,173.27	1,182,308.08	(89,048.11)
615- SEWER SINKING	-	417,039.96	42,035.00	375,004.96
620- STORM SEWER	207,370.41	324,057.18	399,711.91	131,715.68
630- PARKING	34,121.87	43,950.83	20,901.45	57,171.25
640- SANITATION	486,968.70	942,962.94	899,993.03	529,938.61

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

FUND	7/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	12/31/2023 ENDING CASH BALANCE
650- GOLF COURSE IMPROV TRUST	63,962.71	237,610.26	342,665.76	(41,092.79)
660- FIRE-AMBULANCE SERVICES	1,115,277.52	1,124,561.57	1,799,315.99	440,523.10
670- RC RENAISSANCE ARENA	23,884.45	206,566.77	333,008.87	(102,557.65)
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	3,132,008.09	3,024,079.94	2,489,135.19
820- INTERNAL SERVICE	78,145.18	125,016.52	155,621.42	47,540.28
840- UNEMPLOYMENT SELF-INS	46,006.59	1,097.75	1,365.46	45,738.88
TOTAL BALANCE	53,627,675.75	67,932,990.10	55,158,070.04	66,402,595.81

Location of Funds

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	3,792,387.60	4.34%	31-Dec
First Citizens Payroll Account	(2)	12,528.21	4.34%	31-Dec
First Citizens Arena Account		464.37		31-Dec
First Citizens Police CC Acct x6257		3,527.01		31-Dec
First Citizens Inspection Acct x3801		4,537.41		31-Dec
First Citizens Ambulance Acct x6024		165,577.73	4.35%	31-Dec
First Citizens Golf Account x8421		7,223.35		31-Dec
First Citizens Savings- Mus *2233				31-Dec
First Citizens Checking- Mus Cr *5203				31-Dec
Cash on Hand		7,450.00		
Investment in IPAIT		15,782,805.90	5.132%	31-Dec
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
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
IPAIT- Treasury 7/7/23 (181 days)		1,999,119.02	5.450%	
IPAIT- CD 8/9/23 (182 days)		2,000,000.00	5.396%	
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%	
First Citizens- CD 11/8/23 (364 days)		2,000,000.00	5.460%	
First Citizens- CD 11/9/23 (90 days)		5,000,000.00	5.470%	
First Citizens- CD 11/9/23 (181 days)		5,000,000.00	5.500%	
NSB- CD 11/18/23 (547 days)		101,975.21	5.200%	
First Citizens- CD 12/7/23 (90 days)		5,000,000.00	5.440%	
First Citizens- CD 12/7/23 (181 days)		3,000,000.00	5.440%	
TOTAL CASH IN BANK		66,402,595.81		Balance

(1) First Citizens General Account	5,547,766.07
Outstanding Deposits & Checks/Wages payable	(1,755,378.47)
	3,792,387.60

(2) First Citizens Payroll Account	432,096.61
Outstanding Deposits & Checks/Wages payable	(419,568.40)
	12,528.21

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

FUND	12/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	12/31/2023 ENDING CASH BALANCE
010-GENERAL FUND	8,774,770.22	506,775.36	1,353,710.94	7,927,834.64
015- GENERAL- CAPITAL IMPROVMNT	5,178,792.84	66,613.00	164,537.04	5,080,868.80
020- RECREATION	276,982.71	216,282.43	139,497.26	353,767.88
030- LIBRARY	161,403.60	148,720.97	134,513.53	175,611.04
040- MUSEUM	(7,698.85)	71,205.53	60,958.51	2,548.17
050- AIRPORT	2,211,564.93	86,562.99	77,582.31	2,220,545.61
070- CEMETERY	67,771.98	43,417.27	35,587.86	75,601.39
090- TORT LIABILITY	837,762.04	7,605.06	546,149.02	299,218.08
110- ROAD USE TAX	2,108,737.83	337,234.30	393,743.10	2,052,229.03
112- EMPLOYEE RETIREMENT	111,722.97	16,008.73	49,552.84	78,178.86
114- POLICE RETIREMENT	2,339,214.57	11,575.71	58,000.65	2,292,789.63
116- FIRE RETIREMENT	2,067,785.02	7,693.54	46,683.44	2,028,795.12
117- 411 MEDICAL COST	661,489.89	2,535.04	1,555.40	662,469.53
119- EMERGENCY LEVY	-	8,386.59	8,386.59	-
120- HOTEL/MOTEL TAX	404,440.60	-	227,013.57	177,427.03
121- LOCAL OPTION SALES & SRVC	338,830.20	515,134.87	652,971.04	200,994.03
127- FOREST PARK TIF	4,438.80			4,438.80
130- UNIFIED TIF	323,687.98	8,745.56	185,805.38	146,628.16
131- DOWNTOWN REINVESTMENT TIF	147,670.38	4,425.00	147,612.50	4,482.88
132- SOUTHSIDE GATEWAY TIF	90,793.82	119.73	-	90,913.55
142- CITY ADMINISTERED GRANTS	20,923.03	73.49	1,556.54	19,439.98
147- HOUSING FUND	83,630.91	300.23	1,214.02	82,717.12
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	131,177.98	460.76	-	131,638.74
155-DOWNTOWN REVITE PROGRAM	300,415.36	1,055.19		301,470.55
210- DEBT SERVICE	3,107,864.91	724,847.15	800.00	3,831,912.06
310- RIVER CITY RENAISSANCE	8,589,322.22	69,477.12	211,922.61	8,446,876.73
315- ARPA CAPITAL PROJ	2,571,502.11	28,816.77	108,131.58	2,492,187.30
320- G.O. CAPITAL PROJECTS	4,710,326.60	856,732.78	1,283,374.06	4,283,685.32
325- LOSST CAPITAL PROJECTS	7,894,898.02	225,502.09	489,299.94	7,631,100.17
500- CEMETERY PERPETUAL CARE	541,365.34	979.00		542,344.34
510- LIBRARY TRUST	457,313.86	7,439.29	3,202.89	461,550.26
520- MUSEUM TRUST	1,152,107.16	6,874.10		1,158,981.26
530- SOFTBALL TRUST	8,176.11	100.00	1,992.50	6,283.61
535- YOUTH SOFTBALL COMPLEX	121,164.33	967.00	4,297.51	117,833.82
540- POLICE FORFEITURES	66,875.02	234.89	-	67,109.91
541- PENDING FORFEITURE	44,019.88	154.62		44,174.50
542- POLICE TASK FORCE	32,364.36	2,051.18	2,437.50	31,978.04
543- POLICE TASK FORCE EQUIP	23,579.74	82.82		23,662.56
600- WATER	3,122,779.06	621,109.94	678,756.11	3,065,132.89
601- WATER DEPOSITS	79,318.28	2,745.00	1,071.00	80,992.28
603-WATER CAPITAL PROJECTS	4,503,825.27	15,819.45	2,084.76	4,517,559.96
605- WATER DEBT SINKING	-			-
610- SEWER	1,424,373.55	426,976.89	548,643.70	1,302,706.74
613-SEWER CAPITAL PROJECTS	54,550.64	191.61	143,790.36	(89,048.11)
615- SEWER SINKING	305,498.30	69,506.66	-	375,004.96
620- STORM SEWER	114,446.78	37,501.57	20,232.67	131,715.68
630- PARKING	60,067.80	4,570.04	7,466.59	57,171.25
640- SANITATION	526,608.74	160,053.41	156,723.54	529,938.61

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

FUND	12/1/2023 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	12/31/2023 ENDING CASH BALANCE
650- GOLF COURSE IMPROV TRUST	(9,714.30)	1,070.00	32,448.49	(41,092.79)
660- FIRE-AMBULANCE SERVICES	487,448.73	191,668.70	238,594.33	440,523.10
670- RC RENAISSANCE ARENA	(80,545.03)	29,516.95	51,529.57	(102,557.65)
800- EMPLOYEE HEALTH CARE TRUST	2,515,031.24	470,020.17	495,916.22	2,489,135.19
820- INTERNAL SERVICE	25,514.30	45,460.75	23,434.77	47,540.28
840- UNEMPLOYMENT SELF-INS	45,578.79	160.09		45,738.88
TOTAL BALANCE	69,133,816.66	6,061,561.39	8,792,782.24	66,402,595.81

<u>Location of Funds</u>			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	3,792,387.60	4.34%	31-Dec
First Citizens Payroll Account	(2)	12,528.21	4.34%	31-Dec
First Citizens Arena Account		464.37		31-Dec
First Citizens Police CC Acct x6257		3,527.01		31-Dec
First Citizens Inspection Acct x3801		4,537.41		31-Dec
First Citizens Ambulance Acct x6024		165,577.73	4.35%	31-Dec
First Citizens Golf Account x8421		7,223.35		31-Dec
First Citizens Savings- Mus *2233				31-Dec
First Citizens Checking- Mus Cr *5203				31-Dec
Cash on Hand		7,450.00		
Investment in IPAIT		15,782,805.90	5.132%	31-Dec
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
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
IPAIT- Treasury 7/7/23 (181 days)		1,999,119.02	5.450%	
IPAIT- CD 8/9/23 (182 days)		2,000,000.00	5.396%	
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%	
First Citizens- CD 11/8/23 (364 days)		2,000,000.00	5.460%	
First Citizens- CD 11/9/23 (90 days)		5,000,000.00	5.470%	
First Citizens- CD 11/9/23 (181 days)		5,000,000.00	5.500%	
NSB- CD 11/18/23 (547 days)		101,975.21	5.200%	
First Citizens- CD 12/7/23 (90 days)		5,000,000.00	5.440%	
First Citizens- CD 12/7/23 (181 days)		3,000,000.00	5.440%	
TOTAL CASH IN BANK		66,402,595.81		Balance

(1) First Citizens General Account	5,547,766.07
Outstanding Deposits & Checks/Wages payable	(1,755,378.47)
	<u>3,792,387.60</u>
(2) First Citizens Payroll Account	432,096.61
Outstanding Deposits & Checks/Wages payable	(419,568.40)
	<u>12,528.21</u>

Revenue Summary
For Operating Depts

City of Mason City
As of December 31, 2023

MONTH-END ANALYSIS - 50.00% OF FY24 COMPLETED

GENERAL FUND

50.00% >>> % of Budget Year

** Ahead of budget is Good! (AB)

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	6		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
				Month Budg	Month Actual			
Property Taxes	010	0100	7,031,445	3,515,722	3,881,561	55.20%	365,838	Prop Tax AB \$365K
Non-Property Taxes	010	0200	157,873	78,936	79,717	50.49%	781	Util Repl AB \$0.8k
Licenses & Permits	010	0300	653,025	326,513	287,205	43.98%	(39,307)	Building UB \$27.5K, Liquor AB \$16.5K, Cable UB \$14.7K
Shared Revenues	010	0400	15,000	7,500	-	0.00%	(7,500)	Drug Control Grant Money UB \$7.5K
Grants & Contributions	010	0410	2,117,437	1,058,718	1,248,665	58.97%	189,946	Fed Gr AB \$297.5K, YTF Grant UB \$92.7K, Fire Grant UB \$98.4K, Comm Bkfl AB \$32K
Charges for Estd Service	010	0500	100,000	50,000	80,715	80.72%	30,715	Police Ch AB \$9.2K, Fire Ch AB \$10.3K, Hazmat AB \$16.1K
Charges for Opt Service	010	0550	109,150	54,575	75,675	69.33%	21,100	Transit RV AB \$5.1K, Hazmat Resp. AB \$10.5K, Weed Mowing- Certified AB \$3.5K
Fines & Forfeitures	010	0600	23,000	11,500	13,805	60.02%	2,305	Pol Fines UB \$2.8K
Use of Money & Prop	010	0700	360,372	180,186	344,642	95.64%	164,456	Interest AB \$164.5K
Misc Revenues	010	0800	38,275	19,138	19,265	50.33%	128	Gift- Trees UB \$3K, Misc RV AB \$4K
Non-Rev Receipts	010	0900	5,160,057	2,580,028	2,855,554	55.34%	275,526	Misc Refund AB \$9.1K, Damage Claims AB \$8.5K, TRF In-SR AB \$253.3K (LOSST AB)
TTL General Fund			15,765,633	7,882,817	8,886,805	56.37%	1,003,989	Property Taxes AB, Bank Interest AB
			Fiscal Year 23 Dec				55.95%	
Other Property Tax-Supported Services								
Recreation	020		1,732,110	866,055	960,928	55.48%	94,873	Prop Tax RV AB \$53K, Pool RV AB \$40.2K, Rec Prog RV UB \$30.1K
Library	030		1,395,311	697,655	695,533	49.85%	(2,122)	Property Tax AB \$58.1K, Grants & Cont UB \$41.7K (timing)
Museum	040		649,604	324,802	266,771	41.07%	(58,031)	Prop Tax AB \$17.8K, Grants & Cont UB \$68.5K, Ch Srvc AB \$13.4K
Airport	050		891,678	445,839	749,762	84.08%	303,923	Prop Tax AB \$19.3K, State Grant AB \$165.1K, FAA Grants AB \$119.4K
Cemetery	070		427,582	213,791	253,948	59.39%	40,157	Prop Tax UB \$9.4K, Intermnt AB \$14K, Bank Int AB \$13.8K
ROAD USE	110		3,865,440	1,932,720	2,102,901	54.40%	170,181	RUT AB \$104.4K, Bank Int AB \$37.5K, Misc Ref AB \$46.6K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,569,603	3,784,802	4,010,849	52.99%	226,047	Water Sales AB \$144.9K, Bank Int AB \$44.3K, Damage Claims AB \$9.2K
Sewer	610		5,905,238	2,952,619	3,210,639	54.37%	258,020	Sewer Rental AB \$10.1K, Bank Int AB \$37.6K, Sale of Bonds AB \$222.6K (timing)
Storm Sewer	620		731,570	365,785	324,057	44.30%	(41,728)	Grants UB \$47.5K, Charges AB \$4.4K, Bank Int AB \$1.6K
Sanitation	640		1,883,173	941,587	942,963	50.07%	1,376	Garb Fees AB \$9.8K, Garb Surch UB \$18.2K, Bank Int AB \$9.2K
Golf	650		532,964	266,482	237,610	44.58%	(28,872)	Membrs UB \$64.9K (timing), Grn Fee AB \$11.3K, Carts AB \$20.2K, Concess AB \$24K
Ambulance	660		2,742,216	1,371,108	1,124,562	41.01%	(246,547)	Fed Grant UB \$55.2K, Charges for Services UB \$299K, Bank Int AB \$20.2K
RCR Arena	670		782,803	391,401	206,567	26.39%	(184,835)	Fees AB \$16.7K, Concess UB \$116.3K, Rent Inc UB \$11K, Misc RV UB \$74.9K

50.00% >>>% of Budget Year

UB = Under-budget is good!!

AB =
ahead of
budget

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	6 Month Budg	6 Month Act	% of Budget Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,292,088	3,646,044	3,360,241	46.08%	(285,803)	Sals UB \$147.5K, Health UB \$55K, Dispatch 28E AB \$17.9K, Motor Eq UB \$103K
Fire, Civil Defense	010	1501	3,664,867	1,832,433	1,801,515	49.16%	(30,919)	Civil Def AB \$41.5K (timing), Sals UB \$75.8K, Various UB
Development Services	010	Var.	1,060,908	530,454	487,335	45.94%	(43,119)	Demo UB \$32.4K, Health Sals UB \$6.9K, Dev Svc Health UB \$8.2K, Various UB
Engineering	010	2601	553,949	276,975	251,702	45.44%	(25,273)	Sals UB \$9.7K, Health UB \$8.8K, Various UB
Transit & Safety	010	5801	1,103,456	551,728	557,602	50.53%	5,874	Subsidy AB \$20.2K, M/E Rep AB \$9.3K, TrTr Sals AB \$12.9K, Prof Svc UB \$39.7K
Deputy Clerk & Human Rghts	010	6204	117,340	58,670	44,305	37.76%	(14,365)	Elections UB \$6K, Off Eq Maint UB \$4.5K, Various Oth UB
Youth Task Force	010	3990	313,100	156,550	113,949	36.39%	(42,601)	Sals UB \$34.9K, Various Oth UB
General Admin & City Admin	010	6101	971,711	485,856	471,158	48.49%	(14,698)	M/C Sals UB \$15.2K, Legal XP AB 13.5K, Audit UB \$22.5K, NIACOG AB \$13K
Finance & IT	010	6201	465,226	232,613	236,056	50.74%	3,443	Tech XP AB \$6.8K, Off Supp UB \$1.7K, Various UB
Human Resources	010	6401	284,211	142,105	127,518	44.87%	(14,588)	Negotiations UB \$3.7K, Prof Srvcs UB \$3.5K, Various UB
Misc	010	Var.	36,814	18,407	6,001	16.30%	(12,406)	Trees UB \$8K, Various UB
TTL General Fund			15,863,671	7,931,835	7,457,380	47.01%	(474,455)	Generally running under budgeted expenditures
						Fiscal Year 23 Dec	51.52%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,861,021	930,511	957,997	51.48%	27,487	Campgrnd Commission AB \$17K, Pool Salaries AB \$21.5K, Bldg Rent UB \$12.5K
Library	030	4101	1,415,152	707,576	699,319	49.42%	(8,257)	Sals AB \$17.6K, Books UB \$5.6K, Bldg Ins UB \$9.9K, Digital Info UB \$5.4K
Museum	040	4202	649,604	324,802	315,846	48.62%	(8,956)	Bldg Ins UB 4K, Summer Arts UB \$3.8K, Resale Purch AB \$3.5K
Airport	050	2801	896,195	448,097	414,824	46.29%	(33,273)	Publicity UB \$22.6K, Maint Mat UB \$8.3K, Insr. UB \$6.3K, Motor Eq AB \$17.3K
Cemetery	070	4501	430,817	215,408	226,940	52.68%	11,532	Op Sals AB \$7.9K, Maint Material AB \$3.2K, Equip UB \$3.5K (timing)
ROAD USE	110		4,951,128	2,475,564	2,505,020	50.59%	29,456	TRF Out AB \$328.3K, Dwtwn Sdwk UB \$50K, Snow Rem UB \$150.2K, Various UB
ENTERPRISE/UTILITY FUNDS								
Water	600		9,198,660	4,599,330	4,105,127	44.63%	(494,203)	Gas & Elec UB \$46.6K, Bldg Ins AB \$69.5K, TRF Out UB \$419.2K
Sewer	610		6,728,377	3,364,188	3,446,624	51.23%	82,435	Bldg Ins AB \$105.8K, Gas & Elec UB \$22K, Fuel UB \$22.6K
Storm Sewer	620		786,827	393,414	399,712	50.80%	6,298	O&M Projects AB \$82.2K, Grant Proj UB \$112.5K, Labor AB \$25K, Various UB
Sanitation	640		2,041,159	1,020,579	899,993	44.09%	(120,586)	Work Comp AB \$20K (timing), Motor Eq UB \$100K (timing), Agency Dues UB \$20K
Golf	650		532,964	266,482	342,666	64.29%	76,184	Pro Shop Supp AB \$6.3K, Maint Mat AB \$32.3K, M/E Rep AB \$6.5K
Ambulance	660		3,251,268	1,625,634	1,799,316	55.34%	173,682	Educ & Tr UB \$15.5K, Cap Outlay UB \$24.8K, Motor Eq AB \$288.1K (FY23 carryover)
RCR Arena	670		879,091	439,546	333,009	37.88%	(106,537)	Gas & Elec UB \$22.6K, Contract Agr UB \$69.9K, Concess Supp UB \$24.8K

**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	Nov	Dec
Police	1102	015.1103.4010	In-Car Computer Replacement	30,696.00	001	-	30,696.00		
Police	1103	015.1103.4510	Police Building Renovation	1,339,134.38	002	117,583.76	1,221,550.62	17,916.14	86,668.90
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	003	-	10,000.00		
			Police	1,379,830.38					
Fire	1501	015.1502.4090	Mobile Data Units	12,320.00	004	-	12,320.00		
Fire	1501	015.1502.4090	Command Vehicle Repl- Deer	45,000.00	099	-	45,000.00		
Fire	1502	015.1502.4510	Fire Facility Improvements- Gen CP	3,214,859.65	005	81,300.71	3,133,558.94		53,437.50
Fire	1502	315.1502.4510	Facility Improvements- ARPA	894,791.44	005	-	894,791.44		
			Fire	4,166,971.09					
Ambulance	1509	660.1509.4040	Ambulance Replacement	288,116.00	006	288,116.00	-	288,116.00	
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		
			Ambulance	431,816.00					
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	2,495,242.85	3,752,365.92	987,630.88	344,552.40
			Engineering-Other	6,891,331.68					
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,260,000.00	015	1,205,195.33	54,804.67	107,403.28	18,263.09
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehabs	2,536,674.97	016	2,451,752.02	84,922.95	377,630.18	
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	588,544.16	098	37,163.10	551,381.06	24,428.06	12,735.04
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	168,075.69	36,924.31	27,288.21	
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	11,566.40	18,433.60		11,566.40
Eng- Street	2101	110.2101.4680	Street Light Program	30,000.00	021	1,186.07	28,813.93		463.67
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	16,049.23	133,950.77	16,049.23	
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	025	150,000.00	-	28,667.75	
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	120,000.00	026	38,462.97	81,537.03	11,668.00	11,472.98
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	027	400.00	49,600.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	45,000.00	028	15,400.00	29,600.00		
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	34,514.69	90,485.31	2,295.44	28,857.03
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	25,000.00	031	5,861.99	19,138.01		2,530.40
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	5,949,719.13					
Airport	2816	320.2816.4644	Hangar Pavement Rehab Phase 1/2	650,000.00	034	18,044.35	631,955.65	14,671.20	
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	250,000.00	035	30,150.00	219,850.00	7,000.00	23,150.00
			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 Bathroom Repairs	44,000.00	049	10,527.00	33,473.00		
Recreation	4350	325.4350.4644	Arena Light Upgrades	130,000.00	050	-	130,000.00		
Recreation	4350	325.4350.4644	Aquatic Center Heating System	140,063.34	101	140,063.34	-		140,063.34
			Park & Rec	770,063.34					
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		
Cemetery	4504	015.4504.4010	Columbariums	37,000.00	053	-	-		

**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	Nov	Dec
			Cemetery	95,300.00					
Dev Services	5401	154.7518.2910	CoRL Program	150,000.00	054	-	150,000.00		
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	44,415.42	30,584.58	44,415.42	
			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	42,302.61	23,622.39	19,902.17	10,420.24
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	067	116,551.67	(2,551.67)		28,300.00
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	135,000.00	070	142,459.59	(7,459.59)	40,220.73	3,886.86
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	79,519.68	45,480.32	6,620.00	
			Admin & Finance	592,425.00					
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		
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	900,000.00	087	764,428.28	135,571.72	413,865.75	124,149.67
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	350,000.00	088	5,967.20	344,032.80	1,326.51	4,640.69
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	1,000,000.00	089	30,000.00	970,000.00		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		
O&M- Sewer	8125	613.8125.4040	Tractor Lease- Biosolids Disposal	30,000.00	091	25,458.95	4,541.05		
			Sanitary Sewer	2,319,000.00					
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		
Grant- Storm	8125	620.8125.4615	FEMA Adv Assistance Study	225,000.00	100	-	225,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	60,000.00	094	14,783.69	45,216.31	7,892.98	590.67
			Storm Sewer	435,000.00					
O&M- Sanit.	8305	640.8305.4040	Vehicle Replacement	200,000.00	095	-	200,000.00		
			Sanitation	200,000.00					
O&M- Int Svc	9601	820.9601.4010	Ironworker Fabrication Press	13,000.00	096	-	13,000.00		
			Sanitation	13,000.00					
			Total	34,586,779.62		9,087,003.68	25,337,775.94	2,445,007.93	920,748.88
			Adj- Fire FY23 ARPA & Interest	105,208.56					
			Adj- HOME Grant Infrastructure	(623,722.91)					
			Adj- Dest Iowa Prior Year Funding	(764,072.77)					
			Adj- Budg Amend #2	(3,232,679.16)					
			Adj- Budg Amend #3	(140,063.34)					
			FY24 CIP Budget	29,931,450.00					
Carryover Projects						Total XP for Year	Amt Remaining	Nov	Dec
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		

**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>Nov</u>	<u>Dec</u>
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	-		
Ambulance	1509	660.1509.4040	Ambulance Replacement	288,116.00	23-015	288,116.00	-	288,116.00	
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	-	-		
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	142,637.09	23-110	137,930.38	4,706.71		
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	1,519,329.79	23-028	1,443,924.24	75,405.55	81,314.30	189,782.47
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	14,441.05	980.37	3,114.51	2,118.92
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	-		
Eng- Street	2101	110.2101.4580	Paving Program	100,000.00	23-034	-	-		
Eng- Street	2101	110.2101.4570	Sidewalk & Ped Ramp Program	29,404.80	23-035	-	-		
Eng- Street	2101	110.2101.4680	Street Light Program	22,295.60	23-036	-	-		
Eng- Street	2101	110.2101.4660	Pavement Preservation Program	30,000.00	23-037	-	-		
Eng- Street	2101	110.2101.4580	Hwy 122 Turn Lanes	100,000.00	23-038	-	-		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	32,269.72	23-041	29,012.99	-		
O&M- Street	2101	110.2101.4580	City Sidewalk Replacement	45,448.50	23-042	13,860.82	-		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	342.48	23-043	-	-		
Eng- Street	2103	110.2101.4600	Traffic Signal Upgrades	70,786.41	23-044	22,767.64	-		
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	14,775.77	23-045	3,030.70	-		
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	34,516.94	23-051	34,516.94	-		
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	6,188,035.71	3,196,044.56	864,880.66	888,910.22
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	13,301.22	-	11,796.42	
O&M- Park	4350	325.2101.4922	Monroe Park Shelter	11,029.40	23-060	11,029.40	-	10,106.19	
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	24,900.00	23-062	22,692.00	2,208.00		
Cemetery	4504	015.4504.4510	Facility Improvements	573,930.58	23-065	515,506.27	58,424.31	179,661.18	9,848.04
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	-	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	137,527.19	15,789.08	982.58	
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	200,380.16	23-089	205,896.85	(5,516.69)	5,516.69	
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	200,568.75	406,169.28	200,000.00	
O&M- Water	8061	603.8061.4630	Valve Replacement	102,453.95	23-092	48,633.15	53,820.80	2,342.88	2,084.76
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	39,600.00	23-098	39,600.00	-	4,224.21	
O&M- Sewer	8125	613.8125.4680	Water Reclamation Nutrient Redct.	112,306.60	23-099	33,004.00	79,302.60	33,004.00	
O&M- Sewer	8125	613.8125.4923	Water Reclamation Facility Maint.	52,378.52	23-100	51,000.00	1,378.52	51,000.00	
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	63,434.36	60,815.64	6,903.87	
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	-		
O&M- Storm	8125	620.8125.4610	Winnebago River Dam Improv.	131,422.91	23-107	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		
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	-	-		
Eng- Street	2101	320.2101.4550	12th Street NE Ideal Creek Bridge	5,389.60	22-66	-	5,389.60		

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

Dept	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Nov	Dec
Airport	2816	320.2816.4900	10-Unit T-Hangar	1,567,095.29	22-47	897,122.83	669,972.46	185,615.80	119,557.29
Airport	2816	320.2816.4900	Lagoon Decommissioning	305,417.46	22-48	60,024.96	245,392.50	8,005.50	
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		
Museum	4222	015.4222.4010	Server	5,000.00	21-45	-	5,000.00		
Park & Rec	4350	Various	Unspent Balance	79,664.01	##	13,157.20	66,506.81	2,568.75	4,684.20
Recreation	4350	325.4350.4644	Ray Rorick Soccer Complex- Phase II	17,600.65	20-37	17,600.65	-	17,600.65	
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	21,416.28	2,071.94	6,092.84	275.50
Dvpt Services	7537	310.7537.2740	RCR Arena	50,070.94		336,142.25	(286,071.31)	130,000.00	206,142.25
Dvpt Services	7538	310.7538.3990	RCR Pavilion	690,458.45	22-16	2,609.00	687,849.45		2,609.00
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	8,228,011.41	22-57	182,912.82	8,045,098.59	826.88	3,171.36
Eng- Water	8061	603.8061.4680	Well #9 & #16 Rehabilitation	285,224.68	21-79	285,224.68	-		
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		
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)	16,993,368.89					
			Caryover XP (Budget Amend #3)	-		11,977,101.53	21,460,226.00	2,127,558.49	1,429,184.01
			Amendments	34,545,406.07				10,547,917.52	
			Total XP			21,064,105.21		4,572,566.42	2,349,932.89
			Ledger Balance					4,572,566.42	2,349,342.22
			Discrepancy from Ledger					-	590.67
			FY22 XP for 23 Projects			12,799.66			
			Included in Budget Amendment #2	-		21,051,305.55			
			Included in Budget Amendment #3	-					
			Completed						
			Affected by September 23 CIP Cuts						
			Cuts to Cover 122 Mercy Engineering						
# of Projects			205						