

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: February 14, 2024
RE: January 2024 Financial Report

Attached are reports for the City’s financial condition and budgetary performance, updated through January 31, 2024. We are still \$345K 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 \$201K behind budget for Arena receipts. Bank interest remains strong across the board. With 58.33% of the year complete, we are at 60.58% 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 and 2nd half property taxes don’t really start rolling in until March.

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. We are at 53.86% 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 59.29% of budgeted expenditures and ended up just fine).

In an overall sense, we have \$67,021,524.58 in the City treasury at January 31, as compared to \$56,204,358.31 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 \$7,505,068.73 this year to date versus \$6,798,098.57 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
JANUARY 31, 2024**

FUND	7/1/2023	Y-T-D REVENUES	Y-T-D EXPENDITURES	1/31/2024
	BEGINNING CASH BALANCE			ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	9,549,294.47	8,544,225.74	7,505,068.73
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	2,254,380.41	1,310,563.26	4,985,306.03
020- RECREATION	350,837.64	997,572.60	1,048,848.89	299,561.35
030- LIBRARY	179,397.14	728,090.95	807,360.16	100,127.93
040- MUSEUM	51,623.10	276,395.55	376,969.64	(48,950.99)
050- AIRPORT	1,885,608.24	792,159.67	519,662.57	2,158,105.34
070- CEMETERY	48,593.46	266,369.49	253,200.67	61,762.28
090- TORT LIABILITY	757,091.61	177,483.13	633,332.86	301,241.88
110- ROAD USE TAX	2,454,347.69	2,430,054.98	2,754,786.33	2,129,616.34
112- EMPLOYEE RETIREMENT	72,744.25	358,672.40	401,612.67	29,803.98
114- POLICE RETIREMENT	2,421,215.15	262,299.16	450,262.10	2,233,252.21
116- FIRE RETIREMENT	2,178,847.12	174,331.36	370,983.90	1,982,194.58
117- 411 MEDICAL COST	657,726.91	57,039.90	65,825.08	648,941.73
119- EMERGENCY LEVY	-	193,337.63	193,337.63	-
120- HOTEL/MOTEL TAX	74,599.72	525,595.10	422,767.79	177,427.03
121- LOCAL OPTION SALES & SRVC	482,748.04	3,922,416.04	4,200,789.36	204,374.72
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	460,046.36	359,232.41	114,091.64
131- DOWNTOWN REINVESTMENT TIF	-	312,610.80	267,612.50	44,998.30
132- SOUTHSIDE GATEWAY TIF	33,139.77	124,765.28	66,991.50	90,913.55
142- CITY ADMINISTERED GRANTS	-	25,059.87	14,353.76	10,706.11
147- HOUSING FUND	251,372.24	213,420.36	382,653.06	82,139.54
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	102,056.43	60,000.00	102,056.43
155-DOWNTOWN REVITE PROGRAM	194,541.25	126,179.23	18,293.37	302,427.11
210- DEBT SERVICE	275,765.13	4,855,732.91	980,274.16	4,151,223.88
310- RIVER CITY RENAISSANCE	8,575,163.75	420,178.72	565,650.29	8,429,692.18
315- ARPA CAPITAL PROJ	2,516,116.60	144,846.41	387,752.69	2,273,210.32
320- G.O. CAPITAL PROJECTS	929,510.64	18,529,480.61	14,062,943.14	5,396,048.11
325- LOSST CAPITAL PROJECTS	3,254,506.18	7,701,962.74	3,160,105.12	7,796,363.80
500- CEMETERY PERPETUAL CARE	537,012.34	5,612.00	-	542,624.34
510- LIBRARY TRUST	446,381.95	43,074.87	42,683.56	446,773.26
520- MUSEUM TRUST	1,110,300.73	52,091.98	-	1,162,392.71
530- SOFTBALL TRUST	4,276.32	6,900.50	4,893.21	6,283.61
535- YOUTH SOFTBALL COMPLEX	121,258.83	19,590.78	21,247.79	119,601.82
540- POLICE FORFEITURES	65,521.00	1,801.85	-	67,322.85
541- PENDING FORFEITURE	41,640.60	2,674.06	-	44,314.66
542- POLICE TASK FORCE	16,777.47	39,738.57	25,967.15	30,548.89
543- POLICE TASK FORCE EQUIP	-	35,937.64	-	35,937.64
600- WATER	3,159,411.14	4,617,059.38	4,531,881.13	3,244,589.39
601- WATER DEPOSITS	74,500.25	16,209.09	9,799.01	80,910.33
603-WATER CAPITAL PROJECTS	3,359,325.73	2,117,956.19	945,387.89	4,531,894.03
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	1,538,691.18	3,638,218.14	3,955,359.40	1,221,549.92
613-SEWER CAPITAL PROJECTS	449,086.70	823,173.33	1,202,308.08	69,951.95
615- SEWER SINKING	-	486,546.62	42,035.00	444,511.62
620- STORM SEWER	207,370.41	363,657.97	430,676.17	140,352.21
630- PARKING	34,121.87	50,180.83	33,149.37	51,153.33
640- SANITATION	486,968.70	1,112,725.50	1,023,242.92	576,451.28
650- GOLF COURSE IMPROV TRUST	63,962.71	237,960.26	368,215.94	(66,292.97)
660- FIRE-AMBULANCE SERVICES	1,115,277.52	1,289,635.30	1,979,447.62	425,465.20
670- RC RENAISSANCE ARENA	23,884.45	255,619.95	377,934.78	(98,430.38)

**CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURERS REPORT
JANUARY 31, 2024**

FUND	7/1/2023 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	1/31/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	3,504,057.71	3,597,914.00	2,287,350.75
820- INTERNAL SERVICE	78,145.18	134,769.22	170,519.22	42,395.18
840- UNEMPLOYMENT SELF-INS	46,006.59	1,242.88	1,365.46	45,884.01
TOTAL BALANCE	53,627,675.75	74,839,767.18	61,445,918.35	67,021,524.58

Location of Funds

		<u>Interest Rate</u>	
First Citizens - Operating Account	(1) 4,379,129.90	4.31%	31-Jan
First Citizens Payroll Account	(2) 13,265.40	4.31%	31-Jan
First Citizens Arena Account	464.34		31-Jan
First Citizens Police CC Acct x6257	2,687.23		31-Jan
First Citizens Inspection Acct x3801	5,170.94		31-Jan
First Citizens Ambulance Acct x6024	141,875.10	4.31%	31-Jan
First Citizens Golf Account x8421	8,334.18		31-Jan
First Citizens Savings- Mus *2233			31-Jan
First Citizens Checking- Mus Cr *5203			31-Jan
Cash on Hand	7,450.00		
Investment in IPAIT	15,836,172.28	5.124%	31-Jan
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- 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%	
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%	
Farmers SB- CD 1/3/24 (91 days)	5,000,000.00	5.570%	
Farmers SB- CD 1/4/24 (181 days)	2,000,000.00	5.430%	
TOTAL CASH IN BANK	67,021,524.58		Balance
			-
(1) First Citizens General Account	4,765,710.51		
Outstanding Deposits & Checks/Wages payable	(386,580.61)		
	<u>4,379,129.90</u>		
(2) First Citizens Payroll Account	249,645.20		
Outstanding Deposits & Checks/Wages payable	(236,379.80)		
	<u>13,265.40</u>		

**CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURERS REPORT
JANUARY 31, 2024**

FUND	1/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	1/31/2024 ENDING CASH BALANCE
010-GENERAL FUND	7,927,834.64	664,079.59	1,086,845.50	7,505,068.73
015- GENERAL- CAPITAL IMPROVMNT	5,080,868.80	56,707.43	152,270.20	4,985,306.03
020- RECREATION	353,767.88	36,644.96	90,851.49	299,561.35
030- LIBRARY	175,611.04	32,557.93	108,041.04	100,127.93
040- MUSEUM	2,548.17	9,624.94	61,124.10	(48,950.99)
050- AIRPORT	2,220,545.61	42,397.94	104,838.21	2,158,105.34
070- CEMETERY	75,601.39	12,421.39	26,260.50	61,762.28
090- TORT LIABILITY	299,218.08	2,023.80		301,241.88
110- ROAD USE TAX	2,052,229.03	327,153.67	249,766.36	2,129,616.34
112- EMPLOYEE RETIREMENT	78,178.86	4,260.12	52,635.00	29,803.98
114- POLICE RETIREMENT	2,292,789.63	3,080.43	62,617.85	2,233,252.21
116- FIRE RETIREMENT	2,028,795.12	2,047.34	48,647.88	1,982,194.58
117- 411 MEDICAL COST	662,469.53	674.60	14,202.40	648,941.73
119- EMERGENCY LEVY	-	2,231.76	2,231.76	-
120- HOTEL/MOTEL TAX	177,427.03			177,427.03
121- LOCAL OPTION SALES & SRVC	200,994.03	519,001.86	515,621.17	204,374.72
127- FOREST PARK TIF	4,438.80			4,438.80
130- UNIFIED TIF	146,628.16	415.48	32,952.00	114,091.64
131- DOWNTOWN REINVESTMENT TIF	4,482.88	40,515.42		44,998.30
132- SOUTHSIDE GATEWAY TIF	90,913.55			90,913.55
142- CITY ADMINISTERED GRANTS	19,439.98	61.68	8,795.55	10,706.11
147- HOUSING FUND	82,717.12	65,919.32	66,496.90	82,139.54
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	131,638.74	417.69	30,000.00	102,056.43
155-DOWNTOWN REVITE PROGRAM	301,470.55	956.56		302,427.11
210- DEBT SERVICE	3,831,912.06	319,311.82		4,151,223.88
310- RIVER CITY RENAISSANCE	8,446,876.73	26,801.67	43,986.22	8,429,692.18
315- ARPA CAPITAL PROJ	2,492,187.30	19,591.63	238,568.61	2,273,210.32
320- G.O. CAPITAL PROJECTS	4,283,685.32	2,352,773.01	1,240,410.22	5,396,048.11
325- LOSST CAPITAL PROJECTS	7,631,100.17	231,921.57	66,657.94	7,796,363.80
500- CEMETERY PERPETUAL CARE	542,344.34	280.00		542,624.34
510- LIBRARY TRUST	461,550.26	1,854.28	16,631.28	446,773.26
520- MUSEUM TRUST	1,158,981.26	3,411.45		1,162,392.71
530- SOFTBALL TRUST	6,283.61			6,283.61
535- YOUTH SOFTBALL COMPLEX	117,833.82	2,012.00	244.00	119,601.82
540- POLICE FORFEITURES	67,109.91	212.94		67,322.85
541- PENDING FORFEITURE	44,174.50	140.16		44,314.66
542- POLICE TASK FORCE	31,978.04	2,721.37	4,150.52	30,548.89
543- POLICE TASK FORCE EQUIP	23,662.56	12,275.08		35,937.64
600- WATER	3,065,132.89	606,210.58	426,754.08	3,244,589.39
601- WATER DEPOSITS	80,992.28	1,628.05	1,710.00	80,910.33
603-WATER CAPITAL PROJECTS	4,517,559.96	14,334.07		4,531,894.03
605- WATER DEBT SINKING	-			-
610- SEWER	1,302,706.74	427,579.06	508,735.88	1,221,549.92
613-SEWER CAPITAL PROJECTS	(89,048.11)	179,000.06	20,000.00	69,951.95
615- SEWER SINKING	375,004.96	69,506.66		444,511.62
620- STORM SEWER	131,715.68	39,600.79	30,964.26	140,352.21
630- PARKING	57,171.25	6,230.00	12,247.92	51,153.33
640- SANITATION	529,938.61	169,762.56	123,249.89	576,451.28
650- GOLF COURSE IMPROV TRUST	(41,092.79)	350.00	25,550.18	(66,292.97)
660- FIRE-AMBULANCE SERVICES	440,523.10	165,073.73	180,131.63	425,465.20
670- RC RENAISSANCE ARENA	(102,557.65)	49,053.18	44,925.91	(98,430.38)

**CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURERS REPORT
JANUARY 31, 2024**

FUND	1/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	1/31/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	2,489,135.19	372,049.62	573,834.06	2,287,350.75
820- INTERNAL SERVICE	47,540.28	9,752.70	14,897.80	42,395.18
840- UNEMPLOYMENT SELF-INS	45,738.88	145.13	-	45,884.01
TOTAL BALANCE	66,402,595.81	6,906,777.08	6,287,848.31	67,021,524.58

Location of Funds

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	4,379,129.90	4.31%	31-Jan
First Citizens Payroll Account	(2)	13,265.40	4.31%	31-Jan
First Citizens Arena Account		464.34		31-Jan
First Citizens Police CC Acct x6257		2,687.23		31-Jan
First Citizens Inspection Acct x3801		5,170.94		31-Jan
First Citizens Ambulance Acct x6024		141,875.10	4.31%	31-Jan
First Citizens Golf Account x8421		8,334.18		31-Jan
First Citizens Savings- Mus *2233				31-Jan
First Citizens Checking- Mus Cr *5203				31-Jan
Cash on Hand		7,450.00		
Investment in IPAIT		15,836,172.28	5.124%	31-Jan
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- 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%	
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%	
Farmers SB- CD 1/3/24 (91 days)		5,000,000.00	5.570%	
Farmers SB- CD 1/4/24 (181 days)		2,000,000.00	5.430%	
TOTAL CASH IN BANK		67,021,524.58		Balance

(1) First Citizens General Account	4,765,710.51
Outstanding Deposits & Checks/Wages payable	(386,580.61)
	<u>4,379,129.90</u>

(2) First Citizens Payroll Account	249,645.20
Outstanding Deposits & Checks/Wages payable	(236,379.80)
	<u>13,265.40</u>

Revenue Summary
For Operating Depts

City of Mason City
As of January 31, 2024

MONTH-END ANALYSIS - 58.33% OF FY24 COMPLETED

GENERAL FUND

58.33% >>> % of Budget Year

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

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	7		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
				Month Budg	Month Actual			
Property Taxes	010	0100	7,031,445	4,101,676	3,928,771	55.87%	(172,905)	Prop Tax UB \$172.9K (timing)
Non-Property Taxes	010	0200	157,873	92,092	79,717	50.49%	(12,375)	Util Repl UB \$12.4K
Licenses & Permits	010	0300	653,025	380,931	313,843	48.06%	(67,088)	Building UB \$30.6K, Liquor AB \$15.7K, Cable UB \$36.7K
Shared Revenues	010	0400	15,000	8,750	-	0.00%	(8,750)	Drug Control Grant Money UB \$8.8K
Grants & Contributions	010	0410	2,117,437	1,235,171	1,316,178	62.16%	81,006	Fed Gr AB \$297.7K, YTF Grant UB \$86.6K, Fire Grnt UB \$105K, Comm Bkfl AB \$17.7K
Charges for Estl Service	010	0500	100,000	58,333	89,067	89.07%	30,734	Police Ch AB \$10.7K, Fire Ch AB \$8.7K, Hazmat AB \$16.7K
Charges for Opt Service	010	0550	109,150	63,671	89,179	81.70%	25,508	Rent Insp AB \$6.1K, Transit RV AB \$5.8K, Hazmat Resp. AB \$10.5K
Fines & Forfeitures	010	0600	23,000	13,417	15,046	65.42%	1,629	Pol Fines UB \$2.2K
Use of Money & Prop	010	0700	360,372	210,217	389,004	107.94%	178,786	Interest AB \$178.8K
Misc Revenues	010	0800	38,275	22,327	21,606	56.45%	(721)	Gift- Trees UB \$4.3K, Misc RV AB \$3.6K
Non-Rev Receipts	010	0900	5,160,057	3,010,033	3,308,475	64.12%	298,442	Misc Refund AB \$9.4K, Damage Claims AB \$26.7K, TRF In-SR AB \$265.3K (LOSST AB)
TTL General Fund			15,765,633	9,196,619	9,550,885	60.58%	354,265	Fed Grants AB, Bank Interest AB, LOSST AB
						Fiscal Year 23 Jan	60.44%	
Other Property Tax-Supported Services								
Recreation	020		1,732,110	1,010,397	997,573	57.59%	(12,825)	Prop Tax RV UB \$26.9K, Pool RV AB \$29.4K, Rec Prog RV UB \$29.6K
Library	030		1,395,311	813,931	728,091	52.18%	(85,840)	Property Tax UB \$29.5K, Grants & Cont UB \$32.5K (timing)
Museum	040		649,604	378,935	276,396	42.55%	(102,540)	Prop Tax UB \$9.1K, Grants & Cont UB \$81.5K, Ch Srvc AB \$14.6K
Airport	050		891,678	520,145	792,160	88.84%	272,014	Prop Tax UB \$9.8K, Pass Charge UB \$10.3K, Grants AB \$282K
Cemetery	070		427,582	249,423	266,369	62.30%	16,947	Prop Tax UB \$4.8K, Intermt AB \$12.3K, Bank Int AB \$14.1K
ROAD USE	110		3,865,440	2,254,840	2,430,055	62.87%	175,215	RUT AB \$112.3K, Bank Int AB \$40.4K, Oth Misc UB \$15.4K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,569,603	4,415,602	4,617,059	60.99%	201,458	Water Sales AB \$108.7K, Bank Int AB \$48.1K, Damage Claims AB \$9.2K
Sewer	610		5,905,238	3,444,722	3,638,218	61.61%	193,496	Sewer Rental UB \$19.6K, Bank Int AB \$40.9K, Sale of Bonds AB \$185.5K (timing)
Storm Sewer	620		731,570	426,749	363,658	49.71%	(63,091)	Grants UB \$71.5K, Charges AB \$7.2K, Bank Int AB \$1.5K
Sanitation	640		1,883,173	1,098,518	1,112,726	59.09%	14,208	Garb Fees AB \$17.3K, Garb Surch UB \$14.6K, Bank Int AB \$10.5K
Golf	650		532,964	310,896	237,960	44.65%	(72,935)	Membrs UB \$76.1K, Carts AB \$14.4K, Cart Gr Rent UB \$14.8K, Concess AB \$16.5K
Ambulance	660		2,742,216	1,599,626	1,289,635	47.03%	(309,991)	Fed Grant UB \$64.4K, Charges for Services UB \$345.1K, Bank Int AB \$21.2K
RCR Arena	670		782,803	456,635	255,620	32.65%	(201,015)	Fees AB \$23.3K, Concess UB \$125.8K, Misc RV UB \$85.5K

58.33% >>>% of Budget Year

UB = Under-budget is good!!

AB =
ahead of
budget

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	7 Month Budget	7 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,292,088	4,253,718	3,808,668	52.23%	(445,051)	Sals UB \$198.8K, Health UB \$65.1K, Dispatch 28E UB \$52K, Motor Eq UB \$115.3K
Fire, Civil Defense	010	1501	3,664,867	2,137,839	2,115,319	57.72%	(22,519)	Civil Def AB \$34.5K (timing), Sals UB \$55.8K, Various UB
Development Services	010	Var.	1,060,908	618,863	554,074	52.23%	(64,789)	Demo UB \$38.7K, Neigh Srv Health AB \$5.8K, Dev Srv Health UB \$9.5K, Various UB
Engineering	010	2601	553,949	323,137	291,175	52.56%	(31,962)	Sals UB \$13.9K, Health UB \$10.2K, Various UB
Transit & Safety	010	5801	1,103,456	643,683	634,144	57.47%	(9,538)	Subsidy AB \$20.2K, M/E Rep AB \$6.7K, TrTr Sals AB \$11.3K, Prof Srvc UB \$42.7K
Deputy Clerk & Human Rghts	010	6204	117,340	68,448	51,015	43.48%	(17,433)	Elections UB \$7K, Off Eq Maint UB \$5.3K, Various Oth UB
Youth Task Force	010	3990	313,100	182,642	130,363	41.64%	(52,279)	Sals UB \$41.7K, Various Oth UB
General Admin & City Admin	010	6101	971,711	566,832	535,102	55.07%	(31,730)	M/C Sals UB \$15.1K, Legal XP AB \$12.5K, Audit UB \$21.7K, TRF Out UB \$21.8K
Finance & IT	010	6201	465,226	271,382	269,833	58.00%	(1,549)	Tech XP AB \$5.7K, Office Supp UB \$2.5K, Sals UB \$3K, Various UB
Human Resources	010	6401	284,211	165,790	148,531	52.26%	(17,259)	Negotiations UB \$4.4K, Travel UB \$2.5K, Various UB
Misc	010	Var.	36,814	21,475	6,001	16.30%	(15,474)	Trees UB \$9.3K, Various UB
TTL General Fund			15,863,671	9,253,808	8,544,226	53.86%	(709,582)	Generally running under budgeted expenditures
						Fiscal Year 23 Jan	59.29%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,861,021	1,085,596	1,048,849	56.36%	(36,747)	Campgrnd Commission AB \$13.7K, Program Supp UB \$13.2K, Bldg Rent UB \$14.6K
Library	030	4101	1,415,152	825,505	807,360	57.05%	(18,145)	Sals AB \$14.7K, Bldg Ins UB \$11.5K, Digital Info UB \$9.2K, Books UB \$11K
Museum	040	4202	649,604	378,935	376,970	58.03%	(1,966)	Bldg Ins UB 4.7K, Summer Arts UB \$4.6K, Resale Purch AB \$3.5K
Airport	050	2801	896,195	522,780	519,663	57.99%	(3,118)	Publicity AB \$16K, Insr. UB \$8.4K, Maint Mat UB \$9.9K, Motor Eq AB \$14.3K
Cemetery	070	4501	430,817	251,310	253,201	58.77%	1,891	Op Sals AB \$5.7K, Maint Material AB \$2.6K, Equip UB \$4.1K (timing)
ROAD USE	110		4,951,128	2,888,158	2,754,786	55.64%	(133,372)	TRF Out AB \$265.3K, Downtwn Sdwk UB \$58.3K, Snow Rem UB \$133.9K, Various UB
ENTERPRISE/UTILITY FUNDS								
Water	600		9,198,660	5,365,885	4,531,881	49.27%	(834,004)	Gas & Elec UB \$70.3K, Pumps UB \$29.1K, Bldg Ins AB \$63.7K, TRF Out UB \$635.2K
Sewer	610		6,728,377	3,924,887	3,955,359	58.79%	30,473	Bldg Ins AB \$101.3K, Gas & Elec UB \$28.9K, GIS AB \$22.7K, Various UB
Storm Sewer	620		786,827	458,982	430,676	54.74%	(28,306)	O&M Projects AB \$66.3K, Grant Proj UB \$131.3K, Labor AB \$18.4K, Various UB
Sanitation	640		2,041,159	1,190,676	1,023,243	50.13%	(167,433)	Agency Dues UB \$23.3K, Recyc Ch UB \$21.6K, Motor Eq UB \$116.7K (timing)
Golf	650		532,964	310,896	368,216	69.09%	57,320	Eq Rent UB \$6.3K, Maint Mat AB \$33.4K, M/E Rep AB \$6.6K
Ambulance	660		3,251,268	1,896,573	1,979,448	60.88%	82,875	Educ & Tr UB \$26.4K, Fuel UB \$15.3K, Motor Eq AB \$240.1K (FY23 carryover)
RCR Arena	670		879,091	512,803	377,935	42.99%	(134,868)	Gas & Elec UB \$25.5K, Contract Agr UB \$95.7K, Concess Supp UB \$25K

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

Dept	Code	Line	Project	Budget	2024-Proj #	Total XP for Year	Amt Remaining	Dec	Jan
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	203,956.79	1,135,177.59	86,668.90	86,373.03
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	84,863.21	3,129,996.44	53,437.50	3,562.50
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	-		
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	18,258.94	2,041.06		18,258.94
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	10,000.00	11,000.00		10,000.00
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	2,561,900.79	3,685,707.98	344,552.40	66,657.94
			Engineering-Other	6,891,331.68					
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,260,000.00	015	1,273,335.33	(13,335.33)	18,263.09	68,140.00
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		
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	588,544.16	098	37,163.10	551,381.06	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		
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	2,637.32	27,362.68	463.67	1,451.25
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		
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	38,462.97	81,537.03	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	39,239.69	85,760.31	28,857.03	4,725.00
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		
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	250,000.00	035	36,000.00	214,000.00	23,150.00	5,850.00
			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		
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	Dec	Jan
			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		
			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	54,394.26	11,530.74	10,420.24	12,091.65
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	151,497.17	(16,497.17)	3,886.86	9,037.58
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		
			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	124,149.67	
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	350,000.00	088	5,967.20	344,032.80	4,640.69	
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	1,000,000.00	089	50,000.00	950,000.00	15,000.00	20,000.00
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	2,342.89	97,657.11		2,342.89
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	14,857.68	45,142.32	590.67	73.99
			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 Srvc	9601	820.9601.4010	Ironworker Fabrication Press	13,000.00	096	12,730.20	269.80		
			Sanitation	13,000.00					
			Total	34,586,779.62		9,408,298.65	25,016,480.97	920,748.88	308,564.77
			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	Dec	Jan
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**

Dept	Code	Line	Project	Budget	2024- Proj #	Total XP for Year	Amt Remaining	Dec	Jan
Police	1109	015.1103.4090	Ballistic Vest Replacement	17,772.41	23-004	1,188.98	16,583.43		1,188.98
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	-		
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	1,454,802.75	64,527.04	189,782.47	10,878.51
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	16,184.65	(763.23)	2,118.92	1,743.60
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	7,266,701.40	2,117,378.87	888,910.22	1,078,665.69
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	-		
O&M-Park	4350	325.2101.4922	Monroe Park Shelter	11,029.40	23-060	11,029.40	-		
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	553,793.39	20,137.19	9,848.04	38,287.12
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	137,527.19	15,789.08		
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)		
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		
O&M-Water	8061	603.8061.4630	Valve Replacement	102,453.95	23-092	48,633.15	53,820.80	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	-		
O&M-Sewer	8125	613.8125.4680	Water Reclamation Nutrient Redct.	112,306.60	23-099	33,004.00	79,302.60		
O&M-Sewer	8125	613.8125.4923	Water Reclamation Facility Maint.	52,378.52	23-100	51,000.00	1,378.52		
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	74,323.18	49,926.82		10,888.82
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 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	-	-		
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	Dec	Jan
Airport	2816	320.2816.4900	10-Unit T-Hanger	1,567,095.29	22-47	967,530.25	599,565.04	119,557.29	70,407.42
Airport	2816	320.2816.4900	Lagoon Decommissioning	305,417.46	22-48	60,024.96	245,392.50		
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	4,684.20	
Recreation	4350	325.4350.4644	Ray Rorick Soccer Complex- Phase II	17,600.65	20-37	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	23,145.62	342.60	275.50	1,729.34
Dvpt Services	7537	310.7537.2740	RCR Arena	76,872.61		336,142.25	(259,269.64)	206,142.25	
Dvpt Services	7538	310.7538.3990	RCR Pavilion	690,458.45	22-16	3,109.00	687,349.45	2,609.00	500.00
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	8,228,011.41	22-57	226,399.04	8,001,612.37	3,171.36	43,486.22
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					
			Carryover XP (Budget Amend #2)	16,993,368.89					
			Carryover XP (Budget Amend #3)	-		13,234,877.23	20,229,251.97	1,429,184.01	1,257,775.70
			Amendments	34,572,207.74					
			Total XP			22,643,175.88		2,349,932.89	1,566,340.47
			Ledger Balance					2,349,932.89	1,566,340.47
			Discrepancy from Ledger					-	-
			FY22 XP for 23 Projects			12,799.66			
			Included in Budget Amendment #2	-		22,630,376.22			
			Included in Budget Amendment #3	-					
			Completed						
			Affected by September 23 CIP Cuts						
			Cuts to Cover 122 Mercy Engineering						
# of Projects			205						