

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator
From: Brent Hinson, Finance Director
Date: January 14, 2025
RE: December 2024 Financial Report

Attached are reports for the City’s financial condition and budgetary performance, updated through December 31, 2024. As of the end of December, we are at 54.69% of general revenues and 48.46% of general expenditures with 50% of the year completed. In FY24 at this point, we were at 56.37% of general revenues and 47.01% of general expenditures. While we are running behind last year, we are still where we should be from a general operating standpoint at the halfway point of the year- slightly higher than budget on revenues and slightly lower than budget on expenditures.

In the General Fund, we are \$723,399 above in revenue pace, which is respectable at this point in the year. Our December payment of Local Option Sales and Service Tax (LOSST) was \$503,577.39 (we need an average of \$550,000 per month to keep to our budgeted pace), and we are now just slightly above pace for the year, with \$3,350,145.71 received versus a budget requirement of \$3,300,000 at this point. In other funds, highlights include us being strong on water and sewer revenues. We are slightly behind in storm sewer revenues, primarily because we delayed the start of the new rate structure for commercial and industrial. Those changes have been put in place for all billings after January 1 and we forecast to be slightly better in overall revenues than what was forecast when the rate ordinance was adopted. We expect to end the year with close to \$600K in revenues. We had assumed \$696K at budget, but also don’t have underlying expenses needing covered by the increased revenue at this point- we are just building fund balance in anticipation of major future projects, including the North Central Storm Sewer Study recommendations.

On the general expenditure side, we are running behind budget by \$236,753. A good deal of this underspending is related to open police officer positions, so we are pretty much running at budget if that variable were removed.

Fund 070 Cemetery is ahead of budget on the expenditure side, but well ahead on the revenue side. This is the effect of headstone purchases and sales, which were not included in the original budget. Fund 020 Recreation and Fund 650 Golf are above budget due to seasonality. We are ahead of budget in 670 Arena solely due to contractual agreement/event payments.

We had a slight decline in overall fund balance from November, which is typical this time of year. In an overall sense, we have \$54,131,793.49 in the City treasury at December 31, as compared to \$66,402,595.81 one year ago at this time. This spenddown of funds is proceeding as planned and relates to items such as the Destination Iowa projects, Fire Station, and ARPA projects. We continue to wait for reimbursement from the State of Iowa on the Destination Iowa and HOME Pilot Grant initiatives.

Attachments:

Month-to-Date/Year-to-Date Treasurer's Report

Revenues- Operational Summary

Expenditures- Operational Summary

FY25 CIP Spending- Year to Date



Brent Hinson, Finance Director



Reviewed and Recommend Approval

**CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURER'S REPORT
DECEMBER 31, 2024**

FUND	7/1/2024 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	12/31/2024 ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	8,433,883.06	7,468,841.51	7,465,041.55
015- GENERAL- CAPITAL IMPROVMNT	5,301,726.70	623,136.11	2,594,478.77	3,330,384.04
020- RECREATION	493,481.75	945,756.83	967,268.34	471,970.24
030- LIBRARY	160,063.27	743,989.72	731,794.65	172,258.34
040- MUSEUM	56,583.60	280,824.11	319,324.71	18,083.00
050- AIRPORT	784,997.74	486,902.13	503,941.02	767,958.85
070- CEMETERY	62,284.36	274,060.14	248,119.80	88,224.70
080-CITY TRANSIT	-	784,428.38	555,357.77	229,070.61
090- TORT LIABILITY	442,243.97	297,083.78	631,528.20	107,799.55
110- ROAD USE TAX	2,269,090.40	2,082,124.65	1,860,735.81	2,490,479.24
112- EMPLOYEE RETIREMENT	21,565.95	411,511.80	373,374.11	59,703.64
114- POLICE RETIREMENT	2,109,795.05	218,046.73	400,128.85	1,927,712.93
116- FIRE RETIREMENT	1,865,530.31	144,811.87	322,050.16	1,688,292.02
117- 411 MEDICAL COST	685,596.55	56,242.19	50,618.99	691,219.75
119- EMERGENCY LEVY	-	2,502.34	-	2,502.34
120- HOTEL/MOTEL TAX	208,576.71	491,352.18	434,878.81	265,050.08
121- LOCAL OPTION SALES & SRVC	100,000.00	3,350,145.71	3,194,768.86	255,376.85
127- FOREST PARK TIF	4,438.80	70,680.94	77,056.84	(1,937.10)
130- UNIFIED TIF	305,335.58	618,506.45	100,281.68	823,560.35
131- DOWNTOWN REINVESTMENT TIF	21,074.38	341,270.81	317,682.50	44,662.69
132- SOUTHSIDE GATEWAY TIF	-	145,564.34	-	145,564.34
142- CITY ADMINISTERED GRANTS	22,652.08	54,629.42	51,696.74	25,584.76
147- HOUSING FUND	124,221.86	3,453.78	42,181.23	85,494.41
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,656.14	76.89	-	2,733.03
155-DOWNTOWN REVITE PROGRAM	412,947.52	92,275.13	60,000.00	445,222.65
156-BUILDING RENOV-LIFE SAFETY	469,547.60	26,845.21	61,290.60	435,102.21
210- DEBT SERVICE	417,592.53	4,223,937.75	1,040,304.46	3,601,225.82
310- RIVER CITY RENAISSANCE	4,185,105.82	337,988.37	708,133.24	3,814,960.95
315- ARPA CAPITAL PROJ	885,402.30	99,950.50	1,054,054.11	(68,701.31)
320- G.O. CAPITAL PROJECTS	4,619,307.95	4,815,014.97	6,071,276.03	3,363,046.89
325- LOSST CAPITAL PROJECTS	7,027,195.59	586,158.84	5,632,620.48	1,980,733.95
500- CEMETERY PERPETUAL CARE	546,508.34	3,817.00	-	550,325.34
510- LIBRARY TRUST	383,457.05	35,539.22	34,851.83	384,144.44
520- MUSEUM TRUST	1,160,292.48	87,895.49	-	1,248,187.97
530- SOFTBALL TRUST	4,264.93	12,795.37	8,036.01	9,024.29
535- YOUTH SOFTBALL COMPLEX	127,877.16	15,826.50	13,718.05	129,985.61
540- POLICE FORFEITURES	68,574.35	3,935.85	306.20	72,204.00
541- PENDING FORFEITURE	45,439.33	2,977.42	1,945.06	46,471.69
542- POLICE TASK FORCE	13,059.56	55,959.38	28,848.42	40,170.52
543- POLICE TASK FORCE EQUIP	40,734.09	2,517.26	-	43,251.35
600- WATER	1,868,427.40	4,046,603.42	3,279,033.60	2,635,997.22
601- WATER DEPOSITS	81,119.81	6,739.85	12,389.37	75,470.29
603-WATER CAPITAL PROJECTS	5,232,501.79	3,074,758.20	296,137.49	8,011,122.50
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	577,384.40	3,352,516.73	3,315,432.46	614,468.67
613-SEWER CAPITAL PROJECTS	277,677.15	1,267,841.86	1,662,237.78	(116,718.77)
615- SEWER SINKING	-	421,659.96	35,577.50	386,082.46
620- STORM SEWER	195,242.22	248,478.99	208,381.79	235,339.42
630- PARKING	41,935.35	44,956.32	44,181.14	42,710.53
640- SANITATION	462,585.57	998,409.23	854,894.55	606,100.25
650- GOLF COURSE IMPROV TRUST	19,509.23	272,564.67	364,484.58	(72,410.68)
660- FIRE-AMBULANCE SERVICES	736,472.80	1,263,545.02	1,128,980.47	871,037.35
670- RC RENAISSANCE ARENA	-	287,365.62	502,906.84	(215,541.22)
800- EMPLOYEE HEALTH CARE TRUST	3,034,344.09	3,098,465.20	2,419,944.22	3,712,865.07

**CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURER'S REPORT
DECEMBER 31, 2024**

FUND	7/1/2024			12/31/2024
	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	ENDING CASH BALANCE
820- INTERNAL SERVICE	53,670.30	102,120.26	156,406.91	(616.35)
840- UNEMPLOYMENT SELF-INS	89,792.32	2,587.81	486.00	91,894.13
TOTAL BALANCE	54,621,730.27	49,753,031.76	50,242,968.54	54,131,793.49

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	2,528,074.49	3.36%	31-Dec
First Citizens Payroll Account	(2)	150,105.11	3.36%	31-Dec
First Citizens Arena Account x6157		466.85		31-Dec
First Citizens Police CC Acct x6257		4,962.04		31-Dec
First Citizens Inspection Acct x3801		3,318.81		31-Dec
First Citizens Ambulance Acct x6024		167,438.03	3.37%	31-Dec
First Citizens Golf Account x8421		9,777.76		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		3,633,225.19	4.230%	31-Dec
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 7/3/24 (189 days)		2,000,000.00	5.460%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
CLBT- CD 10/4/24 (96 days)		5,000,000.00	4.827%	
First Citizens- CD 10/3/24 (181 days)		5,000,000.00	4.630%	
CLBT- CD 10/4/24 (369 days)		5,000,000.00	4.086%	
First Citizens- CD 11/7/24 (363 days)		2,000,000.00	4.310%	
First Citizens- CD 11/8/24 (89 days)		5,000,000.00	4.710%	
First Citizens- CD 11/8/24 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
First Citizens- CD 12/4/24 (91 days)		5,000,000.00	4.600%	
First Citizens- CD 12/4/24 (182 days)		2,000,000.00	4.550%	
TOTAL CASH IN BANK		54,131,793.49		Balance
(1) First Citizens General Account		3,132,112.42		-
Outstanding Deposits & Checks/Wages payable		(604,037.93)		
		2,528,074.49		
(2) First Citizens Payroll Account		352,020.90		
Outstanding Deposits & Checks/Wages payable		(201,915.79)		
		150,105.11		

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
DECEMBER 31, 2024

FUND	12/1/2024	M-T-D	M-T-D	12/31/2024
	BEGINNING CASH BALANCE			REVENUES
010-GENERAL FUND	7,641,724.78	799,965.29	976,648.52	7,465,041.55
015- GENERAL- CAPITAL IMPROVMNT	3,798,794.83	58,604.77	527,015.56	3,330,384.04
020- RECREATION	469,227.32	84,915.94	82,173.02	471,970.24
030- LIBRARY	228,868.98	56,327.91	112,938.55	172,258.34
040- MUSEUM	44,906.66	16,631.75	43,455.41	18,083.00
050- AIRPORT	876,315.88	47,065.11	155,422.14	767,958.85
070- CEMETERY	103,564.55	19,572.79	34,912.64	88,224.70
080-CITY TRANSIT	294,428.48	13,635.96	78,993.83	229,070.61
090- TORT LIABILITY	683,247.20	12,822.16	588,269.81	107,799.55
110- ROAD USE TAX	2,437,122.44	337,303.87	283,947.07	2,490,479.24
112- EMPLOYEE RETIREMENT	95,104.08	17,909.67	53,310.11	59,703.64
114- POLICE RETIREMENT	1,980,017.37	9,449.14	61,753.58	1,927,712.93
116- FIRE RETIREMENT	1,728,419.22	6,275.36	46,402.56	1,688,292.02
117- 411 MEDICAL COST	689,449.58	2,506.92	736.75	691,219.75
119- EMERGENCY LEVY	2,502.34	-	-	2,502.34
120- HOTEL/MOTEL TAX	287,278.63	94,854.78	117,083.33	265,050.08
121- LOCAL OPTION SALES & SRVC	232,658.63	503,577.39	480,859.17	255,376.85
127- FOREST PARK TIF	74,952.74	167.00	77,056.84	(1,937.10)
130- UNIFIED TIF	818,322.10	13,019.93	7,781.68	823,560.35
131- DOWNTOWN REINVESTMENT TIF	347,951.28	14,393.91	317,682.50	44,662.69
132- SOUTHSIDE GATEWAY TIF	145,305.56	258.78	-	145,564.34
142- CITY ADMINISTERED GRANTS	35,065.12	91.34	9,571.70	25,584.76
147- HOUSING FUND	86,169.30	229.27	904.16	85,494.41
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,725.93	7.10	-	2,733.03
155-DOWNTOWN REVITE PROGRAM	430,767.21	14,455.44	-	445,222.65
156-BUILDING RENOV-LIFE SAFETY	420,257.47	14,844.74	-	435,102.21
210- DEBT SERVICE	2,812,048.47	789,177.35	-	3,601,225.82
310- RIVER CITY RENAISSANCE	3,812,385.82	37,157.76	34,582.63	3,814,960.95
315- ARPA CAPITAL PROJ	(75,743.31)	33,014.00	25,972.00	(68,701.31)
320- G.O. CAPITAL PROJECTS	3,476,421.99	67,497.78	180,872.88	3,363,046.89
325- LOSST CAPITAL PROJECTS	2,916,000.63	46,757.31	982,023.99	1,980,733.95
500- CEMETERY PERPETUAL CARE	550,235.34	90.00	-	550,325.34
510- LIBRARY TRUST	383,222.58	7,078.26	6,156.40	384,144.44
520- MUSEUM TRUST	1,218,342.50	29,845.47	-	1,248,187.97
530- SOFTBALL TRUST	6,912.29	112.00	(2,000.00)	9,024.29
535- YOUTH SOFTBALL COMPLEX	130,461.57	669.00	1,144.96	129,985.61
540- POLICE FORFEITURES	72,016.40	187.60	-	72,204.00
541- PENDING FORFEITURE	46,350.95	120.74	-	46,471.69
542- POLICE TASK FORCE	40,714.06	106.06	649.60	40,170.52
543- POLICE TASK FORCE EQUIP	42,809.83	441.52	-	43,251.35
600- WATER	2,583,977.73	701,854.87	649,835.38	2,635,997.22
601- WATER DEPOSITS	76,600.29	500.00	1,630.00	75,470.29
603-WATER CAPITAL PROJECTS	8,120,593.25	21,153.46	130,624.21	8,011,122.50
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	520,214.90	569,390.23	475,136.46	614,468.67
613-SEWER CAPITAL PROJECTS	13,747.82	35.81	130,502.40	(116,718.77)
615- SEWER SINKING	351,383.30	70,276.66	35,577.50	386,082.46
620- STORM SEWER	210,517.69	44,723.82	19,902.09	235,339.42
630- PARKING	41,475.11	6,596.05	5,360.63	42,710.53
640- SANITATION	548,997.62	178,432.58	121,329.95	606,100.25
650- GOLF COURSE IMPROV TRUST	(47,713.03)	1,421.50	26,119.15	(72,410.68)
660- FIRE-AMBULANCE SERVICES	825,940.76	202,597.10	157,500.51	871,037.35
670- RC RENAISSANCE ARENA	(213,547.17)	36,624.68	38,618.73	(215,541.22)
800- EMPLOYEE HEALTH CARE TRUST	3,612,091.19	451,623.06	350,849.18	3,712,865.07

**CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
DECEMBER 31, 2024**

FUND	12/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	12/31/2024 ENDING CASH BALANCE
820- INTERNAL SERVICE	(4,720.72)	29,619.63	25,515.26	(616.35)
840- UNEMPLOYMENT SELF-INS	91,655.38	238.75	-	91,894.13
TOTAL BALANCE	56,120,386.96	5,466,229.37	7,454,822.84	54,131,793.49

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	2,528,074.49	3.36%	31-Dec
First Citizens Payroll Account	(2)	150,105.11	3.36%	31-Dec
First Citizens Arena Account x6157		466.85		31-Dec
First Citizens Police CC Acct x6257		4,962.04		31-Dec
First Citizens Inspection Acct x3801		3,318.81		31-Dec
First Citizens Ambulance Acct x6024		167,438.03	3.37%	31-Dec
First Citizens Golf Account x8421		9,777.76		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		3,633,225.19	4.230%	31-Dec
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 7/3/24 (189 days)		2,000,000.00	5.460%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
CLBT- CD 10/4/24 (96 days)		5,000,000.00	4.827%	
First Citizens- CD 10/3/24 (181 days)		5,000,000.00	4.630%	
CLBT- CD 10/4/24 (369 days)		5,000,000.00	4.086%	
First Citizens- CD 11/7/24 (363 days)		2,000,000.00	4.310%	
First Citizens- CD 11/8/24 (89 days)		5,000,000.00	4.710%	
First Citizens- CD 11/8/24 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
First Citizens- CD 12/4/24 (91 days)		5,000,000.00	4.600%	
First Citizens- CD 12/4/24 (182 days)		2,000,000.00	4.550%	
TOTAL CASH IN BANK		54,131,793.49		Balance
(1) First Citizens General Account		3,132,112.42		
Outstanding Deposits & Checks/Wages payable		(604,037.93)		
		2,528,074.49		
(2) First Citizens Payroll Account		352,020.90		
Outstanding Deposits & Checks/Wages payable		(201,915.79)		
		150,105.11		

GENERAL FUND

50.00% >>> % of Budget Year

** Ahead of budget is Good! (AB)

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	6 Month Budg	6 Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,448,710	3,724,355	4,054,058	54.43%	329,703	Prop Tax AB \$318.4K
Non-Property Taxes	010	0200	170,818	85,409	129,664	75.91%	44,255	Util Repl AB \$44.2K
Licenses & Permits	010	0300	631,025	315,513	324,788	51.47%	9,276	Building AB \$27.9K, Mechanical AB \$6K, Cable TV UB \$23.8K
Grants & Contributions	010	0410	843,600	421,800	517,730	61.37%	95,930	Pol Gr AB \$113K, Pol Sp Grnt UB \$22.5K, YTF Grant UB \$16.2K, Backfill 22 AB \$14.9K
Charges for Estl Service	010	0500	116,000	58,000	82,688	71.28%	24,688	Fire Svc AB \$9.8K, Sidewalk Rep AB \$9.9K, Hazmat AB \$3.9K
Charges for Opt Service	010	0550	66,900	33,450	44,236	66.12%	10,786	Hazmat Resp AB \$3.7K, Weeds- Cert AB \$5.8K
Fines & Forfeitures	010	0600	23,000	11,500	9,261	40.26%	(2,239)	Pol Fines UB \$1.7K
Use of Money & Prop	010	0700	389,001	194,500	352,679	90.66%	158,178	Interest AB \$158.2K
Misc Revenues	010	0800	37,900	18,950	32,032	84.52%	13,082	Sale Prop AB \$2K, Gift- Trees UB \$5.5K, YTF Don. AB \$13.4K
Non-Rev Receipts	010	0900	5,684,235	2,842,118	2,881,858	50.70%	39,740	Misc Ref AB \$4.7K, TRF In-SR AB \$32.9K (LOSST)
TTL General Fund			15,411,189	7,705,594	8,428,993	54.69%	723,399	Prop Tax AB, LOSST AB, Bank Int AB
			Fiscal Year 24 Dec			56.37%		
Other Property Tax-Supported Services								
Recreation	020		1,797,444	898,722	945,757	52.62%	47,035	Prop Tax AB \$46.1K, Pool RV AB \$18.3K, Program RV UB \$29.8K, Cmpg RV UB \$19.6K
Library	030		1,406,689	703,345	743,990	52.89%	40,645	Prop Tax AB \$51.8, Grants & Cont AB \$2.9K, TRF UB \$22.5 (timing)
Museum	040		660,583	330,291	280,824	42.51%	(49,467)	Prop Tax AB \$18.4K, Grants & Cont UB \$56.7K, Ch Svc AB \$10.5K, Misc RV AB \$2.9K
Airport	050		896,857	448,429	486,902	54.29%	38,474	Prop Tax AB \$15.5K, Grants UB \$23.3K, Use of Money & Prop AB \$18.4K
Cemetery	070		444,250	222,125	274,060	61.69%	51,935	Prop Tax AB \$8.6K, Bank Int AB \$7K, Vases & Dec AB \$28.9K, Gifts AB \$8K
Transit	080		1,289,041	644,521	784,428	60.85%	139,908	Prop Tax AB \$14K, Grants AB \$120.2K, Trans RV AB \$8.6K
ROAD USE	110		3,830,440	1,915,220	2,082,125	54.36%	166,905	RUT AB \$105.6K, Bank Int AB \$31.1K, Refunds AB \$30K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,904,571	3,952,285	4,046,603	51.19%	94,318	Ch Svc AB \$79.8K, Accts Cert AB \$17K, Bank Int AB \$16.1K
Sewer	610		6,179,300	3,089,650	3,352,517	54.25%	262,867	Ch Svc AB \$262.4K, Bank Int UB \$4.7K, Sales Tax RV AB \$10.3K
Storm Sewer	620		703,550	351,775	248,479	35.32%	(103,296)	Charges UB \$105.8K, Bank Int AB \$3.1K
Sanitation	640		1,938,169	969,084	998,409	51.51%	29,325	Garb Fees AB \$25.2K, Garb Surch UB \$5.6K, Bank Int AB \$8.7K
Golf	650		565,105	282,553	272,565	48.23%	(9,988)	Membrs UB \$69.5K, Grn Fee AB \$38K, Carts AB \$30.1K, Conc AB \$24.3K
Ambulance	660		2,584,750	1,292,375	1,263,545	48.88%	(28,830)	Fed Grant AB \$9.5K, Ch Svc UB \$72.3K, Bank Int AB \$14.5K, Sale of Prop AB \$11K
RCR Arena	670		694,872	347,436	287,366	41.36%	(60,070)	Concess UB \$66.9K, Rent AB \$18.3K, Oth Misc AB \$15.7K

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 Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,175,011	3,587,505	3,356,521	46.78%	(230,985)	Sals UB \$200K, Residency UB \$28K, Dispatch UB \$92.6K, Sp Grant XP AB \$107.5K
Fire, Civil Defense	010	1501	3,878,587	1,939,293	1,888,550	48.69%	(50,743)	Civil Def AB \$32.7K (timing), Sals UB \$51.1K, Health UB \$29.2K, Oth Supp AB \$19.1K
Development Services & Safety	010	Var.	1,093,336	546,668	567,362	51.89%	20,694	Demo UB \$14.3K, Neigh Srv Rep AB \$6.3K, Dvpt Sv Sals AB \$8.2K, Tech XP AB \$8.3K
Engineering	010	2601	564,069	282,034	261,449	46.35%	(20,585)	Health UB \$12.9K, Various UB
Deputy Clerk & Human Rghts	010	6204	108,855	54,428	50,796	46.66%	(3,632)	Office Ep Maint UB \$4.5K, Annual Ord Supp AB \$2.7K, Various UB
Youth Task Force	010	3990	187,851	93,926	82,444	43.89%	(11,482)	Prof Srv UB \$4.3K, Misc XP UB \$4.5K, Various UB
General Admin & City Admin	010	6101	1,525,434	762,717	831,287	54.50%	68,570	Legal XP AB \$34K, Audit AB \$16.3K, Various UB
Finance & IT	010	6201	491,695	245,847	260,578	53.00%	14,730	Travel & Conf AB \$2K, Prof Srv AB \$16.7K, Various UB
Human Resources	010	6401	349,201	174,601	162,951	46.66%	(11,650)	Sals UB \$8.9K, Adv- Civil Srv UB \$7.5K, Negotiations AB \$3.4K
Misc	010	Var.	37,150	18,575	6,905	18.59%	(11,670)	Trees UB \$8K, Band Sals UB \$7.3K, Band Misc AB \$3.7K
TTL General Fund			15,411,189	7,705,594	7,468,842	48.46%	(236,753)	Overall fine; issues addressed in Budget Amendment #1 (not yet reflected)
						Fiscal Year 24 Dec	47.01%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,857,066	928,533	967,268	52.09%	38,736	Park Ground Sals AB \$21.4K, Pool AB \$31.1K, Campground AB \$12.8K (all timing)
Library	030	4101	1,479,206	739,603	731,795	49.47%	(7,808)	Health Ins UB \$5.7K, Digital Info AB \$12.6K, Books UB \$12K
Museum	040	4202	660,450	330,225	319,325	48.35%	(10,900)	Admin Misc XP AB \$10.2K, Prof Srv AB \$3.3K, Fee Prog AB \$3K, Various UB
Airport	050	2801	2,348,758	1,174,379	503,941	21.46%	(670,438)	TRF UB \$724.3K, Bldg Ins AB \$59.4K, Gasoline UB \$9.2K, Electric AB \$17.2K
Cemetery	070	4501	443,758	221,879	248,120	55.91%	26,241	Markers & Benches AB \$9.8K, Maint Mat AB \$3.7K, Cem Eq AB \$7.8K
Transit	080	5801/2	1,289,041	644,521	555,358	43.08%	(89,163)	Sals UB \$19.5K, Prof Srv UB \$30.8K, Gasoline UB \$16.7K, Insurance AB \$6.9K
ROAD USE	110		4,506,141	2,253,071	1,860,736	41.29%	(392,335)	2101 Projects UB \$208.6K, Work Comp AB \$50.3K, Snow Rem UB \$76.6K (timing)
ENTERPRISE/UTILITY FUNDS								
Water	600		8,132,082	4,066,041	3,279,034	40.32%	(787,008)	Chem UB \$48.2K, Gas & Elec UB \$57.9K, SalSrv Cont Lbr UB \$40K, TRF UB \$590K
Sewer	610		6,653,896	3,326,948	3,315,432	49.83%	(11,516)	Bldg Ins AB \$79.8K, Maint Mat UB \$28K, TRF Out AB \$94.2K, Various UB
Storm Sewer	620		359,156	179,578	208,382	58.02%	28,804	Prof Srv AB \$9K, O&M Proj AB \$8.1K, Eng Proj AB \$28.6K, Labor-SS UB \$11.9K
Sanitation	640		2,092,548	1,046,274	854,895	40.85%	(191,380)	Landfill UB \$24.9K, Recyc Ch UB \$30K, Work Comp AB \$26.3K, Prof Srv UB \$79.2K
Golf	650		565,105	282,553	364,485	64.50%	81,932	Sals AB \$42K (timing), Sales Tax AB \$7.3K, Various UB
Ambulance	660		2,902,165	1,451,082	1,128,980	38.90%	(322,102)	Sals AB \$30.5K, Cap Outlay UB \$87.6K, Motor Eq UB \$140K
RCR Arena	670		693,272	346,636	502,907	72.54%	156,271	Gas & Elec UB \$42K, Contract Agr AB \$231.8K, Concess Supp UB \$23K

**City of Mason City, FY25
Capital Improvements Plan Spending to Date**

Dept	Dept Code	Line	Project	Budget	2025- Proj #	Total XP for Year	Amt Remaining	Nov	Dec
Police	1102	015.1103.4010	In-Car Computer Replacement	37,292.00	001	5,223.70	32,068.30		
Police	1102	015.1103.4010	Taser Replacement	30,676.00	002	31,131.95	(455.95)		31,131.95
Police	1102	015.1103.4090	Vehicle Replacement	216,000.00	003	72,062.91	143,937.09		
Police	1103	015.1103.4510	Building Renovation	350,000.00	004	64,472.97	285,527.03	22,047.40	42,425.57
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	005	-	10,000.00		
			Police	643,968.00					
Fire	1502	015.1502.4510	Training Tower Maintenance	12,000.00	006	-	12,000.00		
			Fire	12,000.00					
Ambulance	1508	660.1509.4010	Furniture Replacement	8,750.00	007	-	8,750.00		
Ambulance	1509	660.1509.4040	Ambulance Replacement	252,943.33	008	-	252,943.33		
Ambulance	1509	660.1509.4010	Power Cots	34,500.00	009	-	34,500.00		
Ambulance	1509	660.4509.4010	LUCAS Chest Compression Syst.	21,400.00	010	-	21,400.00		
Ambulance	1509	660.1509.4010	Command Vehicles Repl.	54,000.00	011	-	54,000.00		
Ambulance	1509	660.1509.4010	Stair Chair Repl.	15,250.00	012	-	15,250.00		
Ambulance	1509	660.1509.4010	Cardiac Monitors	41,200.00	013	-	41,200.00		
			Ambulance	428,043.33					
Engineering	2101	325.2101.4925	Bike North Iowa/Destination IA	5,306,443.00	014	2,675,001.15	2,631,441.85	865,461.29	982,023.99
Engineering	2101	320.2101.4580	4th Street NE Retaining Wall	700,000.00	015	628,214.45	71,785.55	326,299.60	93,927.80
			Engineering- Other	6,006,443.00					
Eng-Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	1,000,000.00	016	241,670.33	758,329.67	56,110.85	33,766.74
Eng-Street	2101	320.2101.4550	Pierce Bridge Railings & RR Xing	163,256.75	082	28,295.46	134,961.29		
Eng-Street	2101	320.2101.4582	Highway 122 West Planning	424,006.74	083	56,299.17	367,707.57		14,004.60
Eng-Street	2101	320.2101.4582	US 65 Reconstruction- City Share	1,580,000.00	017	(749.02)	1,580,749.02	279.95	573.68
Eng-Street	2101	110.2101.4600	Traffic Operations Mgmt System	10,500.00	018	-	10,500.00		
Eng-Street	2101	325.2101.4644	Pavement Marking Program	210,000.00	019	177,965.43	32,034.57		
Eng-Street	2101	110.2101.4577	Sidewalk & Ped Ramp Program	20,000.00	020	-	20,000.00		
Eng-Street	2101	110.2101.4670	Street Light Program	30,000.00	021	12,197.00	17,803.00	1,152.63	187.57
Eng-Street	2101	110.2101.4575	Downtown Ped Ramp Compliance	100,000.00	022	101,052.78	(1,052.78)	18,297.79	4,967.69
O&M-Street	2101	320.2101.4660	Street Patching Program	150,000.00	023	117,180.15	32,819.85		
O&M-Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	024	54,149.92	95,850.08		
O&M-Street	2101	110.2101.4860	City Dead Tree Removal	120,000.00	025	60,215.15	59,784.85	11,050.00	
O&M-Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	026	11,791.31	38,208.69		11,791.31
O&M-Street	2101	110.2101.4860	Citywide Reforestation	55,000.00	027	78.89	54,921.11		78.89
Eng-Street	2103	110.2101.4600	Traffic Signal Upgrades	125,000.00	028	18,542.76	106,457.24		11,322.50
Eng-Street	2103	110.2101.4650	UPRR Quiet Zone Maintenance	9,520.00	029	9,520.00	-		
Eng-Street	2105	110.2101.4590	Traffic & Street Sign Compliance	25,000.00	030	14,463.49	10,536.51		4,808.33
O&M-Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	031	102,907.97	247,092.03	102,907.97	
			Street	4,572,283.49					
Airport	2816	320.2816.4510	Terminal Building Capstones	1,315,450.00	032	83,437.85	1,232,012.15	49,263.40	17,985.26
Airport	2816	320.2816.4010	Firefighting Gear	55,000.00	033	52,565.85	2,434.15		
			Airport	1,370,450.00					
Library	4101	015.4101.4510	Woodman Controls Replacement	45,000.00	034	-	45,000.00		
			Library	45,000.00					
Museum	4203	015.4203.4510	Security Cameras	18,000.00	035	17,306.00	694.00		8,653.00
Museum	4203	015.4203.4510	Off-Site Storage Building	300,000.00	036	-	300,000.00		
Museum	4203	015.4203.4010	Door Security Update	49,810.00	037	24,545.00	25,265.00		
Museum	4203	015.4203.4090	Phone System	7,380.30	085	9,260.30	(1,880.00)		
			Museum	375,190.30					
O&M- Park	4350	325.4350.4040	Trail Maint. Equipment	30,000.00	038	27,476.19	2,523.81		
O&M- Park	4350	325.4350.4040	Zero Turn Mower	18,500.00	039	17,176.54	1,323.46		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	70,500.00	040	43,160.65	27,339.35		
Rec- Pool	4350	325.4350.4644	Pool Heating System	281,000.00	041	140,063.34	140,936.66		
			Park & Rec	400,000.00					
Cemetery	4504	015.4504.4090	Mower Replacement	9,800.00	042	5,680.79	4,119.21		
Cemetery	4504	620.8125.4620	Storm Sewer Improvements	40,000.00	043	29,619.45	10,380.55	29,619.45	
			Cemetery	49,800.00					
Dev Services	5401	154.7518.2910	CoRL Program	95,000.00	044	-	95,000.00		
Dev Services	5401	155.7518.2910	DoRL Program	160,000.00	045	-	160,000.00		
Dev Services	5401	015.5401.4010	Nat'l Register Surveys & Noms.	10,000.00	046	-	10,000.00		
Dev Services	5801	015.5401.4010	Permitting Software Upgrade	45,000.00	047	-	45,000.00		
			Development Services	310,000.00					
Finance	6201	210.7112	2019 CIP Debt Repay- Non-Levy	722,560.00	048	-	722,560.00		
Finance	6201	210.7116	2020 CIP Debt Repay- Non-Levy	631,800.00	049	-	631,800.00		
Finance	6201	210.7105	2020 (19A) RCR Debt- Non-Levy	497,426.00	050	-	497,426.00		
Finance	6201	210.7113	2020 (19D) RCR Debt- Non-Levy	199,207.00	051	-	199,207.00		

City of Mason City, FY25 Capital Improvements Plan Spending to Date

				Budget	2025- Proj #	Total XP for Year	Amt Remaining	Nov	Dec
Dept	Code	Line	Project						
Finance	6201	210.7101	2021 (21B) RCR Debt- Non-Levy	71,633.00	052	-	71,633.00		
Finance	6201	210.7221	2021 CIP Debt Repay- Non-Levy	805,155.00	053	-	805,155.00		
Finance	6201	210.7126	FY24 CIP Debt Repay- Non-Levy	509,984.00	054	-	509,984.00		
Finance	6201	210.7127	2029B LOSST/GO Bond	634,600.00	055	-	634,600.00		
Finance	6201	210.7128	FY25 CIP Debt Repay- Non-Levy	1,158,350.00	056	-	1,158,350.00		
			Non-Levy Debt Service	5,230,715.00					
Finance	6201	015.6900.3990	Leased Vehicles (Various Depts)	79,264.00	057	84,567.64	(5,303.64)	13,428.80	2,289.75
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	058	57,295.50	56,704.50		
City Hall	6900	015.6900.4510	City Hall Interior Improvements	35,000.00	059	-	35,000.00		
City Hall	6900	015.6900.4060	Computer Replacement	100,000.00	060	101,474.36	(1,474.36)	5,636.72	1,301.90
Finance	6900	015.6900.4060	Equipment Replacement	10,000.00	061	-	10,000.00		
Finance	6900	015.6900.2732	Electronic Records Conversion	96,450.00	062	-	96,450.00		
Finance	6900	015.6900.4060	RSM Network Refresh	91,000.00	084	75,633.30	15,366.70	5,747.00	5,518.30
			Admin & Finance	525,714.00					
Eng- Water	8011	600.8011.3199	Radio Read Meters	75,000.00	063	-	75,000.00		
Eng- Water	8061	603.8061.4560	Drill & Develop New Well	300,000.00	064	-	300,000.00		
Eng- Water	8061	603.8061.4510	EDR Treatment Upgrades	100,000.00	065	11,641.21	88,358.79		11,641.21
Eng- Water	8061	603.8061.4625	Taft Avenue Loop	3,500,000.00	066	-	3,500,000.00		
Eng- Water	8061	603.8061.4560	Well A-3 Improvements	150,000.00	067	117,003.00	32,997.00		116,203.00
Eng- Water	8061	600.8001.2735	Distribution Model Support	15,000.00	068	-	15,000.00		
O&M- Water	8061	603.8061.4630	Valve Repl. Equipment	31,000.00	069	28,726.00	2,274.00		
O&M- Water	8061	603.8061.4630	Water Main Repl.	369,000.00	070	-	369,000.00		
O&M- Water	8061	603.8061.4630	Valve Replacement	65,000.00	071	-	65,000.00		
			Water	4,605,000.00					
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	1,100,000.00	072	666,042.86	433,957.14	19,759.71	17,286.85
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	50,000.00	073	-	50,000.00		
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	750,000.00	074	-	750,000.00		
O&M- Sewer	8125	613.8125.4040	Tractor Lease- Biosolids Disposal	131,000.00	075	132,796.68	(1,796.68)		
O&M- Sewer	8125	613.8125.4199	Replace Collection System Camera	160,000.00	076	131,610.00	28,390.00		
Eng- Sewer	8125	613.8125.4535	43rd St SW Lift Station & Force Main	155,500.00	077	103,445.02	52,054.98	8,448.09	18,215.55
			Sanitary Sewer	2,346,500.00					
Eng- Storm	8125	620.8125.4620	Subdrain Installation	100,000.00	078	-	100,000.00		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	079	-	50,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	60,000.00	080	-	60,000.00		
			Storm Sewer	210,000.00					
O&M- Sanit.	8305	640.8305.2740	Automated Collection	170,000.00	081	-	170,000.00		
			Sanitation	170,000.00					
Total				27,301,107.12		6,442,215.45	20,858,891.67	1,535,510.65	1,430,105.44
Adj- Budgeted 122 Mercy & Well Bonding				7,000,000.00					
Adj- FY25 Budget Amend #1				(685,643.79)					
Adj- FY24 CoRL Advance				5,000.00					
Adj- FY24 2304 Amb Adv				27,056.67					
FY25 Budgeted CIP				33,647,520.00					
						Total XP for Year	Amt Remaining	Nov	Dec
Carryover Projects									
Dept	Code	Line	Project	Carryover Amt.	Proj #				
Police	1102	015.1103.4010	In-Car Computer Replacement	30,292.00	24-001	30,292.00	-		
Police	1103	015.1103.4510	Police Building Renovation	611,236.50	24-002	611,236.50		219,322.86	
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	24-003	5,780.86	4,219.14		
Fire	1501	015.1502.4090	Mobile Data Units	12,320.00	24-004	-	12,320.00		
Fire	1502	015.1502.4510	Fire Facility Improvements- Gen CP	3,089,135.59	24-005	1,401,518.02	1,687,617.57	402,576.88	413,425.09
Fire	1502	315.1502.4510	Facility Improvements- ARPA	714,412.81	24-005	714,412.81	-		
Ambulance	1509	660.1509.4010	Power Cots	25,900.00	24-007	-	25,900.00		
Ambulance	1509	660.1509.4010	Dash Cams	8,033.05	24-009	-	8,033.05		
Ambulance	1509	660.1509.4010	IV Pump Replacement	27,500.00	24-010	-	27,500.00		
Engineering	2101	325.2101.4923	HOME Grant Infrastructure**	623,722.91	24-097	-	623,722.91		
Engineering	2101	325.2101.4925	Destination Iowa	2,466,258.29	24-014	2,466,258.29	-		
Eng- Street	2101	320.2101.4580	Street Rehab Program	-	24-015	16,511.77	(16,511.77)		
Eng- Street	2101	320.2101.4585	12th St NE & Winn Way Str Rehabs	-	24-016	-	-		
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	388,694.31	24-098	74,450.68	314,243.63		
Eng- Street	2101	325.2101.4644	Pavement Marking Program	25,070.57	24-018	25,070.57	-		
O&M- Street	2101	320.2101.4660	Street Patching Program	133,950.77	24-024	133,950.77	-		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	14,167.65	24-026	14,167.65	-		
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	49,600.00	24-027	-	49,600.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	29,600.00	24-028	17,149.27	12,450.73		
O&M- Street	2117	110.2117.2190	12th Street Viaduct Ret Wall Repair	17,000.00	24-029	-	17,000.00		
O&M- Street	2107	320.2107.4040	Vehicle Replacement	468,560.97	24-032	468,560.97	-	126,359.97	
Eng- Street	2117	110.2101.4550	Biennial Bridge Inspection Prog.	563.55	24-033	863.55	(300.00)		
Airport	2816	320.2816.4644	Hangar Pavement Rehab Phase 1/2	572,773.20	24-034	606,615.35	(33,842.15)		

**City of Mason City, FY25
Capital Improvements Plan Spending to Date**

Dept	Dept Code	Line	Project	Budget	2025- Prol.#	Total XP for Year	Amt Remaining	Nov	Dec
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	18,455.99	24-035	15,975.85	2,480.14		
Library	4101	015.4101.4510	Woodman Controls Network Mgr	19,650.00	24-037	-	19,650.00		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	6,724.35	24-042	6,724.35	-		
O&M- Park	4350	325.2101.4922	Central Park Lights	8,000.00	24-044	-	8,000.00		
O&M- Park	4350	325.2101.4922	Pickleball Court Improvements	25,525.81	24-045	25,525.81	-		
Recreation	4350	325.4350.4644	Kayak & Bike Trail Improvements	100,000.00	24-046	-	100,000.00		
Recreation	4350	325.4350.4010	Aquatic Center Basin Painting	50,000.00	24-048	-	50,000.00		
Recreation	4350	325.4350.4010	Campground Bathhouse Repairs	33,473.00	24-049	1,746.22	31,726.78		
Recreation	4350	325.4350.4644	Arena Light Upgrades	130,000.00	24-050	12,978.63	117,021.37		
Recreation	4350	325.4350.4644	Pavilion Stage (Donation Project)	8,189.56	24-102	8,189.56	-	8,189.56	
Cemetery	4504	015.4504.4510	Facility Improvements	21,549.28	24-052	23,643.57	(2,094.29)	2,194.90	3,620.00
Cemetery	4504	015.4504.4010	Columbariums	(26,127.62)	24-053	19,315.00	(45,442.62)		18,650.00
Dev Services	5401	154.7518.2910	CoRL Program	118,631.01	24-054	-	118,631.01		
Dev Services	5401	155.7518.2910	DoRL Program	428,854.64	24-055	-	428,854.64		
Dev Services	5401	015.5401.4010	Nat'l Register Surveys & Nomin.	20,000.00	24-056	-	20,000.00		
Finance	6900	015.6900.4510	City Hall Overhang Heating	-	24-068	-	-		
Finance	6900	015.6900.2732	Electronic Records Conversion	33,997.96	24-073	11,333.90	22,664.06		
Eng- Water	8001	600.8011.3199	Radio Read Meters	83,385.97	24-074	31,136.06	52,249.91		
Eng- Water	8061	603.8061.4625	Water Distribution Model Calib.	(825.00)	24-075	2,675.00	(3,500.00)		
Eng- Water	8061	603.8061.4560	Well Siting Study	125,000.00	24-076	-	125,000.00		
Eng- Water	8061	603.8061.4622	Water Tower Maintenance	13,647.15	24-077	2,780.00	10,867.15		2,780.00
Eng- Water	8061	603.8061.4510	EDR, Raw Feed, Process Valve Repl.	251,828.76	24-079	-	251,828.76		
Eng- Water	8061	603.8061.4560	Drill & Develop New Well	3,600,000.00	24-080	-	3,600,000.00		
Eng- Water	8061	603.8061.4510	EDR Treatment Upgrades	100,000.00	24-081	12,194.88	87,805.12	11,895.32	
Eng- Water	8061	603.8061.4625	Taft Avenue Water Main Loop	203,128.18	24-082	24,045.18	179,083.00	2,129.10	
O&M- Water	8061	603.8061.4630	Water Main Repl.	488,016.97	24-085	6,615.65	481,401.32		
O&M- Water	8061	603.8061.4630	Valve Replacement	70,362.70	24-086	33,442.57	36,920.13	413.97	
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	80,498.33	24-087	80,498.33	-		
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	86,009.21	24-088	80,952.33	5,056.88		
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	845,593.85	24-089	466,892.56	378,701.29	30,000.00	95,000.00
O&M- Sewer	8125	613.8125.4199	Water Rec Lab Equipment Repl	15,575.76	24-090	-	15,575.76		
Eng- Storm	8125	620.8125.4620	Subdrain Installation	56,662.50	24-092	-	56,662.50		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	24-093	-	50,000.00		
Grant- Storm	8125	620.8125.4615	FEMA Adv Assistance Study	225,000.00	24-100	-	225,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	52,378.64	24-094	30,893.18	21,485.46	7,426.89	2,295.82
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.	21,184.76	23-002	-	21,184.76		
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,931.91	23-004	-	10,931.91		
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	1509	660.1509.4010	Dash Cams	27,177.10	23-018	-	27,177.10		
Ambulance	1509	660.1509.4010	Mobile Data Units	29,434.66	23-019	-	29,434.66		
Ambulance	1509	660.1509.4010	Stair Chair Repl.	3,627.59	23-021	-	3,627.59		
Engineering	2101	Various	Public Works Digital Radio Upgrade	83,844.63	23-024	-	83,844.63		
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	123,469.89	23-028	4,903.02	118,566.83		3,233.37
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	66,038.92	23-032	-	66,038.92		
Airport	2816	320.2816.4900	Terminal Apron Expansion	42,395.96	23-052	-	42,395.96		
Airport	2816	320.2816.4510	Terminal Building	3,025,511.08	23-053	2,150,691.37	874,819.71	24,780.20	17,381.43
Airport	2816	320.2816.4644	Terminal Parking Lot	985,447.00	23-054	-	985,447.00		
Recreation	4350	325.4350.4644	MacNider Campground Cabins/Trail	136,155.00	23-061	-	136,155.00		
Eng- Storm	8125	620.8125.4620	North-Central Storm Sewer Study	47,598.99	23-103	20,206.44	27,392.55	1,242.33	
Ambulance	1509	660.1509.4010	Security System Upgrade	10,989.19	22-07	-	10,989.19		
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	1,152,785.42	1,334,758.23		
O&M- Parks	2101	325.2101.4922	Prairie Playground- YIELD Donation	5,075.92	21-103	-	5,075.92		
Alrport	2816	320.2816.4900	10-Unit T-Hangar	211,889.82	22-47	82,858.70	129,031.12		
Park & Rec	4350	Various	Unspent Balance	62,674.64	##	5,283.75	57,390.89		
O&M- Parks	4350	325.4350.4040	Pickup with Plow & Sander	50,000.00	22-30	-	50,000.00		
City Admin	6501	015.6900.4010	Mason City Room Broadcast Equip	50,000.00	21-23	-	50,000.00		
Dvpt Services	7537	310.7537.2740	RCR Arena/Mall	703,939.22		405,184.49	298,754.73	33,691.41	32,351.38
Dvpt Services	7538	310.7538.3990	RCR Pavilion	684,606.78	22-16	236,959.00	447,647.78		236,959.00
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	3,134,548.19	22-57	300,717.50	2,833,830.69		
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	31,343.03	22-79	57,014.00	(25,670.97)		
			Carryover XP (Budget Amend #1)	-					
			Carryover XP (Budget Amend #2)	-		11,901,001.38	17,799,140.59	870,223.39	825,696.09
			Amendments	-				11,075,305.29	
			Total XP			18,343,216.83		2,405,734.04	2,255,801.53
			Ledger Balance					2,405,734.04	2,255,801.53
			Discrepancy from Ledger					-	-
			Included in Budget Amendment #1	685,643.79					
			Included in Budget Amendment #2	-					
# of Projects	173								