

**City of Mason City  
Finance Department**

# Memorandum

To: Aaron Burnett, City Administrator  
From: Brent Hinson, Finance Director  
Date: August 18, 2023  
RE: June 2023 Financial Report

---

Attached are reports for the City's financial condition and budgetary performance, updated through June 30, 2023 (fiscal year-end). We ended the fiscal year at 108.27% of revenues and 107.32% of expenditures in the General Fund for the year. The reason this amount is "over" budget has to do with transfers out, which do not actually count against us at audit time. Those transfers out are related to us having higher-than-expected Local Option Sales & Service Tax (LOSST) collections and bank interest, allowing us to do large transfers out to General Capital Improvements 015 for the Fire Station project and 325 LOSST Capital Projects for Destination Iowa improvements, while maintaining a year-end undesignated general fund balance of \$6.5 million.

LOSST collections ended the year at \$6.7M, which is significantly above the \$6M we re-estimated for FY23. The FY24 budget for LOSST is also \$6M.

We are generally in good shape across the board. Minor concerns to the budgetary picture include:

- Waiting on a decision on a large federal grant that would fund Youth Task Force operations (we did subsidize that operation by around \$108,000 this fiscal year versus the \$35,000 we budgeted). The YTF has held off on hiring a director until we know the outcome of this and other grant applications, and this is generally a manageable issue for now from a budgetary perspective.
- We are still figuring out the right blend of programming for the Multi-Purpose Arena. We would like to have a consistent subsidy of \$120,000 for this operation, but were significantly above that in FY23. That said, the Arena had an excellent, full schedule of events this summer, and it appears we are starting to figure out

what will work well and what doesn't. I am optimistic we will be in better shape in FY24.

- We have run into a much greater need for sewer repairs than anticipated due to the results of televising work that we have done. We are very tight in the Sewer Fund and will need to review rates in advance of the budget process to ensure that we have adequate funding for this rehab work going forward and also for the \$25M (up from \$10.4M in the FY23 CIP) nutrient reduction project at the Water Reclamation Plant.
- Construction bid prices continue to be a concern. With the recommended year-end transfers, we are now topped up in the Destination Iowa projects, with full funding for a total of just over \$15M in initiatives (versus the \$12M estimated when the grant application was submitted). The Fire Station is the other big concern- while we hope for at least somewhat better results by re-bidding in the early winter season, we will likely need additional funding for the project. At the current time, we do have a significant shortfall if bids come in the same as they did the first time around. Finally, we have held off for now on the Pennsylvania Avenue project listed in the CIP for design in FY24 due to high bid prices for a couple of our other street projects and hope to get this project funded again soon.
- We are pretty tight in the Storm Sewer Fund and will need to keep an eye on this.

A few other bright spots in the budgetary picture I'd like to highlight:

- Bank interest was extremely strong for the year. We ended the year with \$1.88M in bank interest, versus \$848,000 in the amended FY23 budget and \$715,000 budgeted for FY24.
- Revenues at the Aquatic Center (\$179K vs. \$117K budgeted) and Highland Park Golf Course (\$654K vs. \$560K budgeted) exceeded budget very significantly.
- We paid off the 2003 State Revolving Fund loan for the Water Treatment Plant at 6/1/23, so don't have any revenue debt in the water utility for the time being.
- We are extremely strong in the Airport operations fund currently, due to CARES operational funding (now all drawn down) and excellent management by David and team. Our operational fund balance is currently nearly \$1.9M.
- We ended the year under budget on claims in the Employee Health Care Trust, and have a robust fund balance of nearly \$2.4M in that fund at year-end.

In an overall sense, we end the fiscal year with \$53,627,675.75 in fund balances, as compared to \$52,603,099.14 one year ago at this time. We hope to have the \$7.7M hotel grant headed out the door soon, but even with that factored in, we have significantly exceeded our projections for year-end fund balance.

**Attachments:**

Month-to-Date Treasurer's Report

Year-to-Date Treasurer's Report

Revenues- Operational Summary

Expenditures- Operational Summary

FY23 CIP Spending- Final



---

Brent Hinson, Finance Director



---

Reviewed and Recommend Approval

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

<b>FUND</b>	<b>6/1/2023 BEGINNING CASH BALANCE</b>	<b>M-T-D REVENUES</b>	<b>M-T-D EXPENDITURES</b>	<b>6/30/2023 ENDING CASH BALANCE</b>
010-GENERAL FUND	9,183,416.36	1,235,942.30	3,919,358.66	6,500,000.00
015- GENERAL- CAPITAL IMPROVMNT	3,742,090.53	721,241.02	421,842.67	4,041,488.88
020- RECREATION	411,180.11	187,235.77	247,578.24	350,837.64
030- LIBRARY	259,552.90	58,011.62	138,167.38	179,397.14
040- MUSEUM	11,097.16	105,417.99	64,892.05	51,623.10
050- AIRPORT	1,935,465.16	52,584.34	102,441.26	1,885,608.24
070- CEMETERY	92,957.97	20,837.32	65,201.83	48,593.46
090- TORT LIABILITY	759,003.84	3,087.77	5,000.00	757,091.61
110- ROAD USE TAX	2,704,581.24	437,684.18	687,917.73	2,454,347.69
112- EMPLOYEE RETIREMENT	148,554.09	5,974.22	81,784.06	72,744.25
114- POLICE RETIREMENT	2,506,677.72	7,017.76	92,480.33	2,421,215.15
116- FIRE RETIREMENT	2,241,645.86	4,432.98	67,231.72	2,178,847.12
117- 411 MEDICAL COST	677,638.89	2,058.49	21,970.47	657,726.91
119- EMERGENCY LEVY	-	3,406.19	3,406.19	-
120- HOTEL/MOTEL TAX	395,635.52		321,035.80	74,599.72
121- LOCAL OPTION SALES & SRVC	906,988.39	579,942.49	1,004,182.84	482,748.04
127- FOREST PARK TIF	4,438.80		-	4,438.80
130- UNIFIED TIF	1,972,740.78	162,455.54	2,121,918.63	13,277.69
131- DOWNTOWN REINVESTMENT TIF	133,261.57	66,738.43	200,000.00	-
132- SOUTHSIDE GATEWAY TIF	88,763.77	2,428.44	58,052.44	33,139.77
142- CITY ADMINISTERED GRANTS	(962.51)	1,141.49	178.98	-
144- PDM/FEMA	143.44		143.44	-
146- ADDI	5,637.11		5,637.11	-
147- HOUSING FUND	113,628.29	187,743.95	50,000.00	251,372.24
149- ESGP GRANT FUND	1,365.75		1,365.75	-
150- HGMP VOLUNTARY ACQ-DEMO	-			-
151- FMA VOLUNTARY ACQ-DEMO	-			-
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	-	60,000.00		60,000.00
155-DOWNTOWN REVITE PROGRAM	-	350,000.00	155,458.75	194,541.25
210- DEBT SERVICE	211,473.99	317,473.18	253,182.04	275,765.13
310- RIVER CITY RENAISSANCE	8,527,372.52	50,852.62	3,061.39	8,575,163.75
315- ARPA CAPITAL PROJ	2,946,284.24	10,659.86	440,827.50	2,516,116.60
320- G.O. CAPITAL PROJECTS	1,648,218.21	323,395.66	1,042,103.23	929,510.64
325- LOSST CAPITAL PROJECTS	1,020,966.13	2,517,156.55	283,616.50	3,254,506.18
500- CEMETERY PERPETUAL CARE	535,925.34	1,087.00		537,012.34
510- LIBRARY TRUST	470,166.79	4,582.88	28,367.72	446,381.95
520- MUSEUM TRUST	1,176,236.09	18,050.80	83,986.16	1,110,300.73
530- SOFTBALL TRUST	3,144.22	4,719.50	3,587.40	4,276.32
535- YOUTH SOFTBALL COMPLEX	114,999.59	14,733.60	8,474.36	121,258.83
540- POLICE FORFEITURES	64,450.54	1,070.46		65,521.00
541- PENDING FORFEITURE	42,324.74	153.13	837.27	41,640.60
542- POLICE TASK FORCE	-	33,290.98	16,513.51	16,777.47
600- WATER	4,822,902.02	653,354.93	2,316,845.81	3,159,411.14
601- WATER DEPOSITS	74,579.20	1,965.05	2,044.00	74,500.25
603-WATER CAPITAL PROJECTS	-	3,359,325.73		3,359,325.73
605- WATER DEBT SINKING	(62,259.29)	62,259.29		-
610- SEWER	2,006,190.85	837,069.23	1,304,568.90	1,538,691.18
613-SEWER CAPITAL PROJECTS	-	449,086.70		449,086.70

615- SEWER SINKING	123,862.72	68,292.24	192,154.96	-
620- STORM SEWER	211,219.39	38,891.77	42,740.75	207,370.41
630- PARKING	(15,486.02)	50,863.53	1,255.64	34,121.87
640- SANITATION	484,575.70	161,988.81	159,595.81	486,968.70
650- GOLF COURSE IMPROV TRUST	79,999.42	118,430.51	134,467.22	63,962.71
660- FIRE-AMBULANCE SERVICES	1,078,833.89	292,730.31	256,286.68	1,115,277.52
670- RC RENAISSANCE ARENA	47,237.94	179,711.53	203,065.02	23,884.45
800- EMPLOYEE HEALTH CARE TRUST	2,449,912.35	416,793.65	485,498.96	2,381,207.04
820- INTERNAL SERVICE	53,433.62	53,801.64	29,090.08	78,145.18
840- UNEMPLOYMENT SELF-INS	45,840.74	165.85	-	46,006.59
<b>TOTAL BALANCE</b>	<b>56,459,753.71</b>	<b>14,297,339.28</b>	<b>17,129,417.24</b>	<b>53,627,675.75</b>

**Location of Funds**

			<b><u>Interest Rate</u></b>	
First Citizens - Operating Account	(1)	3,604,517.76	4.14%	30-Jun
First Citizens Payroll Account	(2)	128,628.41	4.14%	30-Jun
First Citizens Arena Account		26,889.63		30-Jun
First Citizens Police CC Acct x6257		4,550.48		30-Jun
First Citizens Inspection Acct x3801		8,989.87		30-Jun
First Citizens Ambulance Acct x6024		255,227.09	4.14%	30-Jun
First Citizens Golf Account x8421		73,035.91		30-Jun
First Citizens Savings- Mus *2233				30-Jun
First Citizens Savings- TF *4249				30-Jun
First Citizens Checking- Mus Cr *5203				30-Jun
First Citizens Checking- TF *2090				30-Jun
Cash on Hand		7,450.00		
Investment in IPAIT		11,193,067.97	4.804%	30-Jun
First Citizens- CD 10/5/22 (364 days)		1,700,000.00	3.770%	Reserve Funds
First Citizens- CD 11/23/22 (18 months)		75,000.00	4.100%	520
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270%	520
Northwood SB- 11/18/22 (12 months)		100,318.63	3.330%	520
First Citizens- CD 1/5/23 (182 days)		3,000,000.00	4.970%	
First Citizens- CD 2/10/23 (180 days)		3,000,000.00	5.030%	
CLBT- CD 3/7/23 (458 days)		250,000.00	4.000%	520
Farmers SB- CD 3/8/23 (182 days)		5,000,000.00	5.300%	
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790%	520
First Citizens- CD 4/6/23 (91 days)		5,000,000.00	5.010%	
First Citizens- CD 4/6/23 (181 days)		5,000,000.00	4.940%	
First Citizens- CD 5/11/23 (83 days)		5,000,000.00	5.150%	
Farmers SB- CD 5/11/23 (181 days)		2,000,000.00	5.050%	
First Citizens- CD 6/9/23 (90 days)		5,000,000.00	5.260%	
First Citizens- CD 6/9/23 (181 days)		3,000,000.00	5.320%	
<b>TOTAL CASH IN BANK</b>		<b>53,627,675.75</b>		Balance

(1) First Citizens General Account	5,472,121.61
Outstanding Deposits & Checks/Wages payable	(1,867,603.85)
	<b>3,604,517.76</b>
(2) First Citizens Payroll Account	431,449.41
Outstanding Deposits & Checks/Wages payable	(302,821.00)
	<b>128,628.41</b>

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

<b>FUND</b>	<b>7/1/2022 BEGINNING CASH BALANCE</b>	<b>Y-T-D REVENUES</b>	<b>Y-T-D EXPENDITURES</b>	<b>6/30/2023 ENDING CASH BALANCE</b>
010-GENERAL FUND	6,989,969.50	17,374,916.03	17,864,885.53	6,500,000.00
015- GENERAL- CAPITAL IMPROVMNT	3,363,489.18	3,380,093.63	2,702,093.93	4,041,488.88
020- RECREATION	375,291.13	1,757,122.30	1,781,575.79	350,837.64
030- LIBRARY	268,620.31	1,309,178.75	1,398,401.92	179,397.14
040- MUSEUM	97,931.50	624,975.02	671,283.42	51,623.10
050- AIRPORT	483,395.49	2,392,752.10	990,539.35	1,885,608.24
070- CEMETERY	127,940.76	376,943.62	456,290.92	48,593.46
090- TORT LIABILITY	828,943.22	321,388.85	393,240.46	757,091.61
110- ROAD USE TAX	2,992,857.51	4,841,237.68	5,379,747.50	2,454,347.69
112- EMPLOYEE RETIREMENT	139,149.48	590,991.02	657,396.25	72,744.25
114- POLICE RETIREMENT	2,931,609.68	698,975.20	1,209,369.73	2,421,215.15
116- FIRE RETIREMENT	2,466,507.67	442,920.45	730,581.00	2,178,847.12
117- 411 MEDICAL COST	540,678.47	204,431.73	87,383.29	657,726.91
119- EMERGENCY LEVY	-	333,447.40	333,447.40	-
120- HOTEL/MOTEL TAX	121,102.66	890,903.75	937,406.69	74,599.72
121- LOCAL OPTION SALES & SRVC	2,003,503.52	6,716,100.98	8,236,856.46	482,748.04
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	1,738,110.59	938,401.50	2,663,234.40	13,277.69
131- DOWNTOWN REINVESTMENT TIF	121,101.18	591,242.23	712,343.41	-
132- SOUTHSIDE GATEWAY TIF	-	149,244.65	116,104.88	33,139.77
142- CITY ADMINISTERED GRANTS	-	8,164.15	8,164.15	-
144- PDM/FEMA	143.44	-	143.44	-
146- ADDI	5,637.11	-	5,637.11	-
147- HOUSING FUND	420,614.12	1,032,720.17	1,201,962.05	251,372.24
149- ESGP GRANT FUND	1,365.75	-	1,365.75	-
150- HGMP VOLUNTARY ACQ-DEMO	-	-	-	-
151- FMA VOLUNTARY ACQ-DEMO	-	-	-	-
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154- CORRIDOR REVITE PROGRAM	-	60,000.00	-	60,000.00
155- DOWNTOWN REVITE PROGRAM	-	350,000.00	155,458.75	194,541.25
210- DEBT SERVICE	484,239.43	7,468,168.90	7,676,643.20	275,765.13
310- RIVER CITY RENAISSANCE	8,763,082.66	663,680.33	851,599.24	8,575,163.75
315- ARPA CAPITAL PROJ	970,064.43	2,493,142.24	947,090.07	2,516,116.60
320- G.O. CAPITAL PROJECTS	-	8,724,554.62	7,795,043.98	929,510.64
325- LOSST CAPITAL PROJECTS	-	4,510,731.16	1,256,224.98	3,254,506.18
500- CEMETERY PERPETUAL CARE	597,778.60	6,889.00	67,655.26	537,012.34
510- LIBRARY TRUST	539,734.99	78,078.11	171,431.15	446,381.95
520- MUSEUM TRUST	1,096,709.33	97,577.56	83,986.16	1,110,300.73
530- SOFTBALL TRUST	-	14,056.04	9,779.72	4,276.32
535- YOUTH SOFTBALL COMPLEX	95,049.31	61,356.68	35,147.16	121,258.83
540- POLICE FORFEITURES	70,236.03	21,529.90	26,244.93	65,521.00
541- PENDING FORFEITURE	-	45,744.40	4,103.80	41,640.60
542- POLICE TASK FORCE	-	33,290.98	16,513.51	16,777.47
600- WATER	5,048,072.10	7,605,019.18	9,493,680.14	3,159,411.14
601- WATER DEPOSITS	74,470.99	22,098.76	22,069.50	74,500.25
603- WATER CAPITAL PROJECTS	-	3,359,325.73	-	3,359,325.73
605- WATER DEBT SINKING	326,392.25	703,227.75	1,029,620.00	-
610- SEWER	2,897,073.69	5,562,662.52	6,921,045.03	1,538,691.18
613- SEWER CAPITAL PROJECTS	-	449,086.70	-	449,086.70

615- SEWER SINKING	198,028.41	819,506.55	1,017,534.96	-
620- STORM SEWER	1,705,919.15	538,485.97	2,037,034.71	207,370.41
630- PARKING	-	85,288.70	51,166.83	34,121.87
640- SANITATION	491,627.67	1,826,168.83	1,830,827.80	486,968.70
650- GOLF COURSE IMPROV TRUST	18,898.31	653,847.65	608,783.25	63,962.71
660- FIRE-AMBULANCE SERVICES	814,864.67	2,964,099.59	2,663,686.74	1,115,277.52
670- RC RENAISSANCE ARENA	300,000.00	527,573.68	803,689.23	23,884.45
800- EMPLOYEE HEALTH CARE TRUST	2,081,169.31	5,919,722.60	5,619,684.87	2,381,207.04
820- INTERNAL SERVICE	5,440.70	378,992.26	306,287.78	78,145.18
840- UNEMPLOYMENT SELF-INS	-	49,669.57	3,662.98	46,006.59
<b>TOTAL BALANCE</b>	<b>52,603,099.14</b>	<b>101,069,727.17</b>	<b>100,045,150.56</b>	<b>53,627,675.75</b>

**Location of Funds**

			<b><u>Interest Rate</u></b>	
First Citizens - Operating Account	(1)	3,604,517.76	4.14%	30-Jun
First Citizens Payroll Account	(2)	128,628.41	4.14%	30-Jun
First Citizens Arena Account		26,889.63		30-Jun
First Citizens Police CC Acct x6257		4,550.48		30-Jun
First Citizens Inspection Acct x3801		8,989.87		30-Jun
First Citizens Ambulance Acct x6024		255,227.09	4.14%	30-Jun
First Citizens Golf Account x8421		73,035.91		30-Jun
First Citizens Savings- Mus *2233				30-Jun
First Citizens Savings- TF *4249				30-Jun
First Citizens Checking- Mus Cr *5203				30-Jun
First Citizens Checking- TF *2090				30-Jun
Cash on Hand		7,450.00		
Investment in IPAIT		11,193,067.97	4.804%	30-Jun
First Citizens- CD 10/5/22 (364 days)		1,700,000.00	3.770%	Reserve Funds
First Citizens- CD 11/23/22 (18 months)		75,000.00	4.100%	520
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270%	520
Northwood SB- 11/18/22 (12 months)		100,318.63	3.330%	520
First Citizens- CD 1/5/23 (182 days)		3,000,000.00	4.970%	
First Citizens- CD 2/10/23 (180 days)		3,000,000.00	5.030%	
CLBT- CD 3/7/23 (458 days)		250,000.00	4.000%	520
Farmers SB- CD 3/8/23 (182 days)		5,000,000.00	5.300%	
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790%	520
First Citizens- CD 4/6/23 (91 days)		5,000,000.00	5.010%	
First Citizens- CD 4/6/23 (181 days)		5,000,000.00	4.940%	
First Citizens- CD 5/11/23 (83 days)		5,000,000.00	5.150%	
Farmers SB- CD 5/11/23 (181 days)		2,000,000.00	5.050%	
First Citizens- CD 6/9/23 (90 days)		5,000,000.00	5.260%	
First Citizens- CD 6/9/23 (181 days)		3,000,000.00	5.320%	
<b>TOTAL CASH IN BANK</b>		<b>53,627,675.75</b>		Balance

(1) First Citizens General Account	5,472,121.61
Outstanding Deposits & Checks/Wages payable	(1,867,603.85)
	<b>3,604,517.76</b>
(2) First Citizens Payroll Account	431,449.41
Outstanding Deposits & Checks/Wages payable	(302,821.00)
	<b>128,628.41</b>

Revenue Summary  
For Operating Depts

City of Mason City  
As of June 30, 2023

MONTH-END ANALYSIS - 100.00% OF FY23 COMPLETED

GENERAL FUND

100.00% >>> % of Budget Year

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

Category	Fund No	Rev Code	Amended Budget	12 Month Budg	12 Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,070,166	7,070,166	7,031,024	99.45%	(39,142)	Prop Tax UB \$39K
Non-Property Taxes	010	0200	158,893	158,893	160,589	101.07%	1,696	Util Repl AB \$1.7K
Licenses & Permits	010	0300	647,525	647,525	730,596	112.83%	83,071	Building AB \$70.5K, Mech AB \$9.7K, Demo AB \$11.7K, Cable UB \$8.9K
Shared Revenues	010	0400	15,000	15,000	-	0.00%	(15,000)	Drug Control Grant Money UB \$15K
Grants & Contributions	010	0410	2,279,505	2,279,505	2,511,703	110.19%	232,198	Pol Spec Gr UB \$205.1K, YTF UB \$117.4K, Fed Gr AB \$358K, St Gr- Translt AB \$95.2K
Charges for Estl Service	010	0500	100,000	100,000	106,135	106.13%	6,135	Police Ch AB \$15.4K, Engineer Ch AB \$3.8K, Sidewalk Rep UB \$11.7K
Charges for Opt Service	010	0550	107,650	107,650	113,417	105.36%	5,767	Transit RV AB \$7.3K, Rental Insp UB \$7.1K, Tree Rem-Inv AB \$2.8K
Fines & Forfeitures	010	0600	63,677	63,677	63,830	100.24%	153	Fines AB \$153
Use of Money & Prop	010	0700	395,000	395,000	591,596	149.77%	196,596	Interest AB \$196.6K
Misc Revenues	010	0800	37,275	37,275	231,972	622.33%	194,697	Sale of Prop AB \$9K, Sale Eq AB \$8.3K, Gift- Trees UB \$11K, Misc RV AB \$189.4K
Non-Rev Recelpts	010	0900	5,169,171	5,169,171	5,829,286	112.77%	660,115	Damage Claims AB \$108.5K, TRF In-SR AB \$534.7K (higher LOSST)
<b>TTL General Fund</b>			<b>16,043,862</b>	<b>16,043,862</b>	<b>17,370,147</b>	<b>108.27%</b>	<b>1,326,286</b>	<b>Bank Interest AB, Grants AB, Damage Claims AB, Higher LOSST collections</b>
						Fiscal Year 22 Jun	108.12%	
<b>Other Property Tax-Supported Services</b>								
Recreation	020		1,619,766	1,619,766	1,757,122	108.48%	137,356	Pool RV AB \$52.9K, Rec Programs AB \$72.2K, Campsite Fees UB \$9K
Library	030		1,315,276	1,315,276	1,309,179	99.54%	(6,097)	Property Tax UB \$6K
Museum	040		613,748	613,748	624,975	101.83%	11,227	Grants UB \$66.2K, Ch Srvc AB \$27K, TRF In AB \$44K
Airport	050		1,981,849	1,981,849	2,392,752	120.73%	410,903	FAA Grants AB \$448.1K, State Gr UB \$48K
Cemetery	070		397,345	397,345	376,944	94.87%	(20,401)	Intermnt UB \$9K, Bank Int AB \$2.7K, Sale of Lots UB \$11.5K
<b>ROAD USE</b>	110		<b>4,807,822</b>	<b>4,807,822</b>	<b>4,841,238</b>	<b>100.70%</b>	<b>33,416</b>	<b>RUT AB \$90K, Fed/State Grants UB \$70K, Bank Int AB \$30K</b>
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water	600		7,258,139	7,258,139	7,605,019	104.78%	346,880	Water Sales AB \$453.3K, Service Ch UB \$217.9K, Bank Int AB \$60.1K
Sewer	610		5,146,946	5,146,946	5,562,663	108.08%	415,716	Sewer Rental AB \$31.1K, Bank Int AB \$27.9K, Sales Tx UB \$34.4K, TRF In AB \$382.7K
Storm Sewer	620		784,217	784,217	538,486	68.67%	(245,731)	State Grant UB \$284.4K, Fees AB \$14K, Spec Assess AB \$17.9K
Sanitation	640		1,840,726	1,840,726	1,826,169	99.21%	(14,557)	Garb Fees AB \$29.7K, Garb Surch UB \$65.4K, Refunds AB \$10.5K
Golf	650		559,532	559,532	653,848	116.86%	94,316	Tourneys AB \$12K, Membership AB \$8.4K, Cart Rental AB \$18.8K, Concess AB \$25K
Ambulance	660		2,535,939	2,535,939	2,964,100	116.88%	428,160	Charges for Services AB \$394.4K, Bank Int AB \$14.7K, Misc RV AB \$16.2K
RCR Arena	670		1,052,330	1,052,330	527,574	50.13%	(524,756)	Fees AB \$36.5K, Concess UB \$261.2K, Rent Income UB \$27K, Misc RV UB \$248.1K



100.00% &gt;&gt;&gt;% of Budget Year

UB = Under-budget is good!!

AB =  
ahead of  
budget**GENERAL FUND**

Department	Fund No.	Dept No.	Amended Budget	12 Month Budg	12 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,299,985	7,299,985	7,026,925	96.26%	(273,060)	Sals UB \$248.3K, Health UB \$48.3K, Ed & Train AB \$21.1K, Misc XP AB 21K
Fire, Civil Defense	010	1501	3,498,843	3,498,843	3,355,958	95.92%	(142,885)	Sals UB \$132.9K, Health UB \$35K, Eq Rental UB \$4.6K
Development Services	010	Var.	1,052,947	1,052,947	968,102	91.94%	(84,845)	Neigh Srvc Sals UB \$26.2K, Demo UB \$41.4K, Various Other UB
Engineering	010	2601	575,366	575,366	519,934	90.37%	(55,432)	Sals UB \$30.6K, Health UB \$19.7K, Electric UB \$2.1K
Transit & Safety	010	5801	1,486,664	1,486,664	1,129,720	75.99%	(356,944)	Subsidy UB \$41.6K, TRF Out UB \$189.6K, Prof Srvc UB \$73.8K
Deputy Clerk & Human Rghts	010	6204	121,343	121,343	114,509	94.37%	(6,834)	Elections AB \$3.4K, Prof Srvc UB \$1.2K, Various Oth UB
Youth Task Force	010	3990	311,736	311,736	259,059	83.10%	(52,677)	Sals UB \$30.4K, Adv UB \$3.4K, Misc XP UB \$9.5K, Various Oth UB
General Admin & City Admin	010	6101	1,487,155	1,487,155	3,694,110	248.40%	2,206,955	TRF Out AB \$2.26M (GF transfer to go down to \$6.5M FB), Various UB
Finance & IT	010	6201	461,940	461,940	457,855	99.12%	(4,085)	Sal AB \$12.7K, Prof Srvc UB \$3.5K, Various UB
Human Resources	010	6401	314,448	314,448	315,092	100.20%	644	Negotiations AB \$2.1K, Advertising- Civil Service AB \$8.7K, Various UB
Misc	010	Var.	35,926	35,926	23,622	65.75%	(12,304)	Various UB
<b>TTL General Fund</b>			<b>16,646,352</b>	<b>16,646,352</b>	<b>17,864,886</b>	<b>107.32%</b>	<b>1,218,533</b>	<b>Higher-than-budgeted transfers out due to high FYE General Fund Balance</b>
						<b>Fiscal Year 22 Jun</b>	<b>102.00%</b>	
<b>Other Property Tax-Supported Services</b>								
Recreation	020	Var	1,813,014	1,813,014	1,781,576	98.27%	(31,438)	Park Health Ins UB \$33.2K, Rec Bldg Rent UB \$25K, Pool Salaries AB \$17.8K
Library	030	4101	1,387,257	1,387,257	1,398,402	100.80%	11,145	Salaries AB \$14.8K, Health Ins AB \$14.7K, Bldg Ins AB \$4K, Rep & Maint UB \$17.7K
Museum	040	4202	685,570	685,570	671,283	97.92%	(14,287)	Conservation UB \$5K, Exhibits UB \$10.4K, Various UB
Airport	050	2801	1,132,937	1,132,937	990,539	87.43%	(142,397)	TRF Out UB \$54.5K, Insurance AB \$14.6K, Publicity UB \$12.8K, Motor Eq UB \$42.2K
Cemetery	070	4501	454,119	454,119	456,291	100.48%	2,172	Salaries AB \$8.8K, Bldg Repair UB \$3.4K, Rep & Maint UB \$2.8K
<b>ROAD USE</b>	110		<b>5,652,470</b>	<b>5,652,470</b>	<b>5,379,748</b>	<b>95.18%</b>	<b>(272,723)</b>	<b>TRF Out AB \$251.1K, Street Const UB \$245.4K, Light Electric UB \$50.5K, Various UB</b>
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water	600		9,218,085	9,218,085	9,493,680	102.99%	275,595	Cap Eq UB \$175K, Bldg Impr UB \$100K, Mains UB \$434K, TRF Out AB \$1.5M
Sewer	610		7,237,296	7,237,296	6,921,045	95.63%	(316,251)	I/I Work UB \$123K, Oth Improv UB \$170.7K, Plant Impr UB \$74.4K
Storm Sewer	620		2,648,511	2,648,511	2,037,035	76.91%	(611,476)	Projects UB \$596.2K, Various Other UB
Sanitation	640		2,016,320	2,016,320	1,830,828	90.80%	(185,492)	Landfill UB \$46K, RecyCntr UB \$30.2K, Hlth Ins UB \$19K, Work Comp UB \$55.4K
Golf	650		536,409	536,409	608,783	113.49%	72,375	Eq Rental AB \$15.4K, Concess Supply AB \$27.2K, M/E Supplies AB \$4.4K
Ambulance	660		2,873,678	2,873,678	2,663,687	92.69%	(209,991)	Prof Srvc UB \$46K, Pymt to MFPRSI UB \$80.9K, Cap Outlay UB \$102.8K
RCR Arena	670		997,437	997,437	803,689	80.58%	(193,748)	Rent UB \$199K, Contractual Agr UB \$34.3K, Gas & Elec AB \$30.7K

**City of Mason City, FY23**  
**Capital Improvements Plan Spending to Date**

				Budget	2023- Proj #	Total XP for Year	Amnt Remaining	Apr	May	Jun
Dept	Dept Code	Line	Project							
Police	1102	015.1103.4010	In-Car Computer Replacement	36,721.00	001	35,336.10	1,384.90			
Police	1102	015.1103.4010	Smart City/Safe City	1,297,291.00	108	595,153.50	702,137.50			
Police	1102	015.1103.4090	Patrol Equipment Repl.	85,025.00	002	19,416.47	65,608.53			17,096.97
Police	1103	015.1103.4510	Building Renovation	250,000.00	003	101,576.21	148,423.79	31,109.70	11,648.73	5,502.80
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	004	-	10,000.00			
			Police	1,679,037.00						
Fire	1501	015.1502.4010	Code Enforcement Publications	7,400.00	005	-	7,400.00			
Fire	1501	015.1502.4090	PPE Replacement	105,500.00	006	105,246.28	253.72	81,322.84		2,217.82
Fire	1502	015.1502.4510	HVAC Upgrades	15,950.00	007	15,950.00	-	15,950.00		
Fire	1502	015.1502.4510	Interior Infrastructure Maint.	41,500.00	008	41,500.00	-			
Fire	1502	015.1502.4510	Dormitory Improvements	45,900.00	009	45,900.00	-	20,075.00		
Fire	1502	015.1502.4510	Exterior Infrastructure Maint.	64,000.00	010	63,725.00	275.00	63,725.00		
Fire	1502	015.1502.4510	Facility Improvements- FY24	250,000.00		153,187.50	96,812.50		89,775.00	63,412.50
Fire	1502	015.1502.4010	Station Alert System	35,000.00	011	-	35,000.00			
Fire	1503	015.1502.4090	Engine 2317	429,290.00	012	392,092.59	37,197.41	7,422.56	4,042.81	4,299.59
			Fire	994,540.00						
Ambulance	1508	660.1509.4010	Furniture Replacement	8,250.00	013	1,499.99	6,750.01			
Ambulance	1508	660.1509.4010	Training Room Furniture	18,000.00	014	17,300.87	699.13			354.67
Ambulance	1509	660.1509.4040	Ambulance Replacement	237,000.00	015	78,004.00	158,996.00		78,004.00	
Ambulance	1509	660.1509.4010	Power Cots	24,650.00	016	19,845.00	4,805.00			
Ambulance	1509	660.1509.4010	LUCAS Chest Compression Syst.	19,300.00	017	18,282.10	1,017.90			
Ambulance	1509	660.1509.4010	Dash Cams	14,000.00	018	-	14,000.00			
Ambulance	1509	660.1509.4010	Mobile Data Units	33,000.00	019	3,565.34	29,434.66			3,565.34
Ambulance	1509	660.1509.4010	Command Vehicles Repl.	48,500.00	020	8,301.24	40,198.76			8,301.24
Ambulance	1509	660.1509.4010	Stair Chair Repl.	8,000.00	021	3,968.55	4,031.45			
Ambulance	1509	660.1509.4010	Cardiac Monitors	68,000.00	022	66,109.10	1,890.90			
			Ambulance	478,700.00						
Engineering	2101	325.2101.4644	Scrip Road Ped Trail	225,000.00	023	108,709.31	116,290.69			108,709.31
Engineering	2101	Various	Public Works Digital Radio Upgrade	110,000.00	024	26,155.37	83,844.63			
Engineering	2101	015.2601.4090	Printer/Scanner Repl.	10,000.00	025	3,686.87	6,313.13			
Engineering	2101	325.2101.4925	Destination Iowa	500,000.00	026	500,000.00	-	90,670.23	191,665.19	138,560.44
			Engineering-Other	845,000.00						
Eng- Street	2101	320.2101.4582	Highway 122 West Reconstruction	150,000.00	027	35,706.97	114,293.03			
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	200,000.00	110	57,362.91	142,637.09	8,130.49	13,178.65	
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	900,000.00	028	211,079.27	688,920.73			211,079.27
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,000,000.00	029	902,871.84	97,128.16			
Eng- Street	2101	320.2101.4580	12th St NE & Winn Way Str Rehabs	125,000.00	030	78,525.03	46,474.97			6,000.57
Eng- Street	2101	320.2101.4680	US 65 Reconstruction- City Share	60,000.00	031	44,578.58	15,421.42	1,889.68		1,795.57
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	75,000.00	032	3,911.08	71,088.92			
Eng- Street	2101	325.2101.4644	Pavement Marking Program	200,000.00	033	196,953.54	3,046.46			
Eng- Street	2101	110.2101.4580	Paving Program	100,000.00	034	-	100,000.00			
Eng- Street	2101	110.2101.4570	Sidewalk & Ped Ramp Program	30,000.00	035	595.20	29,404.80			595.20
Eng- Street	2101	110.2101.4680	Street Light Program	30,000.00	036	7,704.40	22,295.60	7,704.40		
Eng- Street	2101	110.2101.4660	Pavement Preservation Program	30,000.00	037	-	30,000.00			
Eng- Street	2101	110.2101.4580	Hwy 122 Turn Lanes	100,000.00	038	-	100,000.00			
O&M- Street	2101	320.2101.4660	Street Patching Program	169,017.36	039	169,017.36	-			
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	040	150,000.00	-			
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	120,000.00	041	87,730.28	32,269.72	480.00	14,300.00	
O&M- Street	2101	110.2101.4580	City Sidewalk Replacement	50,000.00	042	4,551.50	45,448.50			
O&M- Street	2101	110.2101.4860	Citywide Reforestation	45,000.00	043	44,657.52	342.48		16,711.88	
Eng- Street	2103	110.2101.4600	Traffic Signal Upgrades	125,000.00	044	54,213.59	70,786.41	22,950.00	3,350.00	3,363.59
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	30,000.00	045	15,224.23	14,775.77	196.68	5,986.80	2,665.55
O&M- Street	2107	110.2101.4680	Pressure Washer Repl.	9,172.60	046	9,172.60	-			
O&M- Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	047	-	350,000.00			
O&M- Street	2109	110.2101.4680	Sand & Salt Storage Bldg Repairs	15,000.00	048	13,770.00	1,230.00			
Eng- Street	2117	320.2101.4550	Multi-Bridge Repairs	100,000.00	049	25,700.00	74,300.00			
Eng- Street		320.2101.4580	Grade Separation Study	8,895.38	109	8,895.38	-			
			Street	4,172,085.34						
Airport	2806	050.2816.4040	Manager Vehicle	35,000.00	050	34,031.38	968.62			
Airport	2806	050.2816.4040	Operations Truck	45,000.00	051	3,795.96	41,204.04			
Airport	2816	320.2816.4900	Terminal Apron Expansion	1,210,061.00	052	1,104,377.73	105,683.27			5,536.13
Airport	2816	320.2816.4510	Terminal Building	12,000,000.00	053	2,615,919.73	9,384,080.27	153,807.98	563,387.24	514,174.71
Airport	2816	320.2816.4644	Terminal Parking Lot	1,180,000.00	054	194,553.00	985,447.00			
			Airport	14,470,061.00						
Library	4101	015.4101.4510	Woodman Controls Repl.	45,000.00	055	43,006.62	1,993.38			43,006.62
			Library	45,000.00						
Museum	4203	015.4203.4510	Rubber Roof Membranes	57,950.00	056	57,749.00	201.00			57,749.00
			Museum	57,950.00						
O&M- Park	4350	325.4350.4644	Kiwanis Park/Black Pit Fencing	10,000.00	057	5,300.00	4,700.00			
O&M- Park	4350	325.4350.4644	West Haven Basketball Court	10,000.00	058	8,000.00	2,000.00			
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	100,000.00	059	86,698.78	13,301.22			
O&M- Park	4350	325.2101.4922	Monroe Park Shelter	40,000.00	060	28,970.60	11,029.40			
Recreation	4350	325.4350.4644	MacNider Campground Cabins/Trail	150,000.00	061	13,845.00	136,155.00	13,845.00		
Recreation	4350	325.4350.4040	15-Passenger Van	45,000.00	062	22,308.00	22,692.00			
Rec- Golf	4350	325.4350.4010	Code Compliance & Cart Shed	147,875.00	063	147,875.00	-	38,514.73	6,427.13	

**City of Mason City, FY23**  
**Capital Improvements Plan Spending to Date**

Dept	Dept Code	Line	Project	Budget	2023- Proj #	Total XP for Year	Amt Remaining	Apr	May	Jun
			Park & Rec	502,875.00						
Cemetery	4504	015.4504.4090	Mower Replacement	8,000.00	064	8,000.00	-			
Cemetery	4504	015.4504.4510	Facility Improvements	850,000.00	065	276,069.42	573,930.58			224,322.34
Cemetery	4504	015.4504.4010	Pond Bank/Retention Improv.	65,000.00	066	65,000.00	-	500.00		1,127.65
			Cemetery	923,000.00						
Dev Services	5401	130.7519.2910	CoRL Program	150,000.00	067	-	150,000.00			
Dev Services	5401	130.7518.2910	DoRL Program	150,000.00	068	-	150,000.00			
Dev Services	5401	015.5401.4510	3rd Floor Carpeting & Painting	72,500.00	069	71,612.30	887.70	22,140.39	12,680.07	
Dev Services	5401	015.5401.4010	Joint Comp Plan- CGC/Clear Lake	100,000.00	070	26,115.42	73,884.58			
Dev Services	5801	015.5802.4090	Transit Rolling Stock	223,000.00	071	-	223,000.00			
			Development Services	695,500.00						
Finance	6201	121/600 TRF Out	2015 CIP Debt Repay- Non-Levy	497,200.00	072	-	497,200.00			
Finance	6201	660.1507.5050	2016 CIP Debt Repay- Non-Levy	34,721.00	073	-	34,721.00			
Finance	6201	121/600/620 TO	2019 CIP Debt Repay- Non-Levy	692,700.00	074	-	692,700.00			
Finance	6201	600/610 TRF Out	2020 CIP Debt Repay- Non-Levy	728,000.00	075	-	728,000.00			
Finance	6201	121.4350.5050	2020 (19A) RCR Debt- Non-Levy	400,000.00	076	-	400,000.00			
Finance	6201	121/131 TRF Out	2020 (19D) RCR Debt- Non-Levy	299,770.00	077	-	299,770.00			
Finance	6201	131 TRF Out	2021 (21B) RCR Debt- Non-Levy	61,283.00	078	-	61,283.00			
Finance	6201	600/610 TRF Out	2021 CIP Debt Repay- Non-Levy	695,875.00	079	-	695,875.00			
			Non-Levy Debt Service	3,409,549.00						
Finance	6201	015.6900.3990	Leased Vehicles (Various Depts)	67,925.00	080	52,069.72	15,855.28	6,847.68		
GIS	6203	110/600/610	GIS Data Conversion	105,000.00	081	86,915.95	18,084.05	440.00	450.00	31,250.49
City Hall	6900	015.6900.4510	City Hall Drain Pipe & Restoration	42,000.00	111	43,512.15	(1,512.15)			
City Hall	6900	015.6900.4060	Computer Replacement	218,916.85	082	185,848.93	33,067.92	(26,826.66)	2,066.98	19,152.29
Finance	6900	015.6900.4060	Equipment Replacement	10,000.00	083	-	10,000.00			
			Admin & Finance	443,841.85						
Eng- Water	8001	600.8061.4680	Radio Read Meters	75,000.00	084	-	75,000.00			
Eng- Water	8001	600.8061.4680	Water Leak Correlator	45,000.00	085	31,000.00	14,000.00			
Eng- Water	8001	600.8061.4680	Lab Testing Equipment	55,000.00	086	55,801.33	(801.33)			
Eng- Water	8061	600.8061.4680	Water Tower Maintenance	350,000.00	087	320,627.85	29,372.15			
Eng- Water	8061	600.8001.4040	Vehicle Replacement	60,000.00	088	-	60,000.00			
Eng- Water	8061	600.8061.4680	Well Backup Generators	230,000.00	089	31,082.40	198,917.60			31,082.40
Eng- Water	8061	600.8061.4510	EDR, Raw Feed, Process Valve Repl.	100,000.00	090	-	100,000.00			
O&M- Water	8061	600.8061.4630	Water Main Repl.	400,000.00	091	-	400,000.00			
O&M- Water	8061	600.8061.4630	Valve Replacement	65,000.00	092	-	65,000.00			
			Water	1,380,000.00						
O&M- Sewer	8125	610.8125.4923	HVAC Upg- Main Off/Break Rm	22,000.00	093	-	22,000.00			
O&M- Sewer	8125	610.8125.4040	Pickup Replacement	45,000.00	094	32,919.00	12,081.00			
O&M- Sewer	8125	610.8125.4199	Mower Replacement	17,000.00	095	17,000.00	-			
O&M- Sewer	8125	610.8125.4680	Lagoon Biosolids Mixing Pump	50,000.00	096	42,933.72	7,066.28			
O&M- Sewer	8125	610.8125.4530	Collection System Maintenance	1,000,000.00	097	872,574.59	127,425.41	1,490.88	155,988.23	123,225.57
O&M- Sewer	8125	610.8125.4530	Closed Circuit Televising	350,000.00	098	275,023.83	74,976.17	9,572.16		228,409.51
O&M- Sewer	8125	610.8125.4680	Water Reclamation Nutrient Redct.	350,000.00	099	237,693.40	112,306.60	8,803.37	12,163.96	14,973.51
O&M- Sewer	8125	610.8125.4923	Water Reclamation Facility Maint.	60,000.00	100	7,621.48	52,378.52	7,621.48		
O&M- Sewer	8125	610.8125.4040	Tractor Lease- Biosolids Disposal	30,000.00	101	25,458.95	4,541.05			
			Sanitary Sewer	1,924,000.00						
Eng- Storm	8125	620.8125.4610	Subdrain Installation	200,000.00	102	-	200,000.00			
Eng- Storm	8125	620.8125.4610	North-Central Storm Sewer Study	100,000.00	103	-	100,000.00			
Eng- Storm	8125	620.8125.4610	Mason Creek Culvert Repl.	430,671.58	104	430,671.58	-			
Eng- Storm	8125	620.8125.4610	Intake Repl Project	50,000.00	105	-	50,000.00			
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	60,000.00	106	20,709.71	39,290.29	605.78		9,362.69
O&M- Storm	8125	620.8125.4610	Winnebago River Dam Improv.	513,976.00	107	322,979.18	190,996.82	34,055.69		8,745.50
			Storm Sewer	1,354,647.58						
O&M- Sanit.	8305	640.8305.4040	Vehicle Replacement	-		-	-			
			Sanitation	-						
			Total	33,375,786.77		12,452,404.38	20,923,382.39	621,155.38	1,183,716.35	1,889,638.84
			Budget Amend #1	2,315,686.38						
			Budget Amend #2	997,666.79						
			HOME Grant Adjustments	(5,827.40)						
			Total Less Amendments (Orig Budget)	30,068,261.00						
<b>Carryover Projects</b>						Total XP for Year	Amt Remaining	Apr	May	Jun
Police	1102	015.1103.4090	Patrol Video	266,410.41	22-01	266,410.41	-			
Police	1109	015.1103.4090	Bullet-Resistant Vests	14,285.94	22-03	6,513.53	7,772.41		2,403.84	
Fire	1502	015.1502.4510	HVAC	18,650.00	22-04	-	18,650.00			
Ambulance	1509	660.1509.4040	Command Vehicle	27,079.00	21-11	-	27,079.00			
Ambulance	1509	660.1509.4040	Ambulance Replacement	230,000.00	22-05	230,000.00	-		11,792.00	
Ambulance	1509	660.1509.4010	Security System Upgrade	10,989.19	22-07	-	10,989.19			
Ambulance	1509	660.1509.4010	Power Cots	22,000.00	22-08	-	22,000.00			
Ambulance	1509	660.1509.4010	Dash Cams	14,000.00	22-10	-	14,000.00			
Engineering	2101	325.2101.4580	Union Pacific Quiet Zones**	50,064.28	18-58	11,893.25	38,171.03			
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			

**City of Mason City, FY23**  
**Capital Improvements Plan Spending to Date**

	Dept	Code	Line	Project	Budget	2023- Proj #	Total XP for Year	Amt Remaining	Apr	May	Jun
	O&M- Parks	2101	325.2101.4922	Prairie Playground- YIELD Donation	5,075.92	21-103	-	5,075.92			
	GIS	2101	110.2101.4680	GIS Data Conversion- 110	12,356.89	22-26	12,356.89	-			
	Engineering	2101	325.2101.4922	Destination Iowa*	647,782.08	22-58	-	647,782.08			
	Engineering	2101	325.2101.4923	HOME Grant Infrastructure***	623,722.91	24-097	-	623,722.91			
	Eng- Street	2101	320.2101.4580	N Monroe Paving & Utilities	35,000.00	22-60	33,755.07	1,244.93			
	Eng- Street	2101	320.2101.4580	Street Rehabilitation Program	14,874.22	22-61	14,874.22	-			
	Eng- Street	2101	110.2101.4650	Iowa Traction Grade Crossing	450,000.00	22-62	-	450,000.00			
	Eng- Street	2101	110.2101.4600	Traffic Signal Upgrades	1,065.00	22-64	1,065.00	-			
	Eng- Street	2101	320.2101.4550	12th Street NE Ideal Creek Bridge	11,436.30	22-66	6,046.70	5,389.60		1,570.57	
	Eng- Street	2101	110.2101.4660	Paving Program	-	22-67	-	-			
	Eng- Street	2101	110.2101.4570	Sidewalk Ramp Compliance Prog.	13,593.36	22-68	13,593.36	-			
	Eng- Street	2101	110.2101.4590	Traffic & Street Sign Program	7,097.85	22-69	7,097.85	-			
	Eng- Street	2101	110.2101.4680	Street Light Program	7,169.68	22-70	7,169.68	0.00			
	O&M- Street	2101	110.2101.4860	Tree Removal	497.70	22-74	497.70	-			
	O&M- Street	2101	110.2101.4580	City-Wide Sidewalk Replacement	-	22-76	-	-			
	O&M- Street	2101	110.2101.4860	City-Wide Tree Reforestation	5,354.98	22-77	5,354.98	-			
	O&M- Street	2107	320.2107.4040	Vehicle Replacement	300,000.00	22-71	441.00	299,559.00			
	Airport	2816	320.2816.4900	10-Unit T-Hangar	1,152,205.00	22-47	134,889.09	1,017,315.91	9,403.00	1,127.80	74,417.21
	Airport	2816	320.2816.4900	Lagoon Decommissioning	1,152,187.00	22-48	846,769.54	305,417.46		3,510.37	20,352.65
	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	744,056.00	22-50	722,301.00	21,755.00		721,170.50	
	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			
	Airport	2816	320.2816.4644	Maintenance Building Roof Repl.	157,800.00	22-54	224,721.36	(66,921.36)			
	Library	4101	015.4101.4510	Woodman Controls Repl.	11,850.00	22-42	11,850.00	-			
	Museum	4203	015.4203.4510	Clean Brickwork	11,426.55	21-44	10,193.11	1,233.44			10,193.11
	Museum	4203	015.4203.4510	Rubber Roof Membrane	29,500.00	22-43	29,500.00	-			29,500.00
	Museum	4222	015.4222.4010	Server	5,000.00	21-45	-	5,000.00			
	Park & Rec	4305		Unspent Balance	87,661.42	##	22,901.77	64,759.65	22,222.17		85.75
	Recreation	4350	325.4350.4644	Ray Rorick Soccer Complex- Phase II	17,600.65	20-37	-	17,600.65			
	Recreation	4350	325.4350.4644	Campground Concrete Pads	27,000.00	20-39	27,000.00	-			
	O&M- Parks	4350	325.4350.4040	Pickup with Plow & Sander	50,000.00	22-30	-	50,000.00			
	O&M- Parks	4350	325.4350.4644	Central Park Electrical	16,200.00	22-32	13,450.00	2,750.00			13,450.00
	O&M- Parks	4350	325.4350.4010	Lester Milligan Dock Replacement	17,000.00	22-34	12,197.64	4,802.36			
	O&M- Parks	4350	325.4350.4010	Kiwanis Sign & Shelter 1 Brick	5,535.92	22-35	5,524.09	11.83	5,524.09		
	Cemetery	4504	015.4504.4010	Columbarium	31,000.00	22-55	859.00	30,141.00			
	Dvpt Services	5802	015.5802.4010	Transit Study Improvements	250,000.00	22-14	-	250,000.00			
	Dvpt Services	5802	015.5802.4010	Transit Station Improvements	100,000.00	22-15	-	100,000.00			
	City Admin	6501	015.6900.4010	Mason City Room Broadcast Equip	150,000.00	21-23	-	150,000.00			
	Dvpt Services	6501	015.6900.4510	City Hall Masonry Restoration	75,000.00	22-12	52,399.48	22,600.52			7,674.48
	Dvpt Services	6900	015.6900.3990	Housing Market Study	3,940.00	22-22	4,000.00	(60.00)		4,000.00	
	City Hall	6900	015.6900.4060	Computer Replacement	37,083.15	22-23	37,083.15	-			
	City Hall	6900	015.6900.3990	Leased Vehicles	8,563.30	22-24	8,563.30	-			
	Dvpt Services	7518	131.7518.2910	DoRL Program (Downtown)	144,499.25	22-20	60,000.00	84,499.25			
	Dvpt Services	7519	130.7519.2910	CoRL Program (Corridor)	470,000.00	22-18	30,000.00	440,000.00			
	Dvpt Services	7537	310.7537.2740	RCR Arena	(267,399.74)		18,910.00	(286,309.74)			598.00
	Dvpt Services	7538	310.7538.3990	RCR Pavilion	824,673.59	22-16	134,215.14	690,458.45		955.00	
	Engineering	7539	310.7539.2910	RCR Hotel & Skywalk**	8,869,489.14	22-57	698,474.10	8,171,015.04	4,382.08	2,049.14	2,463.39
	City Hall	6020	315.6020.4680	City Hall Secure Entrance	54,392.57	22-98	54,392.57	-	650.00		
	Eng- Water	8001	600.8001.4040	Vehicle Replacement	27,500.00	22-81	8,800.00	18,700.00			
	Eng- Water	8061	600.8061.4680	Water Tower Maintenance	361,853.40	21-78	361,853.40	-			
	Eng- Water	8061	600.8061.4680	Well #9 & #16 Rehabilitation	211,510.67	21-79	-	211,510.67			
	Eng- Water	8061	600.8061.4510	Treatmnt Memb. Raw Feed. Valves	45,608.76	21-80	-	45,608.76			
	Eng- Water	8061	600.8061.4199	Distribution Model Update	52,500.00	21-81	52,500.00	-			3,750.00
	Eng- Water	8061	600.8061.4170	Isolation Valve Replacement	50,000.00	21-82	-	50,000.00			
	Eng- Water	8061	600.8061.4199	Water Plant Skid Steer Loader	40,000.00	21-83	-	40,000.00			
	GIS	8061	600.8061.4680	GIS Data Conversion- 600	16,252.50	22-26	16,252.50	-			
	Eng- Water	8061	600.8061.4680	Remote Read Meters	100,000.00	22-78	21,683.73	78,316.27	966.64		7,216.00
	Eng- Water	8061	600.8061.4680	PLC Replacement	91,889.57	22-79	37,165.00	54,724.57	37,165.00		
	Eng- Water	8061	600.8061.4680	WTP Solar	13,000.00		-	13,000.00			
	O&M- Water	8061	600.8061.4630	Water Main Replacement Program	256,965.08	22-82	50,227.05	206,738.03		1,537.50	5,060.00
	O&M- Water	8061	600.8061.4630	Valve Replacement Program	50,825.68	22-84	13,371.73	37,453.95			
	GIS	8125	610.8125.4680	GIS Data Conversion- 610	15,654.39	22-26	15,654.39	-			
	Sewer	8125	610.8125.4530	Collection System Maintenance	78,193.57	22-85	78,193.57	-			
	Sewer	8125	610.8125.4530	Sewer Closed Circuit Televising	166,896.23	22-86	166,896.23	-			
	Sewer	8125	610.8125.4530	Nutrient Reduction	233,791.28	22-87	233,791.28	-			
	Sewer	8125	610.8125.4923	WRP Painting & Tuckpointing	60,000.00	22-88	-	60,000.00			
	Eng- Storm	8125	620.8125.4610	Eastbrooke Stormwater Mgmt	17,657.51	22-90	44,623.45	(26,965.94)			
	Eng- Storm	8125	620.8125.3990	Sunset Lake Dredging	65,930.35	22-93	6,737.65	59,192.70			
	Eng- Storm	8125	620.8125.4610	Stormwater Subdrain	36,274.27	22-94	3,018.88	33,255.39	455.15		
	O&M- Storm	8125	620.8125.4610	Winnebago Dam Enhancements	216,028.93	22-95	216,028.93	-			
	O&M- Street	8127	620.8127.3220	Storm Intake Maintenance	33,179.23	22-75	33,179.23	-			
	Sanitation	8305	640.8305.4040	Sanitation Truck	199,724.00	22-96	199,724.00	-			
	Golf	8908	325.4350.4040	Workman HDX Kubota	25,000.00	22-40	22,811.00	2,189.00			22,811.00
	Golf	8908	325.4350.4644	Landscaping Highland Clubhouse	25,000.00	22-41	21,787.00	3,213.00		21,787.00	
	Int Service	9601	820.9601.4010	Pickup	42,000.00	22-97	-	42,000.00			
				Carryover XP (Budget Amend #1)	9,744,445.81						
				Carryover XP (Budget Amend #2)	4,254,721.50		5,381,563.00	17,463,035.23	58,545.96	794,125.89	197,571.59
					22,844,598.23				Amend #2	2,921,717.73	
				Total XP			17,833,967.38		679,701.34	1,977,842.24	2,087,210.43
				Ledger Balance					679,701.34	1,977,842.24	2,087,210.43
				Discrepancy from Ledger					-	-	-

**City of Mason City, FY23**  
**Capital Improvements Plan Spending to Date**

<u>Dept</u>	<u>Dept</u> <u>Code</u>	<u>Line</u>	<u>Project</u>	<u>Budget</u>	<u>2023-</u> <u>Proj #</u>	<u>Total XP</u> <u>for Year</u>	<u>Amt</u> <u>Remaining</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
				FY22 XP for 23 Projects		12,799.66				
			Included in Budget Amendment #1			17,821,167.72				
			Included in Budget Amendment #2	11,776,236.81						
			Transfer Balance to 015/320/325/620	11,776,236.81						
			Completed	5,252,388.29						
				5,252,388.29						
# of Projects	200									