Council Agenda Item 5

Reviewed and Recommend Approval BH for AB

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: June 27, 2024

RE: May 2024 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through May 31, 2024. The year is now 91.67% complete. We are still in good shape overall, but we have started to see revenues lag (but still above budget) and expenditures be slightly higher than a year ago (but still below budget). General revenues are at 98.36% of budget, versus 100.56% at this time a year ago.

On the expenditure side, we are in excellent shape. Golf is the only area we are running above budget, and not by much, in part due to seasonality (we are running $60K ahead in expenditures but $83K ahead in revenue). We are at 86.29% of budgeted expenditures in the General Fund, which is not quite as good as last year's 83.78% at this point.

In an overall sense, we have $57,259,977.51 in the City treasury at May 31, as compared to $56,459,753.71 one year ago at this time. This overall balance is significantly reduced from previous months due to annual bond payments and also the payoff of the Southbridge Mall guaranty. However, we still expect to finish the fiscal year with close to level fund balances with FY23 year-end, versus a budgeted projection of a significant but well-planned drawdown of overall fund balances. The General Fund is at a balance of $8,307,838.96 this year to date versus $9,183,416.36 at this time last year, so we do not expect as large of transfer as last year at year-end to be available for capital purposes. Overall financial condition remains very strong.

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
MAY 31, 2024

FUND	7/1/2023 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	5/31/2024 ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	15,745,981.90	13,938,142.94	8,307,838.96
015- GENERAL- CAPITAL IMPROVMNT	4,041,488.88	2,642,338.51	2,212,401.18	4,471,426.21
020- RECREATION	350,837.64	1,670,578.83	1,556,394.63	465,021.84
030- LIBRARY	179,397.14	1,275,061.07	1,297,883.37	156,574.84
040- MUSEUM	51,623.10	538,099.17	585,310.20	4,412.07
050- AIRPORT	1,885,608.24	1,214,531.15	786,324.97	2,313,814.42
070- CEMETERY	48,593.46	437,600.49	411,878.77	74,315.18
090- TORT LIABILITY	757,091.61	309,105.20	638,530.12	427,666.69
110- ROAD USE TAX	2,454,347.69	3,607,112.85	3,895,214.20	2,166,246.34
112- EMPLOYEE RETIREMENT	72,744.25	635,737.86	640,956.15	67,525.96
114- POLICE RETIREMENT	2,421,215.15	462,641.69	724,442.44	2,159,414.40
116- FIRE RETIREMENT	2,178,847.12	307,484.57	580,186.73	1,906,144.96
117- 411 MEDICAL COST	657,726.91	118,151.48	89,234.52	686,643.87
119- EMERGENCY LEVY	-	333,365.88	333,365.88	-
120- HOTEL/MOTEL TAX	74,599.72	884,503.62	567,440.15	391,663.19
121- LOCAL OPTION SALES & SRVC	482,748.04	6,082,063.16	6,415,693.29	149,117.91
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	13,277.69	787,882.53	468,840.17	332,320.05
131- DOWNTOWN REINVESTMENT TIF	-	476,630.90	535,225.00	(58,594.10)
132- SOUTHSIDE GATEWAY TIF	33,139.77	249,233.69	66,991.50	215,381.96
142- CITY ADMINISTERED GRANTS	-	41,724.61	52,782.15	(11,057.54)
147- HOUSING FUND	251,372.24	242,211.17	394,584.40	98,999.01
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	60,000.00	118,593.31	165,974.87	12,618.44
155-DOWNTOWN REVITE PROGRAM	194,541.25	251,329.36	18,293.37	427,577.24
210- DEBT SERVICE	275,765.13	8,402,228.02	8,223,955.41	454,037.74
310- RIVER CITY RENAISSANCE	8,575,163.75	708,244.14	5,060,772.66	4,222,635.23
315- ARPA CAPITAL PROJ	2,516,116.60	209,796.45	1,418,460.77	1,307,452.28
320- G.O. CAPITAL PROJECTS	929,510.64	21,414,177.81	18,717,803.71	3,625,884.74
325- LOSST CAPITAL PROJECTS	3,254,506.18	8,074,295.64	4,162,009.27	7,166,792.55
500- CEMETERY PERPETUAL CARE	537,012.34	8,816.00	-	545,828.34
510- LIBRARY TRUST	446,381.95	70,186.56	78,391.62	438,176.89
520- MUSEUM TRUST	1,110,300.73	75,397.18	-	1,185,697.91
530- SOFTBALL TRUST	4,276.32	9,745.05	10,441.70	3,579.67
535- YOUTH SOFTBALL COMPLEX	121,258.83	30,466.78	33,421.77	118,303.84
540- POLICE FORFEITURES	65,521.00	2,849.09	-	68,370.09
541- PENDING FORFEITURE	41,640.60	3,663.38	-	45,303.98
542- POLICE TASK FORCE	16,777.47	54,044.81	65,672.79	5,149.49
543- POLICE TASK FORCE EQUIP	-	40,612.76	-	40,612.76
600- WATER	3,159,411.14	6,992,883.45	7,414,101.16	2,738,193.43
601- WATER DEPOSITS	74,500.25	23,434.50	15,850.94	82,083.81
603-WATER CAPITAL PROJECTS	3,359,325.73	2,857,302.97	1,633,136.51	4,583,492.19
605- WATER DEBT SINKING	-	1,500.00	1,500.00	-
610- SEWER	1,538,691.18	5,337,574.15	5,960,810.08	915,455.25
613-SEWER CAPITAL PROJECTS	449,086.70	1,351,729.63	1,759,633.53	41,182.80
615- SEWER SINKING	-	764,573.26	42,035.00	722,538.26
620- STORM SEWER	207,370.41	516,092.44	544,584.20	178,878.65
630- PARKING	34,121.87	73,610.91	63,236.83	44,495.95
640- SANITATION	486,968.70	1,753,537.27	1,791,769.53	448,736.44
650- GOLF COURSE IMPROV TRUST	63,962.71	572,012.55	583,101.75	52,873.51
660- FIRE-AMBULANCE SERVICES	1,115,277.52	2,442,095.58	2,865,024.10	692,349.00
670- RC RENAISSANCE ARENA	23,884.45	332,657.80	699,906.43	(343,364.18)

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

FUND	7/1/2023 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	5/31/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	2,381,207.04	5,794,961.77	5,195,244.21	2,980,924.60
820- INTERNAL SERVICE	78,145.18	221,279.94	265,994.43	33,430.69
840- UNEMPLOYMENT SELF-INS	46,006.59	51,260.73	7,742.46	89,524.86
TOTAL BALANCE	53,627,675.75	106,622,993.62	102,990,691.86	57,259,977.51

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	2,020,122.67	4.32%	31-May
First Citizens Payroll Account	(2)	141,983.60	4.32%	31-May
First Citizens Arena Account x6157		14,321.29		31-May
First Citizens Police CC Acct x6257		4,102.04		31-May
First Citizens Inspection Acct x3801		8,811.79		31-May
First Citizens Ambulance Acct x6024		302,128.95	4.32%	31-May
First Citizens Golf Account x8421		68,832.87		31-May
First Citizens Savings- Mus *2233				31-Mar
First Citizens Checking- Mus Cr *5203				31-May
Cash on Hand		7,450.00		
Investment in IPAIT		3,066,314.47	5.086%	31-May
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 9/6/23 (364 days)		5,000,000.00	5.512%	
IPAIT- CD 10/4/23 (364 days)		2,000,000.00	5.600%	
First Citizens- CD 11/8/23 (364 days)		2,000,000.00	5.460%	
NSB- CD 11/18/23 (547 days)		101,975.21	5.200%	
First Citizens- CD 12/7/23 (181 days)		3,000,000.00	5.440%	
Farmers SB- CD 1/4/24 (181 days)		2,000,000.00	5.430%	
NSB- CD 2/7/24 (182 days)		2,000,000.00	5.200%	
First Citizens- CD 3/6/24 (91 days)		5,000,000.00	5.310%	
First Citizens- CD 3/6/24 (182 days)		3,000,000.00	5.290%	
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (91 days)		5,000,000.00	5.350%	
IPAIT- T-Bill 4/4/24 (182 days)		4,999,717.38	5.280%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- T-Bill 5/9/24 (91 days)		4,999,615.14	5.340%	
IPAIT- T-Bill 5/9/24 (182 days)		4,999,602.10	5.311%	
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%	
TOTAL CASH IN BANK		57,259,977.51		Balance
				-

(1) First Citizens General Account	3,227,426.52
Outstanding Deposits & Checks/Wages payable	(1,207,303.85)
	2,020,122.67
(2) First Citizens Payroll Account	595,660.85
Outstanding Deposits & Checks/Wages payable	(453,677.25)
	141,983.60

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

FUND	5/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	5/31/2024 ENDING CASH BALANCE
010-GENERAL FUND	9,231,229.11	968,433.04	1,891,823.19	8,307,838.96
015- GENERAL- CAPITAL IMPROVMNT	4,641,754.71	75,493.03	245,821.53	4,471,426.21
020- RECREATION	526,389.00	116,525.96	177,893.12	465,021.84
030- LIBRARY	248,085.43	60,606.73	152,117.32	156,574.84
040- MUSEUM	(24,900.05)	89,616.42	60,304.30	4,412.07
050- AIRPORT	2,279,583.80	102,650.35	68,419.73	2,313,814.42
070- CEMETERY	98,569.05	35,204.09	59,457.96	74,315.18
090- TORT LIABILITY	416,020.42	15,619.27	3,973.00	427,666.69
110- ROAD USE TAX	2,208,640.44	319,691.75	362,085.85	2,166,246.34
112- EMPLOYEE RETIREMENT	115,560.45	32,878.70	80,913.19	67,525.96
114- POLICE RETIREMENT	2,225,478.79	23,774.16	89,838.55	2,159,414.40
116- FIRE RETIREMENT	1,959,982.51	15,800.98	69,638.53	1,906,144.96
117- 411 MEDICAL COST	687,590.16	5,206.47	6,152.76	686,643.87
119- EMERGENCY LEVY	-	17,224.33	17,224.33	-
120- HOTEL/MOTEL TAX	230,637.69	161,025.50	-	391,663.19
121- LOCAL OPTION SALES & SRVC	228,683.51	555,150.07	634,715.67	149,117.91
127- FOREST PARK TIF	4,438.80			4,438.80
130- UNIFIED TIF	453,513.03	56,741.81	177,934.79	332,320.05
131- DOWNTOWN REINVESTMENT TIF	69,384.49	19,633.91	147,612.50	(58,594.10)
132- SOUTHSIDE GATEWAY TIF	118,902.85	96,479.11	-	215,381.96
142- CITY ADMINISTERED GRANTS	6,446.56	23.95	17,528.05	(11,057.54)
147- HOUSING FUND	75,015.69	25,285.52	1,302.20	98,999.01
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	1,897.10	10,721.34		12,618.44
155-DOWNTOWN REVITE PROGRAM	425,994.76	1,582.48		427,577.24
210- DEBT SERVICE	6,569,803.89	1,127,915.10	7,243,681.25	454,037.74
310- RIVER CITY RENAISSANCE	8,554,719.95	130,539.35	4,462,624.07	4,222,635.23
315- ARPA CAPITAL PROJ	1,999,010.77	17,425.89	708,984.38	1,307,452.28
320- G.O. CAPITAL PROJECTS	4,135,473.24	186,142.38	695,730.88	3,625,884.74
325- LOSST CAPITAL PROJECTS	7,761,161.43	86,539.36	680,908.24	7,166,792.55
500- CEMETERY PERPETUAL CARE	545,568.34	260.00		545,828.34
510- LIBRARY TRUST	436,955.08	9,448.57	8,226.76	438,176.89
520- MUSEUM TRUST	1,172,165.78	13,532.13		1,185,697.91
530- SOFTBALL TRUST	5,351.57	1,473.55	3,245.45	3,579.67
535- YOUTH SOFTBALL COMPLEX	120,225.24	4,012.50	5,933.90	118,303.84
540- POLICE FORFEITURES	68,117.05	253.04		68,370.09
541- PENDING FORFEITURE	44,837.42	466.56		45,303.98
542- POLICE TASK FORCE	7,815.43	3,904.03	6,569.97	5,149.49
543- POLICE TASK FORCE EQUIP	40,462.45	150.31		40,612.76
600- WATER	3,419,659.65	628,371.72	1,309,837.94	2,738,193.43
601- WATER DEPOSITS	82,418.64	1,510.00	1,844.83	82,083.81
603-WATER CAPITAL PROJECTS	3,931,881.50	686,380.87	34,770.18	4,583,492.19
605- WATER DEBT SINKING	-			-
610- SEWER	1,075,288.41	476,423.35	636,256.51	915,455.25
613-SEWER CAPITAL PROJECTS	41,030.38	200,173.40	200,020.98	41,182.80
615- SEWER SINKING	653,031.60	69,506.66	-	722,538.26
620- STORM SEWER	192,804.20	38,835.78	52,761.33	178,878.65
630- PARKING	51,555.21	2,965.02	10,024.28	44,495.95
640- SANITATION	649,989.78	162,698.40	363,951.74	448,736.44
650- GOLF COURSE IMPROV TRUST	69,104.91	66,695.59	82,926.99	52,873.51
660- FIRE-AMBULANCE SERVICES	626,576.51	372,075.82	306,303.33	692,349.00
670- RC RENAISSANCE ARENA	(224,112.44)	14,004.47	133,256.21	(343,364.18)

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

FUND	5/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	5/31/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	3,137,973.33	436,739.63	593,788.36	2,980,924.60
820- INTERNAL SERVICE	43,018.80	23,036.32	32,624.43	33,430.69
840- UNEMPLOYMENT SELF-INS	89,193.53	331.33	-	89,524.86
TOTAL BALANCE	71,531,825.99	7,567,180.10	21,839,028.58	57,259,977.51

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	2,020,122.67	4.32%	31-May
First Citizens Payroll Account	(2)	141,983.60	4.32%	31-May
First Citizens Arena Account x6157		14,321.29		31-May
First Citizens Police CC Acct x6257		4,102.04		31-May
First Citizens Inspection Acct x3801		8,811.79		31-May
First Citizens Ambulance Acct x6024		302,128.95	4.32%	31-May
First Citizens Golf Account x8421		68,832.87		31-May
First Citizens Savings- Mus *2233				31-Mar
First Citizens Checking- Mus Cr *5203				31-May
Cash on Hand		7,450.00		
Investment in IPAIT		3,066,314.47	5.086%	31-May
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 9/6/23 (364 days)		5,000,000.00	5.512%	
IPAIT- CD 10/4/23 (364 days)		2,000,000.00	5.600%	
First Citizens- CD 11/8/23 (364 days)		2,000,000.00	5.460%	
NSB- CD 11/18/23 (547 days)		101,975.21	5.200%	
First Citizens- CD 12/7/23 (181 days)		3,000,000.00	5.440%	
Farmers SB- CD 1/4/24 (181 days)		2,000,000.00	5.430%	
NSB- CD 2/7/24 (182 days)		2,000,000.00	5.200%	
First Citizens- CD 3/6/24 (91 days)		5,000,000.00	5.310%	
First Citizens- CD 3/6/24 (182 days)		3,000,000.00	5.290%	
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (91 days)		5,000,000.00	5.350%	
IPAIT- T-Bill 4/4/24 (182 days)		4,999,717.38	5.280%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- T-Bill 5/9/24 (91 days)		4,999,615.14	5.340%	
IPAIT- T-Bill 5/9/24 (182 days)		4,999,602.10	5.311%	
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%	
TOTAL CASH IN BANK		57,259,977.51		Balance
				-

(1) First Citizens General Account	3,227,426.52
Outstanding Deposits & Checks/Wages payable	(1,207,303.85)
	2,020,122.67
(2) First Citizens Payroll Account	595,660.85
Outstanding Deposits & Checks/Wages payable	(453,677.25)
	141,983.60

Expenditure Summary
For Operating Departments

City of Mason City
As of May 31, 2024

MONTH-END ANALYSIS - 91.67% OF FY24 COMPLETED

91.67% >>>% of Budget Year

UB = Under-budget is good!!
AB = ahead of budget

Department	Fund No	Dept No.	Amended Budget	11 Month Budg	11 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
GENERAL FUND								
Police, Anim Cont	010	1101	7,373,088	6,758,664	6,365,464	86.33%	(393,201)	Sals UB $276.9K, Health UB $97.3K, Dispatch 28E AB $26.3K, Motor Eq AB $33.3K
Fire, Civil Defense	010	1501	3,714,248	3,404,727	3,319,107	89.36%	(85,620)	Civil Def AB $6.9K (timing), Sals UB $82.3K, Supplies AB $29.9K
Development Services	010	Var.	1,083,783	993,468	916,553	84.57%	(76,916)	Demo UB $48.8K, Neigh Srv H&L AB $9.3K, Health Dept UB $20.2K
Engineering	010	2601	558,948	512,369	469,657	84.03%	(42,712)	Sals UB $15K, Health UB $18.8K, Various UB
Transit & Safety	010	5801	1,133,856	1,039,368	1,028,538	90.71%	(10,830)	TrTr Sals AB $29.5K, Prof Srvc UB $13.4K, Gasoline UB $13.1K
Deputy Clerk & Human Rghts	010	6204	117,340	107,562	92,689	78.99%	(14,873)	Elections UB $0.4K, Off Eq Maint UB $8.3K, Various Oth UB
Youth Task Force	010	3990	313,100	287,008	194,337	62.07%	(92,671)	Sals UB $71.9K, FICA UB $6.4K, IPERS UB $7.1K, Various Oth UB
General Admin & City Admin	010	6101	1,035,101	948,843	864,382	83.51%	(84,460)	M/C Sals UB $11.1K, Legal XP AB $2.6K, Misc XP UB $9K, TRF Out UB $53.9K
Finance & IT	010	6201	490,226	449,374	428,573	87.42%	(20,801)	Prof Srvc UB $16.5K, Office Supp UB $2.6K, Sals UB $1.2K, Various UB
Human Resources	010	6401	284,211	260,527	235,999	83.04%	(24,527)	Prof Srvcs UB $6.4K, Negotiations UB $6.3K, Various UB
Misc	010	Var.	48,314	44,288	22,844	47.28%	(21,444)	Band Sals UB $9.7K, Trees UB $14.7K, Plaza AB $2.9K
TTL General Fund			16,152,216	14,806,198	13,938,143	86.29%	(868,055)	Generally running under budgeted expenditures
				Fiscal Year 23 May		83.78%		
Other Property Tax-Supported Services								
Recreation	020	Var	1,910,322	1,751,129	1,556,395	81.47%	(194,734)	Rec Health Ins UB $9.7K, Campg Comm AB $10K, Bldg Ins UB $7.9K, Rent UB $22.9K
Library	030	4101	1,416,752	1,298,689	1,297,883	91.61%	(806)	Sals AB $37.3K, Bldg Ins UB $18.1K, Digital Info UB $20.5K, Books UB $9.1K
Museum	040	4202	666,104	610,595	585,310	87.87%	(25,285)	Summer Arts UB $7.8K, Rep & Main UB $2.6K, Various UB
Airport	050	2801	2,307,627	2,115,325	786,325	34.08%	(1,329,000)	Insr. UB $13.8K,Gasoline UB $14.1K, TRF Out UB $1.3M (Timing)
Cemetery	070	4501	451,317	413,707	411,879	91.26%	(1,828)	Vases AB $4K, Rep & Maint UB $2.7K, Found Mat AB $3.3K, Oth UB
ROAD USE	110		5,001,954	4,585,125	3,895,174	77.87%	(689,950)	2101 Projects UB $356K, Snow Rem UB $168.1K, Various UB
ENTERPRISE/UTILITY FUNDS								
Water	600		9,458,312	8,670,119	7,414,101	78.39%	(1,256,018)	Gas & Elec UB $143.2K, Filters UB $43.2K, Meters UB $64.4K, TRF Out UB $762.1K
Sewer	610		7,004,877	6,421,137	5,960,690	85.09%	(460,447)	Gas & Elec UB $52.4K, Fuel UB $43.5K, TRF Out UB $347.6K
Storm Sewer	620		861,827	790,008	544,584	63.19%	(245,424)	O&M Projects UB $30.6K, Grant Proj UB $206.3K, Eng Proj UB $27.2K, Various UB
Sanitation	640		2,051,159	1,880,229	1,791,770	87.35%	(88,459)	Landfill UB $41.9K, Recyc Ch UB $24.4K, Health AB $15.4K
Golf	650		570,564	523,017	583,102	102.20%	60,085	Maint Mat AB $21.8K, Conc Supp AB $5.7K, M/E Rep AB $8.6K
Ambulance	660		3,283,268	3,009,662	2,865,024	87.26%	(144,638)	Sals UB $24.3K, Ed & Train UB $43.6K, MFPRSI UB $68.4K
RCR Arena	670		879,091	805,834	699,906	79.62%	(105,927)	Gas & Elec UB $33.9K, Contract Agr UB $51.8K, Concess Supp UB $31.4K

Revenue Summary
For Operating Depts

City of Mason City
As of May 31, 2024

MONTH-END ANALYSIS - 91.67% OF FY24 COMPLETED

GENERAL FUND 91.67% >>> % of Budget Year

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

Category	Fund No	Rev Code	Amended Budget	11 Month Budg	11 Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,031,445	6,445,491	6,928,569	98.54%	483,078	Prop Tax AB $483.1K
Non-Property Taxes	010	0200	157,873	144,717	159,434	100.99%	14,718	Util Repl AB $14.7K
Licenses & Permits	010	0300	653,025	598,606	574,048	87.91%	(24,559)	Liquor AB $12.9K, Building UB $15.6K, Cable TV UB $13.7K
Shared Revenues	010	0400	15,000	13,750	-	0.00%	(13,750)	Drug Control Grant Money UB $13.8K
Grants & Contributions	010	0410	2,142,437	1,963,900	1,972,384	92.06%	8,484	Fed Gr AB $252.4K, YTF Grant UB $147K, Fire Grnt UB $187.9K, Rllback AB $95.6K
Charges for Estl Service	010	0500	100,000	91,667	109,001	109.00%	17,335	Police Ch AB $11.3K, Sdwlk Rep UB $9.8K, Hazmat AB $15.4K
Charges for Opt Service	010	0550	109,150	100,054	133,969	122.74%	33,915	Rent Insp AB $10.2K, Transit RV AB $10.5K, Hazmat Resp. AB $10.5K
Fines & Forfeitures	010	0600	23,000	21,083	22,896	99.55%	1,812	Pol Fines UB $1.8K
Use of Money & Prop	010	0700	487,672	447,033	604,483	123.95%	157,450	Interest AB $157.5K
Misc Revenues	010	0800	40,775	37,377	69,944	171.54%	32,567	Gift- Trees UB $7.2K, Gifts & Don. AB $27.2K, YTF Don. AB $6.8K
Non-Rev Receipts	010	0900	5,250,180	4,812,665	5,172,843	98.53%	360,178	Misc Refunds AB $18.7K, TRF In-Gen UB $37.5K, TRF In-SR AB $365.6K (LOSST)
TTL General Fund			16,010,557	14,676,344	15,747,572	98.36%	1,071,229	Prop Tax AB, Fed Grants AB, Bank Interest AB, LOSST AB
				Fiscal Year 23 May		100.56%		
Other Property Tax-Supported Services								
Recreation	020		1,759,111	1,612,518	1,670,579	94.97%	58,061	Prop Tax RV AB $71.2K, Bckfill UB $22.9K, Rec Prog RV AB $23.2K
Library	030		1,395,311	1,279,035	1,275,061	91.38%	(3,974)	Property Tax AB $78.1K, Grants & Cont UB $51K, TRF UB $29.4K
Museum	040		649,604	595,470	538,099	82.83%	(57,371)	Prop Tax AB $23.9K, Grants & Cont UB $118.1K, Ch Srvc AB $21.4K
Airport	050		935,318	857,375	1,214,531	129.85%	357,156	Prop Tax AB $25.9K, Pass Charge UB $16.2K, Grants AB $325.9K
Cemetery	070		444,582	407,533	437,600	98.43%	30,067	Prop Tax AB $12.6K, Intermnt AB $13.4K, Bank Int AB $7.8K
ROAD USE	110		3,955,440	3,625,820	3,607,113	91.19%	(18,707)	RUT UB $7.6K, Bank Int AB $27K, Oth Misc UB $32K, Refunds AB $6.5K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,610,603	6,976,386	6,992,883	91.88%	16,497	Ch Srvc UB $4.3K, Bank Int AB $37.6K, Damage Claims AB $9.2K, Tax UB $27.3K
Sewer	610		5,948,238	5,452,551	5,337,574	89.73%	(114,977)	Ch Srvc UB $167.1K, Bank Int AB $20.4K, Sale of Bonds AB $37.1K (timing)
Storm Sewer	620		731,570	670,606	516,092	70.55%	(154,513)	Grants UB $175.3K, Charges AB $11.5K, Bank Int AB $2.1K
Sanitation	640		1,893,173	1,735,409	1,753,537	92.62%	18,129	Garb Fees AB $28.3K, Garb Surch UB $20.3K, Bank Int AB $8.9K
Golf	650		533,565	489,101	571,813	107.17%	82,711	Membrs AB $25.6K, Carts AB $26.3K, Conc AB $13.1K
Ambulance	660		2,775,216	2,543,948	2,442,096	88.00%	(101,853)	Fed Grant UB $14.5K, Ch Srvc UB $206.4K, Bank Int AB $10.1K, Sale of Prop AB $79K
RCR Arena	670		782,803	717,569	332,658	42.50%	(384,911)	Fees AB $35.2K, Concess UB $176.6K, Misc RV UB $145.9K

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	Apr	May
Police	1102	015.1103.4010	In-Car Computer Replacement	30,696.00	001	404.00	30,292.00	404.00	
Police	1103	015.1103.4510	Police Building Renovation	1,339,134.38	002	549,693.79	789,440.59	1,450.00	169,137.37
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	114,868.83	3,099,990.82	7,031.12	8,402.50
Fire	1502	315.1502.4510	Facility Improvements- ARPA	894,791.44	005	601,911.44	292,880.00		601,911.44
			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		
Ambulance	1509	660.1509.4010	Dash Cams	9,000.00	009	966.95	8,033.05		
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	20,923.08	76.92		8,415.00
Ambulance	1509	660.1509.4010	Cardiac Monitors	40,000.00	012	39,192.33	807.67		
Ambulance	1509	660.1509.4010	2304 Replacement (FY25 Project)		103	2,029.74	(2,029.74)		2,029.74
			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	3,546,547.33	2,701,061.44	93,774.83	672,606.47
			Engineering-Other	6,891,331.68					
Eng- Street	2101	320.2101.4580	Street Rehab Program	1,486,674.97	015	1,273,335.33	213,339.64		
Eng- Street	2101	320.2101.4585	12th St NE & Winn Way Str Rehabs	2,417,200.00	016	2,485,917.52	(68,717.52)		1,126.78
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	588,544.16	098	175,017.92	413,526.24	29,876.04	18,922.62
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	23,177.48	6,822.52		11,611.08
Eng- Street	2101	110.2101.4680	Street Light Program	30,000.00	021	2,637.32	27,362.68		
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	95,309.79	24,690.21	15,715.93	39,972.68
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	76,542.69	48,457.31		3,086.83
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Program	25,000.00	031	20,556.80	4,443.20	5,402.43	2,680.22
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	11,436.45	563.55	4,250.03	3,163.28
			Street	6,056,919.13					
Airport	2816	320.2816.4644	Hangar Pavement Rehab Phase 1/2	650,000.00	034	73,540.16	576,459.84	15,839.25	5,078.66
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	250,000.00	035	125,572.21	124,427.79	2,100.00	63,157.02
			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	4,474.19	25,525.81	3,710.70	112.21
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	-		
Recreation	4350	325.4350.4644	Pavilion Stage (Donation Project)	16,379.12	102	8,189.56	8,189.56		8,189.56
			Park & Rec	786,442.46					
Cemetery	4504	015.4504.4090	Mower Replacement	8,300.00	051	9,294.00	(994.00)		

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	Apr	May
Cemetery	4504	015.4504.4510	Facility Improvements	50,000.00	052	29,125.38	20,874.62		
Cemetery	4504	015.4504.4010	Columbariums	37,000.00	053	26,770.62	(26,770.62)	23,676.00	3,094.62
			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)	125,925.00	066	121,251.86	4,673.14	13,387.31	15,073.71
GIS	6203	110/600/610	GIS Data Conversion	136,500.00	067	117,031.67	19,468.33		
City Hall	6900	015.6900.4510	City Hall Overhang Heating	75,000.00	068	70,141.73	4,858.27	65,719.04	
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	195,000.00	070	222,004.53	(27,004.53)	12,409.00	35,410.53
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	80,633.29	44,366.71		1,113.61
			Admin & Finance	769,925.00					
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	21,352.85	13,647.15		9,975.00
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	58,603.77	221,396.23	30,381.85	12,548.79
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	-	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	1,105,000.00	087	1,024,501.67	80,498.33	230,746.35	10,918.37
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	350,000.00	088	209,991.92	140,008.08	11,175.03	144,102.61
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	1,000,000.00	089	63,925.15	936,074.85	18,925.15	45,000.00
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	2,524,000.00					
Eng- Storm	8125	620.8125.4620	Subdrain Installation	100,000.00	092	2,342.89	97,657.11		
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	110,000.00	094	27,603.58	82,396.42	3,185.77	5,861.77
			Storm Sewer	485,000.00					
O&M- Sanit.	8305	640.8305.4040	Vehicle Replacement	210,000.00	095	204,859.89	5,140.11		204,859.89
			Sanitation	210,000.00					
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	35,152,858.74		13,352,548.72	21,681,641.02	994,159.83	2,107,562.36
			Adj- Fire FY23 ARPA & Interest	105,208.56					
			Adj- HOME Grant Infrastructure	(623,722.91)					
			Adj- Dest Iowa Prior Year Funding	(764,072.77)					
			Street Program Budget Difference	360,000.00					
			Adj- Budg Amend #2	(3,232,679.16)					
			Adj- Budg Amend #3	(1,066,142.46)					
			FY24 CIP Budget	29,931,450.00					

Carryover Projects

Dept	Code	Line	Project	Carryover Amt.	Proj #	Total XP for Year	Amt Remaining	Apr	May
Police	1102	015.1103.4010	In-Car Computer Replacement	1,384.90	23-001	1,384.90	-	1,384.90	

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	Apr	May
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	24,423.77	16,184.76		
Police	1103	015.1103.4510	Building Renovation	148,423.79	23-003	148,423.79	-		
Police	1109	015.1103.4090	Ballistic Vest Replacement	17,800.00	23-004	6,969.67	10,830.33	5,780.69	
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	822.90	27,177.10	822.90	
Ambulance	1509	660.1509.4010	Mobile Data Units	29,434.66	23-019	-	29,434.66		
Ambulance	1509	660.1509.4010	Command Vehicles Repl.	93,277.76	23-020	90,330.00	2,947.76		
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	142,637.09	-	4,706.71	
Eng- Street	2101	320.2101.4550	12th St NE Ideal Creek Bridge Repl.	1,519,329.79	23-028	1,459,102.37	60,227.42		722.16
Eng- Street	2101	320.2101.4585	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	33,944.99	(18,523.57)	9,525.92	4,963.21
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	430,039.03	219,519.97		
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	14,493,345.16	23-053	10,768,059.60	3,725,285.56	637,444.98	533,572.64
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	16,209.34	23-060	11,029.40	5,179.94		
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	571,073.20	2,857.38		13,589.19
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	144,930.30	8,385.97	3,859.13	
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	18,780.00	126,828.76	18,780.00	
O&M- Water	8061	603.8061.4630	Water Main Repl.	606,738.03	23-091	318,721.06	288,016.97	118,152.31	
O&M- Water	8061	603.8061.4630	Valve Replacement	102,453.95	23-092	85,120.69	17,333.26	14,186.74	12,246.39
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	187,425.00	23-097	187,425.00	-		
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	112,306.60	-	14,259.85	
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	620.8125.4620	North-Central Storm Sewer Study	124,250.00	23-103	76,651.01	47,598.99		
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	26,726.44	11,444.59	4,593.86	
Engineering	2101	325.2101.4580	Highway 122 Traffic Signal Study	74,308.11	18-59	-	74,308.11		
Eng-Street	2101	320.2101.4650	UP Grade Crossing Reconstr.	171,000.00	19-60	-	171,000.00		
Eng- Street	2101	320.2101.4680	DOT Central Highway 122 Reconst	2,487,543.65	20-53	-	2,487,543.65		

As of 5/31/24

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	Apr	May
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		
Airport	2816	320.2816.4900	10-Unit T-Hangar	1,567,095.29	22-47	1,332,649.83	234,445.46	66,225.42	65,100.96
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	015.4203.4010	Server	5,000.00	21-45	-	5,000.00		
Park & Rec	4350	Various	Unspent Balance	79,664.01	##	13,157.20	66,506.81		
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	25,000.00	22-12	26,628.18	(1,628.18)		
Dvpt Services	7537	310.7537.2740	RCR Arena	5,244,637.54		4,789,391.48	455,246.06		4,453,249.23
Dvpt Services	7538	310.7538.3990	RCR Pavilion	690,458.45	22-16	5,851.67	684,606.78		2,742.67
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	3,348,311.90	22-57	265,529.51	3,082,782.39	31,166.90	6,632.17
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	14,779.94	44,412.76		14,779.94
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)	17,343,368.48					
			Carryover XP (Budget Amend #3)	5,757,196.87		22,633,596.18	16,260,582.23	930,890.31	5,107,598.56
			Amendments	30,800,565.35				Amend #2	14,198,237.56
			Total XP			35,986,144.90		1,925,050.14	7,215,160.92
			Ledger Balance					1,925,050.14	7,215,160.92
			Discrepancy from Ledger					-	-

	Included in Budget Amendment #1	7,700,000.00
	Included in Budget Amendment #2	21,199,770.55
	Included in Budget Amendment #3	6,823,339.33
	Completed	
	Affected by September 23 CIP Cuts	
	Cuts to Cover 122 Mercy Engineering	
# of Projects	207	