Council Agenda Item 8

Reviewed and Recommend Approval AB

City of Mason City
Finance Department

Memorandum

To:	Aaron Burnett, City Administrator
From:	Brent Hinson, Finance Director
Date:	October 22, 2024
RE:	September 2024 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through September 30, 2024. We continue to lag in general revenues due to property tax payment timing- this will be corrected in October, as we have now received the large first-half payment we expected. As of the end of September, we are at 13.91% of general revenues and 22.82% of general expenditures with 25% of the year completed. In FY24 at this point, we were at 18.72% of general revenues (primarily due to larger property tax payment received that September versus this year's) and 23.18% of general expenditures.

In the General Fund, we are $1,708,491 below in revenue pace for the year, but we are $1,705,854 behind in property tax revenue, which explains that shortfall. Our September payment of Local Option Sales and Service Tax (LOSST) for the year was lower than target at $513,544 (we need an average of $550,000 per month to keep to our budgeted pace), but we are still above pace for the year, with $1,740,835 received versus a budget requirement of $1,650,000 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 to the beginning of the calendar year- this should catch up later. Transit grant revenue caught up this month to budget, as we received both state and federal payments.

On the general expenditure side, we are running behind budget by $335,814 and are below budget in every department and fund except 020 Recreation, which has strong seasonality due to pool and campground operations. Fund 650 Golf is also above budget due to seasonality. Fund 620 Storm Sewer is slightly above budget due to the grant preparation costs for the EPA Community Change grant application and projects running slightly ahead. We are ahead of budget in 670 Arena solely due to contractual agreement/event payments.

We ended the month close to level versus the prior month. In an overall sense, we have $52,488,659.56 in the City treasury at September 30, as compared to $62,524,051.39 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.

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
SEPTEMBER 30, 2024

FUND	7/1/2024 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	9/30/2024 ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	2,149,195.87	3,524,761.56	5,124,434.31
015- GENERAL- CAPITAL IMPROVMNT	5,301,726.70	230,680.80	936,873.16	4,595,534.34
020- RECREATION	493,481.75	239,871.96	583,730.15	149,623.56
030- LIBRARY	160,063.27	54,170.77	347,285.75	(133,051.71)
040- MUSEUM	56,583.60	35,285.78	147,379.46	(55,510.08)
050- AIRPORT	784,997.74	128,923.50	176,513.66	737,407.58
070- CEMETERY	62,284.36	100,847.43	103,067.31	60,064.48
080-CITY TRANSIT	-	288,170.40	264,869.89	23,300.51
090- TORT LIABILITY	442,243.97	12,975.83	43,258.39	411,961.41
110- ROAD USE TAX	2,269,090.40	1,077,337.75	868,148.00	2,478,280.15
112- EMPLOYEE RETIREMENT	21,565.95	14,677.14	179,064.11	(142,821.02)
114- POLICE RETIREMENT	2,109,795.05	8,678.49	185,529.50	1,932,944.04
116- FIRE RETIREMENT	1,865,530.31	5,763.54	140,954.81	1,730,339.04
117- 411 MEDICAL COST	685,596.55	2,288.28	18,592.53	669,292.30
119- EMERGENCY LEVY	-	2,502.34	-	2,502.34
120- HOTEL/MOTEL TAX	208,576.71	257,040.26	201,262.82	264,354.15
121- LOCAL OPTION SALES & SRVC	100,000.00	1,740,835.71	1,681,037.88	159,797.83
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	305,335.58	9,737.51	-	315,073.09
131- DOWNTOWN REINVESTMENT TIF	21,074.38	18,898.95	-	39,973.33
132- SOUTHSIDE GATEWAY TIF	-	-	-	-
142- CITY ADMINISTERED GRANTS	22,652.08	8,413.15	22,458.89	8,606.34
147- HOUSING FUND	124,221.86	1,749.01	4,212.45	121,758.42
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,656.14	37.52	-	2,693.66
155-DOWNTOWN REVITE PROGRAM	412,947.52	46,104.42	30,000.00	429,051.94
156-BUILDING RENOV-LIFE SAFETY	469,547.60	6,632.30	-	476,179.90
210- DEBT SERVICE	417,592.53	928,419.76	47,260.00	1,298,752.29
310- RIVER CITY RENAISSANCE	4,185,105.82	190,711.97	619,819.14	3,755,998.65
315- ARPA CAPITAL PROJ	885,402.30	44,478.54	857,059.07	72,821.77
320- G.O. CAPITAL PROJECTS	4,619,307.95	4,247,490.70	4,470,928.38	4,395,870.27
325- LOSST CAPITAL PROJECTS	7,027,195.59	280,871.15	2,593,253.99	4,714,812.75
500- CEMETERY PERPETUAL CARE	546,508.34	2,607.00	-	549,115.34
510- LIBRARY TRUST	383,457.05	8,928.16	10,811.61	381,573.60
520- MUSEUM TRUST	1,160,292.48	14,735.72	-	1,175,028.20
530- SOFTBALL TRUST	4,264.93	10,949.87	8,710.25	6,504.55
535- YOUTH SOFTBALL COMPLEX	127,877.16	8,823.75	11,526.08	125,174.83
540- POLICE FORFEITURES	68,574.35	968.61	-	69,542.96
541- PENDING FORFEITURE	45,439.33	930.11	-	46,369.44
542- POLICE TASK FORCE	13,059.56	39,247.18	4,576.57	47,730.17
543- POLICE TASK FORCE EQUIP	40,734.09	575.36	-	41,309.45
600- WATER	1,868,427.40	2,106,698.42	1,486,142.13	2,488,983.69
601- WATER DEPOSITS	81,119.81	3,861.11	6,769.37	78,211.55
603-WATER CAPITAL PROJECTS	5,232,501.79	2,956,893.68	87,842.05	8,101,553.42
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	577,384.40	1,797,843.99	1,438,585.98	936,642.41
613-SEWER CAPITAL PROJECTS	277,677.15	516,634.74	777,169.78	17,142.11
615- SEWER SINKING	-	210,829.98	-	210,829.98
620- STORM SEWER	195,242.22	124,949.87	101,634.95	218,557.14
630- PARKING	41,935.35	32,590.27	18,364.35	56,161.27
640- SANITATION	462,585.57	500,452.02	431,391.80	531,645.79
650- GOLF COURSE IMPROV TRUST	19,509.23	228,956.89	220,373.56	28,092.56
660- FIRE-AMBULANCE SERVICES	736,472.80	482,324.84	499,482.57	719,315.07
670- RC RENAISSANCE ARENA	-	199,992.64	355,524.95	(155,532.31)

CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURER'S REPORT
SEPTEMBER 30, 2024

FUND	7/1/2024 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	9/30/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	3,034,344.09	1,242,030.94	1,231,138.03	3,045,237.00
820- INTERNAL SERVICE	53,670.30	47,995.57	69,095.34	32,570.53
840- UNEMPLOYMENT SELF-INS	89,792.32	1,264.01	486.00	90,570.33
TOTAL BALANCE	54,621,730.27	22,673,875.56	24,806,946.27	52,488,659.56

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	2,099,531.19	3.78%	30-Sep
First Citizens Payroll Account	(2)	146,686.24	3.76%	30-Sep
First Citizens Arena Account x6157		21,252.25		30-Sep
First Citizens Police CC Acct x6257		6,500.67		30-Sep
First Citizens Inspection Acct x3801		11,922.04		30-Sep
First Citizens Ambulance Acct x6024		121,538.04	3.72%	30-Sep
First Citizens Golf Account x8421		47,748.41		30-Sep
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				30-Sep
Cash on Hand		7,450.00		
Investment in IPAIT		7,400,599.83	4.862%	30-Sep
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270%	520
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790%	520
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 3/6/24 (364 days)		2,000,000.00	5.070%	
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 (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%	
First Citizens- CD 6/5/24 (182 days)		2,000,000.00	5.410%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 7/3/24 (91 days)		4,000,000.00	5.450%	520
First Citizens- CD 7/3/24 (189 days)		2,000,000.00	5.460%	
IPAIT- T-Bill 8/8/24 (90 days)		2,999,136.20	5.120%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (91 days)		5,000,000.00	5.050%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
TOTAL CASH IN BANK		52,488,659.56		Balance
				-

(1) First Citizens General Account	3,038,249.73
Outstanding Deposits & Checks/Wages payable	(938,718.54)
	2,099,531.19
(2) First Citizens Payroll Account	283,315.60
Outstanding Deposits & Checks/Wages payable	(136,629.36)
	146,686.24

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
SEPTEMBER 30, 2024

FUND	9/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	9/30/2024 ENDING CASH BALANCE
010-GENERAL FUND	5,469,786.07	734,147.85	1,079,499.61	5,124,434.31
015- GENERAL- CAPITAL IMPROVMNT	4,848,631.54	92,214.79	345,311.99	4,595,534.34
020- RECREATION	232,172.00	58,134.74	140,683.18	149,623.56
030- LIBRARY	(63,104.32)	42,417.58	112,364.97	(133,051.71)
040- MUSEUM	(13,411.12)	8,241.34	50,340.30	(55,510.08)
050- AIRPORT	736,632.66	62,481.51	61,706.59	737,407.58
070- CEMETERY	65,542.66	28,785.24	34,263.42	60,064.48
080-CITY TRANSIT	(167,379.73)	276,325.98	85,645.74	23,300.51
090- TORT LIABILITY	404,873.24	7,088.17	-	411,961.41
110- ROAD USE TAX	2,307,298.43	455,754.45	284,772.73	2,478,280.15
112- EMPLOYEE RETIREMENT	(96,275.12)	9,900.56	56,446.46	(142,821.02)
114- POLICE RETIREMENT	1,990,635.46	5,223.54	62,914.96	1,932,944.04
116- FIRE RETIREMENT	1,772,884.20	3,469.05	46,014.21	1,730,339.04
117- 411 MEDICAL COST	669,396.26	1,385.84	1,489.80	669,292.30
119- EMERGENCY LEVY	2,502.34	-	-	2,502.34
120- HOTEL/MOTEL TAX	287,190.83	36,638.42	59,475.10	264,354.15
121- LOCAL OPTION SALES & SRVC	134,306.89	513,544.03	488,053.09	159,797.83
127- FOREST PARK TIF	4,438.80	-	-	4,438.80
130- UNIFIED TIF	310,598.61	4,474.48	-	315,073.09
131- DOWNTOWN REINVESTMENT TIF	27,515.82	12,457.51	-	39,973.33
132- SOUTHSIDE GATEWAY TIF	-	-	-	-
142- CITY ADMINISTERED GRANTS	9,078.34	80.27	552.27	8,606.34
147- HOUSING FUND	121,571.40	1,091.18	904.16	121,758.42
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,670.05	23.61	-	2,693.66
155-DOWNTOWN REVITE PROGRAM	441,812.37	17,239.57	30,000.00	429,051.94
156-BUILDING RENOV-LIFE SAFETY	472,006.70	4,173.20	-	476,179.90
210- DEBT SERVICE	981,210.10	321,142.19	3,600.00	1,298,752.29
310- RIVER CITY RENAISSANCE	3,895,088.34	52,485.53	191,575.22	3,755,998.65
315- ARPA CAPITAL PROJ	190,100.61	14,480.76	131,759.60	72,821.77
320- G.O. CAPITAL PROJECTS	4,590,867.96	85,576.97	280,574.66	4,395,870.27
325- LOSST CAPITAL PROJECTS	4,966,404.99	83,415.96	335,008.20	4,714,812.75
500- CEMETERY PERPETUAL CARE	548,048.34	1,067.00	-	549,115.34
510- LIBRARY TRUST	383,433.31	3,913.35	5,773.06	381,573.60
520- MUSEUM TRUST	1,168,746.14	6,282.06	-	1,175,028.20
530- SOFTBALL TRUST	5,442.39	4,107.00	3,044.84	6,504.55
535- YOUTH SOFTBALL COMPLEX	126,644.24	3,904.25	5,373.66	125,174.83
540- POLICE FORFEITURES	68,933.49	609.47	-	69,542.96
541- PENDING FORFEITURE	45,963.06	406.38	-	46,369.44
542- POLICE TASK FORCE	31,126.57	17,009.33	405.73	47,730.17
543- POLICE TASK FORCE EQUIP	40,947.42	362.03	-	41,309.45
600- WATER	2,351,016.39	691,921.81	553,954.51	2,488,983.69
601- WATER DEPOSITS	79,957.12	770.00	2,515.57	78,211.55
603-WATER CAPITAL PROJECTS	8,068,057.25	71,332.93	37,836.76	8,101,553.42
605- WATER DEBT SINKING	-	-		-
610- SEWER	687,814.49	602,219.79	353,391.87	936,642.41
613-SEWER CAPITAL PROJECTS	46,856.80	140,240.04	169,954.73	17,142.11
615- SEWER SINKING	140,553.32	70,276.66	-	210,829.98
620- STORM SEWER	202,247.28	41,021.83	24,711.97	218,557.14
630- PARKING	58,673.67	3,814.27	6,326.67	56,161.27
640- SANITATION	489,729.55	168,333.17	126,416.93	531,645.79
650- GOLF COURSE IMPROV TRUST	40,495.52	49,203.16	61,606.12	28,092.56
660- FIRE-AMBULANCE SERVICES	778,169.85	136,036.28	194,891.06	719,315.07
670- RC RENAISSANCE ARENA	(154,737.62)	60,997.65	61,792.34	(155,532.31)

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
SEPTEMBER 30, 2024

FUND	9/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	9/30/2024 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST	3,079,940.50	456,829.22	491,532.72	3,045,237.00
820- INTERNAL SERVICE	30,701.64	24,431.24	22,562.35	32,570.53
840- UNEMPLOYMENT SELF-INS	89,776.58	793.75	-	90,570.33
TOTAL BALANCE	**53,005,429.72**	**5,488,276.99**	**6,005,047.15**	**52,488,659.56**

Location of Funds			**Interest Rate**	
First Citizens - Operating Account	(1)	2,099,531.19	3.78%	30-Sep
First Citizens Payroll Account	(2)	146,686.24	3.76%	30-Sep
First Citizens Arena Account x6157		21,252.25		30-Sep
First Citizens Police CC Acct x6257		6,500.67		30-Sep
First Citizens Inspection Acct x3801		11,922.04		30-Sep
First Citizens Ambulance Acct x6024		121,538.04	3.72%	30-Sep
First Citizens Golf Account x8421		47,748.41		30-Sep
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				30-Sep
Cash on Hand		7,450.00		
Investment in IPAIT		7,400,599.83	4.862%	30-Sep
First Citizens- CD 11/23/22 (2 years)		100,000.00	4.270%	520
US Bank- CD 4/28/23 (580 days)		100,000.00	4.790%	520
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 3/6/24 (364 days)		2,000,000.00	5.070%	
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 (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%	
First Citizens- CD 6/5/24 (182 days)		2,000,000.00	5.410%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 7/3/24 (91 days)		4,000,000.00	5.450%	520
First Citizens- CD 7/3/24 (189 days)		2,000,000.00	5.460%	
IPAIT- T-Bill 8/8/24 (90 days)		2,999,136.20	5.120%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (91 days)		5,000,000.00	5.050%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
TOTAL CASH IN BANK		**52,488,659.56**		Balance
				-

(1) First Citizens General Account	3,038,249.73
Outstanding Deposits & Checks/Wages payable	(938,718.54)
	2,099,531.19
(2) First Citizens Payroll Account	283,315.60
Outstanding Deposits & Checks/Wages payable	(136,629.36)
	146,686.24

Revenue Summary
For Operating Depts

City of Mason City
As of September 30, 2024

MONTH-END ANALYSIS - 25.00% OF FY25 COMPLETED

GENERAL FUND 25.00% >>> % of Budget Year

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

Category	Fund No	Rev Code	Amended Budget	3 Month Budg	3 Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,448,710	1,862,178	156,324	2.10%	(1,705,854)	Prop Tax UB $1.71M (timing)
Non-Property Taxes	010	0200	170,818	42,704	-	0.00%	(42,704)	Util Repl UB $42.7K (timing)
Licenses & Permits	010	0300	631,025	157,756	214,714	34.03%	56,958	Building AB $57.1K, Mechanical AB $4K, Cable TV UB $10K
Grants & Contributions	010	0410	843,600	210,900	57,551	6.82%	(153,349)	Pol Gr UB $24.8K, Comm Rlbk UB $75.1K, Backfill 22 UB $51.5K, DOT Gr AB $12.2K
Charges for Estl Service	010	0500	116,000	29,000	53,606	46.21%	24,606	Fire Srvc AB $15.1K, Eng Srvc AB $1.6K, Hazmat AB $10K
Charges for Opt Service	010	0550	66,900	16,725	23,924	35.76%	7,199	Rent Insp AB $2.1K, Hazmat Resp AB $2.7K
Fines & Forfeitures	010	0600	23,000	5,750	4,997	21.73%	(753)	Pol Fines UB $0.5K
Use of Money & Prop	010	0700	389,001	97,250	160,789	41.33%	63,539	Interest AB $63.5K
Misc Revenues	010	0800	37,900	9,475	13,622	35.94%	4,147	Sale Prop AB $2K, Gift- Trees UB $4K, YTF Don. AB $5.6K
Non-Rev Receipts	010	0900	5,684,235	1,421,059	1,458,779	25.66%	37,720	Reg TRF In UB $22.5K, TRF In-SR AB $59.7K (LOSST)
TTL General Fund			**15,411,189**	**3,852,797**	**2,144,306**	13.91%	(1,708,491)	Prop Tax UB (timing), LOSST AB, Bank Int AB
				Fiscal Year 24 Sep		18.72%		
Other Property Tax-Supported Services								
Recreation	020		**1,797,444**	449,361	239,872	13.35%	(209,489)	Prop Tax UB $245.5K, Pool RV AB $55.5K, Campg RV AB $11.9K, TRF In UB $20K
Library	030		**1,406,689**	351,672	54,171	3.85%	(297,502)	Prop Tax UB $267.9K, Grants & Cont UB $12.9K, TRF UB $11.3K
Museum	040		**660,583**	165,146	35,286	5.34%	(129,860)	Prop Tax UB $85.9K, Grants & Cont UB $28.8K, Ch Srvc AB $4.7K, Misc RV UB $5K
Airport	050		**896,857**	224,214	128,924	14.38%	(95,291)	Prop Tax UB $82.6K, Grants UB $14.5K, Farm Inc UB $23K
Cemetery	070		**444,250**	111,063	100,847	22.70%	(10,215)	Prop Tax UB $45.8K, Intermnt AB $26.5K, Gifts AB $8.3K, Vases AB $19.7K
Transit	080		**1,289,041**	322,260	288,170	22.36%	(34,090)	Prop Tax UB $70K, Fed Grants AB $52.2K, State Grant UB $15.1K
ROAD USE	110		**3,830,440**	957,610	1,077,338	28.13%	119,728	RUT AB $96.1K, Bank Int AB $14.1K, Refunds AB $9.3K
ENTERPRISE/UTILITY FUNDS								
Water	600		**7,904,571**	1,976,143	2,106,698	26.65%	130,556	Ch Srvc AB $131.4K, Bank Int AB $5.1K, WET Tax UB $3.2K
Sewer	610		**6,179,300**	1,544,825	1,797,844	29.09%	253,019	Ch Srvc AB $257.7K, Bank Int UB $4.5K, Misc Refund UB $2.3K
Storm Sewer	620		**703,550**	175,888	124,950	17.76%	(50,938)	Charges UB $52K
Sanitation	640		**1,938,169**	484,542	500,452	25.82%	15,910	Garb Fees AB $15.9K, Garb Surch UB $3.9K, Bank Int AB $3.7K
Golf	650		**565,105**	141,276	228,957	40.52%	87,681	Grn Fee AB $45.2K, Membrs UB $34.6K, Carts AB $36.6K, Conc AB $39K
Ambulance	660		**2,584,750**	646,188	482,325	18.66%	(163,863)	Fed Grant AB $9.5K, Ch Srvc UB $186.8K, Bank Int AB $6.2K, Sale of Prop AB $11K
RCR Arena	670		**694,872**	173,718	199,993	28.78%	26,275	Concess UB $41.8K, Rent AB $19.6K, Oth Misc AB $10.1K, TRF In AB $30K

Expenditure Summary
For Operating Departments

City of Mason City
As of September 30, 2024

MONTH-END ANALYSIS - 25.00% OF FY25 COMPLETED

25.00% >>>% of Budget Year

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

GENERAL FUND

Department	Fund No	Dept No.	Amended Budget	3 Month Budg	3 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,175,011	1,793,753	1,683,823	23.47%	(109,930)	Sals UB $166.8K, Sp Grant XP AB $60.7K, Fuel AB $19.8K
Fire, Civil Defense	010	1501	3,878,587	969,647	875,653	22.58%	(93,994)	Civil Def AB $55K (timing), Sals UB $118.4K, Health UB $14.5K
Development Services & Safety	010	Var.	1,093,336	273,334	247,188	22.61%	(26,146)	Demo UB $11.3K, Pl Insp Motor Eq AB $3.2K, Neigh Srv Rep AB $6.4K, Various U
Engineering	010	2601	564,069	141,017	119,489	21.18%	(21,528)	Sals UB $9.4K, Health UB $6.5K, Various UB
Deputy Clerk & Human Rghts	010	6204	108,855	27,214	25,009	22.97%	(2,205)	Office Ep Maint UB $2.3K, Annual Ord Supp AB $2.8K, Various UB
Youth Task Force	010	3990	187,851	46,963	38,280	20.38%	(8,683)	Sals UB $2.3K, Misc XP UB $2.3K, Various UB
General Admin & City Admin	010	6101	1,525,434	381,359	348,105	22.82%	(33,253)	Dues AB $9.4K, Legal XP AB $14.8K, NIACOG AB $20.6K (timing), Various UB
Finance & IT	010	6201	491,695	122,924	116,113	23.61%	(6,811)	Sals UB $6.5K, Eq Rental AB $2.3K, Tech XP UB $3.5K
Human Resources	010	6401	349,201	87,300	56,822	16.27%	(30,479)	Sals UB $12.7K, Adv- Civil Srv UB $7.8K, Negotiations UB $2.4K
Misc	010	Var.	37,150	9,288	6,501	17.50%	(2,786)	Trees UB $4K, Bank Sals UB $3.2K, Band Misc AB $3.8K
TTL General Fund			15,411,189	3,852,797	3,516,983	22.82%	(335,814)	Generally under budget, some timing on annual/quarterly payments
				Fiscal Year 24 Sep		23.18%		
Other Property Tax-Supported Services								
Recreation	020	Var	1,857,066	464,266	583,730	31.43%	119,464	Park Ground Sals AB $12.4K, Pool AB $93.6K (timing), Campground AB $18.5K
Library	030	4101	1,479,206	369,801	347,286	23.48%	(22,516)	Sals UB $20K, Digital Info AB $12.6K, Audio/Vis UB $6.7K
Museum	040	4202	660,450	165,113	147,379	22.31%	(17,733)	Prof Srvc AB $1.7K, Office Supp AB $1.4K, Summer Arts UB $1.8K, Various UB
Airport	050	2801	2,348,758	587,190	176,514	7.52%	(410,676)	TRF UB $362.1K, Promo UB $15.6K, Gaso UB $4.5K, Electric AB $8.7K
Cemetery	070	4501	443,758	110,940	103,067	23.23%	(7,872)	Admin Sals UB $1.8K, Op Sals AB $2.5K, Maint Mat UB $1.9K
Transit	080	5801/2	1,289,041	322,260	264,870	20.55%	(57,390)	Sals UB $19.4K, M/E Rep UB $12K, Bldg Ins AB $9.2K, Gasoline UB $16.8K
ROAD USE	110		4,506,141	1,126,535	868,148	19.27%	(258,387)	2101 Projects UB $149.5K, Work Comp AB $68.3K, Snow Rem UB $55.3K (timing
ENTERPRISE/UTILITY FUNDS								
Water	600		8,132,082	2,033,021	1,486,142	18.28%	(546,878)	Chem UB $14K, Pumps UB $16.3K, Sal Srv Cont Lbr UB $31.3K, TRF UB $357.5K
Sewer	610		6,653,896	1,663,474	1,438,586	21.62%	(224,888)	Sals UB $33.8K, TRF Out AB $92.2K, Various UB
Storm Sewer	620		359,156	89,789	101,635	28.30%	11,846	Prof Srv AB $9K, Eng Proj AB $9K, Labor- SS UB $6.6K
Sanitation	640		2,092,548	523,137	431,392	20.62%	(91,745)	Landfill UB $13.6K, Recyc Ch UB $15.8K, Work Comp AB $40.3K, Prof Srv UB $40
Golf	650		565,105	141,276	220,374	39.00%	79,097	Sals AB $36.7K (timing), Sales Tax AB $5.8K, Conc Supp AB $16.7K
Ambulance	660		2,902,165	725,541	499,483	17.21%	(226,059)	Prof Srv UB $39K, Cap Outlay UB $43.8K, Motor Eq UB $70K
RCR Arena	670		693,272	173,318	355,525	51.28%	182,207	Gas & Elec UB $26.4K, Contract Agr AB $225.2K, Concess Supp UB $10.5K

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	Aug	Sep
Police	1102	015.1103.4010	In-Car Computer Replacement	37,292.00	001	5,223.70	32,068.30	5,223.70	
Police	1102	015.1103.4010	Taser Replacement	30,676.00	002	-	30,676.00		
Police	1102	015.1103.4090	Vehicle Replacement	216,000.00	003	52,424.61	163,575.39		10,718.38
Police	1103	015.1103.4510	Building Renovation	350,000.00	004	-	350,000.00		
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	-	5,306,443.00		
Engineering	2101	320.2101.4580	4th Street NE Retaining Wall	500,000.00	015	152.75	499,847.25	152.75	
			Engineering- Other	5,806,443.00					
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	1,000,000.00	016	-	1,000,000.00		
Eng-Street	2101	320.2101.4550	Pierce Bridge Railings	163,256.75	082	3,256.52	160,000.23	3,256.52	
Eng- Street	2101	320.2101.4582	Highway 122 West Planning	424,006.74	083	42,294.57	381,712.17		
Eng- Street	2101	320.2101.4582	US 65 Reconstruction- City Share	1,580,000.00	017	(1,602.65)	1,581,602.65	(6,520.92)	738.86
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	177,965.43	
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	10,856.80	19,143.20	6,006.15	4,850.65
Eng- Street	2101	110.2101.4575	Downtown Ped Ramp Compliance	100,000.00	022	-	100,000.00		
O&M- Street	2101	320.2101.4660	Street Patching Program	150,000.00	023	117,180.15	32,819.85	33,925.02	83,255.13
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	024	-	150,000.00		
O&M- Street	2101	110.2101.4860	City Dead Tree Removal	120,000.00	025	22,015.15	97,984.85		22,015.15
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	026	-	50,000.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	55,000.00	027	-	55,000.00		
Eng- Street	2103	110.2101.4600	Traffic Signal Upgrades	125,000.00	028	3,350.00	121,650.00	3,350.00	
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	6,838.26	18,161.74	3,647.31	
O&M- Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	031	-	350,000.00		
			Street	4,572,283.49					
Airport	2816	320.2816.4510	Terminal Building Capstones	1,315,450.00	032	6,269.19	1,309,180.81		6,269.19
Airport	2816	320.2816.4010	Firefighting Gear	55,000.00	033	22,588.78	32,411.22	8,288.56	14,300.22
			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	8,653.00	9,347.00		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		24,545.00
Museum	4203	015.4203.4090	Phone System	7,380.30	085	9,260.30	(1,880.00)	7,848.30	
			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	529.99	
Cemetery	4504	620.8125.4620	Storm Sewer Improvements	40,000.00	043	-	40,000.00		
			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

Dept	Dept Code	Line	Project	Budget	2025-Proj #	Total XP for Year	Amt Remaining	Aug	Sep
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	2023B 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	54,657.04	24,606.96	14,192.05	14,192.05
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	058	57,295.50	56,704.50	39,700.00	
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	57,304.85	42,695.15	16,017.32	30,680.63
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	36,189.00	54,811.00	31,041.00	5,148.00
			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	-	100,000.00		
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	800.00	149,200.00	800.00	
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	9,125.00	19,601.00
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	-	1,100,000.00		
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	61,927.08	93,572.92	12,628.12	12,101.32
			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	27,101,107.12		1,306,135.22	25,794,971.90	367,176.30	257,068.58
			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	33,447,520.00					

Carryover Projects

Dept	Code	Line	Project	Carryover Amt.	Proj #	Total XP for Year	Amt Remaining	Aug	Sep
Police	1102	015.1103.4010	In-Car Computer Replacement	30,292.00	24-001	30,292.00	-	30,292.00	
Police	1103	015.1103.4510	Police Building Renovation	611,236.50	24-002	360,161.20	251,075.30	80,320.76	
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	263,873.24	2,825,262.35	6,965.89	240,980.83
Fire	1502	315.1502.4510	Facility Improvements- ARPA	714,412.81	24-005	714,412.81	-	393,478.00	76,069.60
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	2,110,082.51	356,175.78	1,244,894.09	335,008.20
Eng- Street	2101	320.2101.4580	Street Rehab Program	-	24-015	16,511.77	(16,511.77)	3,281.33	
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	74,450.68	
Eng- Street	2101	325.2101.4644	Pavement Marking Program	25,070.57	24-018	25,070.57	-	25,070.57	
O&M- Street	2101	320.2101.4660	Street Patching Program	133,950.77	24-024	133,950.77	-	60,608.34	
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	14,167.65	24-026	14,167.65	-		4,087.65
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		17,149.27
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	250,768.00	217,792.97	250,738.00	30.00
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	567,026.02	5,747.18	134,976.86	4,297.94

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	Aug	Sep
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	18,455.99	24-035	15,975.85	2,480.14	5,481.45	8,994.40
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	1,746.22	
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		
Cemetery	4504	015.4504.4510	Facility Improvements	21,549.28	24-052	10,828.67	10,720.61	3,000.00	3,000.00
Cemetery	4504	015.4504.4010	Columbariums	(26,127.62)	24-053	665.00	(26,792.62)		
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	3,939.80	7,394.10
Eng- Water	8001	600.8011.3199	Radio Read Meters	83,385.97	24-074	31,136.06	52,249.91	13,367.75	17,768.31
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	-	13,647.15		
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	-	100,000.00		
Eng- Water	8061	603.8061.4625	Taft Avenue Water Main Loop	203,128.18	24-082	18,602.96	184,525.22	3,271.81	9,924.83
O&M- Water	8061	603.8061.4630	Water Main Repl.	488,016.97	24-085	6,615.65	481,401.32	6,615.65	
O&M- Water	8061	603.8061.4630	Valve Replacement	70,362.70	24-086	30,422.44	39,940.26	14,141.91	8,310.93
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	80,498.33	24-087	74,914.69	5,583.64	26,209.35	45,371.34
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	86,009.21	24-088	80,172.33	5,836.88	25,916.79	13,657.07
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	845,593.85	24-089	295,749.00	549,844.85	45,000.00	98,825.00
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	13,240.24	39,138.40	8,254.55	
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.	123,469.85	23-028	1,669.65	121,800.20		1,199.25
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	1,984,792.21	1,040,718.87	449,617.62	160,947.00
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	18,964.11	28,634.88	9,626.24	
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 Reconst	2,487,543.65	20-53	1,152,785.42	1,334,758.23	1,152,785.42	
O&M- Parks	2101	325.2101.4922	Prairie Playground- YIELD Donation	5,075.92	21-103	-	5,075.92		
Airport	2816	320.2816.4900	10-Unit T-Hangar	211,889.82	22-47	82,858.70	129,031.12	74,570.22	542.67
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	582,297.45		319,101.64	263,195.81	23,453.48	191,575.22
Dvpt Services	7538	310.7538.3990	RCR Pavilion	684,606.78	22-16	-	684,606.78		
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	3,108,913.56	22-57	300,717.50	2,808,196.06	300,000.00	
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	-	31,343.03		
			Carryover XP (Budget Amend #1)	-					
			Carryover XP (Budget Amend #2)	-		9,090,040.68	20,462,824.89	4,472,074.78	1,245,133.61
			Amendments	-					
			Total XP			10,396,175.90		4,839,251.08	1,502,202.19
			Ledger Balance					4,839,251.08	1,502,202.19
			Discrepancy from Ledger					-	-