

**City of Mason City  
Finance Department**

# Memorandum

To: Aaron Burnett, City Administrator  
From: Brent Hinson, Finance Director  
Date: January 2, 2025  
RE: November 2024 Financial Report

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Attached are reports for the City's financial condition and budgetary performance, updated through November 30, 2024. As of the end of November, we are at 49.50% of general revenues and 42.13% of general expenditures with 41.67% of the year completed. In FY24 at this point, we were at 53.38% of general revenues and 38.88% of general expenditures. We will continue to monitor general revenues and will hopefully catch up with last year's pace with some large bank interest payments coming in the next few months.

In the General Fund, we are \$1,207,699 above in revenue pace, which will slightly decline over the next few months until the large 2<sup>nd</sup> half property tax payments, but is a good pace given this time of year. Our November payment of Local Option Sales and Service Tax (LOSST) was \$491,082.84 (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 \$2,846,568.32 received versus a budget requirement of \$2,750,000 at this point. In other funds, highlights include us being strong on water and sewer revenues. We are slightly behind in storm sewer revenues, primarily because we delayed the start of the new rate structure for commercial and industrial. Those changes have been put in place for all billings after January 1 and we forecast to be slightly better in overall revenues than what was forecast when the rate ordinance was adopted.

On the general expenditure side, we are above budget by \$70,864, with timing issues making up the majority of the issues. We are a bit higher than budget pace on salaries in many departments due to the payroll calendar- we had 3 pay periods in November. We will also have a positive impact from Budget Amendment #1, approved by the Council in December, that will show up in next month's financials. With that said, we are tighter

on budget than last year and will continue to monitor and recommend adjustments as needed.

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

We ended the month close to level versus the prior month. In an overall sense, we have \$56,120,386.96 in the City treasury at November 30, as compared to \$69,133,816.66 one year ago at this time. This spenddown of funds is proceeding as planned and relates to items such as the Destination Iowa projects, Fire Station, and ARPA projects.

We are still awaiting our first reimbursements from the State of Iowa for Destination Iowa and the HOME grant program. We have put in very significant staff efforts, but the State's contracted firm has been very difficult to work with on those reimbursement requests. Most but not all of the City's required expenditures have been made. The State's expected reimbursement totals \$5.5M for those two initiatives.

**Attachments:**

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

Revenues- Operational Summary

Expenditures- Operational Summary

FY25 CIP Spending- Year to Date



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Brent Hinson, Finance Director



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Reviewed and Recommend Approval

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

FUND	7/1/2024	Y-T-D		11/30/2024
	BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	7,633,917.77	6,492,192.99	7,641,724.78
015- GENERAL- CAPITAL IMPROVMNT	5,301,726.70	564,531.34	2,067,463.21	3,798,794.83
020- RECREATION	493,481.75	860,840.89	885,095.32	469,227.32
030- LIBRARY	160,063.27	687,661.81	618,856.10	228,868.98
040- MUSEUM	56,583.60	264,192.36	275,869.30	44,906.66
050- AIRPORT	784,997.74	439,837.02	348,518.88	876,315.88
070- CEMETERY	62,284.36	254,487.35	213,207.16	103,564.55
080-CITY TRANSIT	-	770,792.42	476,363.94	294,428.48
090- TORT LIABILITY	442,243.97	284,261.62	43,258.39	683,247.20
110- ROAD USE TAX	2,269,090.40	1,744,820.78	1,576,788.74	2,437,122.44
112- EMPLOYEE RETIREMENT	21,565.95	393,602.13	320,064.00	95,104.08
114- POLICE RETIREMENT	2,109,795.05	208,597.59	338,375.27	1,980,017.37
116- FIRE RETIREMENT	1,865,530.31	138,536.51	275,647.60	1,728,419.22
117- 411 MEDICAL COST	685,596.55	53,735.27	49,882.24	689,449.58
119- EMERGENCY LEVY	-	2,502.34	-	2,502.34
120- HOTEL/MOTEL TAX	208,576.71	396,497.40	317,795.48	287,278.63
121- LOCAL OPTION SALES & SRVC	100,000.00	2,846,568.32	2,713,909.69	232,658.63
127- FOREST PARK TIF	4,438.80	70,513.94	-	74,952.74
130- UNIFIED TIF	305,335.58	605,486.52	92,500.00	818,322.10
131- DOWNTOWN REINVESTMENT TIF	21,074.38	326,876.90	-	347,951.28
132- SOUTHSIDE GATEWAY TIF	-	145,305.56	-	145,305.56
142- CITY ADMINISTERED GRANTS	22,652.08	54,538.08	42,125.04	35,065.12
147- HOUSING FUND	124,221.86	3,224.51	41,277.07	86,169.30
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,656.14	69.79	-	2,725.93
155-DOWNTOWN REVITE PROGRAM	412,947.52	77,819.69	60,000.00	430,767.21
156-BUILDING RENOV-LIFE SAFETY	469,547.60	12,000.47	61,290.60	420,257.47
210- DEBT SERVICE	417,592.53	3,434,760.40	1,040,304.46	2,812,048.47
310- RIVER CITY RENAISSANCE	4,185,105.82	300,830.61	673,550.61	3,812,385.82
315- ARPA CAPITAL PROJ	885,402.30	66,936.50	1,028,082.11	(75,743.31)
320- G.O. CAPITAL PROJECTS	4,619,307.95	4,747,517.19	5,890,403.15	3,476,421.99
325- LOSST CAPITAL PROJECTS	7,027,195.59	539,401.53	4,650,596.49	2,916,000.63
500- CEMETERY PERPETUAL CARE	546,508.34	3,727.00	-	550,235.34
510- LIBRARY TRUST	383,457.05	28,460.96	28,695.43	383,222.58
520- MUSEUM TRUST	1,160,292.48	58,050.02	-	1,218,342.50
530- SOFTBALL TRUST	4,264.93	12,683.37	10,036.01	6,912.29
535- YOUTH SOFTBALL COMPLEX	127,877.16	15,157.50	12,573.09	130,461.57
540- POLICE FORFEITURES	68,574.35	3,748.25	306.20	72,016.40
541- PENDING FORFEITURE	45,439.33	2,856.68	1,945.06	46,350.95
542- POLICE TASK FORCE	13,059.56	55,853.32	28,198.82	40,714.06
543- POLICE TASK FORCE EQUIP	40,734.09	2,075.74	-	42,809.83
600- WATER	1,868,427.40	3,344,748.55	2,629,198.22	2,583,977.73
601- WATER DEPOSITS	81,119.81	6,239.85	10,759.37	76,600.29
603-WATER CAPITAL PROJECTS	5,232,501.79	3,053,604.74	165,513.28	8,120,593.25
605- WATER DEBT SINKING	-	-	-	-
610- SEWER	577,384.40	2,783,126.50	2,840,296.00	520,214.90
613-SEWER CAPITAL PROJECTS	277,677.15	1,267,806.05	1,531,735.38	13,747.82
615- SEWER SINKING	-	351,383.30	-	351,383.30
620- STORM SEWER	195,242.22	203,755.17	188,479.70	210,517.69
630- PARKING	41,935.35	38,360.27	38,820.51	41,475.11
640- SANITATION	462,585.57	819,976.65	733,564.60	548,997.62
650- GOLF COURSE IMPROV TRUST	19,509.23	271,143.17	338,365.43	(47,713.03)
660- FIRE-AMBULANCE SERVICES	736,472.80	1,060,947.92	971,479.96	825,940.76
670- RC RENAISSANCE ARENA	-	250,740.94	464,288.11	(213,547.17)
800- EMPLOYEE HEALTH CARE TRUST	3,034,344.09	2,646,842.14	2,069,095.04	3,612,091.19
820- INTERNAL SERVICE	53,670.30	72,500.63	130,891.65	(4,720.72)

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

FUND	7/1/2024	Y-T-D		11/30/2024
	BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	ENDING CASH BALANCE
840- UNEMPLOYMENT SELF-INS	89,792.32	2,349.06	486.00	91,655.38
<b>TOTAL BALANCE</b>	<b>54,621,730.27</b>	<b>44,286,802.39</b>	<b>42,788,145.70</b>	<b>56,120,386.96</b>

**Location of Funds**

			<u>Interest Rate</u>	
First Citizens - Operating Account	(1)	4,403,155.17	3.38%	30-Nov
First Citizens Payroll Account	(2)	149,390.95	3.38%	30-Nov
First Citizens Arena Account x6157		466.77		30-Nov
First Citizens Police CC Acct x6257		1,128.31		30-Nov
First Citizens Inspection Acct x3801		5,888.25		30-Nov
First Citizens Ambulance Acct x6024		180,342.21	3.38%	30-Nov
First Citizens Golf Account x8421		11,296.90		30-Nov
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				30-Nov
Cash on Hand		7,450.00		
Investment in IPAIT		3,634,293.19	4.420%	30-Nov
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/5/24 (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 (189 days)		2,000,000.00	5.460%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (91 days)		5,000,000.00	5.050%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
CLBT- CD 10/4/24 (96 days)		5,000,000.00	4.827%	
First Citizens- CD 10/3/24 (181 days)		5,000,000.00	4.630%	
CLBT- CD 10/4/24 (369 days)		5,000,000.00	4.086%	
First Citizens- CD 11/7/24 (363 days)		2,000,000.00	4.310%	
First Citizens- CD 11/8/24 (89 days)		5,000,000.00	4.710%	
First Citizens- CD 11/8/24 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
US Bank- Matured CD (11/28/24 maturity)		100,000.00		
<b>TOTAL CASH IN BANK</b>		<b>56,120,386.96</b>		Balance
(1) First Citizens General Account		5,420,323.05		
Outstanding Deposits & Checks/Wages payable		(1,017,167.88)		
		<u>4,403,155.17</u>		
(2) First Citizens Payroll Account		460,548.60		
Outstanding Deposits & Checks/Wages payable		(311,157.65)		
		<u>149,390.95</u>		

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

FUND	11/1/2024			11/30/2024
	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	ENDING CASH BALANCE
010-GENERAL FUND	8,077,137.45	1,060,461.61	1,495,874.28	7,641,724.78
015- GENERAL- CAPITAL IMPROVMNT	4,397,690.11	72,059.28	670,954.56	3,798,794.83
020- RECREATION	523,271.39	94,519.05	148,563.12	469,227.32
030- LIBRARY	304,369.60	74,046.06	149,546.68	228,868.98
040- MUSEUM	74,908.43	41,302.47	71,304.24	44,906.66
050- AIRPORT	865,246.70	101,788.82	90,719.64	876,315.88
070- CEMETERY	128,691.13	21,812.24	46,938.82	103,564.55
080-CITY TRANSIT	51,329.55	338,317.97	95,219.04	294,428.48
090- TORT LIABILITY	652,015.88	31,231.32	-	683,247.20
110- ROAD USE TAX	2,402,384.97	339,161.70	304,424.23	2,437,122.44
112- EMPLOYEE RETIREMENT	105,733.99	43,623.13	54,253.04	95,104.08
114- POLICE RETIREMENT	2,018,635.90	23,015.61	61,634.14	1,980,017.37
116- FIRE RETIREMENT	1,759,641.49	15,285.00	46,507.27	1,728,419.22
117- 411 MEDICAL COST	713,855.17	6,106.03	30,511.62	689,449.58
119- EMERGENCY LEVY	2,502.34	-	-	2,502.34
120- HOTEL/MOTEL TAX	337,154.09	33,295.58	83,171.04	287,278.63
121- LOCAL OPTION SALES & SRVC	213,416.39	491,082.84	471,840.60	232,658.63
127- FOREST PARK TIF	72,341.94	2,610.80	-	74,952.74
130- UNIFIED TIF	854,983.94	55,838.16	92,500.00	818,322.10
131- DOWNTOWN REINVESTMENT TIF	337,824.35	10,126.93	-	347,951.28
132- SOUTHSIDE GATEWAY TIF	145,044.22	261.34	-	145,305.56
142- CITY ADMINISTERED GRANTS	49,389.68	271.21	14,595.77	35,065.12
147- HOUSING FUND	121,589.61	677.81	36,098.12	86,169.30
152- 22ND STREET BUYOUT	1,846.04			1,846.04
154-CORRIDOR REVITE PROGRAM	2,711.04	14.89	-	2,725.93
155-DOWNTOWN REVITE PROGRAM	415,154.20	15,613.01	-	430,767.21
156-BUILDING RENOV-LIFE SAFETY	417,962.37	2,295.10	-	420,257.47
210- DEBT SERVICE	2,319,330.23	492,718.24	-	2,812,048.47
310- RIVER CITY RENAISSANCE	3,777,569.53	68,507.70	33,691.41	3,812,385.82
315- ARPA CAPITAL PROJ	(34,083.31)	-	41,660.00	(75,743.31)
320- G.O. CAPITAL PROJECTS	3,791,926.63	370,497.30	686,001.94	3,476,421.99
325- LOSST CAPITAL PROJECTS	3,600,709.99	188,941.49	873,650.85	2,916,000.63
500- CEMETERY PERPETUAL CARE	550,145.34	90.00		550,235.34
510- LIBRARY TRUST	382,702.68	17,070.28	16,550.38	383,222.58
520- MUSEUM TRUST	1,209,231.61	9,110.89	-	1,218,342.50
530- SOFTBALL TRUST	6,737.96	252.00	77.67	6,912.29
535- YOUTH SOFTBALL COMPLEX	130,169.58	507.00	215.01	130,461.57
540- POLICE FORFEITURES	70,254.27	2,068.33	306.20	72,016.40
541- PENDING FORFEITURE	47,771.18	262.32	1,682.55	46,350.95
542- POLICE TASK FORCE	41,155.28	12,609.19	13,050.41	40,714.06
543- POLICE TASK FORCE EQUIP	42,576.04	233.79	-	42,809.83
600- WATER	2,655,164.16	572,086.81	643,273.24	2,583,977.73
601- WATER DEPOSITS	77,361.55	1,063.74	1,825.00	76,600.29
603-WATER CAPITAL PROJECTS	8,090,604.76	44,426.88	14,438.39	8,120,593.25
605- WATER DEBT SINKING	-	-		-
610- SEWER	649,714.89	453,946.82	583,446.81	520,214.90
613-SEWER CAPITAL PROJECTS	-	71,955.62	58,207.80	13,747.82
615- SEWER SINKING	281,106.64	70,276.66	-	351,383.30
620- STORM SEWER	233,994.61	36,840.71	60,317.63	210,517.69
630- PARKING	51,603.11	1,605.00	11,733.00	41,475.11
640- SANITATION	561,518.25	151,535.93	164,056.56	548,997.62
650- GOLF COURSE IMPROV TRUST	(8,943.77)	10,725.34	49,494.60	(47,713.03)
660- FIRE-AMBULANCE SERVICES	849,072.12	209,132.34	232,263.70	825,940.76
670- RC RENAISSANCE ARENA	(177,941.83)	19,478.64	55,083.98	(213,547.17)
800- EMPLOYEE HEALTH CARE TRUST	3,501,087.54	469,869.24	358,865.59	3,612,091.19
820- INTERNAL SERVICE	5,865.55	24,505.06	35,091.33	(4,720.72)

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

<b>FUND</b>	<b>11/1/2024 BEGINNING CASH BALANCE</b>	<b>M-T-D REVENUES</b>	<b>M-T-D EXPENDITURES</b>	<b>11/30/2024 ENDING CASH BALANCE</b>
840- UNEMPLOYMENT SELF-INS	91,154.83	500.55	-	91,655.38
<b>TOTAL BALANCE</b>	<b>57,844,391.39</b>	<b>6,175,635.83</b>	<b>7,899,640.26</b>	<b>56,120,386.96</b>

**Location of Funds**

			<b>Interest Rate</b>	
First Citizens - Operating Account	(1)	4,403,155.17	3.38%	30-Nov
First Citizens Payroll Account	(2)	149,390.95	3.38%	30-Nov
First Citizens Arena Account x6157		466.77		30-Nov
First Citizens Police CC Acct x6257		1,128.31		30-Nov
First Citizens Inspection Acct x3801		5,888.25		30-Nov
First Citizens Ambulance Acct x6024		180,342.21	3.38%	30-Nov
First Citizens Golf Account x8421		11,296.90		30-Nov
First Citizens Savings- Mus *2233				30-Sep
First Citizens Checking- Mus Cr *5203				30-Nov
Cash on Hand		7,450.00		
Investment in IPAIT		3,634,293.19	4.420%	30-Nov
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/5/24 (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 (189 days)		2,000,000.00	5.460%	
NSB- CD 8/8/24 (181 days)		2,000,000.00	5.070%	
First Citizens- CD 9/4/24 (91 days)		5,000,000.00	5.050%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
CLBT- CD 10/4/24 (96 days)		5,000,000.00	4.827%	
First Citizens- CD 10/3/24 (181 days)		5,000,000.00	4.630%	
CLBT- CD 10/4/24 (369 days)		5,000,000.00	4.086%	
First Citizens- CD 11/7/24 (363 days)		2,000,000.00	4.310%	
First Citizens- CD 11/8/24 (89 days)		5,000,000.00	4.710%	
First Citizens- CD 11/8/24 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
US Bank- Matured CD (11/28/24 maturity)		100,000.00		
<b>TOTAL CASH IN BANK</b>		<b>56,120,386.96</b>		<b>Balance</b>

(1) First Citizens General Account	5,420,323.05
Outstanding Deposits & Checks/Wages payable	(1,017,167.88)
	<b>4,403,155.17</b>
(2) First Citizens Payroll Account	460,548.60
Outstanding Deposits & Checks/Wages payable	(311,157.65)
	<b>149,390.95</b>

## Revenue Summary

For Operating Depts

City of Mason City

As of November 30, 2024

MONTH-END ANALYSIS - 41.67% OF FY25 COMPLETED

## GENERAL FUND

41.67%

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

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

UB - Under Budget!

Category	Fund No	Rev Code	Amended Budget	5		% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
				Month Budg	Month Actual			
Property Taxes	010	0100	7,448,710	3,103,629	3,868,120	51.93%	764,491	Prop Tax AB \$764.5K (timing)
Non-Property Taxes	010	0200	170,818	71,174	129,664	75.91%	58,490	Util Repl AB \$58.5K
Licenses & Permits	010	0300	631,025	262,927	313,336	49.66%	50,408	Building AB \$46.2K, Mechanical AB \$6.3K, Cable TV UB \$3.4K
Grants & Contributions	010	0410	843,600	351,500	474,443	56.24%	122,943	Pol Gr AB \$81.7K, Comm Rlbn AB \$20.2K, Backfill 22 AB \$32.1K, DOT Gr AB \$9.7K
Charges for Estl Service	010	0500	116,000	48,333	65,355	56.34%	17,022	Fire Srvc AB \$11.6K, Sidewalk Rep UB \$2.5K, Hazmat AB \$7.3K
Charges for Opt Service	010	0550	66,900	27,875	38,118	56.98%	10,243	Hazmat Resp AB \$3.7K, Weeds- Cert AB \$5K
Fines & Forfeitures	010	0600	23,000	9,583	7,290	31.70%	(2,293)	Pol Fines UB \$1.9K
Use of Money & Prop	010	0700	389,001	162,084	314,193	80.77%	152,110	Interest AB \$152.1K
Misc Revenues	010	0800	37,900	15,792	23,588	62.24%	7,796	Sale Prop AB \$2K, Gift- Trees UB \$4.2K, YTF Don. AB \$8K
Non-Rev Receipts	010	0900	5,684,235	2,368,431	2,394,923	42.13%	26,491	Reg TRF In UB \$37.5K, TRF In-SR AB \$63.5K (LOSST)
TTL General Fund			15,411,189	6,421,329	7,629,028	49.50%	1,207,699	Prop Tax AB (timing), LOSST AB, Bank Int AB
Other Property Tax-Supported Services				Fiscal Year 24 Nov		59.38%		
Recreation	020		1,797,444	748,935	860,841	47.89%	111,906	Prop Tax AB \$108.5K, Pool RV AB \$30.9K, Program RV UB \$22.7K, TRF In UB \$33.3K
Library	030		1,406,689	586,121	687,662	48.89%	101,541	Prop Tax AB \$119K, Grants & Cont UB \$11.1K, TRF UB \$18.8K
Museum	040		660,583	275,243	264,192	39.99%	(11,050)	Prop Tax AB \$40.3K, Grants & Cont UB \$45.4K, Ch Srvc AB \$9.2K, Misc RV AB \$4.8K
Airport	050		896,857	373,691	439,837	49.04%	66,146	Prop Tax AB \$36.5K, Grants UB \$18.4K, Use of Money & Prop AB \$27.1K
Cemetery	070		444,250	185,104	254,487	57.28%	69,383	Prop Tax AB \$20.3K, Engraving AB \$4.2K, Bank Int AB \$7.1K, Vases & Dec AB \$27.7K
Transit	080		1,289,041	537,101	770,792	59.80%	233,692	Prop Tax AB \$31.3K, Grants AB \$198K, Trans RV AB \$6.6K
ROAD USE	110		3,830,440	1,596,017	1,744,821	45.55%	148,804	RUT AB \$104K, Bank Int AB \$31K, Refunds AB \$13.5K
ENTERPRISE/UTILITY FUNDS								
Water	600		7,904,571	3,293,571	3,344,749	42.31%	51,178	Ch Srvc AB \$47.9K, Bank Int AB \$18.3K, WET Tax UB \$10.1K
Sewer	610		6,179,300	2,574,708	2,783,127	45.04%	208,418	Ch Srvc AB \$216.7K, Bank Int UB \$1.9K, Misc Refund UB \$3.8K
Storm Sewer	620		703,550	293,146	203,755	28.96%	(89,391)	Charges UB \$92K, Bank Int AB \$3K
Sanitation	640		1,938,169	807,570	819,977	42.31%	12,406	Garb Fees AB \$9.3K, Garb Surch UB \$5.8K, Bank Int AB \$8.2K
Golf	650		565,105	235,460	271,143	47.98%	35,683	Membrs UB \$57.9K, Grn Fee AB \$44.8K, Carts AB \$36K, Conc AB \$32.6K
Ambulance	660		2,584,750	1,076,979	1,060,948	41.05%	(16,031)	Fed Grant AB \$9.5K, Ch Srvc UB \$52.3K, Bank Int AB \$13.2K, Sale of Prop AB \$11K
RCR Arena	670		694,872	289,530	250,741	36.08%	(38,789)	Concess UB \$62.5K, Rent AB \$18.3K, Oth Misc AB \$13.4K, TRF In AB \$10K

41.67% >>>% of Budget Year

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

GENERAL FUND

Department	Fund No	Dept No	Amended Budget	5 Month Budg	5 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	7,175,011	2,989,588	2,935,686	40.92%	(53,902)	Sals UB \$129.3K, Residency UB \$23.3K, Dispatch UB \$19.6K, Sp Grant XP AB \$11
Fire, Civil Defense	010	1501	3,878,587	1,616,078	1,627,242	41.95%	11,164	Civil Def AB \$40.1K (timing), Health UB \$24.2K, Oth Supp AB \$19.4K
Development Services & Safety	010	Var.	1,093,336	455,557	491,981	45.00%	36,424	Demo UB \$9.8K, Neigh Srv Rep AB \$6.3K, Dvpt Sv Sals AB \$8.7K, Tech XP AB \$8.
Engineering	010	2601	564,069	235,029	221,891	39.34%	(13,137)	Health UB \$10.8K, Various UB
Deputy Clerk & Human Rghts	010	6204	108,855	45,356	43,272	39.75%	(2,084)	Office Ep Maint UB \$3.8K, Annual Ord Supp AB \$2.3K, Various UB
Youth Task Force	010	3990	187,851	78,271	70,073	37.30%	(8,199)	Prof Srv UB \$3.4K, Misc XP UB \$3.8K, Various UB
General Admin & City Admin	010	6101	1,525,434	635,598	745,198	48.85%	109,600	Legal XP AB \$29K, TRF Out AB \$36.3K (timing), Audit AB \$22.9K, Various UB
Finance & IT	010	6201	491,695	204,873	220,810	44.91%	15,937	Travel & Conf AB \$2.4K, Prof Srv AB \$16.8K, Various UB
Human Resources	010	6401	349,201	145,501	129,136	36.98%	(16,365)	Sals UB \$7.2K, Adv- Civil Srv UB \$4.6K, Negotiations UB \$2.5K
Misc	010	Var.	37,150	15,479	6,905	18.59%	(8,574)	Trees UB \$6.7K, Band Sals UB \$5.9K, Band Misc AB \$3.7K
TTL General Fund			15,411,189	6,421,329	6,492,193	42.13%	70,864	Some timing issues, others to be addressed in Budget Amendment #1
						Fiscal Year 24 Nov	38.88%	
Other Property Tax-Supported Services								
Recreation	020	Var	1,857,066	773,777	885,095	47.66%	111,318	Park Ground Sals AB \$25.5K, Pool AB \$54.1K, Campground AB \$19.2K (all timing
Library	030	4101	1,479,206	616,336	618,856	41.84%	2,520	Periodicals AB \$3.1K, Digital Info AB \$16.5K, Books UB \$11.1K
Museum	040	4202	660,450	275,188	275,869	41.77%	682	Admin Misc XP AB \$10.5K, Prof Srv AB \$2.7K, Fee Prog AB \$3.6K, Various UB
Airport	050	2801	2,348,758	978,649	348,519	14.84%	(630,130)	TRF UB \$603.6K, Promo UB \$26.5K, Electric AB \$13K, Misc XP AB \$10.1K
Cemetery	070	4501	443,758	184,899	213,207	48.05%	28,308	Markers & Benches AB \$9.3K, Op Sals AB \$5K, Cem Eq AB \$8.5K
Transit	080	5801/2	1,289,041	537,101	476,364	36.95%	(60,737)	Sals UB \$12.6K, Prof Srv UB \$25.7K, Gasoline UB \$8.6K, Insurance AB \$7.7K
ROAD USE	110		4,506,141	1,877,559	1,576,789	34.99%	(300,770)	2101 Projects UB \$160.5K, Work Comp AB \$56.3K, Snow Rem UB \$88.6K (timing
ENTERPRISE/UTILITY FUNDS								
Water	600		8,132,082	3,388,368	2,629,198	32.33%	(759,169)	Chem UB \$34.9K, Bldg Ins UB \$44K, SalSrv Cont Lbr UB \$38.8K, TRF UB \$470.8K
Sewer	610		6,653,896	2,772,457	2,840,296	42.69%	67,839	Bldg Ins UB \$70.3K, Maint Mat UB \$21.9K, TRF Out AB \$250.1K, Various UB
Storm Sewer	620		359,156	149,648	188,480	52.48%	38,831	Prof Srv AB \$9K, O&M Proj AB \$10.8K, Eng Proj AB \$31.9K, Labor- SS UB \$9.3K
Sanitation	640		2,092,548	871,895	733,565	35.06%	(138,331)	Landfill UB \$22.8K, Recyc Ch UB \$25.3K, Work Comp AB \$30.9K, Prof Srv UB \$65
Golf	650		565,105	235,460	338,365	59.88%	102,905	Sals AB \$48.2K (timing), Sales Tax AB \$9.9K, Conc Supp AB \$9.8K
Ambulance	660		2,902,165	1,209,235	971,480	33.47%	(237,755)	Sals AB \$31.2K, Cap Outlay UB \$73K, Motor Eq UB \$116.7K
RCR Arena	670		693,272	288,863	464,288	66.97%	175,425	Gas & Elec UB \$37.5K, Contract Agr AB \$234K, Concess Supp UB \$14.6K



**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	Oct	Nov
Police	1102	015.1103.4010	In-Car Computer Replacement	37,292.00	001	5,223.70	32,068.30		
Police	1102	015.1103.4010	Taser Replacement	30,676.00	002	-	30,676.00		
Police	1102	015.1103.4090	Vehicle Replacement	216,000.00	003	72,062.91	143,937.09	19,638.30	
Police	1103	015.1103.4510	Building Renovation	350,000.00	004	22,047.40	327,952.60		22,047.40
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	1,692,977.16	3,613,465.84	827,515.87	865,461.29
Engineering	2101	320.2101.4580	4th Street NE Retaining Wall	700,000.00	015	534,286.65	165,713.35	207,834.30	326,299.60
Engineering- Other				6,006,443.00					
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	1,000,000.00	016	207,903.59	792,096.41	151,792.74	56,110.85
Eng-Street	2101	320.2101.4550	Pierce Bridge Railings & RR Xing	163,256.75	082	28,295.46	134,961.29	25,038.94	
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	(1,322.70)	1,581,322.70		279.95
Eng- Street	2101	110.2101.4600	Traffic Operations Mgmt System	10,500.00	018	-	10,500.00		
Eng- Street	2101	325.2101.4644	Pavement Marking Program	210,000.00	019	177,965.43	32,034.57		
Eng- Street	2101	110.2101.4577	Sidewalk & Ped Ramp Program	20,000.00	020	-	20,000.00		
Eng- Street	2101	110.2101.4670	Street Light Program	30,000.00	021	12,009.43	17,990.57		1,152.63
Eng- Street	2101	110.2101.4575	Downtown Ped Ramp Compliance	100,000.00	022	96,085.09	3,914.91	77,787.30	18,297.79
O&M- Street	2101	320.2101.4660	Street Patching Program	150,000.00	023	117,180.15	32,819.85		
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	024	54,149.92	95,850.08	54,149.92	
O&M- Street	2101	110.2101.4860	City Dead Tree Removal	120,000.00	025	60,215.15	59,784.85	27,150.00	11,050.00
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	7,220.26	117,779.74	3,870.26	
Eng-Street	2103	110.2101.4650	UPRR Quiet Zone Maintenance	9,520.00	029	9,520.00	-	9,520.00	
Eng- Street	2105	110.2101.4590	Traffic & Street Sign Compliance	25,000.00	030	9,655.16	15,344.84	2,816.90	
O&M- Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	031	102,907.97	247,092.03		102,907.97
Street				4,572,283.49					
Airport	2816	320.2816.4510	Terminal Building Capstones	1,315,450.00	032	65,452.59	1,249,997.41	9,920.00	49,263.40
Airport	2816	320.2816.4010	Firefighting Gear	55,000.00	033	52,565.85	2,434.15	29,977.07	
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		
Museum	4203	015.4203.4510	Off-Site Storage Building	300,000.00	036	-	300,000.00		
Museum	4203	015.4203.4010	Door Security Update	49,810.00	037	24,545.00	25,265.00		
Museum	4203	015.4203.4090	Phone System	7,380.30	085	9,260.30	(1,880.00)		
Museum				375,190.30					
O&M- Park	4350	325.4350.4040	Trail Maint. Equipment	30,000.00	038	27,476.19	2,523.81		
O&M- Park	4350	325.4350.4040	Zero Turn Mower	18,500.00	039	17,176.54	1,323.46		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	70,500.00	040	43,160.65	27,339.35		
Rec- Pool	4350	325.4350.4644	Pool Heating System	281,000.00	041	140,063.34	140,936.66		
Park & Rec				400,000.00					
Cemetery	4504	015.4504.4090	Mower Replacement	9,800.00	042	5,680.79	4,119.21		
Cemetery	4504	620.8125.4620	Storm Sewer Improvements	40,000.00	043	29,619.45	10,380.55		29,619.45
Cemetery				49,800.00					
Dev Services	5401	154.7518.2910	CoRL Program	95,000.00	044	-	95,000.00		
Dev Services	5401	155.7518.2910	DoRL Program	160,000.00	045	-	160,000.00		
Dev Services	5401	015.5401.4010	Nat'l Register Surveys & Noms.	10,000.00	046	-	10,000.00		
Dev Services	5801	015.5401.4010	Permitting Software Upgrade	45,000.00	047	-	45,000.00		
Development Services				310,000.00					
Finance	6201	210.7112	2019 CIP Debt Repay- Non-Levy	722,560.00	048	-	722,560.00		
Finance	6201	210.7116	2020 CIP Debt Repay- Non-Levy	631,800.00	049	-	631,800.00		
Finance	6201	210.7105	2020 (19A) RCR Debt- Non-Levy	497,426.00	050	-	497,426.00		
Finance	6201	210.7113	2020 (19D) RCR Debt- Non-Levy	199,207.00	051	-	199,207.00		

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

Dept	Code	Line	Project	Budget	2025- Proj #	Total XP for Year	Amt Remaining	Oct	Nov
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	82,277.89	(3,013.89)	14,192.05	13,428.80
GIS	6203	110/600/610	GIS Data Conversion	114,000.00	058	57,295.50	56,704.50		
City Hall	6900	015.6900.4510	City Hall Interior Improvements	35,000.00	059	-	35,000.00		
City Hall	6900	015.6900.4060	Computer Replacement	100,000.00	060	100,172.46	(172.46)	37,230.89	5,636.72
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	70,115.00	20,885.00	28,179.00	5,747.00
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		
Eng- Water	8061	600.8001.2735	Distribution Model Support	15,000.00	068	-	15,000.00		
O&M- Water	8061	603.8061.4630	Valve Repl. Equipment	31,000.00	069	28,726.00	2,274.00		
O&M- Water	8061	603.8061.4630	Water Main Repl.	369,000.00	070	-	369,000.00		
O&M- Water	8061	603.8061.4630	Valve Replacement	65,000.00	071	-	65,000.00		
Water				4,605,000.00					
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	1,100,000.00	072	648,756.01	451,243.99	628,996.30	19,759.71
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	85,229.47	70,270.53	14,854.30	8,448.09
Sanitary Sewer				2,346,500.00					
Eng- Storm	8125	620.8125.4620	Subdrain Installation	100,000.00	078	-	100,000.00		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	079	-	50,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	60,000.00	080	-	60,000.00		
Storm Sewer				210,000.00					
O&M- Sanit.	8305	640.8305.2740	Automated Collection	170,000.00	081	-	170,000.00		
Sanitation				170,000.00					
Total				27,301,107.12		5,012,110.01	22,288,997.11	2,170,464.14	1,535,510.65
Adj- Budgeted 122 Mercy & Well Bonding				7,000,000.00					
Adj- FY25 Budget Amend #1				(685,643.79)					
Adj- FY24 CoRL Advance				5,000.00					
Adj- FY24 2304 Amb Adv				27,056.67					
FY25 Budgeted CIP				33,647,520.00					
<b>Carryover Projects</b>						<b>Total XP for Year</b>	<b>Amt Remaining</b>	<b>Oct</b>	<b>Nov</b>
Dept	Code	Line	Project	Carryover Amt.	Proj #				
Police	1102	015.1103.4010	In-Car Computer Replacement	30,292.00	24-001	30,292.00	-		
Police	1103	015.1103.4510	Police Building Renovation	611,236.50	24-002	611,236.50	-	31,752.44	219,322.86
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	24-003	5,780.86	4,219.14		
Fire	1501	015.1502.4090	Mobile Data Units	12,320.00	24-004	-	12,320.00		
Fire	1502	015.1502.4510	Fire Facility Improvements- Gen CP	3,089,135.59	24-005	988,092.93	2,101,042.66	321,642.81	402,576.88
Fire	1502	315.1502.4510	Facility Improvements- ARPA	714,412.81	24-005	714,412.81	-		
Ambulance	1509	660.1509.4010	Power Cots	25,900.00	24-007	-	25,900.00		
Ambulance	1509	660.1509.4010	Dash Cams	8,033.05	24-009	-	8,033.05		
Ambulance	1509	660.1509.4010	IV Pump Replacement	27,500.00	24-010	-	27,500.00		
Engineering	2101	325.2101.4923	HOME Grant Infrastructure**	623,722.91	24-097	-	623,722.91		
Engineering	2101	325.2101.4925	Destination Iowa	2,466,258.29	24-014	2,466,258.29	-	356,175.78	
Eng- Street	2101	320.2101.4580	Street Rehab Program	-	24-015	16,511.77	(16,511.77)		
Eng- Street	2101	320.2101.4585	12th St NE & Winn Way Str Rehabs	-	24-016	-	-		
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	388,694.31	24-098	74,450.68	314,243.63		
Eng- Street	2101	325.2101.4644	Pavement Marking Program	25,070.57	24-018	25,070.57	-		
O&M- Street	2101	320.2101.4660	Street Patching Program	133,950.77	24-024	133,950.77	-		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	14,167.65	24-026	14,167.65	-		
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	49,600.00	24-027	-	49,600.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	29,600.00	24-028	17,149.27	12,450.73		
O&M- Street	2117	110.2117.2190	12th Street Viaduct Ret Wall Repair	17,000.00	24-029	-	17,000.00		
O&M- Street	2107	320.2107.4040	Vehicle Replacement	468,560.97	24-032	468,560.97	-	91,433.00	126,359.97
Eng- Street	2117	110.2101.4550	Biennial Bridge Inspection Prog.	563.55	24-033	863.55	(300.00)		
Airport	2816	320.2816.4644	Hangar Pavement Rehab Phase 1/2	572,773.20	24-034	606,615.35	(33,842.15)	39,589.33	

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

Dept	Code	Line	Project	Budget	2025- Proj #	Total XP for Year	Amt Remaining	Oct	Nov
Airport	2816	320.2816.4510	Construct Equipment Storage Bldg	18,455.99	24-035	15,975.85	2,480.14		
Library	4101	015.4101.4510	Woodman Controls Network Mgr	19,650.00	24-037	-	19,650.00		
O&M- Park	4350	325.2101.4644	Trail Maintenance Program	6,724.35	24-042	6,724.35	-		
O&M- Park	4350	325.2101.4922	Central Park Lights	8,000.00	24-044	-	8,000.00		
O&M- Park	4350	325.2101.4922	Pickleball Court Improvements	25,525.81	24-045	25,525.81	-		
Recreation	4350	325.4350.4644	Kayak & Bike Trail Improvements	100,000.00	24-046	-	100,000.00		
Recreation	4350	325.4350.4010	Aquatic Center Basin Painting	50,000.00	24-048	-	50,000.00		
Recreation	4350	325.4350.4010	Campground Bathhouse Repairs	33,473.00	24-049	1,746.22	31,726.78		
Recreation	4350	325.4350.4644	Arena Light Upgrades	130,000.00	24-050	12,978.63	117,021.37		
Recreation	4350	325.4350.4644	Pavilion Stage (Donation Project)	8,189.56	24-102	8,189.56	-		8,189.56
Cemetery	4504	015.4504.4510	Facility Improvements	21,549.28	24-052	20,023.57	1,525.71	7,000.00	2,194.90
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		
Eng- Water	8001	600.8011.3199	Radio Read Meters	83,385.97	24-074	31,136.06	52,249.91		
Eng- Water	8061	603.8061.4625	Water Distribution Model Calib.	(825.00)	24-075	2,675.00	(3,500.00)		
Eng- Water	8061	603.8061.4560	Well Siting Study	125,000.00	24-076	-	125,000.00		
Eng- Water	8061	603.8061.4622	Water Tower Maintenance	13,647.15	24-077	-	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	12,194.88	87,805.12	299.56	11,895.32
Eng- Water	8061	603.8061.4625	Taft Avenue Water Main Loop	203,128.18	24-082	24,045.18	179,083.00	3,313.12	2,129.10
O&M- Water	8061	603.8061.4630	Water Main Repl.	488,016.97	24-085	6,615.65	481,401.32		
O&M- Water	8061	603.8061.4630	Valve Replacement	70,362.70	24-086	33,442.57	36,920.13	2,606.16	413.97
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	80,498.33	24-087	80,498.33	-	5,583.64	
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	86,009.21	24-088	80,952.33	5,056.88	780.00	
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	845,593.85	24-089	371,892.56	473,701.29	46,143.56	30,000.00
O&M- Sewer	8125	613.8125.4199	Water Rec Lab Equipment Repl	15,575.76	24-090	-	15,575.76		
Eng- Storm	8125	620.8125.4620	Subdrain Installation	56,662.50	24-092	-	56,662.50		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	24-093	-	50,000.00		
Grant- Storm	8125	620.8125.4615	FEMA Adv Assistance Study	225,000.00	24-100	-	225,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	52,378.64	24-094	28,597.36	23,781.28	7,930.23	7,426.89
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		
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	66,038.92	23-032	-	66,038.92		
Airport	2816	320.2816.4900	Terminal Apron Expansion	42,395.96	23-052	-	42,395.96		
Airport	2816	320.2816.4510	Terminal Building	3,025,511.08	23-053	2,133,309.94	892,201.14	123,737.53	24,780.20
Airport	2816	320.2816.4644	Terminal Parking Lot	985,447.00	23-054	-	985,447.00		
Recreation	4350	325.4350.4644	MacNider Campground Cabins/Trail	136,155.00	23-061	-	136,155.00		
Eng- Storm	8125	620.8125.4620	North-Central Storm Sewer Study	47,598.99	23-103	20,206.44	27,392.55		1,242.33
Ambulance	1509	660.1509.4010	Security System Upgrade	10,989.19	22-07	-	10,989.19		
Eng-Street	2101	320.2101.4650	UP Grade Crossing Reconstr.	171,000.00	19-60	-	171,000.00		
Eng- Street	2101	320.2101.4680	DOT Central Highway 122 Reconst	2,487,543.65	20-53	1,152,785.42	1,334,758.23		
O&M- Parks	2101	325.2101.4922	Prairie Playground- YIELD Donation	5,075.92	21-103	-	5,075.92		
Airport	2816	320.2816.4900	10-Unit T-Hangar	211,889.82	22-47	82,858.70	129,031.12		
Park & Rec	4350	Various	Unspent Balance	62,674.64	##	5,283.75	57,390.89		
O&M- Parks	4350	325.4350.4040	Pickup with Plow & Sander	50,000.00	22-30	-	50,000.00		
City Admin	6501	015.6900.4010	Mason City Room Broadcast Equip	50,000.00	21-23	-	50,000.00		
Dvpt Services	7537	310.7537.2740	RCR Arena/Mall	666,781.46		372,833.11	293,948.35	20,040.06	33,691.41
Dvpt Services	7538	310.7538.3990	RCR Pavilion	684,606.78	22-16	-	684,606.78		
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	3,134,548.19	22-57	300,717.50	2,833,830.69		
Eng- Water	8061	603.8061.4170	Isolation Valve Replacement	50,000.00	21-82	-	50,000.00		
Eng- Water	8061	603.8061.4680	PLC Replacement	31,343.03	22-79	57,014.00	(25,670.97)	57,014.00	
Carryover XP (Budget Amend #1)				-					
Carryover XP (Budget Amend #2)				-		11,075,305.29	18,587,678.92	1,115,041.22	870,223.39
Amendments				-					11,075,305.29
Total XP						16,087,415.30		3,285,505.36	2,405,734.04
Ledger Balance								3,285,505.36	2,405,734.04
Discrepancy from Ledger								-	-