Council Agenda Item 3

Reviewed and Recommend Approval AB

City of Mason City
Finance Department

Memorandum

To: Aaron Burnett, City Administrator

From: Brent Hinson, Finance Director

Date: March 25, 2025

RE: February 2025 Financial Report

Attached are reports for the City's financial condition and budgetary performance, updated through February 28, 2025. As of the end of February, we are at 63.09% of general revenues and 63.40% of general expenditures with 66.67% of the year completed. In FY25 at this point, we were at 67.02% of general revenues and 60.69% of general expenditures. While we are running behind last year, we are still slightly lower than budget on expenditures. Revenues will pick back up as the bulk of 2nd half of FY25 property tax collections flow in during March and April.

In the General Fund, we are running $555,885 behind in revenues, which is fully explained by the property tax cycle and we will catch up soon. Our February payment of Local Option Sales and Service Tax (LOSST) was $466,825.30 (we need an average of $550,000 per month to keep to our budgeted pace), but we remain just barely above pace for the year, with $4,461,192.98 received versus a budget requirement of $4,400,000 at this point. In other funds, highlights include us being strong on water and sewer revenues. Our numbers in the enterprise funds in particular are slightly skewed by the posting of the audit adjustment transfers; this will be corrected in the 2nd half budget amendment.

On the general expenditure side, we are running behind budget by $509,966, which continues to trend in the right direction.

For the general sub-funds (Rec, Library, etc.), we are mostly under budget on revenues due to the timing of property tax receipts but are running below budget on expenditures. The Road Use Tax Fund is running ahead of budget on revenues and below budget on expenditures; even with the recent snows, we are still looking very good on our snow removal budget.

Fund 650 Golf is above budget due to seasonality. We are ahead of budget in 670 Arena solely due to contractual agreement/event payments.

We had a slight decline in overall fund balance from January, which is typical this time of year. In an overall sense, we have $51,057,587.76 in the City treasury at February 28, as compared to $66,845,282.18 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 waiting on some major grant reimbursements that will have a positive impact on the overall numbers in the coming months.

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
FEBRUARY 28, 2025

FUND	7/1/2024 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	2/28/2025 ENDING CASH BALANCE
010-GENERAL FUND	6,500,000.00	9,822,900.99	9,907,421.93	6,415,479.06
015- GENERAL- CAPITAL IMPROVMNT	5,301,726.70	1,141,377.35	3,623,541.65	2,819,562.40
020- RECREATION	493,481.75	1,036,966.20	1,172,497.48	357,950.47
030- LIBRARY	160,063.27	806,875.32	923,441.77	43,496.82
040- MUSEUM	56,583.60	478,479.45	398,221.45	136,841.60
050- AIRPORT	784,997.74	569,052.65	811,302.56	542,747.83
070- CEMETERY	62,284.36	396,755.97	301,886.29	157,154.04
080-CITY TRANSIT	-	797,886.95	719,462.21	78,424.74
090- TORT LIABILITY	442,243.97	302,095.12	632,330.13	112,008.96
110- ROAD USE TAX	2,269,090.40	2,701,667.70	2,431,331.39	2,539,426.71
112- EMPLOYEE RETIREMENT	21,565.95	418,511.50	481,716.02	(41,638.57)
114- POLICE RETIREMENT	2,109,795.05	221,739.77	525,074.22	1,806,460.60
116- FIRE RETIREMENT	1,865,530.31	147,264.49	415,106.92	1,597,687.88
117- 411 MEDICAL COST	685,596.55	57,221.98	81,620.25	661,198.28
119- EMERGENCY LEVY	-	2,502.34	-	2,502.34
120- HOTEL/MOTEL TAX	208,576.71	596,048.61	501,020.67	303,604.65
121- LOCAL OPTION SALES & SRVC	100,000.00	4,802,192.98	4,231,476.79	670,716.19
127- FOREST PARK TIF	4,438.80	70,680.94	77,056.84	(1,937.10)
130- UNIFIED TIF	305,335.58	627,147.97	100,281.68	832,201.87
131- DOWNTOWN REINVESTMENT TIF	21,074.38	347,546.13	317,682.50	50,938.01
132- SOUTHSIDE GATEWAY TIF	-	145,564.34	-	145,564.34
142- CITY ADMINISTERED GRANTS	22,652.08	84,152.10	125,102.28	(18,298.10)
147- HOUSING FUND	124,221.86	9,895.61	43,990.63	90,126.84
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,656.14	90.78	-	2,746.92
155-DOWNTOWN REVITE PROGRAM	412,947.52	121,115.40	110,120.30	423,942.62
156-BUILDING RENOV-LIFE SAFETY	469,547.60	29,057.25	61,290.60	437,314.25
210- DEBT SERVICE	417,592.53	4,815,993.85	6,596,097.46	(1,362,511.08)
310- RIVER CITY RENAISSANCE	4,185,105.82	820,752.57	816,971.35	4,188,887.04
315- ARPA CAPITAL PROJ	885,402.30	113,000.50	1,280,002.11	(281,599.31)
320- G.O. CAPITAL PROJECTS	4,619,307.95	5,439,378.53	6,756,474.98	3,302,211.50
325- LOSST CAPITAL PROJECTS	7,027,195.59	1,192,134.14	6,580,760.59	1,638,569.14
500- CEMETERY PERPETUAL CARE	546,508.34	4,346.00	48,000.00	502,854.34
510- LIBRARY TRUST	383,457.05	43,303.49	74,920.67	351,839.87
520- MUSEUM TRUST	1,160,292.48	97,282.76	87,500.00	1,170,075.24
530- SOFTBALL TRUST	4,264.93	13,179.37	8,226.42	9,217.88
535- YOUTH SOFTBALL COMPLEX	127,877.16	20,138.50	13,324.55	134,691.11
540- POLICE FORFEITURES	68,574.35	5,774.93	40,306.20	34,043.08
541- PENDING FORFEITURE	45,439.33	15,978.56	1,945.06	59,472.83
542- POLICE TASK FORCE	13,059.56	61,679.50	33,708.82	41,030.24
543- POLICE TASK FORCE EQUIP	40,734.09	3,739.60	-	44,473.69
600- WATER	1,868,427.40	8,433,524.98	4,217,213.53	6,084,738.85
601- WATER DEPOSITS	81,119.81	9,296.90	15,779.56	74,637.15
603-WATER CAPITAL PROJECTS	5,232,501.79	3,357,330.36	312,817.64	8,277,014.51
605- WATER DEBT SINKING	-	-	158,728.00	(158,728.00)
610- SEWER	577,384.40	5,369,118.50	4,182,492.64	1,764,010.26
613-SEWER CAPITAL PROJECTS	277,677.15	1,684,436.93	1,944,207.30	17,906.78
615- SEWER SINKING	-	582,402.28	364,734.50	217,667.78
620- STORM SEWER	195,242.22	983,680.20	245,219.22	933,703.20
630- PARKING	41,935.35	53,741.32	58,944.62	36,732.05
640- SANITATION	462,585.57	1,318,500.69	1,119,390.70	661,695.56
650- GOLF COURSE IMPROV TRUST	19,509.23	276,840.45	411,443.23	(115,093.55)
660- FIRE-AMBULANCE SERVICES	736,472.80	1,727,031.61	1,498,932.48	964,571.93
670- RC RENAISSANCE ARENA	-	334,756.42	679,248.93	(344,492.51)

CITY OF MASON CITY, IOWA
YEAR TO DATE TREASURER'S REPORT
FEBRUARY 28, 2025

FUND		7/1/2024 BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	2/28/2025 ENDING CASH BALANCE
800- EMPLOYEE HEALTH CARE TRUST		3,034,344.09	3,207,124.24	3,756,513.83	2,484,954.50
820- INTERNAL SERVICE		53,670.30	221,851.59	210,467.22	65,054.67
840- UNEMPLOYMENT SELF-INS		89,792.32	3,055.00	958.00	91,889.32
TOTAL BALANCE		54,621,730.27	65,944,163.66	69,508,306.17	51,057,587.76

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	1,388,969.35	2.97%	28-Feb
First Citizens Payroll Account	(2)	152,744.49	2.97%	28-Feb
First Citizens Arena Account x6157		572.68		28-Feb
First Citizens Police CC Acct x6257		5,953.17		28-Feb
First Citizens Inspection Acct x3801		7,008.04		28-Feb
First Citizens Ambulance Acct x6024		222,757.66	2.96%	28-Feb
First Citizens Golf Account x8421		13,739.80		28-Feb
First Citizens Savings- Mus *2233				28-Feb
First Citizens Checking- Mus Cr *5203				28-Feb
Cash on Hand		7,450.00		
Investment in IPAIT		3,631,417.36	4.150%	28-Feb
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
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 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
First Citizens- CD 12/4/24 (91 days)		5,000,000.00	4.600%	
First Citizens- CD 12/4/24 (182 days)		2,000,000.00	4.550%	
First Citizens- CD 1/8/25 (91 days)		4,000,000.00	4.410%	
First Citizens- CD 1/8/25 (175 days)		2,000,000.00	4.330%	
First Citizens- CD 2/5/25 (91 days)		4,000,000.00	4.400%	
First Citizens- CD 2/5/25 (182 days)		2,000,000.00	4.350%	
TOTAL CASH IN BANK		51,057,587.76		Balance
				-

(1) First Citizens General Account	1,995,531.40
Outstanding Deposits & Checks/Wages payable	(606,562.05)
	1,388,969.35
(2) First Citizens Payroll Account	464,939.57
Outstanding Deposits & Checks/Wages payable	(312,195.08)
	152,744.49

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
FEBRUARY 28, 2025

FUND	2/1/2025 BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	2/28/2025 ENDING CASH BALANCE
010-GENERAL FUND	6,944,769.50	711,131.58	1,240,422.02	6,415,479.06
015- GENERAL- CAPITAL IMPROVMNT	2,910,940.52	384,314.69	475,692.81	2,819,562.40
020- RECREATION	421,481.49	48,642.31	112,173.33	357,950.47
030- LIBRARY	79,760.09	56,643.27	92,906.54	43,496.82
040- MUSEUM	(15,361.93)	188,031.06	35,827.53	136,841.60
050- AIRPORT	733,635.56	44,797.12	235,684.85	542,747.83
070- CEMETERY	71,988.31	113,069.85	27,904.12	157,154.04
080-CITY TRANSIT	163,142.13	6,105.77	90,823.16	78,424.74
090- TORT LIABILITY	110,179.01	2,631.88	801.93	112,008.96
110- ROAD USE TAX	2,581,068.33	286,654.66	328,296.28	2,539,426.71
112- EMPLOYEE RETIREMENT	8,578.02	3,676.14	53,892.73	(41,638.57)
114- POLICE RETIREMENT	1,865,144.39	1,939.53	60,623.32	1,806,460.60
116- FIRE RETIREMENT	1,643,083.29	1,288.08	46,683.49	1,597,687.88
117- 411 MEDICAL COST	662,772.94	514.57	2,089.23	661,198.28
119- EMERGENCY LEVY	2,502.34	-	-	2,502.34
120- HOTEL/MOTEL TAX	279,077.95	37,860.03	13,333.33	303,604.65
121- LOCAL OPTION SALES & SRVC	317,222.40	807,825.30	454,331.51	670,716.19
127- FOREST PARK TIF	(1,937.10)	-	-	(1,937.10)
130- UNIFIED TIF	828,940.58	3,261.29	-	832,201.87
131- DOWNTOWN REINVESTMENT TIF	45,332.06	5,605.95	-	50,938.01
132- SOUTHSIDE GATEWAY TIF	145,564.34	-	-	145,564.34
142- CITY ADMINISTERED GRANTS	29,666.51	72.57	48,037.18	(18,298.10)
147- HOUSING FUND	84,819.53	6,212.01	904.70	90,126.84
152- 22ND STREET BUYOUT	1,846.04	-	-	1,846.04
154-CORRIDOR REVITE PROGRAM	2,740.22	6.70	-	2,746.92
155-DOWNTOWN REVITE PROGRAM	409,648.30	14,335.44	41.12	423,942.62
156-BUILDING RENOV-LIFE SAFETY	436,247.08	1,067.17	-	437,314.25
210- DEBT SERVICE	3,890,423.23	302,858.69	5,555,793.00	(1,362,511.08)
310- RIVER CITY RENAISSANCE	3,852,415.74	404,602.17	68,130.87	4,188,887.04
315- ARPA CAPITAL PROJ	(111,751.31)	13,050.00	182,898.00	(281,599.31)
320- G.O. CAPITAL PROJECTS	2,964,707.69	579,745.47	242,241.66	3,302,211.50
325- LOSST CAPITAL PROJECTS	1,718,317.88	561,602.07	641,350.81	1,638,569.14
500- CEMETERY PERPETUAL CARE	550,505.34	349.00	48,000.00	502,854.34
510- LIBRARY TRUST	372,395.93	910.98	21,467.04	351,839.87
520- MUSEUM TRUST	1,253,012.54	2,062.70	85,000.00	1,170,075.24
530- SOFTBALL TRUST	8,575.29	384.00	(258.59)	9,217.88
535- YOUTH SOFTBALL COMPLEX	129,923.61	4,105.00	(662.50)	134,691.11
540- POLICE FORFEITURES	72,393.99	1,649.09	40,000.00	34,043.08
541- PENDING FORFEITURE	47,771.97	11,700.86	-	59,472.83
542- POLICE TASK FORCE	39,496.17	3,181.62	1,647.55	41,030.24
543- POLICE TASK FORCE EQUIP	44,365.16	108.53	-	44,473.69
600- WATER	2,850,633.97	3,765,237.06	531,132.18	6,084,738.85
601- WATER DEPOSITS	74,637.34	1,605.00	1,605.19	74,637.15
603-WATER CAPITAL PROJECTS	8,021,925.17	261,492.72	6,403.38	8,277,014.51
605- WATER DEBT SINKING	-	-	158,728.00	(158,728.00)
610- SEWER	750,400.24	1,516,952.51	503,342.49	1,764,010.26
613-SEWER CAPITAL PROJECTS	(152,507.67)	311,952.89	141,538.44	17,906.78
615- SEWER SINKING	456,359.12	90,465.66	329,157.00	217,667.78
620- STORM SEWER	271,504.09	679,954.48	17,755.37	933,703.20
630- PARKING	40,410.18	6,315.00	9,993.13	36,732.05
640- SANITATION	624,567.52	146,248.28	109,120.24	661,695.56
650- GOLF COURSE IMPROV TRUST	(91,259.79)	3,925.78	27,759.54	(115,093.55)
660- FIRE-AMBULANCE SERVICES	816,346.26	301,845.66	153,619.99	964,571.93
670- RC RENAISSANCE ARENA	(266,918.15)	19,103.14	96,677.50	(344,492.51)

CITY OF MASON CITY, IOWA
MONTH TO DATE TREASURER'S REPORT
FEBRUARY 28, 2025

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800- EMPLOYEE HEALTH CARE TRUST	2,871,863.39	51,288.85	438,197.74	2,484,954.50
820- INTERNAL SERVICE	(24,092.43)	119,708.33	30,561.23	65,054.67
840- UNEMPLOYMENT SELF-INS	92,135.93	225.39	472.00	91,889.32
TOTAL BALANCE	51,931,410.30	11,888,317.90	12,762,140.44	51,057,587.76

Location of Funds			Interest Rate	
First Citizens - Operating Account	(1)	1,388,969.35	2.97%	28-Feb
First Citizens Payroll Account	(2)	152,744.49	2.97%	28-Feb
First Citizens Arena Account x6157		572.68		28-Feb
First Citizens Police CC Acct x6257		5,953.17		28-Feb
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First Citizens Checking- Mus Cr *5203				28-Feb
Cash on Hand		7,450.00		
Investment in IPAIT		3,631,417.36	4.150%	28-Feb
First Citizens- CD 3/6/24 (364 days)		2,000,000.00	5.070%	
First Citizens- CD 4/3/24 (364 days)		2,000,000.00	5.190%	
IPAIT- CD 5/9/24 (365 days)		3,000,000.00	5.105%	
Farmers SB- CD 5/23/24 (365 days)		75,000.00	4.850%	
First Citizens- CD 6/7/24 (548 days)		250,000.00	5.150%	
First Citizens- CD 9/4/24 (182 days)		3,000,000.00	5.000%	
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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 (180 days)		4,000,000.00	4.570%	
First Citizens- CD 11/20/24 (730 days)		101,975.21	4.150%	520
First Citizens- CD 11/23/24 (546 days)		100,000.00	4.200%	520
First Citizens- CD 11/28/24 (730 days)		100,000.00	4.150%	520
First Citizens- CD 12/4/24 (91 days)		5,000,000.00	4.600%	
First Citizens- CD 12/4/24 (182 days)		2,000,000.00	4.550%	
First Citizens- CD 1/8/25 (91 days)		4,000,000.00	4.410%	
First Citizens- CD 1/8/25 (175 days)		2,000,000.00	4.330%	
First Citizens- CD 2/5/25 (91 days)		4,000,000.00	4.400%	
First Citizens- CD 2/5/25 (182 days)		2,000,000.00	4.350%	
TOTAL CASH IN BANK		51,057,587.76		Balance
				-

(1) First Citizens General Account	1,995,531.40
Outstanding Deposits & Checks/Wages payable	(606,562.05)
	1,388,969.35
(2) First Citizens Payroll Account	464,939.57
Outstanding Deposits & Checks/Wages payable	(312,195.08)
	152,744.49

Revenue Summary
For Operating Depts

City of Mason City
As of February 28, 2025

MONTH-END ANALYSIS - 66.67% OF FY25 COMPLETED

GENERAL FUND — 66.67% >>> % of Budget Year

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

Category	Fund No	Rev Code	Amended Budget	8 Month Budg	8 Month Actual	% of Budg Rec'd YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Property Taxes	010	0100	7,448,710	4,965,807	4,126,652	55.40%	(839,154)	Prop Tax UB $843.5K
Non-Property Taxes	010	0200	170,818	113,878	129,664	75.91%	15,785	Util Repl AB $15.8K
Licenses & Permits	010	0300	631,025	420,683	423,640	67.14%	2,957	Building AB $24K, Mechanical AB $7.1K, Cable TV UB $21.9K
Grants & Contributions	010	0410	958,600	639,067	544,545	56.81%	(94,522)	Pol Gr AB $19.5K, Pol Sp Grnt UB $30K, YTF Grant UB $13.6K, Backfill UB $84.3K
Charges for Estl Service	010	0500	116,000	77,333	99,906	86.13%	22,572	Fire Srvc AB $6.3K, Sidewalk Rep AB $7.6K, Hazmat AB $5.2K
Charges for Opt Service	010	0550	68,995	45,997	60,027	87.00%	14,030	Rent Insp AB $5.8K, Hazmat Resp AB $2.3K, Weed Abate AB $5.5K
Fines & Forfeitures	010	0600	23,000	15,333	13,117	57.03%	(2,216)	Pol Fines UB $2.2K
Use of Money & Prop	010	0700	419,061	279,374	419,819	100.18%	140,445	Interest AB $140.4K
Misc Revenues	010	0800	40,400	26,933	32,795	81.18%	5,862	Sale Prop AB $2K, Gift- Trees UB $10.7K, YTF Don. AB $13.6K
Non-Rev Receipts	010	0900	5,684,235	3,789,490	3,967,847	69.80%	178,357	Misc Ref AB $22.7K, TRF-In Reg AB $113.8K, TRF In-SR AB $40.2K (LOSST)
TTL General Fund			**15,560,844**	**10,373,896**	**9,818,011**	63.09%	**(555,885)**	Prop Tax UB (timing), LOSST AB, Bank Int AB
				Fiscal Year 24 Feb		67.02%		
Other Property Tax-Supported Services								
Recreation	020		**1,806,084**	1,204,056	1,036,966	57.42%	(167,090)	Prop Tax UB $122.1K, Program RV UB $15.4K, Cmpg RV UB $34K, Bank Int AB $9.1K
Library	030		**1,406,689**	937,793	806,875	57.36%	(130,918)	Prop Tax UB $132.6K, Grants & Cont UB $21.7K, TRF AB $20K
Museum	040		**670,583**	447,055	478,479	71.35%	31,424	Prop Tax UB $40.4K, Grants & Cont UB $79.3K, Ch Srvc AB $12.2K, TRF In AB $146.7K
Airport	050		**896,857**	597,905	569,053	63.45%	(28,852)	Prop Tax UB $41.1K, Grants UB $32.9K, Use of Money AB $12.9K, Misc RV AB $14.1K
Cemetery	070		**462,389**	308,259	396,756	85.81%	88,497	Prop Tax UB $22.8K, Vases & Dec AB $16.3K, Lot Sales UB $12.6K, TRF In AB $100K
Transit	080		**1,289,041**	859,361	797,887	61.90%	(61,474)	Prop Tax UB $32.5K, Grants UB $35.5K, Trans RV AB $10.2K
ROAD USE	110		3,855,115	2,570,077	2,701,668	70.08%	131,591	RUT AB $82K, Bank Int AB $31.7K, Refunds AB $14.3K
ENTERPRISE/UTILITY FUNDS								
Water	600		**7,904,571**	5,269,714	8,433,525	106.69%	3,163,811	Ch Srvc UB $24K, Accts Cert AB $14.4K, Bank Int AB $12K, TRF In AB $3.2M
Sewer	610		**6,179,300**	4,119,533	5,369,119	86.89%	1,249,585	Ch Srvc AB $215.7K, Bank Int UB $9.1K, Sales Tax RV AB $10.6K
Storm Sewer	620		**703,550**	469,033	983,680	139.82%	514,647	Charges UB $114K, Bank Int AB $3.4K
Sanitation	640		**1,938,169**	1,292,113	1,318,501	68.03%	26,388	Garb Fees AB $20.9K, Garb Surch UB $5.6K, Bank Int AB $9.8K
Golf	650		**565,105**	376,737	276,840	48.99%	(99,896)	Membrs UB $90.9K, Grn Fee AB $23K, Carts AB $18.5K, Cart Storage UB $16.6K
Ambulance	660		**2,584,750**	1,723,167	1,727,032	66.82%	3,865	Fed Grant AB $9.5K, Ch Srvc UB $106.7K, Bank Int AB $17K, Sale of Prop AB $11K
RCR Arena	670		**694,872**	463,248	334,756	48.18%	(128,492)	Fees UB $54.5K, Concess UB $80.6K, Rent AB $11.3K, Oth Misc AB $13.9K

Expenditure Summary
For Operating Departments

City of Mason City
As of February 28, 2025

MONTH-END ANALYSIS - 66.67% OF FY25 COMPLETED

66.67% >>>% of Budget Year

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

GENERAL FUND Department	Fund No	Dept No.	Amended Budget	8 Month Budg	8 Month Act	% of Budg Spent YTD	Ahead/ (Under) Budget	Explanation for YTD performance
Police, Anim Cont	010	1101	**7,299,858**	4,866,572	4,414,924	60.48%	(451,647)	Sals UB $338.8K, Health UB $122.7K, Education AB $24.2K, Sp Grant XP AB $30.3K
Fire, Civil Defense	010	1501	**3,906,927**	2,604,618	2,365,013	60.53%	(239,605)	Civil Def AB $17.9K, Sals UB $120.4K, Health UB $118.3K, M/E Repairs AB $29.6K
Development Services & Safety	010	Var.	**1,115,043**	743,362	718,852	64.47%	(24,510)	Demo UB $1.5K, Elec Sals UB $7.2K, Neigh Srvc Health AB $7.4K, Tech XP AB $7.3K
Engineering	010	2601	**564,069**	376,046	335,095	59.41%	(40,951)	Sals UB $11.3K, Health UB $24.5K, Various UB
Deputy Clerk & Human Rghts	010	6204	**108,855**	72,570	64,933	59.65%	(7,637)	Office Ep Maint UB $6K, Annual Ord Supp AB $2K, Various UB
Youth Task Force	010	3990	**187,851**	125,234	106,478	56.68%	(18,756)	Prof Srvc UB $6.2K, Misc XP UB $3.9K, Various UB
General Admin & City Admin	010	6101	**1,537,934**	1,025,289	1,327,326	86.31%	302,037	Legal XP AB $37.9K, Audit AB $17.6K, TRF Out AB $279.7K, Various UB
Finance & IT	010	6201	**516,695**	344,463	337,267	65.27%	(7,196)	Tech XP UB $5.4K, Prof Srvc AB $4.7K, Various UB
Human Resources	010	6401	**349,201**	232,801	230,126	65.90%	(2,675)	Sals UB $12.2K, Adv- Civil Srv UB $12.8K, Negotiatn AB $6.2K, Prof Srvc AB $22.2K
Misc	010	Var.	**39,650**	26,433	7,406	18.68%	(19,027)	Trees UB $10.7K, Band Sals UB $10K, Band Misc AB $3.6K
TTL General Fund			**15,626,082**	**10,417,388**	**9,907,422**	63.40%	(509,966)	Generally running under budget; transfers out represent timing issues
				Fiscal Year 24 Feb		60.69%		
Other Property Tax-Supported Services								
Recreation	020	Var	**1,866,832**	1,244,555	1,172,497	62.81%	(72,057)	Park Ground Sals AB $14.1K, Rec Admin Sals UB $13.1K, Building Rent UB $16.7K
Library	030	4101	**1,479,206**	986,137	923,442	62.43%	(62,695)	Health Ins UB $36.6K, Digital Info AB $9.3K, Books UB $16.4K
Museum	040	4202	**670,450**	446,967	398,221	59.40%	(48,745)	Health UB $12.9K, Exhibit Costs UB $4K, Ed Prof Education AB $4.5K, Various UB
Airport	050	2801	**2,651,957**	1,767,971	811,303	30.59%	(956,669)	TRF UB $1M, Bldg Ins AB $56.1K, Electric AB $29.9K, Nat Gas UB $12.3K
Cemetery	070	4501	**469,444**	312,962	301,886	64.31%	(11,076)	Health UB $7.2K, Op Sals UB $4.2K, Misc XP AB $3.9K
Transit	080	5801/2	**1,348,141**	898,761	719,462	53.37%	(179,299)	Sals UB $33.2K, Prof Srvc UB $90.6K, Gasoline UB $16.5K, M/E Repairs UB $8.5K
ROAD USE	110		**4,530,816**	3,020,544	2,431,331	53.66%	(589,213)	2101 Projects UB $326.8K, Work Comp AB $38.3K, Snow Rem UB $103K (timing)
ENTERPRISE/UTILITY FUNDS								
Water	600		**8,142,082**	5,428,055	4,217,214	51.80%	(1,210,841)	Chem UB $52.9K, Gas-Elec UB $133.3K, SalSrv Con Lbr UB $58.2K, TRF UB $828.3K
Sewer	610		**6,653,896**	4,435,931	4,182,493	62.86%	(253,438)	Bldg Ins AB $57K, Gas & Elec UB $41.8K, TRF Out UB $49.2K, Various UB
Storm Sewer	620		**359,156**	239,437	245,219	68.28%	5,782	Prof Srv AB $9K, Eng Proj AB $21.9K, Labor- SS UB $17.2K
Sanitation	640		**2,092,548**	1,395,032	1,119,391	53.49%	(275,642)	Landfill UB $55K, Recyc Ch UB $38.3K, Health UB $32.7K, Prof Srv UB $105.1K
Golf	650		**565,105**	376,737	411,443	72.81%	34,707	Sals AB $25.4K (timing), Maint Material AB $14.7K, Various UB
Ambulance	660		**2,902,165**	1,934,777	1,498,932	51.65%	(435,844)	MFPRSI UB $45.3K, Cap Outlay UB $116.7K, Motor Eq UB $186.7K
RCR Arena	670		**693,272**	462,181	679,249	97.98%	217,067	Bldg Rep AB $21.2K, Gas & Elec UB $43.1K, Contract Agr AB $261K

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	Jan	Feb
Police	1102	015.1103.4010	In-Car Computer Replacement	37,292.00	001	5,223.70	32,068.30		
Police	1102	015.1103.4010	Taser Replacement	30,676.00	002	31,131.95	(455.95)		
Police	1102	015.1103.4090	Vehicle Replacement	216,000.00	003	72,062.91	143,937.09		
Police	1103	015.1103.4510	Building Renovation	350,000.00	004	158,037.46	191,962.54	22,248.27	71,316.22
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	3,580,657.78	1,725,785.22	264,305.82	641,350.81
Engineering	2101	320.2101.4580	4th Street NE Retaining Wall	950,000.00	015	717,483.22	232,516.78	84,816.72	4,452.05
			Engineering- Other	6,256,443.00					
Eng- Street	2101	320.2101.4582	Highway 122 Mercy Reconstruction	1,000,000.00	016	288,195.35	711,804.65	22,547.84	23,977.18
Eng-Street	2101	320.2101.4550	Pierce Bridge Railings & RR Xing	163,256.75	082	28,810.59	134,446.16	515.13	
Eng- Street	2101	320.2101.4582	Highway 122 West Planning	424,006.74	083	88,134.17	335,872.57		31,835.00
Eng- Street	2101	320.2101.4582	US 65 Reconstruction- City Share	1,580,000.00	017	(209.22)	1,580,209.22		539.80
Eng- Street	2101	110.2101.4600	Traffic Operations Mgmt System	10,500.00	018	1,442.00	9,058.00	1,442.00	
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	13,026.75	16,973.25	801.39	28.36
Eng- Street	2101	110.2101.4575	Downtown Ped Ramp Compliance	100,000.00	022	101,052.78	(1,052.78)		
O&M- Street	2101	320.2101.4660	Street Patching Program	150,000.00	023	117,180.15	32,819.85		
O&M- Street	2101	320.2101.4660	Curb Replacement Program	150,000.00	024	54,149.92	95,850.08		
O&M- Street	2101	110.2101.4860	City Dead Tree Removal	120,000.00	025	108,917.65	11,082.35	48,702.50	
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	50,000.00	026	11,791.31	38,208.69		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	55,000.00	027	242.25	54,757.75		163.36
Eng- Street	2103	110.2101.4600	Traffic Signal Upgrades	125,000.00	028	18,542.76	106,457.24		
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	15,582.21	9,417.79		1,118.72
O&M- Street	2107	320.2107.4040	Vehicle Replacement	350,000.00	031	542,920.97	(192,920.97)	306,214.00	133,799.00
			Street	4,572,283.49					
Airport	2816	320.2816.4510	Terminal Building Capstones	1,315,450.00	032	114,567.75	1,200,882.25	2,001.14	29,128.76
Airport	2816	320.2816.4010	Firefighting Gear	55,000.00	033	52,565.85	2,434.15		
			Airport	1,370,450.00					
Library	4101	015.4101.4510	Woodman Controls Replacement	45,000.00	034	-	45,000.00		
			Library	45,000.00					
Museum	4203	015.4203.4510	Security Cameras	18,000.00	035	18,000.00	-	694.00	
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	48,412.00	1,398.00	23,867.00	
Museum	4203	015.4203.4090	Phone System	9,260.30	085	9,260.30	-		
			Museum	377,070.30					
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		
Rec- Golf	4350	325.4350.4040	Greens Mower (FY26 Project)	42,000.00	086	42,000.00	-	42,000.00	
			Park & Rec	442,000.00					
Cemetery	4504	015.4504.4090	Mower Replacement	9,800.00	042	7,308.78	2,491.22		1,627.99
Cemetery	4504	620.8125.4620	Storm Sewer Improvements	40,000.00	043	29,619.45	10,380.55		
			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		
Finance	6201	210.7101	2021 (21B) RCR Debt- Non-Levy	71,633.00	052	-	71,633.00		

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	Jan	Feb
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	126,625.42	(47,361.42)	28,741.28	13,316.50
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	109,086.71	(9,086.71)	5,994.18	1,618.17
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	94,018.67	(3,018.67)	12,915.50	5,469.87
			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	19,234.06	80,765.94	3,026.77	4,566.08
Eng- Water	8061	603.8061.4625	Taft Avenue Loop	3,500,000.00	066	-	3,500,000.00		
Eng- Water	8061	603.8061.4560	Well A-3 Improvements	150,000.00	067	117,003.00	32,997.00		
Eng- Water	8061	600.8001.2735	Distribution Model Support	15,000.00	068	-	15,000.00		
O&M- Water	8061	603.8061.4630	Valve Repl. Equipment	31,000.00	069	28,726.00	2,274.00		
O&M- Water	8061	603.8061.4630	Water Main Repl.	369,000.00	070	-	369,000.00		
O&M- Water	8061	603.8061.4630	Valve Replacement	65,000.00	071	-	65,000.00		
			Water	4,605,000.00					
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	1,100,000.00	072	666,042.86	433,957.14		
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	159,734.24	265.76	28,124.24	
Eng- Sewer	8125	613.8125.4535	43rd St SW Lift Station & Force Main	155,500.00	077	131,433.54	24,066.46	21,450.08	6,538.44
			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	8,166.71	161,833.29		2,398.50
			Sanitation	170,000.00					
			Total	27,594,987.12		8,341,636.33	19,253,350.79	920,407.86	973,244.81
			Adj- Budgeted 122 Mercy & Well Bonding	6,700,000.00					
			Adj- FY25 Budget Amend #1	(1,137,523.79)					
			Adj- Budget Amend #2	(42,000.00)					
			Adj- FY24 CoRL Advance	5,000.00					
			Adj- FY24 2304 Amb Adv	27,056.67					
			FY25 Budgeted CIP	33,147,520.00					

Carryover Projects

Dept	Code	Line	Project	Carryover Amt.	Proj #	Total XP for Year	Amt Remaining	Jan	Feb
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	-		
Police	1109	015.1103.4090	Ballistic Vest Replacement	10,000.00	24-003	7,874.84	2,125.16	2,093.98	
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	3,788,711.81	24-005	2,483,144.94	1,305,566.87	456,815.86	624,811.06
Fire	1502	315.1502.4510	Facility Improvements- ARPA	714,412.81	24-005	714,412.81	-		
Ambulance	1509	660.1509.4010	Power Cots	25,900.00	24-007	-	25,900.00		
Ambulance	1509	660.1509.4010	Dash Cams	8,033.05	24-009	-	8,033.05		
Ambulance	1509	660.1509.4010	IV Pump Replacement	27,500.00	24-010	-	27,500.00		
Engineering	2101	325.2101.4923	HOME Grant Infrastructure**	623,722.91	24-097	-	623,722.91		
Engineering	2101	325.2101.4925	Destination Iowa	2,466,258.29	24-014	2,466,258.29	-		
Eng- Street	2101	320.2101.4580	Street Rehab Program	-	24-015	16,511.77	(16,511.77)		
Eng- Street	2101	320.2101.4585	12th St NE & Winn Way Str Rehabs	-	24-016	-	-		
Eng- Street	2101	320.2101.4582	Hwy 122 Mercy Final Engineering	388,694.31	24-098	74,450.68	314,243.63		
Eng- Street	2101	325.2101.4644	Pavement Marking Program	25,070.57	24-018	25,070.57	-		
O&M- Street	2101	320.2101.4660	Street Patching Program	133,950.77	24-024	133,950.77	-		
O&M- Street	2101	110.2101.4860	EAB Dead Tree Removal	14,167.65	24-026	14,167.65	-		
O&M- Street	2101	110.2101.4577	City Sidewalk Replacement	49,600.00	24-027	-	49,600.00		
O&M- Street	2101	110.2101.4860	Citywide Reforestation	29,600.00	24-028	17,149.27	12,450.73		
O&M- Street	2117	110.2117.2190	12th Street Viaduct Ret Wall Repair	17,000.00	24-029	-	17,000.00		
O&M- Street	2107	320.2107.4040	Vehicle Replacement	468,560.97	24-032	468,560.97	-		
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)		
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		

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	Jan	Feb
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	-		
Cemetery	4504	015.4504.4510	Facility Improvements	21,549.28	24-052	26,643.57	(5,094.29)		3,000.00
Cemetery	4504	015.4504.4010	Columbariums	(26,127.62)	24-053	19,315.00	(45,442.62)		
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	34,580.82	48,805.15	3,444.76	
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	10,030.00	3,617.15	7,250.00	
Eng- Water	8061	603.8061.4510	EDR, Raw Feed, Process Valve Repl.	251,828.76	24-079	-	251,828.76		
Eng- Water	8061	603.8061.4560	Drill & Develop New Well	3,600,000.00	24-080	-	3,600,000.00		
Eng- Water	8061	603.8061.4510	EDR Treatment Upgrades	100,000.00	24-081	12,194.88	87,805.12		
Eng- Water	8061	603.8061.4625	Taft Avenue Water Main Loop	203,128.18	24-082	25,882.48	177,245.70		1,837.30
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		
O&M- Sewer	8125	613.8125.4530	Collection System Maintenance	80,498.33	24-087	80,498.33	-		
O&M- Sewer	8125	613.8125.4530	Closed Circuit Televising	86,009.21	24-088	80,952.33	5,056.88		
O&M- Sewer	8125	613.8125.4690	Water Reclamation Nutrient Redct.	845,593.85	24-089	677,173.56	168,420.29	75,281.00	135,000.00
O&M- Sewer	8125	613.8125.4199	Water Rec Lab Equipment Repl	15,575.76	24-090	15,575.76	-	15,575.76	
Eng- Storm	8125	620.8125.4620	Subdrain Installation	56,662.50	24-092	-	56,662.50		
Eng- Storm	8125	620.8125.4620	Intake Repl Project	50,000.00	24-093	-	50,000.00		
Grant- Storm	8125	620.8125.4615	FEMA Adv Assistance Study	225,000.00	24-100	-	225,000.00		
O&M- Storm	8125	620.8125.4610	Storm Intake Maintenance	52,378.64	24-094	30,793.18	21,585.46	(100.00)	
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.	18,807.52	23-028	18,807.52	-	13,904.50	
Eng- Street	2101	320.2101.4600	Traffic Operations Mgmt System	16,038.92	23-032	-	16,038.92		
Airport	2816	320.2816.4900	Terminal Apron Expansion	42,395.96	23-052	-	42,395.96		
Airport	2816	320.2816.4510	Terminal Building	4,351,027.43	23-053	2,182,159.20	2,168,868.23	12,957.96	18,509.87
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	21,705.14	25,893.85	1,498.70	
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	##	5,767.23	56,907.41	483.48	
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	816,906.93		521,738.02	295,168.91	40,707.24	73,615.04
Dvpt Services	7538	310.7538.3990	RCR Pavilion	1,016,230.78	22-16	236,959.00	779,271.78		
Engineering	7539	310.7539.2740	RCR Hotel & Skywalk**	3,172,720.68	22-57	295,233.33	2,877,487.35		(5,484.17)
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)		

	Budget	Total XP for Year	Amt Remaining	Jan	Feb
Carryover XP (Budget Amend #1)	16,922,735.43				
Carryover XP (Budget Amend #2)	-	13,384,434.97	18,668,901.44	629,913.24	851,289.10
Amendments	16,922,735.43				
Total XP		21,726,071.30		1,550,321.10	1,824,533.91
Ledger Balance				1,550,321.10	1,824,533.91
Discrepancy from Ledger				-	-

	Included in Budget Amendment #1	18,060,259.22
	Included in Budget Amendment #2	-
# of Projects	174	