



ROCK ISLAND
ILLINOIS

Financial Management Report

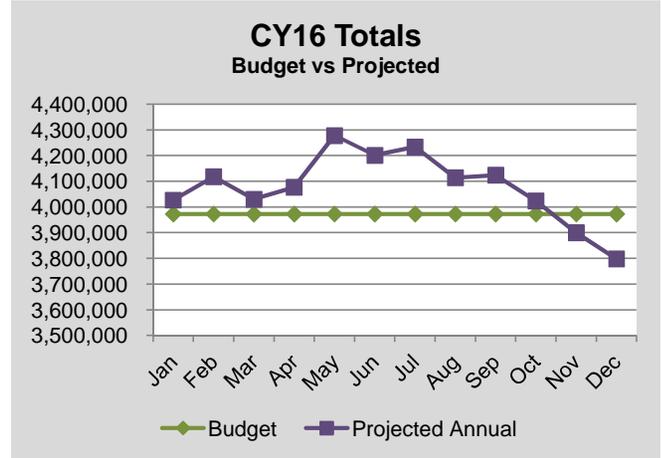
March 2017

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

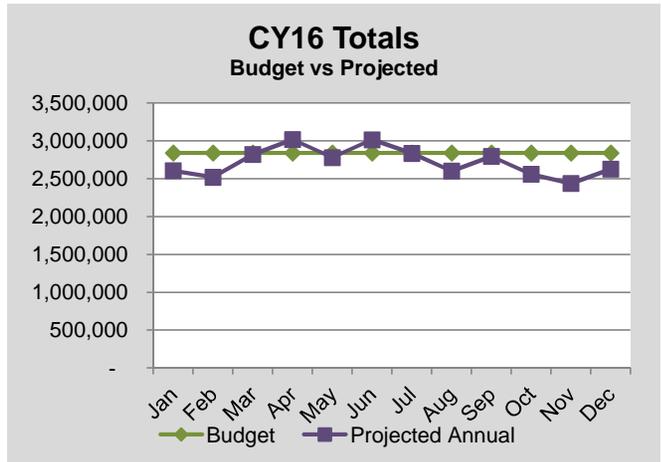
INCOME TAX

	5 Year Average		Current Yr - 2016						Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
JAN	318,889	8.5%	331,063	385,184	9.7%	8.3%	1.4%	4,026,872	54,122	
FEB	288,193	16.1%	331,063	421,512	20.3%	16.7%	3.6%	4,117,321	144,571	
MAR	390,814	26.5%	331,063	244,026	26.4%	25.0%	1.4%	4,030,285	57,535	
APR	343,481	35.6%	331,063	377,587	36.0%	33.3%	2.6%	4,076,809	104,059	
MAY	590,156	51.2%	331,063	532,203	49.3%	41.7%	7.7%	4,277,950	305,200	
JUN	256,602	58.0%	331,063	254,395	55.8%	50.0%	5.8%	4,201,282	228,532	
JUL	363,990	67.6%	331,063	363,064	64.9%	58.3%	6.6%	4,233,283	260,533	
AUG	221,148	73.5%	331,063	211,426	70.2%	66.7%	3.5%	4,113,647	140,897	
SEP	230,324	79.6%	331,063	341,297	78.8%	75.0%	3.8%	4,123,881	151,131	
OCT	333,290	88.5%	331,063	230,940	84.6%	83.3%	1.3%	4,023,759	51,009	
NOV	239,881	94.8%	331,063	207,514	89.8%	91.7%	-1.8%	3,900,210	(72,540)	
DEC	195,810	100.0%	331,063	229,051	95.6%	100.0%	-4.4%	3,798,199	(174,551)	
TOTAL	3,772,579		3,972,750	3,798,199						



REPLACEMENT TAX

	5 Year Average		Current Yr - 2016						Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
JAN	20,487	0.8%	236,667	1,752	0.1%	8.3%	-8.3%	2,605,085	(234,915)	
FEB	101,354	4.6%	236,667	150,728	5.4%	16.7%	-11.3%	2,519,146	(320,854)	
MAR	587,521	26.9%	236,667	536,781	24.3%	25.0%	-0.7%	2,819,261	(20,739)	
APR	455,147	44.2%	236,667	433,684	39.5%	33.3%	6.2%	3,016,278	176,278	
MAY	542	44.2%	236,667	-	39.5%	41.7%	-2.1%	2,779,611	(60,389)	
JUN	448,994	61.2%	236,667	471,454	56.1%	50.0%	6.1%	3,014,399	174,399	
JUL	62,478	63.6%	236,667	56,636	58.1%	58.3%	-0.2%	2,834,368	(5,632)	
AUG	1,944	63.7%	236,667	3,503	58.3%	66.7%	-8.4%	2,601,204	(238,796)	
SEP	445,704	80.6%	236,667	428,818	73.4%	75.0%	-1.6%	2,793,355	(46,645)	
OCT	1,593	80.7%	236,667	1,751	73.4%	83.3%	-9.9%	2,558,440	(281,560)	
NOV	119,108	85.2%	236,667	115,858	77.5%	91.7%	-14.2%	2,437,631	(402,369)	
DEC	390,437	100.0%	236,667	425,816	92.5%	100.0%	-7.5%	2,626,781	(213,219)	
TOTAL	2,635,309		2,840,000	2,626,781						

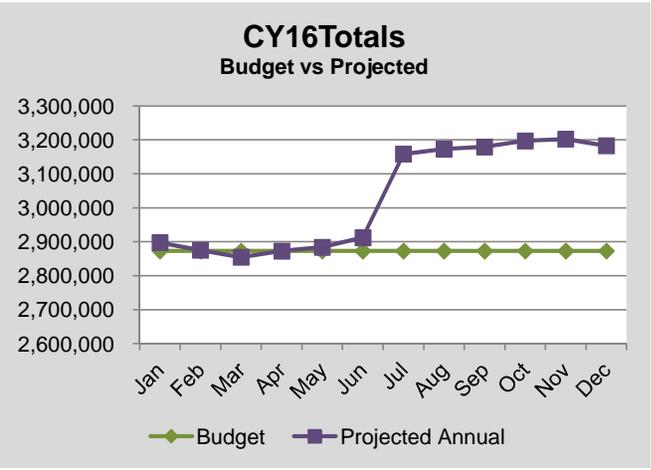


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

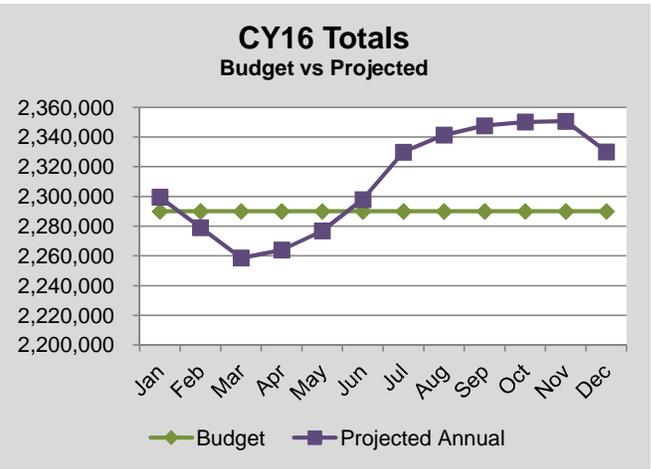
SALES TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	233,872	8.4%	239,413	264,084	9.2%	8.3%	0.9%	2,897,622	24,672
FEB	203,836	15.8%	239,413	217,085	16.7%	16.7%	0.1%	2,875,294	2,344
MAR	196,130	22.8%	239,413	218,566	24.4%	25.0%	-0.6%	2,854,448	(18,502)
APR	235,378	31.3%	239,413	257,856	33.3%	33.3%	0.0%	2,872,891	(59)
MAY	233,732	39.7%	239,413	250,839	42.1%	41.7%	0.4%	2,884,317	11,367
JUN	251,950	48.8%	239,413	267,493	51.4%	50.0%	1.4%	2,912,398	39,448
JUL	245,221	57.6%	239,413	485,387	68.3%	58.3%	9.9%	3,158,372	285,422
AUG	241,787	66.3%	239,413	254,186	77.1%	66.7%	10.4%	3,173,145	300,195
SEP	233,824	74.7%	239,413	245,749	85.7%	75.0%	10.7%	3,179,482	306,532
OCT	249,999	83.7%	239,413	257,296	94.6%	83.3%	11.3%	3,197,365	324,415
NOV	237,345	92.2%	239,413	244,304	103.1%	91.7%	11.5%	3,202,257	329,307
DEC	215,616	100.0%	239,413	220,106	110.8%	100.0%	10.8%	3,182,950	310,000
TOTAL	2,778,691		2,872,950	3,182,950					



LOCAL OPTION SALES TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	198,094	8.6%	190,833	200,392	8.8%	8.3%	0.4%	2,299,559	9,559
FEB	164,368	15.7%	190,833	170,403	16.2%	16.7%	-0.5%	2,279,128	(10,872)
MAR	161,933	22.8%	190,833	170,392	23.6%	25.0%	-1.4%	2,258,687	(31,313)
APR	193,437	31.2%	190,833	196,154	32.2%	33.3%	-1.1%	2,264,008	(25,992)
MAY	193,546	39.6%	190,833	203,639	41.1%	41.7%	-0.6%	2,276,814	(13,186)
JUN	199,874	48.2%	190,833	211,935	50.3%	50.0%	0.3%	2,297,916	7,916
JUL	206,079	57.2%	190,833	222,772	60.1%	58.3%	1.7%	2,329,855	39,855
AUG	199,586	65.9%	190,833	202,366	68.9%	66.7%	2.2%	2,341,388	51,388
SEP	207,222	74.8%	190,833	197,084	77.5%	75.0%	2.5%	2,347,638	57,638
OCT	204,740	83.7%	190,833	193,351	86.0%	83.3%	2.6%	2,350,156	60,156
NOV	195,176	92.2%	190,833	191,386	94.3%	91.7%	2.7%	2,350,709	60,709
DEC	179,502	100.0%	190,833	170,184	101.7%	100.0%	1.7%	2,330,059	40,059
TOTAL	2,303,557		2,290,000	2,330,059					

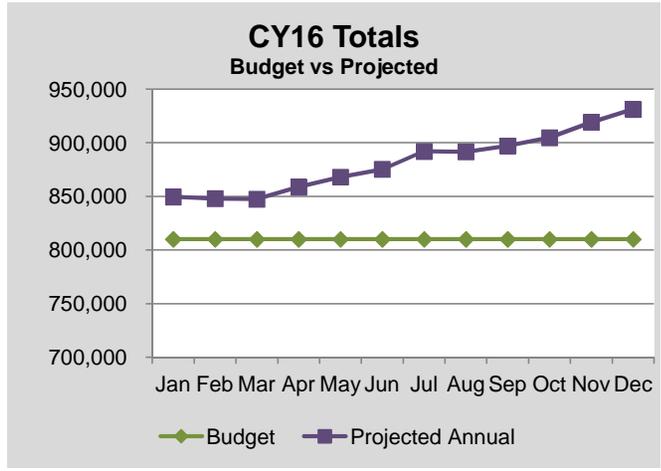


State and Local Tax Revenue Analysis

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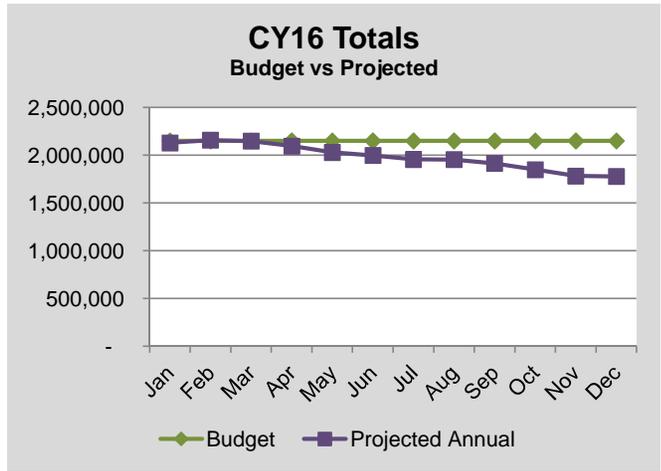
USE TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	81,136	11.8%	67,500	107,078	13.2%	8.3%	4.9%	849,578	39,578
FEB	44,659	18.2%	67,500	65,789	21.3%	16.7%	4.7%	847,867	37,867
MAR	48,441	25.2%	67,500	67,061	29.6%	25.0%	4.6%	847,428	37,428
APR	56,901	33.5%	67,500	78,802	39.3%	33.3%	6.0%	858,729	48,729
MAY	55,201	41.5%	67,500	76,754	48.8%	41.7%	7.2%	867,983	57,983
JUN	54,126	49.3%	67,500	74,687	58.0%	50.0%	8.0%	875,170	65,170
JUL	62,527	58.4%	67,500	84,236	68.4%	58.3%	10.1%	891,906	81,906
AUG	53,748	66.2%	67,500	67,040	76.7%	66.7%	10.1%	891,446	81,446
SEP	55,327	74.2%	67,500	73,085	85.7%	75.0%	10.7%	897,031	87,031
OCT	58,617	82.7%	67,500	75,128	95.0%	83.3%	11.7%	904,659	94,659
NOV	60,332	91.4%	67,500	81,937	105.1%	91.7%	13.5%	919,096	109,096
DEC	59,328	100.0%	67,500	79,550	115.0%	100.0%	15.0%	931,146	121,146
TOTAL	690,343		810,000	931,146					



MUNICIPAL UTILITY TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	203,081	10.0%	179,167	157,260	7.3%	8.3%	-1.0%	2,128,093	(21,907)
FEB	230,240	21.4%	179,167	208,350	17.0%	16.7%	0.3%	2,157,277	7,277
MAR	283,397	35.5%	179,167	169,666	24.9%	25.0%	-0.1%	2,147,776	(2,224)
APR	193,448	45.0%	179,167	127,402	30.8%	33.3%	-2.5%	2,096,011	(53,989)
MAY	131,169	51.5%	179,167	111,303	36.0%	41.7%	-5.7%	2,028,148	(121,852)
JUN	119,730	57.4%	179,167	147,862	42.9%	50.0%	-7.1%	1,996,844	(153,156)
JUL	147,435	64.7%	179,167	138,159	49.3%	58.3%	-9.0%	1,955,836	(194,164)
AUG	146,050	72.0%	179,167	177,892	57.6%	66.7%	-9.1%	1,954,561	(195,439)
SEP	151,596	79.5%	179,167	137,868	64.0%	75.0%	-11.0%	1,913,263	(236,737)
OCT	126,653	85.7%	179,167	114,454	69.3%	83.3%	-14.0%	1,848,550	(301,450)
NOV	118,191	91.6%	179,167	113,337	74.6%	91.7%	-17.1%	1,782,720	(367,280)
DEC	170,346	100.0%	179,167	172,925	82.6%	100.0%	-17.4%	1,776,479	(373,521)
TOTAL	2,021,336		2,150,000	1,776,479					

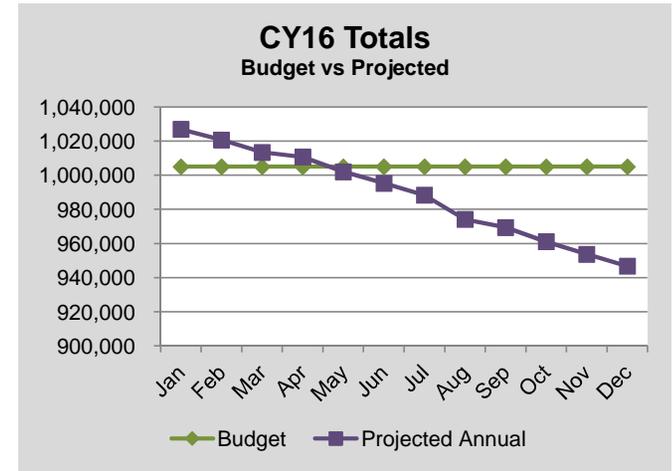


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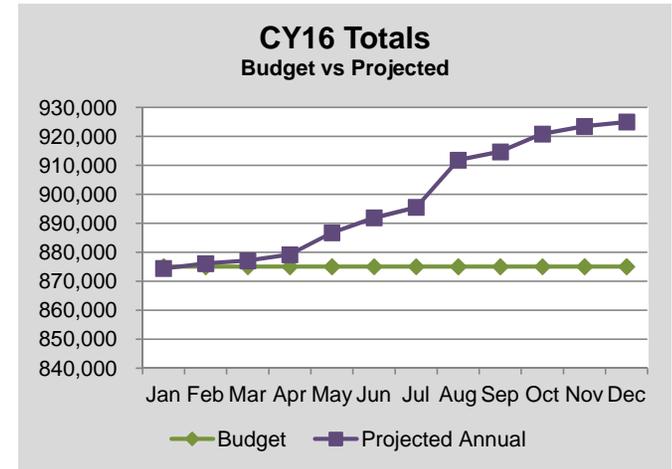
TELECOMMUNICATIONS TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	97,286	8.7%	83,750	105,663	10.5%	8.3%	2.2%	1,026,913	21,913
FEB	86,648	16.4%	83,750	77,570	18.2%	16.7%	1.6%	1,020,733	15,733
MAR	94,399	24.9%	83,750	76,463	25.8%	25.0%	0.8%	1,013,446	8,446
APR	113,491	35.0%	83,750	81,020	33.9%	33.3%	0.6%	1,010,716	5,716
MAY	88,776	43.0%	83,750	75,083	41.4%	41.7%	-0.3%	1,002,049	(2,951)
JUN	89,020	50.9%	83,750	77,021	49.0%	50.0%	-1.0%	995,320	(9,680)
JUL	90,111	59.0%	83,750	76,754	56.7%	58.3%	-1.7%	988,324	(16,676)
AUG	89,493	67.0%	83,750	69,611	63.6%	66.7%	-3.1%	974,185	(30,815)
SEP	90,427	75.1%	83,750	78,941	71.5%	75.0%	-3.5%	969,376	(35,624)
OCT	92,680	83.4%	83,750	75,465	79.0%	83.3%	-4.4%	961,091	(43,909)
NOV	92,939	91.7%	83,750	76,368	86.6%	91.7%	-5.1%	953,709	(51,291)
DEC	93,042	100.0%	83,750	76,778	94.2%	100.0%	-5.8%	946,737	(58,263)
TOTAL	1,118,313		1,005,000	946,737					



FOOD AND BEVERAGE TAX

	5 Year Average		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	72,460	8.3%	72,917	72,317	8.3%	8.3%	-0.1%	874,400	(600)
FEB	42,650	13.3%	72,917	74,614	16.8%	16.7%	0.1%	876,098	1,098
MAR	49,676	19.0%	72,917	73,883	25.2%	25.0%	0.2%	877,064	2,064
APR	73,164	27.4%	72,917	75,036	33.8%	33.3%	0.5%	879,183	4,183
MAY	75,722	36.1%	72,917	80,459	43.0%	41.7%	1.3%	886,726	11,726
JUN	71,711	44.4%	72,917	78,082	51.9%	50.0%	1.9%	891,891	16,891
JUL	83,911	54.0%	72,917	76,535	60.7%	58.3%	2.3%	895,509	20,509
AUG	77,913	63.0%	72,917	89,221	70.9%	66.7%	4.2%	911,813	36,813
SEP	75,234	71.7%	72,917	75,779	79.5%	75.0%	4.5%	914,675	39,675
OCT	83,358	81.3%	72,917	79,063	88.6%	83.3%	5.2%	920,822	45,822
NOV	82,647	90.8%	72,917	75,558	97.2%	91.7%	5.5%	923,463	48,463
DEC	79,847	100.0%	72,917	74,374	105.7%	100.0%	5.7%	924,920	49,920
TOTAL	868,292		875,000	924,920					

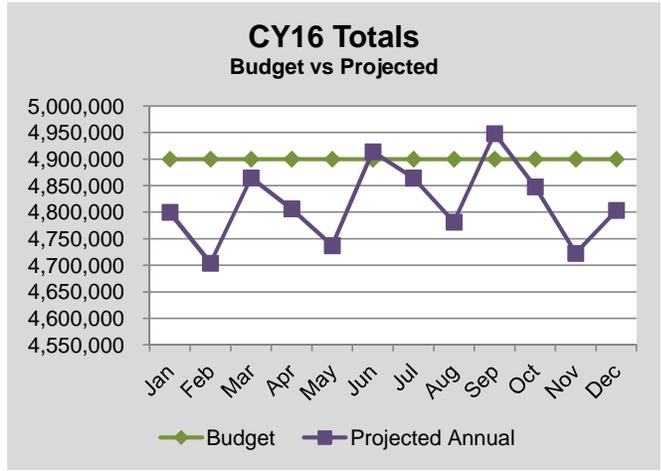


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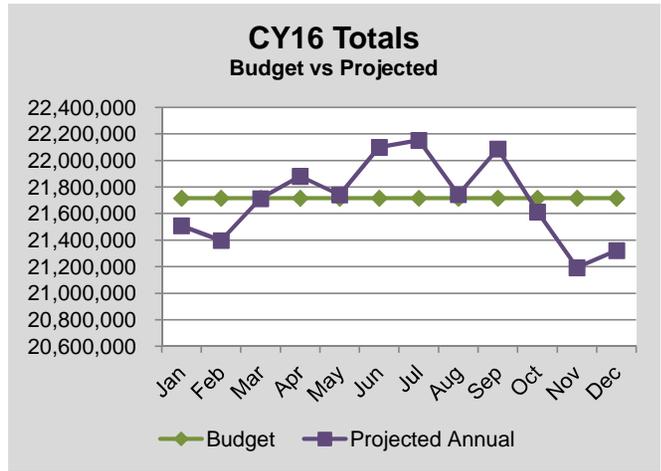
GAMING TAX

	5 Year Average	Average %	Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	464,411	8.8%	408,333	308,240	6.3%	8.3%	-2.0%	4,799,907	(100,093)
FEB	280,396	14.2%	408,333	312,536	12.7%	16.7%	-4.0%	4,704,110	(195,890)
MAR	532,348	24.3%	408,333	568,971	24.3%	25.0%	-0.7%	4,864,747	(35,253)
APR	597,854	35.6%	408,333	350,013	31.4%	33.3%	-1.9%	4,806,427	(93,573)
MAY	407,644	43.4%	408,333	339,047	38.3%	41.7%	-3.3%	4,737,141	(162,859)
JUN	379,844	50.6%	408,333	585,053	50.3%	50.0%	0.3%	4,913,860	13,860
JUL	594,379	61.9%	408,333	358,692	57.6%	58.3%	-0.7%	4,864,219	(35,781)
AUG	378,545	69.1%	408,333	325,654	64.2%	66.7%	-2.4%	4,781,540	(118,460)
SEP	384,440	76.4%	408,333	574,821	76.0%	75.0%	1.0%	4,948,028	48,028
OCT	383,107	83.7%	408,333	308,220	82.3%	83.3%	-1.1%	4,847,915	(52,085)
NOV	437,079	92.0%	408,333	283,088	88.0%	91.7%	-3.6%	4,722,669	(177,331)
DEC	423,202	100.0%	408,333	489,031	98.0%	100.0%	-2.0%	4,803,367	(96,633)
TOTAL	5,263,248		4,900,000	4,803,367					



TOTALS

	5 Year Average	Average %	Current Yr - 2016					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,368,880	6.7%	1,809,642	1,601,970	7.4%	8.3%	-1.0%	21,508,028	(207,672)
FEB	1,092,903	12.1%	1,809,642	1,698,587	15.2%	16.7%	-1.5%	21,396,974	(318,726)
MAR	1,912,205	21.5%	1,809,642	2,125,809	25.0%	25.0%	0.0%	21,713,141	(2,559)
APR	2,262,301	32.6%	1,809,642	1,977,553	34.1%	33.3%	0.8%	21,881,052	165,352
MAY	1,776,490	41.3%	1,809,642	1,669,328	41.8%	41.7%	0.1%	21,740,738	25,038
JUN	1,871,851	50.5%	1,809,642	2,167,982	51.8%	50.0%	1.8%	22,099,079	383,379
JUL	1,856,130	59.7%	1,809,642	1,862,234	60.3%	58.3%	2.0%	22,151,671	435,971
AUG	1,410,215	66.6%	1,809,642	1,400,900	66.8%	66.7%	0.1%	21,742,930	27,230
SEP	1,874,096	75.8%	1,809,642	2,153,442	76.7%	75.0%	1.7%	22,086,730	371,030
OCT	1,534,038	83.3%	1,809,642	1,335,668	82.9%	83.3%	-0.5%	21,612,756	(102,944)
NOV	1,582,699	91.1%	1,809,642	1,389,350	89.3%	91.7%	-2.4%	21,192,465	(523,235)
DEC	1,807,130	100.0%	1,809,642	1,937,815	98.2%	100.0%	-1.8%	21,320,639	(395,061)
TOTAL	20,348,940		21,715,700	21,320,639					



CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/2017
Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE
							BUDGET	ACTUAL	
GOVERNMENTAL FUNDS									
General	36,178,924	5,087,094	14%	36,968,082	8,283,730	22%	(789,158)	(3,196,637)	7,680,574
Special Revenue (Major)									
Public Library	2,550,720	85,656	3%	2,762,950	507,187	18%	(212,230)	(421,531)	753,316
TIF	5,257,967	1,716	0%	6,963,928	61,343	1%	(1,705,961)	(59,627)	(6,719)
Riverboat Gaming	3,959,737	575,374	15%	6,562,454	2,143,060	33%	(2,602,717)	(1,567,686)	4,532,526
Capital Projects	2,256,692	18,640	1%	6,084,305	156,555	3%	(3,827,613)	(137,916)	511,976
Other Governmental									
Motor Fuel Tax	970,970	84,110	9%	970,000	-	0%	970	84,110	263,830
Housing and Community Development	1,325,667	(1,116)	0%	1,232,466	111,803	9%	93,201	(112,919)	(332,713)
MLK Community Center Operations	230,054	59,865	26%	236,127	60,234	26%	(6,073)	(369)	(173,411)
Foreign Fire Insurance	52,461	177	0.3%	52,000	8,115	16%	461	(7,938)	77,531
Community/Economic Development	1,375,162	642,724	47%	1,556,858	124,151	8%	(181,696)	518,572	298,565
Federal Programs	14,810	36	0.2%	14,678	14,678	100%	132	(14,642)	10,009
Drug Prevention	133,102	11,402	9%	214,248	28,023	13%	(81,146)	(16,621)	234,829
MLK Facility Improvement	-	11	- - -	-	-	0%	-	11	(90,911)
Schwiebert Park Boat Dock	65	27	41.5%	-	-	- - -	65	27	12,873
Debt Service	4,832,116	877,256	18%	4,668,860	2,139	0%	163,256	875,117	1,914,082

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/2017
Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE
PROPRIETARY FUNDS									
Enterprise									
Waterworks	21,842,284	1,640,195	8%	20,472,830	1,016,751	5%	1,369,454	623,444	(642,305)
Wastewater Treatment	17,305,529	1,995,289	12%	20,168,798	1,713,820	8%	(2,863,269)	281,469	5,975,739
Solid Waste	2,022,354	494,941	24%	2,067,739	436,542	21%	(45,385)	58,399	(613,910)
Park and Recreation	5,746,279	543,068	9%	6,221,089	871,319	14%	(474,810)	(328,251)	411,011
Other Enterprise									
Stormwater	1,621,054	425,494	26%	2,415,416	261,475	11%	(794,362)	164,018	1,692,615
Sunset Marina	637,137	379,192	60%	635,386	79,712	13%	1,751	299,480	130,638
Housing and Community Development Loan	80,728	52,323	65%	387,340	(4,690)	-1%	(306,612)	57,013	1,012,834
Internal Service									
Equipment Maintenance	4,375,283	543,274	12%	3,635,544	616,750	17%	739,739	(73,476)	830,038
Engineering Fund	1,865,085	146,304	8%	1,411,222	296,741	21%	453,863	(150,437)	(1,245,072)
Self-Insurance Fund	1,672,770	413,814	25%	1,356,781	328,190	24%	315,989	85,624	547,755
Employee Health Benefit	5,509,136	1,044,045	19%	5,747,111	1,153,917	20%	(237,975)	(109,872)	3,548,119
Hydro-Electric Plant	200,000	998	0%	348,439	29,394	8%	(148,439)	(28,395)	(30,463)
FIDUCIARY FUNDS									
Pension Trust Funds	7,282,024	2,579,990	35%	8,388,189	2,136,488	25%	(1,106,165)	443,503	(2,159,833)
Section 125 Cafeteria Plan	75,977	21,373	28%	75,000	23,244	31%	977	(1,871)	6,343
COMPONENT UNITS									
MLK	698,148	103,052	15%	705,368	108,830	15%	(7,220)	(5,778)	123,078
TOTAL CITY OF ROCK ISLAND POSITION	130,072,235	17,826,322	14%	142,323,206	20,569,501	14%	(12,243,751)	(2,743,179)	25,272,944

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

General Fund

State and Local Taxes are projecting to come in slightly ahead of budget for Replacement, Use, Municipal Utility Tax and Gaming. Income, Sales and Local Options, Telecommunications and Food and Beverage Tax are each running below budget as of 3/31/17. Property tax distributions will begin in June.

Public Library

Revenue is low due to timing of property tax, donations and state grants. Property tax distributions begin in June. Donations from the Rock Island Library Foundation are determined through quarterly meetings and received in months following each meeting.

TIF

Property tax makes up most of the revenue for these funds and distributions will begin in June. Expenditures are low because of rebates and a transfer for debt service that occur later in the fiscal year. Debt payments are made twice a year in June and December. Rebates are issued per development agreements.

Capital Projects Fund

Revenue is low as bonds have not been issued yet. Expenditures are also low because the City has projects in various stages of completion. A report is included detailing the status of the City's projects.

Motor Fuel Tax

A transfer occurs annually as a part of the year end procedures.

Foreign Fire Insurance

A single payment from the State makes up the budgeted revenue for this fund and is received each year in the Fall.

Debt Service

Revenue and expenditures incur as bonds are issued, typically once a year, and as payments become due which occurs twice a year.

Housing and Community Development

There are pending receipts for draws made against the Community Development Block Grant for Program Year 2016 which ends March 31, 2017.

PROPRIETARY FUNDS

Waterworks

Revenue is low due to the timing of loan proceeds budgeted for the Water Treatment Facility Filter Building Replacement. Expenditures are low because of the timing of engineering fees, debt service, and depreciation. A three month lag is typical for engineering bills. Debt payments are made twice a year in June and December. Depreciation is recorded as part of month-end procedures which will resume after the finalization of the CY16 audit.

Parks and Recreation

Activity for this department mostly occurs in the Spring, Summer and Fall months due to its many seasonal operations. Property Tax also impacts revenue and distributions usually begin in June.

INTERNAL SERVICE FUNDS**Equipment Maintenance**

Revenue reflects billing for 2 months and is about 4% under budget for the benchmark in February.

Engineering

Revenue reflects billing for 1 month and is consistent with the benchmark in January.

Hydro Electric Plant

The Hydroelectric Plant's revenue usually comes in two to three months behind as it is a reimbursement from MidAmerican for services provided.

COMPONENT UNIT

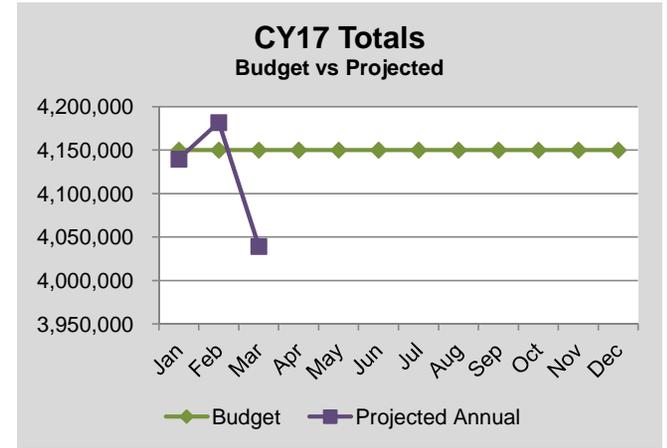
Revenue is low due to pending receipts from the Community Development Block Grant. The first disbursement from a new grant through Illinois Department of Human Services was received accounting for 36% of the revenue this quarter.

State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

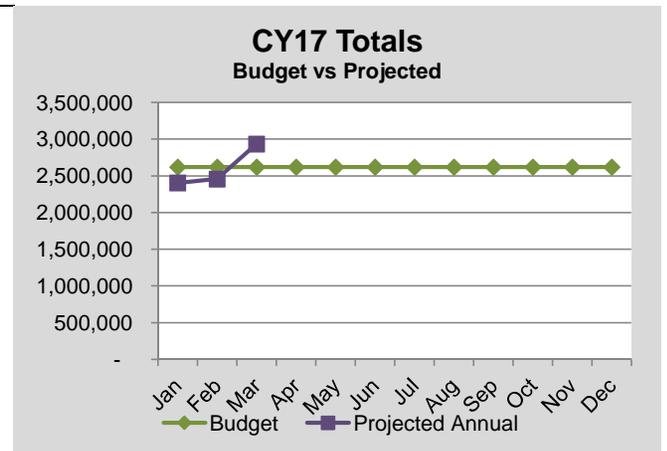
INCOME TAX

	5 Year Average	Average %	Current Yr - 2017						
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	338,488	8.7%	345,833	335,505	8.1%	8.3%	-0.2%	4,139,672	(10,328)
FEB	329,269	17.3%	345,833	388,034	17.4%	16.7%	0.8%	4,181,872	31,872
MAR	337,310	26.0%	345,833	203,099	22.3%	25.0%	-2.7%	4,039,138	(110,862)
APR	351,645	35.1%	345,833						
MAY	663,004	52.2%	345,833						
JUN	249,690	58.6%	345,833						
JUL	362,766	68.0%	345,833						
AUG	216,851	73.6%	345,833						
SEP	238,238	79.8%	345,833						
OCT	337,963	88.5%	345,833						
NOV	241,424	94.7%	345,833						
DEC	203,563	100.0%	345,833						
TOTAL	3,870,209		4,150,000	926,638					



REPLACEMENT TAX

	5 Year Average	Average %	Current Yr - 2017						
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	20,838	0.8%	218,333	1,752	0.1%	8.3%	-8.3%	2,403,419	(216,581)
FEB	103,050	4.7%	218,333	274,159	10.5%	16.7%	-6.1%	2,459,244	(160,756)
MAR	591,661	26.9%	218,333	693,924	37.0%	25.0%	12.0%	2,934,835	314,835
APR	467,401	44.4%	218,333						
MAY	271	44.4%	218,333						
JUN	474,160	62.2%	218,333						
JUL	56,300	64.3%	218,333						
AUG	2,373	64.4%	218,333						
SEP	416,205	80.0%	218,333						
OCT	1,672	80.1%	218,333						
NOV	125,397	84.8%	218,333						
DEC	404,815	100.0%	218,333						
TOTAL	2,664,144		2,620,000	969,835					

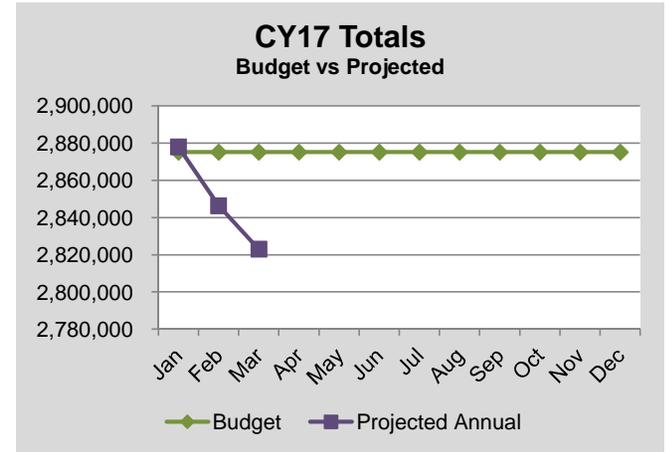


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

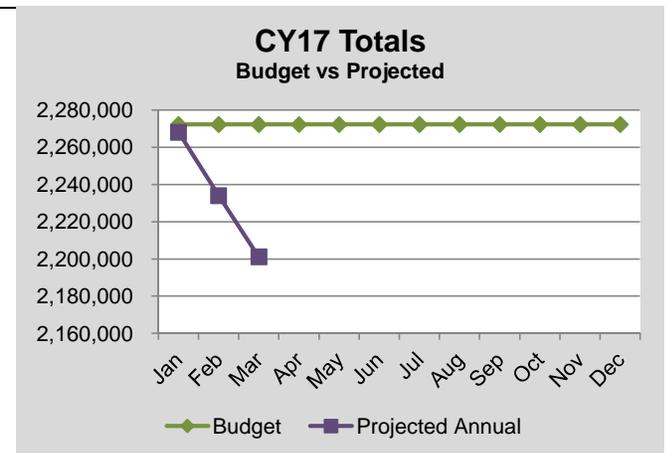
SALES TAX

	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	241,703	8.4%	239,596	242,409	8.4%	8.3%	0.1%	2,877,963	2,813
FEB	206,467	15.6%	239,596	208,009	15.7%	16.7%	-1.0%	2,846,376	(28,774)
MAR	201,804	22.6%	239,596	216,229	23.2%	25.0%	-1.8%	2,823,010	(52,141)
APR	238,745	30.8%	239,596						
MAY	241,972	39.2%	239,596						
JUN	260,555	48.3%	239,596						
JUL	293,892	58.5%	239,596						
AUG	245,636	67.0%	239,596						
SEP	237,325	75.2%	239,596						
OCT	254,147	84.1%	239,596						
NOV	241,821	92.5%	239,596						
DEC	217,420	100.0%	239,596						
TOTAL	2,881,488		2,875,150	666,647					



LOCAL OPTION SALES TAX

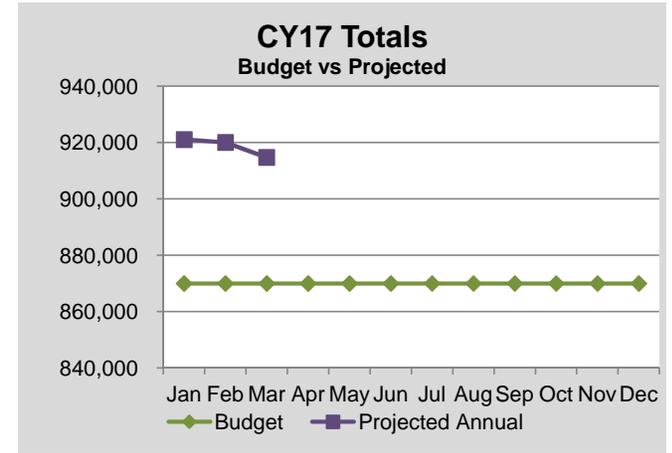
	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	198,972	8.6%	189,352	185,206	8.2%	8.3%	-0.2%	2,268,079	(4,146)
FEB	165,129	15.8%	189,352	155,372	15.0%	16.7%	-1.7%	2,234,099	(38,126)
MAR	165,088	22.9%	189,352	156,397	21.9%	25.0%	-3.1%	2,201,144	(71,081)
APR	193,558	31.3%	189,352						
MAY	198,237	39.9%	189,352						
JUN	203,002	48.7%	189,352						
JUL	209,772	57.8%	189,352						
AUG	200,369	66.5%	189,352						
SEP	196,722	75.0%	189,352						
OCT	204,803	83.9%	189,352						
NOV	195,895	92.4%	189,352						
DEC	176,187	100.0%	189,352						
TOTAL	2,307,735		2,272,225	496,975					



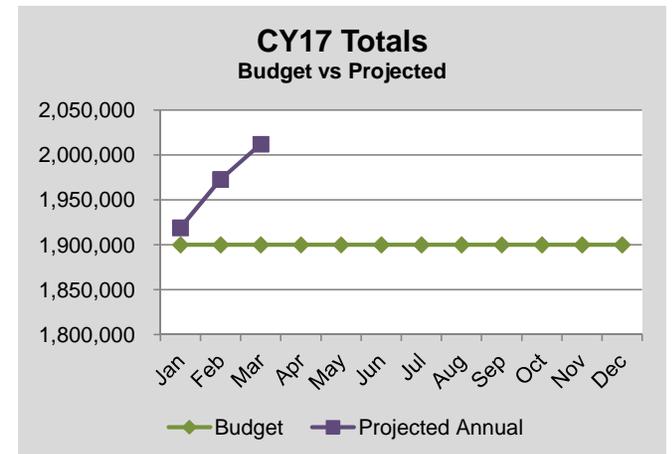
State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

USE TAX	Current Yr - 2017								
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	88,475	11.6%	72,500	123,617	14.2%	8.3%	5.9%	921,117	51,117
FEB	49,208	18.1%	72,500	71,411	22.4%	16.7%	5.8%	920,028	50,028
MAR	52,598	25.0%	72,500	67,205	30.1%	25.0%	5.1%	914,733	44,733
APR	62,588	33.2%	72,500						
MAY	61,140	41.2%	72,500						
JUN	59,894	49.1%	72,500						
JUL	69,242	58.1%	72,500						
AUG	59,047	65.9%	72,500						
SEP	60,285	73.8%	72,500						
OCT	66,318	82.5%	72,500						
NOV	67,508	91.3%	72,500						
DEC	65,963	100.0%	72,500						
TOTAL	762,264		870,000	262,233					



MUNICIPAL UTILITY TAX	Current Yr - 2017								
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	192,037	9.8%	158,333	177,159	9.3%	8.3%	1.0%	1,918,826	18,826
FEB	221,726	21.1%	158,333	212,229	20.5%	16.7%	3.8%	1,972,722	72,722
MAR	267,383	34.7%	158,333	197,610	30.9%	25.0%	5.9%	2,011,998	111,998
APR	175,425	43.6%	158,333						
MAY	122,357	49.9%	158,333						
JUN	121,074	56.1%	158,333						
JUL	147,597	63.6%	158,333						
AUG	152,833	71.4%	158,333						
SEP	142,498	78.6%	158,333						
OCT	121,174	84.8%	158,333						
NOV	118,950	90.9%	158,333						
DEC	179,482	100.0%	158,333						
TOTAL	1,962,536		1,900,000	586,998					

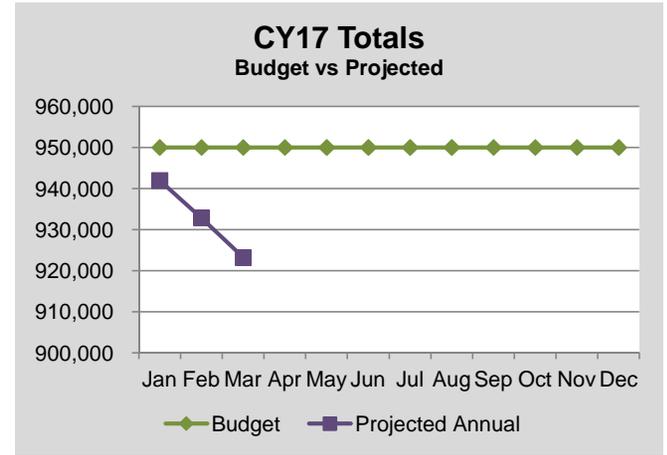


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

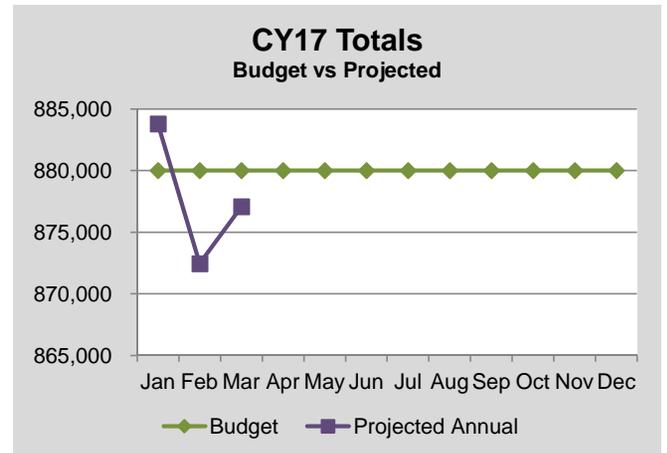
TELECOMMUNICATIONS TAX

	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	97,300	9.2%	79,167	71,136	7.5%	8.3%	-0.8%	941,969	(8,031)
FEB	88,789	17.5%	79,167	70,045	14.9%	16.7%	-1.8%	932,848	(17,152)
MAR	88,620	25.9%	79,167	69,533	22.2%	25.0%	-2.8%	923,214	(26,786)
APR	108,065	36.0%	79,167						
MAY	86,942	44.2%	79,167						
JUN	82,893	52.0%	79,167						
JUL	84,400	60.0%	79,167						
AUG	82,717	67.8%	79,167						
SEP	84,946	75.8%	79,167						
OCT	86,257	83.9%	79,167						
NOV	86,897	92.1%	79,167						
DEC	84,301	100.0%	79,167						
TOTAL	1,062,127		950,000	210,714					



FOOD AND BEVERAGE TAX

	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	79,280	8.8%	73,333	77,114	8.8%	8.3%	0.4%	883,781	3,781
FEB	49,022	14.2%	73,333	62,007	15.8%	16.7%	-0.9%	872,454	(7,546)
MAR	53,663	20.1%	73,333	77,951	24.7%	25.0%	-0.3%	877,072	(2,928)
APR	80,513	29.0%	73,333						
MAY	77,744	37.6%	73,333						
JUN	72,818	45.6%	73,333						
JUL	85,846	55.1%	73,333						
AUG	80,149	64.0%	73,333						
SEP	76,352	72.4%	73,333						
OCT	85,964	81.9%	73,333						
NOV	82,153	91.0%	73,333						
DEC	81,886	100.0%	73,333						
TOTAL	905,390		880,000	217,072					

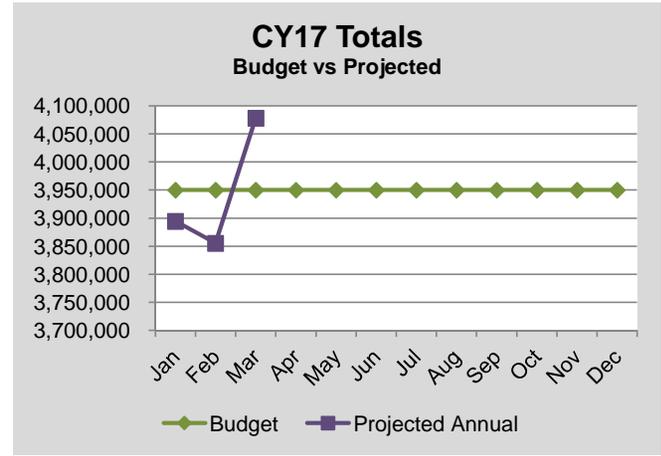


State and Local Tax Revenue Analysis

Amounts in green represent pending receipt/deferred revenue

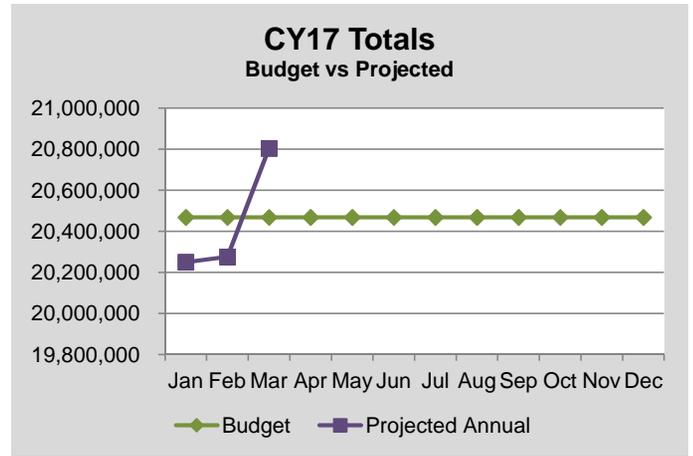
GAMING TAX

	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	404,003	7.9%	329,167	273,762	6.9%	8.3%	-1.4%	3,894,595	(55,405)
FEB	278,032	13.4%	329,167	289,970	14.3%	16.7%	-2.4%	3,855,399	(94,601)
MAR	572,947	24.6%	329,167	551,573	28.2%	25.0%	3.2%	4,077,805	127,805
APR	526,004	34.9%	329,167						
MAY	394,352	42.7%	329,167						
JUN	422,370	51.0%	329,167						
JUL	527,550	61.3%	329,167						
AUG	365,754	68.5%	329,167						
SEP	427,360	76.9%	329,167						
OCT	301,994	82.8%	329,167						
NOV	421,710	91.1%	329,167						
DEC	456,148	100.0%	329,167						
TOTAL	5,098,223		3,950,000	1,115,305					



TOTALS

	5 Year Average	Average %	Current Yr - 2017					Projected Annual	Variance from Budget
			Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,661,096	7.7%	1,705,615	1,487,660	7.3%	8.3%	-1.1%	20,249,421	(217,954)
FEB	1,490,693	14.6%	1,705,615	1,731,236	15.7%	16.7%	-0.9%	20,275,042	(192,333)
MAR	2,331,072	25.5%	1,705,615	2,233,521	26.6%	25.0%	1.6%	20,802,949	335,574
APR	2,203,944	35.7%	1,705,615						
MAY	1,846,019	44.3%	1,705,615						
JUN	1,946,457	53.4%	1,705,615						
JUL	1,837,364	61.9%	1,705,615						
AUG	1,405,729	68.4%	1,705,615						
SEP	1,879,932	77.2%	1,705,615						
OCT	1,460,292	84.0%	1,705,615						
NOV	1,581,755	91.3%	1,705,615						
DEC	1,869,763	100.0%	1,705,615						
TOTAL	21,514,116		20,467,375	5,452,417					



MANAGEMENT REPORT
Capital & Major Project Expenditure Status Report
For March, 2017

	CY 2017 Budget	Payments YTD	Purchase Orders	% Complete
GENERAL ADMINISTRATION				
City Marketing Program	94,628.00	0.00	0.00	0.00%
General Administration Totals	94,628.00	0.00	0.00	0.00%
COMMUNITY ECONOMIC DEVELOPMENT				
TIF #1 Substandard Structure Demolition	50,000.00	0.00	0.00	0.00%
TIF #1 Infrastructure Maintenance	50,000.00	0.00	0.00	0.00%
TIF #3 Substandard Structure Demolition	75,000.00	0.00	0.00	0.00%
Substandard Structure Demolition	191,627.43	40,710.00	49,985.50	47.33%
Blight Reduction Pgoram Grant	287,610.11	0.00	3,519.83	1.22%
TIF #9 Demolitions	770,000.00	0.00	0.00	0.00%
HUD Demolition (6200)	108,070.00	0.00	0.00	0.00%
Zoning & Sign Ordinance (6232)	79,188.22	877.50	70,220.72	89.78%
Bridges Catering (6261)	300,000.00	0.00	0.00	0.00%
Community Economic Development Totals	1,911,495.76	41,587.50	123,726.05	8.65%
FIRE				
Station 4 Roof & Access Door Replacement	45,000.00	0.00	0.00	0.00%
Scott Air Packs Grant Match	45,272.00	0.00	0.00	0.00%
Fire Totals	90,272.00	0.00	0.00	0.00%
PARK & RECREATION				
Douglas Park Redevelopment (6119)	20,000.00	0.00	0.00	0.00%
Red, White, & Boom (6139)	25,662.00	175.00	0.00	0.68%
Hodge Park Sidewalks & Shelter (6280)	60,000.00	0.00	0.00	0.00%
Douglas Park Playground & Sign (6281)	50,000.00	409.61	0.00	0.82%
RIFAC Energy Upgrades (6282)	75,000.00	0.00	0.00	0.00%
First Tee Project (6285)	150,000.00	0.00	0.00	0.00%
Park & Recreation Totals	380,662.00	584.61	0.00	0.15%
MARTIN LUTHER KING				
MLK Security Updates	20,000.00	0.00	0.00	0.00%
Martin Luther King Totals	20,000.00	0.00	0.00	0.00%
LIBRARY				
Infrastructure Maintenance & Repairs	50,000.00	8,368.81	0.00	16.74%
Library Totals	50,000.00	8,368.81	0.00	16.74%

MANAGEMENT REPORT
Capital & Major Project Expenditure Status Report
For March, 2017

	CY 2017 Budget	Payments YTD	Purchase Orders	% Complete
POLICE				
Police Facility Construction (2724)	26,000.00	0.00	26,000.00	100.00%
800 mhz Radio System (6233)	271,810.49	0.00	271,810.49	100.00%
Police Body Worn Camera (6283)	165,543.00	0.00	17,871.25	10.80%
Police Totals	463,353.49	0.00	315,681.74	68.13%
PUBLIC WORKS				
Long Line Painting	35,000.00	0.00	0.00	0.00%
Tree Trimming/Removal	70,000.00	5,996.95	0.00	8.57%
Emergency Water Repairs	230,000.00	3,680.49	0.00	1.60%
Emergency Stormwater Repairs	76,402.97	10,989.82	41,402.97	68.57%
10 Ton Truck Lift	10,500.00	0.00	0.00	0.00%
Motor Vehicles	156,450.00	85,000.00	70,084.00	99.13%
New Sanitary Sewer Manholes (1866)	74,500.00	34.31	0.00	0.05%
Seal Coat Program (2111)	37,000.00	684.41	0.00	1.85%
Street Repair Program (2140)	232,000.00	1,200.68	0.00	0.52%
50/50 Sidewalk Tree Curb Program (2142)	118,000.00	733.53	0.00	0.62%
Mudjacking Program (2155)	23,000.00	545.00	0.00	2.37%
Emergency Sanitary Sewer Repair (2158)	200,000.00	235.00	0.00	0.12%
Stadium Drive Storm Water Improvements (2256)	26,000.00	0.00	0.00	0.00%
Joint/Crack Seal Expansion (2376)	68,500.00	545.00	0.00	0.80%
Street Patch Expansion (2377)	333,048.00	545.00	0.00	0.16%
Catch Basin Rebuild (2412)	130,000.00	0.00	0.00	0.00%
Asphalt & Gutter Patching (2434)	79,500.00	2,003.66	0.00	2.52%
Water Service Repair Program (2526)	24,000.00	22,719.50	0.00	94.66%
Sewer Lateral Repair (2564)	82,000.00	20,852.92	0.00	25.43%
Pipelining Program (2571)	265,000.00	109.94	0.00	0.04%
Sewer Cleaning/Televising (2579)	59,300.00	0.00	0.00	0.00%
LTCP - Wet Weather Treatment (2624)	2,596,318.11	783,082.88	2,235.11	30.25%
LTCP - Saukie/Franciscan (2640)	23,998.00	0.00	0.00	0.00%
Stormwater Outfall Pipelining (2650)	150,000.00	3,412.66	0.00	2.28%
37 Ave Reconstruction, E of 44 St (2672)	25,943.81	0.00	0.00	0.00%
LTCP - Storage Tank, 40 St. & 5 Ave. (2687)	351,890.82	136.25	150,615.07	42.84%
6 Ave. Relief Sewer (2688)	1,281,025.96	66,073.80	804,856.56	67.99%
9 St. Resurfacing, 31 - 46 Ave. SA (2690)	1,100,000.00	5,695.34	0.00	0.52%
18 Ave Resurfacing, 17 - 46 St (2705)	600,000.00	23,848.91	0.00	3.97%
38 St Reconstruction, 7 - 18 Av (2706)	1,262,042.00	28,627.18	0.00	2.27%
35 Av Reconstruction, 22 - 24 St (2720)	38,852.27	0.00	0.00	0.00%
Ridgewood Rd Water Tower Rehab (2732)	300,000.00	0.00	0.00	0.00%

MANAGEMENT REPORT
Capital & Major Project Expenditure Status Report
For March, 2017

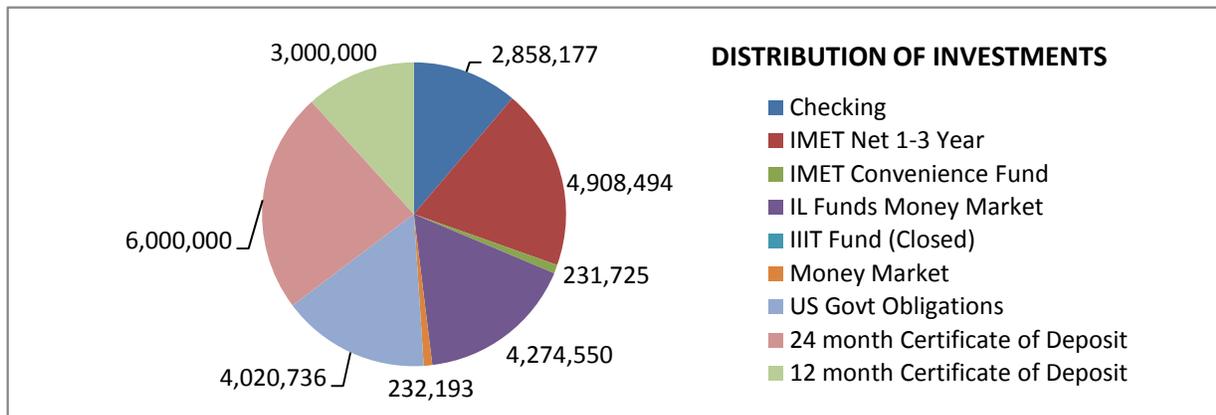
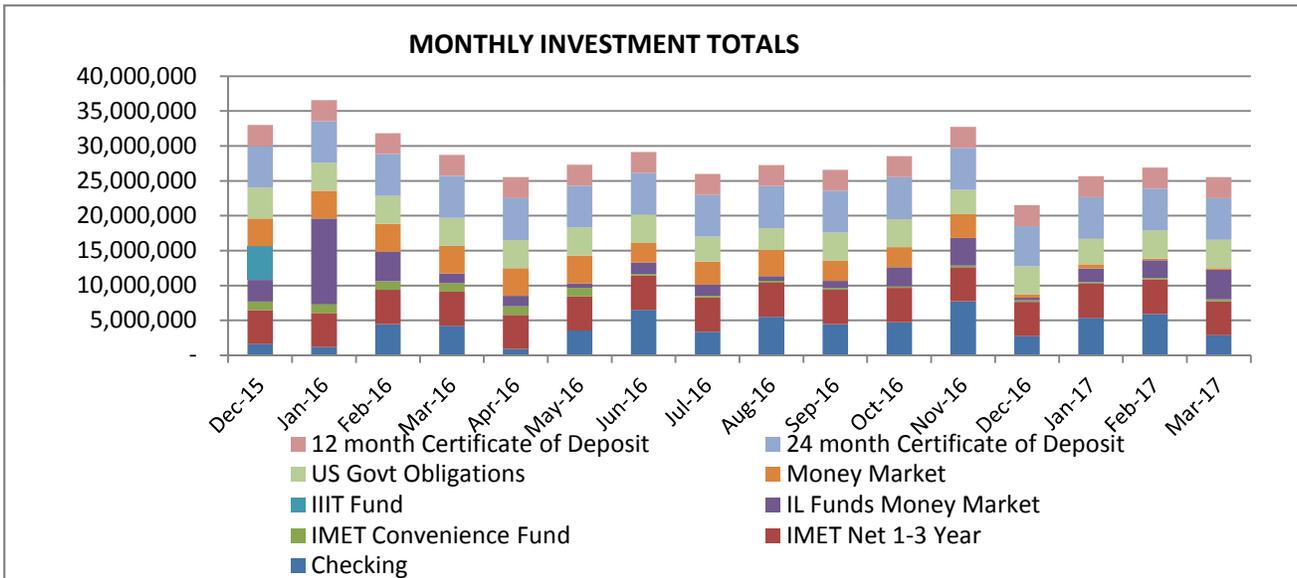
	CY 2017 Budget	Payments YTD	Purchase Orders	% Complete
PUBLIC WORKS (continued)				
Blackhawk Lift Station Improvements (2733)	174,834.25	1,090.00	172,654.25	99.38%
Sewer Outfall #7 Relocation (2741)	7,262,022.49	39,242.07	231,781.84	3.73%
Sewer, 26 - 30 St & 5 - 9 Av (2742)	1,904,765.38	37,145.30	71,645.98	5.71%
Sewer, 3 Ave, 20 - 23 St (2743)	197,278.06	0.00	0.00	0.00%
41 Av Reconstruct, E of 44 St (2745)	475,127.71	729.50	0.00	0.15%
LTCP System Control (2747)	80,000.00	0.00	0.00	0.00%
In-Place ACC Recycling (2759)	312,500.00	697.32	300,000.00	96.22%
WTP Facility Filter Bldg Replacement (2760)	13,013,840.34	81,244.02	340,207.50	3.24%
City Hall Repairs (2763)	16,452.02	5,765.50	0.00	35.04%
Valve Replacement Program (2766)	39,565.00	0.00	39,565.00	100.00%
11 St Intersection Improvements (2769)	788,035.32	0.00	768,035.32	97.46%
Outfall Valve Repair Program (2774)	146,336.99	0.00	0.00	0.00%
RI-GTI Wetland Mitigation (2775)	21,813.00	0.00	19,163.00	87.85%
Rock Island Arsenal Study (2779)	350,000.00	0.00	0.00	0.00%
Lincoln Court (2782)	590,000.00	2,973.07	0.00	0.50%
North-South Pipe Under 31st Avenue (2787)	149,727.50	0.00	0.00	0.00%
20 St Resurfacing, 7 - 18 Ave (2789)	91,471.54	328.65	0.00	0.36%
Weed Mowing Program (6224)	128,992.24	0.00	12,850.24	9.96%
Public Works Totals	35,803,033.78	1,235,968.66	3,025,096.84	11.90%
TOTALS	38,718,817.03	1,286,509.58	3,464,504.63	12.27%

MANAGEMENT REPORT

Monthly Investment Totals

For March, 2017

	Checking	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	IIIT Fund (Closed)	Money Market	US Govt Obligations	24 month Certificate of Deposit	12 month Certificate of Deposit
Dec-15	1,581,060	4,871,147	1,227,924	3,122,911	4,833,321	3,963,105	4,420,973	6,000,000	3,000,000
Jan-16	1,160,524	4,893,251	1,228,427	12,301,952		3,963,912	4,025,895	6,000,000	3,000,000
Feb-16	4,476,663	4,897,062	1,228,907	4,252,393		3,965,013	4,025,803	6,000,000	3,000,000
Mar-16	4,215,092	4,904,683	1,229,432	1,364,790		3,966,262	4,028,256	6,000,000	3,000,000
Apr-16	890,301	4,905,700	1,229,921	1,497,348		3,967,765	4,026,936	6,000,000	3,000,000
May-16	3,534,772	4,901,127	1,230,399	647,334		3,969,243	4,025,654	6,000,000	3,000,000
Jun-16	6,494,697	4,922,976	230,664	1,598,963		2,860,868	4,031,773	6,000,000	3,000,000
Jul-16	3,379,676	4,920,928	230,762	1,572,557		3,364,003	3,529,537	6,000,000	3,000,000
Aug-16	5,496,010	4,914,338	230,863	707,243		3,718,764	3,177,474	6,000,000	3,000,000
Sep-16	4,463,415	4,919,069	230,959	1,061,957		2,871,126	4,028,409	6,000,000	3,000,000
Oct-16	4,742,619	4,916,116	231,055	2,734,838		2,873,597	4,027,222	6,000,000	3,000,000
Nov-16	7,733,696	4,895,757	231,181	3,957,208		3,426,442	3,472,297	6,000,000	3,000,000
Dec-16	2,747,961	4,895,827	231,273	386,278		475,001	4,020,655	5,750,000	3,000,000
Jan-17	5,353,466	4,903,413	231,421	1,934,331		626,795	3,623,121	6,000,000	3,000,000
Feb-17	5,920,865	4,908,494	231,555	2,570,153		228,670	4,022,765	6,000,000	3,000,000
Mar-17	2,858,177	4,908,494	231,725	4,274,550		232,193	4,020,736	6,000,000	3,000,000



MANAGEMENT REPORT
Monthly Investment Interest Rates
For March, 2017

	3 Mth US Treasury Bill	Checking	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	IIIT Fund (Closed)	Money Market	US Govt Oblig	24 month Cert of Dep	12 month Cert of Dep
Dec-15	0.160%	0.760%	1.020%	0.490%	0.107%	0.170%	0.290%	0.760%	1.260%	1.000%
Jan-16	0.330%	0.760%	0.780%	0.490%	0.204%		0.300%	0.640%	1.280%	1.020%
Feb-16	0.330%	0.760%	0.800%	0.510%	0.239%		0.370%	0.640%	0.880%	1.210%
Mar-16	0.210%	0.760%	0.740%	0.510%	0.269%		0.370%	0.560%	1.020%	1.000%
Apr-16	0.220%	0.760%	0.750%	0.480%	0.292%		0.380%	0.560%	1.100%	0.920%
May-16	0.340%	0.760%	0.870%	0.450%	0.300%		0.380%	0.560%	1.200%	0.930%
Jun-16	0.260%	0.760%	0.620%	0.490%	0.349%		0.340%	0.560%	0.750%	0.540%
Jul-16	0.280%	0.760%	0.620%	0.490%	0.356%		0.320%	0.560%	1.020%	0.870%
Aug-16	0.330%	0.760%	0.800%	0.510%	0.386%		0.310%	0.560%	1.080%	0.860%
Sep-16	0.280%	0.760%	0.963%	0.520%	0.404%		0.420%	0.570%	1.050%	0.850%
Oct-16	0.340%	0.760%	0.870%	0.510%	0.408%		0.280%	0.570%	1.110%	0.910%
Nov-16	0.480%	0.760%	1.190%	0.480%	0.444%		0.260%	0.570%	0.990%	0.810%
Dec-16	0.510%	0.760%	1.210%	0.760%	0.510%		0.490%	0.820%	1.400%	1.100%
Jan-17	0.520%	0.760%	1.210%	0.760%	0.590%		0.480%	0.820%	1.440%	1.070%
Feb-17	0.530%	0.760%	1.270%	0.550%	0.622%		0.700%	0.810%	1.440%	1.070%
Mar-17	0.760%	0.760%	1.340%	0.870%	0.701%		0.920%	1.000%	0.910%	0.740%

