

City of Rock Island, Illinois
Financial Management Report

September 2013

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 9/30/13
Target Percentage: 50%

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	NET POSITION
GOVERNMENTAL									
General	36,749,217	19,938,471	54%	36,954,478	16,426,431	44%	3,512,040	10,786,423	14,298,463
Special Revenue (Major)									
Public Library	2,436,838	1,782,387	73%	2,524,157	1,192,055	47%	590,332	1,817,118	2,407,450
TIF	5,232,087	3,584,673	69%	8,617,172	2,040,321	24%	1,544,352	3,487,007	5,031,359
Riverboat Gaming	6,020,371	2,781,496	46%	6,482,997	3,080,014	48%	(298,518)	6,925,619	6,627,101
Capital Projects	6,340,831	1,495,762	24%	11,278,365	3,308,973	29%	(1,813,211)	615,440	(1,197,771)
Other Governmental									
Motor Fuel Tax	1,112,590	494,237	44%	1,229,424	-	0%	494,237	713,745	1,207,982
Housing and Community Development	971,889	106,098	11%	1,175,190	341,169	29%	(235,071)	(167,633)	(402,704)
MLK Community Center Operations	195,497	82,447	42%	230,473	95,667	42%	(13,220)	111,303	98,083
Foreign Fire Insurance	40,175	134	0.3%	40,000	3,564	9%	(3,430)	91,566	88,136
Community/Economic Development	13,906,913	5,294,333	38%	14,575,520	5,839,692	40%	(545,359)	(1,944,556)	(2,489,915)
Federal Programs	25,945	45	0.2%	25,908	-	0%	45	10,672	10,717
Drug Prevention	135,949	68,145	50%	317,470	96,950	31%	(28,805)	534,951	506,146
MLK Facility Improvement	12,000	6,053	50%	-	-	0%	6,053	(506,588)	(500,535)
Schwiebert Park Boat Dock	1,504,750	4,854	0.3%	1,701,314	147,157	9%	(142,303)	34,737	(107,566)
Ridgewood Business Park	1,498,619	2,973	0.2%	2,960,364	140,182	5%	(137,209)	1,224,483	1,087,274
Debt Service	17,571,153	406,309	2%	17,767,578	332,894	2%	73,415	1,178,829	1,252,244
PROPRIETARY FUNDS									
Enterprise									
Waterworks	6,547,109	3,116,684	48%	7,097,516	2,856,505	40%	260,179	1,078,793	1,338,972
Wastewater Treatment	32,648,719	16,298,157	50%	32,759,989	11,294,071	34%	5,004,086	8,776,392	13,780,478
Park and Recreation	6,185,273	3,800,599	61%	7,758,341	3,818,201	49%	(17,602)	1,509,923	1,492,321
Other Enterprise									
Stormwater	1,669,053	813,090	49%	1,720,965	910,042	53%	(96,952)	578,113	481,161
Sunset Marina	840,192	563,961	67%	900,979	366,877	41%	197,084	108,180	305,264
Housing and Community Development Loan	517,935	143,443	28%	676,943	13,985	2%	129,458	1,080,475	1,209,933
Internal Service									
Equipment Maintenance	4,789,146	2,341,542	49%	5,140,865	2,341,219	46%	323	581,664	581,987
Engineering Fund	1,464,822	291,837	20%	1,442,775	613,380	43%	(321,543)	(672,478)	(994,021)
Self-Insurance Fund	1,561,261	625,217	40%	1,340,534	727,137	54%	(101,920)	705,133	603,213
Employee Health Benefit	5,596,114	2,894,011	52%	5,604,991	2,364,582	42%	529,429	3,718,183	4,247,612
Hydro-Electric Plant	240,798	14,016	6%	298,711	53,187	18%	(39,171)	(26,312)	(65,483)
FIDUCIARY									
Pension Trust Funds	6,070,243	5,733,243	94%	7,226,354	3,901,802	54%	1,831,441	53,108,285	54,939,726
Section 125 Cafeteria Plan	85,835	32,269	38%	85,600	23,816	28%	8,453	15,263	23,716
COMPONENT UNITS									
MLK	262,273	81,970	31%	329,200	76,923	23%	5,047	(6,489)	(1,442)
TOTAL CITY OF ROCK ISLAND POSITION	161,971,324	72,716,486	45%	177,934,973	62,329,873	35%	10,391,660	95,468,241	105,859,901

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

General Fund

Revenue for Income Tax, Replacement Tax, Sales Tax, Local Option Sales Tax, Use Tax and Food and Beverage Tax are projected to come in over budget as of 9/30/13. Municipal Utility Tax and Telecommunications Tax are projected to come in under budget. A report follows showing the details of budget, actual and projected figures. Any amounts in red indicate an estimate was used as the actual amount was not available at the time of this report.

TIF Fund

Expenditures related to debt service, rebates, and project accounts used as needed and explain the lower than target percentage of total expenditures. Debt service transfers occur only twice a year as payments become due. A transfer to the Debt Service Fund will occur in December. The annual rebate to Jumer's Casino is disbursed as one lump sum and usually occurs in December each year.

Riverboat Gaming Fund

Revenue is down about 4% which is consistent with the decrease in admissions and adjusted gross receipts compared to FY13. Adjusted gross receipts are down 4.75% and admissions are down about 5% from the prior year.

Capital Projects Fund

Revenue is down due to bond proceeds which have not been issued yet. Bonds will be issued in December for the amount budgeted. Expenditures are also low because the City still has many projects that are in the beginning stages. A report is included detailing the status of the City's projects.

Motor Fuel Tax Fund

Revenue is down according to the financial report. This is expected to change once the conservative estimate for this management report is replaced with the actual amount. Estimates are used to record revenue when actual information is not available. The transfer to General Fund will be recorded in December.

Housing and Community Development Fund

The revenue source supporting this fund is the Community Development Block Grant. Collections have been received in the current year for prior year expenses but no collections have been received for current year expenses. Paperwork for the current year expenses through September is expected to be filed in November. A negative cash balance has resulted from this but once proceeds are received cash should return to a positive balance. The suspension of MLK activities for this grant as a result of discrepancies found during a HUD review is also impacting the low total expenditure position.

Community and Economic Development Fund

Sale of Assets and Line of Credit proceeds are the most material sources of revenue in this fund. As of 9/30/13, Sale of Assets budgeted in the current year are not expected to occur until the following year depending on the status of business relocations. Draws against the Line of Credit occur as expenditures are incurred. The City borrows from the cash pool until funds are received from the Line of Credit which has resulted in a negative cash balance at 9/30/13. A draw occurred in October which brought the cash back to a positive balance.

MLK Facility Improvement

This fund has a negative cash balance which has been carried over from prior years. Expenditures for the Facility Improvement project have been fully incurred, but the entire amount of funding has not been received. The City is expecting a \$400,000 grant from the State of Illinois to fund the expenses previously incurred leaving a little over \$100,000 yet to be funded.

Schwiebert Park Boat Dock Fund

Revenue and expenditures are low due to the status of this project. As of 9/30/13 the Project was still in the early stages. Draws against the grant will occur quarterly and paperwork has been submitted for reimbursement of expenses occurring from July through September.

Ridgewood Business Park Fund

The City is still in the beginning stages of this project as well which are resulting in lower than targeted revenues and expenditures. Currently the City is negotiating terms for the grant that will help fund this project and construction is expected to begin in Spring 2014.

PROPRIETARY FUNDS

Wastewater Fund

Expenditures are low in this fund because some large improvements are in the beginning stages. A report is included detailing the status of the City's projects.

Engineering Fund

Revenue is down due to delayed billing procedures. Billing is currently being done on a quarterly basis and as of 9/30/13 only April through June 2013 billing had been processed. July through September billing is in process as of the end of October and expected to be out in November. A result from three months worth of billing being unrecorded is a negative cash balance.

Hydroelectric Plant Fund

Revenues and expenditures are down as a result of the flood that occurred this past Spring. The Plant was down for part of March, all of April, May and June and also part of July. Consequently, the City's revenue is expected to be short by 3 to 4 months worth. In addition, revenue is received as a reimbursement from Mid American Energy which is usually received 2 months following the month service was provided. The result from revenues being low and behind is a negative cash balance as of 9/30/13.

Debt Service Fund

Revenues and expenditures incur as bonds are issued, typically once a year, and as payments become due which occurs twice a year. Bonds will be issued in December and payments will also be due in December.

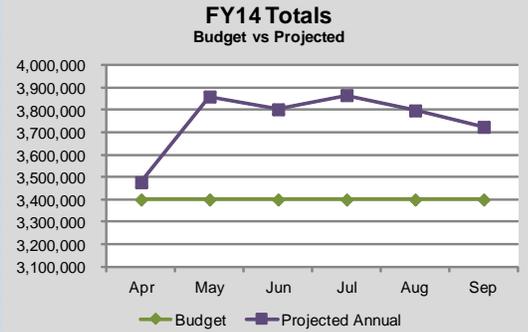
Federal Programs Fund

Revenue is down as of 9/30/13 because of proceeds related to the US Department of Justice Grant which supports 2 new hires for the Police Department. The grant period begins 10/1/13 and runs through 9/30/14. The grant was received in October and is normally used within the following few months.

State and Local Tax Revenue

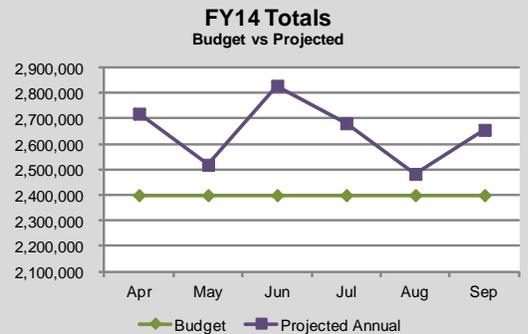
INCOME TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
Apr	386,981	11.9%	283,333	360,419	10.6%	8.3%	2.3%	3,477,086	77,086	
May	377,508	23.6%	283,333	665,732	30.2%	16.7%	13.5%	3,859,484	459,484	
Jun	203,969	29.9%	283,333	226,176	36.8%	25.0%	11.8%	3,802,327	402,327	
Jul	309,768	39.4%	283,333	346,402	47.0%	33.3%	13.7%	3,865,396	465,396	
Aug	244,794	47.0%	283,333	215,220	53.4%	41.7%	11.7%	3,797,282	397,282	
Sep	239,759	54.4%	283,333	209,963	59.5%	50.0%	9.5%	3,723,912	323,912	
Oct	207,585	60.8%	283,333							
Nov	243,378	68.3%	283,333							
Dec	152,730	73.0%	283,333							
Jan	242,207	80.5%	283,333							
Feb	190,921	86.4%	283,333							
Mar	440,869	100.0%	283,333							
Total	3,240,468		3,400,000	2,023,912						



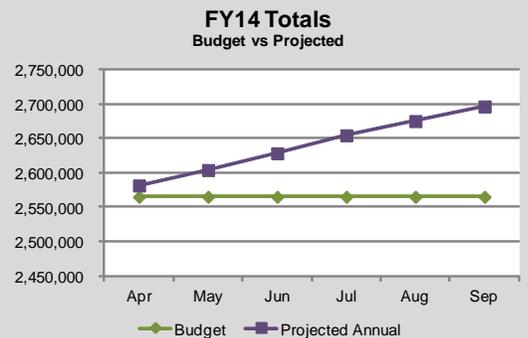
REPLACEMENT TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
Apr	429,237	16.7%	200,000	519,202	21.6%	8.3%	13.3%	2,719,202	319,202	
May	542	16.7%	200,000	-	21.6%	16.7%	5.0%	2,519,202	119,202	
Jun	402,730	32.4%	200,000	509,075	42.8%	25.0%	17.8%	2,828,277	428,277	
Jul	96,412	36.1%	200,000	53,212	45.1%	33.3%	11.7%	2,681,489	281,489	
Aug	542	36.2%	200,000	1,751	45.1%	41.7%	3.5%	2,483,240	83,240	
Sep	488,745	55.2%	200,000	372,503	60.7%	50.0%	10.7%	2,655,743	255,743	
Oct	542	55.2%	200,000							
Nov	193,345	62.7%	200,000							
Dec	317,533	75.1%	200,000							
Jan	19,787	75.8%	200,000							
Feb	97,547	79.6%	200,000							
Mar	523,787	100.0%	200,000							
Total	2,570,751		2,400,000	1,455,743						



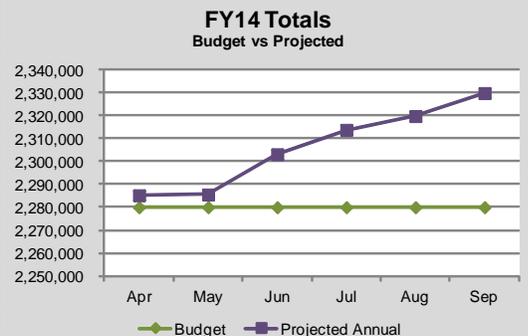
SALES TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
Apr	205,974	8.6%	213,750	230,171	9.0%	8.3%	0.6%	2,581,421	16,421	
May	204,414	17.1%	213,750	236,244	18.2%	16.7%	1.5%	2,603,915	38,915	
Jun	206,268	25.7%	213,750	238,123	27.5%	25.0%	2.5%	2,628,288	63,288	
Jul	210,264	34.4%	213,750	239,811	36.8%	33.3%	3.5%	2,654,349	89,349	
Aug	209,680	43.1%	213,750	234,373	46.0%	41.7%	4.3%	2,674,972	109,972	
Sep	205,303	51.7%	213,750	235,000	55.1%	50.0%	5.1%	2,696,222	131,222	
Oct	207,974	60.3%	213,750							
Nov	204,354	68.9%	213,750							
Dec	195,776	77.0%	213,750							
Jan	203,412	85.5%	213,750							
Feb	178,087	92.9%	213,750							
Mar	171,123	100.0%	213,750							
Total	2,402,629		2,565,000	1,413,722						



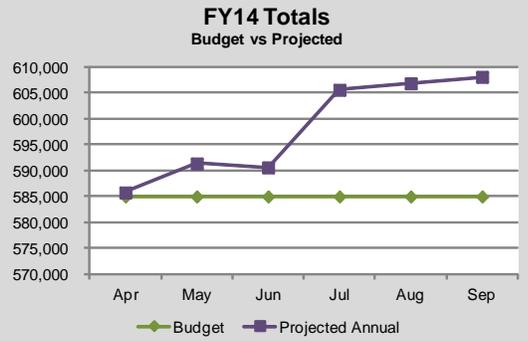
LOCAL OPTION SALES TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
Apr	171,792	8.2%	190,000	195,221	8.6%	8.3%	0.2%	2,285,221	5,221	
May	164,420	16.0%	190,000	190,347	16.9%	16.7%	0.2%	2,285,568	5,568	
Jun	170,208	24.1%	190,000	207,519	26.0%	25.0%	1.0%	2,303,087	23,087	
Jul	175,872	32.5%	190,000	200,648	34.8%	33.3%	1.5%	2,313,735	33,735	
Aug	182,952	41.2%	190,000	196,002	43.4%	41.7%	1.7%	2,319,737	39,737	
Sep	198,630	50.7%	190,000	200,000	52.2%	50.0%	2.2%	2,329,737	49,737	
Oct	188,922	59.7%	190,000							
Nov	178,758	68.2%	190,000							
Dec	173,748	76.5%	190,000							
Jan	183,603	85.3%	190,000							
Feb	154,422	92.6%	190,000							
Mar	154,413	100.0%	190,000							
Total	2,097,740		2,280,000	1,189,737						



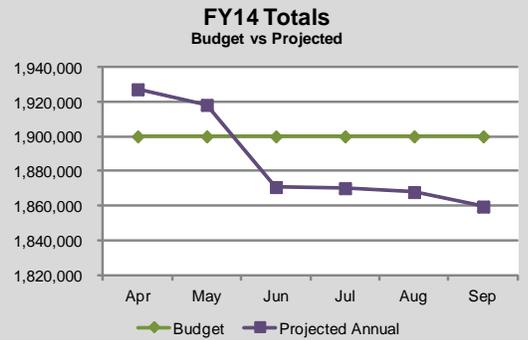
USE TAX

	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	49,325	8.8%	48,750	49,524	8.5%	8.3%	0.1%	585,774	774
May	44,756	16.8%	48,750	54,351	17.8%	16.7%	1.1%	591,375	6,375
Jun	42,438	24.3%	48,750	47,996	26.0%	25.0%	1.0%	590,621	5,621
Jul	51,135	33.4%	48,750	63,745	36.9%	33.3%	3.5%	605,616	20,616
Aug	41,844	40.9%	48,750	50,000	45.4%	41.7%	3.7%	606,866	21,866
Sep	45,655	49.0%	48,750	50,000	54.0%	50.0%	4.0%	608,116	23,116
Oct	44,376	56.9%	48,750						
Nov	47,669	65.4%	48,750						
Dec	43,920	73.3%	48,750						
Jan	66,931	85.2%	48,750						
Feb	42,729	92.8%	48,750						
Mar	40,438	100.0%	48,750						
Total	561,215		585,000	315,616					



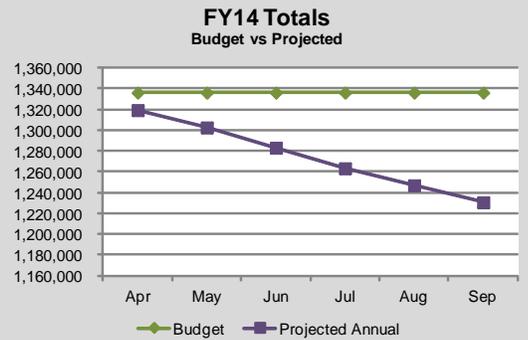
MUNICIPAL UTILITY TAX (GENERAL FUND)

	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	200,728	10.2%	158,333	185,457	9.8%	8.3%	1.4%	1,927,124	27,124
May	135,523	17.1%	158,333	149,327	17.6%	16.7%	1.0%	1,918,117	18,117
Jun	100,251	22.2%	158,333	110,979	23.5%	25.0%	-1.5%	1,870,763	(29,237)
Jul	133,254	29.0%	158,333	157,667	31.8%	33.3%	-1.6%	1,870,097	(29,903)
Aug	146,443	36.4%	158,333	156,109	40.0%	41.7%	-1.7%	1,867,872	(32,128)
Sep	153,560	44.2%	158,333	150,000	47.9%	50.0%	-2.1%	1,859,539	(40,461)
Oct	126,746	50.7%	158,333						
Nov	112,970	56.4%	158,333						
Dec	141,402	63.6%	158,333						
Jan	197,959	73.7%	158,333						
Feb	244,252	86.1%	158,333						
Mar	274,102	100.0%	158,333						
Total	1,967,190		1,900,000	909,539					



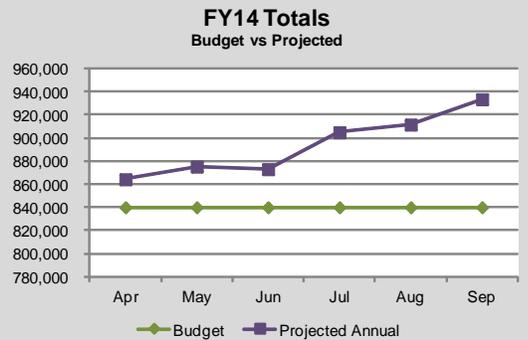
TELECOMMUNICATIONS TAX

	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	119,515	9.5%	111,333	94,483	7.1%	8.3%	-1.3%	1,319,149	(16,851)
May	101,525	17.5%	111,333	94,751	14.2%	16.7%	-2.5%	1,302,567	(33,433)
Jun	107,696	26.0%	111,333	91,869	21.0%	25.0%	-4.0%	1,283,103	(52,897)
Jul	108,427	34.6%	111,333	91,523	27.9%	33.3%	-5.4%	1,263,292	(72,708)
Aug	104,117	42.8%	111,333	95,000	35.0%	41.7%	-6.7%	1,246,959	(89,041)
Sep	106,895	51.3%	111,333	95,000	42.1%	50.0%	-7.9%	1,230,626	(105,374)
Oct	99,430	59.1%	111,333						
Nov	109,514	67.8%	111,333						
Dec	105,646	76.1%	111,333						
Jan	103,946	84.4%	111,333						
Feb	97,864	92.1%	111,333						
Mar	99,936	100.0%	111,333						
Total	1,264,509		1,336,000	562,626					



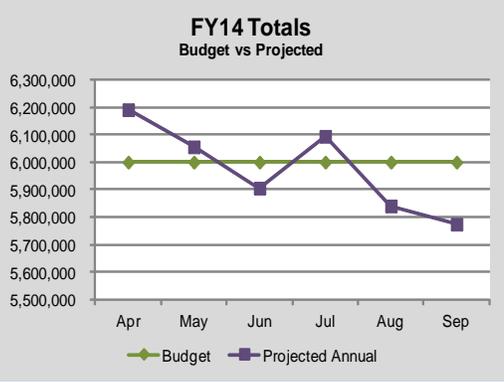
FOOD AND BEVERAGE TAX

	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	5 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	50,253	7.5%	70,000	94,189	11.2%	8.3%	2.9%	864,189	24,189
May	59,796	16.4%	70,000	81,032	20.9%	16.7%	4.2%	875,221	35,221
Jun	52,165	24.2%	70,000	67,673	28.9%	25.0%	3.9%	872,894	32,894
Jul	63,937	33.7%	70,000	101,959	41.1%	33.3%	7.7%	904,853	64,853
Aug	55,120	41.9%	70,000	76,601	50.2%	41.7%	8.5%	911,454	71,454
Sep	50,163	49.4%	70,000	91,979	61.1%	50.0%	11.1%	933,433	93,433
Oct	68,841	59.6%	70,000						
Nov	62,397	68.9%	70,000						
Dec	67,865	79.0%	70,000						
Jan	61,194	88.1%	70,000						
Feb	29,522	92.5%	70,000						
Mar	50,143	100.0%	70,000						
Total	671,396		840,000	513,433					



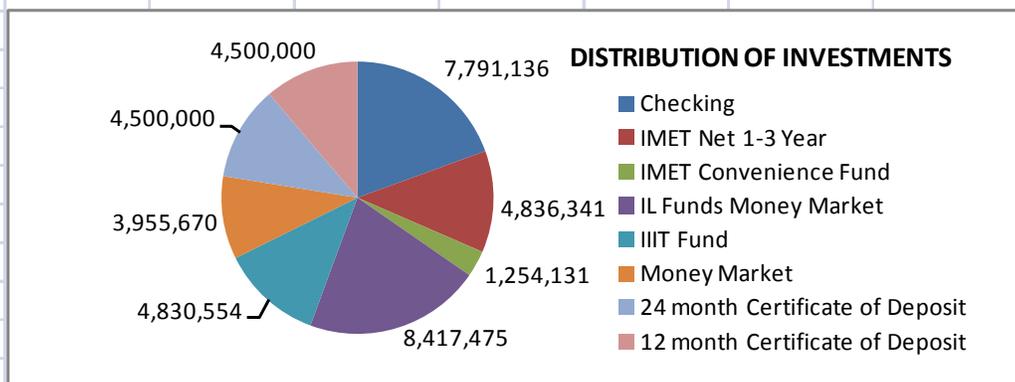
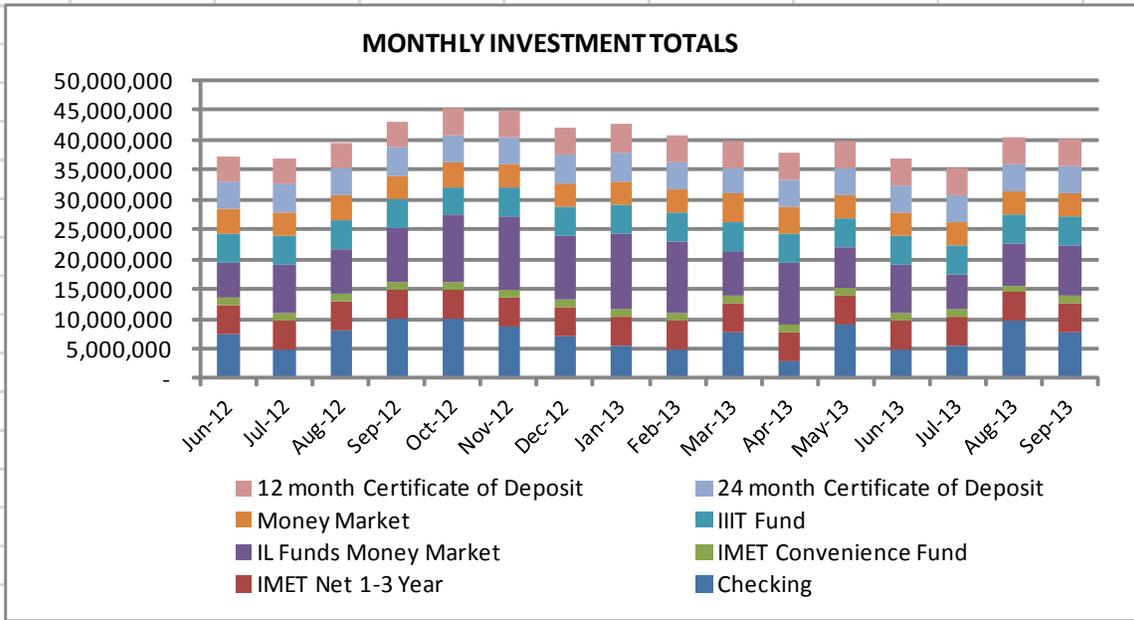
GAMING TAX

	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	4 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	678,764	12.5%	500,000	690,726	11.5%	8.3%	3.2%	6,190,726	190,726
May	352,750	19.0%	500,000	364,826	17.6%	16.7%	0.9%	6,055,552	55,552
Jun	355,731	25.6%	500,000	349,968	23.4%	25.0%	-1.6%	5,905,520	(94,480)
Jul	673,818	38.0%	500,000	688,771	34.9%	33.3%	1.6%	6,094,291	94,291
Aug	368,215	44.8%	500,000	246,377	39.0%	41.7%	-2.7%	5,840,668	(159,332)
Sep	341,862	51.1%	500,000	433,270	46.2%	50.0%	-3.8%	5,773,938	(226,062)
Oct	517,873	60.7%	500,000						
Nov	430,080	68.6%	500,000						
Dec	388,907	75.8%	500,000						
Jan	536,041	85.7%	500,000						
Feb	233,727	90.0%	500,000						
Mar	543,634	100.0%	500,000						
Total	5,421,401		6,000,000	2,773,938					



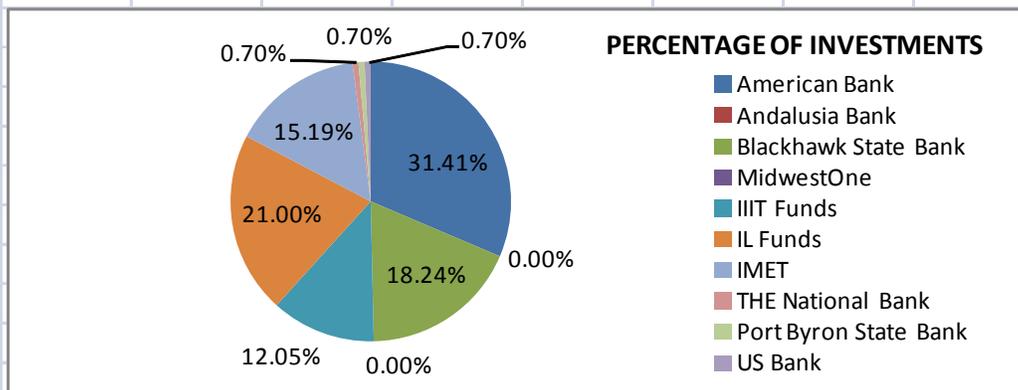
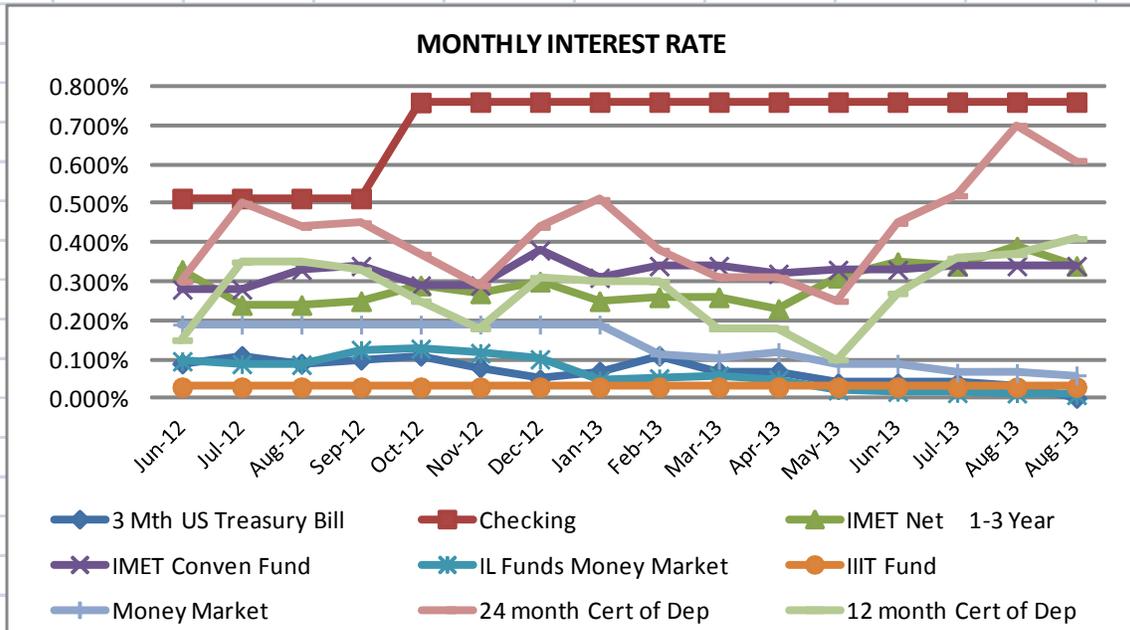
Monthly Investment Totals
For September, 2013

	Checking	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	IIIT Fund	Money Market	24 month Certificate of Deposit	12 month Certificate of Deposit
Jun-12	7,486,071	4,822,621	1,248,883	5,942,251	4,828,287	4,199,970	4,496,017	4,215,016
Jul-12	4,965,126	4,829,481	1,249,172	8,085,028	4,827,795	3,952,659	4,647,165	4,356,717
Aug-12	8,002,519	4,830,243	1,249,496	7,696,567	4,827,141	3,959,255	4,645,547	4,355,201
Sep-12	10,103,920	4,829,481	1,249,840	9,017,691	4,826,599	3,954,031	4,645,547	4,355,201
Oct-12	10,159,220	4,827,194	1,250,199	11,066,892	4,825,991	3,954,632	4,645,791	4,355,429
Nov-12	8,840,560	4,829,481	1,250,560	12,284,128	4,825,335	3,955,185	4,500,610	4,500,610
Dec-12	7,083,222	4,830,243	1,250,950	10,656,011	4,829,544	3,955,986	4,750,610	4,750,610
Jan-13	5,512,548	4,830,751	1,251,332	12,636,295	4,829,663	3,952,566	4,750,610	4,750,610
Feb-13	4,909,311	4,832,276	1,251,665	11,819,770	4,829,785	3,953,004	4,625,610	4,625,610
Mar-13	7,684,920	4,832,530	1,252,020	7,642,927	4,829,892	4,624,212	4,500,610	4,500,610
Apr-13	3,044,869	4,835,424	1,252,263	10,181,207	4,830,020	4,672,950	4,500,236	4,500,236
May-13	9,121,632	4,833,790	1,252,713	6,833,583	4,830,124	3,954,468	4,500,236	4,500,236
Jun-13	4,750,964	4,826,432	1,253,051	8,213,069	4,830,227	3,954,606	4,500,236	4,500,236
Jul-13	5,548,125	4,832,022	1,253,405	5,719,089	4,830,331	3,955,158	4,500,000	4,500,000
Aug-13	9,571,675	4,828,973	1,253,784	7,019,452	4,830,451	3,955,418	4,500,000	4,500,000
Sep-13	7,791,136	4,836,341	1,254,131	8,417,475	4,830,554	3,955,670	4,500,000	4,500,000



Monthly Investment Interest Rates For September, 2013

	3 Mth US Treasury Bill	Checking	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	IIIT Fund	Money Market	24 month Cert of Dep	12 month Cert of Dep
Jun-12	0.090%	0.513%	0.330%	0.280%	0.096%	0.030%	0.190%	0.300%	0.150%
Jul-12	0.110%	0.513%	0.240%	0.280%	0.089%	0.030%	0.190%	0.500%	0.350%
Aug-12	0.090%	0.513%	0.240%	0.330%	0.087%	0.030%	0.190%	0.440%	0.350%
Sep-12	0.100%	0.513%	0.250%	0.340%	0.125%	0.030%	0.190%	0.450%	0.330%
Oct-12	0.110%	0.759%	0.290%	0.290%	0.128%	0.030%	0.190%	0.370%	0.250%
Nov-12	0.080%	0.760%	0.270%	0.290%	0.117%	0.030%	0.190%	0.290%	0.180%
Dec-12	0.050%	0.760%	0.300%	0.380%	0.101%	0.030%	0.190%	0.440%	0.310%
Jan-13	0.070%	0.760%	0.250%	0.310%	0.047%	0.030%	0.190%	0.510%	0.300%
Feb-13	0.110%	0.760%	0.260%	0.340%	0.052%	0.030%	0.111%	0.380%	0.300%
Mar-13	0.070%	0.760%	0.260%	0.340%	0.059%	0.030%	0.101%	0.310%	0.180%
Apr-13	0.070%	0.760%	0.230%	0.320%	0.049%	0.030%	0.120%	0.310%	0.180%
May-13	0.040%	0.760%	0.310%	0.330%	0.022%	0.030%	0.090%	0.250%	0.100%
Jun-13	0.040%	0.760%	0.350%	0.330%	0.018%	0.030%	0.090%	0.450%	0.270%
Jul-13	0.040%	0.760%	0.340%	0.340%	0.015%	0.030%	0.067%	0.520%	0.360%
Aug-13	0.030%	0.760%	0.390%	0.340%	0.014%	0.030%	0.066%	0.700%	0.370%
Aug-13	0.002%	0.760%	0.340%	0.340%	0.010%	0.030%	0.060%	0.610%	0.410%



Capital & Major Project Expenditure Status Report				
For September, 2013				
	FY 13-14	Payments	Purchase	%
	Budget	YTD	Orders	Complete
INFORMATION TECHNOLOGY				
Fiber Optic Infrastructure (2502)	80,000.00	53,985.12	15,021.36	86.26%
Financial Software Upgrade (5237) NEW	30,002.81	16,689.26	13,313.55	100.00%
Parking Ticket System (6123) NEW	50,720.00	29,720.00	21,000.00	100.00%
Public Access Ch / Council Chamber Upgrade (6144)	25,000.00	0.00	0.00	0.00%
Fleet/Marina Software Replacement (6176) INCREASED	153,580.00	0.00	153,580.00	100.00%
Downtown/Neighborhood Cameras (6178)	60,000.00	6,272.85	0.00	10.45%
Information Technology Totals	399,302.81	106,667.23	202,914.91	77.53%
COMMUNITY ECONOMIC DEVELOPMENT				
Children's Garden (2667) NEW	1,275,479.50	345,356.01	930,123.49	100.00%
Boat Dock @ Riverfront Park (6048) INCREASED	1,701,314.00	147,156.62	1,388,426.80	90.26%
QC Visitor Center Roof Replacement (6072)	25,000.00	0.00	0.00	0.00%
Retail Incubator Buildout (6135)	20,000.00	0.00	0.00	0.00%
Lot C Development(6140) INCREASED	2,120,062.50	1,769,887.53	0.00	83.48%
Arsenal Gateway/Central City Study (6141) INCREASED	68,425.00	15,276.00	3,950.00	28.10%
I-280 & Parkway Study (6152) INCREASED	131,762.43	29,031.72	59,420.71	67.13%
JDH of Rock Island Development (6170) NEW	90,688.75	74,656.46	16,032.29	100.00%
Walmart Development (6177) INCREASED	20,011,010.73	4,520,068.33	247,089.05	23.82%
10th Street Infill (6187) NEW	135,000.00	0.00	20,000.00	14.81%
Blackhawk Commons Development (6189) NEW	2,665,619.21	605,450.99	2,060,168.22	100.00%
Schwiebert Park Sign (301-312801-56409-0524000)	100,000.00	0.00	0.00	0.00%
Community Economic Development Totals	28,344,362.12	7,506,883.66	4,725,210.56	43.16%
FIRE				
Fire Station #2/SW Library Roof Replace (2695) NEW	80,795.07	78,930.97	0.00	97.69%
Central Fire Station Windows & Entryways (2696) NEW	4,950.00	0.00	4,950.00	100.00%
Heart Monitors (6180) INCREASED	90,758.29	90,758.29	0.00	100.00%
Fire Station #1 Generator (301-451291-56409-0000000)	53,000.00	0.00	46,000.00	86.79%
Fire Station #2 Generator (301-451292-56409-0000000)	28,000.00	0.00	0.00	0.00%
Fire Station #3 Generator (301-451293-56409-0000000)	30,000.00	0.00	0.00	0.00%
Fire Station #4 Generator (301-451295-56409-0000000)	28,000.00	0.00	0.00	0.00%
Fire Totals	315,503.36	169,689.26	50,950.00	69.93%
PARK & RECREATION				
Old Chicago Park Construction (6046)	840,759.00	560,142.78	0.00	66.62%
Haugberg Boiler Replacement (6179) INCREASED	28,500.00	0.00	0.00	0.00%
Chalet Roof/Paint (555-822601-53806-0000000)	24,500.00	0.00	0.00	0.00%
Power Rake & Aerator (555-834751-56407-0000000)	54,175.31	54,175.31	0.00	100.00%
Workman Cart/Spreader (555-854701-56407-0000000)	32,205.40	32,205.40	0.00	100.00%
Service Center Renovation (555-867561-56201-0000000)	11,000.00	0.00	0.00	0.00%
RIFAC Parking Lot (555-867561-56301-0000000)	75,000.00	0.00	0.00	0.00%
Park & Recreation Totals	1,066,139.71	646,523.49	-	60.64%

Capital & Major Project Expenditure Status Report				
For September, 2013				
	FY 13-14	Payments	Purchase	%
	Budget	YTD	Orders	Complete
LIBRARY				
Main Library Chimney Repair (6174)	47,500.00	0.00	0.00	0.00%
Library Totals	47,500.00	-	-	0.00%
PUBLIC WORKS				
Rock River Bridge Study (1661) NEW	12,075.00	0.00	12,075.00	100.00%
Police Station Repairs (1718) INCREASED	131,276.10	0.00	0.00	0.00%
New Sanitary Sewer Manholes (1866)	65,000.00	46,209.46	0.00	71.09%
Street Condition Survey (1994) INCREASED	137,664.75	43,369.02	93,295.20	99.27%
Blackhawk Road, 24 - 34 St. (2077) NEW	61,000.00	0.00	61,000.00	100.00%
Seal Coat Program (2111) INCREASED	59,500.00	0.00	49,952.22	83.95%
50/50 Sidewalk Tree Curb Program (2142) INCREASED	110,076.00	3,947.99	43,576.00	43.17%
Mudjacking Program (2155)	28,300.00	25,610.29	0.00	90.50%
Emergency Sanitary Sewer Repair (2158) REDUCED	110,000.00	10,859.23	53,970.21	58.94%
Joint/Crack Seal Expansion (2376)	80,000.00	79,983.84	0.00	99.98%
Street Patch Expansion (2377)	589,500.00	546,137.15	36,550.36	98.84%
Brick Street Repair (2411)	80,000.00	62,264.18	8,130.68	87.99%
Catch Basin Rebuild (2412)	76,500.00	56,534.81	0.00	73.90%
Asphalt & Gutter Patching (2434)	176,000.00	157,041.81	0.00	89.23%
Ditch Cleaning Contract (2460) REDUCED	3,000.00	0.00	0.00	0.00%
Water Service Repair Program (2526) INCREASED	26,000.00	11,401.35	0.00	43.85%
8 Ave. Resurfacing, 42 - 46 St. (2553)	20,000.00	71.30	0.00	0.36%
9 Ave. Resurfacing, 44 1/2 - 46 St. (2554)	20,000.00	3,921.50	0.00	19.61%
Sewer Lateral Repair (2564) INCREASED	36,000.00	26,540.55	0.00	73.72%
24 St. Resurfacing, 18 - 31 Ave. (2569) NEW	54,869.00	0.00	54,869.00	100.00%
Pipelining Program (2571)	295,000.00	1,835.18	196,524.44	67.24%
City Hall Window Replacement (2576) NEW	112,660.10	645.00	61,200.00	54.90%
Sewer Cleaning/Televising (2579)	116,000.00	1,216.58	0.00	1.05%
23 St. Reconstruction, 10 - 12 Ave. (2584)	45,000.00	10,842.17	0.00	24.09%
LTCP - Wet Weather Treatment (2624) INCREASED	21,864,587.45	9,239,533.23	534,743.42	44.70%
LTCP - Saukie/Franciscan Improvement (2640)	2,102,240.00	11,998.62	11,998.62	1.14%
Fuel Tank Monitoring System (2649)	12,000.00	0.00	0.00	0.00%
Stormwater Outfall Pipelining (2650) REDUCED	136,190.00	4,777.68	71,880.00	56.29%
N I-280 Intersection Design (2653) NEW	35,173.00	0.00	35,173.00	100.00%
Water Distribution SCADA Study (2662) INCREASED	117,824.08	0.00	47,824.08	40.59%
24 St. Resurfacing, 5 - 9 Ave. (2670) REDUCED	0.00	0.00	0.00	#DIV/0!
Neighborhood Water Distribution Study (2678) REDUCED	39,185.14	4,793.67	14,136.16	48.31%
3 Ave. Reconstruction, 24 - 25 St. (2679) NEW	225,000.00	82,128.89	138,646.00	98.12%
7 Ave. Resurfacing, 30 - 38 St. (2683)	20,000.00	9,162.40	0.00	45.81%
5 St. Resurfacing, 18 - 25 Ave. (2684) INCREASED	1,321,605.61	620,037.78	362,353.07	74.33%
LTCP Storage Tank, 40 St. & 5 Ave. (2687) REDUCED	2,081,195.50	10,993.14	26,463.00	1.80%

Capital & Major Project Expenditure Status Report				
For September, 2013				
	FY 13-14	Payments	Purchase	%
	Budget	YTD	Orders	Complete
6 Ave. Relief Sewer (2688) INCREASED	788,729.50	90,922.28	12,312.95	13.09%
Ridgewood Business Park (2689) INCREASED	2,960,363.50	140,182.10	171,112.36	10.52%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) REDUCED	20,000.00	0.00	0.00	0.00%
23 Ave. Reconstruction, 12 - 14 St. SA (2691) REDUCED	1,840,000.00	12,144.29	1,351,531.00	74.11%
37 Ave., 30 - 34 St. SA. SA (2692)	200,000.00	37,908.19	133,449.64	85.68%
34 St., 35 - 38 Ave. SA (2693)	212,000.00	3,028.27	0.00	1.43%
20 Ave., 32 - 34 St. SA (2694)	200,000.00	491.41	170,000.00	85.25%
11 St. Sidewalk, 25 - 42 Ave. (2702) INCREASED	697,194.79	232,062.60	169,938.00	57.66%
Water Treatment Filter Evaluation (2704) INCREASED	118,273.53	56,512.94	2,023.53	49.49%
6 Ave. Street Repair, 31 - 32 St. (2712) NEW	289,951.02	273,079.11	0.00	94.18%
Sanitary Sewer Replacement (2713)	370,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2714)	50,000.00	3,725.43	0.00	7.45%
Velie Drive Subgrade Stabilization (2715)	50,000.00	45,297.95	0.00	90.60%
Shadybrook Engineering - Phase 1 (2739)	30,000.00	21,397.40	0.00	71.32%
Shadybrook Engineering - Phase 2 (2746)	30,000.00	8,845.80	0.00	29.49%
Pavement Marking Program (2749) NEW	71,500.00	24,824.80	44,477.70	96.93%
2013 Flood (2750) NEW	53,251.37	60,773.82	0.00	114.13%
Contract Tree Removal (101-616321-53802-0000223)	55,000.00	0.00	0.00	0.00%
14 St. Water Tower Repair (501-619356-53806-0000000)	113,834.00	17,133.15	0.00	15.05%
Storage Tank Monitor (601-617041-56403-0000000)	12,000.00	0.00	0.00	0.00%
Fuel Management System (601-617041-56404-0000000)	0.00	0.00	0.00	#DIV/0!
Motor Vehicles (601-617365-56406-0000000) INCREASED	885,795.00	885,613.00	180.00	100.00%
Public Works Totals	39,448,314.44	12,985,799.36	3,969,385.64	42.98%
TOTALS	69,621,122.44	21,415,563.00	8,948,461.11	43.61%