



ROCK ISLAND  
ILLINOIS

**Financial Management Report**  
December 2013

**CITY OF ROCK ISLAND**  
**REVENUES, EXPENDITURES AND NET POSITION**  
**AS OF 12/31/13**  
**Target Percentage: 75%**

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	NET POSITION
General	36,780,718	28,463,555	77%	36,985,978	26,936,991	73%	1,526,564	8,383,595	9,910,159
Special Revenue (Major)									
Public Library	2,451,618	2,283,242	93%	2,568,938	1,817,897	71%	465,345	1,654,404	2,119,749
TIF	5,232,087	4,693,726	90%	8,617,172	5,625,189	65%	(931,463)	1,083,143	151,680
Riverboat Gaming	6,020,371	3,959,751	66%	6,482,997	5,046,511	78%	(1,086,760)	6,245,224	5,158,464
Capital Projects	6,443,741	14,063,392	218%	11,381,276	5,192,653	46%	8,870,739	11,289,316	20,160,055
Other Governmental									
Motor Fuel Tax	1,112,590	924,009	83%	1,229,424	-	0%	924,009	1,111,766	2,035,775
Housing and Community Development	971,889	105,662	11%	1,175,190	594,474	51%	(488,812)	(429,268)	(918,080)
MLK Community Center Operations	195,497	121,801	62%	230,473	146,285	63%	(24,484)	98,431	73,947
Foreign Fire Insurance	40,175	62,159	155%	40,000	10,894	27%	51,265	140,533	191,798
Community/Economic Development	10,096,868	9,685,677	96%	10,765,475	8,948,778	83%	736,899	(663,843)	73,056
Federal Programs	25,945	25,964	100%	25,908	29,881	115%	(3,917)	9,806	5,889
Drug Prevention	135,949	203,585	150%	317,470	142,122	45%	61,463	579,613	641,076
MLK Facility Improvement	12,000	2,650	22%	-	-	0%	2,650	(509,922)	(507,272)
Schwiebert Park Boat Dock	1,504,750	86,806	5.8%	1,701,314	1,251,949	74%	(1,165,143)	(987,145)	(2,152,288)
Ridgewood Business Park	1,498,619	3,929	0.3%	2,960,364	150,502	5%	(146,573)	1,214,968	1,068,395
Debt Service	2,571,153	2,164,381	84%	2,767,578	2,413,727	87%	(249,346)	845,454	596,108
Enterprise									
Waterworks	6,547,109	4,798,218	73%	7,097,816	4,961,725	70%	(163,507)	843,316	679,809
Wastewater Treatment	32,648,719	18,370,271	56%	32,759,989	18,266,412	56%	103,859	4,105,895	4,209,754
Park and Recreation	6,188,902	4,667,845	75%	7,761,970	5,486,949	71%	(819,104)	981,169	162,065
Other Enterprise									
Stormwater	1,703,933	1,256,439	74%	1,755,845	1,247,247	71%	9,192	694,560	703,752
Sunset Marina	840,507	600,199	71%	901,294	572,968	64%	27,231	(1,223)	26,008
Housing and Community Development Loan	517,935	87,256	17%	676,943	320,667	47%	(233,411)	955,267	721,856
Internal Service									
Equipment Maintenance	4,792,700	3,090,748	64%	5,144,419	4,042,104	79%	(951,356)	684,229	(267,127)
Engineering Fund	1,464,822	578,170	39%	1,442,775	929,390	64%	(351,220)	(721,276)	(1,072,496)
Self-Insurance Fund	1,561,261	932,643	60%	1,340,534	1,159,266	86%	(226,623)	573,384	346,761
Employee Health Benefit	5,596,114	4,461,767	80%	5,604,991	3,753,873	67%	707,894	3,896,597	4,604,491
Hydro-Electric Plant	240,798	90,777	38%	298,711	216,588	73%	(125,811)	(285,237)	(411,048)
Pension Trust Funds	6,070,243	9,143,109	151%	7,226,354	6,423,559	89%	2,719,550	(681,890)	2,037,660
Section 125 Cafeteria Plan	85,835	49,610	58%	85,600	53,073	62%	(3,463)	6,399	2,936
MLK	637,016	290,563	46%	637,016	420,906	66%	(130,343)	(13,678)	(144,021)
<b>TOTAL CITY OF ROCK ISLAND POSITION</b>	<b>143,989,864</b>	<b>115,267,904</b>	<b>80%</b>	<b>159,983,814</b>	<b>106,162,580</b>	<b>66%</b>	<b>9,105,324</b>	<b>41,103,587</b>	<b>50,208,911</b>

## 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 12/31/13. 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.

#### Riverboat Gaming Fund

Revenue is down about 8% which is consistent with the decrease in admissions and adjusted gross receipts compared to FY13. Adjusted gross receipts and admissions are both down about 7% from the prior year.

#### Capital Projects Fund

Revenue is materially over budget due to the transfer from General Fund for the prior year carry over and the issuance of bonds in December. Expenditures for this fund will vary based upon the status of projects. A report is included detailing the status of the City's projects.

#### Motor Fuel Tax Fund

There have been no expenditures for this fund as of 12/31/13 because street crews were unable to perform the maintenance scheduled due to floods this past year.

#### Housing and Community Development Fund

The revenue source supporting this fund is the Community Development Block Grant. Subsequent to 12/31/13, large draw downs were completed and received in January 2014 resulting in a positive cash balance and revenue closer to target. The suspension of MLK activities for this grant, as a result of discrepancies found during a HUD review, is impacting the low total expenditure position.

#### 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

The bulk of this project was completed in the City's third quarter bringing expenditures on target. Grant proceeds most materially impact the revenue position of this fund and draws occur quarterly for reimbursement after expenses are incurred. Paperwork for the draw related to third quarter work was submitted in December and is expected to be received in February or March and will bring revenue on track with the targeted budget.

#### Ridgewood Business Park Fund

This project is currently on hold until approval is received from the EDA to proceed with the construction bidding process. Prior to the delay, this project was in the beginning stages which is causing revenue and expenditures to be far below the targeted benchmark. The City expects to begin in Spring 2014.

### PROPRIETARY FUNDS

#### Wastewater Fund

The Long Term Control Plan-Wet Weather Treatment project has been delayed due to weather and problems with a pump supplier. Construction is anticipated to conclude around June 2014. Revenues and expenditures relating to this project are driving this fund to be about a quarter behind the targeted benchmark.

#### Engineering Fund

Revenue is down partially to delayed billing procedures. Billing is done on a quarterly basis and October through December was billed in January. After third quarter billing is taken into account, this fund is still lower than target which can be attributed to the department being down two employees, resulting in less services are being provided.

**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 12/31/13.

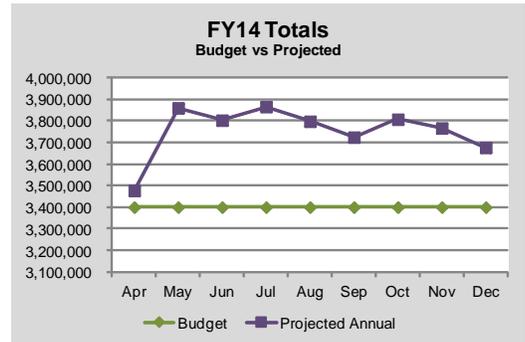
**Federal Programs Fund**

This 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 which brings revenue and expenditures to its full budget.

# State and Local Tax Revenue

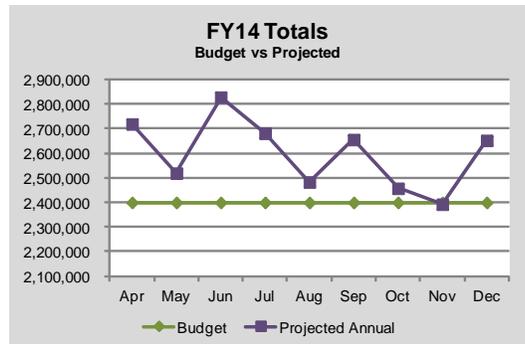
## INCOME TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total		Targeted	Projected	Variance
	Average	Average %			Budget	Benchmark %			
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	366,315	70.3%	58.3%	12.0%	3,806,894	406,894
Nov	243,378	68.3%	283,333	242,533	77.4%	66.7%	10.8%	3,766,093	366,093
Dec	152,730	73.0%	283,333	193,586	83.1%	75.0%	8.1%	3,676,346	276,346
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	2,826,346					



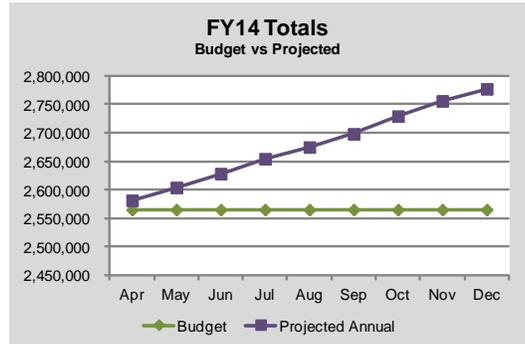
## REPLACEMENT TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total		Targeted	Projected	Variance
	Average	Average %			Budget	Benchmark %			
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	1,751	60.7%	58.3%	2.4%	2,457,494	57,494
Nov	193,345	62.7%	200,000	135,244	66.4%	66.7%	-0.3%	2,392,738	(7,262)
Dec	317,533	75.1%	200,000	459,510	85.5%	75.0%	10.5%	2,652,248	252,248
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	2,052,248					



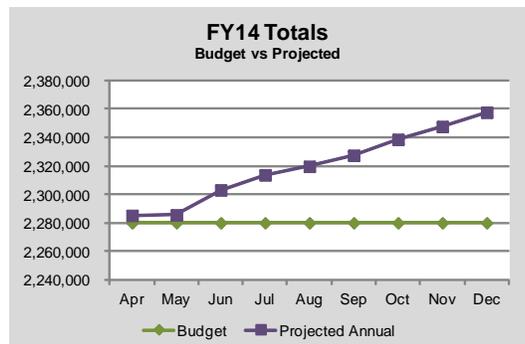
## SALES TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total		Targeted	Projected	Variance
	Average	Average %			Budget	Benchmark %			
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	237,042	55.2%	50.0%	5.2%	2,698,264	133,264
Oct	207,974	60.3%	213,750	244,929	64.7%	58.3%	6.4%	2,729,443	164,443
Nov	204,354	68.9%	213,750	240,448	74.1%	66.7%	7.5%	2,756,141	191,141
Dec	195,776	77.0%	213,750	235,000	83.3%	75.0%	8.3%	2,777,391	212,391
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	2,136,141					



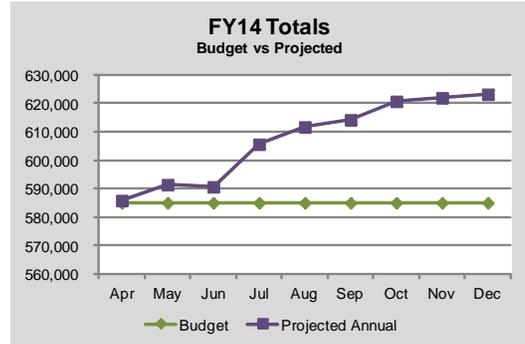
## LOCAL OPTION SALES TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total		Targeted	Projected	Variance
	Average	Average %			Budget	Benchmark %			
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	197,734	52.1%	50.0%	2.1%	2,327,471	47,471
Oct	188,922	59.7%	190,000	201,225	60.9%	58.3%	2.6%	2,338,696	58,696
Nov	178,758	68.2%	190,000	199,049	69.6%	66.7%	3.0%	2,347,745	67,745
Dec	173,748	76.5%	190,000	200,000	78.4%	75.0%	3.4%	2,357,745	77,745
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	1,787,745					

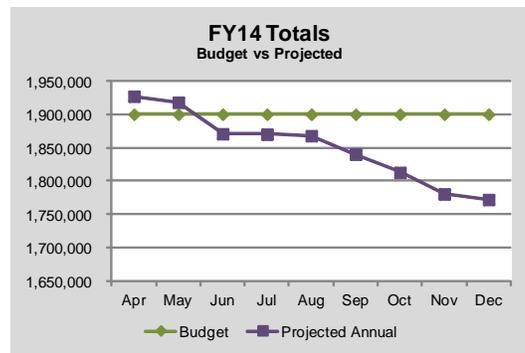


# State and Local Tax Revenue

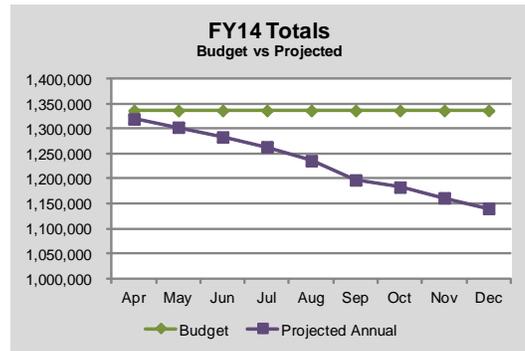
USE TAX	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
	Average	Average %								
Apr	49,325	8.8%	48,750	49,524	8.5%	8.3%	0.1%	585,774	774	
May	44,756	16.8%	48,750	54,351	17.8%	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	54,838	46.2%	41.7%	4.6%	611,704	26,704	
Sep	45,655	49.0%	48,750	51,239	55.0%	50.0%	5.0%	614,193	29,193	
Oct	44,376	56.9%	48,750	55,280	64.4%	58.3%	6.1%	620,723	35,723	
Nov	47,669	65.4%	48,750	50,000	73.0%	66.7%	6.3%	621,973	36,973	
Dec	43,920	73.3%	48,750	50,000	81.5%	75.0%	6.5%	623,223	38,223	
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	476,973						



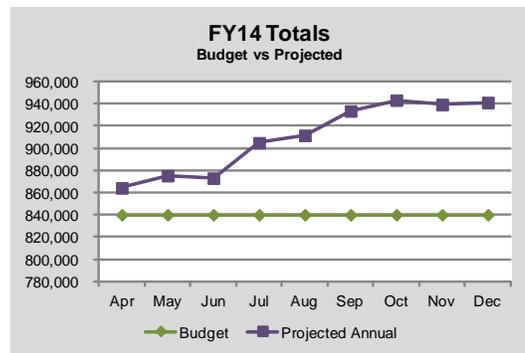
MUNICIPAL UTILITY TAX (GENERAL FUND)	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
	Average	Average %								
Apr	200,728	10.2%	158,333	185,457	9.8%	8.3%	1.4%	1,927,124	27,124	
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	130,476	46.8%	50.0%	-3.2%	1,840,015	(59,985)	
Oct	126,746	50.7%	158,333	131,084	53.7%	58.3%	-4.6%	1,812,766	(87,234)	
Nov	112,970	56.4%	158,333	125,987	60.4%	66.7%	-6.3%	1,780,419	(119,581)	
Dec	141,402	63.6%	158,333	150,000	68.3%	75.0%	-6.7%	1,772,086	(127,914)	
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	1,297,086						



TELECOMMUNICATIONS TAX	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
	Average	Average %								
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	83,621	34.2%	41.7%	-7.5%	1,235,580	(100,420)	
Sep	106,895	51.3%	111,333	72,892	39.6%	50.0%	-10.4%	1,197,139	(138,861)	
Oct	99,430	59.1%	111,333	96,893	46.9%	58.3%	-11.5%	1,182,698	(153,302)	
Nov	109,514	67.8%	111,333	90,000	53.6%	66.7%	-13.1%	1,161,365	(174,635)	
Dec	105,646	76.1%	111,333	90,000	60.3%	75.0%	-14.7%	1,140,032	(195,968)	
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	806,032						



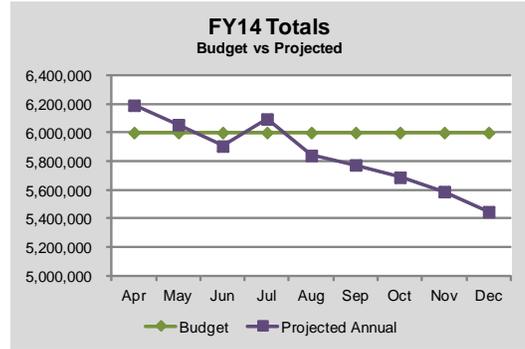
FOOD AND BEVERAGE TAX	Historical Data (Actual)		Current Fiscal Year (2014)						Projected Annual	Variance from Budget
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance			
	Average	Average %								
Apr	50,253	7.5%	70,000	94,189	11.2%	8.3%	2.9%	864,189	24,189	
May	59,796	16.4%	70,000	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	79,787	70.6%	58.3%	12.3%	943,220	103,220	
Nov	62,397	68.9%	70,000	66,037	78.5%	66.7%	11.8%	939,257	99,257	
Dec	67,865	79.0%	70,000	71,793	87.0%	75.0%	12.0%	941,050	101,050	
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	731,050						



# State and Local Tax Revenue

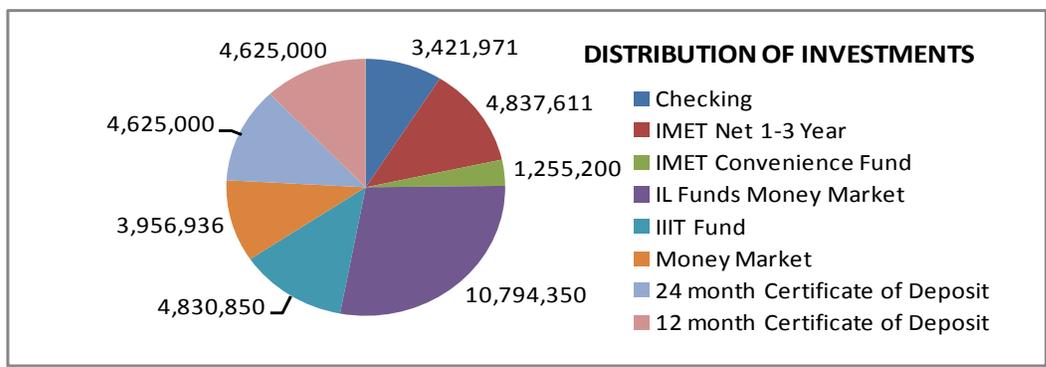
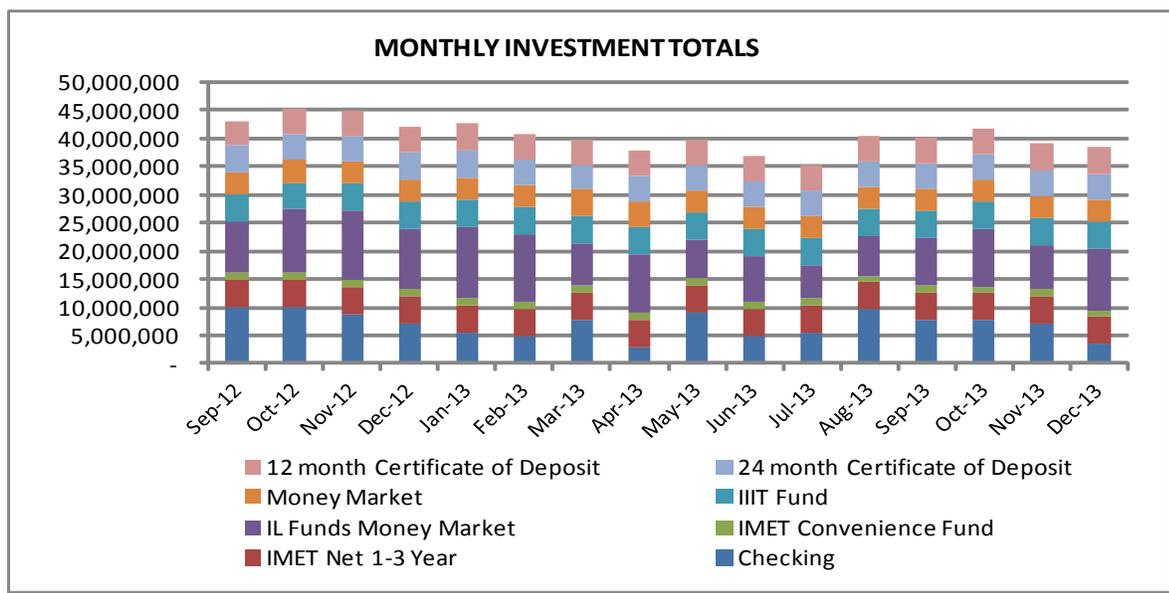
## GAMING TAX

	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	413,775	53.1%	58.3%	-5.2%	5,687,713	(312,287)
Nov	430,080	68.6%	500,000	399,800	59.8%	66.7%	-6.9%	5,587,513	(412,487)
Dec	388,907	75.8%	500,000	359,816	65.8%	75.0%	-9.2%	5,447,329	(552,671)
Jan	536,041	85.7%	500,000						
Feb	233,727	90.0%	500,000						
Mar	543,634	100.0%	500,000						
<b>Total</b>	<b>5,421,401</b>		<b>6,000,000</b>	<b>3,947,329</b>					



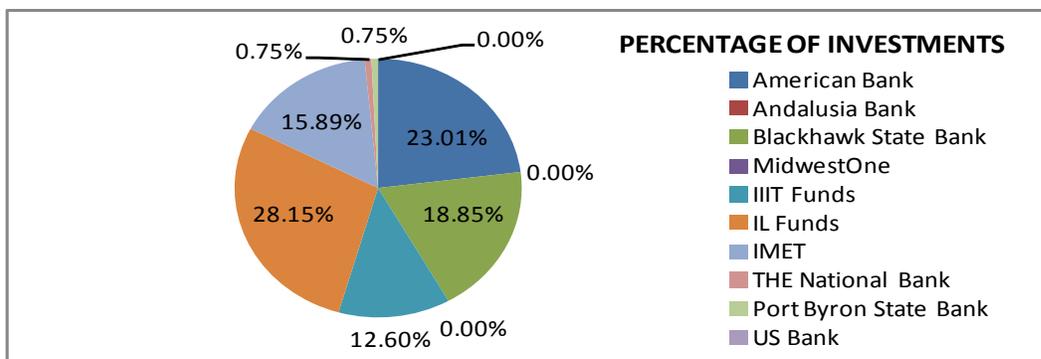
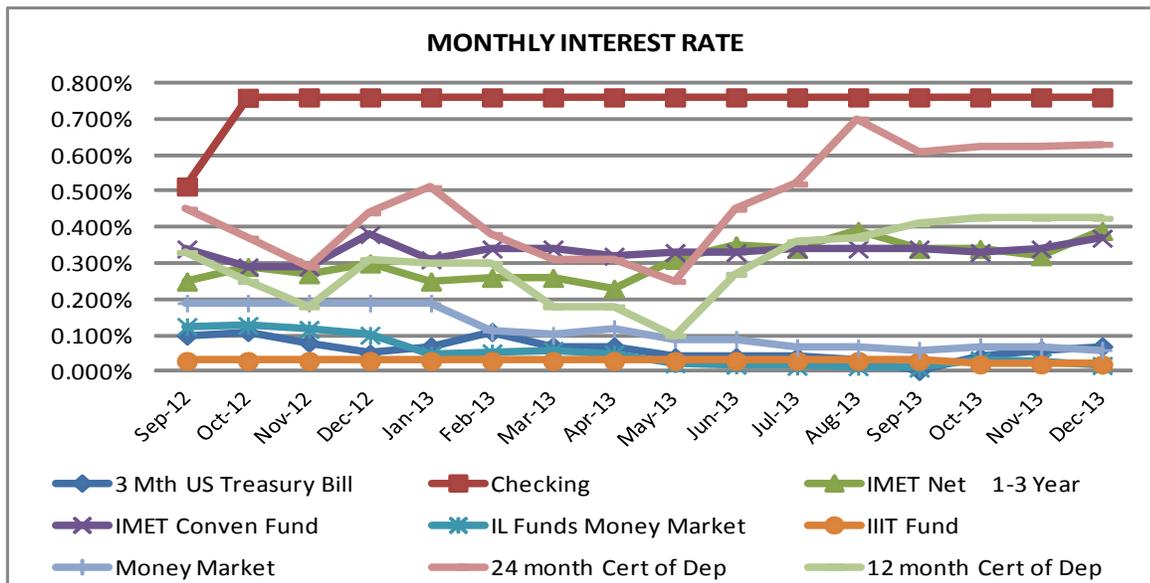
**MANAGEMENT REPORT**  
**Monthly Investment Totals**  
**For December, 2013**

	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
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
Oct-13	7,592,769	4,839,389	1,254,485	10,292,643	4,830,666	3,956,179	4,500,000	4,500,000
Nov-13	7,206,191	4,842,692	1,254,830	7,637,536	4,830,768	3,956,434	4,625,000	4,625,000
Dec-13	3,421,971	4,837,611	1,255,200	10,794,350	4,830,850	3,956,936	4,625,000	4,625,000



**MANAGEMENT REPORT**  
**Monthly Investment Interest Rates**  
**For December, 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
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%
Sep-13	0.002%	0.760%	0.340%	0.340%	0.010%	0.030%	0.060%	0.610%	0.410%
Oct-13	0.040%	0.760%	0.340%	0.330%	0.032%	0.020%	0.070%	0.625%	0.425%
Nov-13	0.060%	0.760%	0.320%	0.340%	0.027%	0.020%	0.070%	0.625%	0.425%
Dec-13	0.070%	0.760%	0.390%	0.370%	0.017%	0.020%	0.060%	0.630%	0.425%



**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For December, 2013**

	<b>FY 13-14 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
<b>INFORMATION TECHNOLOGY</b>				
Fiber Optic Infrastructure (2502)	80,000.00	77,042.89	0.00	96.30%
Financial Software Upgrade (5237) <b>NEW</b>	30,002.81	16,689.26	13,313.55	100.00%
Parking Ticket System (6123) <b>NEW</b>	50,720.00	50,720.00	0.00	100.00%
Public Access Ch / Council Chamber Upgrade (6144)	25,000.00	583.32	13,263.74	55.39%
Fleet/Marina Software Replacement (6176) <b>INCREASED</b>	153,580.00	32,923.38	120,656.62	100.00%
Downtown/Neighborhood Cameras (6178)	60,000.00	15,252.19	8,850.00	40.17%
<b>Information Technology Totals</b>	<b>399,302.81</b>	<b>193,211.04</b>	<b>156,083.91</b>	<b>87.48%</b>
<b>COMMUNITY ECONOMIC DEVELOPMENT</b>				
Children's Garden (2667) <b>NEW</b>	1,275,479.50	869,308.78	406,166.97	100.00%
Boat Dock @ Riverfront Park (6048) <b>INCREASED</b>	1,701,314.00	1,251,949.41	283,634.01	90.26%
QC Visitor Center Roof Replacement (6072)	25,000.00	134.00	14,850.00	59.94%
Retail Incubator Buildout (6135)	20,000.00	0.00	0.00	0.00%
Lot C Development(6140) <b>INCREASED</b>	2,120,062.50	1,769,887.53	0.00	83.48%
Arsenal Gateway/Central City Study (6141) <b>INCREASED</b>	68,425.00	16,726.00	2,500.00	28.10%
I-280 & Parkway Study (6152) <b>INCREASED</b>	199,675.64	100,359.93	56,140.71	78.38%
JDH of Rock Island Development (6170) <b>NEW</b>	90,688.75	74,656.46	16,032.29	100.00%
Walmart Development (6177) <b>INCREASED</b>	5,619,426.75	5,250,952.41	155,482.00	96.21%
10th Street Infill (6187) <b>NEW</b>	135,000.00	20,000.00	0.00	14.81%
Blackhawk Commons Development (6189) <b>NEW</b>	2,665,619.21	2,181,450.99	484,168.22	100.00%
Schiebert Park Sign (301-312801-56409-0524000)	100,000.00	0.00	0.00	0.00%
<b>Community Economic Development Totals</b>	<b>14,020,691.35</b>	<b>11,535,425.51</b>	<b>1,418,974.20</b>	<b>92.39%</b>
<b>FIRE</b>				
Fire Station #2/SW Library Roof Replace (2695) <b>NEW</b>	80,795.07	80,187.82	0.00	99.25%
Central Fire Station Windows & Entryways (2696) <b>NEW</b>	4,950.00	0.00	4,950.00	100.00%
Heart Monitors (6180) <b>INCREASED</b>	90,758.29	90,758.29	0.00	100.00%
Fire Station Generators (301-451041-56409-0000000)	86,000.00	0.00	0.00	0.00%
Fire Station #1 Generator (301-451291-56409-0000000)	53,000.00	44,600.00	0.00	84.15%
<b>Fire Totals</b>	<b>315,503.36</b>	<b>215,546.11</b>	<b>4,950.00</b>	<b>69.89%</b>
<b>PARK &amp; RECREATION</b>				
Old Chicago Park Construction (6046)	840,759.00	605,560.90	0.00	72.03%
Hauberg Boiler Replacement (6179) <b>INCREASED</b>	36,946.00	28,446.00	0.00	76.99%
Chalet Roof/Paint (555-822601-53806-0000000) <b>REDUCED</b>	24,300.00	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%
<b>Park &amp; Recreation Totals</b>	<b>1,074,385.71</b>	<b>720,387.61</b>	<b>0.00</b>	<b>67.05%</b>

**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For December, 2013**

	<b>FY 13-14 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
<b>LIBRARY</b>				
Main Library Chimney Repair (6174)	47,500.00	18,540.00	0.00	39.03%
<b>Library Totals</b>	<b>47,500.00</b>	<b>18,540.00</b>	<b>0.00</b>	<b>39.03%</b>
<b>POLICE</b>				
Police Facility Construction (2724)	3,670,675.71	1,015,103.59	2,655,572.12	100.00%
<b>Police Totals</b>	<b>3,670,675.71</b>	<b>1,015,103.59</b>	<b>2,655,572.12</b>	<b>100.00%</b>
<b>PUBLIC WORKS</b>				
Rock River Bridge Study (1661) <b>NEW</b>	12,075.00	0.00	12,075.00	100.00%
Police Station Repairs (1718) <b>INCREASED</b>	131,276.10	0.00	0.00	0.00%
New Sanitary Sewer Manholes (1866)	65,000.00	46,665.77	15,907.99	96.27%
Street Condition Survey (1994) <b>INCREASED</b>	136,689.75	53,561.52	83,102.70	99.98%
Blackhawk Road, 24 - 34 St. (2077) <b>NEW</b>	61,000.00	0.00	61,000.00	100.00%
Seal Coat Program (2111) <b>INCREASED</b>	59,500.00	59,500.00	0.00	100.00%
50/50 Sidewalk Tree Curb Program (2142) <b>INCREASED</b>	110,076.00	15,293.31	43,576.00	53.48%
Mudjacking Program (2155) <b>INCREASED</b>	68,664.94	64,458.59	0.00	93.87%
Emergency Sanitary Sewer Repair (2158) <b>INCREASED</b>	222,475.56	94,141.50	81,196.35	78.81%
Joint/Crack Seal Expansion (2376)	80,000.00	79,983.84	0.00	99.98%
Street Patch Expansion (2377)	589,500.00	582,687.51	0.00	98.84%
Brick Street Repair (2411)	80,000.00	74,687.34	0.00	93.36%
Catch Basin Rebuild (2412)	76,500.00	57,632.91	10,068.29	88.50%
Asphalt & Gutter Patching (2434)	176,000.00	174,979.52	0.00	99.42%
Ditch Cleaning Contract (2460) <b>REDUCED</b>	3,000.00	0.00	0.00	0.00%
Water Service Repair Program (2526) <b>INCREASED</b>	26,000.00	16,205.45	0.00	62.33%
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) <b>INCREASED</b>	61,000.00	46,143.96	10,203.63	92.37%
24 St. Resurfacing, 18 - 31 Ave. (2569) <b>NEW</b>	54,869.00	0.00	54,869.00	100.00%
Pipelining Program (2571) <b>REDUCED</b>	236,524.44	173,453.56	30,346.07	86.16%
City Hall Window Replacement (2576) <b>NEW</b>	114,488.40	4,334.70	61,200.00	57.24%
Sewer Cleaning/Televising (2579) <b>REDUCED</b>	62,000.00	46,762.75	1,174.58	77.32%
23 St. Reconstruction, 10 - 12 Ave. (2584)	45,000.00	23,830.18	0.00	52.96%
LTCP - Wet Weather Treatment (2624) <b>INCREASED</b>	21,864,587.45	13,420,524.75	378,294.57	63.11%
LTCP - Saukie/Franciscan Improvement (2640)	2,102,240.00	537,953.69	0.00	25.59%
Fuel Tank Monitoring System (2649) <b>INCREASED</b>	14,000.00	0.00	0.00	0.00%
Stormwater Outfall Pipelining (2650) <b>REDUCED</b>	136,190.00	56,340.57	38,259.10	69.46%
N I-280 Intersection Design (2653) <b>NEW</b>	35,173.00	0.00	35,173.00	100.00%
Water Distribution SCADA Study (2662) <b>INCREASED</b>	117,824.08	0.00	47,824.08	40.59%
24 St. Resurfacing, 5 - 9 Ave. (2670) <b>REDUCED</b>	0.00	0.00	0.00	#DIV/0!
Neighborhood Water Distribution Study (2678) <b>REDUCED</b>	39,185.14	4,793.67	14,136.16	48.31%
3 Ave. Reconstruction, 24 - 25 St. (2679) <b>NEW</b>	264,172.40	258,571.59	0.00	97.88%

**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For December, 2013**

	<b>FY 13-14 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
7 Ave. Resurfacing, 30 - 38 St. (2683)	20,000.00	18,307.18	0.00	91.54%
5 St. Resurfacing, 18 - 25 Ave. (2684) <b>INCREASED</b>	1,247,433.21	1,082,634.00	0.00	86.79%
LTCP Storage Tank, 40 St. & 5 Ave. (2687) <b>REDUCED</b>	2,081,195.50	13,609.49	25,255.00	1.87%
6 Ave. Relief Sewer (2688) <b>INCREASED</b>	788,729.50	154,202.42	18,284.28	21.87%
Ridgewood Business Park (2689) <b>INCREASED</b>	2,960,363.50	150,502.27	165,982.48	10.69%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) <b>REDUCED</b>	20,000.00	500.95	0.00	2.50%
23 Ave. Reconstruction, 12 - 14 St. SA (2691) <b>REDUCED</b>	1,840,000.00	488,575.58	909,243.47	75.97%
37 Ave., 30 - 34 St. SA. SA (2692) <b>INCREASED</b>	248,550.00	184,827.83	0.00	74.36%
34 St., 35 - 38 Ave. SA (2693) <b>REDUCED</b>	42,450.00	3,422.68	0.00	8.06%
20 Ave., 32 - 34 St. SA (2694) <b>INCREASED</b>	321,000.00	295,938.93	0.00	92.19%
11 St. Sidewalk, 25 - 42 Ave. (2702) <b>INCREASED</b>	673,715.31	237,852.74	189,267.59	63.40%
Water Treatment Filter Evaluation (2704) <b>INCREASED</b>	118,273.53	56,512.94	2,023.53	49.49%
6 Ave. Street Repair, 31 - 32 St. (2712) <b>NEW</b>	289,951.02	282,088.91	0.00	97.29%
Sanitary Sewer Replacement (2713)	370,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2714)	50,000.00	6,417.00	0.00	12.83%
Velie Drive Subgrade Stabilization (2715)	50,000.00	46,942.42	0.00	93.88%
Shadybrook Engineering - Phase 1 (2739)	30,000.00	27,903.53	0.00	93.01%
Shadybrook Engineering - Phase 2 (2746)	30,000.00	23,929.04	0.00	79.76%
Pavement Marking Program (2749) <b>NEW</b>	71,500.00	54,325.87	14,976.63	96.93%
2013 Flood (2750) <b>NEW</b>	85,002.40	62,338.10	0.00	73.34%
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	74,270.06	0.00	65.24%
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) <b>INCREASED</b>	890,445.77	890,445.77	180.00	100.02%
<b>Public Works Totals</b>	<b>39,494,455.00</b>	<b>20,052,047.19</b>	<b>2,303,619.50</b>	<b>56.60%</b>
<b>TOTALS</b>	<b>55,351,838.23</b>	<b>32,735,157.46</b>	<b>3,883,627.61</b>	<b>66.16%</b>