



ROCK ISLAND
ILLINOIS

Financial Management Report
March 2014

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 3/31/14
Target Percentage: 100%

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	NET POSITION
GOVERNMENTAL									
General	36,805,837	36,894,112	100%	37,011,097	35,963,460	97%	930,652	9,548,632	10,479,284
Special Revenue (Major)									
Public Library	2,456,079	2,448,905	100%	2,573,399	2,472,124	96%	(23,219)	1,239,157	1,215,938
TIF	5,232,087	4,856,764	93%	8,683,414	7,832,668	90%	(2,975,904)	128,685	(2,847,219)
Riverboat Gaming	6,020,371	5,132,053	85%	6,482,997	6,332,947	98%	(1,200,894)	6,086,042	4,885,148
Capital Projects	6,451,749	14,604,768	226%	11,319,284	6,952,639	61%	7,652,129	9,832,635	17,484,764
Other Governmental									
Motor Fuel Tax	1,112,590	1,151,783	104%	1,229,424	960,958	78%	190,825	414,638	605,463
Housing and Community Development	971,889	761,370	78%	1,175,190	1,043,912	89%	(282,542)	(16,709)	(299,251)
MLK Community Center Operations	195,497	186,682	95%	230,473	242,002	105%	(55,320)	82,035	26,715
Foreign Fire Insurance	40,175	62,241	154.9%	40,000	31,029	78%	31,212	125,276	156,488
Community/Economic Development	10,937,035	11,918,724	109%	11,605,642	10,476,401	90%	1,442,323	101,583	1,543,906
Federal Programs	25,945	25,978	100.1%	25,908	25,908	100%	70	10,696	10,766
Drug Prevention	135,949	244,334	180%	317,470	194,599	61%	49,735	547,274	597,009
MLK Facility Improvement	12,000	406,294	3386%	-	-	0%	406,294	(106,364)	299,930
Schwiebert Park Boat Dock	1,504,750	914,266	61%	1,701,314	1,384,367	81%	(470,101)	(292,805)	(762,906)
Ridgewood Business Park	1,538,619	4,787	0.3%	3,000,364	154,986	5%	(150,199)	1,215,565	1,065,366
Debt Service	2,571,153	2,251,661	88%	2,767,578	2,494,723	90%	(243,062)	881,418	638,356
PROPRIETARY FUNDS									
Enterprise									
Waterworks	6,684,802	6,429,170	96%	7,235,508	6,574,660	91%	(145,490)	1,090,283	944,793
Wastewater Treatment	32,648,719	8,009,545	25%	32,759,989	24,392,151	74%	(16,382,606)	1,982,866	(14,399,740)
Park and Recreation	6,194,551	5,306,952	86%	7,767,619	6,703,002	86%	(1,396,050)	870,760	(525,290)
Other Enterprise									
Stormwater	1,703,933	1,660,356	97%	1,755,845	1,627,881	93%	32,475	749,820	782,295
Sunset Marina	840,507	678,963	81%	798,652	736,302	92%	(57,339)	(31,309)	(88,648)
Housing and Community Development Loan	517,935	103,762	20%	866,124	435,109	50%	(331,347)	950,013	618,666
Internal Service									
Equipment Maintenance	4,792,700	6,022,717	126%	5,144,419	6,753,002	131%	(730,285)	1,004,597	274,312
Engineering Fund	1,464,822	833,348	57%	1,442,775	1,254,782	87%	(421,434)	(751,365)	(1,172,799)
Self-Insurance Fund	1,561,261	1,268,807	81%	1,647,347	1,559,759	95%	(290,952)	518,968	228,016
Employee Health Benefit	5,596,114	5,769,470	103%	5,604,991	5,496,337	98%	273,133	3,759,215	4,032,348
Hydro-Electric Plant	240,798	115,013	48%	282,711	267,893	95%	(152,880)	(302,718)	(455,598)
FIDUCIARY									
Pension Trust Funds	6,070,243	10,638,908	175%	7,226,354	7,761,508	107%	2,877,400	(1,297,615)	1,579,785
Section 125 Cafeteria Plan	85,835	67,191	78%	85,600	69,977	82%	(2,786)	5,768	2,982
COMPONENT UNITS									
MLK	649,070	910,311	140%	649,070	938,424	145%	(28,113)	(293,489)	(321,602)
TOTAL CITY OF ROCK ISLAND POSITION	145,063,015	129,679,235	89%	161,430,558	141,133,510	87%	(11,454,275)	38,053,556	26,599,281

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

General Fund

Revenue for Income Tax, Replacement Tax, Sales Tax, Local Option Sales Tax, Use Tax, Municipal Utility Tax and Food and Beverage Tax have come in over budget for FY14. Telecommunications Tax has come in under budget by almost 20%. 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 came in under budget by 15% and 8% lower than in the prior year which is consistent with the decrease in admissions and adjusted gross receipts compared to FY13. Adjusted gross receipts and admissions are both down about 8% from the prior year. The decrease will result in less gaming funds being available for projects in CY2015.

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.

MLK Facility Improvement

Expenditures for the Facility Improvement project have been fully incurred, but the funding had not been received until March 2014. The City received 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 which is why the fund has a negative cash balance in that amount.

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.

PROPRIETARY FUNDS

Wastewater Fund

Long Term Control Plan-Wet Weather Treatment construction is anticipated to conclude around June 2014. Revenues and expenditures relating to this project are driving this fund to be about a Loan proceeds, which are the most material factor of revenue for this fund, have been reclassified to loans payable which drives down revenue.

Engineering Fund

Revenue has not been completely recorded through March due to delayed billing procedures.

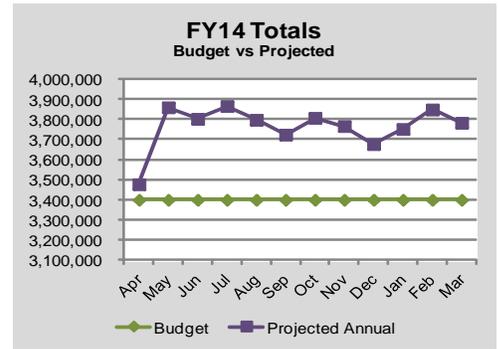
Hydroelectric Plant Fund

Revenues and expenditures are down as a result of the flood that occurred this past Spring. The Plant was down for approximately 4 months during the Spring 2013. Consequently, the City's revenue has been projected to be short by 4 months. 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 3/31/14. Throughout the year, the costs are allocated to water and sewer funds on an estimated basis. An audit adjustment is yet to be made which will correct the estimate to actual and move the expense to the water and sewer funds.

State and Local Tax Revenue

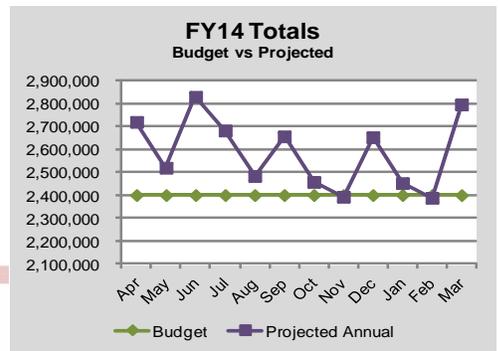
INCOME TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	Average	Average %							
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	358,490	93.7%	83.3%	10.3%	3,751,503	351,503
Feb	190,921	86.4%	283,333	380,449	104.9%	91.7%	13.2%	3,848,618	448,618
Mar	440,869	100.0%	283,333	217,296	111.3%	100.0%	11.3%	3,782,581	382,581
Total	3,240,468		3,400,000	3,782,581					



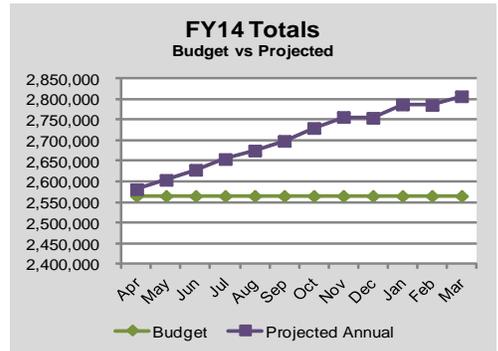
REPLACEMENT TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	Average	Average %							
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	-	85.5%	83.3%	2.2%	2,452,248	52,248
Feb	97,547	79.6%	200,000	135,849	91.2%	91.7%	-0.5%	2,388,097	(11,903)
Mar	523,787	100.0%	200,000	607,141	116.5%	100.0%	16.5%	2,795,238	395,238
Total	2,570,751		2,400,000	2,795,238					



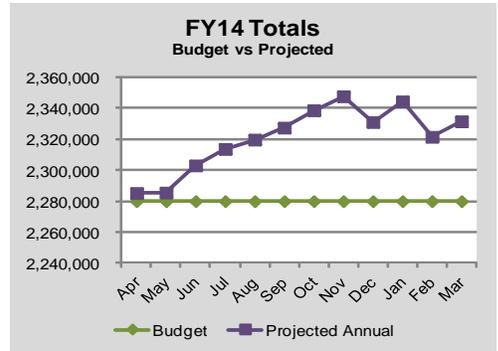
SALES TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	Average	Average %							
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	211,663	82.4%	75.0%	7.4%	2,754,054	189,054
Jan	203,412	85.5%	213,750	246,178	92.0%	83.3%	8.6%	2,786,482	221,482
Feb	178,087	92.9%	213,750	212,322	100.2%	91.7%	8.6%	2,785,054	220,054
Mar	171,123	100.0%	213,750	235,000	109.4%	100.0%	9.4%	2,806,304	241,304
Total	2,402,629		2,565,000	2,806,304					



LOCAL OPTION SALES TAX

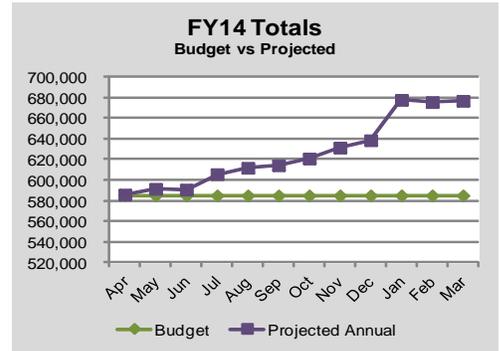
	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	Average	Average %							
Apr	171,792	8.2%	190,000	195,221	8.6%	8.3%	0.2%	2,285,221	5,221
May	164,420	16.0%	190,000	190,347	16.9%	16.7%	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	173,382	77.2%	75.0%	2.2%	2,331,127	51,127
Jan	183,603	85.3%	190,000	203,245	86.2%	83.3%	2.8%	2,344,372	64,372
Feb	154,422	92.6%	190,000	167,190	93.5%	91.7%	1.8%	2,321,562	41,562
Mar	154,413	100.0%	190,000	200,000	102.3%	100.0%	2.3%	2,331,562	51,562
Total	2,097,740		2,280,000	2,331,562					



State and Local Tax Revenue

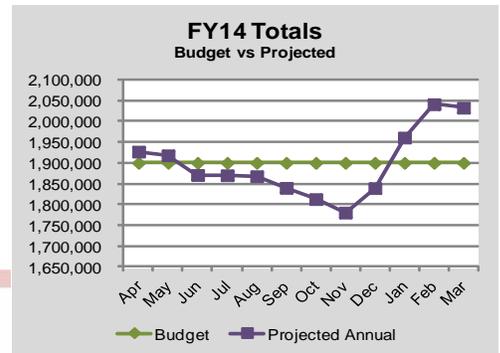
USE TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	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	54,352	17.8%	16.7%	1.1%	591,376	6,376
Jun	42,438	24.3%	48,750	47,996	26.0%	25.0%	1.0%	590,622	5,622
Jul	51,135	33.4%	48,750	63,745	36.9%	33.3%	3.5%	605,617	20,617
Aug	41,844	40.9%	48,750	54,838	46.2%	41.7%	4.6%	611,705	26,705
Sep	45,655	49.0%	48,750	51,239	55.0%	50.0%	5.0%	614,194	29,194
Oct	44,376	56.9%	48,750	55,280	64.4%	58.3%	6.1%	620,724	35,724
Nov	47,669	65.4%	48,750	59,325	74.6%	66.7%	7.9%	631,299	46,299
Dec	43,920	73.3%	48,750	55,850	84.1%	75.0%	9.1%	638,399	53,399
Jan	66,931	85.2%	48,750	87,874	99.1%	83.3%	15.8%	677,523	92,523
Feb	42,729	92.8%	48,750	46,595	107.1%	91.7%	15.4%	675,368	90,368
Mar	40,438	100.0%	48,750	50,000	115.7%	100.0%	15.7%	676,618	91,618
Total	561,215		585,000	676,618					



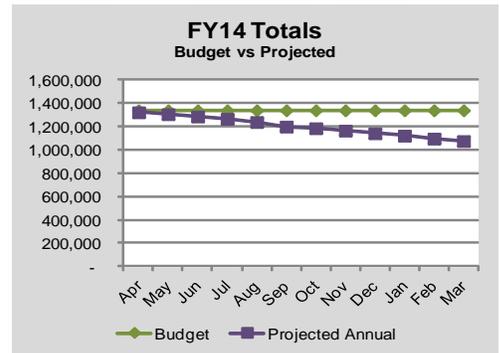
MUNICIPAL UTILITY TAX (GENERAL FUND)

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	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	217,078	71.8%	75.0%	-3.2%	1,839,164	(60,836)
Jan	197,959	73.7%	158,333	279,939	86.5%	83.3%	3.2%	1,960,770	60,770
Feb	244,252	86.1%	158,333	238,538	99.1%	91.7%	7.4%	2,040,974	140,974
Mar	274,102	100.0%	158,333	150,000	107.0%	100.0%	7.0%	2,032,641	132,641
Total	1,967,190		1,900,000	2,032,641					



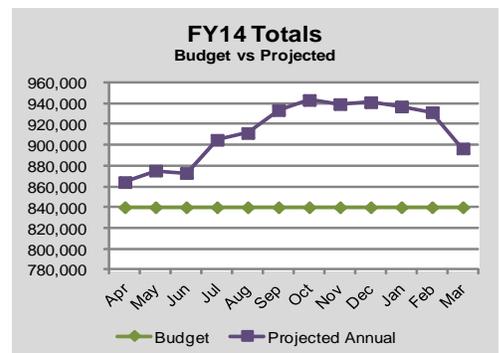
TELECOMMUNICATIONS TAX

	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	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	91,178	53.7%	66.7%	-13.0%	1,162,543	(173,457)
Dec	105,646	76.1%	111,333	88,067	60.3%	75.0%	-14.7%	1,139,277	(196,723)
Jan	103,946	84.4%	111,333	91,358	67.1%	83.3%	-16.2%	1,119,301	(216,699)
Feb	97,864	92.1%	111,333	86,364	73.6%	91.7%	-18.1%	1,094,332	(241,668)
Mar	99,936	100.0%	111,333	90,000	80.3%	100.0%	-19.7%	1,072,999	(263,001)
Total	1,264,509		1,336,000	1,072,999					



FOOD AND BEVERAGE TAX

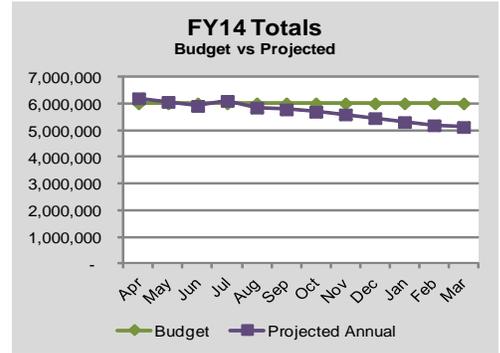
	Historical Data (Actual)		Current Fiscal Year (2014)						
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
	Average	Average %							
Apr	50,253	7.5%	70,000	94,189	11.2%	8.3%	2.9%	864,189	24,189
May	59,796	16.4%	70,000	81,032	20.9%	16.7%	4.2%	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	65,883	94.9%	83.3%	11.5%	936,933	96,933
Feb	29,522	92.5%	70,000	64,552	102.6%	91.7%	10.9%	931,485	91,485
Mar	50,143	100.0%	70,000	35,081	106.7%	100.0%	6.7%	896,566	56,566
Total	671,396		840,000	896,566					



State and Local Tax Revenue

GAMING TAX

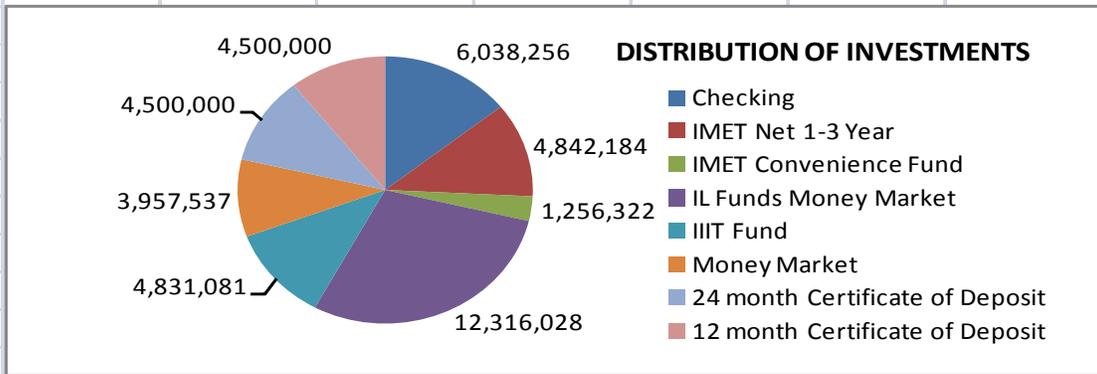
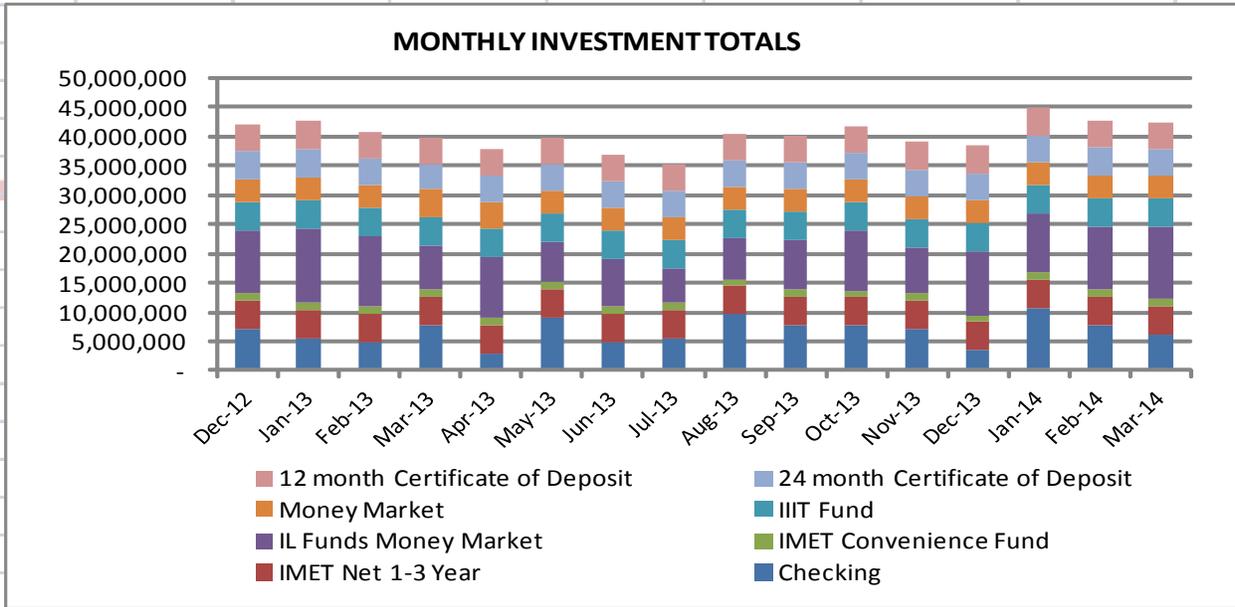
	Historical Data (Actual)		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	4 Year Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	678,764	12.5%	500,000	690,726	11.5%	8.3%	3.2%	6,190,726	190,726
May	352,750	19.0%	500,000	364,826	17.6%	16.7%	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	349,876	71.6%	83.3%	-11.7%	5,297,205	(702,795)
Feb	233,727	90.0%	500,000	382,222	78.0%	91.7%	-13.7%	5,179,427	(820,573)
Mar	543,634	100.0%	500,000	435,895	85.3%	100.0%	-14.7%	5,115,322	(884,678)
Total	5,421,401		6,000,000	5,115,322					



UNAUDITED

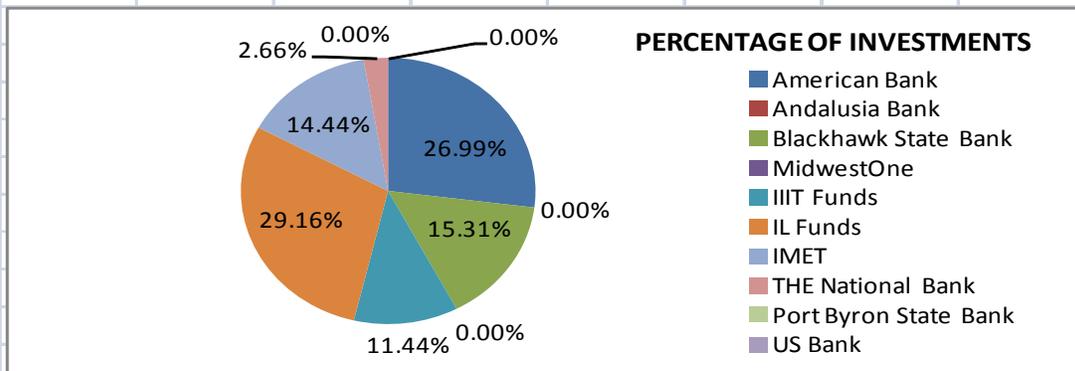
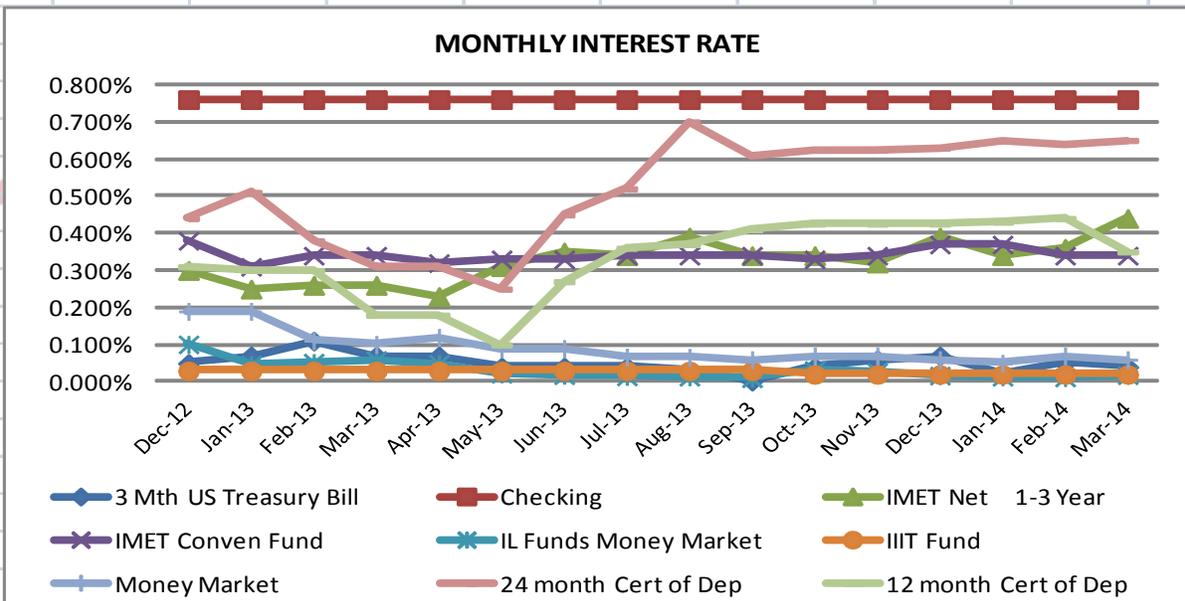
Monthly Investment Totals

	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
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
Jan-14	10,736,344	4,844,471	1,255,595	9,921,481	4,830,936	3,957,150	4,625,000	4,625,000
Feb-14	7,663,413	4,847,265	1,255,951	10,811,640	4,831,001	3,957,350	4,625,000	4,625,000
Mar-14	6,038,256	4,842,184	1,256,322	12,316,028	4,831,081	3,957,537	4,500,000	4,500,000



Monthly Investment Interest Rates

	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
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%
Jan-14	0.020%	0.760%	0.340%	0.370%	0.014%	0.020%	0.050%	0.650%	0.430%
Feb-14	0.050%	0.760%	0.360%	0.340%	0.012%	0.020%	0.070%	0.640%	0.440%
Mar-14	0.040%	0.760%	0.440%	0.340%	0.018%	0.020%	0.060%	0.650%	0.350%



Capital & Major Project Expenditure Status Report

	FY 13-14 Budget	Payments YTD	Purchase Orders	% Complete
INFORMATION TECHNOLOGY				
Fiber Optic Infrastructure (2502)	80,000.00	80,000.00	0.00	100.00%
Financial Software Upgrade (5237) NEW	30,002.81	16,689.26	13,313.55	100.00%
Parking Ticket System (6123) NEW	50,720.00	50,720.00	0.00	100.00%
Public Access Ch / Council Chamber Upgrade (6144)	25,000.00	15,598.97	9,401.03	100.00%
Fleet/Marina Software Replacement (6176) INCREASED	153,580.00	42,380.88	111,199.12	100.00%
Downtown/Neighborhood Cameras (6178)	60,618.37	60,618.37	0.00	100.00%
Information Technology Totals	399,921.18	266,007.48	133,913.70	100.00%
COMMUNITY ECONOMIC DEVELOPMENT				
Children's Garden (2667) NEW	1,275,479.50	1,045,293.93	230,181.82	100.00%
Boat Dock @ Riverfront Park (6048) INCREASED	1,701,314.00	1,384,367.11	151,278.59	90.26%
QC Visitor Center Roof Replacement (6072)	25,000.00	2,457.52	14,850.00	69.23%
Retail Incubator Buildout (6135)	20,000.00	0.00	0.00	0.00%
Lot C Development(6140) REDUCED	2,014,983.03	1,775,624.06	0.00	88.12%
Arsenal Gateway/Central City Study (6141) REDUCED	45,468.46	16,726.00	0.00	36.79%
I-280 & Parkway Study (6152) INCREASED	199,675.64	115,509.43	40,991.21	78.38%
JDH of Rock Island Development (6170) NEW	90,688.75	74,656.46	0.00	82.32%
Walmart Development (6177) INCREASED	6,562,506.98	5,512,501.93	909,469.38	97.86%
10th Street Infill (6187) NEW	135,000.00	20,000.00	0.00	14.81%
Blackhawk Commons Development (6189) NEW	3,071,619.21	3,050,450.99	21,168.22	100.00%
Schiebert Park Sign (301-312801-56409-0524000)	100,000.00	0.00	0.00	0.00%
Community Economic Development Totals	15,241,735.57	12,997,587.43	1,367,939.22	94.25%
FIRE				
Fire Station #2/SW Library Roof Replace (2695) NEW	83,710.07	83,707.82	0.00	100.00%
Central Fire Station Windows & Entryways (2696) NEW	72.30	0.00	0.00	0.00%
Heart Monitors (6180) INCREASED	90,758.29	90,758.29	0.00	100.00%
Fire Station Generators (301-451041-56409-0000000)	77,500.00	0.00	75,994.00	98.06%
Fire Station #1 Generator (301-451291-56409-0000000)	53,000.00	44,600.00	0.00	84.15%
Fire Totals	305,040.66	219,066.11	75,994.00	96.73%
PARK & RECREATION				
Old Chicago Park Construction (6046)	840,759.00	590,032.90	0.00	70.18%
Hauberg Boiler Replacement (6179) INCREASED	36,946.00	28,446.00	0.00	76.99%
Chalet Roof/Paint (555-822601-53806-0000000) REDUCED	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)	5,791.66	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	1,069,177.37	704,859.61	0.00	65.93%

Capital & Major Project Expenditure Status Report

	FY 13-14 Budget	Payments YTD	Purchase Orders	% Complete
LIBRARY				
Main Library Chimney Repair (6174)	47,500.00	18,540.00	0.00	39.03%
Library Totals	47,500.00	18,540.00	0.00	39.03%
POLICE				
Police Facility Construction (2724)	3,678,461.41	1,493,366.75	2,289,530.55	102.84%
Police Totals	3,678,461.41	1,493,366.75	2,289,530.55	102.84%
PUBLIC WORKS				
Rock River Bridge Study (1661) NEW	12,075.00	0.00	12,075.00	100.00%
Police Station Repairs (1718) REDUCED	6,276.10	0.00	0.00	0.00%
New Sanitary Sewer Manholes (1866)	65,000.00	64,757.52	0.00	99.63%
Street Condition Survey (1994) INCREASED	136,689.75	62,695.62	73,968.60	99.98%
Blackhawk Road, 24 - 34 St. (2077) NEW	61,000.00	0.00	61,000.00	100.00%
Seal Coat Program (2111) INCREASED	60,652.52	60,652.52	0.00	100.00%
50/50 Sidewalk Tree Curb Program (2142) INCREASED	110,076.00	33,603.34	23,967.78	52.30%
Mudjacking Program (2155) INCREASED	67,059.94	64,793.01	0.00	96.62%
Emergency Sanitary Sewer Repair (2158) INCREASED	268,077.59	247,173.65	20,903.43	100.00%
Joint/Crack Seal Expansion (2376)	80,000.00	79,983.84	0.00	99.98%
Street Patch Expansion (2377)	589,500.00	586,154.40	0.00	99.43%
Brick Street Repair (2411) REDUCED	78,847.48	74,687.34	0.00	94.72%
Catch Basin Rebuild (2412)	76,500.00	69,824.92	0.00	91.27%
Asphalt & Gutter Patching (2434)	176,000.00	175,648.16	0.00	99.80%
Ditch Cleaning Contract (2460) REDUCED	3,000.00	0.00	0.00	0.00%
Water Service Repair Program (2526) INCREASED	30,000.00	27,697.67	0.00	92.33%
8 Ave. Resurfacing, 42 - 46 St. (2553)	20,000.00	3,089.02	0.00	15.45%
9 Ave. Resurfacing, 44 1/2 - 46 St. (2554)	20,000.00	4,712.80	0.00	23.56%
Sewer Lateral Repair (2564) INCREASED	72,000.00	70,735.51	0.00	98.24%
24 St. Resurfacing, 18 - 31 Ave. (2569) NEW	54,869.00	0.00	54,869.00	100.00%
Pipelining Program (2571) REDUCED	250,902.44	238,561.51	0.00	95.08%
City Hall Window Replacement (2576) NEW	114,488.40	9,307.03	61,200.00	61.58%
Sewer Cleaning/Televising (2579) REDUCED	62,000.00	49,693.06	0.00	80.15%
23 St. Reconstruction, 10 - 12 Ave. (2584)	45,000.00	40,147.99	0.00	89.22%
LTCP - Wet Weather Treatment (2624) INCREASED	21,864,587.45	18,281,594.43	41,810.10	83.80%
LTCP - Saukie/Franciscan Improvement (2640)	2,102,240.00	537,953.69	0.00	25.59%
Fuel Tank Monitoring System (2649) INCREASED	14,000.00	0.00	12,880.00	92.00%
Stormwater Outfall Pipelining (2650) REDUCED	127,810.82	121,698.18	0.00	95.22%
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	5,451.02	14,136.16	49.99%
3 Ave. Reconstruction, 24 - 25 St. (2679) NEW	264,172.40	261,268.48	0.00	98.90%

Capital & Major Project Expenditure Status Report

	FY 13-14 Budget	Payments YTD	Purchase Orders	% Complete
7 Ave. Resurfacing, 30 - 38 St. (2683)	20,000.00	20,000.00	0.00	100.00%
5 St. Resurfacing, 18 - 25 Ave. (2684) INCREASED	1,217,833.21	1,096,740.81	0.00	90.06%
LTCP Storage Tank, 40 St. & 5 Ave. (2687) REDUCED	2,081,195.50	26,678.89	19,985.00	2.24%
6 Ave. Relief Sewer (2688) INCREASED	788,729.50	191,854.56	0.00	24.32%
Ridgewood Business Park (2689) INCREASED	2,960,363.50	150,962.27	165,522.48	10.69%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) REDUCED	20,000.00	14,927.68	0.00	74.64%
23 Ave. Reconstruction, 12 - 14 St. SA (2691) REDUCED	1,770,000.00	637,162.39	808,861.28	81.70%
37 Ave., 30 - 34 St. SA. SA (2692) INCREASED	248,550.00	243,228.85	0.00	97.86%
34 St., 35 - 38 Ave. SA (2693) REDUCED	42,450.00	11,071.98	0.00	26.08%
20 Ave., 32 - 34 St. SA (2694) INCREASED	321,000.00	316,495.46	0.00	98.60%
11 St. Sidewalk, 25 - 42 Ave. (2702) INCREASED	536,022.66	319,883.56	109,752.20	80.15%
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	282,088.91	0.00	97.29%
Sanitary Sewer Replacement (2713)	337,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2714)	50,000.00	8,137.70	0.00	16.28%
Velie Drive Subgrade Stabilization (2715)	50,000.00	46,942.42	0.00	93.88%
Shadybrook Engineering - Phase 1 (2739)	30,000.00	29,258.23	0.00	97.53%
Shadybrook Engineering - Phase 2 (2746)	30,000.00	30,000.00	0.00	100.00%
Pavement Marking Program (2749) NEW	71,500.00	58,605.21	0.00	81.97%
2013 Flood (2750) NEW	66,388.80	63,419.81	0.00	95.53%
Contract Tree Removal (101-616321-53802-0000223)	55,000.00	26,310.00	0.00	47.84%
14 St. Water Tower Repair (501-619356-53806-0000000)	113,834.00	134,033.04	0.00	117.74%
Storage Tank Monitor (601-617041-56403-0000000)	12,880.00	0.00	12,880.00	100.00%
Fuel Management System (601-617041-56404-0000000)	0.00	0.00	0.00	#DIV/0!
Motor Vehicles (601-617365-56406-0000000) INCREASED	890,625.77	890,445.77	0.00	99.98%
Public Works Totals	39,146,604.60	25,826,645.19	1,578,831.64	70.01%
TOTALS	56,209,979.38	40,032,705.82	3,156,678.56	76.84%