



ROCK ISLAND
ILLINOIS

Financial Management Report
June 2014

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 6/30/14
Target Percentage: 33%

FUND	REVENUE			EXPENDITURES			NET POSITION		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE	NET POSITION
GOVERNMENTAL									
General	29,942,017	10,035,200	34%	30,294,050	7,570,931	25%	2,464,269	10,570,404	13,034,673
Special Revenue (Major)									
Public Library	2,340,380	725,565	31%	2,131,386	610,073	29%	115,492	1,245,724	1,361,216
TIF	4,962,931	1,315,079	26%	6,171,019	452,639	7%	862,441	718,377	1,580,817
Riverboat Gaming	4,239,302	1,280,553	30%	7,277,721	2,734,050	38%	(1,453,497)	5,970,390	4,516,893
Capital Projects	14,826,824	1,230,754	8%	18,536,159	709,287	4%	521,467	9,181,812	9,703,278
Other Governmental									
Motor Fuel Tax	834,826	310,754	37%	985,629	-	0%	310,754	822,661	1,133,415
Housing and Community Development	1,177,486	(201)	0%	1,177,366	121,263	10%	(121,463)	(188,037)	(309,500)
MLK Community Center Operations	171,216	49,375	29%	171,595	53,089	31%	(3,714)	60,899	57,186
Foreign Fire Insurance	50,065	86	0.2%	116,616	7,358	6%	(7,272)	112,579	105,307
Community/Economic Development	8,710,057	3,341,119	38%	9,794,832	3,135,278	32%	205,841	(156,286)	49,555
Federal Programs	24	10	39.7%	-	-		10	11,444	11,453
Drug Prevention	66,004	2,735	4%	259,077	23,740	9%	(21,005)	591,388	570,383
MLK Facility Improvement	-	316		-	-	0%	316	(506,442)	(506,126)
Schwiebert Park Boat Dock	1,503,331	457	0%	151,279	(145,302)	-96%	145,759	71,065	216,825
Ridgewood Business Park	1,498,619	743	0%	2,878,979	-	0%	743	1,252,524	1,253,267
Debt Service	18,129,392	804,315	4%	18,157,813	477,070	3%	327,245	1,366,104	1,693,349
PROPRIETARY FUNDS									
Enterprise									
Waterworks	4,645,833	1,523,659	33%	6,077,073	1,400,113	23%	123,547	874,067	997,614
Wastewater Treatment	24,332,130	2,119,569	9%	25,703,589	1,135,838	4%	983,731	5,698,284	6,682,015
Park and Recreation	5,301,687	1,782,062	34%	5,973,278	1,572,678	26%	209,385	1,461,082	1,670,467
Other Enterprise									
Stormwater	1,247,609	408,774	33%	1,299,652	287,614	22%	121,160	870,347	991,506
Sunset Marina	763,916	245,435	32%	874,706	135,608	16%	109,827	50,280	160,106
Housing and Community Development Loan	807,998	59,268	7%	806,000	58,593	7%	675	984,774	985,449
Internal Service									
Equipment Maintenance	3,136,025	520,234	17%	3,364,503	709,685	21%	(189,450)	1,047,295	857,844
Engineering Fund	1,362,895	86,366	6%	1,256,586	311,535	25%	(225,169)	(918,559)	(1,143,729)
Self-Insurance Fund	1,046,935	365,516	35%	975,473	459,077	47%	(93,560)	214,714	121,154
Employee Health Benefit	3,811,620	1,354,857	36%	4,549,074	635,775	14%	719,082	4,177,714	4,896,796
Hydro-Electric Plant	167,320	100	0%	287,011	52,194	18%	(52,094)	(38,216)	(90,310)
FIDUCIARY									
Pension Trust Funds	6,107,834	3,278,766	54%	5,626,597	1,952,626	35%	1,326,140	(845,530)	480,610
Section 125 Cafeteria Plan	61,571	20,529	33%	61,200	12,566	21%	7,963	13,139	21,102
COMPONENT UNITS									
MLK	608,964	47,348	8%	604,895	145,031	24%	(97,682)	422,416	324,733
TOTAL CITY OF ROCK ISLAND POSITION	141,854,811	30,909,344	22%	155,563,159	24,618,407	16%	6,290,937	45,136,411	51,427,348

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

General Fund

Revenue for State and Local Taxes are projecting to come in over budget as of 6/30/14 for the majority of General Fund taxes. Telecommunications Tax and Food and Beverage are projecting to come in under budget as of 6/30/14.

Riverboat Gaming Fund

Revenue is down about 9% compared to the prior year which is consistent with the decrease in admissions and adjusted gross receipts. Adjusted gross receipts are down about 7% and admissions are down about 15%.

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 have not been completed or are in the beginning stages. A report is included detailing the status of the City's projects.

Housing and Community Development Fund

The revenue supporting this fund is the Community Development Block Grant. A drawdown for April-July 2014 expenditures is being drafted and is anticipated to be received by the end of August. Drawdowns are scheduled to be done on a monthly basis through the remainder of the calendar year. The negative revenue balance is the result of an accounting adjustment that will be reclassified in subsequent months.

Ridgewood Business Park Fund

Construction Bids were opened in June 2014. All bids were over-budget and project feasibility is currently being re-evaluated by City staff and EDA grant contacts. A study session is scheduled to discuss this topic with City Council in August.

Debt Service

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.

PROPRIETARY FUNDS

Wastewater Fund

Long Term Control Plan-Wet Weather Treatment construction is anticipated to conclude in the Fall. 6th Avnue Relief Sewer construction is set to begin in September. Revenues and expenditures related to these projects are having the most material impact on this fund in CY14.

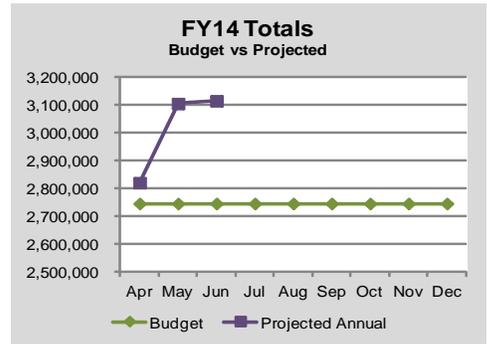
Engineering Fund

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

State and Local Tax Revenue

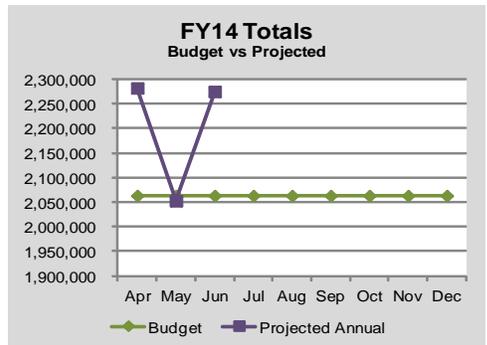
INCOME TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total			Projected Annual	Variance from Budget		
	Average	Average %			Budget	Benchmark %	% Variance				
Apr	338,195	10.3%	304,956	379,989	13.8%	11.1%	2.7%	2,819,633	75,033		
May	446,044	24.0%	304,956	589,735	35.3%	22.2%	13.1%	3,104,413	359,813		
Jun	249,204	31.6%	304,956	315,000	46.8%	33.3%	13.5%	3,114,457	369,857		
Jul	307,522	41.0%	304,956								
Aug	246,132	48.5%	304,956								
Sep	241,654	55.9%	304,956								
Oct	280,848	64.4%	304,956								
Nov	176,028	69.8%	304,956								
Dec	156,754	74.6%	304,956								
Jan	255,320	82.4%									
Feb	193,349	88.3%									
Mar	382,774	100.0%									
Total	3,273,825		2,744,600	1,284,724							



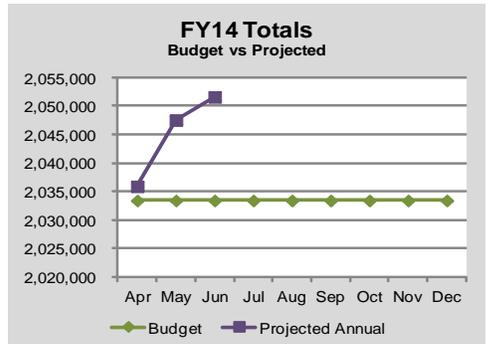
REPLACEMENT TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total			Projected Annual	Variance from Budget		
	Average	Average %			Budget	Benchmark %	% Variance				
Apr	418,218	16.2%	229,278	448,098	21.7%	11.1%	10.6%	2,282,320	218,820		
May	542	16.2%	229,278	-	21.7%	22.2%	-0.5%	2,053,042	(10,458)		
Jun	412,585	32.3%	229,278	451,458	43.6%	33.3%	10.3%	2,275,223	211,723		
Jul	56,789	34.5%	229,278								
Aug	893	34.5%	229,278								
Sep	481,160	53.2%	229,278								
Oct	892	53.2%	229,278								
Nov	193,885	60.7%	229,278								
Dec	349,764	74.3%	229,278								
Jan	20,137	75.1%									
Feb	103,068	79.1%									
Mar	539,522	100.0%									
Total	2,577,454		2,063,500	899,556							



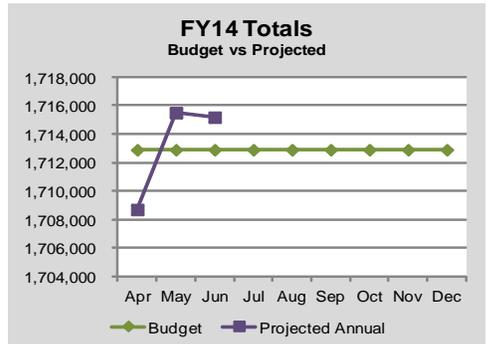
SALES TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total			Projected Annual	Variance from Budget		
	Average	Average %			Budget	Benchmark %	% Variance				
Apr	207,077	8.6%	225,933	228,427	11.2%	11.1%	0.1%	2,035,894	2,494		
May	207,315	17.1%	225,933	237,585	22.9%	22.2%	0.7%	2,047,545	14,145		
Jun	208,571	25.7%	225,933	230,000	34.2%	33.3%	0.9%	2,051,612	18,212		
Jul	211,665	34.5%	225,933								
Aug	208,919	43.1%	225,933								
Sep	201,991	51.5%	225,933								
Oct	208,578	60.1%	225,933								
Nov	208,700	68.7%	225,933								
Dec	193,923	76.7%	225,933								
Jan	208,367	85.3%									
Feb	180,591	92.8%									
Mar	174,438	100.0%									
Total	2,420,134		2,033,400	696,012							



LOCAL OPTION SALES TAX

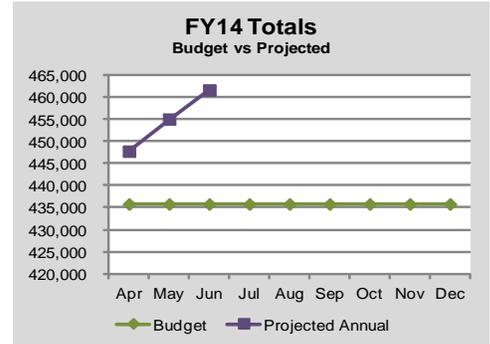
	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total			Projected Annual	Variance from Budget		
	Average	Average %			Budget	Benchmark %	% Variance				
Apr	188,275	8.2%	190,322	186,117	10.9%	11.1%	-0.2%	1,708,695	(4,205)		
May	180,681	16.1%	190,322	197,138	22.4%	22.2%	0.2%	1,715,511	2,611		
Jun	189,314	24.4%	190,322	190,000	33.5%	33.3%	0.1%	1,715,188	2,288		
Jul	191,837	32.8%	190,322								
Aug	198,977	41.5%	190,322								
Sep	211,915	50.8%	190,322								
Oct	204,828	59.7%	190,322								
Nov	195,926	68.3%	190,322								
Dec	185,130	76.4%	190,322								
Jan	202,729	85.3%									
Feb	168,777	92.7%									
Mar	167,607	100.0%									
Total	2,285,996		1,712,900	573,255							



State and Local Tax Revenue

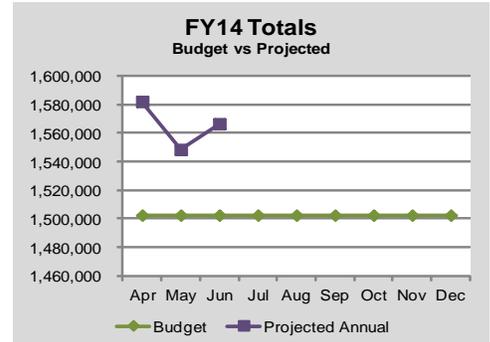
USE TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	49,120	8.5%	48,422	60,393	13.9%	11.1%	2.7%	447,771	11,971
May	46,303	16.5%	48,422	55,676	26.6%	22.2%	4.4%	455,025	19,225
Jun	43,465	24.0%	48,422	55,000	39.3%	33.3%	5.9%	461,602	25,802
Jul	53,348	33.2%	48,422						
Aug	43,992	40.8%	48,422						
Sep	44,796	48.6%	48,422						
Oct	45,342	56.4%	48,422						
Nov	49,876	65.0%	48,422						
Dec	46,449	73.0%	48,422						
Jan	72,075	85.5%							
Feb	44,135	93.1%							
Mar	39,769	100.0%							
Total	578,669		435,800	171,069					



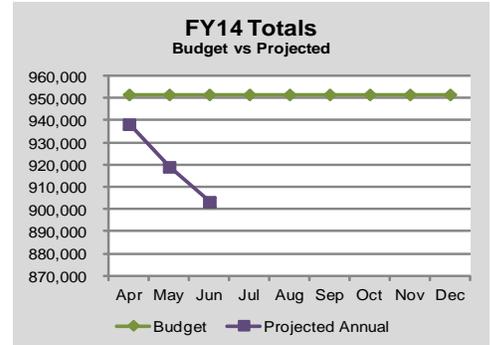
MUNICIPAL UTILITY TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	191,942	9.7%	166,944	246,549	16.4%	11.1%	5.3%	1,582,105	79,605
May	136,046	16.7%	166,944	133,297	25.3%	22.2%	3.1%	1,548,457	45,957
Jun	96,926	21.6%	166,944	185,000	37.6%	33.3%	4.3%	1,566,513	64,013
Jul	133,743	28.4%	166,944						
Aug	149,847	36.0%	166,944						
Sep	153,391	43.8%	166,944						
Oct	127,719	50.2%	166,944						
Nov	117,385	56.2%	166,944						
Dec	141,235	63.4%	166,944						
Jan	193,423	73.2%							
Feb	236,873	85.2%							
Mar	291,036	100.0%							
Total	1,969,565		1,502,500	564,846					



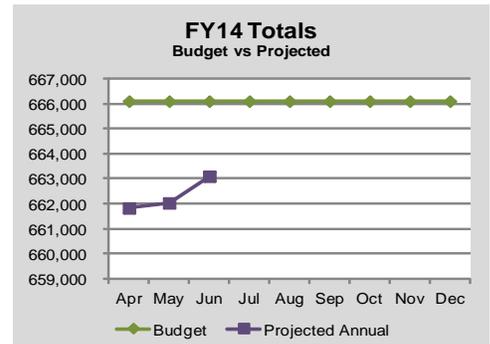
TELECOMMUNICATIONS TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	119,298	9.8%	105,733	92,309	9.7%	11.1%	-1.4%	938,176	(13,424)
May	97,394	17.9%	105,733	86,562	18.8%	22.2%	-3.4%	919,004	(32,596)
Jun	102,631	26.3%	105,733	90,000	28.3%	33.3%	-5.1%	903,271	(48,329)
Jul	101,695	34.7%	105,733						
Aug	98,341	42.8%	105,733						
Sep	99,522	51.0%	105,733						
Oct	97,126	59.0%	105,733						
Nov	105,878	67.7%	105,733						
Dec	100,126	76.0%	105,733						
Jan	101,076	84.3%							
Feb	90,842	91.8%							
Mar	99,223	100.0%							
Total	1,213,152		951,600	268,871					



FOOD AND BEVERAGE TAX

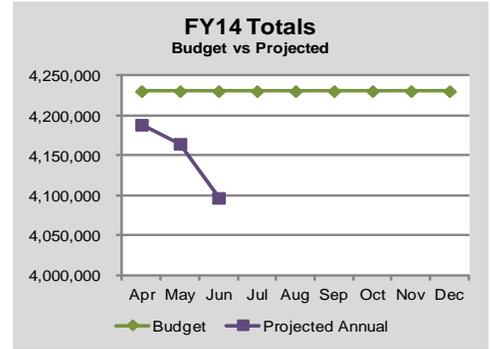
	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	62,164	8.3%	74,011	69,735	10.5%	11.1%	-0.6%	661,824	(4,276)
May	64,995	17.1%	74,011	74,215	21.6%	22.2%	-0.6%	662,028	(4,072)
Jun	59,078	25.0%	74,011	75,078	32.9%	33.3%	-0.5%	663,095	(3,005)
Jul	73,923	34.9%	74,011						
Aug	61,555	43.2%	74,011						
Sep	62,742	51.6%	74,011						
Oct	73,219	61.5%	74,011						
Nov	68,895	70.7%	74,011						
Dec	72,529	80.4%	74,011						
Jan	65,855	89.3%							
Feb	38,622	94.5%							
Mar	41,215	100.0%							
Total	744,792		666,100	219,028					



State and Local Tax Revenue

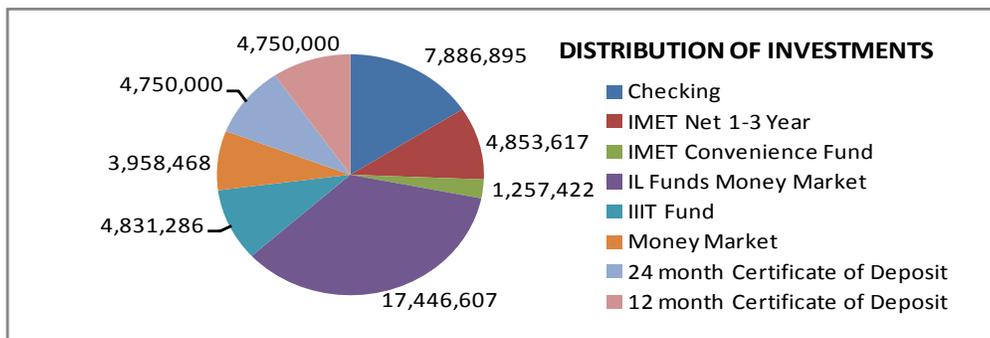
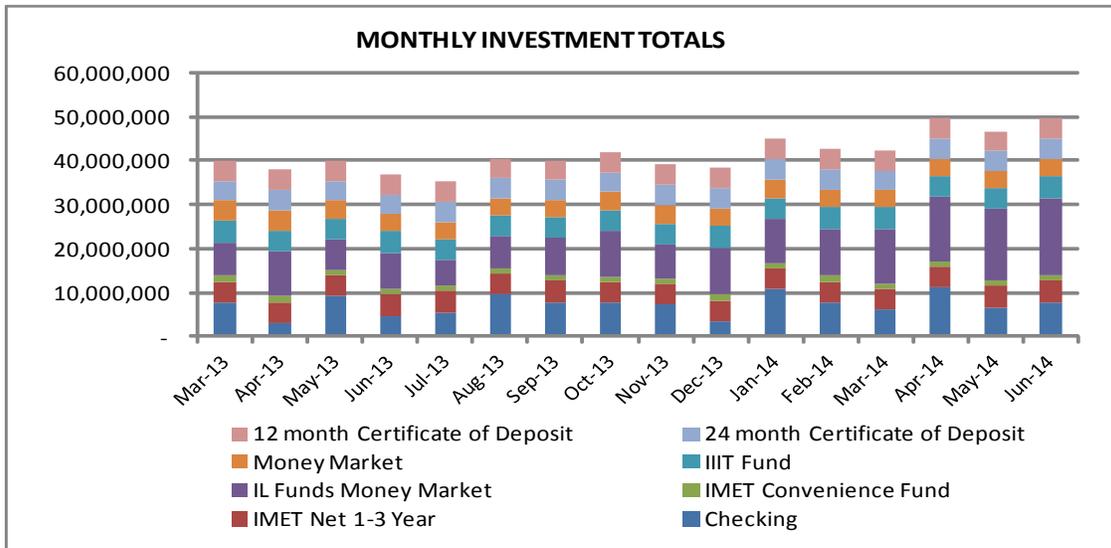
GAMING TAX

	4 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
Apr	681,156	12.7%	470,000	428,012	10.1%	11.1%	-1.0%	4,188,012	(41,988)
May	355,165	19.3%	470,000	446,149	20.7%	22.2%	-1.6%	4,164,161	(65,839)
Jun	354,578	25.9%	470,000	402,430	30.2%	33.3%	-3.2%	4,096,591	(133,409)
Jul	676,808	38.6%	470,000						
Aug	343,847	45.0%	470,000						
Sep	360,143	51.7%	470,000						
Oct	497,054	61.0%	470,000						
Nov	424,024	68.9%	470,000						
Dec	383,089	76.0%	470,000						
Jan	498,808	85.3%							
Feb	263,426	90.3%							
Mar	522,086	100.0%							
Total	5,360,185		4,230,000	1,276,591					



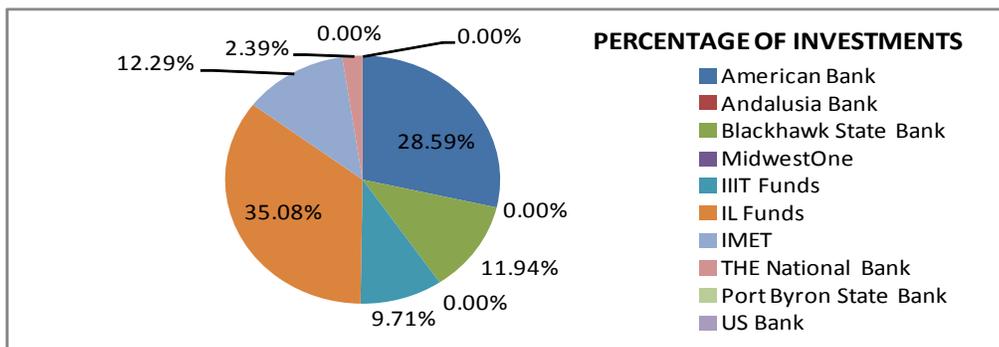
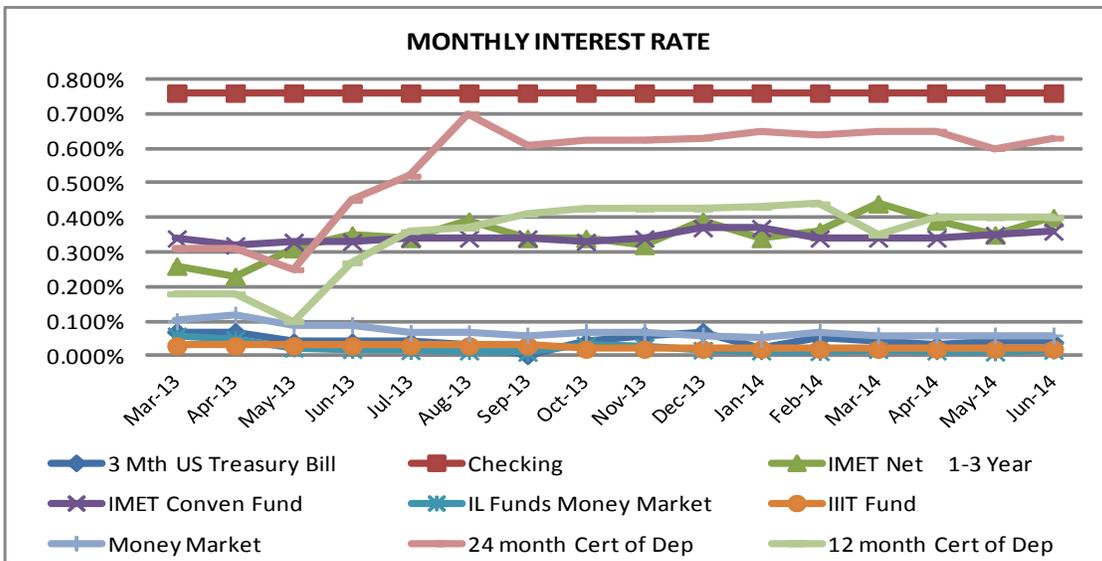
Monthly Investment Totals

	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
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
Apr-14	11,089,168	4,842,536	1,256,681	14,470,332	4,831,145	3,958,018	4,500,000	4,500,000
May-14	6,759,335	4,855,395	1,257,054	16,045,035	4,831,223	3,958,246	4,500,000	4,500,000
Jun-14	7,886,895	4,853,617	1,257,422	17,446,607	4,831,286	3,958,468	4,750,000	4,750,000



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
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%
Apr-14	0.030%	0.760%	0.390%	0.340%	0.014%	0.020%	0.060%	0.650%	0.400%
May-14	0.040%	0.760%	0.350%	0.350%	0.011%	0.020%	0.060%	0.600%	0.400%
Jun-14	0.040%	0.760%	0.400%	0.360%	0.016%	0.020%	0.060%	0.630%	0.400%



Capital & Major Project Expenditure Status Report

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COMMUNITY ECONOMIC DEVELOPMENT				
Riverview Lofts (0528) <i>New</i>	175,000.00	0.00	530,000.00	302.86%
Children's Garden (2667) <i>New</i>	230,181.82	0.00	230,181.82	100.00%
Ridgewood Business Park (2689) <i>Increased</i>	2,878,979.48	0.00	164,522.48	5.71%
Pedestrian Crossing Signal 11 St & 10 Ave (2757)	106,737.00	0.00	0.00	0.00%
Schwiebert Park Boat Dock (6048) <i>New</i>	151,278.59	-145,302.38	151,278.59	3.95%
QCVB Roof Replacement (6072) <i>New</i>	14,850.00	0.00	14,850.00	100.00%
Walmart Development (6177) <i>Increased</i>	19,090,299.70	2,819,371.71	565,076.49	17.73%
Blackhawk Commons Development (6189) <i>Increased</i>	29,164.38	3,176.84	20,987.54	82.86%
HUD Demolition (6200)	100,000.00	0.00	0.00	0.00%
Steel Warehouse Access Road (6209)	1,000,000.00	0.00	0.00	0.00%
Mississippi Café (201-312801-53801-0000000) <i>Decreased</i>	199,599.78	245.00	0.00	0.12%
Demolition (203-312801-53801-0000000) <i>Increased</i>	79,483.50	0.00	4,483.50	5.64%
HVAC Replacement (207-312118-53807-0000000)	10,000.00	0.00	0.00	0.00%
Substandard Structure Demolition (207-312801-53801-000022)	131,844.70	4,322.88	60,765.95	49.37%
Community Economic Development Totals	24,197,418.95	2,681,814.05	1,742,146.37	18.28%
FIRE				
Fire Heart Monitors (6180)	15,000.00	0.00	15,000.00	100.00%
Radio Equipment (222-452271-56402-0000000) <i>Decreased</i>	18,209.50	0.00	0.00	0.00%
Fire Totals	33,209.50	0.00	15,000.00	45.17%
INFORMATION TECHNOLOGY				
Fiber Optic Installation (2710) <i>Increased</i>	182,234.13	0.00	63,750.00	34.98%
Fleet/Marina Software Replacement (6176) <i>New</i>	107,936.62	8,460.50	89,778.62	91.02%
Information Technology Totals	290,170.75	8,460.50	153,528.62	55.83%
PARK & RECREATION				
Horace Mann Ballfield Fence (555-813501-56307-0000223)	30,000.00	0.00	0.00	0.00%
Irrigation System Upgrade (555-813521-53806-0000000)	45,000.00	0.00	0.00	0.00%
Mel McKay Tennis Court Recoat (555-822601-53805-0000000)	25,000.00	0.00	0.00	0.00%
Lincoln Park Bldg Roof (555-822601-53806-0000223)	55,000.00	0.00	0.00	0.00%
Playground Equipment (555-822601-56412-0000000)	55,000.00	0.00	0.00	0.00%
Fairway Mower (555-834751-56407-0000000)	62,000.00	0.00	0.00	0.00%
Highland Springs Parking Lot Recoat (555-835753-53806-0000000)	17,000.00	0.00	0.00	0.00%
Saukie Parking Lot Seal Coat (555-855702-53806-0000000)	16,000.00	0.00	0.00	0.00%
RIFAC Pool Roof (555-867561-53801-0000000)	81,000.00	0.00	0.00	0.00%
Park & Recreation Totals	386,000.00	0.00	0.00	0.00%

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LIBRARY				
Main Library Restoration (6203)	500,000.00	0.00	0.00	0.00%
Main Library Window Coverings (251-711401-52405-0000223)	17,800.00	0.00	0.00	0.00%
Library Totals	517,800.00	0.00	0.00	0.00%
POLICE				
Police Facility Construction (2724)	9,835,711.78	138,712.45	5,032,543.12	52.58%
800 mhz Radio System (301-414226-56402-0000000)	250,000.00	0.00	0.00	0.00%
Police Totals	10,085,711.78	138,712.45	5,032,543.12	51.27%
PUBLIC WORKS				
New Sanitary Sewer Manholes (1866)	65,000.00	0.00	0.00	0.00%
Seal Coat Program (2111) <i>Increased</i>	180,877.49	0.00	0.00	0.00%
50/50 Sidewalk Tree Curb Program (2142) <i>Increased</i>	121,529.70	0.00	26,000.00	21.39%
Mudjacking Program (2155)	28,300.00	0.00	0.00	0.00%
Emergency Sanitary Sewer Repair (2158)	135,000.00	425.00	0.00	0.31%
26th Street Reconstruction (2360)	20,000.00	0.00	0.00	0.00%
Joint/Crack Seal Expansion (2376)	78,000.00	0.00	0.00	0.00%
Street Patch Expansion (2377)	510,900.00	0.00	154,455.00	30.23%
Brick Street Repair (2411)	78,000.00	0.00	0.00	0.00%
Catch Basin Rebuild (2412)	50,000.00	0.00	0.00	0.00%
Asphalt & Gutter Patching (2434)	100,000.00	0.00	0.00	0.00%
Ditch Cleaning Contract (2460)	20,000.00	0.00	0.00	0.00%
Water Service Repair Program (2526)	20,000.00	2,652.60	0.00	13.26%
8 Ave. Resurfacing, 42 - 46 St. (2553) <i>Increased</i>	293,611.10	0.00	0.00	0.00%
9 Ave. Resurfacing, 44 1/2 - 46 St. (2554) <i>Increased</i>	290,677.68	0.00	0.00	0.00%
Sewer Lateral Repair (2564)	30,000.00	9,191.25	0.00	30.64%
Pipelining Program (2571)	265,000.00	0.00	0.00	0.00%
City Hall Window Replacement (2576) <i>New</i>	105,056.37	30,000.00	31,200.00	58.25%
Sewer Cleaning/Televising (2579)	100,000.00	0.00	0.00	0.00%
23 St. Reconstruction, 10 - 12 Ave. (2584)	771,000.00	0.00	0.00	0.00%
LTCP - Wet Weather Treatment (2624) <i>Increased</i>	3,483,716.52	-334,409.77	19,560.10	-9.04%
Marina Fuel Dispenser (2649) <i>New</i>	12,880.00	0.00	12,880.00	100.00%
Stormwater Outfall Pipelining (2650)	98,000.00	0.00	0.00	0.00%
N I-280 Intersection Design (2653)	15,000.00	0.00	0.00	0.00%
22 1/2 Ave Resurfacing, E of 29 St (2661)	35,000.00	0.00	0.00	0.00%
Water Distribution SCADA Study (2662) <i>Increased</i>	72,824.08	0.00	47,824.08	65.67%
Neighborhood Water Distribution Study (2678)	275,000.00	0.00	0.00	0.00%
7 Ave. Resurfacing, 30 - 38 St. (2683)	280,000.00	0.00	0.00	0.00%
LTCP Storage Tank, 40 St. & 5 Ave. (2687) <i>Increased</i>	2,109,985.00	290.00	19,695.00	0.95%
6 Ave. Relief Sewer (2688)	12,508,750.00	290.00	0.00	0.00%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) <i>Decreased</i>	1,341,885.00	46,402.00	0.00	3.46%

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23 Ave. Reconstruction, 12 - 14 St. SA (2691) <i>Increased</i>	1,122,876.21	39,549.75	701,907.02	66.03%
18 Ave Resurfacing, 17 - 46 St (2705)	200,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2713)	60,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2714)	840,000.00	0.00	0.00	0.00%
14 Ave Water Tower Rehab (2729)	375,000.00	0.00	0.00	0.00%
20 Ave Resurfacing, 27 - 30 St (2730)	20,000.00	0.00	0.00	0.00%
29 Ave Resurfacing, 27 - 29 St (2731)	20,000.00	0.00	0.00	0.00%
Blackhawk Lift Station Improvements (2733)	338,000.00	0.00	0.00	0.00%
Shadybrook Engineering - Phase 1 (2739)	560,000.00	12,625.00	0.00	2.25%
Sewer Outfall #7 Relocation (2741)	56,000.00	0.00	0.00	0.00%
City Council Window Treatments (2755)	10,000.00	0.00	0.00	0.00%
GIS Arial Photography (2756)	125,000.00	1,862.50	101,839.00	82.96%
Evaluation of HVAC System, Central Fire (2758)	25,000.00	0.00	0.00	0.00%
In-Place ACC Recycling (2759) <i>Decreased</i>	324,796.00	1,542.50	0.00	0.47%
Water Treatment Facility Filter Bldg Replacement (2760)	75,000.00	0.00	75,000.00	100.00%
Water Main @ 44th Av, 12th - 14th St (2762) <i>New</i>	137,692.65	131,486.08	0.00	95.49%
RIDP - City Hall Repairs (2763) <i>New</i>	123,747.02	1,872.50	105,000.00	86.36%
Flood Management (6028)	95,000.00	0.00	0.00	0.00%
Long Line Painting (101-616306-53805-0000223)	71,500.00	0.00	0.00	0.00%
Building Roof Repairs (541-617591-53806-0000000)	53,805.00	0.00	0.00	0.00%
Motor Vehicles (601-617365-56406-0000000)	776,788.00	0.00	125,224.00	16.12%
Public Works Totals	28,906,197.82	-56,220.59	1,420,584.20	4.72%
TOTALS	54,330,797.02	2,634,053.96	3,331,259.19	10.98%