



ROCK ISLAND
ILLINOIS

Financial Management Report

September 2014

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 9/30/14
Target Percentage: 33%

FUND	REVENUE			EXPENDITURES			NET POSITION	
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE
GOVERNMENTAL								
General	29,990,925	19,899,185	66%	30,342,958	18,359,879	61%	1,539,306	9,481,654
Special Revenue (Major)								
Public Library	2,343,173	1,785,472	76%	2,134,179	1,229,346	58%	556,126	1,722,104
TIF	4,962,931	3,530,456	71%	6,171,019	798,406	13%	2,732,050	2,581,585
Riverboat Gaming	4,239,302	2,578,499	61%	7,277,721	5,005,885	69%	(2,427,386)	4,994,064
Capital Projects	14,826,824	4,305,935	29%	18,536,159	2,988,316	16%	1,317,619	9,728,232
Other Governmental								
Motor Fuel Tax	834,826	705,441	85%	985,629	-	0%	705,441	1,214,466
Housing and Community Development	1,177,486	262,580	22%	1,177,366	297,918	25%	(35,338)	(87,647)
MLK Community Center Operations	171,216	95,987	56%	171,595	116,829	68%	(20,842)	47,808
Foreign Fire Insurance	100,794	134	0.1%	167,345	16,203	10%	(16,069)	105,335
Community/Economic Development	8,800,630	3,730,052	42%	9,885,405	3,622,289	37%	107,763	(271,175)
Federal Programs	24	21,163	88179.2%	-	-	-	21,163	32,583
Drug Prevention	66,004	3,429	5%	259,077	67,853	26%	(64,424)	556,671
MLK Facility Improvement	-	402,156	-	-	-	0%	402,156	(104,531)
Schwiebert Park Boat Dock	1,503,331	13,409	1%	151,279	153	0%	13,256	(61,120)
Ridgewood Business Park	1,498,619	1,567	0%	2,878,979	11,815	0%	(10,248)	1,241,392
Debt Service	18,129,392	1,481,370	8%	18,157,813	559,032	3%	922,338	1,958,916
PROPRIETARY FUNDS								
Enterprise								
Waterworks	4,645,833	3,053,462	66%	6,077,073	2,678,041	44%	375,421	924,442
Wastewater Treatment	24,332,130	5,047,605	21%	25,703,589	1,921,040	7%	3,126,565	5,451,857
Park and Recreation	5,318,216	3,820,580	72%	5,989,807	3,302,020	55%	518,560	1,819,986
Other Enterprise								
Stormwater	1,247,609	821,194	66%	1,299,652	652,226	50%	168,968	959,245
Sunset Marina	763,916	548,894	72%	874,706	399,432	46%	149,462	54,453
Housing and Community Development Loan	807,998	25,435	3%	831,000	9,540	1%	15,895	1,003,998
Internal Service								
Equipment Maintenance	3,136,025	1,331,884	42%	3,364,503	1,572,143	47%	(240,259)	1,108,649
Engineering Fund	1,362,895	401,006	29%	1,256,586	673,883	54%	(272,877)	(966,144)
Self-Insurance Fund	1,046,935	686,117	66%	975,473	651,335	67%	34,782	344,790
Employee Health Benefit	3,811,620	2,655,587	70%	4,549,074	2,136,034	47%	519,553	3,978,030
Hydro-Electric Plant	167,320	10,594	6%	287,011	77,535	27%	(66,941)	(38,723)
FIDUCIARY								
Pension Trust Funds	6,107,834	4,814,751	79%	5,626,597	3,967,980	71%	846,771	(2,476,395)
Section 125 Cafeteria Plan	61,571	37,903	62%	61,200	32,264	53%	5,639	14,100
COMPONENT UNITS								
MLK	612,336	249,624	41%	608,268	697,455	115%	(447,831)	13,722
TOTAL CITY OF ROCK ISLAND POSITION	142,067,715	62,321,471	44%	155,801,063	51,844,852	33%	10,476,619	45,332,347

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

Library

Areas materially contributing to expenditures being under September's benchmark are consultation services for the Library's Feasibility Study and contingency. The consultations services are expected to be used before the end of the year and the contingency funds are used on an as needed basis.

TIF

Expenditures in this fund are at 13% of budget as of 9/30/14 which is in large part due to Contributions, rebates and a transfer for debt service. A rebate to Jumors, per the development agreement, occurs once a year and is expected to be paid before 12/31/14. A rebate budgeted to Douglas Park Place is no longer due because it is now a tax-exempt entity. A budget adjustment will be completed to reflect the change. Contributions for special projects are budgeted on what the City anticipates to occur, but as of 9/30/14 only about 12% had been expended. About another 40% has been encumbered and after those are incurred the City does not expect any further contributions until the downtown plan has been completed. A transfer to the Debt Service fund will occur in December when debt payments are made.

Riverboat Gaming Fund

Revenue is down about 7% compared to the prior year which is consistent with the decrease in admissions and adjusted gross receipts. Adjusted gross receipts are down about 5% and admissions are down about 11%.

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.

Motor Fuel Tax

Expenditures are low due to a transfer that occurs annually in December.

CDBG

Revenue received from the CDBG Federal grant is for prior year expenditures. There have been no draws made against the Grant for CY14. Paperwork for this year's expenditures will be submitted in November, and payment is expected to be received in late November or early December.

Expenditures are low due to the following areas:

There has not been a transfer to the MLK Center this CY, but one is expected to occur in November. Going forward transfers will be requested by the MLK Center monthly.

The City plans to go out for bids for demolition contracts in November or December.

The City's Emergency Deferred Payable Loan rehab program is provided to citizens on an application basis. As of 9/30/14, about 20% of this budget item had been provided.

Contingency funds have not been used yet this CY.

MLK Operating Fund

A transfer was budgeted from fund 901 to balance this fund in CY14. Fundraising has occurred throughout the year and a one-time transfer is expected before 12/31/14.

Foreign Fire Insurance

Revenues are low because most of the revenue from this fund comes from a single payment from the State each year in the Fall. Expenditures are kept conservative until the amount of payment is known.

CED

Revenue for this fund is about 25% below the benchmark for September. Sale of Assets for the Walmart development was budgeted in CY14 but now expected to occur in CY15 and is most materially responsible for this targeted variance.

Expenditures are also below target at 37%. A transfer to the Debt Service fund makes up the largest portion of this difference and will occur in December when debt payments are made.

Federal Programs

Revenue for this fund is primarily made up of a grant that is received annually to fund the hire of two police officers. It was not expected to be received during CY14 because of the short year and is the reason it was not budgeted.

Schwiebert Boat Dock

Revenue was over budgeted because at that time it was uncertain when the City would receive the grant proceeds. Most of the grant proceeds were collected in FY14 and the proceeds expected for CY14 are in line with the budgeted expenses. A budget adjustment will be made to reflect the change.

The boat dock project is substantially complete. One final change order of \$43,798.39 is pending and request for final payment will be presented to Council upon completion of the project.

Ridgewood Business Park Fund

The project for this fund was cancelled per Council approval on August 25, 2014. The City is working with EDA to properly close-out the grant and receive reimbursement for 50% of the costs already incurred on the project.

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

Waterworks

Expenditures are below the target by about 23%. The areas that are most materially impacting this variance are principal payments, improvements, engineering fees, fleet fees, and severance. Principal will be paid in December according to the debt service schedule. Improvements related to the 14th Avenue Water Tower are ongoing and encumbered. Those related to the Neighborhood Water Distribution Study have been delayed until CY15. Engineering fees have been billed through the April as of 9/30/14 and Fleet services had been billed through July. Severance for Sandy O'Neill was expected in CY14 but this employee has decided not to retire this year.

Wastewater

Revenues are low due to loan and grant proceeds. Loan proceeds are expected to arrive in December and through CY15. The project related to the budgeted grant proceeds was delayed until late this year and will continue into next year due to delays by the IEPA. Therefore, the grant proceeds will not be received in CY14.

Expenditures are only at 7% of the budgeted amount largely because of the status of certain improvements. The LTCP Storage Tank is being reviewed by the IEPA with construction expected in CY15. The LTCP

Wet Weather Treatment construction is expected to conclude this Fall. The 6th Avenue Relief Sewer and Sanitary Sewer Replacement are both expected to begin in the fall.

Sunset Marina

Expenditures are under September's benchmark by about 21%. A service contract for dredging, fleet service fees and contingency funds are the most material impacts for this difference. It is undetermined whether the Marina will dredge this year. Fleet service fees have been billed for four months as of 9/30/14. Contingency is used as needed.

INTERNAL SERVICE FUNDS

Equipment Maintenance

Revenue is consistent with the amount of months that have been billed as of 9/30/14 which is 4 months.

Expenditures are under target by about 20% largely because of motor vehicle purchases which are order and encumbered.

Engineering

Revenue is consistent with the amount of months that have been billed which was 3 months as of 9/30/14.

Expenditures are slightly low because of a consulting contract that didn't begin until 3 months into this calendar year and contingency funds that are used as needed.

Hydro Electric Plant

Revenue is materially below September's benchmark because the plant was down approximately 5 months due to flooding and river levels. In addition, there is a 2 month lag in reimbursement for revenue generated.

Areas that are driving expenditures down for this fund include principal payments that will be made in December, turbine replacement that will occur this Fall, contingency funds that are used as needed, low fleet maintenance fees that were billed 44% as of 9/30/14, and an operating lease that was paid out of last year's budget.

COMPONENT UNITS

MLK

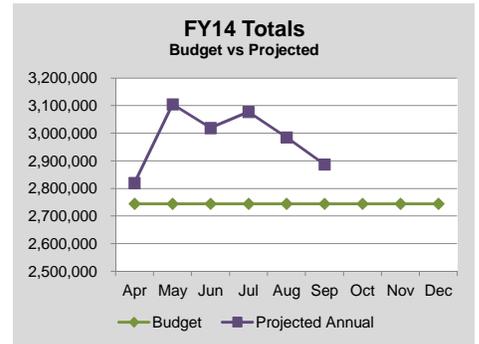
The MLK Center received \$400,000 in grant proceeds at the end of FY14 for the MLK Facility Improvement Fund. This amount was transferred to the Fund in CY14 but was not originally budgeted because it was uncertain when these funds would be received.

State and Local Tax Revenue Analysis

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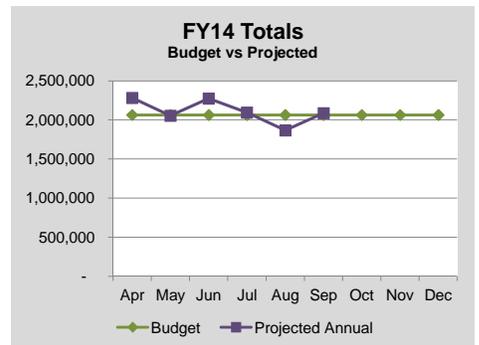
INCOME TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget		
	Average	Average %									
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	219,659	43.3%	33.3%	10.0%	3,019,116	274,516		
Jul	307,522	41.0%	304,956	363,542	56.6%	44.4%	12.1%	3,077,703	333,103		
Aug	246,132	48.5%	304,956	212,075	64.3%	55.6%	8.8%	2,984,822	240,222		
Sep	241,654	55.9%	304,956	207,387	71.9%	66.7%	5.2%	2,887,254	142,654		
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	1,972,387							



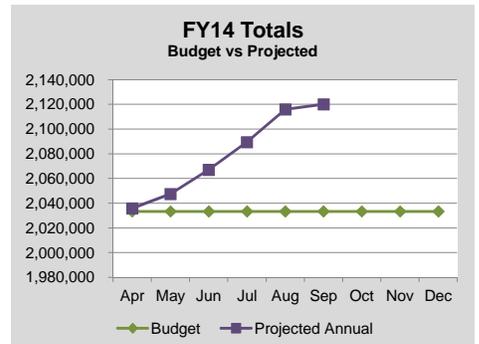
REPLACEMENT TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget		
	Average	Average %									
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	48,561	45.9%	44.4%	1.5%	2,094,506	31,006		
Aug	893	34.5%	229,278	1,752	46.0%	55.6%	-9.5%	1,866,980	(196,520)		
Sep	481,160	53.2%	229,278	447,475	67.7%	66.7%	1.1%	2,085,177	21,677		
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	1,397,344							



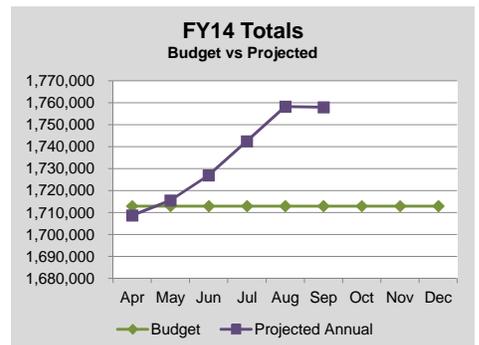
SALES TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget		
	Average	Average %									
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	245,487	35.0%	33.3%	1.7%	2,067,099	33,699		
Jul	211,665	34.5%	225,933	248,257	47.2%	44.4%	2.8%	2,089,423	56,023		
Aug	208,919	43.1%	225,933	252,460	59.6%	55.6%	4.1%	2,115,949	82,549		
Sep	201,991	51.5%	225,933	230,000	70.9%	66.7%	4.3%	2,120,016	86,616		
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	1,442,216							



LOCAL OPTION SALES TAX

	Current Fiscal Year (2014)										
	5 Year		Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget		
	Average	Average %									
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	201,707	34.2%	33.3%	0.8%	1,726,895	13,995		
Jul	191,837	32.8%	190,322	205,789	46.2%	44.4%	1.7%	1,742,362	29,462		
Aug	198,977	41.5%	190,322	206,172	58.2%	55.6%	2.6%	1,758,212	45,312		
Sep	211,915	50.8%	190,322	190,000	69.3%	66.7%	2.6%	1,757,890	44,990		
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	1,186,923							

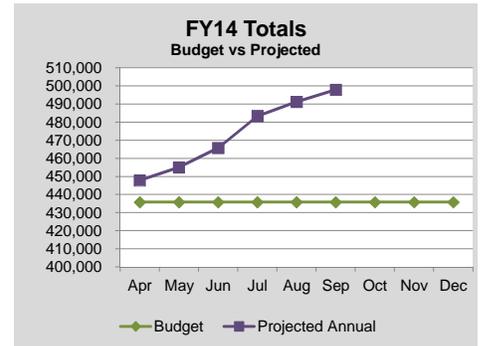


State and Local Tax Revenue Analysis

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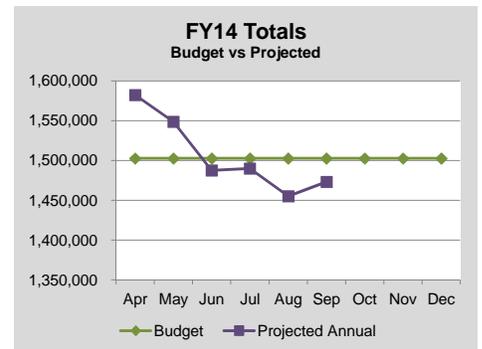
USE TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	Total Budget	% of 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	59,154	40.2%	33.3%	6.9%	465,756	29,956
Jul	53,348	33.2%	48,422	66,028	55.4%	44.4%	10.9%	483,362	47,562
Aug	43,992	40.8%	48,422	56,303	68.3%	55.6%	12.7%	491,243	55,443
Sep	44,796	48.6%	48,422	55,000	80.9%	66.7%	14.2%	497,821	62,021
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	352,554					



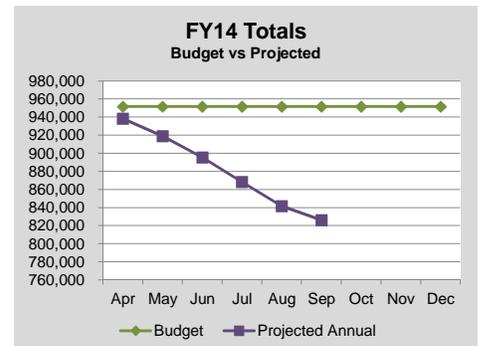
MUNICIPAL UTILITY TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	Total Budget	% of 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	105,869	32.3%	33.3%	-1.0%	1,487,382	(15,118)
Jul	133,743	28.4%	166,944	169,424	43.6%	44.4%	-0.8%	1,489,861	(12,639)
Aug	149,847	36.0%	166,944	132,050	52.4%	55.6%	-3.2%	1,454,967	(47,533)
Sep	153,391	43.8%	166,944	185,000	64.7%	66.7%	-2.0%	1,473,022	(29,478)
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	972,189					



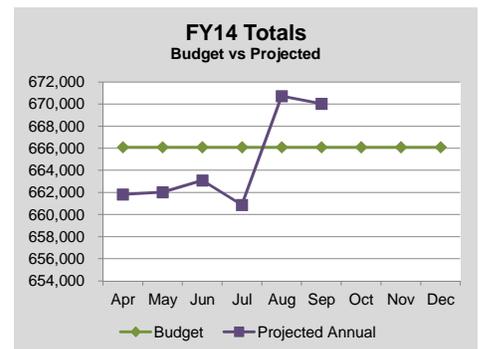
TELECOMMUNICATIONS TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	Total Budget	% of 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	82,120	27.4%	33.3%	-5.9%	895,391	(56,209)
Jul	101,695	34.7%	105,733	78,676	35.7%	44.4%	-8.8%	868,334	(83,266)
Aug	98,341	42.8%	105,733	79,093	44.0%	55.6%	-11.5%	841,693	(109,907)
Sep	99,522	51.0%	105,733	90,000	53.5%	66.7%	-13.2%	825,960	(125,640)
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	508,760					



FOOD AND BEVERAGE TAX

	5 Year		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	Total Budget	% of 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	71,782	43.7%	44.4%	-0.8%	660,866	(5,234)
Aug	61,555	43.2%	74,011	83,862	56.2%	55.6%	0.7%	670,716	4,616
Sep	62,742	51.6%	74,011	73,331	67.3%	66.7%	0.6%	670,036	3,936
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	448,003					

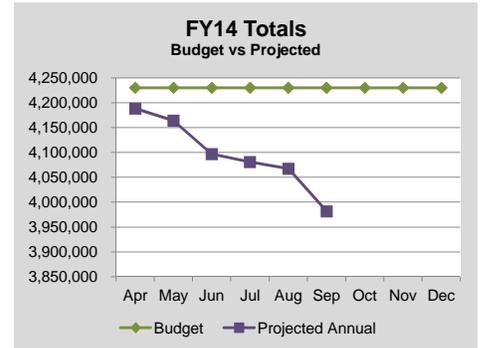


State and Local Tax Revenue Analysis

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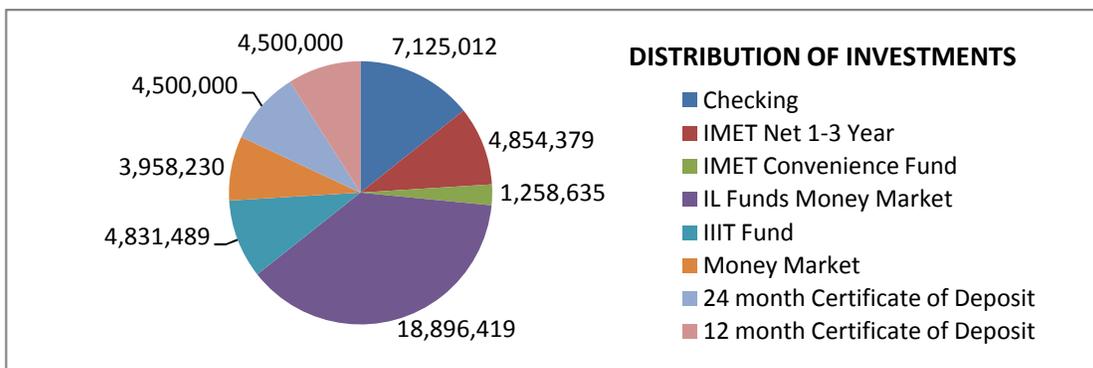
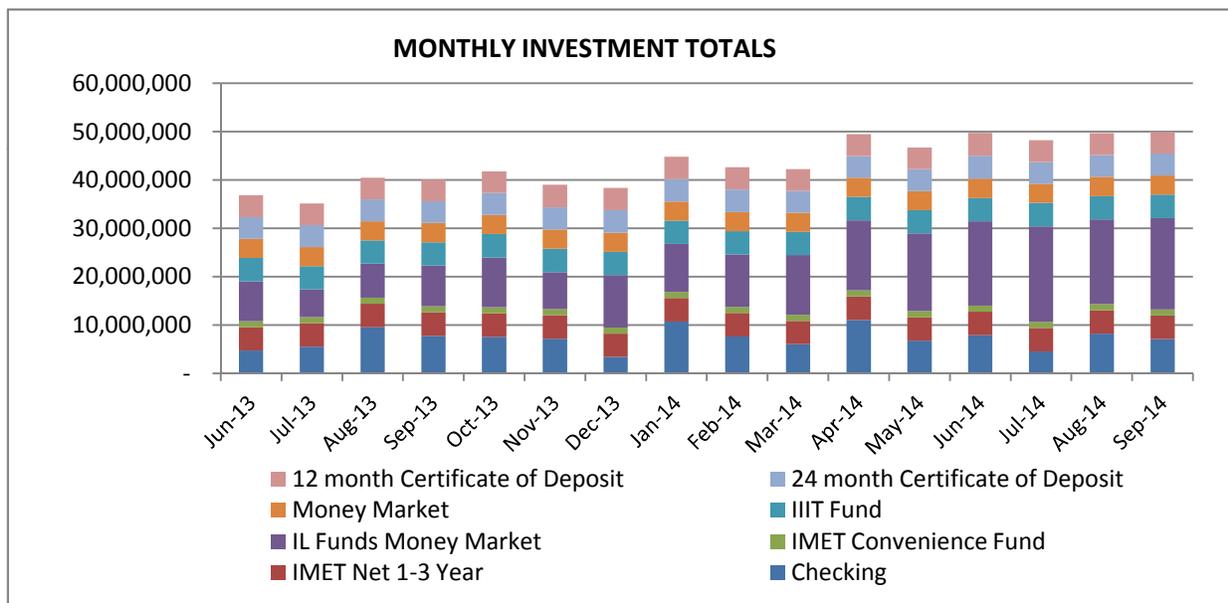
GAMING TAX

	4 Year Average Average %		Current Fiscal Year (2014)					Projected Annual	Variance from Budget
			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	454,512	40.9%	44.4%	-3.5%	4,081,103	(148,897)
Aug	343,847	45.0%	470,000	456,470	51.7%	55.6%	-3.8%	4,067,573	(162,427)
Sep	360,143	51.7%	470,000	384,082	60.8%	66.7%	-5.9%	3,981,655	(248,345)
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	2,571,655					



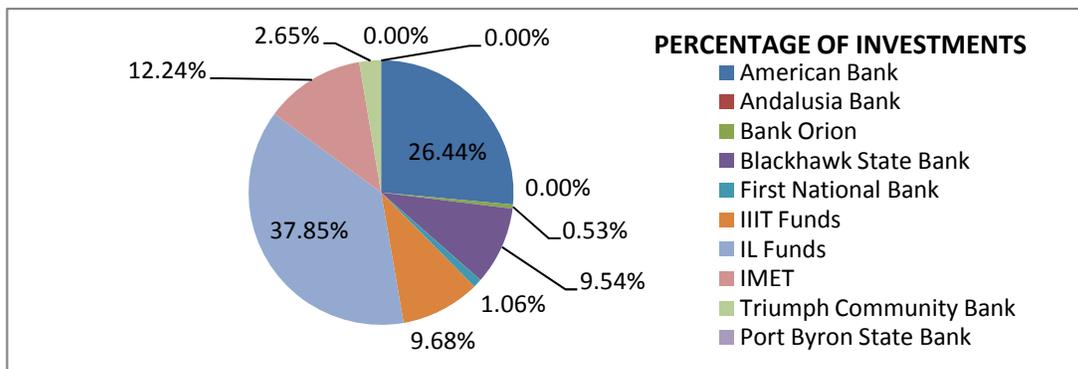
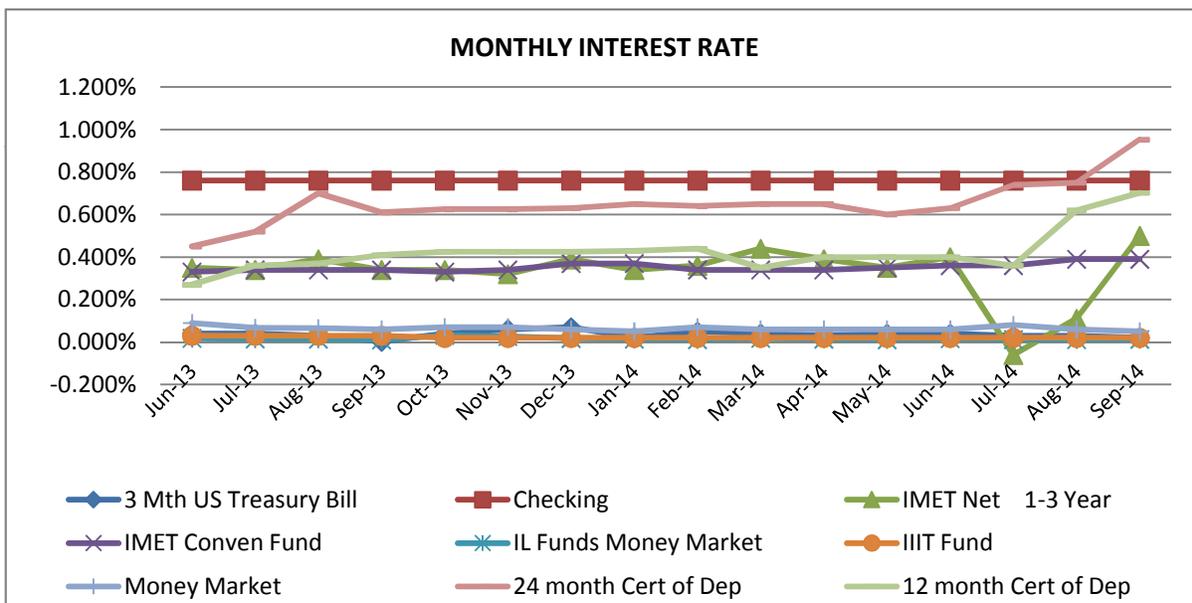
Monthly Investment Interest Rates

	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-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
Jul-14	4,570,212	4,850,822	1,257,810	19,729,005	4,831,353	3,958,961	4,500,000	4,500,000
Aug-14	8,202,238	4,856,157	1,258,227	17,522,628	4,831,421	3,959,140	4,500,000	4,500,000
Sep-14	7,125,012	4,854,379	1,258,635	18,896,419	4,831,489	3,958,230	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
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%
Jul-14	0.030%	0.760%	-0.060%	0.360%	0.012%	0.020%	0.080%	0.740%	0.360%
Aug-14	0.030%	0.760%	0.110%	0.390%	0.012%	0.020%	0.060%	0.750%	0.620%
Sep-14	0.020%	0.760%	0.500%	0.390%	0.013%	0.020%	0.050%	0.953%	0.702%



Capital & Major Project Expenditure Status Report

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
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	124,103.13	0.00	53.92%
Ridgewood Business Park (2689) <i>Increased</i>	2,878,979.48	11,814.69	156,257.48	5.84%
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	152.50	5,823.71	3.95%
QCVB Roof Replacement (6072) <i>New</i>	16,025.00	16,025.00	0.00	100.00%
Walmart Development (6177) <i>Increased</i>	19,090,299.70	3,074,975.74	422,002.84	18.32%
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	8,185.00	8.19%
Steel Warehouse Access Road (6209)	1,000,000.00	0.00	250,000.00	25.00%
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	5,108.50	19,100.00	30.46%
HVAC Replacement (207-312118-53807-0000000) <i>Decreased</i>	8,825.00	0.00	0.00	0.00%
Substandard Structure Demolition (207-312801-53801-00002	131,844.70	29,181.08	83,172.75	85.22%
Community Economic Development Totals	24,197,418.95	3,264,782.48	1,495,529.32	19.67%
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	137,807.33	0.00	75.62%
Fleet/Marina Software Replacement (6176) <i>New</i>	107,936.62	27,695.14	61,646.63	82.77%
Information Technology Totals	290,170.75	165,502.47	61,646.63	78.28%
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	7,416.00	0.00	16.48%
Mel McKay Tennis Court Recoat (555-822601-53805-0000000)	25,000.00	8,044.79	0.00	32.18%
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) <i>Decreased</i>	55,005.34	52,996.58	0.00	96.35%
Highland Springs Parking Lot Recoat (555-835753-53806-0000	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	379,005.34	68,457.37	0.00	18.06%
LIBRARY				
Main Library Restoration (6203)	500,000.00	33,409.25	0.00	6.68%
Main Library Window Coverings (251-711401-52405-0000223)	17,800.00	0.00	0.00	0.00%
Library Totals	517,800.00	33,409.25	0.00	6.45%

Capital & Major Project Expenditure Status Report

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
POLICE				
Police Facility Construction (2724)	9,835,711.78	1,316,103.43	4,176,330.38	55.84%
800 mhz Radio System (301-414226-56402-0000000)	250,000.00	0.00	0.00	0.00%
Police Totals	10,085,711.78	1,316,103.43	4,176,330.38	54.46%
PUBLIC WORKS				
New Sanitary Sewer Manholes (1866) Increased	90,934.75	2,160.75	88,677.59	99.89%
Seal Coat Program (2111) Increased	180,877.49	900.00	137,765.27	76.66%
50/50 Sidewalk Tree Curb Program (2142) Increased	121,529.70	50,018.53	0.00	41.16%
Mudjacking Program (2155) Increased	34,550.00	31,463.11	0.00	91.07%
Emergency Sanitary Sewer Repair (2158)	135,000.00	425.00	9,511.90	7.36%
26th Street Reconstruction (2360)	20,000.00	159.25	0.00	0.80%
Joint/Crack Seal Expansion (2376) Increased	80,500.00	79,225.27	1,000.00	99.66%
Street Patch Expansion (2377)	510,900.00	167,764.00	331,502.51	97.72%
Brick Street Repair (2411)	78,000.00	74,316.54	0.00	95.28%
Catch Basin Rebuild (2412)	50,000.00	0.00	49,690.00	99.38%
Asphalt & Gutter Patching (2434)	100,000.00	73,815.43	0.00	73.82%
Ditch Cleaning Contract (2460) Decreased	18,400.00	480.87	0.00	2.61%
Water Service Repair Program (2526)	20,000.00	5,765.90	0.00	28.83%
8 Ave. Resurfacing, 42 - 46 St. (2553) Increased	293,611.10	1,617.73	0.00	0.55%
9 Ave. Resurfacing, 44 1/2 - 46 St. (2554) Increased	290,677.68	0.00	0.00	0.00%
Sewer Lateral Repair (2564)	30,000.00	21,253.95	3,891.60	83.82%
Pipelining Program (2571)	265,000.00	1,649.60	62,849.00	24.34%
City Hall Window Replacement (2576) New	105,056.37	55,874.00	5,326.00	58.25%
Sewer Cleaning/Televising (2579) Increased	101,360.92	1,360.92	0.00	1.34%
23 St. Reconstruction, 10 - 12 Ave. (2584)	771,000.00	7,368.96	0.00	0.96%
LTCP - Wet Weather Treatment (2624) Increased	3,711,736.19	1,347,938.73	227,328.06	42.44%
Marina Fuel Dispenser (2649) New	12,880.00	12,880.00	0.00	100.00%
Stormwater Outfall Pipelining (2650)	98,000.00	496.88	0.00	0.51%
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	1,567.74	0.00	4.48%
Water Distribution SCADA Study (2662)	-66,885.86	0.00	0.00	0.00%
Neighborhood Water Distribution Study (2678) Decreased	266,800.00	13,012.35	213,979.93	85.08%
7 Ave. Resurfacing, 30 - 38 St. (2683) Increased	583,855.00	489,518.14	81,306.49	97.77%
LTCP Storage Tank, 40 St. & 5 Ave. (2687) Decreased	1,889,985.00	31,260.08	6,036.00	1.97%
6 Ave. Relief Sewer (2688)	12,508,750.00	290.00	619,820.00	4.96%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) Decreased	1,213,455.00	86,246.55	0.00	7.11%
23 Ave. Reconstruction, 12 - 14 St. SA (2691) Increased	1,122,876.21	679,875.73	86,963.00	68.29%
18 Ave Resurfacing, 17 - 46 St (2705) Decreased	165,000.00	40,184.61	0.00	24.35%
Sanitary Sewer Replacement (2713)	60,000.00	0.00	0.00	0.00%
Sanitary Sewer Replacement (2714) Decreased	804,684.66	17,910.67	0.00	2.23%
14 Ave Water Tower Rehab (2729) Decreased	211,495.00	0.00	0.00	0.00%
20 Ave Resurfacing, 27 - 30 St (2730)	20,000.00	6,145.14	0.00	30.73%
29 Ave Resurfacing, 27 - 29 St (2731)	20,000.00	730.83	0.00	3.65%

Capital & Major Project Expenditure Status Report

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
Blackhawk Lift Station Improvements (2733)	338,000.00	0.00	44,000.00	13.02%
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>	316,046.00	1,542.50	237,893.69	75.76%
Water Treatment Facility Filter Bldg Replacement (2760)	75,000.00	25,000.00	50,000.00	100.00%
Water Main @ 44th Av, 12th - 14th St (2762) <i>New</i>	145,892.65	145,881.21	0.00	99.99%
RIDP - City Hall Repairs (2763) <i>New</i>	123,747.02	23,493.62	87,268.20	89.51%
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	12,985.40	0.00	24.13%
Motor Vehicles (601-617365-56406-0000000)	776,788.00	33,715.74	91,880.00	16.17%
Public Works Totals	28,741,807.88	3,560,783.23	2,538,528.24	21.22%
TOTALS	54,159,412.42	7,092,934.80	4,110,704.19	20.69%