



ROCK ISLAND
ILLINOIS

Financial Management Report

March 2015

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 3/31/15
Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION	
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE
GOVERNMENTAL								
General	38,210,588	7,027,225	18%	38,859,066	7,687,514	20%	(660,290)	9,020,976
Special Revenue (Major)								
Public Library	2,623,339	75,996	3%	3,035,344	589,217	19%	(513,220)	1,077,413
TIF	4,467,884	3,200	0%	5,754,454	619,720	11%	(616,520)	(532,477)
Riverboat Gaming	5,137,079	1,203,433	23%	7,613,709	2,680,227	35%	(1,476,794)	4,668,921
Capital Projects	9,782,305	1,148,224	12%	19,077,209	749,832	4%	398,392	14,969,365
Other Governmental								
Motor Fuel Tax	1,126,582	278,368	25%	1,125,000	-	0%	278,368	739,641
Housing and Community Development	918,089	16,019	2%	1,333,643	199,231	15%	(183,212)	(70,785)
MLK Community Center Operations	185,804	48,712	26%	236,226	58,692	25%	(9,980)	23,317
Foreign Fire Insurance	52,000	141	0.3%	129,399	8,037	6%	(7,895)	139,678
Community/Economic Development	5,387,015	480,261	9%	6,262,056	373,088	6%	107,173	(4,122)
Federal Programs	21,166	24	0.1%	21,132	15,525	73%	(15,501)	15,395
Drug Prevention	133,087	18,443	14%	291,381	22,540	8%	(4,098)	419,839
MLK Facility Improvement	-	(59)	0%	-	-	0%	(59)	(99,591)
Schwiebert Park Boat Dock	3,178	2	0%	-	-	#DIV/0!	2	12,752
Ridgewood Business Park	-	1,186	#DIV/0!	156,257	-	0%	1,186	1,242,598
Debt Service	4,317,921	715,570	17%	4,147,525	3,085	0%	712,485	2,591,731
PROPRIETARY FUNDS								
Enterprise								
Waterworks	8,992,909	1,424,618	16%	9,344,578	1,043,562	11%	381,056	654,261
Wastewater Treatment	16,464,773	1,830,704	11%	24,225,851	1,397,182	6%	433,522	3,607,376
Park and Recreation	5,898,885	639,812	11%	6,624,466	912,094	14%	(272,283)	866,325
Other Enterprise								
Stormwater	1,631,264	398,426	24%	1,633,628	267,575	16%	130,852	1,137,024
Sunset Marina	767,541	388,406	51%	766,778	84,350	11%	304,055	(65,683)
Housing and Community Development Loan	61,759	78,533	127%	612,305	18,192	3%	60,340	1,109,535
Internal Service								
Equipment Maintenance	4,255,417	676,483	16%	4,720,357	573,810	12%	102,672	1,674,080
Engineering Fund	1,580,088	163,915	10%	1,564,419	291,753	19%	(127,838)	(968,003)
Self-Insurance Fund	1,507,505	383,780	25%	1,347,393	129,456	10%	254,324	688,317
Employee Health Benefit	5,248,367	1,198,743	23%	5,494,539	956,411	17%	242,332	4,217,182
Hydro-Electric Plant	208,000	19,365	9%	335,958	22,629	7%	(3,264)	(89,239)
FIDUCIARY								
Pension Trust Funds	6,307,901	1,898,103	30%	8,067,431	1,754,500	22%	143,603	(1,840,086)
Section 125 Cafeteria Plan	68,460	16,248	24%	68,000	19,999	29%	(3,751)	9,229
COMPONENT UNITS								
MLK	661,619	119,519	18%	637,065	100,079	16%	19,440	193,709
TOTAL CITY OF ROCK ISLAND POSITION	126,020,524	20,253,400	16%	153,485,170	20,578,300	13%	(324,899)	45,408,678

Revenue and Expenditure Highlights

GOVERNMENTAL FUNDS

General Fund

State and Local Taxes are projecting to come in over budget for Income Tax, Replacement Tax and Municipal Utility Tax as of 3/31/15. Sales Tax, Use Tax, Telecommunications Tax and Food and Beverage are projecting to come in under budget at the end of the first quarter. Property tax distributions will begin in June.

Public Library

Revenue is low due to property tax, donations and state grants. Property tax distributions usually begin in June. Donations from the Rock Island Library Foundation are determined through quarterly meetings and received in months following each meeting. State grant revenue was received in April.

TIF

Property tax makes up most of the revenue for these funds. Property tax distributions usually begin in June. Expenditures are low because of rebates and a transfer for debt service. Debt payments are made twice a year in June and December. Rebates are issued per development agreements.

Capital Projects Fund

Revenue is low due to bond proceeds which are issued in December. 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

A transfer occurs annually as a part of the year end procedures which creates expenditures to be low throughout the year.

Foreign Fire Insurance

A single payment from the State makes up the budgeted revenue for this fund and is received each year in the Fall. Expenditures are kept conservative until the amount of payment is known.

Federal Programs

This fund was set up to record and track activity related to a State grant funding the personnel expenses for two of the Police Department's most recent hires. Revenue budgeted this year was received in CY14 and recorded then. Personnel costs are expected to be fully expended by April.

Debt Service

Revenue 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 be due in June and December.

CED

Revenue and expenditures are low due to the sale of land related to the Walmart Development.

Housing and Community Development

No draws have been made against the Community Development Block Grant in CY15.

PROPRIETARY FUNDS

Waterworks

Revenue is low due to bond proceeds which have not been issued yet. Bonds will be issued in December for the amount budgeted. Expenditures are low because of engineering fees, debt service, and depreciation. A three month lag is typical for engineering bills. Debt payments are made twice a year in June and December. Depreciation is recorded as part of month-end procedures which will resume after the finalization of the CY14 audit.

Wastewater

Revenues are low due to loan proceeds which are expected to arrive throughout CY15.

Expenditures are low because of engineering fees, debt service, and ongoing projects. A three month lag is typical for engineering bills. Debt payments are made twice a year in June and December. A report is included detailing the status of the City's projects.

Parks and Recreation

Activity for this department mostly occurs in the Spring, Summer and Fall months due to its many seasonal operations. Property Tax also impacts revenue and distributions usually begin in June.

Sunset Marina

Slip lease customers have been billed for the entire 2015 season, accounting for most of the revenue for this area and resulting in high revenue as of March. Expenditures will increase as the seasonal operations begin.

INTERNAL SERVICE FUNDS

Equipment Maintenance

Revenue reflects billing for 2 months and is consistent with the benchmark in February.

Engineering

Revenue reflects billing for 2 months which is still about 10% under the benchmark in February. Engineering is down one employee which impacts the amount of services provided.

Hydro Electric Plant

The Hydroelectric Plant's revenue usually comes in two months behind as it is a reimbursement from MidAmerican for services provided. Revenue and expenditures are consistent with the targeted benchmark two months ago.

COMPONENT UNITS

On April 3, 2015, The Martin Luther King, Jr. Community Center received Governor Bruce Rauner's budget suspension notification concerning the "Illinois Department of Human Services ("DHS") of Community Services Agreement, which was effective immediately (email dated April 3, 2015), pursuant to and as provided by Section 4.1 of the Community Services Agreement due to insufficient appropriation of funds." It further stated that "this suspension requires that Martin Luther King Jr. immediately cease incurring additional obligations, costs or spending any further grant funds until further notice." The grant total is \$107,000 (Teen REACH) and \$140,000 (Substance Abuse Prevention Program).

Upon notice, the MLK Director contacted Karrie Rueter (Karrie <Karrie.Rueter@illinois.gov) immediately to verify that the suspension was not due to an offence against the standing contract or performance based. All Board Members, City Manager, and Mayor have been advised concerning the notification of suspension.

Additionally, the United Way of the Quad Cities was contacted and a request for emergency funding was filed for the entire application. Permission was granted and the full amount of \$247,000 is being requested.

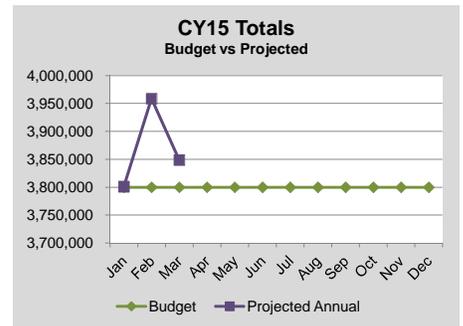
The MLK Director is also working with the CED Director and Grants Manager to discuss possibilities of DHS programming being absorbed into CDBG funding based upon the pre-approved plan. Drafting a budget with approved expenses has begun.

State and Local Tax Revenue Analysis

Estimates are presented when actual amounts are not available and are shown in red.

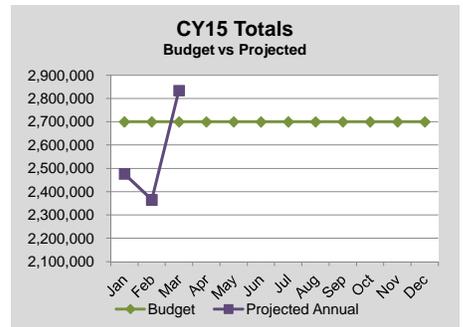
INCOME TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	255,320	7.4%	316,667	317,843	8.4%	8.3%	0.0%	3,801,176	1,176
FEB	193,349	13.0%	316,667	474,223	20.8%	16.7%	4.2%	3,958,733	158,733
MAR	382,774	24.1%	316,667	206,879	26.3%	25.0%	1.3%	3,848,945	48,945
APR	317,526	33.3%	316,667						
MAY	512,375	48.1%	316,667						
JUN	236,938	55.0%	316,667						
JUL	341,976	64.9%	316,667						
AUG	252,020	72.2%	316,667						
SEP	226,845	78.8%	316,667						
OCT	312,447	87.8%	316,667						
NOV	225,924	94.4%	316,667						
DEC	194,272	100.0%	316,667						
TOTAL	3,451,766		3,800,000	998,945					



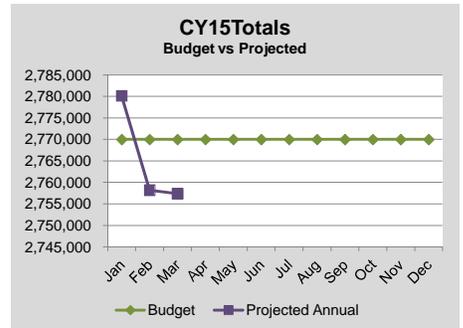
REPLACEMENT TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	20,137	0.8%	225,000	1,751	0.1%	8.3%	-8.3%	2,476,751	(223,249)
FEB	103,068	4.8%	225,000	113,339	4.3%	16.7%	-12.4%	2,365,090	(334,910)
MAR	539,522	25.6%	225,000	693,659	30.0%	25.0%	5.0%	2,833,749	133,749
APR	404,419	41.3%	225,000						
MAY	542	41.3%	225,000						
JUN	419,665	57.5%	225,000						
JUL	57,952	59.8%	225,000						
AUG	1,243	59.8%	225,000						
SEP	475,362	78.2%	225,000						
OCT	1,243	78.2%	225,000						
NOV	196,054	85.8%	225,000						
DEC	366,997	100.0%	225,000						
TOTAL	2,586,205		2,700,000	808,749					



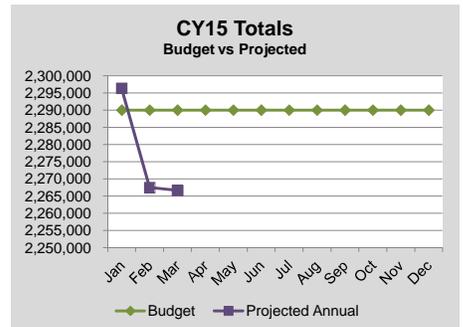
SALES TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	208,367	7.9%	230,833	241,003	8.7%	8.3%	0.4%	2,780,170	10,170
FEB	180,591	14.7%	230,833	208,878	16.2%	16.7%	-0.4%	2,758,214	(11,786)
MAR	174,438	21.3%	230,833	230,000	24.5%	25.0%	-0.5%	2,757,381	(12,619)
APR	230,839	30.0%	230,833						
MAY	233,589	38.8%	230,833						
JUN	236,670	47.7%	230,833						
JUL	238,547	56.7%	230,833						
AUG	236,609	65.6%	230,833						
SEP	226,685	74.2%	230,833						
OCT	235,411	83.1%	230,833						
NOV	233,144	91.9%	230,833						
DEC	215,583	100.0%	230,833						
TOTAL	2,650,473		2,770,000	679,881					



LOCAL OPTION SALES TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	202,729	9.0%	190,833	197,203	8.6%	8.3%	0.3%	2,296,370	6,370
FEB	168,777	16.6%	190,833	161,918	15.7%	16.7%	-1.0%	2,267,454	(22,546)
MAR	167,607	24.1%	190,833	190,000	24.0%	25.0%	-1.0%	2,266,621	(23,379)
APR	179,108	32.1%	190,833						
MAY	177,167	40.0%	190,833						
JUN	185,458	48.2%	190,833						
JUL	186,037	56.5%	190,833						
AUG	196,324	65.3%	190,833						
SEP	204,514	74.4%	190,833						
OCT	200,237	83.4%	190,833						
NOV	191,994	91.9%	190,833						
DEC	180,414	100.0%	190,833						
TOTAL	2,240,367		2,290,000	549,121					

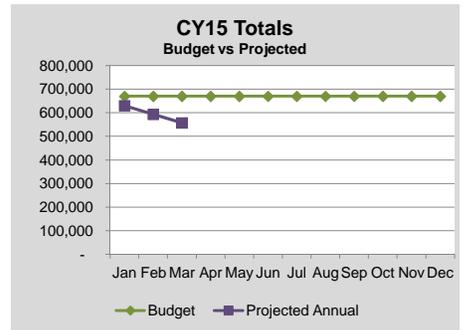


State and Local Tax Revenue Analysis

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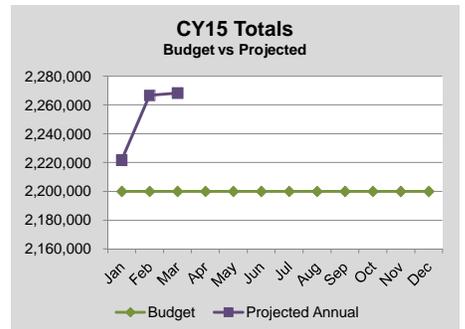
USE TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	72,075	11.6%	55,833	100,875	15.1%	8.3%	6.7%	715,042	45,042
FEB	44,135	18.7%	55,833	35,689	20.4%	16.7%	3.7%	694,897	24,897
MAR	39,769	25.1%	55,833	60,000	29.3%	25.0%	4.3%	699,064	29,064
APR	52,709	33.5%	55,833						
MAY	48,771	41.4%	55,833						
JUN	47,965	49.1%	55,833						
JUL	56,806	58.2%	55,833						
AUG	47,507	65.8%	55,833						
SEP	50,072	73.9%	55,833						
OCT	52,671	82.3%	55,833						
NOV	56,638	91.4%	55,833						
DEC	53,294	100.0%	55,833						
TOTAL	622,412		670,000						



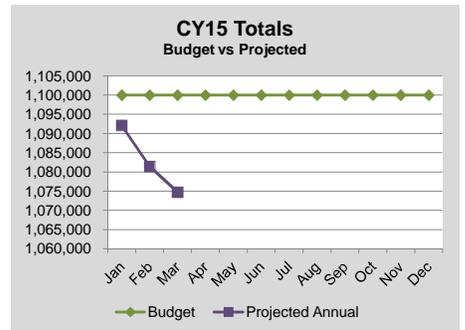
MUNICIPAL UTILITY TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	193,423	9.4%	183,333	205,031	9.3%	8.3%	1.0%	2,221,698	21,698
FEB	236,873	20.9%	183,333	228,282	19.7%	16.7%	3.0%	2,266,646	66,646
MAR	291,036	35.0%	183,333	185,000	28.1%	25.0%	3.1%	2,268,313	68,313
APR	211,520	45.2%	183,333						
MAY	138,325	51.9%	183,333						
JUN	118,100	57.6%	183,333						
JUL	145,731	64.7%	183,333						
AUG	150,010	72.0%	183,333						
SEP	157,651	79.6%	183,333						
OCT	130,921	86.0%	183,333						
NOV	123,361	91.9%	183,333						
DEC	166,160	100.0%	183,333						
TOTAL	2,063,112		2,200,000	618,313					



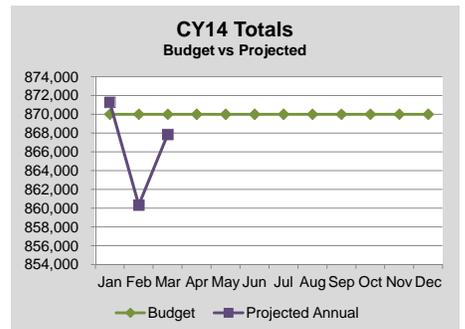
TELECOMMUNICATIONS TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	101,076	8.6%	91,667	83,805	7.6%	8.3%	-0.7%	1,092,138	(7,862)
FEB	90,842	16.4%	91,667	80,963	15.0%	16.7%	-1.7%	1,081,434	(18,566)
MAR	99,223	24.9%	91,667	85,000	22.7%	25.0%	-2.3%	1,074,767	(25,233)
APR	117,674	34.9%	91,667						
MAY	93,166	42.9%	91,667						
JUN	96,690	51.1%	91,667						
JUL	96,014	59.3%	91,667						
AUG	93,606	67.3%	91,667						
SEP	95,399	75.5%	91,667						
OCT	92,845	83.4%	91,667						
NOV	97,806	91.7%	91,667						
DEC	96,620	100.0%	91,667						
TOTAL	1,170,959		1,100,000	249,767					



FOOD AND BEVERAGE TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	65,855	8.3%	72,500	73,776	8.5%	8.3%	0.1%	871,276	1,276
FEB	38,622	13.1%	72,500	61,555	15.6%	16.7%	-1.1%	860,331	(9,669)
MAR	41,215	18.3%	72,500	80,018	24.8%	25.0%	-0.2%	867,849	(2,151)
APR	66,987	26.7%	72,500						
MAY	70,667	35.5%	72,500						
JUN	66,357	43.9%	72,500						
JUL	77,742	53.6%	72,500						
AUG	71,714	62.6%	72,500						
SEP	69,239	71.3%	72,500						
OCT	77,692	81.0%	72,500						
NOV	76,113	90.6%	72,500						
DEC	75,277	100.0%	72,500						
TOTAL	797,480		870,000	215,349					

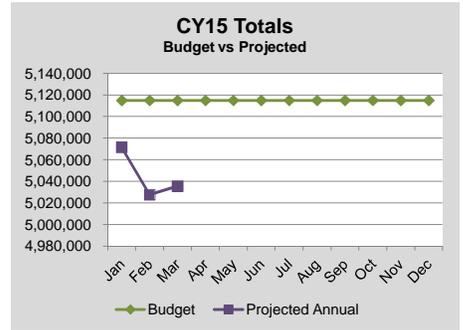


State and Local Tax Revenue Analysis

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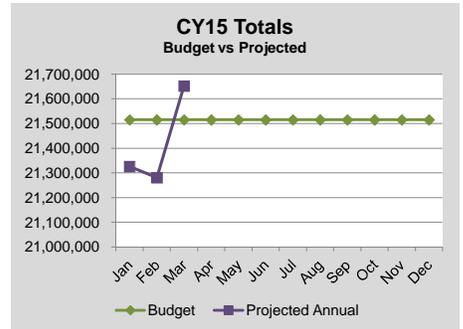
GAMING TAX

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	498,808	9.3%	426,250	382,893	7.5%	8.3%	-0.8%	5,071,643	(43,357)
FEB	263,426	14.2%	426,250	382,355	15.0%	16.7%	-1.7%	5,027,748	(87,252)
MAR	522,086	23.9%	426,250	434,107	23.4%	25.0%	-1.6%	5,035,605	(79,395)
APR	647,826	36.0%	426,250						
MAY	385,982	43.2%	426,250						
JUN	369,303	50.1%	426,250						
JUL	643,640	62.1%	426,250						
AUG	370,610	69.0%	426,250						
SEP	373,262	76.0%	426,250						
OCT	447,400	84.3%	426,250						
NOV	435,298	92.4%	426,250						
DEC	406,204	100.0%	426,250						
TOTAL	5,363,846		5,115,000	1,199,355					



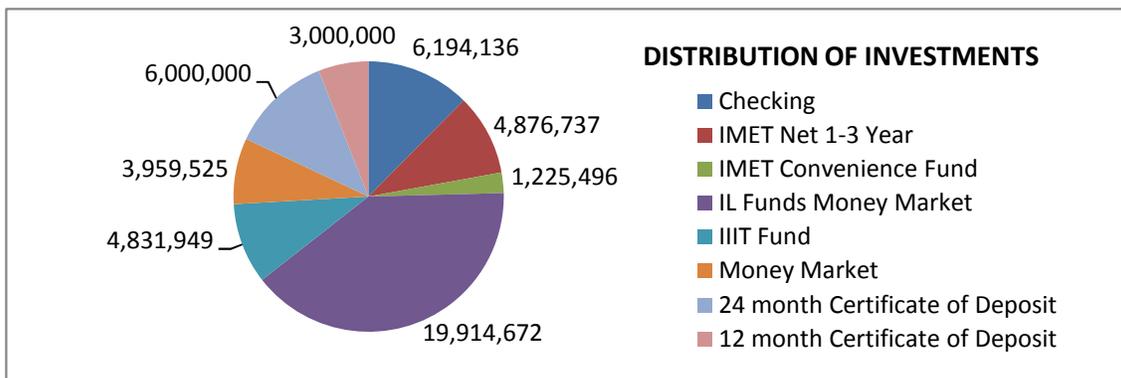
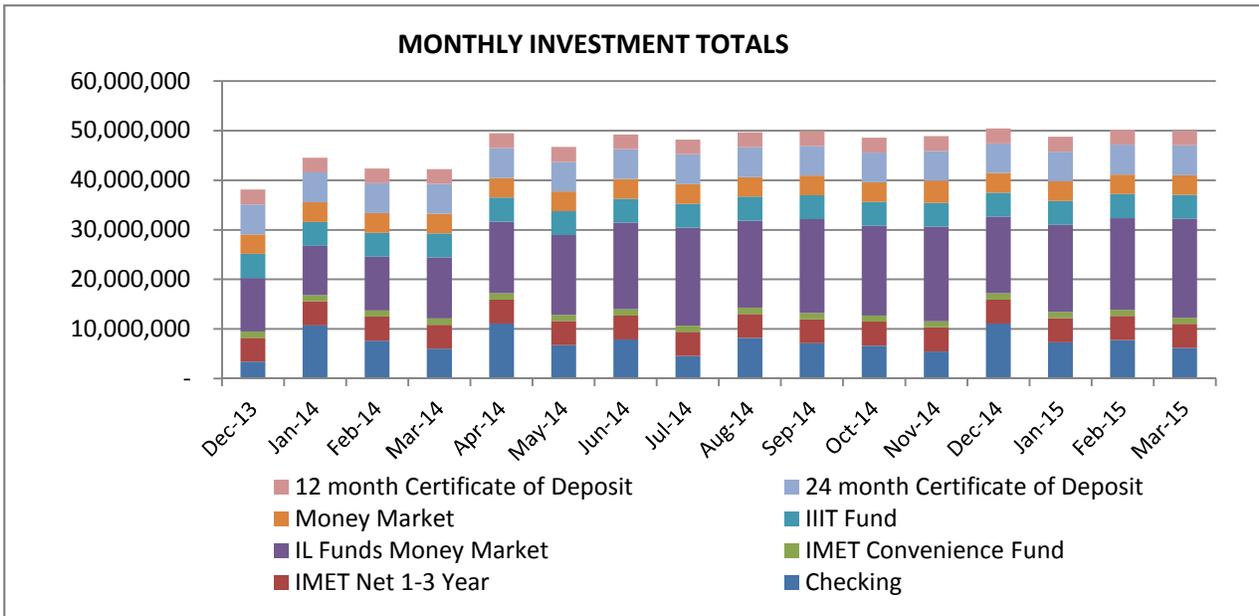
TOTALS

	5 Year		Current Yr - 2015					Projected Annual	Variance from Budget
	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	1,617,789	7.7%	1,792,917	1,604,180	7.5%	8.3%	-0.9%	21,326,263	16,211,263
FEB	1,319,683	14.0%	1,792,917	1,747,202	15.6%	16.7%	-1.1%	21,280,548	16,165,548
MAR	2,257,668	24.8%	1,792,917	2,164,663	25.6%	25.0%	0.6%	21,652,294	16,537,294
APR	2,228,607	35.4%	1,792,917						
MAY	1,660,586	43.4%	1,792,917						
JUN	1,777,146	51.9%	1,792,917						
JUL	1,844,445	60.7%	1,792,917						
AUG	1,419,644	67.4%	1,792,917						
SEP	1,879,030	76.4%	1,792,917						
OCT	1,550,868	83.8%	1,792,917						
NOV	1,636,332	91.6%	1,792,917						
DEC	1,754,821	100.0%	1,792,917						
TOTAL	20,946,620		21,515,000	5,516,044					



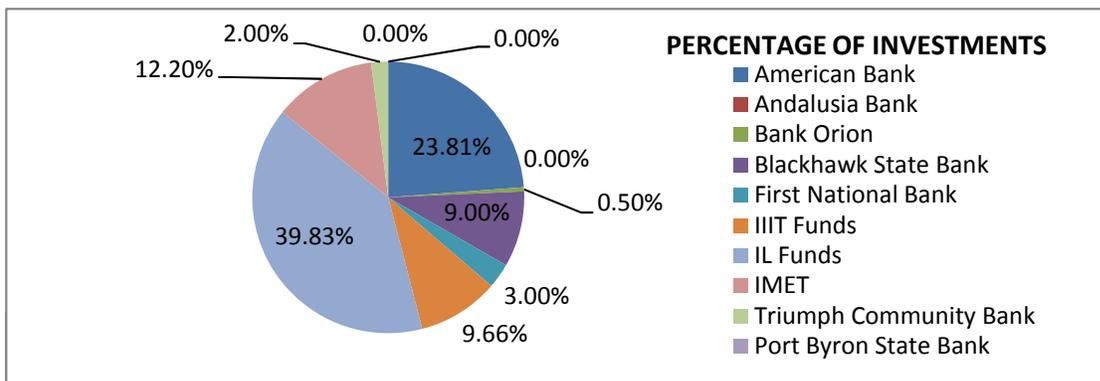
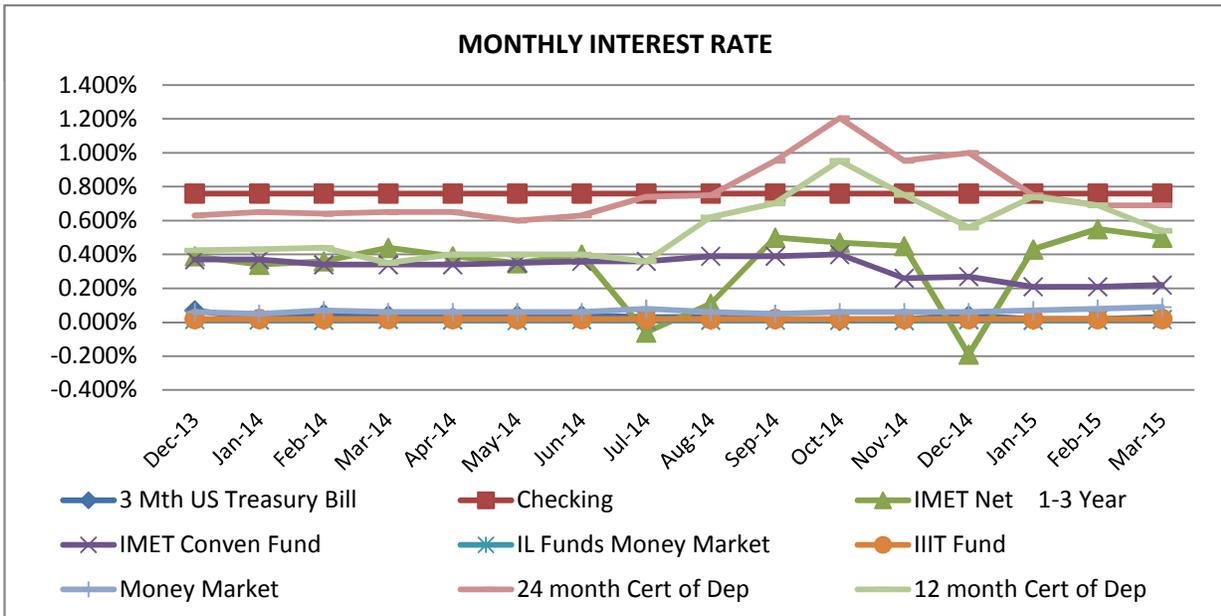
MANAGEMENT REPORT
Monthly Investment Totals
For March, 2015

	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-13	3,421,971	4,837,611	1,255,200	10,794,350	4,830,850	3,956,936	6,000,000	3,000,000
Jan-14	10,736,344	4,844,471	1,255,595	9,921,481	4,830,936	3,957,150	6,000,000	3,000,000
Feb-14	7,663,413	4,847,265	1,255,951	10,811,640	4,831,001	3,957,350	6,000,000	3,000,000
Mar-14	6,038,256	4,842,184	1,256,322	12,316,028	4,831,081	3,957,537	6,000,000	3,000,000
Apr-14	11,089,168	4,842,536	1,256,681	14,470,332	4,831,145	3,958,018	6,000,000	3,000,000
May-14	6,759,335	4,855,395	1,257,054	16,045,035	4,831,223	3,958,246	6,000,000	3,000,000
Jun-14	7,886,895	4,853,617	1,257,422	17,446,607	4,831,286	3,958,468	6,000,000	3,000,000
Jul-14	4,570,212	4,850,822	1,257,810	19,729,005	4,831,353	3,958,961	6,000,000	3,000,000
Aug-14	8,202,238	4,856,157	1,258,227	17,522,628	4,831,421	3,959,140	6,000,000	3,000,000
Sep-14	7,125,012	4,854,379	1,258,635	18,896,419	4,831,489	3,958,230	6,000,000	3,000,000
Oct-14	6,657,031	4,863,017	1,224,192	18,026,986	4,831,632	3,958,437	6,000,000	3,000,000
Nov-14	5,498,112	4,869,369	1,224,542	18,999,354	4,831,693	4,458,627	6,000,000	3,000,000
Dec-14	11,097,600	4,860,222	1,224,851	15,465,965	4,831,757	3,958,835	6,000,000	3,000,000
Jan-15	7,321,454	4,876,483	1,225,071	17,552,579	4,831,824	3,959,056	6,000,000	3,000,000
Feb-15	7,781,961	4,869,369	1,225,272	18,485,819	4,831,882	3,959,289	6,000,000	3,000,000
Mar-15	6,194,136	4,876,737	1,225,496	19,914,672	4,831,949	3,959,525	6,000,000	3,000,000



MANAGEMENT REPORT
Monthly Investment Interest Rates
For March, 2015

	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-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%
Oct-14	0.010%	0.760%	0.470%	0.400%	0.012%	0.020%	0.060%	1.205%	0.953%
Nov-14	0.020%	0.760%	0.450%	0.260%	0.010%	0.020%	0.060%	0.953%	0.752%
Dec-14	0.040%	0.760%	-0.190%	0.270%	0.016%	0.020%	0.060%	1.000%	0.560%
Jan-15	0.020%	0.760%	0.430%	0.210%	0.012%	0.020%	0.070%	0.750%	0.740%
Feb-15	0.020%	0.760%	0.550%	0.210%	0.014%	0.020%	0.080%	0.690%	0.690%
Mar-15	0.030%	0.760%	0.500%	0.220%	0.017%	0.020%	0.090%	0.690%	0.540%



MANAGEMENT REPORT
Capital & Major Project Expenditure Status Report
For March, 2015

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
COMMUNITY ECONOMIC DEVELOPMENT				
Riverview Lofts (0528) <i>Increased</i>	530,000.00	355,000.00	175,000.00	100.00%
Ridgewood Business Park (2689) <i>Increased</i>	156,257.48	0.00	156,257.48	100.00%
Walmart Development (6177) <i>Increased</i>	5,743,977.64	2,682.47	443,991.64	7.78%
HUD Demolition (6200) <i>Increased</i>	362,913.50	56,440.00	7,380.00	17.59%
Steel Warehouse Access Road (6209) <i>Increased</i>	250,000.00	0.00	250,000.00	100.00%
Zoning & Sign Ordinance Update (6232)	75,000.00	0.00	0.00	0.00%
Mississippi Café <i>Increased</i>	35,480.00	1,598.56	2,480.00	11.50%
Demolition <i>Increased</i>	87,050.00	12,050.00	0.00	13.84%
Substandard Structure Demolition <i>Increased</i>	182,782.46	95,145.00	23,756.50	65.05%
Community Economic Development Totals	7,423,461.08	522,916.03	1,058,865.62	21.31%
FIRE				
CFS Windows & Entryways (2696)	60,000.00	0.00	18,000.00	30.00%
Fire Rescue Boat (6213) <i>Increased</i>	59,999.05	0.00	50,729.05	84.55%
Fire Totals	119,999.05	0.00	68,729.05	57.27%
INFORMATION TECHNOLOGY				
Fleet/Marina Software Replacement (6176) <i>Increased</i>	46,837.96	9,095.69	34,837.96	93.80%
Information Technology Totals	46,837.96	9,095.69	34,837.96	93.80%
PARK & RECREATION				
Red, White, & Boom (6139)	23,374.00	0.00	0.00	0.00%
Mel McKay Tennis Court Recoat <i>Increased</i>	49,150.00	0.00	49,150.00	100.00%
Longview Park Chalet Roof <i>Increased</i>	86,035.00	0.00	41,035.00	47.70%
Sidw Wider Out Front Mower	38,000.00	0.00	0.00	0.00%
Fire House Demolition 9 ST & 18 Av	20,000.00	0.00	0.00	0.00%
Tuck Point Hauberg & Carriage Houses	16,000.00	0.00	0.00	0.00%
Install Sidewalks @ Ballfields	12,000.00	0.00	0.00	0.00%
RIFAC Pool Roof <i>Increased</i>	50,635.00	0.00	49,135.00	97.04%
Park & Recreation Totals	295,194.00	0.00	139,320.00	47.20%
LIBRARY				
Main Library Restoration (6203) <i>Increased</i>	634,192.00	0.00	434,192.00	68.46%
Library Totals	634,192.00	0.00	434,192.00	68.46%
POLICE				
Police Facility Construction (2724) <i>Increased</i>	8,747,178.77	219,590.07	4,251,753.55	51.12%
Livescan Fingerprinting Machine	20,000.00	0.00	0.00	0.00%
800 mhz Radio System (6233) <i>Decreased</i>	1,300,000.00	0.00	0.00	0.00%
Police Totals	10,067,178.77	219,590.07	4,251,753.55	44.42%

MANAGEMENT REPORT

Capital & Major Project Expenditure Status Report For March, 2015

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
PUBLIC WORKS				
New Sanitary Sewer Manholes (1866)	67,500.00	20.62	65,000.00	96.33%
Seal Coat Program (2111) Increased	165,765.27	437.53	137,765.27	83.37%
Street Repair Program (2140)	170,000.00	1,773.02	0.00	1.04%
50/50 Sidewalk Tree Curb Program (2142) Increased	189,525.00	155.57	0.00	0.08%
Mudjacking Program (2155)	27,000.00	262.94	0.00	0.97%
Emergency Sanitary Sewer Repair (2158)	200,900.00	541.30	0.00	0.27%
26th Street Reconstruction (2360)	305,000.00	3,989.14	0.00	1.31%
Joint/Crack Seal Expansion (2376) Increased	77,600.00	131.47	0.00	0.17%
Street Patch Expansion (2377)	517,350.00	1,126.56	0.00	0.22%
Brick Street Repair (2411)	77,250.00	131.47	0.00	0.17%
Catch Basin Rebuild (2412)	69,500.00	152.09	66,500.00	95.90%
Asphalt & Gutter Patching (2434)	99,500.00	0.00	0.00	0.00%
Ditch Cleaning Contract (2460)	18,000.00	0.00	0.00	0.00%
Fiber Optic Infrastructure (2502) Increased	26,500.00	2,605.51	20,000.00	85.30%
Water Service Repair Program (2526)	20,000.00	8,198.50	0.00	40.99%
Sewer Lateral Repair (2564)	80,000.00	6,806.00	0.00	8.51%
Pipelining Program (2571) Increased	515,000.00	3,066.14	252,450.00	49.61%
Sewer Cleaning/Televising (2579)	70,000.00	20.62	0.00	0.03%
LTCP - Wet Weather Treatment (2624) Increased	279,032.95	-350,653.16	2,235.11	-124.87%
LTCP - Saukie/Franciscan (2640)	2,583,305.00	765,695.34	0.00	29.64%
Stormwater Outfall Pipelining (2650)	150,000.00	41,526.29	0.00	27.68%
22 1/2 Ave Resurfacing, E of 29 St (2661)	271,000.00	3,211.55	0.00	1.19%
Neighborhood Water Distribution Study (2678)	200,000.00	0.00	0.00	0.00%
45 St, 23 - 24 Av SA (2686)	20,000.00	0.00	0.00	0.00%
LTCP - Storage Tank, 40 St. & 5 Ave. (2687)	2,155,000.00	12,996.85	0.00	0.60%
6 Ave. Relief Sewer (2688) Increased	11,056,150.75	301,198.75	10,288,873.22	95.78%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) Decreased	1,224,475.00	20,308.69	0.00	1.66%
18 Ave Resurfacing, 17 - 46 St (2705)	519,466.00	12,421.78	0.00	2.39%
38 St Reconstruction, 7 - 18 Av (2706)	175,000.00	0.00	0.00	0.00%
20 Ave Resurfacing, 27 - 30 St (2730)	280,000.00	0.00	0.00	0.00%
Blackhawk Lift Station Improvements (2733) decreased	923,576.00	9,824.50	173,751.50	19.88%
19 St, 9 - 10 Av Sewer Replace (2734)	250,000.00	0.00	0.00	0.00%
25 St Reconstruction, 18 - 20 Av (2738)	25,000.00	0.00	0.00	0.00%
Shadybrook Engineering - Phase 1 (2739) Increased	408,527.92	0.00	368,527.92	90.21%
Sewer Outfall #7 Relocation (2741) Increased	911,369.93	10,939.50	325,430.43	36.91%
Sewer, 26 - 30 St & 5 - 9 Av (2742) Decreased	95,202.16	0.00	0.00	0.00%
Shadybrook SA Phase 2 (2746)	385,000.00	0.00	0.00	0.00%
Long Line Painting (2749)	71,000.00	0.00	0.00	0.00%
City Council Window Treatments (2755) Increased	6,142.00	0.00	6,142.00	100.00%
GIS Arial Photography (2756) Increased	118,377.50	5,674.00	91,405.00	82.01%
Evaluate Central Fire HVAC System (2758) Increased	25,000.00	2,000.00	23,000.00	100.00%

MANAGEMENT REPORT

Capital & Major Project Expenditure Status Report For March, 2015

	CY 2014 Budget	Payments YTD	Purchase Orders	% Complete
In-Place ACC Recycling (2759)	274,671.00	5,275.88	0.00	1.92%
WTP Facility Filter Bldg Replacement (2760) Increased	1,918,750.00	7,000.00	11,750.00	0.98%
RIDP - City Hall Repairs (2763) Increased	40,902.80	19,878.58	19,974.22	97.43%
Valve Replacement Program (2766)	50,000.00	0.00	0.00	0.00%
Pumping Station Tuck Pointing (2767)	125,000.00	0.00	0.00	0.00%
11th St. Intersection Improvements (2769)	2,000,000.00	0.00	0.00	0.00%
Weed Mowing Program (6224)	120,242.00	0.00	0.00	0.00%
Tree Removal / Trimming	62,600.00	0.00	0.00	0.00%
Motor Vehicles	1,298,736.00	0.00	885,162.50	68.16%
Public Works Totals	30,719,917.28	896,717.03	12,737,967.17	44.38%
TOTALS	39,239,601.37	1,428,728.75	14,473,911.80	40.53%