



ROCK ISLAND  
ILLINOIS

**Financial Management Report**

September 2015

**CITY OF ROCK ISLAND**  
**REVENUES, EXPENDITURES AND NET POSITION**  
AS OF 9/30/15  
Target Percentage: 75%

| FUND                                      | REVENUE            |                   |             | EXPENDITURES       |                   |             | NET POSITION                       |                   |
|---|--------------------|-------------------|-------------|--------------------|-------------------|-------------|------------------------------------|-------------------|
|   | BUDGET             | ACTUAL            | % OF BUDGET | BUDGET             | ACTUAL            | % OF BUDGET | REVENUES OVER (UNDER) EXPENDITURES | CASH AVAILABLE    |
| <b>GOVERNMENTAL</b>                       |                    |                   |             |                    |                   |             |                                    |                   |
| General                                   | 38,715,154         | 28,082,466        | 73%         | 39,363,633         | 28,178,774        | 72%         | (96,308)                           | 8,898,427         |
| Special Revenue (Major)                   |                    |                   |             |                    |                   |             |                                    |                   |
| Public Library                            | 2,625,607          | 1,940,838         | 74%         | 3,037,612          | 1,967,726         | 65%         | (26,888)                           | 1,567,053         |
| TIF                                       | 4,467,884          | 3,354,451         | 75%         | 5,754,454          | 1,461,916         | 25%         | 1,892,535                          | 1,977,760         |
| Riverboat Gaming                          | 5,137,079          | 3,733,400         | 73%         | 7,613,709          | 5,899,215         | 77%         | (2,165,814)                        | 3,327,490         |
| Capital Projects                          | 10,645,826         | 10,916,715        | 103%        | 26,609,594         | 12,081,703        | 45%         | (1,164,987)                        | 13,408,729        |
| Other Governmental                        |                    |                   |             |                    |                   |             |                                    |                   |
| Motor Fuel Tax                            | 915,082            | 765,578           | 84%         | 1,391,302          | -                 | 0%          | 765,578                            | 1,008,116         |
| Housing and Community Development         | 1,831,764          | 20,100            | 1%          | 2,608,105          | 603,710           | 23%         | (583,610)                          | (461,064)         |
| MLK Community Center Operations           | 185,804            | 141,733           | 76%         | 236,226            | 200,411           | 85%         | (58,678)                           | (24,011)          |
| Foreign Fire Insurance                    | 52,000             | 198               | 0.4%        | 129,399            | 96,921            | 75%         | (96,724)                           | 50,908            |
| Community/Economic Development            | 5,542,077          | 780,909           | 14%         | 6,417,118          | 1,087,936         | 17%         | (307,027)                          | (219,958)         |
| Federal Programs                          | 21,166             | 17                | 0.1%        | 21,132             | 21,132            | 100%        | (21,115)                           | 9,802             |
| Drug Prevention                           | 133,087            | 72,979            | 55%         | 291,381            | 76,945            | 26%         | (3,966)                            | 446,459           |
| MLK Facility Improvement                  | -                  | 8,125             | - - -       | -                  | -                 | 0%          | 8,125                              | (91,398)          |
| Schwiebert Park Boat Dock                 | 3,178              | 6                 | 0.2%        | -                  | -                 | - - -       | 6                                  | 12,769            |
| Ridgewood Business Park                   | -                  | 145,664           | - - -       | 156,257            | 1,388,039         | 888%        | (1,242,375)                        | -                 |
| Debt Service                              | 4,317,921          | 2,678,177         | 62%         | 4,652,425          | 796,252           | 17%         | 1,881,925                          | 3,653,419         |
| <b>PROPRIETARY FUNDS</b>                  |                    |                   |             |                    |                   |             |                                    |                   |
| Enterprise                                |                    |                   |             |                    |                   |             |                                    |                   |
| Waterworks                                | 8,992,909          | 4,568,193         | 51%         | 9,344,578          | 4,165,072         | 45%         | 403,121                            | 1,127,052         |
| Wastewater Treatment                      | 20,971,023         | 9,137,860         | 44%         | 26,942,101         | 9,686,819         | 36%         | (548,959)                          | 2,904,873         |
| Park and Recreation                       | 5,944,505          | 4,372,759         | 74%         | 6,674,086          | 4,526,299         | 68%         | (153,540)                          | 1,294,720         |
| Other Enterprise                          |                    |                   |             |                    |                   |             |                                    |                   |
| Stormwater                                | 1,631,264          | 1,248,107         | 77%         | 1,633,628          | 893,899           | 55%         | 354,208                            | 1,445,196         |
| Sunset Marina                             | 767,541            | 600,295           | 78%         | 766,778            | 405,239           | 53%         | 195,056                            | 105,138           |
| Housing and Community Development Loan    | 61,759             | 47,900            | 78%         | 601,305            | 263,387           | 44%         | (215,488)                          | 1,031,116         |
| Internal Service                          |                    |                   |             |                    |                   |             |                                    |                   |
| Equipment Maintenance                     | 4,255,417          | 2,305,324         | 54%         | 4,720,357          | 3,177,671         | 67%         | (872,347)                          | 1,108,902         |
| Engineering Fund                          | 1,580,088          | 615,701           | 39%         | 1,564,419          | 938,337           | 60%         | (322,636)                          | (1,157,640)       |
| Self-Insurance Fund                       | 1,507,505          | 1,116,327         | 74%         | 1,347,393          | 963,840           | 72%         | 152,488                            | 591,443           |
| Employee Health Benefit                   | 5,248,367          | 3,924,936         | 75%         | 5,494,539          | 3,267,837         | 59%         | 657,099                            | 4,629,324         |
| Hydro-Electric Plant                      | 208,000            | 59,199            | 28%         | 335,958            | 128,326           | 38%         | (69,127)                           | (110,991)         |
| <b>FIDUCIARY</b>                          |                    |                   |             |                    |                   |             |                                    |                   |
| Pension Trust Funds                       | 6,307,901          | 4,222,889         | 67%         | 8,067,431          | 6,065,824         | 75%         | (1,842,936)                        | 52,161,859        |
| Section 125 Cafeteria Plan                | 68,460             | 49,911            | 73%         | 68,000             | 48,541            | 71%         | 1,369                              | 10,894            |
| <b>COMPONENT UNITS</b>                    |                    |                   |             |                    |                   |             |                                    |                   |
| MLK                                       | 836,595            | 340,772           | 41%         | 829,946            | 417,816           | 50%         | (77,044)                           | 94,094            |
| <b>TOTAL CITY OF ROCK ISLAND POSITION</b> | <b>132,974,963</b> | <b>85,251,530</b> | <b>64%</b>  | <b>166,672,867</b> | <b>88,809,589</b> | <b>53%</b>  | <b>(3,558,059)</b>                 | <b>98,800,481</b> |

## Revenue and Expenditure Highlights

### GOVERNMENTAL FUNDS

#### General Fund

State and Local Taxes are projecting to come in over budget for the majority of General Fund taxes as of 9/30/15. Telecommunications Tax, Local Option Sales Tax and Municipal Utility Tax are projecting to come in under budget at the end of the third quarter.

Though expenses are below the 75 percent benchmark at 72 percent, revenues are also below at 73 percent. At 9/30/15 the General Fund reflects a \$96,308 deficit.

#### TIF

Expenditures are low because of rebates and a transfer for debt service. Debt payments are made twice a year in June and December with larger payments occurring in December. Rebates are issued per development agreements.

#### Capital Projects Fund

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.

#### 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 have been fully expended.

#### Debt Service

Revenue and expenditures incur as payments become due which occurs twice a year. Payments are due in June and December.

#### CED

The City has been working on the Watchtower Plaza redevelopment for some time with the ultimate goal of selling the site to Walmart. The site has now been cleared and is ready for redevelopment. Contracts regarding the sale of land were finalized in October 2015. All parties are working toward a closing on the property.

#### Housing and Community Development

During HUD's monitoring visit in June, it was found that IDIS did not match with the City financial records. With this finding, HUD has ordered the City not to make any additional draws against our line of credit until the city can reconcile the account. This decision impacts both Community and Economic Development and the MLK Center. The city will continue to provide the services but will be using local resources to cash flow the programs until HUD funds are restored.

Expenditures are low due to unused contingency funds and loan programs that are granted on an application basis.

### PROPRIETARY FUNDS

#### Waterworks

Revenue is low due to debt proceeds related to a project that has been deferred to next year. An adjustment will be made to reflect this change. Expenditures are low because of project related engineering fees and debt service payments. Many projects have not been completed or are in the

beginning stages. A report is included detailing the status of the City's projects. Debt payments are made twice a year in June and December.

#### **Wastewater**

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

Expenditures are low because of debt service and ongoing projects. Debt payments are made twice a year in June and December. A report is included detailing the status of the City's projects.

#### **Sunset Marina**

Fuel concession costs and the timing of debt payment are resulting in lower than targeted expenditures.

### **INTERNAL SERVICE FUNDS**

#### **Equipment Maintenance**

Revenue reflects billing for 8 months and is low in comparison to last month's benchmark of 66 percent.

#### **Engineering**

Revenue for engineering services reflects 7 months of billing and is about 25 percent under the targeted benchmark in July. As of 9/30/15, engineering was still down two employees which impacts the amount of services provided.

#### **Hydro Electric Plant**

The Hydroelectric Plant was down during July and August resulting in low revenue. Expenditures are low due to debt service payments which occur in June and December.

### **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 was requested.

### **STATE OF ILLINOIS BUDGET - IMPACT ON CITY OF ROCK ISLAND**

The State's fiscal year 2016 budget, beginning July 1, 2015, has not been approved yet. We continue to monitor this situation. Video Gaming Tax, Riverboat Gaming Tax and Motor Fuel Tax are the areas impacted and no revenue has been received for any since July. Below is what is still due for these areas.

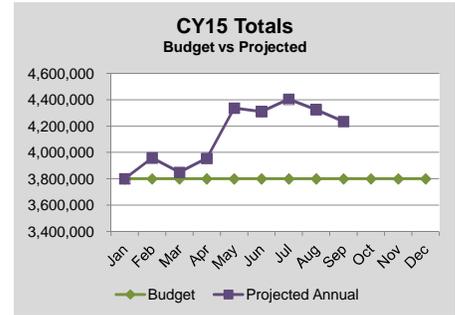
|                      |           |
|----------------------|-----------|
| Video Gaming Tax     | 46,145    |
| Riverboat Gaming Tax | 1,245,413 |
| Motor Fuel Tax       | 340,000   |

# State and Local Tax Revenue Analysis

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

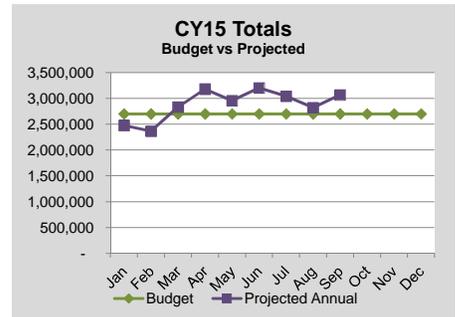
## INCOME TAX

|              | 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           | 422,761          | 37.4%             | 33.3%                | 4.1%       | 3,955,039        | 155,039              |
| MAY          | 512,375          | 48.1%     | 316,667           | 699,420          | 55.8%             | 41.7%                | 14.2%      | 4,337,792        | 537,792              |
| JUN          | 236,938          | 55.0%     | 316,667           | 290,458          | 63.5%             | 50.0%                | 13.5%      | 4,311,584        | 511,584              |
| JUL          | 341,976          | 64.9%     | 316,667           | 409,819          | 74.2%             | 58.3%                | 15.9%      | 4,404,736        | 604,736              |
| AUG          | 252,020          | 72.2%     | 316,667           | 237,825          | 80.5%             | 66.7%                | 13.8%      | 4,325,894        | 525,894              |
| SEP          | 226,845          | 78.8%     | 316,667           | 226,515          | 86.5%             | 75.0%                | 11.5%      | 4,235,743        | 435,743              |
| OCT          | 312,447          | 87.8%     | 316,667           |                  |                   |                      |            |                  |                      |
| NOV          | 225,924          | 94.4%     | 316,667           |                  |                   |                      |            |                  |                      |
| DEC          | 194,272          | 100.0%    | 316,667           |                  |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>3,451,766</b> |           | <b>3,800,000</b>  | <b>3,285,743</b> |                   |                      |            |                  |                      |



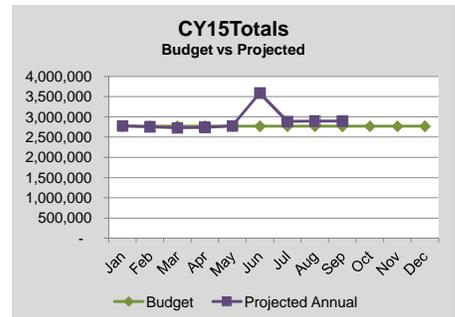
## REPLACEMENT TAX

|              | 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           | 571,520          | 51.1%             | 33.3%                | 17.8%      | 3,180,269        | 480,269              |
| MAY          | 542              | 41.3%     | 225,000           | -                | 51.1%             | 41.7%                | 9.5%       | 2,955,269        | 255,269              |
| JUN          | 419,665          | 57.5%     | 225,000           | 469,518          | 68.5%             | 50.0%                | 18.5%      | 3,199,787        | 499,787              |
| JUL          | 57,952           | 59.8%     | 225,000           | 65,028           | 70.9%             | 58.3%                | 12.6%      | 3,039,815        | 339,815              |
| AUG          | 1,243            | 59.8%     | 225,000           | 3,503            | 71.0%             | 66.7%                | 4.4%       | 2,818,318        | 118,318              |
| SEP          | 475,362          | 78.2%     | 225,000           | 473,738          | 88.6%             | 75.0%                | 13.6%      | 3,067,056        | 367,056              |
| OCT          | 1,243            | 78.2%     | 225,000           |                  |                   |                      |            |                  |                      |
| NOV          | 196,054          | 85.8%     | 225,000           |                  |                   |                      |            |                  |                      |
| DEC          | 366,997          | 100.0%    | 225,000           |                  |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>2,586,205</b> |           | <b>2,700,000</b>  | <b>2,392,056</b> |                   |                      |            |                  |                      |



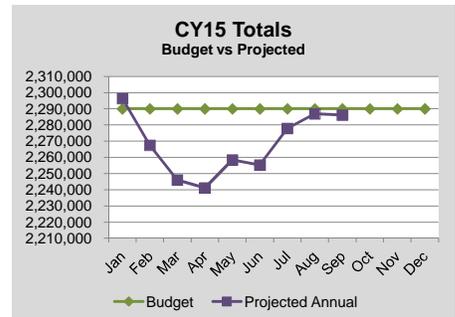
## SALES TAX

|              | 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           | 206,299          | 23.7%             | 25.0%                | -1.3%      | 2,733,680        | (36,320)             |
| APR          | 230,839          | 30.0%     | 230,833           | 237,635          | 32.3%             | 33.3%                | -1.1%      | 2,740,482        | (29,518)             |
| MAY          | 233,589          | 38.8%     | 230,833           | 265,537          | 41.9%             | 41.7%                | 0.2%       | 2,775,185        | 5,185                |
| JUN          | 236,670          | 47.7%     | 230,833           | 310,932          | 79.7%             | 50.0%                | 29.7%      | 3,591,840        | 821,840              |
| JUL          | 238,547          | 56.7%     | 230,833           | 261,581          | 62.5%             | 58.3%                | 4.2%       | 2,886,032        | 116,032              |
| AUG          | 236,609          | 65.6%     | 230,833           | 244,975          | 71.4%             | 66.7%                | 4.7%       | 2,900,173        | 130,173              |
| SEP          | 226,685          | 74.2%     | 230,833           | 230,000          | 79.7%             | 75.0%                | 4.7%       | 2,899,340        | 129,340              |
| OCT          | 235,411          | 83.1%     | 230,833           |                  |                   |                      |            |                  |                      |
| NOV          | 233,144          | 91.9%     | 230,833           |                  |                   |                      |            |                  |                      |
| DEC          | 215,583          | 100.0%    | 230,833           |                  |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>2,650,473</b> |           | <b>2,770,000</b>  | <b>2,206,840</b> |                   |                      |            |                  |                      |



## 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           | 169,380          | 23.1%             | 25.0%                | -1.9%      | 2,246,001        | (43,999)             |
| APR          | 179,108          | 32.1%     | 190,833           | 185,895          | 31.2%             | 33.3%                | -2.1%      | 2,241,063        | (48,937)             |
| MAY          | 177,167          | 40.0%     | 190,833           | 208,123          | 40.3%             | 41.7%                | -1.4%      | 2,258,352        | (31,648)             |
| JUN          | 185,458          | 48.2%     | 190,833           | 187,694          | 48.5%             | 50.0%                | -1.5%      | 2,255,213        | (34,787)             |
| JUL          | 186,037          | 56.5%     | 190,833           | 213,581          | 57.8%             | 58.3%                | -0.5%      | 2,277,961        | (12,039)             |
| AUG          | 196,324          | 65.3%     | 190,833           | 199,868          | 66.5%             | 66.7%                | -0.1%      | 2,286,995        | (3,005)              |
| SEP          | 204,514          | 74.4%     | 190,833           | 190,000          | 74.8%             | 75.0%                | -0.2%      | 2,286,162        | (3,838)              |
| OCT          | 200,237          | 83.4%     | 190,833           |                  |                   |                      |            |                  |                      |
| NOV          | 191,994          | 91.9%     | 190,833           |                  |                   |                      |            |                  |                      |
| DEC          | 180,414          | 100.0%    | 190,833           |                  |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>2,240,367</b> |           | <b>2,290,000</b>  | <b>1,713,662</b> |                   |                      |            |                  |                      |

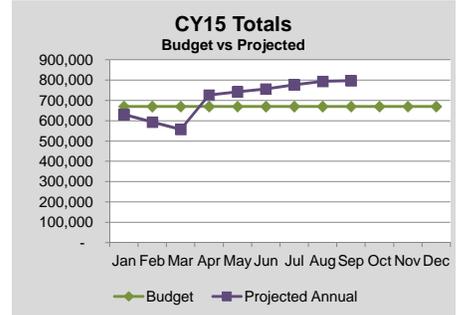


# State and Local Tax Revenue Analysis

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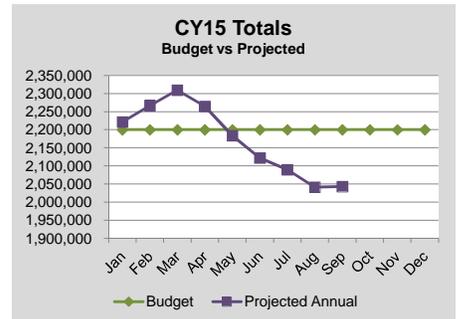
## USE TAX

|       | 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            | 69,660  | 30.8%             | 25.0%                | 5.8%       | 708,724          | 38,724               |
| APR   | 52,709  | 33.5%     | 55,833            | 73,445  | 41.7%             | 33.3%                | 8.4%       | 726,336          | 56,336               |
| MAY   | 48,771  | 41.4%     | 55,833            | 72,093  | 52.5%             | 41.7%                | 10.8%      | 742,595          | 72,595               |
| JUN   | 47,965  | 49.1%     | 55,833            | 68,669  | 62.8%             | 50.0%                | 12.8%      | 755,431          | 85,431               |
| JUL   | 56,806  | 58.2%     | 55,833            | 77,456  | 74.3%             | 58.3%                | 16.0%      | 777,054          | 107,054              |
| AUG   | 47,507  | 65.8%     | 55,833            | 71,813  | 85.0%             | 66.7%                | 18.4%      | 793,033          | 123,033              |
| SEP   | 50,072  | 73.9%     | 55,833            | 60,000  | 94.0%             | 75.0%                | 19.0%      | 797,200          | 127,200              |
| 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           | 629,700 |                   |                      |            |                  |                      |



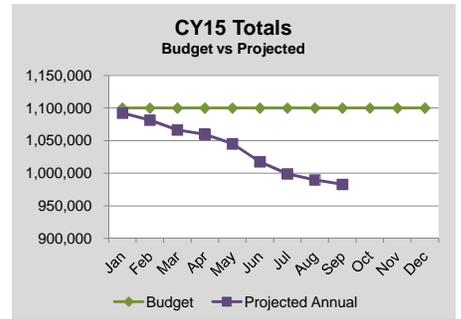
## MUNICIPAL UTILITY TAX

|       | 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           | 225,626   | 30.0%             | 25.0%                | 5.0%       | 2,308,939        | 108,939              |
| APR   | 211,520   | 45.2%     | 183,333           | 138,962   | 36.3%             | 33.3%                | 2.9%       | 2,264,568        | 64,568               |
| MAY   | 138,325   | 51.9%     | 183,333           | 102,236   | 40.9%             | 41.7%                | -0.8%      | 2,183,470        | (16,530)             |
| JUN   | 118,100   | 57.6%     | 183,333           | 122,121   | 46.5%             | 50.0%                | -3.5%      | 2,122,258        | (77,742)             |
| JUL   | 145,731   | 64.7%     | 183,333           | 150,566   | 53.3%             | 58.3%                | -5.0%      | 2,089,491        | (110,509)            |
| AUG   | 150,010   | 72.0%     | 183,333           | 135,400   | 59.5%             | 66.7%                | -7.2%      | 2,041,557        | (158,443)            |
| SEP   | 157,651   | 79.6%     | 183,333           | 185,000   | 67.9%             | 75.0%                | -7.1%      | 2,043,224        | (156,776)            |
| 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         | 1,493,224 |                   |                      |            |                  |                      |



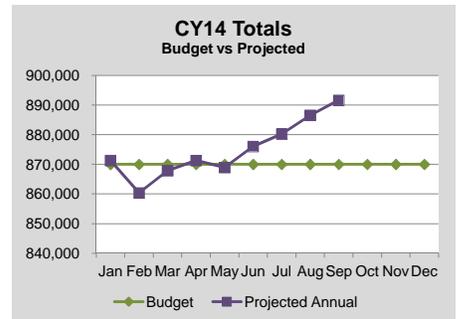
## TELECOMMUNICATIONS TAX

|       | 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            | 76,636  | 21.9%             | 25.0%                | -3.1%      | 1,066,403        | (33,597)             |
| APR   | 117,674   | 34.9%     | 91,667            | 85,009  | 29.7%             | 33.3%                | -3.7%      | 1,059,746        | (40,254)             |
| MAY   | 93,166    | 42.9%     | 91,667            | 77,119  | 36.7%             | 41.7%                | -5.0%      | 1,045,198        | (54,802)             |
| JUN   | 96,690    | 51.1%     | 91,667            | 64,191  | 42.5%             | 50.0%                | -7.5%      | 1,017,722        | (82,278)             |
| JUL   | 96,014    | 59.3%     | 91,667            | 73,028  | 49.2%             | 58.3%                | -9.2%      | 999,084          | (100,916)            |
| AUG   | 93,606    | 67.3%     | 91,667            | 82,318  | 56.6%             | 66.7%                | -10.0%     | 989,735          | (110,265)            |
| SEP   | 95,399    | 75.5%     | 91,667            | 85,000  | 64.4%             | 75.0%                | -10.6%     | 983,068          | (116,932)            |
| 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         | 708,068 |                   |                      |            |                  |                      |



## 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            | 75,926  | 33.5%             | 33.3%                | 0.1%       | 871,275          | 1,275                |
| MAY   | 70,667  | 35.5%     | 72,500            | 70,131  | 41.5%             | 41.7%                | -0.1%      | 868,906          | (1,094)              |
| JUN   | 66,357  | 43.9%     | 72,500            | 79,613  | 50.7%             | 50.0%                | 0.7%       | 876,019          | 6,019                |
| JUL   | 77,742  | 53.6%     | 72,500            | 76,714  | 59.5%             | 58.3%                | 1.2%       | 880,233          | 10,233               |
| AUG   | 71,714  | 62.6%     | 72,500            | 78,813  | 68.6%             | 66.7%                | 1.9%       | 886,546          | 16,546               |
| SEP   | 69,239  | 71.3%     | 72,500            | 77,539  | 77.5%             | 75.0%                | 2.5%       | 891,585          | 21,585               |
| 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           | 674,085 |                   |                      |            |                  |                      |

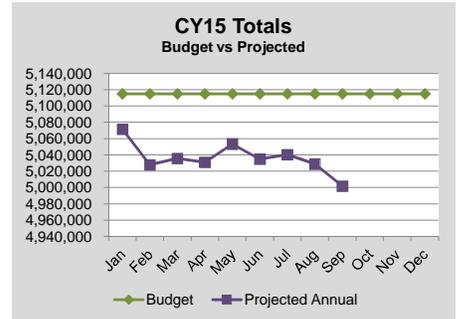


# State and Local Tax Revenue Analysis

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

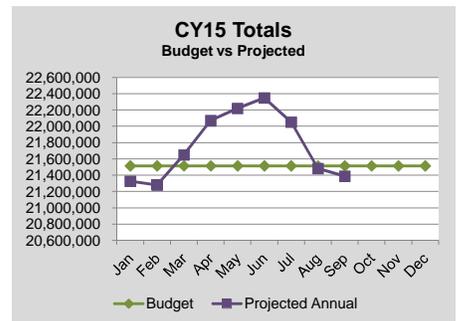
## GAMING TAX

|              | 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           | 421,662          | 31.7%             | 33.3%                | -1.6%      | 5,031,017        | (83,983)             |
| MAY          | 385,982          | 43.2%     | 426,250           | 448,637          | 40.5%             | 41.7%                | -1.2%      | 5,053,404        | (61,596)             |
| JUN          | 369,303          | 50.1%     | 426,250           | 407,826          | 48.4%             | 50.0%                | -1.6%      | 5,034,980        | (80,020)             |
| JUL          | 643,640          | 62.1%     | 426,250           | 431,525          | 56.9%             | 58.3%                | -1.5%      | 5,040,255        | (74,745)             |
| AUG          | 370,610          | 69.0%     | 426,250           | 414,827          | 65.0%             | 66.7%                | -1.7%      | 5,028,832        | (86,168)             |
| SEP          | 373,262          | 76.0%     | 426,250           | 399,061          | 72.8%             | 75.0%                | -2.2%      | 5,001,643        | (113,357)            |
| OCT          | 447,400          | 84.3%     | 426,250           |                  |                   |                      |            |                  |                      |
| NOV          | 435,298          | 92.4%     | 426,250           |                  |                   |                      |            |                  |                      |
| DEC          | 406,204          | 100.0%    | 426,250           |                  |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>5,363,846</b> |           | <b>5,115,000</b>  | <b>3,722,893</b> |                   |                      |            |                  |                      |



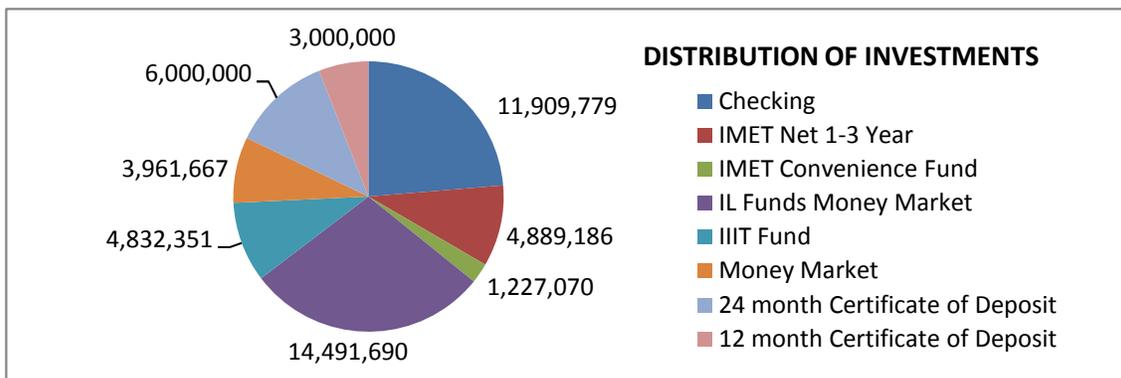
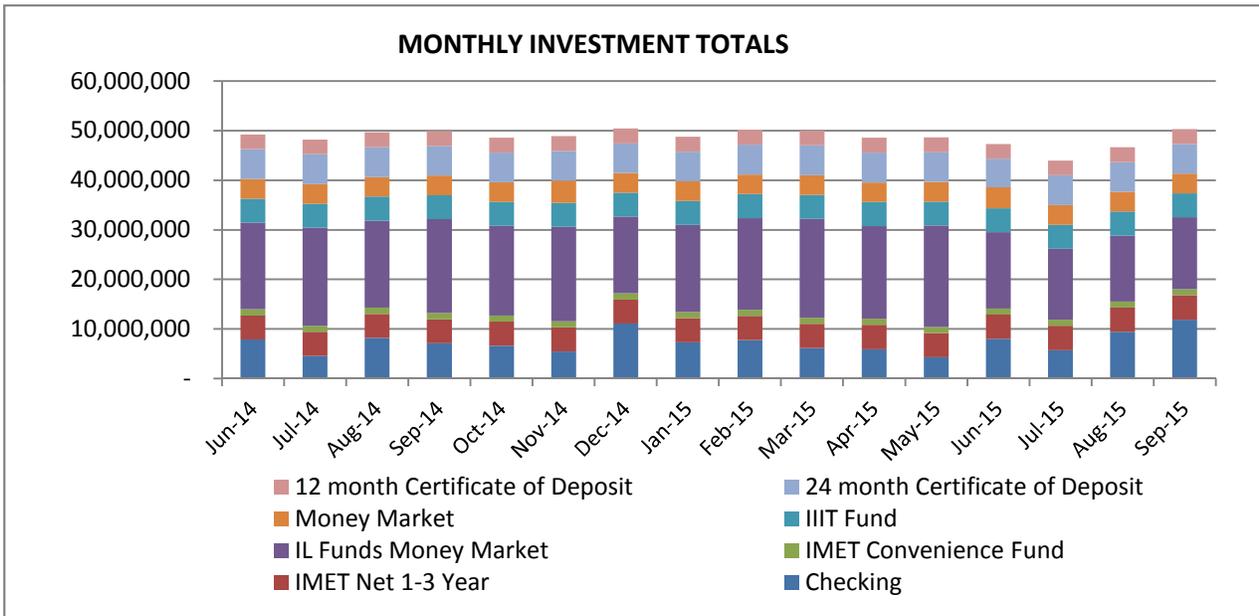
## TOTALS

|              | 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         | 2,162,264         | 25.6%             | 25.0%                | 0.6%       | 21,649,895       | 16,534,895           |
| APR          | 2,228,607         | 35.4%     | 1,792,917         | 2,212,815         | 35.9%             | 33.3%                | 2.6%       | 22,069,793       | 554,793              |
| MAY          | 1,660,586         | 43.4%     | 1,792,917         | 1,943,296         | 44.9%             | 41.7%                | 3.3%       | 22,220,173       | 705,173              |
| JUN          | 1,777,146         | 51.9%     | 1,792,917         | 1,920,090         | 53.9%             | 50.0%                | 3.9%       | 22,347,346       | 832,346              |
| JUL          | 1,844,445         | 60.7%     | 1,792,917         | 1,497,717         | 60.8%             | 58.3%                | 2.5%       | 22,052,147       | 537,147              |
| AUG          | 1,419,644         | 67.4%     | 1,792,917         | 1,224,367         | 66.5%             | 66.7%                | -0.1%      | 21,483,597       | (31,403)             |
| SEP          | 1,879,030         | 76.4%     | 1,792,917         | 1,696,853         | 74.4%             | 75.0%                | -0.6%      | 21,387,533       | (127,467)            |
| 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         |                   |                   |                      |            |                  |                      |
| <b>TOTAL</b> | <b>20,946,620</b> |           | <b>21,515,000</b> | <b>16,008,783</b> |                   |                      |            |                  |                      |



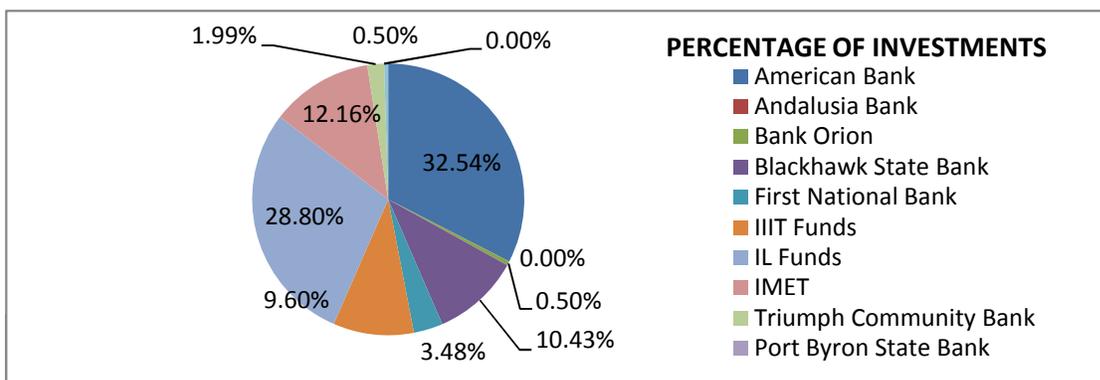
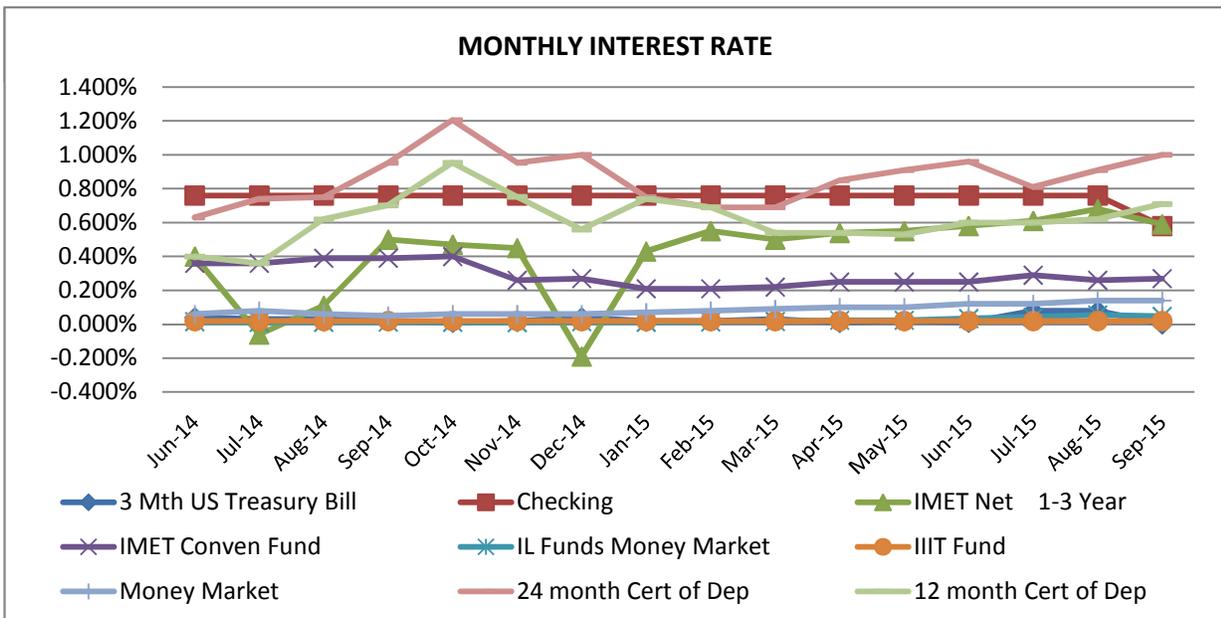
**MANAGEMENT REPORT**  
**Monthly Investment Totals**  
**For September, 2015**

|        | 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 |
|--------|------------|-------------------|-----------------------|-----------------------|-----------|--------------|---------------------------------|---------------------------------|
| 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                       |
| Apr-15 | 5,951,405  | 4,878,261         | 1,225,746             | 18,700,369            | 4,832,010 | 3,959,808    | 6,000,000                       | 3,000,000                       |
| May-15 | 4,314,413  | 4,879,531         | 1,226,007             | 20,426,238            | 4,832,093 | 3,960,107    | 6,000,000                       | 3,000,000                       |
| Jun-15 | 8,037,221  | 4,880,039         | 1,226,257             | 15,369,355            | 4,832,155 | 4,210,107    | 5,750,000                       | 3,000,000                       |
| Jul-15 | 5,757,985  | 4,881,449         | 1,226,645             | 14,308,947            | 4,832,222 | 3,960,763    | 6,001,506                       | 3,000,753                       |
| Aug-15 | 9,443,259  | 4,879,023         | 1,226,804             | 13,295,043            | 4,832,287 | 3,961,152    | 6,000,000                       | 3,000,000                       |
| Sep-15 | 11,909,779 | 4,889,186         | 1,227,070             | 14,491,690            | 4,832,351 | 3,961,667    | 6,000,000                       | 3,000,000                       |



**MANAGEMENT REPORT**  
**Monthly Investment Interest Rates**  
**For September, 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 |
|--------|------------------------|----------|-------------------|------------------|-----------------------|-----------|--------------|----------------------|----------------------|
| 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%               |
| Apr-15 | 0.010%                 | 0.760%   | 0.540%            | 0.250%           | 0.024%                | 0.020%    | 0.100%       | 0.850%               | 0.540%               |
| May-15 | 0.020%                 | 0.760%   | 0.550%            | 0.250%           | 0.024%                | 0.020%    | 0.100%       | 0.910%               | 0.530%               |
| Jun-15 | 0.010%                 | 0.760%   | 0.580%            | 0.250%           | 0.034%                | 0.020%    | 0.120%       | 0.960%               | 0.600%               |
| Jul-15 | 0.080%                 | 0.760%   | 0.610%            | 0.290%           | 0.043%                | 0.020%    | 0.120%       | 0.810%               | 0.600%               |
| Aug-15 | 0.080%                 | 0.760%   | 0.680%            | 0.260%           | 0.056%                | 0.020%    | 0.140%       | 0.910%               | 0.620%               |
| Sep-15 | 0.000%                 | 0.580%   | 0.590%            | 0.270%           | 0.047%                | 0.020%    | 0.140%       | 1.000%               | 0.710%               |



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

|   | <b>CY 2015<br/>Budget</b> | <b>Payments<br/>YTD</b> | <b>Purchase<br/>Orders</b> | <b>%<br/>Complete</b> |
|---|---------------------------|-------------------------|----------------------------|-----------------------|
| <b>COMMUNITY ECONOMIC DEVELOPMENT</b>                     |                           |                         |                            |                       |
| 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                    | 0.00                       | 0.00%                 |
| Pedestrian Crossing (2757) <i>Increased</i>               | 89,737.00                 | 5,000.00                | 0.00                       | 5.57%                 |
| Walmart Development (6177) <i>Increased</i>               | 6,248,877.81              | 610,647.90              | 98,060.25                  | 11.34%                |
| HUD Demolition (6200) <i>Increased</i>                    | 429,036.50                | 60,492.28               | 1,760.00                   | 14.51%                |
| 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>                         | 46,772.49                 | 36,095.25               | 9,495.50                   | 97.47%                |
| Demolition <i>Increased</i>                               | 84,550.00                 | 19,332.17               | 27,737.94                  | 55.67%                |
| Substandard Structure Demolition <i>Increased</i>         | 182,782.46                | 119,486.68              | 30,683.69                  | 82.16%                |
| <b>Community Economic Development Totals</b>              | <b>8,093,013.74</b>       | <b>1,206,054.28</b>     | <b>592,737.38</b>          | <b>22.23%</b>         |
| <b>FIRE</b>   |                           |                         |                            |                       |
| CFS Windows & Entryways (2696) <i>Increased</i>           | 77,949.20                 | 32,527.80               | 41,007.20                  | 94.34%                |
| Fire Rescue Boat (6213) <i>Increased</i>                  | 62,036.94                 | 60,238.43               | 0.00                       | 97.10%                |
| <b>Fire Totals</b>  | <b>139,986.14</b>         | <b>92,766.23</b>        | <b>41,007.20</b>           | <b>95.56%</b>         |
| <b>INFORMATION TECHNOLOGY</b>                             |                           |                         |                            |                       |
| Fleet/Marina Software Replacement (6176) <i>Increased</i> | 46,837.96                 | 29,333.69               | 8,871.48                   | 81.57%                |
| <b>Information Technology Totals</b>                      | <b>46,837.96</b>          | <b>29,333.69</b>        | <b>8,871.48</b>            | <b>81.57%</b>         |
| <b>PARK &amp; RECREATION</b>                              |                           |                         |                            |                       |
| Red, White, & Boom (6139) <i>Increased</i>                | 24,669.10                 | 12,933.82               | 0.00                       | 52.43%                |
| Mel McKay Tennis Court Recoat <i>Increased</i>            | 49,150.00                 | 34,000.00               | 15,150.00                  | 100.00%               |
| Longview Park Chalet Roof <i>Increased</i>                | 86,035.00                 | 30,600.00               | 10,435.00                  | 47.70%                |
| Sidw Wider Out Front Mower <i>Decreased</i>               | 36,089.00                 | 30,474.64               | 0.00                       | 84.44%                |
| 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                 | 49,135.00               | 0.00                       | 97.04%                |
| <b>Park &amp; Recreation Totals</b>                       | <b>294,578.10</b>         | <b>157,143.46</b>       | <b>25,585.00</b>           | <b>62.03%</b>         |
| <b>LIBRARY</b>  |                           |                         |                            |                       |
| Main Library Restoration (6203) <i>Increased</i>          | 634,192.00                | 272,127.47              | 159,956.57                 | 68.13%                |
| <b>Library Totals</b>                                     | <b>634,192.00</b>         | <b>272,127.47</b>       | <b>159,956.57</b>          | <b>68.13%</b>         |
| <b>POLICE</b>   |                           |                         |                            |                       |
| Police Facility Construction (2724) <i>Increased</i>      | 16,056,042.05             | 8,329,095.90            | 15,198.08                  | 51.97%                |
| Livescan Fingerprinting Machine                           | 20,000.00                 | 0.00                    | 0.00                       | 0.00%                 |
| 800 mhz Radio System (6233) <i>Decreased</i>              | 1,300,000.00              | 715,311.87              | 597,590.05                 | 100.99%               |
| <b>Police Totals</b>                                      | <b>17,376,042.05</b>      | <b>9,044,407.77</b>     | <b>612,788.13</b>          | <b>55.58%</b>         |

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

|  | <b>CY 2015<br/>Budget</b> | <b>Payments<br/>YTD</b> | <b>Purchase<br/>Orders</b> | <b>%<br/>Complete</b> |
|--|---------------------------|-------------------------|----------------------------|-----------------------|
| <b>PUBLIC WORKS</b>  |                           |                         |                            |                       |
| New Sanitary Sewer Manholes (1866)                           | 67,500.00                 | 2,500.00                | 65,000.00                  | 100.00%               |
| Seal Coat Program (2111) <b>Increased</b>                    | 232,738.27                | 4,000.00                | 201,982.50                 | 88.50%                |
| Street Repair Program (2140)                                 | 170,000.00                | 156,520.58              | 0.00                       | 92.07%                |
| 50/50 Sidewalk Tree Curb Program (2142) <b>Increased</b>     | 76,975.82                 | 31,576.97               | 0.00                       | 41.02%                |
| Mudjacking Program (2155)                                    | 27,000.00                 | 3,500.00                | 23,500.00                  | 100.00%               |
| Emergency Sanitary Sewer Repair (2158)                       | 200,900.00                | 65,964.67               | 52,293.46                  | 58.86%                |
| 26th Street Reconstruction (2360) <b>Increased</b>           | 327,500.00                | 19,149.57               | 281,050.30                 | 91.66%                |
| Joint/Crack Seal Expansion (2376) <b>Increased</b>           | 77,600.00                 | 71,838.10               | 0.00                       | 92.57%                |
| Street Patch Expansion (2377)                                | 517,350.00                | 243,011.79              | 214,979.54                 | 88.53%                |
| Brick Street Repair (2411)                                   | 77,250.00                 | 5,250.00                | 71,845.83                  | 99.80%                |
| Catch Basin Rebuild (2412)                                   | 69,500.00                 | 2,569.89                | 66,500.00                  | 99.38%                |
| Asphalt & Gutter Patching (2434)                             | 99,500.00                 | 17,691.87               | 81,760.00                  | 99.95%                |
| Ditch Cleaning Contract (2460)                               | 18,000.00                 | 0.00                    | 0.00                       | 0.00%                 |
| Fiber Optic Infrastructure (2502) <b>Increased</b>           | 26,500.00                 | 5,243.21                | 20,000.00                  | 95.26%                |
| Water Service Repair Program (2526)                          | 20,000.00                 | 15,276.35               | 0.00                       | 76.38%                |
| Sewer Lateral Repair (2564)                                  | 80,000.00                 | 44,277.68               | 0.00                       | 55.35%                |
| Pipelining Program (2571) <b>Increased</b>                   | 515,000.00                | 225,922.80              | 270,182.35                 | 96.33%                |
| Sewer Cleaning/Televising (2579)                             | 70,000.00                 | 1,608.36                | 17,250.00                  | 26.94%                |
| LTCP - Wet Weather Treatment (2624) <b>Increased</b>         | 557,357.95                | 466,749.61              | 2,235.11                   | 84.14%                |
| LTCP - Saukie/Franciscan (2640) <b>Increased</b>             | 2,600,691.79              | 2,074,733.29            | 0.00                       | 79.78%                |
| Stormwater Outfall Pipelining (2650)                         | 150,000.00                | 60,624.90               | 83,284.60                  | 95.94%                |
| 22 1/2 Ave Resurfacing, E of 29 St (2661) <b>Decreased</b>   | 218,500.00                | 26,648.27               | 178,614.20                 | 93.94%                |
| Neighborhood Water Distribution Study (2678)                 | 200,000.00                | 0.00                    | 0.00                       | 0.00%                 |
| 45 St, 23 - 24 Av SA (2686)                                  | 20,000.00                 | 2,965.11                | 0.00                       | 14.83%                |
| LTCP - Storage Tank, 40 St. & 5 Ave. (2687) <b>Increased</b> | 4,931,250.00              | 102,641.14              | 4,673,193.00               | 96.85%                |
| 6 Ave. Relief Sewer (2688) <b>Increased</b>                  | 11,056,150.75             | 3,650,903.93            | 6,902,419.29               | 95.45%                |
| 9 St. Resurfacing, 31 - 46 Ave. SA (2690) <b>Decreased</b>   | 1,335,854.97              | 131,451.48              | 0.00                       | 9.84%                 |
| 18 Ave Resurfacing, 17 - 46 St (2705)                        | 519,466.00                | 118,118.51              | 0.00                       | 22.74%                |
| 38 St Reconstruction, 7 - 18 Av (2706)                       | 175,000.00                | 161,929.40              | 0.00                       | 92.53%                |
| 20 Ave Resurfacing, 27 - 30 St (2730)                        | 355,000.00                | 7,837.01                | 304,895.50                 | 88.09%                |
| Blackhawk Lift Station Improvements (2733) <b>decreased</b>  | 845,701.00                | 16,539.03               | 172,654.25                 | 22.37%                |
| 19 St, 9 - 10 Av Sewer Replace (2734)                        | 230,000.00                | 14,840.65               | 104,284.50                 | 51.79%                |
| 25 St Reconstruction, 18 - 20 Av (2738)                      | 25,000.00                 | 3,133.64                | 0.00                       | 12.53%                |
| Shadybrook Engineering - Phase 1 (2739) <b>Increased</b>     | 408,527.92                | 396,106.93              | 0.00                       | 96.96%                |
| Sewer Outfall #7 Relocation (2741) <b>Increased</b>          | 651,369.93                | 231,442.12              | 114,042.23                 | 53.04%                |
| Sewer, 26 - 30 St & 5 - 9 Av (2742) <b>Decreased</b>         | 95,202.16                 | 0.00                    | 36,000.00                  | 37.81%                |
| Shadybrook SA Phase 2 (2746)                                 | 385,000.00                | 30,000.00               | 355,000.00                 | 100.00%               |
| Long Line Painting (2749) <b>Increased</b>                   | 71,000.00                 | 70,493.68               | 0.00                       | 99.29%                |
| City Council Window Treatments (2755) <b>Increased</b>       | 6,142.00                  | 3,834.00                | 2,308.00                   | 100.00%               |
| GIS Arial Photography (2756) <b>Increased</b>                | 118,377.50                | 48,689.00               | 51,461.00                  | 84.60%                |

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**For September, 2015**

|   | <b>CY 2015<br/>Budget</b> | <b>Payments<br/>YTD</b> | <b>Purchase<br/>Orders</b> | <b>%<br/>Complete</b> |
|---|---------------------------|-------------------------|----------------------------|-----------------------|
| Evaluate Central Fire HVAC System (2758) Increased    | 2,200.00                  | 2,200.00                | 0.00                       | 100.00%               |
| In-Place ACC Recycling (2759) Increased               | 474,000.00                | 15,000.00               | 459,000.00                 | 100.00%               |
| WTP Facility Filter Bldg Replacement (2760) Increased | 1,918,750.00              | 18,750.00               | 1,749,513.00               | 92.16%                |
| RIDP - City Hall Repairs (2763) Increased             | 40,902.80                 | 14,925.68               | 0.00                       | 36.49%                |
| Valve Replacement Program (2766)                      | 50,000.00                 | 0.00                    | 0.00                       | 0.00%                 |
| Pumping Station Tuck Pointing (2767)                  | 125,000.00                | 10,790.72               | 86,005.00                  | 77.44%                |
| 11th St. Intersection Improvements (2769) Increased   | 2,151,811.16              | 146,102.52              | 797,182.59                 | 43.84%                |
| Weed Mowing Program (6224)                            | 120,242.00                | 74,843.45               | 45,398.55                  | 100.00%               |
| Tree Removal / Trimming                               | 62,600.00                 | 6,700.00                | 0.00                       | 10.70%                |
| Motor Vehicles  | 1,298,736.00              | 983,632.50              | 186,595.60                 | 90.11%                |
| <b>Public Works Totals</b>                            | <b>33,873,148.02</b>      | <b>9,808,528.41</b>     | <b>17,670,430.40</b>       | <b>81.12%</b>         |
| <b>TOTALS</b>   | <b>43,081,755.96</b>      | <b>11,565,953.54</b>    | <b>18,498,588.03</b>       | <b>69.78%</b>         |