



ROCK ISLAND  
ILLINOIS

**Financial Management Report**

March 2016

**CITY OF ROCK ISLAND**  
**REVENUES, EXPENDITURES AND NET POSITION**  
AS OF 3/31/16  
Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION	
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES	CASH AVAILABLE
<b>GOVERNMENTAL</b>								
General	37,324,632	7,869,683	21%	37,630,873	8,734,095	23%	(864,412)	7,179,382
Special Revenue (Major)								
Public Library	2,521,921	175,586	7%	2,794,142	564,557	20%	(388,971)	850,530
TIF	4,759,648	97,997	2%	6,509,745	166,681	3%	(68,685)	(238,358)
Riverboat Gaming	4,914,634	1,199,687	24%	5,979,879	2,279,272	38%	(1,079,585)	4,285,431
Capital Projects	4,450,019	837,235	19%	12,793,913	2,048,734	16%	(1,211,499)	3,178,253
Other Governmental								
Motor Fuel Tax	975,849	240,291	25%	955,000	-	0%	240,291	489,083
Housing and Community Development	901,500	(744)	0%	1,445,586	195,279	14%	(196,023)	(290,903)
MLK Community Center Operations	195,380	48,204	25%	274,475	63,242	23%	(15,037)	(76,735)
Foreign Fire Insurance	51,307	201	0.4%	52,000	38,861	75%	(38,660)	52,434
Community/Economic Development	902,429	218,036	24%	1,049,661	459,583	44%	(241,547)	(516,866)
Federal Programs	16,478	52	0.3%	16,336	25,511	156%	(25,460)	9,918
Drug Prevention	137,803	2,821	2%	299,588	32,551	11%	(29,730)	323,978
MLK Facility Improvement	-	-	- - -	-	-	0%	-	(90,922)
Schwiebert Park Boat Dock	138	31	22.6%	-	-	- - -	31	12,798
Ridgewood Business Park	-	-	- - -	-	-	- - -	-	-
Debt Service	5,005,330	662,222	13%	5,280,556	2,757	0%	659,465	2,296,465
<b>PROPRIETARY FUNDS</b>								
Enterprise								
Waterworks	20,194,317	1,557,618	8%	19,972,050	1,090,426	5%	467,192	483,798
Wastewater Treatment	15,589,427	3,312,252	21%	22,298,457	4,129,792	19%	(817,540)	(258,873)
Refuse	1,676,062	384,722	23%	2,032,009	399,248	20%	(14,526)	15,535
Park and Recreation	5,698,923	506,628	9%	6,633,885	907,807	14%	(401,179)	558,336
Other Enterprise								
Stormwater	1,595,610	412,195	26%	1,889,360	283,081	15%	129,114	1,593,155
Sunset Marina	704,626	384,114	55%	692,427	89,184	13%	294,930	18,053
Housing and Community Development Loan	61,011	82,400	135%	475,145	53,011	11%	29,389	1,081,732
Internal Service								
Equipment Maintenance	4,301,276	456,630	11%	4,458,422	1,066,836	24%	(610,206)	1,126,844
Engineering Fund	1,426,172	197,724	14%	1,400,226	306,246	22%	(108,523)	(1,117,048)
Self-Insurance Fund	1,618,013	421,687	26%	1,392,637	203,338	15%	218,349	666,216
Employee Health Benefit	5,084,529	1,123,835	22%	5,464,938	928,876	17%	194,960	4,274,789
Hydro-Electric Plant	165,000	3,528	2%	362,825	24,521	7%	(20,992)	(24,310)
<b>FIDUCIARY</b>								
Pension Trust Funds	6,492,066	2,567,735	40%	8,126,054	2,290,200	28%	277,534	(1,371,277)
Section 125 Cafeteria Plan	72,841	18,311	25%	72,033	23,945	33%	(5,634)	7,922
<b>COMPONENT UNITS</b>								
MLK	536,369	48,204	9%	549,833	113,045	21%	(64,841)	92,725
<b>TOTAL CITY OF ROCK ISLAND POSITION</b>	<b>127,373,309</b>	<b>22,828,886</b>	<b>18%</b>	<b>150,902,054</b>	<b>26,520,681</b>	<b>18%</b>	<b>(3,691,795)</b>	<b>24,612,087</b>

## Revenue and Expenditure Highlights

### GOVERNMENTAL FUNDS

#### General Fund

State and Local Taxes are projecting to come in slightly ahead of budget for Income, Use, Telecommunications and Food & Beverage Taxes. Gaming, Sales and Local Options Sales Tax are each running below budget as of 3/31/16. Property tax distributions will begin in June.

#### Public Library

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

#### TIF

Property tax makes up most of the revenue for these funds and distributions will begin in June. Expenditures are low because of rebates and a transfer for debt service that occur later in the fiscal year. 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 has projects in various stages of completion. 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.

#### 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.

#### 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.

#### Housing and Community Development

No draws have been made against the Community Development Block Grant in CY16.

### PROPRIETARY FUNDS

#### Waterworks

Revenue is low due to the timing of loan proceeds budgeted for the Water Treatment Facility Filter Building Replacement. This project is currently at 60% of the design phase. Expenditures are low because of the timing 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 CY15 audit.

#### 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.

### INTERNAL SERVICE FUNDS

#### Equipment Maintenance

Revenue reflects billing for 2 months and is about 5% under budget for the benchmark in February.

#### Engineering

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

**Hydro Electric Plant**

The Hydroelectric Plant's revenue usually comes in two to three months behind as it is a reimbursement from MidAmerican for services provided.

**COMPONENT UNIT**

Grant funding from the Illinois Department of Human Services has been delayed due to required budget revisions. While these revisions have been submitted and accepted, there was a delay in their submittal during the transition to a new Executive Director of the King Center. No funding has been lost and payments are expected to resume.

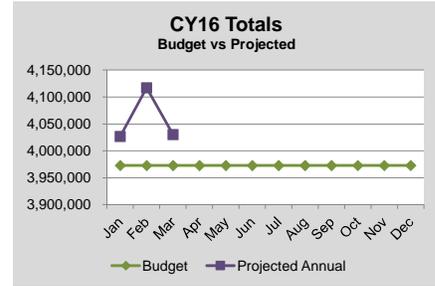
Further, there is a delay in payment from HUD for CDBG funding due to a new review procedure and field audits. CDBG payments are expected in June 2016.

# State and Local Tax Revenue Analysis

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

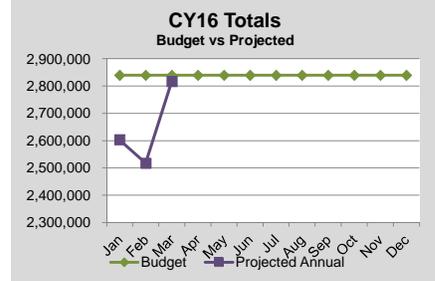
## INCOME TAX

	5 Year		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark	% Variance		
JAN	318,889	8.5%	331,063	385,184	9.7%	8.3%	1.4%	4,026,872	54,122
FEB	288,193	16.1%	331,063	421,512	20.3%	16.7%	3.6%	4,117,321	144,571
MAR	390,814	26.5%	331,063	244,026	26.4%	25.0%	1.4%	4,030,285	57,535
APR	343,481	35.6%	331,063						
MAY	590,156	51.2%	331,063						
JUN	256,602	58.0%	331,063						
JUL	363,990	67.6%	331,063						
AUG	221,148	73.5%	331,063						
SEP	230,324	79.6%	331,063						
OCT	333,290	88.5%	331,063						
NOV	239,881	94.8%	331,063						
DEC	195,810	100.0%	331,063						
<b>TOTAL</b>	<b>3,772,579</b>		<b>3,972,750</b>	<b>1,050,722</b>					



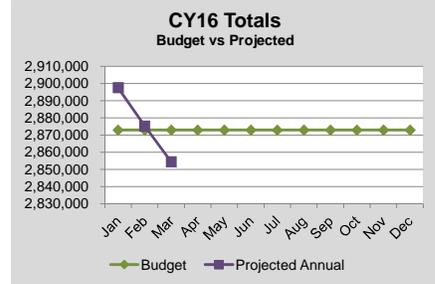
## REPLACEMENT TAX

	5 Year		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark	% Variance		
JAN	20,487	0.8%	236,667	-	0.0%	8.3%	-8.3%	2,603,333	(236,667)
FEB	101,354	4.6%	236,667	150,728	5.3%	16.7%	-11.4%	2,517,395	(322,605)
MAR	587,521	26.9%	236,667	536,781	24.2%	25.0%	-0.8%	2,817,509	(22,491)
APR	455,147	44.2%	236,667						
MAY	542	44.2%	236,667						
JUN	448,994	61.2%	236,667						
JUL	62,478	63.6%	236,667						
AUG	1,944	63.7%	236,667						
SEP	445,704	80.6%	236,667						
OCT	1,593	80.7%	236,667						
NOV	119,108	85.2%	236,667						
DEC	390,437	100.0%	236,667						
<b>TOTAL</b>	<b>2,635,309</b>		<b>2,840,000</b>	<b>687,509</b>					



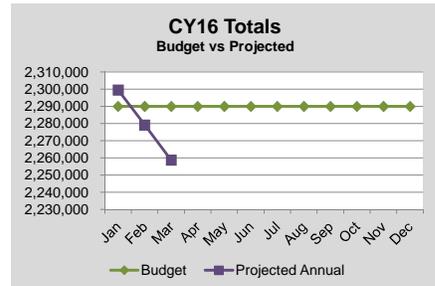
## SALES TAX

	5 Year		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark	% Variance		
JAN	233,872	8.4%	239,413	264,084	9.2%	8.3%	0.9%	2,897,622	24,672
FEB	203,836	16.8%	239,413	217,085	16.7%	16.7%	0.1%	2,875,294	2,344
MAR	196,130	22.8%	239,413	218,566	24.4%	25.0%	-0.6%	2,854,448	(18,503)
APR	235,378	31.3%	239,413						
MAY	233,732	39.7%	239,413						
JUN	251,950	48.8%	239,413						
JUL	245,221	57.6%	239,413						
AUG	241,787	66.3%	239,413						
SEP	233,824	74.7%	239,413						
OCT	249,999	83.7%	239,413						
NOV	237,345	92.2%	239,413						
DEC	215,616	100.0%	239,413						
<b>TOTAL</b>	<b>2,778,691</b>		<b>2,872,950</b>	<b>699,735</b>					



## LOCAL OPTION SALES TAX

	5 Year		Current Yr - 2016					Projected Annual	Variance from Budget
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark	% Variance		
JAN	198,094	8.6%	190,833	200,392	8.8%	8.3%	0.4%	2,299,559	9,559
FEB	164,368	15.7%	190,833	170,403	16.2%	16.7%	-0.5%	2,279,128	(10,872)
MAR	161,933	22.8%	190,833	170,392	23.6%	25.0%	-1.4%	2,258,687	(31,313)
APR	193,437	31.2%	190,833						
MAY	193,546	39.6%	190,833						
JUN	199,874	48.2%	190,833						
JUL	206,079	57.2%	190,833						
AUG	199,586	65.9%	190,833						
SEP	207,222	74.8%	190,833						
OCT	204,740	83.7%	190,833						
NOV	195,176	92.2%	190,833						
DEC	179,502	100.0%	190,833						
<b>TOTAL</b>	<b>2,303,557</b>		<b>2,290,000</b>	<b>541,187</b>					

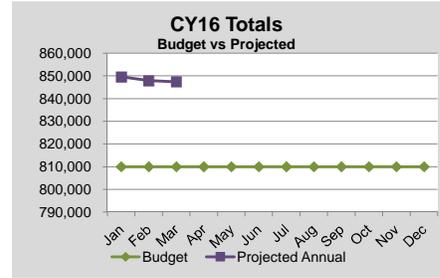


# State and Local Tax Revenue Analysis

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

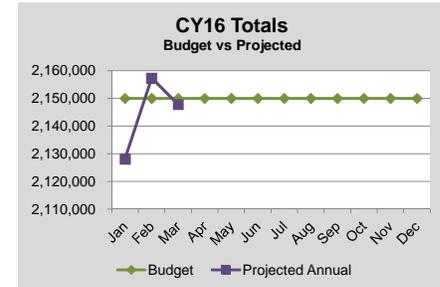
## USE TAX

	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	81,136	11.8%	67,500	107,078	13.2%	8.3%	4.9%	849,578	39,578
FEB	44,659	18.2%	67,500	65,789	21.3%	16.7%	4.7%	847,867	37,867
MAR	48,441	25.2%	67,500	67,061	29.6%	25.0%	4.6%	847,428	37,428
APR	56,901	33.5%	67,500						
MAY	55,201	41.5%	67,500						
JUN	54,126	49.3%	67,500						
JUL	62,527	58.4%	67,500						
AUG	53,748	66.2%	67,500						
SEP	55,327	74.2%	67,500						
OCT	58,617	82.7%	67,500						
NOV	60,332	91.4%	67,500						
DEC	59,328	100.0%	67,500						
<b>TOTAL</b>	<b>690,343</b>		<b>810,000</b>	<b>239,928</b>					



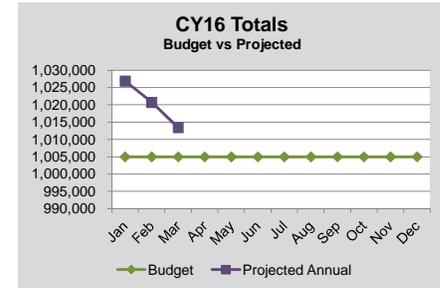
## MUNICIPAL UTILITY TAX

	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	203,081	10.0%	179,167	157,260	7.3%	8.3%	-1.0%	2,128,093	(21,907)
FEB	230,240	21.4%	179,167	208,350	17.0%	16.7%	0.3%	2,157,277	7,277
MAR	283,397	35.5%	179,167	169,666	24.9%	25.0%	-0.1%	2,147,776	(2,224)
APR	193,448	46.0%	179,167						
MAY	131,169	51.5%	179,167						
JUN	119,730	57.4%	179,167						
JUL	147,435	64.7%	179,167						
AUG	146,050	72.0%	179,167						
SEP	151,596	79.5%	179,167						
OCT	126,653	85.7%	179,167						
NOV	118,191	91.6%	179,167						
DEC	170,346	100.0%	179,167						
<b>TOTAL</b>	<b>2,021,336</b>		<b>2,150,000</b>	<b>535,276</b>					



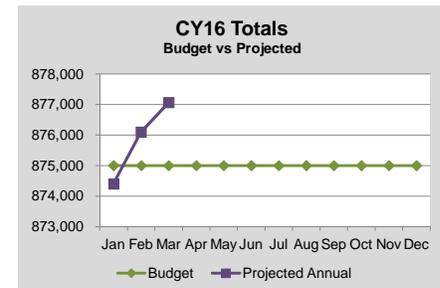
## TELECOMMUNICATIONS TAX

	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	97,286	8.7%	83,750	105,663	10.5%	8.3%	2.2%	1,026,913	21,913
FEB	86,648	16.4%	83,750	77,570	18.2%	16.7%	1.6%	1,020,733	15,733
MAR	94,399	24.9%	83,750	76,463	25.8%	25.0%	0.8%	1,013,446	8,446
APR	113,491	35.0%	83,750						
MAY	88,776	43.0%	83,750						
JUN	89,020	50.9%	83,750						
JUL	90,111	59.0%	83,750						
AUG	89,493	67.0%	83,750						
SEP	90,427	75.1%	83,750						
OCT	92,680	83.4%	83,750						
NOV	92,939	91.7%	83,750						
DEC	93,042	100.0%	83,750						
<b>TOTAL</b>	<b>1,118,313</b>		<b>1,005,000</b>	<b>259,696</b>					



## FOOD AND BEVERAGE TAX

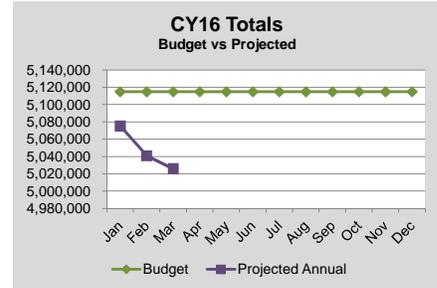
	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	72,460	8.3%	72,917	72,317	8.3%	8.3%	-0.1%	874,400	(600)
FEB	42,650	13.3%	72,917	74,614	16.8%	16.7%	0.1%	876,098	1,098
MAR	49,676	19.0%	72,917	73,883	25.2%	25.0%	0.2%	877,064	2,064
APR	73,164	27.4%	72,917						
MAY	75,722	36.1%	72,917						
JUN	71,711	44.4%	72,917						
JUL	83,911	54.0%	72,917						
AUG	77,913	63.0%	72,917						
SEP	75,234	71.7%	72,917						
OCT	83,358	81.3%	72,917						
NOV	82,647	90.8%	72,917						
DEC	79,847	100.0%	72,917						
<b>TOTAL</b>	<b>868,292</b>		<b>875,000</b>	<b>220,814</b>					



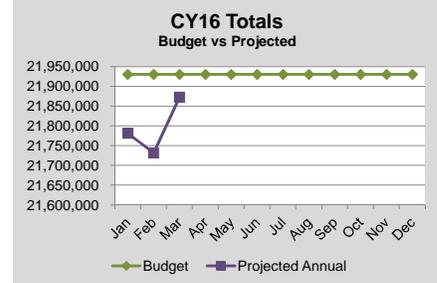
# State and Local Tax Revenue Analysis

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

	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	464,411	8.8%	426,250	386,605	7.6%	8.3%	-0.8%	5,075,355	(39,645)
FEB	280,396	14.2%	426,250	391,817	15.2%	16.7%	-1.4%	5,040,922	(74,078)
MAR	532,348	24.3%	426,250	411,325	23.3%	25.0%	-1.7%	5,025,997	(89,003)
APR	597,854	35.6%	426,250						
MAY	407,644	43.4%	426,250						
JUN	379,844	50.6%	426,250						
JUL	594,379	61.9%	426,250						
AUG	378,545	69.1%	426,250						
SEP	384,440	76.4%	426,250						
OCT	383,107	83.7%	426,250						
NOV	437,079	92.0%	426,250						
DEC	423,202	100.0%	426,250						
<b>TOTAL</b>	<b>5,263,248</b>		<b>5,115,000</b>	<b>1,189,747</b>					

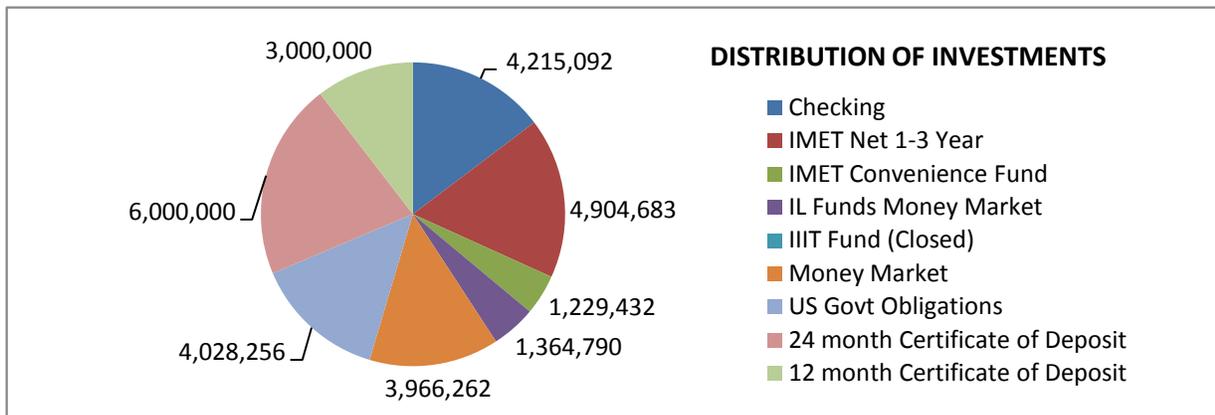
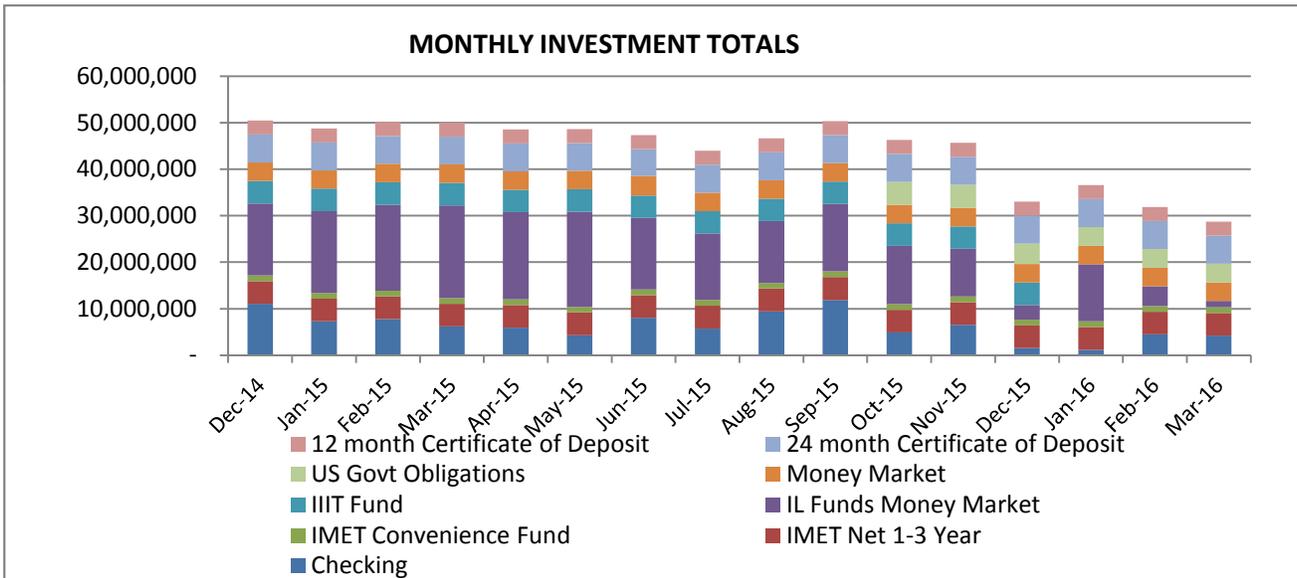


	5 Year		Current Yr - 2016				Projected Annual	Variance from Budget	
	Average	Average	Budget	Actual	% of Total Budget	Targeted Benchmark			% Variance
JAN	1,368,880	6.7%	1,827,558	1,678,583	7.7%	8.3%	-0.7%	21,781,725	(148,975)
FEB	1,092,903	12.1%	1,827,558	1,777,868	15.8%	16.7%	-0.9%	21,732,034	(198,666)
MAR	1,912,205	21.5%	1,827,558	1,968,163	24.7%	25.0%	-0.3%	21,872,639	(58,061)
APR	2,262,301	32.6%	1,827,558						
MAY	1,776,490	41.3%	1,827,558						
JUN	1,871,851	50.5%	1,827,558						
JUL	1,856,130	59.7%	1,827,558						
AUG	1,410,215	66.6%	1,827,558						
SEP	1,874,096	75.8%	1,827,558						
OCT	1,534,038	83.3%	1,827,558						
NOV	1,582,699	91.1%	1,827,558						
DEC	1,807,130	100.0%	1,827,558						
<b>TOTAL</b>	<b>20,348,940</b>		<b>21,930,700</b>	<b>5,424,614</b>					



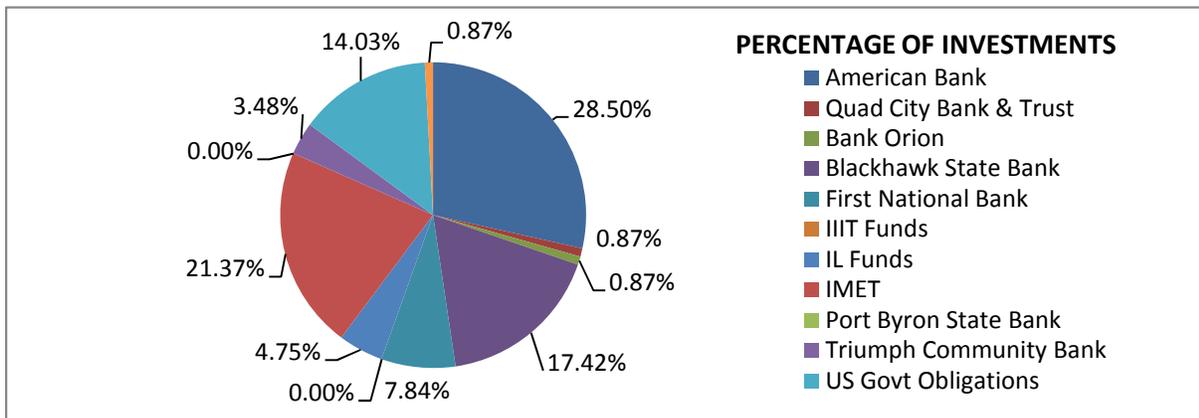
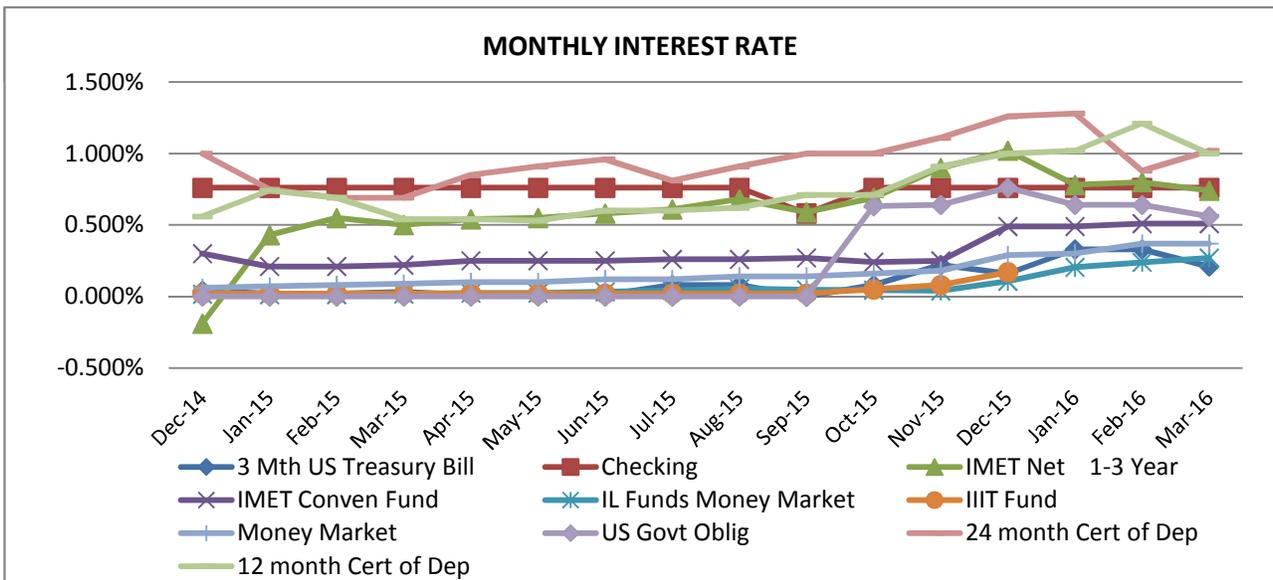
**MANAGEMENT REPORT**  
**Monthly Investment Totals**  
**For March, 2016**

	Checking	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	IIIT Fund (Closed)	Money Market	US Govt Obligations	24 month Certificate of Deposit	12 month Certificate of Deposit
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
Oct-15	4,918,674	4,885,883	1,227,288	12,491,663	4,832,597	3,962,138	4,983,025	6,000,000	3,000,000
Nov-15	6,533,918	4,875,212	1,227,542	10,246,968	4,832,837	3,962,595	4,975,034	6,000,000	3,000,000
Dec-15	1,581,060	4,871,147	1,227,924	3,122,911	4,833,321	3,963,105	4,420,973	6,000,000	3,000,000
Jan-16	1,160,524	4,893,251	1,228,427	12,301,952		3,963,912	4,025,895	6,000,000	3,000,000
Feb-16	4,476,663	4,897,062	1,228,907	4,252,393		3,965,013	4,025,803	6,000,000	3,000,000
Mar-16	4,215,092	4,904,683	1,229,432	1,364,790		3,966,262	4,028,256	6,000,000	3,000,000



**MANAGEMENT REPORT**  
**Monthly Investment Interest Rates**  
**For March, 2016**

	3 Mth US Treasury Bill	Checking	IMET Net 1-3 Year	IMET Conven Fund	IL Funds Money Market	IIIT Fund (Closed)	Money Market	US Govt Oblig	24 month Cert of Dep	12 month Cert of Dep
Dec-14	0.040%	0.760%	-0.190%	0.300%	0.016%	0.020%	0.060%	0.000%	1.000%	0.560%
Jan-15	0.020%	0.760%	0.430%	0.210%	0.012%	0.020%	0.070%	0.000%	0.750%	0.740%
Feb-15	0.020%	0.760%	0.550%	0.210%	0.014%	0.020%	0.080%	0.000%	0.690%	0.690%
Mar-15	0.030%	0.760%	0.500%	0.220%	0.017%	0.020%	0.090%	0.000%	0.690%	0.540%
Apr-15	0.010%	0.760%	0.540%	0.250%	0.024%	0.020%	0.100%	0.000%	0.850%	0.540%
May-15	0.020%	0.760%	0.550%	0.250%	0.024%	0.020%	0.100%	0.000%	0.910%	0.530%
Jun-15	0.010%	0.760%	0.580%	0.250%	0.034%	0.020%	0.120%	0.000%	0.960%	0.600%
Jul-15	0.080%	0.760%	0.610%	0.260%	0.043%	0.020%	0.120%	0.000%	0.810%	0.600%
Aug-15	0.080%	0.760%	0.680%	0.260%	0.056%	0.020%	0.140%	0.000%	0.910%	0.620%
Sep-15	0.000%	0.580%	0.590%	0.270%	0.047%	0.020%	0.140%	0.000%	1.000%	0.710%
Oct-15	0.080%	0.760%	0.690%	0.240%	0.045%	0.050%	0.160%	0.631%	1.000%	0.710%
Nov-15	0.220%	0.760%	0.900%	0.250%	0.039%	0.080%	0.180%	0.640%	1.110%	0.910%
Dec-15	0.160%	0.760%	1.020%	0.490%	0.107%	0.170%	0.290%	0.760%	1.260%	1.000%
Jan-16	0.330%	0.760%	0.780%	0.490%	0.204%		0.300%	0.640%	1.280%	1.020%
Feb-16	0.330%	0.760%	0.800%	0.510%	0.239%		0.370%	0.640%	0.880%	1.210%
Mar-16	0.210%	0.760%	0.740%	0.510%	0.269%		0.370%	0.560%	1.020%	1.000%



**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For March, 2016**

	<b>CY 2016 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
<b>COMMUNITY ECONOMIC DEVELOPMENT</b>				
TIF #1 Demolitions & Parking Deck	35,000.00	0.00	0.00	0.00%
TIF #1 Downtown Roads & Sidewalks	100,000.00	0.00	0.00	0.00%
TIF #3 Demolitions & 11th St. Properties <i>Increased</i>	62,116.00	10,400.63	1,715.37	19.51%
Substandard Structure Demolitions <i>Increased</i>	144,224.24	15,890.00	14,341.50	20.96%
TIF #7 Future Development Agreement	700,000.00	0.00	0.00	0.00%
TIF #9 Demolitions	20,000.00	0.00	0.00	0.00%
General Fund Demolitions	50,000.00	0.00	0.00	0.00%
CDBG Demolitions	92,400.00	0.00	0.00	0.00%
Mississippi Café	35,000.00	0.00	0.00	0.00%
RI-GTI Wetland Mitigation (2775) <i>Increased</i>	10,807.50	450.00	0.00	4.16%
Steel Whse Access Rd (6209) <i>Increased</i>	250,000.00	0.00	250,000.00	100.00%
Zoning & Sign Ordinance Update (6232) <i>Increased</i>	128,197.50	813.75	117,383.75	92.20%
<b>Community Economic Development Totals</b>	<b>1,627,745.24</b>	<b>27,554.38</b>	<b>383,440.62</b>	<b>25.25%</b>
<b>INFORMATION TECHNOLOGY</b>				
City Website Upgrade (6092)	30,000.00	0.00	0.00	0.00%
<b>Information Technology Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LIBRARY</b>				
Main Library Security Cameras (6203)	50,000.00	0.00	0.00	0.00%
<b>Library Totals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARK &amp; RECREATION</b>				
Tuck Point Hauberg & Carriage House <i>Increased</i>	16,000.00	0.00	0.00	0.00%
Fire House Demolition <i>Increased</i>	20,000.00	0.00	0.00	0.00%
Two Riding Mowers	40,000.00	0.00	0.00	0.00%
Playground Construction	60,000.00	0.00	0.00	0.00%
Pickleball Court <i>Increased</i>	27,000.00	0.00	0.00	0.00%
Longview Park Chalet Roof	33,000.00	0.00	33,000.00	100.00%
Install Sidewalks @ Ballfields	9,000.00	0.00	9,000.00	100.00%
Red, White, & Boom (6139)	23,276.00	0.00	0.00	0.00%
<b>Park &amp; Recreation Totals</b>	<b>228,276.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>18.40%</b>
<b>POLICE</b>				
Livescan Fingerprinting Machine <i>Increased</i>	20,301.52	3,716.78	16,584.74	100.00%
800 mhz Radio System (6233) <i>Increased</i>	271,810.49	0.00	271,810.49	100.00%
<b>Police Totals</b>	<b>292,112.01</b>	<b>3,716.78</b>	<b>288,395.23</b>	<b>100.00%</b>

**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For March, 2016**

	<b>CY 2016 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
<b>PUBLIC WORKS</b>				
Long Line Painting	71,500.00	0.00	0.00	0.00%
Tree Removal / Trimming	92,500.00	17,875.00	0.00	19.32%
Emergency Water Repairs <b>Decreased</b>	214,771.82	1,952.00	642.00	1.21%
Chlorine Storage Bldg Doors	12,000.00	224.01	0.00	1.87%
Weed Spraying Contract	16,000.00	0.00	0.00	0.00%
Emergency Stormwater Repairs <b>Increased</b>	76,402.97	371.03	41,402.97	54.68%
Truck Lift <b>Decreased</b>	9,970.00	9,800.00	0.00	98.29%
Motor Vehicles <b>Increased</b>	1,041,691.00	514,759.23	403,448.00	88.15%
New Sanitary Sewer Manholes (1866)	70,000.00	332.03	65,000.00	93.33%
Seal Coat Program (2111) <b>Increased</b>	93,217.23	80,474.21	0.00	86.33%
Street Repair Program (2140)	220,000.00	203,234.28	0.00	92.38%
50/50 Sidewalk Tree Curb Program (2142)	130,000.00	14,405.90	1,070.00	11.90%
Mudjacking Program (2155)	30,000.00	133.25	0.00	0.44%
Emergency Sanitary Sewer Repair (2158)	201,400.00	596.58	4,680.00	2.62%
Joint/Crack Seal Expansion (2376)	80,000.00	1,396.21	75,000.00	95.50%
Street Patch Expansion (2377)	822,000.00	13,052.41	0.00	1.59%
Brick Street Repair (2411)	82,000.00	36,199.24	39,364.54	92.15%
Catch Basin Rebuild (2412)	69,500.00	633.36	66,500.00	96.59%
Asphalt & Gutter Patching (2434)	101,000.00	1,359.20	0.00	1.35%
Ditch Cleaning Contract (2460) <b>Increased</b>	31,200.93	0.00	6,524.00	20.91%
Water Service Repair Program (2526)	20,000.00	6,279.00	728.00	35.04%
Sewer Lateral Repair (2564)	82,000.00	6,862.87	15,536.00	27.32%
Pipelining Program (2571) <b>Increased</b>	271,982.55	276.09	11,982.55	4.51%
Sewer Cleaning/Televising (2579)	59,300.00	84.95	0.00	0.14%
LTCP - Wet Weather Treatment (2624) <b>Increased</b>	227,705.11	24,883.50	121,070.11	64.10%
LTCP - Saukie/Franciscan (2640)	2,618,079.00	783,082.88	0.00	29.91%
Stormwater Outfall Pipelining (2650) <b>Increased</b>	229,284.60	18,256.63	41,881.63	26.23%
45 St, 23 - 24 Av SA (2686)	175,000.00	10,000.00	0.00	5.71%
LTCP - Storage Tank, 40 St. & 5 Ave. (2687) <b>Increased</b>	3,319,880.18	1,508,217.81	1,798,967.62	99.62%
6 Ave. Relief Sewer (2688) <b>Increased</b>	3,603,809.67	1,128,350.72	2,124,845.82	90.27%
9 St. Resurfacing, 31 - 46 Ave. SA (2690) <b>Decreased</b>	1,108,549.00	1,212.60	0.00	0.11%
18 Ave Resurfacing, 17 - 46 St (2705) <b>Increased</b>	826,747.52	22,132.75	0.00	2.68%
38 St Reconstruction, 7 - 18 Av (2706) <b>Increased</b>	392,000.00	21,724.07	0.00	5.54%
34 Ave Reconstruction, 20 - 22 St (2717) <b>Decreased</b>	374,593.43	3,167.87	0.00	0.85%
Police Facility Construction (2724) <b>Increased</b>	4,575,657.36	1,346,625.19	0.00	29.43%
Blackhawk Lift Station Improvements (2733) <b>Increased</b>	3,862,654.25	2,531.75	172,654.25	4.54%
Sewer Outfall #7 Relocation (2741) <b>Increased</b>	2,137,534.23	2,378.25	402,974.23	18.96%
Sewer, 26 - 30 St & 5 - 9 Av (2742) <b>Decreased</b>	843,795.00	9,377.48	78,806.00	10.45%

**MANAGEMENT REPORT**  
**Capital & Major Project Expenditure Status Report**  
**For March, 2016**

	<b>CY 2016 Budget</b>	<b>Payments YTD</b>	<b>Purchase Orders</b>	<b>% Complete</b>
<b>PUBLIC WORKS (continued)</b>				
Sewer, 3 Ave, 20 - 23 St (2743)	32,500.00	0.00	0.00	0.00%
38 St Resurfacing, 31 - 46 Av (2744)	100,000.00	0.00	0.00	0.00%
41 Av Reconstruct, E of 44 St (2745)	20,000.00	0.00	0.00	0.00%
Shadybrook SA Phase 2 (2746) <i>Increased</i>	110,698.96	109,882.22	698.96	99.89%
LTCP System Control (2747)	120,000.00	0.00	0.00	0.00%
GIS Arial Photography (2756) <i>Increased</i>	14,508.50	0.00	0.00	0.00%
In-Place ACC Recycling (2759)	326,000.00	0.00	0.00	0.00%
WTP Facility Filter Bldg Replacement (2760) <i>Increased</i>	13,021,750.00	75,000.00	1,592,513.00	12.81%
RIPD - City Hall Repairs (2763) <i>Increased</i>	25,977.12	0.00	0.00	0.00%
Valve Replacement Program (2766)	50,000.00	0.00	0.00	0.00%
11th Street Intersection Improvements (2769) <i>Increased</i>	1,373,283.12	40,249.48	890,879.21	67.80%
15 Ave Resurfacing, 12 - 17 St (2770)	300,000.00	0.00	0.00	0.00%
12 St Reconstruction, 5 - 7 Ave (2771)	215,000.00	18,053.21	0.00	8.40%
13 St Reconstruction, 5 - 7 Ave (2772)	215,000.00	14,195.65	0.00	6.60%
Outfall Valve Repair Program (2774)	150,000.00	0.00	0.00	0.00%
Weed Mowing Program (6224)	121,142.00	0.00	121,142.00	100.00%
<b>Public Works Totals</b>	<b>44,389,585.55</b>	<b>6,049,622.91</b>	<b>8,078,310.89</b>	<b>31.83%</b>
<b>TOTALS</b>	<b>46,617,718.80</b>	<b>6,080,894.07</b>	<b>8,792,146.74</b>	<b>31.90%</b>