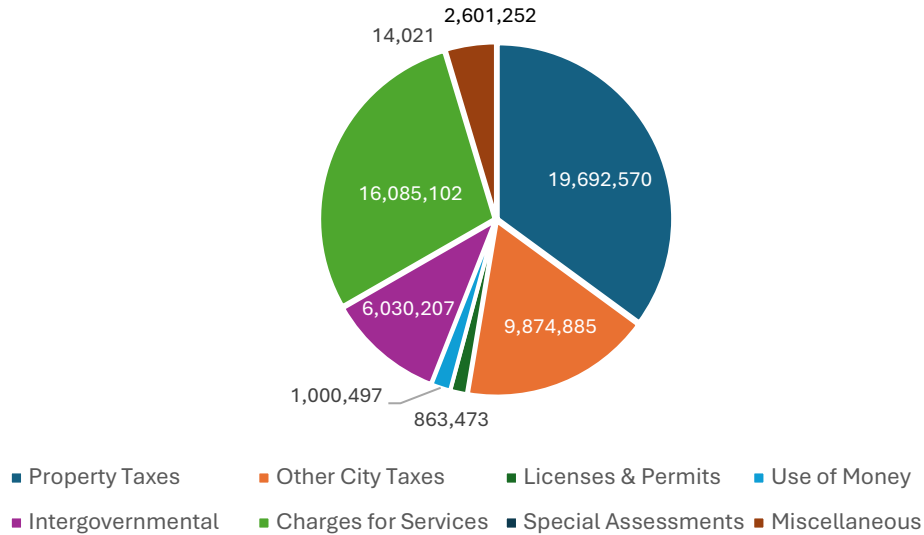


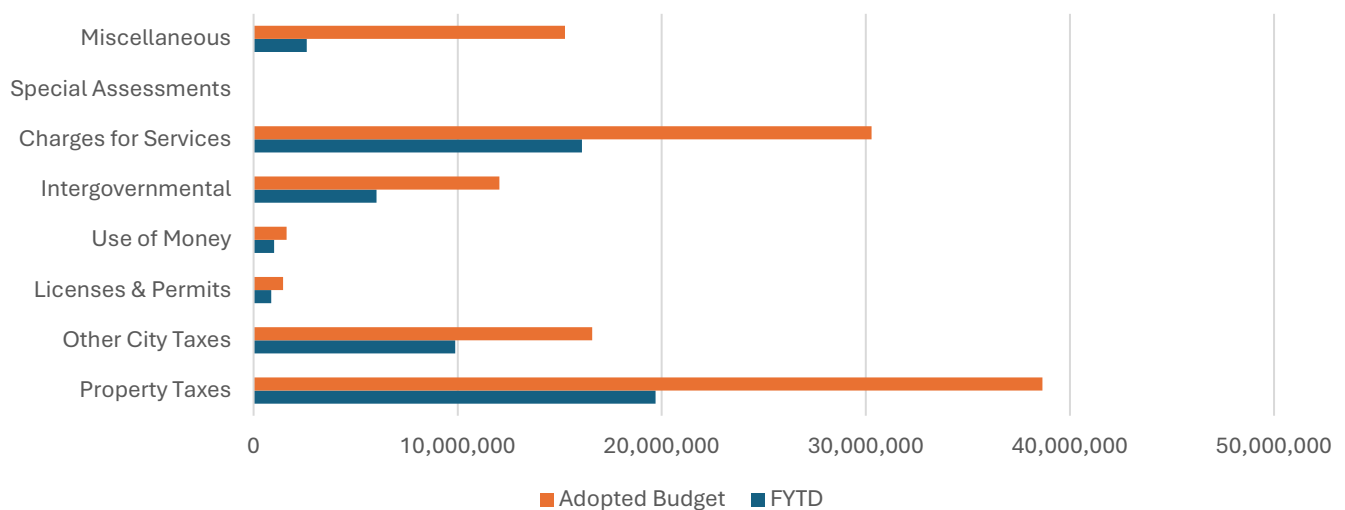
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	0	322,403	19,692,570	38,653,562	51%
Other City Taxes	778,391	835,616	9,874,885	16,589,682	60%
Licenses & Permits	49,778	53,244	863,473	1,438,250	60%
Use of Money	0	159,756	1,000,497	1,620,035	62%
Intergovernmental	1,165,740	536,891	6,030,207	12,040,056	50%
Charges for Services	1,250,978	3,306,398	16,085,102	30,272,237	53%
Special Assessments	0	0	14,021	13,500	104%
Miscellaneous	522,294	266,786	2,601,252	15,254,620	17%
	3,767,181	5,481,094	56,162,006	115,881,942	48%

Revenue by Source FYTD - January



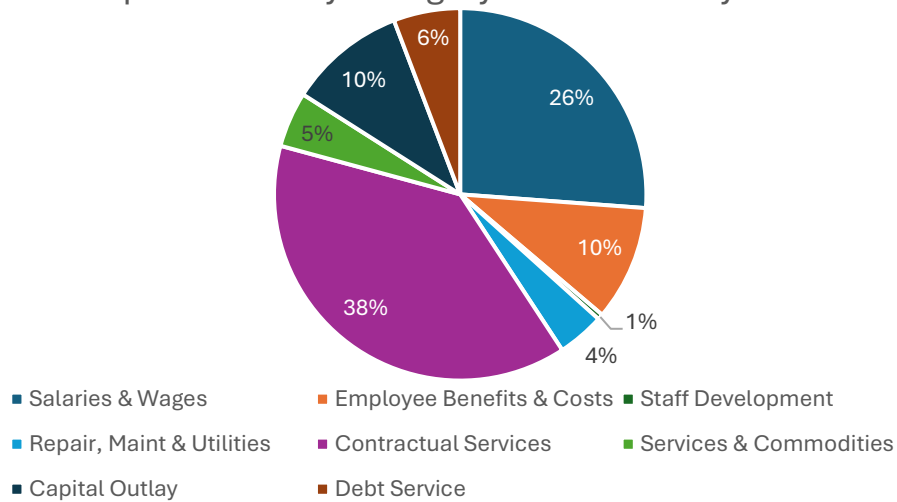
Revenue by Source FYTD vs. Budget - January



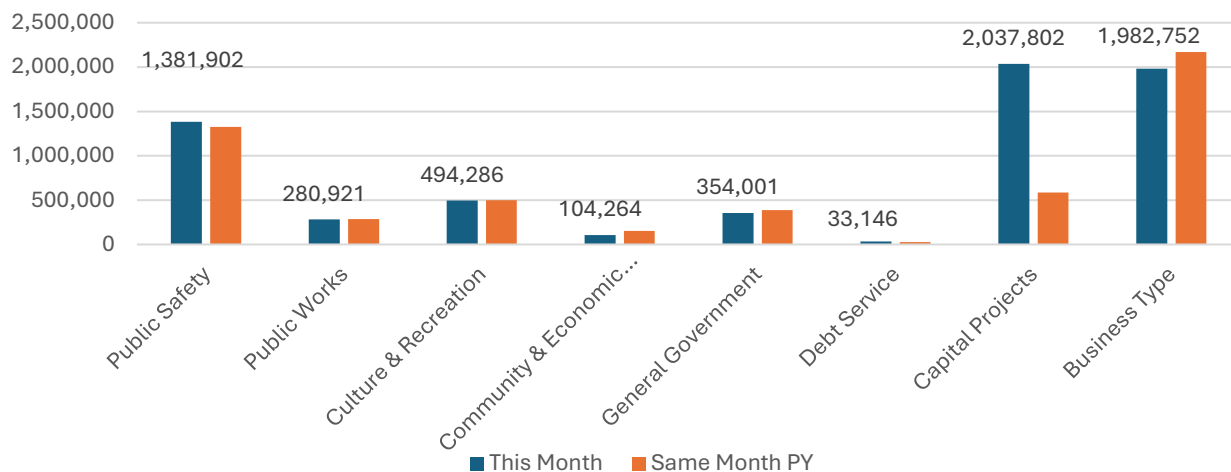
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,381,902	1,325,375	10,220,491	18,157,678	56%
Public Works	280,921	286,370	2,384,722	4,467,716	53%
Culture & Recreation	494,286	500,702	4,182,254	7,365,199	57%
Community & Economic Development	104,264	151,994	3,195,000	6,043,463	53%
General Government	354,001	386,856	3,931,812	6,502,343	60%
Debt Service	33,146	26,493	3,163,918	16,992,460	19%
Capital Projects	2,037,802	584,614	13,869,840	32,289,413	43%
Business Type	1,982,752	2,169,532	18,970,154	33,433,100	57%
	6,669,074	5,431,935	59,918,191	125,251,372	48%

Expenditures by Category FYTD - January



Expenditures by Function - January



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	494,653	744,981	5,689,013	9,892,299	58%	42%
02 - Finance	1,250,169	533,101	8,379,092	27,026,931	31%	69%
03 - Police	743,850	729,890	5,697,507	10,400,947	55%	45%
04 - Fire	566,482	530,510	3,955,617	7,005,917	56%	44%
05 - Public Works	1,323,829	1,388,770	12,385,024	20,309,587	61%	39%
06 - Library	379,349	307,954	2,566,821	4,430,738	58%	42%
07 - Parks & Recreation	215,062	210,529	2,202,838	4,330,583	51%	49%
11 - Family Museum	176,116	159,241	1,452,687	2,861,991	51%	49%
20 - QC Waterfront Convention Ctr	130,259	106,628	1,579,659	1,805,500	87%	13%
30 - Community Development	163,827	141,718	1,258,332	2,409,666	52%	48%
35 - Economic Development	48,386	111,673	2,673,644	4,887,093	55%	45%
40 - Legal	34,716	41,019	254,760	468,534	54%	46%
41 - City Administration	47,736	40,784	408,001	647,158	63%	37%
42 - Human Resources	39,624	36,787	314,995	557,514	56%	44%
50 - Capital Projects	1,055,018	348,350	11,100,200	28,216,914	39%	61%
	6,669,074	5,431,935	59,918,191	125,251,372	48%	52%

