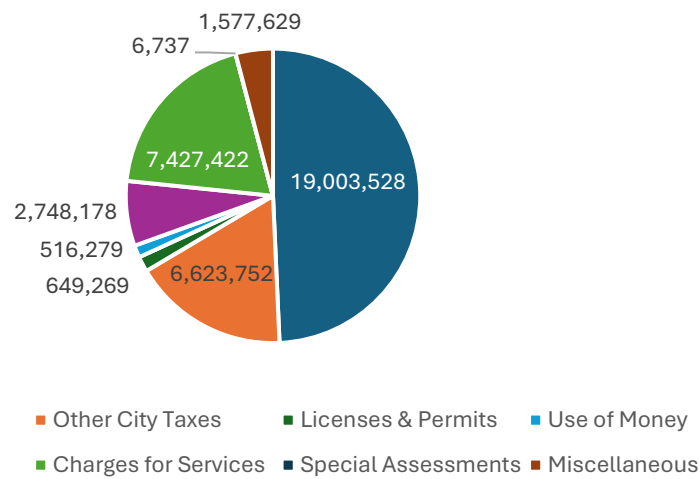


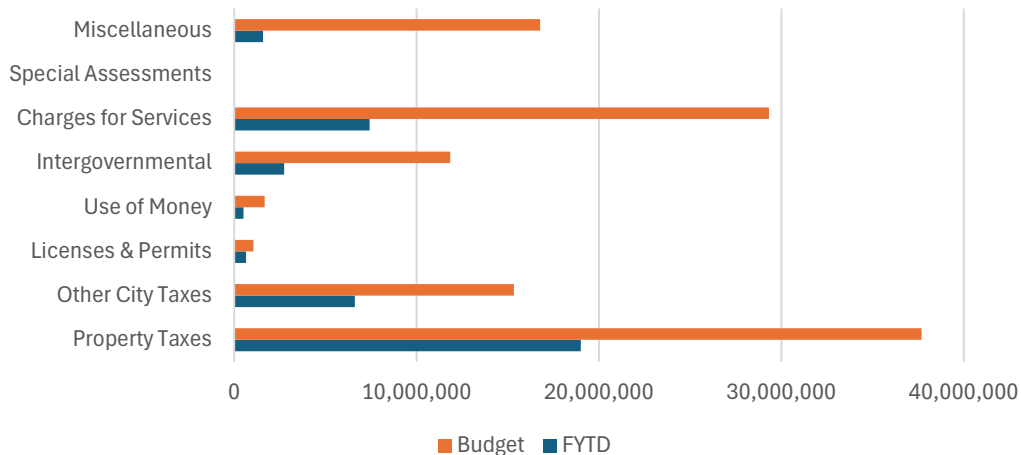
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	1,874,991	1,805,511	19,003,528	37,693,585	50%
Other City Taxes	1,568,759	1,633,320	6,623,752	15,328,893	43%
Licenses & Permits	83,798	118,046	649,269	1,052,000	62%
Use of Money	-37,009	239,001	516,279	1,664,270	31%
Intergovernmental	1,017,431	992,110	2,748,178	11,846,888	23%
Charges for Services	3,089,994	3,356,339	7,427,422	29,324,817	25%
Special Assessments	1,177	333	6,737	14,000	48%
Miscellaneous	415,312	330,502	1,577,629	16,775,628	9%
	8,014,453	8,475,162	38,552,794	113,700,081	34%

Revenue by Source FYTD - October

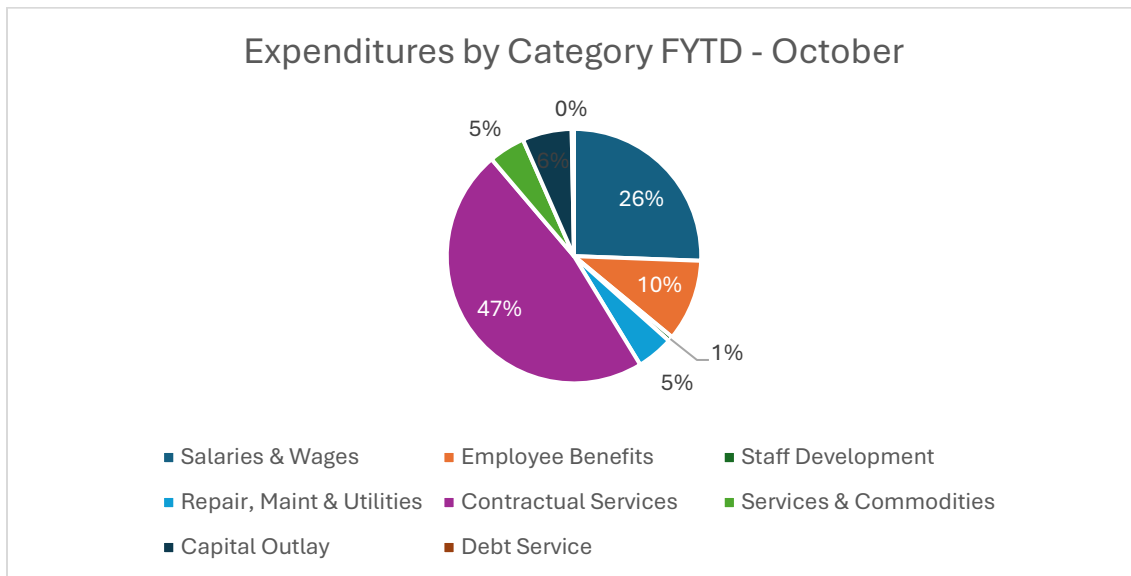
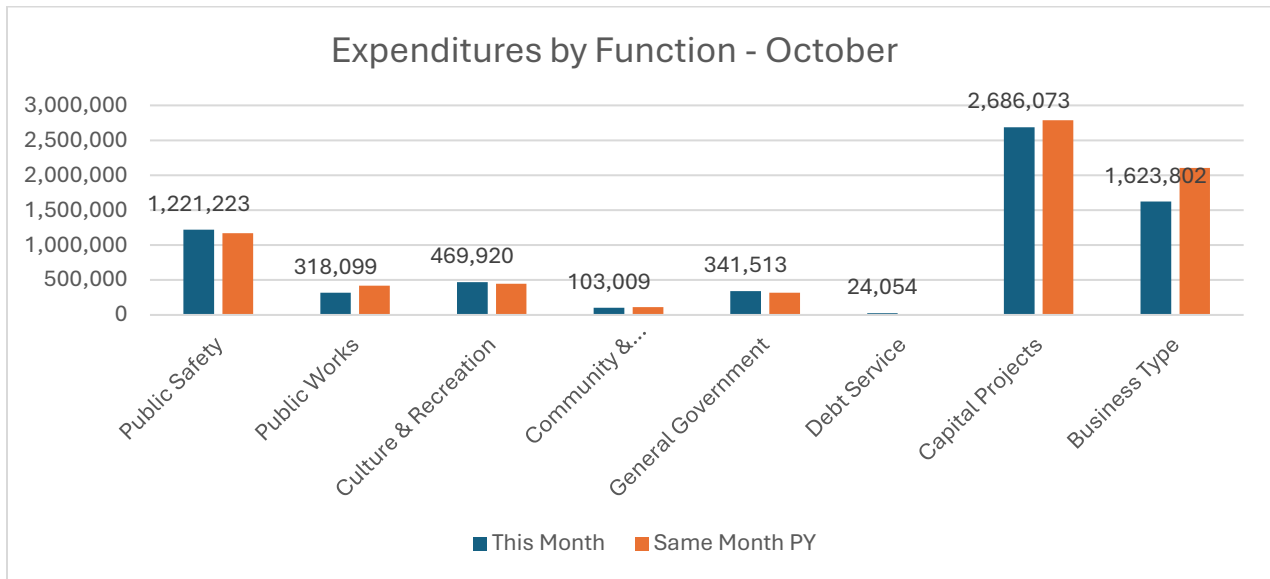


Revenue by Source FYTD vs. Budget - October



Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,221,223	1,169,348	5,168,054	17,352,289	30%
Public Works	318,099	419,459	1,236,946	4,177,349	30%
Culture & Recreation	469,920	447,990	2,267,383	7,131,533	32%
Community & Economic Development	103,009	112,761	785,175	5,319,368	15%
General Government	341,513	317,854	1,851,479	6,275,571	30%
Debt Service	24,054	3,097	89,109	15,612,930	1%
Capital Projects	2,686,073	2,788,913	10,315,159	28,515,359	36%
Business Type	1,623,802	2,104,580	8,447,296	31,753,742	27%
	6,787,693	7,364,002	30,160,601	116,138,141	26%



Total Expenditures by Department

10/31/24

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	465,857	486,024	2,989,095	9,233,411	32%	68%
02 - Finance	348,030	667,703	2,589,655	25,775,451	10%	90%
03 - Police	699,111	686,894	3,013,992	9,912,992	30%	70%
04 - Fire	459,973	420,049	1,889,420	6,526,656	29%	71%
05 - Public Works	1,114,780	1,460,610	5,272,500	20,379,972	26%	74%
06 - Library	278,861	286,221	1,262,927	4,242,091	30%	70%
07 - Parks & Recreation	240,772	285,774	1,336,518	4,130,693	32%	68%
11 - Family Museum	147,127	168,573	689,348	2,690,542	26%	74%
20 - QC Waterfront Convention Ctr	163,287	165,173	680,359	1,755,500	39%	61%
30 - Community Development	141,957	150,215	558,805	2,170,299	26%	74%
35 - Economic Development	42,506	44,966	549,639	4,320,838	13%	87%
40 - Legal	31,261	30,449	137,630	443,728	31%	69%
41 - City Administration	42,179	46,733	175,450	576,980	30%	70%
42 - Human Resources	39,610	47,575	170,295	547,006	31%	69%
50 - Capital Projects	2,572,382	2,417,043	8,844,968	23,431,982	38%	62%
	6,787,693	7,364,002	30,160,600	116,138,141	26%	74%

