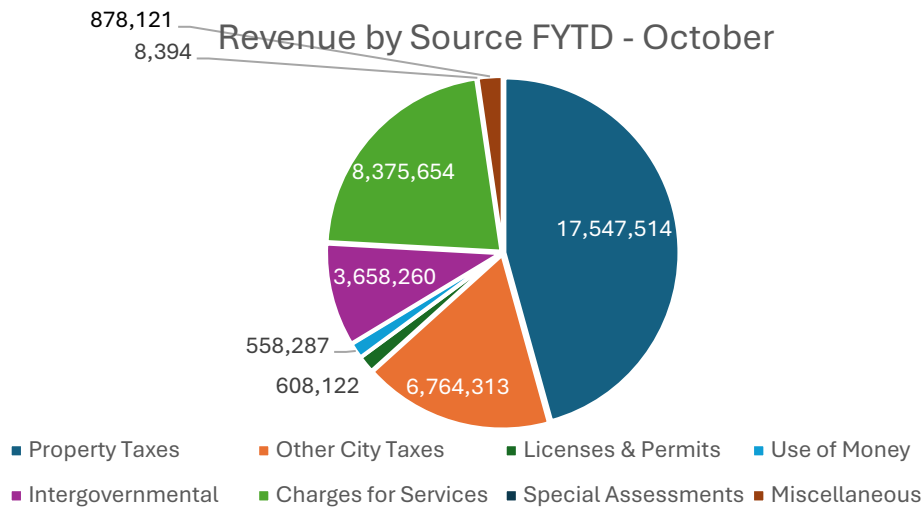


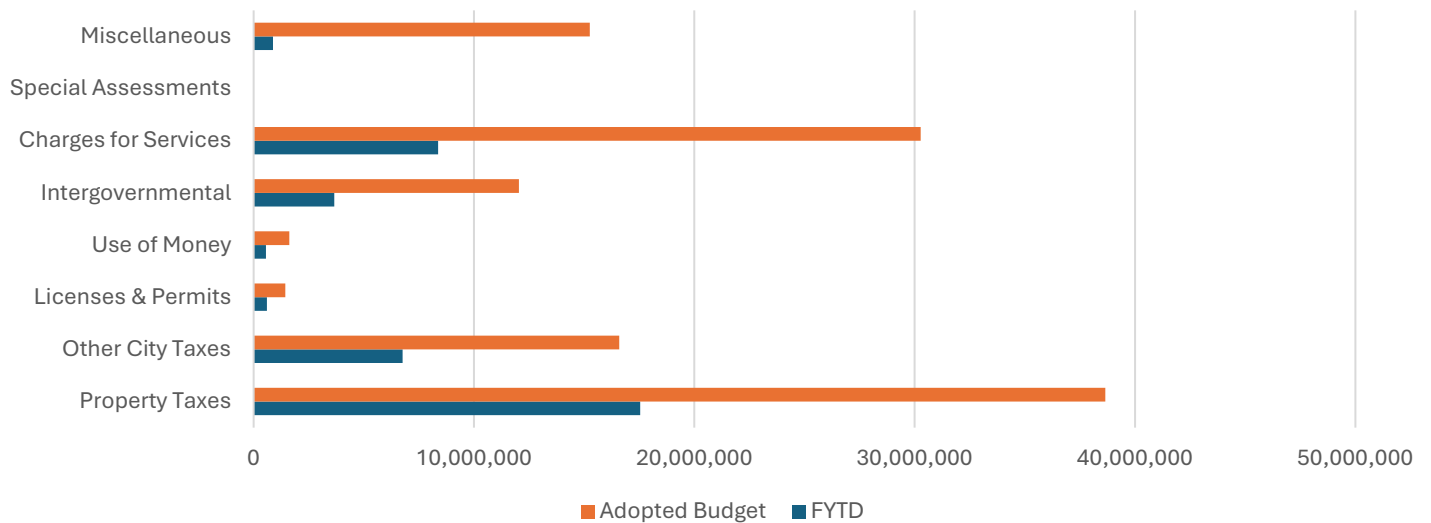
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	0	1,874,991	17,547,514	38,653,562	45%
<b>Other City Taxes</b>	1,226,940	1,568,759	6,764,313	16,589,682	41%
<b>Licenses &amp; Permits</b>	256,922	87,429	608,122	1,438,250	42%
<b>Use of Money</b>	-3,524	193,582	558,287	1,620,035	34%
<b>Intergovernmental</b>	905,437	1,290,272	3,658,260	12,040,056	30%
<b>Charges for Services</b>	1,114,571	3,600,992	8,375,654	30,272,237	28%
<b>Special Assessments</b>	1,287	232	8,394	13,500	62%
<b>Miscellaneous</b>	593,656	418,168	878,121	15,254,620	6%
	<b>4,095,289</b>	<b>9,034,424</b>	<b>38,398,664</b>	<b>115,881,942</b>	<b>33%</b>

Revenue by Source FYTD - October



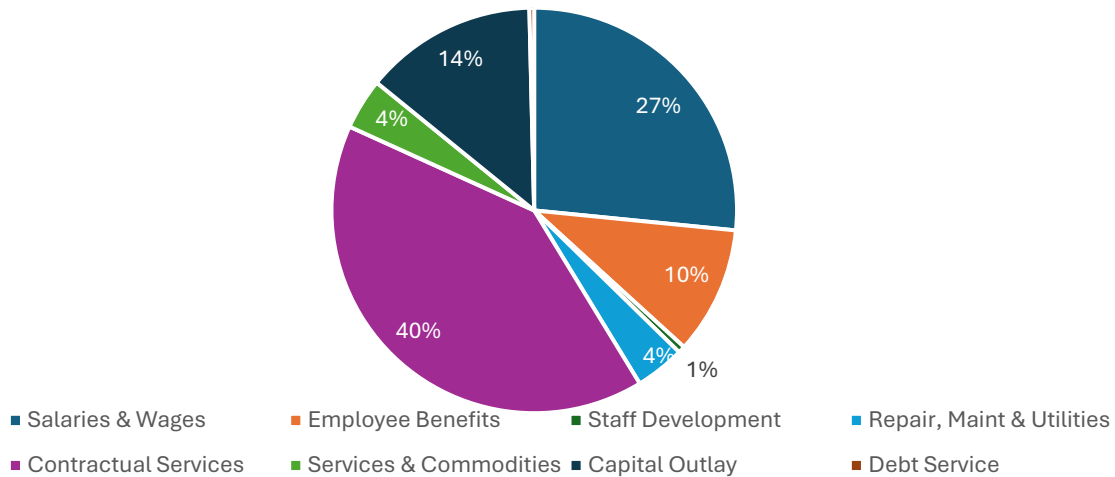
Revenue by Source FYTD vs. Budget - October



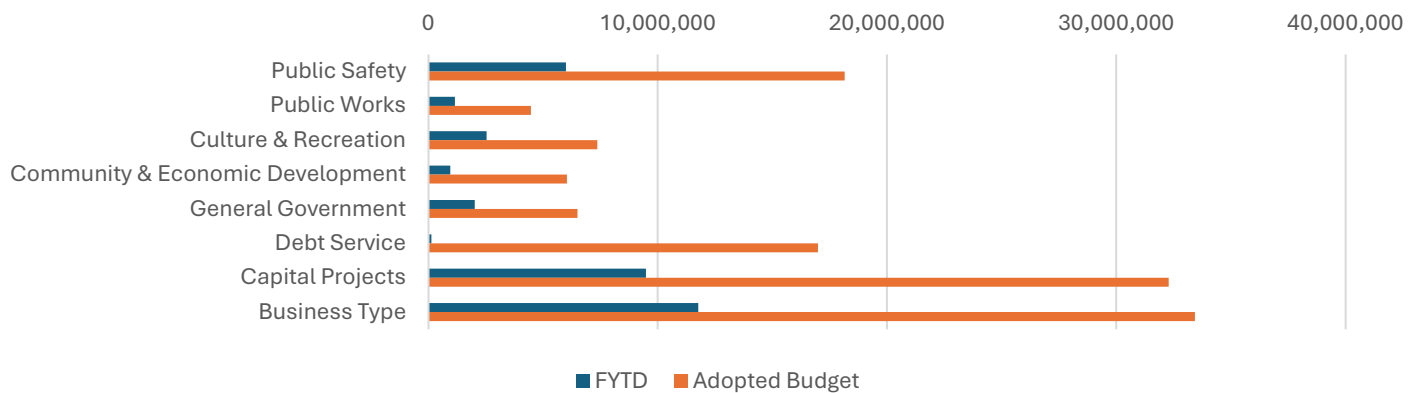
**Total Expenditures by Function**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,840,677	1,293,787	5,995,572	18,157,678	33%
<b>Public Works</b>	362,246	344,265	1,154,040	4,467,716	26%
<b>Culture &amp; Recreation</b>	637,521	513,898	2,538,880	7,365,199	34%
<b>Community &amp; Economic Development</b>	144,429	111,876	954,108	6,043,463	16%
<b>General Government</b>	472,663	420,001	2,018,625	6,502,343	31%
<b>Debt Service</b>	32,151	24,054	129,847	16,992,460	1%
<b>Capital Projects</b>	3,448,802	2,741,193	9,488,007	32,289,413	29%
<b>Business Type</b>	2,394,374	1,853,356	11,773,409	33,433,100	35%
	<b>9,332,863</b>	<b>7,302,430</b>	<b>34,052,487</b>	<b>125,251,372</b>	<b>27%</b>

**Expenditures by Category FYTD - October**



**Expenditures by Function FTYD vs. Budget - October**



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 - Mayor &amp; Council</b>	525,567	553,368	3,134,481	9,892,299	32%	68%
<b>02 - Finance</b>	944,658	431,348	3,751,710	27,026,931	14%	86%
<b>03 - Police</b>	1,010,285	740,354	3,398,721	10,400,947	33%	67%
<b>04 - Fire</b>	719,761	487,325	2,245,140	7,005,917	32%	68%
<b>05 - Public Works</b>	1,720,861	1,214,675	7,165,044	20,309,587	35%	65%
<b>06 - Library</b>	397,602	311,987	1,499,545	4,430,738	34%	66%
<b>07 - Parks &amp; Recreation</b>	330,566	294,576	1,525,414	4,330,583	35%	65%
<b>11 - Family Museum</b>	231,746	160,630	764,753	2,861,991	27%	73%
<b>20 - QC Waterfront Convention Ctr</b>	148,051	163,253	607,077	1,805,500	34%	66%
<b>30 - Community Development</b>	230,924	156,353	719,178	2,409,666	30%	70%
<b>35 - Economic Development</b>	66,518	45,416	610,091	4,887,093	12%	88%
<b>40 - Legal</b>	56,540	34,445	150,310	468,534	32%	68%
<b>41 - City Administration</b>	62,354	43,826	203,881	647,158	32%	68%
<b>42 - Human Resources</b>	49,277	42,033	185,319	557,514	33%	67%
<b>50 - Capital Projects</b>	2,838,152	2,622,841	8,091,824	28,216,914	29%	71%
	<b>9,332,863</b>	<b>7,302,430</b>	<b>34,052,487</b>	<b>125,251,372</b>	<b>27%</b>	<b>73%</b>

