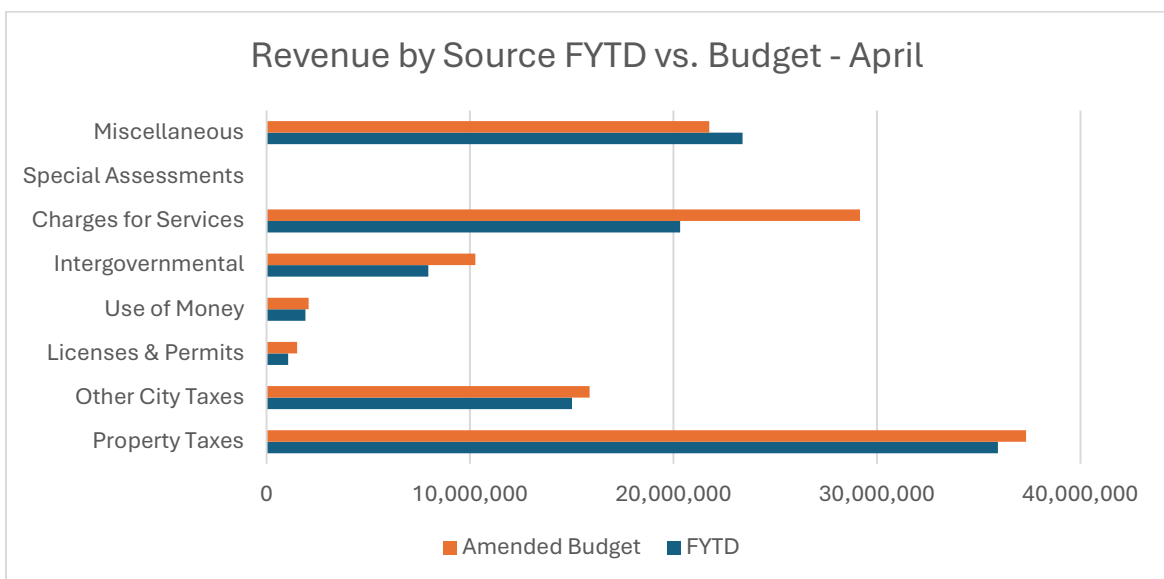
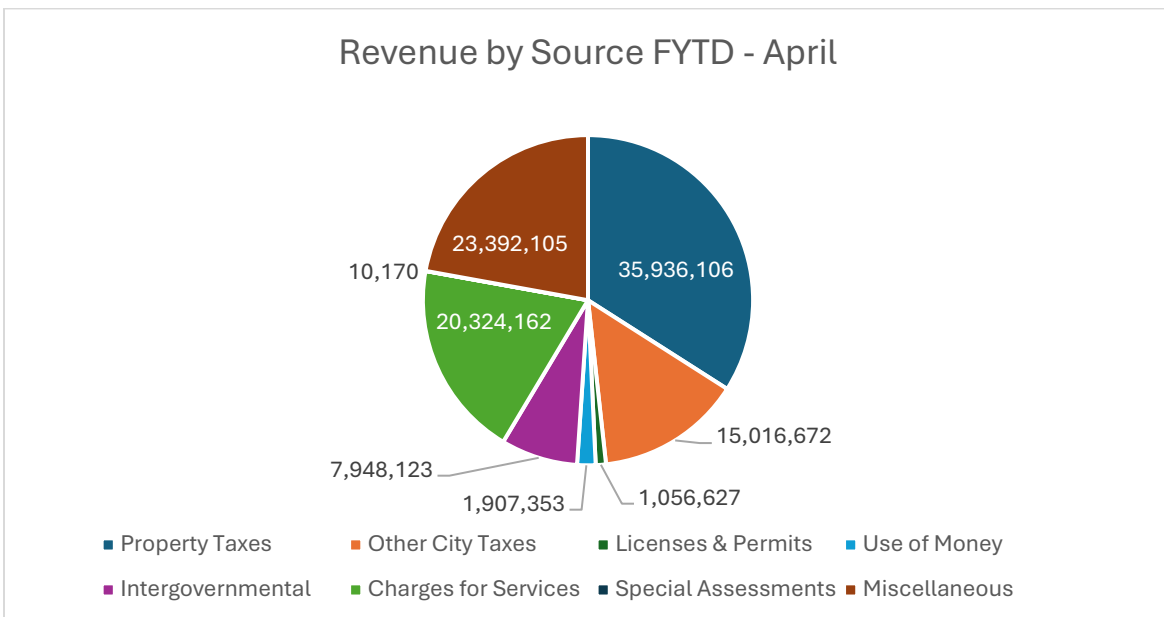


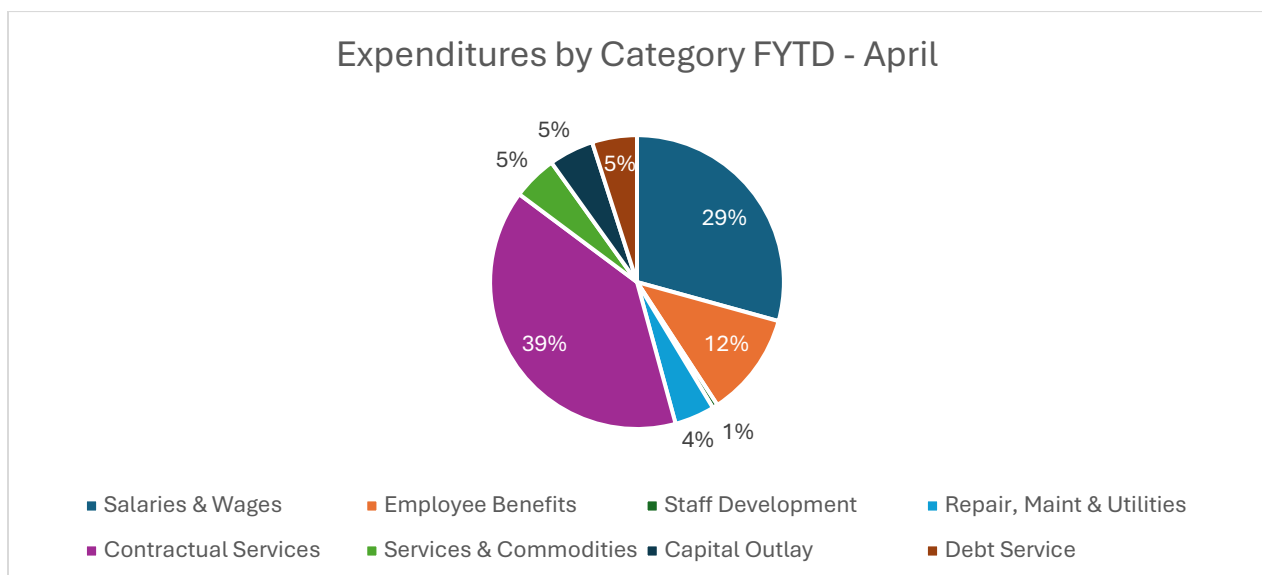
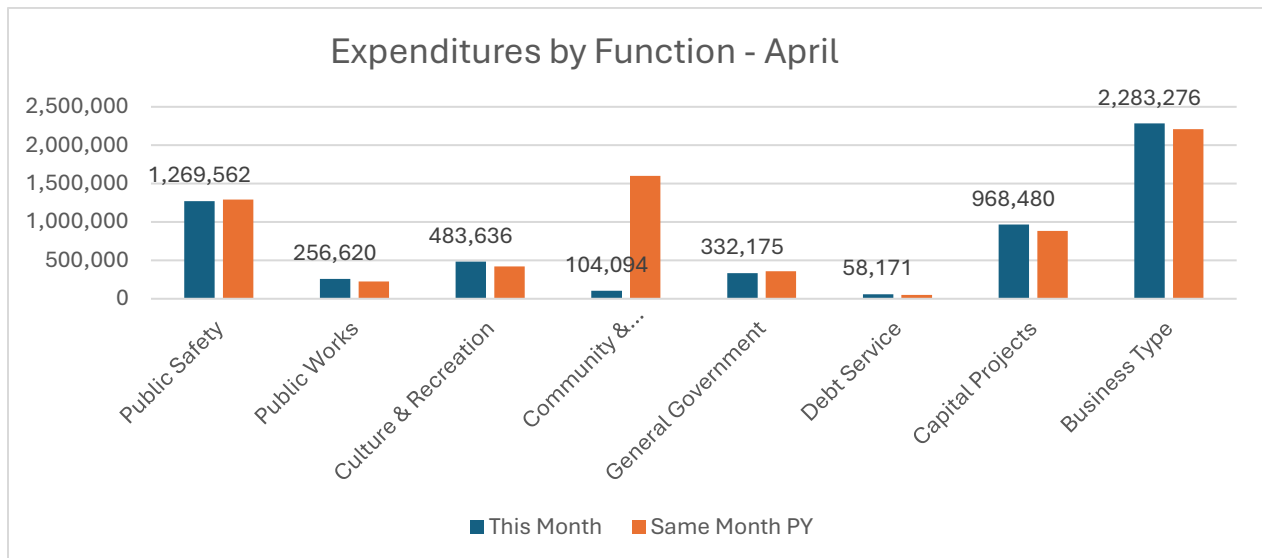
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	1,622,725	1,463,525	35,936,106	37,321,497	96%
<b>Other City Taxes</b>	1,913,440	1,593,512	15,016,672	15,881,939	95%
<b>Licenses &amp; Permits</b>	99,103	175,605	1,056,627	1,496,250	71%
<b>Use of Money</b>	135,661	263,793	1,907,353	2,061,205	93%
<b>Intergovernmental</b>	895,592	799,265	7,948,123	10,254,204	78%
<b>Charges for Services</b>	3,922,386	2,975,024	20,324,162	29,167,950	70%
<b>Special Assessments</b>	0	495	10,170	13,500	75%
<b>Miscellaneous</b>	1,718,815	796,498	23,392,105	21,759,173	108%
	<b>10,307,722</b>	<b>8,067,717</b>	<b>105,591,318</b>	<b>117,955,718</b>	<b>90%</b>



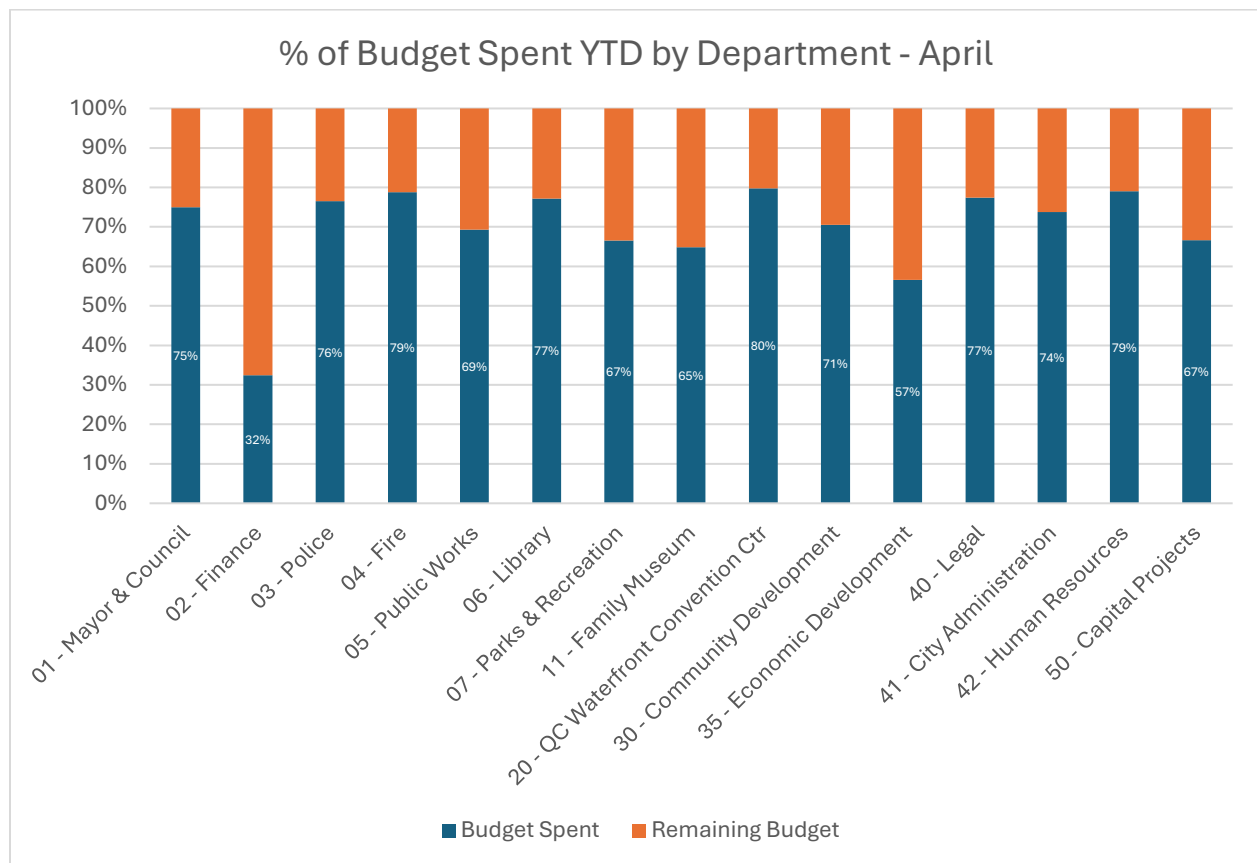
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,269,562	1,292,532	13,589,931	17,547,234	77%
<b>Public Works</b>	256,620	224,770	3,213,913	4,295,277	75%
<b>Culture &amp; Recreation</b>	483,636	422,697	5,491,089	7,007,484	78%
<b>Community &amp; Economic Development</b>	104,094	1,599,531	3,034,589	5,356,265	57%
<b>General Government</b>	332,175	358,861	4,274,431	6,315,085	68%
<b>Debt Service</b>	58,171	51,925	3,127,185	15,776,087	20%
<b>Capital Projects</b>	968,480	882,674	16,956,994	26,184,687	65%
<b>Business Type</b>	2,283,276	2,211,132	21,636,934	32,446,513	67%
	<b>5,756,015</b>	<b>7,044,122</b>	<b>71,325,065</b>	<b>114,928,632</b>	<b>62%</b>



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 - Mayor &amp; Council</b>	644,855	635,605	7,076,666	9,432,968	75%	25%
<b>02 - Finance</b>	386,060	459,208	8,389,823	25,844,613	32%	68%
<b>03 - Police</b>	708,983	730,143	7,793,641	10,188,111	76%	24%
<b>04 - Fire</b>	490,428	500,969	5,170,872	6,561,846	79%	21%
<b>05 - Public Works</b>	1,601,233	1,351,023	13,971,264	20,160,992	69%	31%
<b>06 - Library</b>	305,391	272,985	3,268,948	4,236,994	77%	23%
<b>07 - Parks &amp; Recreation</b>	224,557	222,217	2,714,199	4,078,592	67%	33%
<b>11 - Family Museum</b>	170,914	194,794	1,738,299	2,680,797	65%	35%
<b>20 - QC Waterfront Convention Ctr</b>	134,466	59,281	1,484,837	1,860,942	80%	20%
<b>30 - Community Development</b>	145,869	137,647	1,493,986	2,118,231	71%	29%
<b>35 - Economic Development</b>	47,048	1,537,198	2,496,931	4,414,848	57%	43%
<b>40 - Legal</b>	32,362	37,238	378,557	489,214	77%	23%
<b>41 - City Administration</b>	43,847	38,479	445,538	603,984	74%	26%
<b>42 - Human Resources</b>	48,757	31,194	427,747	541,096	79%	21%
<b>50 - Capital Projects</b>	771,243	836,141	14,473,757	21,715,404	67%	33%
	<b>5,756,015</b>	<b>7,044,122</b>	<b>71,325,065</b>	<b>114,928,632</b>	<b>62%</b>	<b>38%</b>



Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual	Encumb.	(Over)/Under Budget	% Spent YTD
1001-0101-51001	Regular Full Time	17,836	13,960.93	0.00	3,875.07	78.27%
1001-0101-51002	Regular Part-Time	105,183	79,484.42	0.00	25,698.58	75.57%
1001-0101-51004	Overtime	750	561.29	0.00	188.71	74.84%
1001-0101-51027	Sick Leave Buyback	63	63.00	0.00	0.00	100.00%
1001-0101-52001	Fica-City Contribution	2,516	1,915.17	0.00	600.83	76.12%
1001-0101-52002	Medicare-City Contributn	1,803	1,369.10	0.00	433.90	75.93%
1001-0101-52003	Ipers-City Contribution	9,703	7,398.86	0.00	2,304.14	76.25%
1001-0101-52005	City Funded Deferred Comp	365	284.08	0.00	80.92	77.83%
1001-0101-52006	Group Insurance	3,596	2,994.83	0.00	601.17	83.28%
1001-0101-53001	Association Dues	100	0.00	0.00	100.00	0.00%
1001-0101-53002	Subscriptns & Educatn Mat	500	423.07	0.00	76.93	
1001-0101-53004	Meetings & Conferences	33,000	30,352.19	0.00	2,647.81	91.98%
1001-0101-55013	Payment To Other Agencies	765,000	611,277.72	0.00	153,722.28	79.91%
1001-0101-55019	Information Services Chrg	32,399	32,470.63	0.00	-71.63	100.22%
1001-0101-55031	Contingency	0	0.00	0.00	0.00	
1001-0101-55072	Other Professional Servic	50,000	31,462.40	0.00	18,537.60	62.92%
1001-0101-55082	Homebase Warranty Expense	2,000	900.00	0.00	1,100.00	
1001-0101-56004	Minor Equipment	500	102.72	0.00	397.28	20.54%
1001-0101-56006	Office Supplies	200	191.83	0.00	8.17	95.92%
1001-0101-56007	Operating Supplies	42,500	34,805.38	0.00	7,694.62	81.90%
1001-0101-56008	Postage & Shipping	2,000	0.00	0.00	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	21,910.40	0.00	3,089.60	87.64%
<b>Total</b>		<b>1,095,014</b>	<b>871,928</b>	<b>0</b>	<b>223,085.98</b>	<b>79.63%</b>