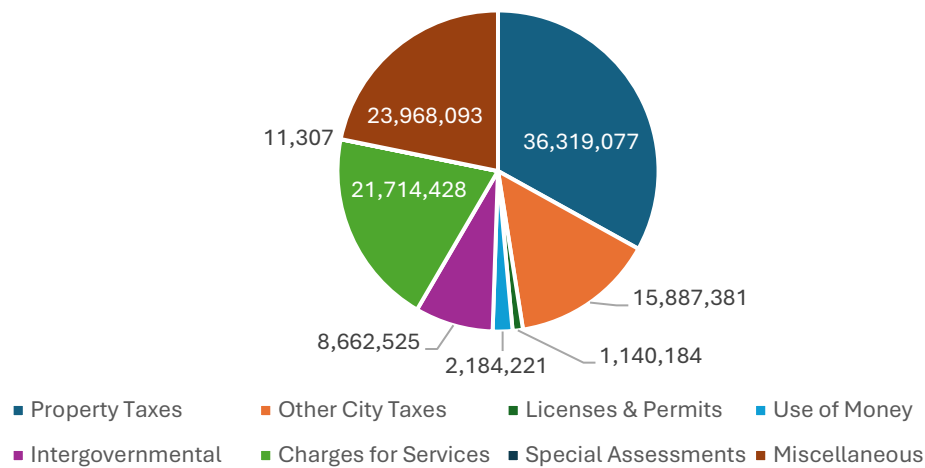


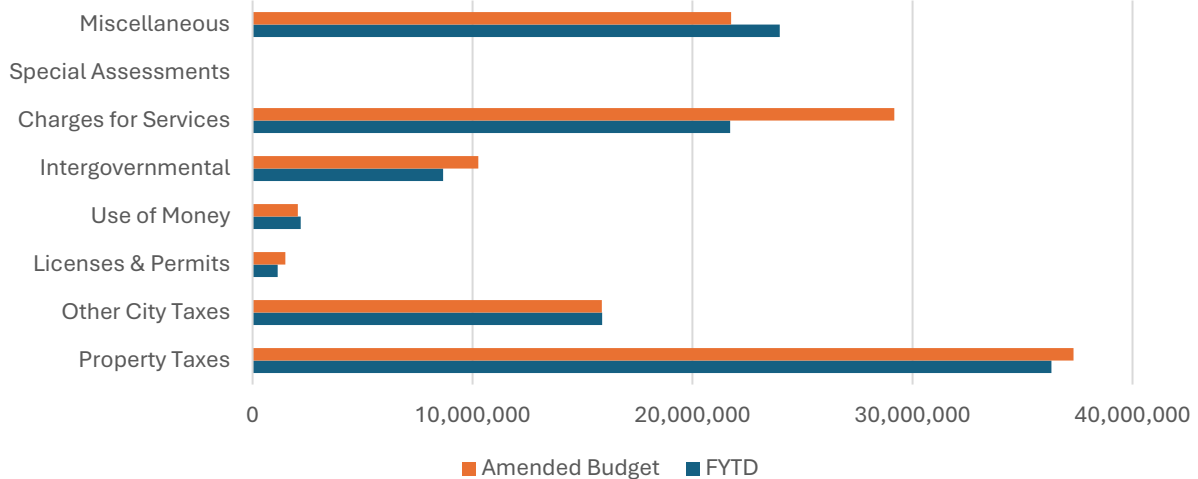
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	382,971	311,486	36,319,077	37,321,497	97%
Other City Taxes	870,709	652,568	15,887,381	15,881,939	100%
Licenses & Permits	83,557	271,379	1,140,184	1,496,250	76%
Use of Money	210,738	275,705	2,184,221	2,061,205	106%
Intergovernmental	714,402	929,587	8,662,525	10,254,204	84%
Charges for Services	1,389,421	1,251,062	21,714,428	29,167,950	74%
Special Assessments	1,138	1,493	11,307	13,500	84%
Miscellaneous	573,723	436,208	23,968,093	21,759,173	110%
	4,226,658	4,129,488	109,887,215	117,955,718	93%

Revenue by Source FYTD - May



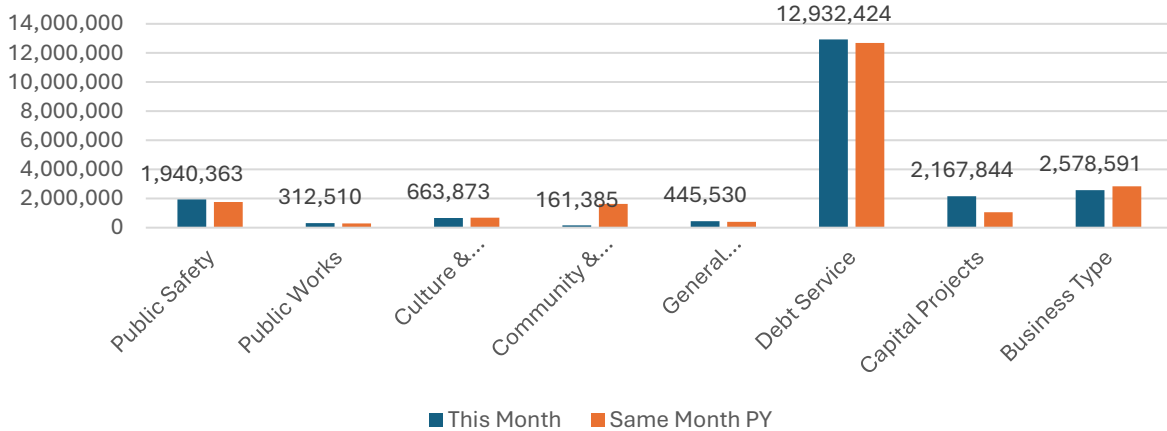
Revenue by Source FYTD vs. Budget - May



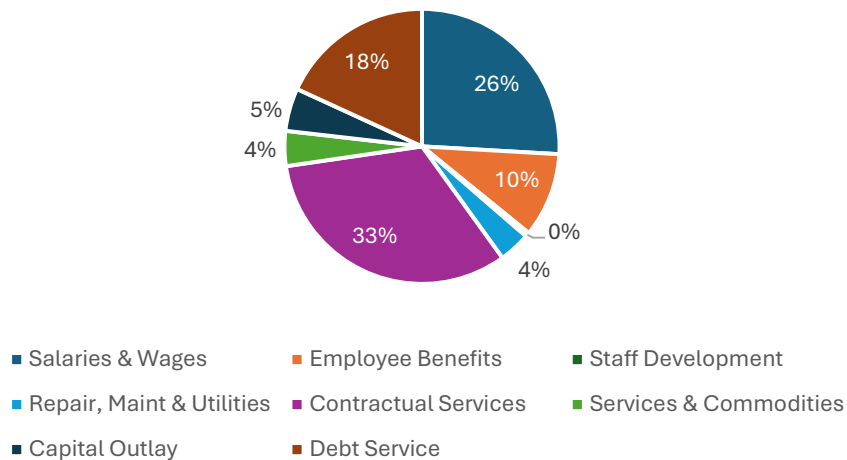
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,940,363	1,773,473	15,530,397	17,547,234	89%
Public Works	312,510	290,140	3,526,497	4,295,277	82%
Culture & Recreation	663,873	679,564	6,154,968	7,007,484	88%
Community & Economic Development	161,385	1,636,133	3,196,117	5,356,265	60%
General Government	445,530	405,094	4,720,324	6,315,085	75%
Debt Service	12,932,424	12,696,575	15,747,614	15,776,087	100%
Capital Projects	2,167,844	1,055,262	19,451,295	26,184,687	74%
Business Type	2,578,591	2,830,507	24,222,196	32,446,513	75%
	21,202,520	21,366,748	92,549,408	114,928,632	81%

Expenditures by Function - May

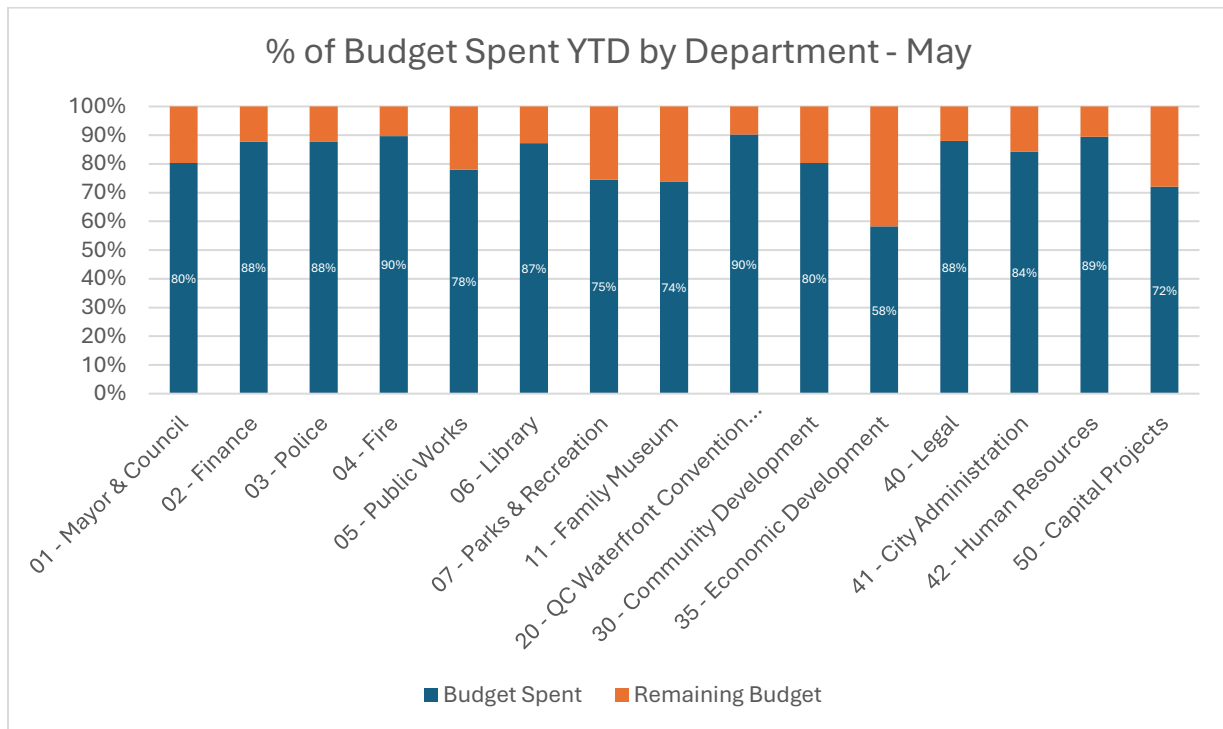


Expenditures by Category FYTD - May



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	503,562	578,924	7,580,228	9,432,968	80%	20%
02 - Finance	14,276,562	13,511,940	22,686,196	25,844,613	88%	12%
03 - Police	1,134,958	1,019,673	8,928,677	10,188,111	88%	12%
04 - Fire	714,898	673,377	5,885,775	6,561,846	90%	10%
05 - Public Works	1,750,843	1,439,586	15,723,123	20,160,992	78%	22%
06 - Library	424,018	392,953	3,693,373	4,236,994	87%	13%
07 - Parks & Recreation	324,863	405,624	3,039,063	4,078,592	75%	25%
11 - Family Museum	238,424	235,695	1,976,723	2,680,797	74%	26%
20 - QC Waterfront Convention Ctr	194,228	237,225	1,679,065	1,860,942	90%	10%
30 - Community Development	207,576	186,904	1,701,581	2,118,231	80%	20%
35 - Economic Development	75,147	1,556,299	2,572,221	4,414,848	58%	42%
40 - Legal	52,056	44,083	430,613	489,214	88%	12%
41 - City Administration	62,915	57,018	508,454	603,984	84%	16%
42 - Human Resources	56,101	46,939	484,190	541,096	89%	11%
50 - Capital Projects	1,186,370	980,507	15,660,127	21,715,404	72%	28%
	21,202,520	21,366,748	92,549,408	114,928,632	81%	19%



Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual	Encumb.	(Over)/Under Budget	% Spent YTD
1001-0101-51001	Regular Full Time	17,836	16,030.54	0.00	1,805.46	89.88%
1001-0101-51002	Regular Part-Time	105,183	88,672.38	0.00	16,510.62	84.30%
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	2,144.96	0.00	371.04	85.25%
1001-0101-52002	Medicare-City Contributn	1,803	1,532.61	0.00	270.39	85.00%
1001-0101-52003	Ipers-City Contribution	9,703	8,308.83	0.00	1,394.17	85.63%
1001-0101-52005	City Funded Deferred Comp	365	324.70	0.00	40.30	88.96%
1001-0101-52006	Group Insurance	3,596	3,294.30	0.00	301.70	91.61%
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	30,472.49	0.00	2,527.51	92.34%
1001-0101-55013	Payment To Other Agencies	765,000	613,109.70	0.00	151,890.30	80.15%
1001-0101-55019	Information Services Chrg	32,399	35,030.03	0.00	-2,631.03	108.12%
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	276.83	0.00	-76.83	138.42%
1001-0101-56007	Operating Supplies	42,500	35,753.38	0.00	6,746.62	84.13%
1001-0101-56008	Postage & Shipping	2,000	0.00	0.00	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	22,651.59	0.00	2,348.41	90.61%
Total		1,095,014	891,115	0	203,899.18	81.38%