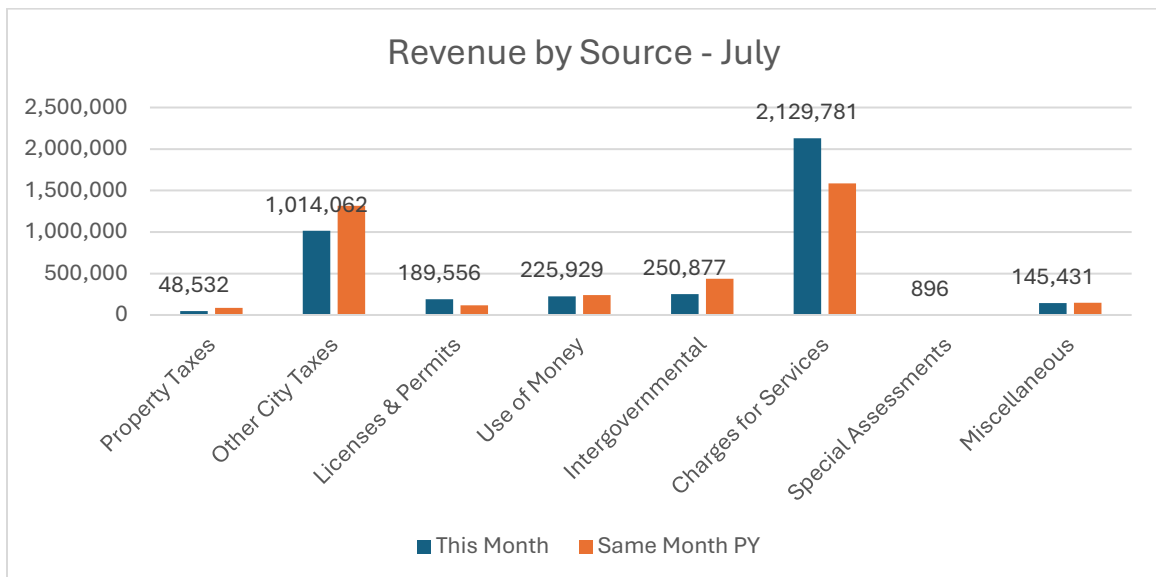
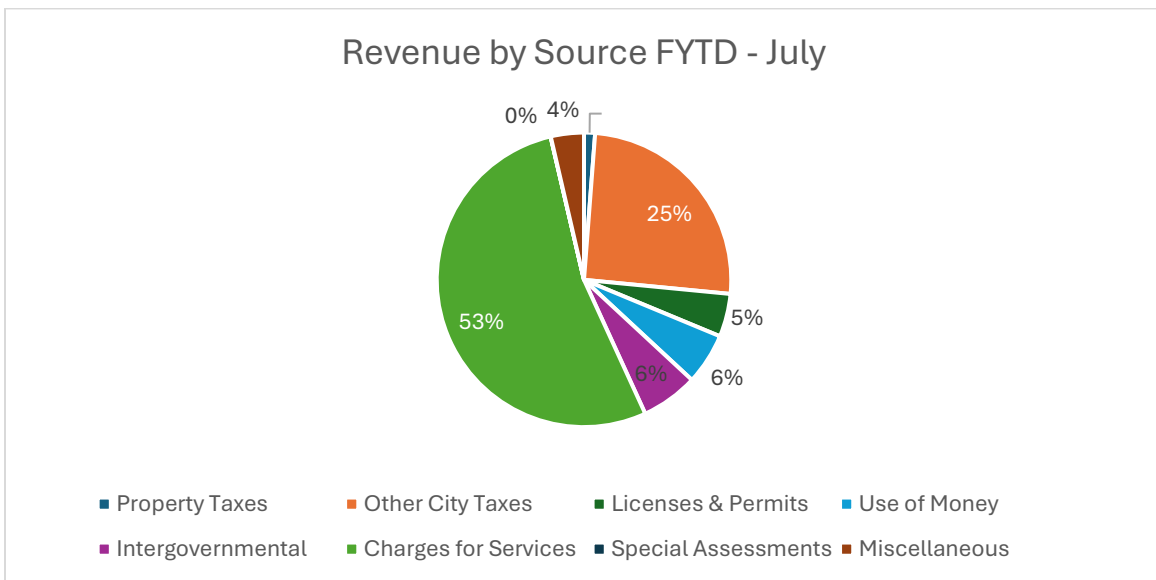


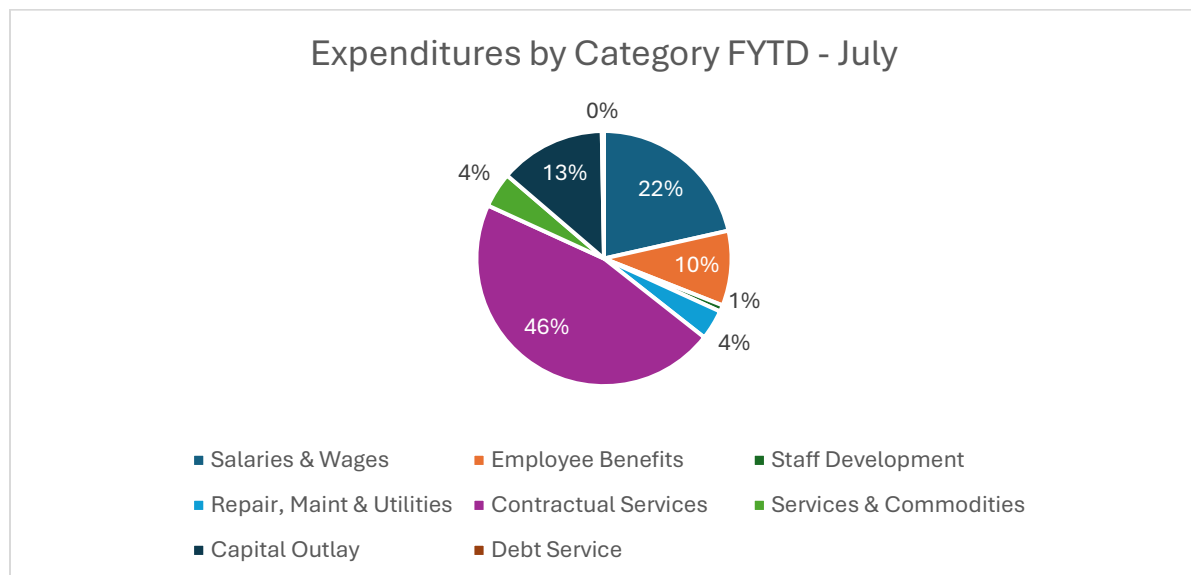
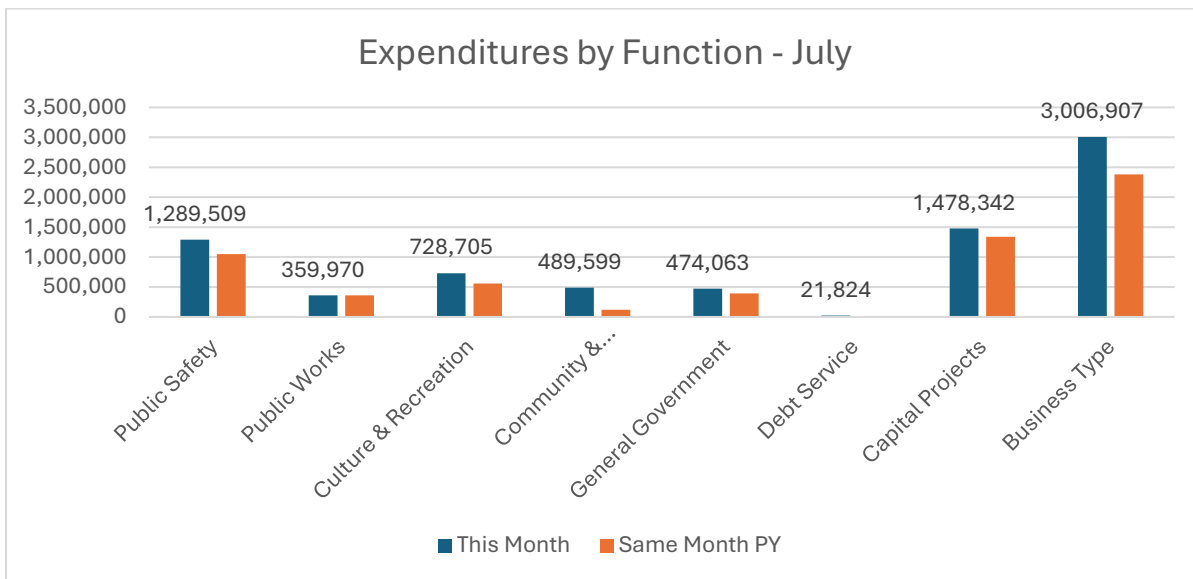
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	48,532	86,878	48,532	37,693,585	0%
<b>Other City Taxes</b>	1,014,062	1,314,784	1,014,062	15,328,893	7%
<b>Licenses &amp; Permits</b>	189,556	118,319	189,556	1,052,000	18%
<b>Use of Money</b>	225,929	240,272	225,929	1,664,270	14%
<b>Intergovernmental</b>	250,877	434,799	250,877	11,846,888	2%
<b>Charges for Services</b>	2,129,781	1,586,663	2,129,781	29,324,817	7%
<b>Special Assessments</b>	896	-3,077	896	14,000	6%
<b>Miscellaneous</b>	145,431	149,127	145,431	16,775,628	1%
	4,005,064	3,927,765	4,005,064	113,700,081	4%



**Total Expenditures by Function**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,289,509	1,051,181	1,289,509	17,352,289	7%
<b>Public Works</b>	359,970	360,180	359,970	4,177,349	9%
<b>Culture &amp; Recreation</b>	728,705	558,987	728,705	7,131,533	10%
<b>Community &amp; Economic Development</b>	489,599	117,660	489,599	5,319,368	9%
<b>General Government</b>	474,063	393,741	474,063	6,275,571	8%
<b>Debt Service</b>	21,824	13,340	21,824	15,612,930	0%
<b>Capital Projects</b>	1,478,342	1,339,577	1,478,342	28,515,359	5%
<b>Business Type</b>	3,006,907	2,381,923	3,006,907	31,753,742	9%
	7,848,919	6,216,589	7,848,919	116,138,141	7%



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 - Mayor &amp; Council</b>	1,120,844	519,489	1,120,844	9,233,411	12%	88%
<b>02 - Finance</b>	1,434,309	699,156	1,434,309	25,775,451	6%	94%
<b>03 - Police</b>	785,470	762,113	785,470	9,912,992	8%	92%
<b>04 - Fire</b>	432,679	462,932	432,679	6,526,656	7%	93%
<b>05 - Public Works</b>	1,335,271	1,496,499	1,335,271	20,379,972	7%	93%
<b>06 - Library</b>	333,804	298,752	333,804	4,242,091	8%	92%
<b>07 - Parks &amp; Recreation</b>	571,704	253,129	571,704	4,130,693	14%	86%
<b>11 - Family Museum</b>	237,897	162,343	237,897	2,690,542	9%	91%
<b>20 - QC Waterfront Convention Ctr</b>	251,522	121,494	251,522	1,755,500	14%	86%
<b>30 - Community Development</b>	131,755	145,018	131,755	2,170,299	6%	94%
<b>35 - Economic Development</b>	425,626	39,382	425,626	4,320,838	10%	90%
<b>40 - Legal</b>	27,818	34,784	27,818	443,728	6%	94%
<b>41 - City Administration</b>	52,681	35,351	52,681	576,980	9%	91%
<b>42 - Human Resources</b>	41,526	50,748	41,526	547,006	8%	92%
<b>50 - Capital Projects</b>	666,012	2,690,838	666,012	23,431,982	3%	97%
	7,848,918	7,772,027	7,848,918	116,138,141	7%	93%

