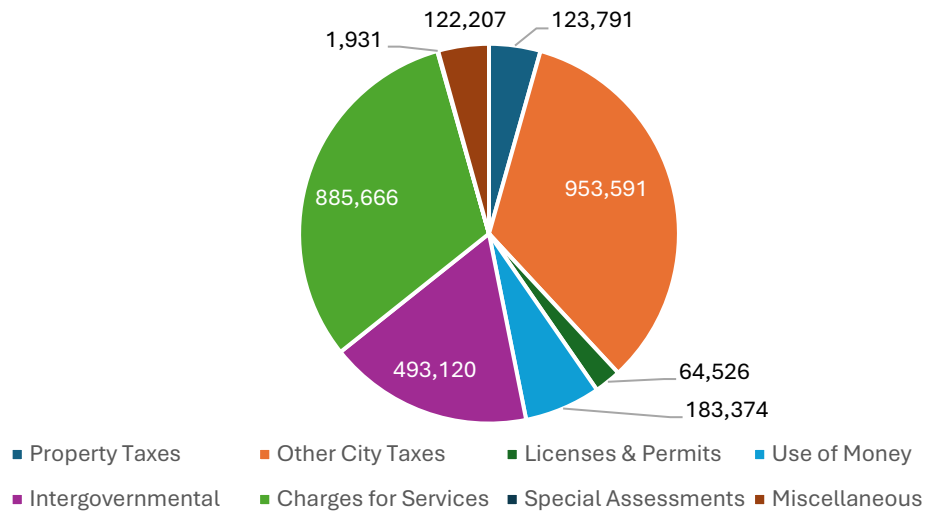


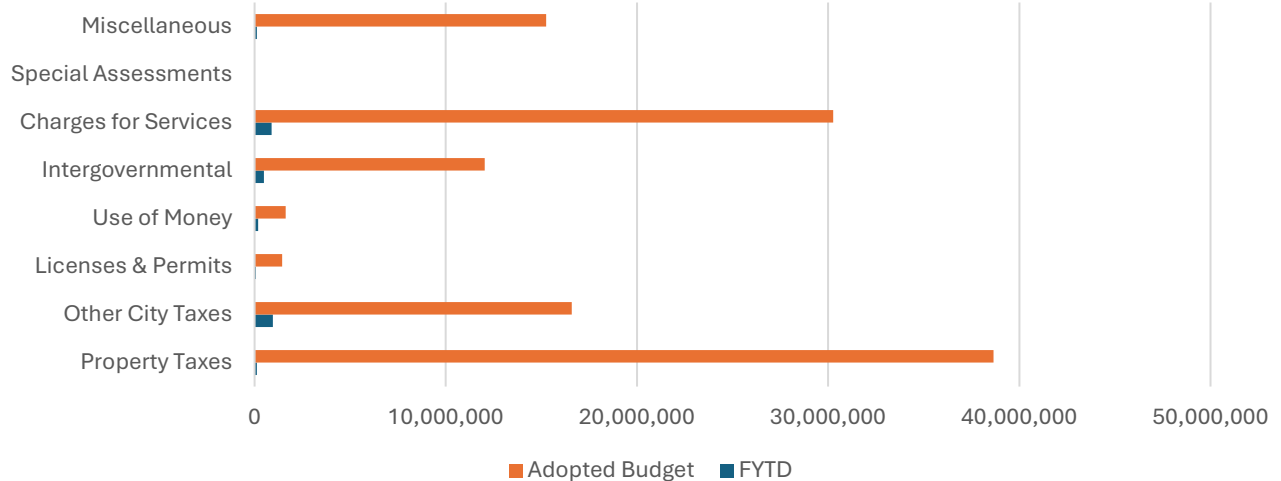
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	123,791	48,532	123,791	38,653,562	0%
Other City Taxes	953,591	1,022,259	953,591	16,589,682	6%
Licenses & Permits	64,526	199,291	64,526	1,438,250	4%
Use of Money	183,374	228,361	183,374	1,620,035	11%
Intergovernmental	493,120	508,434	493,120	12,040,056	4%
Charges for Services	885,666	2,158,371	885,666	30,272,237	3%
Special Assessments	1,931	1,176	1,931	13,500	14%
Miscellaneous	122,207	428,731	122,207	15,254,620	1%
	2,828,207	4,595,154	2,828,207	115,881,942	2%

Revenue by Source FYTD - July



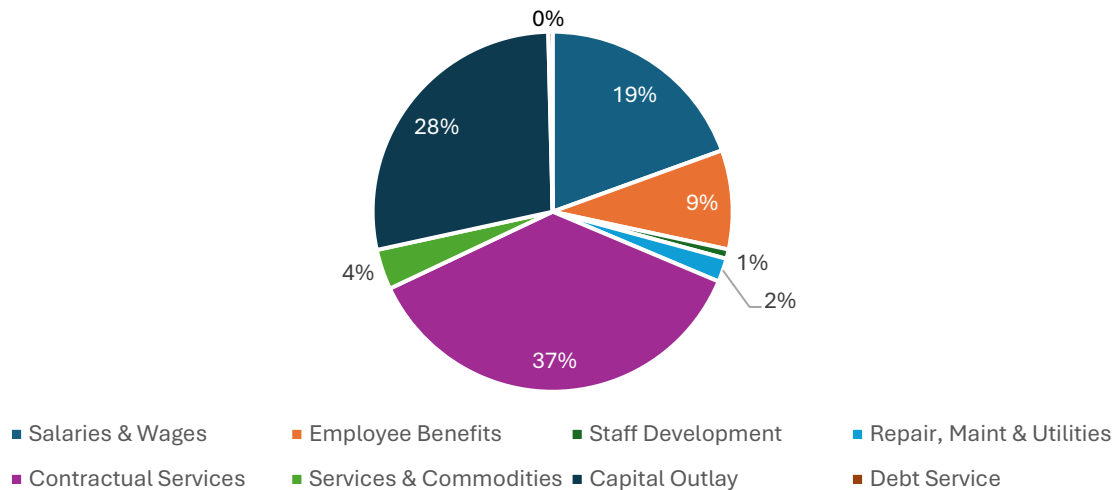
Revenue by Source FYTD vs. Budget - July



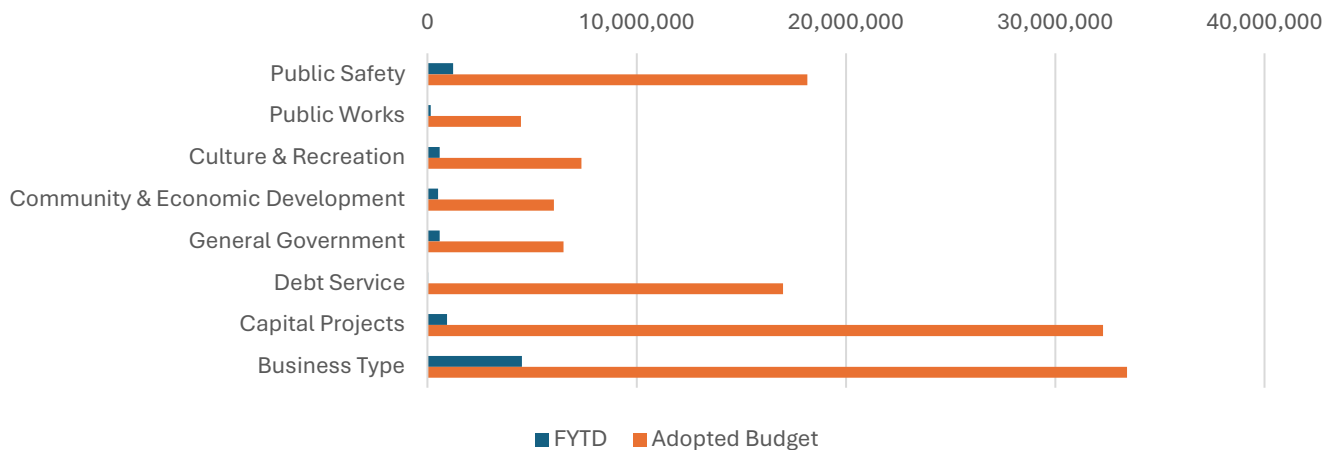
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,233,514	1,289,509	1,233,514	18,157,678	7%
Public Works	159,291	359,970	159,291	4,467,716	4%
Culture & Recreation	584,281	730,655	584,281	7,365,199	8%
Community & Economic Development	511,332	489,599	511,332	6,043,463	8%
General Government	580,490	473,933	580,490	6,502,343	9%
Debt Service	33,393	21,824	33,393	16,992,460	0%
Capital Projects	932,269	1,487,996	932,269	32,289,413	3%
Business Type	4,522,852	2,989,797	4,522,852	33,433,100	14%
	8,557,422	7,843,283	8,557,422	125,251,372	7%

Expenditures by Category FYTD - July



Expenditures by Function FYTD vs. Budget - July



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	1,341,319	1,120,844	1,341,319	9,892,299	14%	86%
02 - Finance	790,486	1,417,200	790,486	27,026,931	3%	97%
03 - Police	752,193	785,470	752,193	10,400,947	7%	93%
04 - Fire	396,053	432,679	396,053	7,005,917	6%	94%
05 - Public Works	2,866,295	1,335,271	2,866,295	20,309,587	14%	86%
06 - Library	300,452	335,754	300,452	4,430,738	7%	93%
07 - Parks & Recreation	459,109	571,704	459,109	4,330,583	11%	89%
11 - Family Museum	154,467	237,897	154,467	2,861,991	5%	95%
20 - QC Waterfront Convention Ctr	242,952	251,522	242,952	1,805,500	13%	87%
30 - Community Development	121,277	131,755	121,277	2,409,666	5%	95%
35 - Economic Development	427,515	425,626	427,515	4,887,093	9%	91%
40 - Legal	23,843	27,818	23,843	468,534	5%	95%
41 - City Administration	43,967	52,681	43,967	647,158	7%	93%
42 - Human Resources	41,839	41,396	41,839	557,514	8%	92%
50 - Capital Projects	595,655	675,666	595,655	28,216,914	2%	98%
	8,557,422	7,843,283	8,557,422	125,251,372	7%	93%

