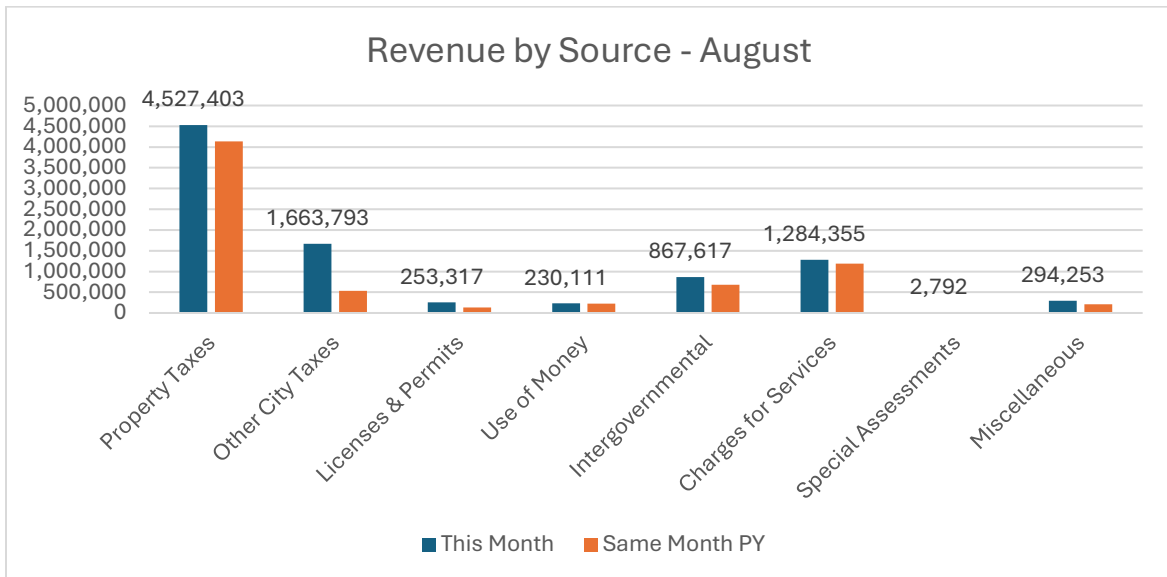
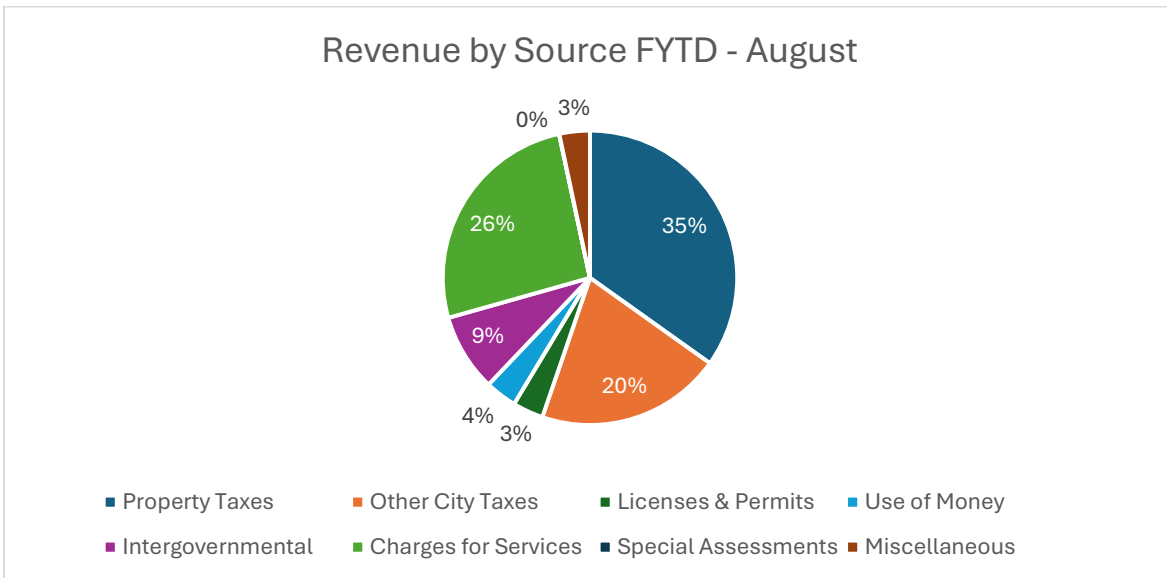


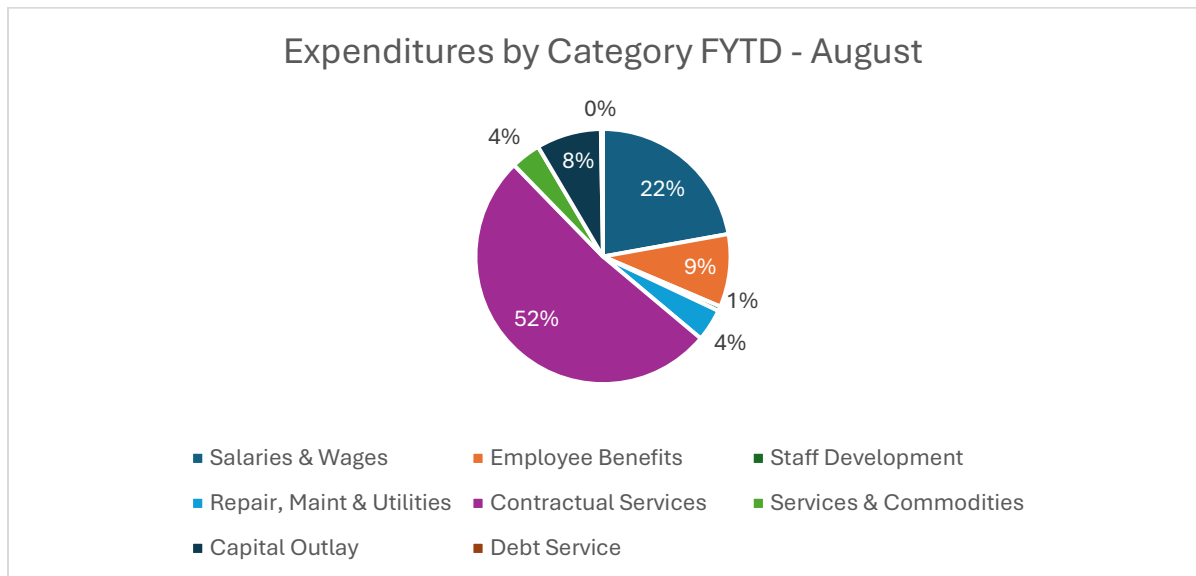
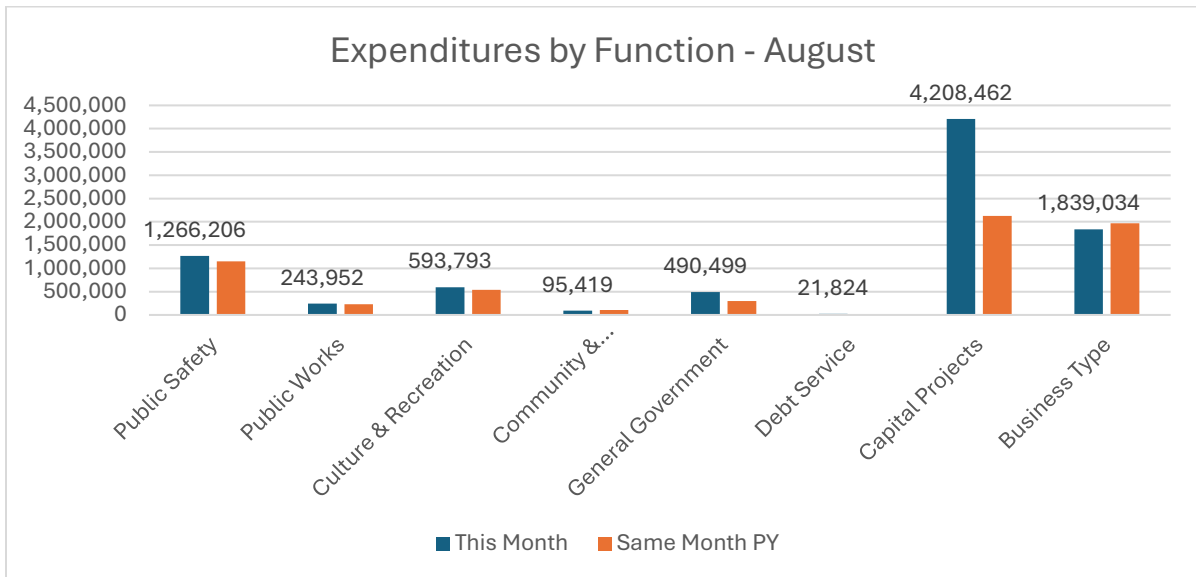
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	4,527,403	4,137,029	4,575,935	37,693,585	12%
<b>Other City Taxes</b>	1,663,793	535,174	2,677,855	15,328,893	17%
<b>Licenses &amp; Permits</b>	253,317	131,830	442,873	1,052,000	42%
<b>Use of Money</b>	230,111	226,648	456,040	1,664,270	27%
<b>Intergovernmental</b>	867,617	679,652	1,118,495	11,846,888	9%
<b>Charges for Services</b>	1,284,355	1,193,009	3,414,136	29,324,817	12%
<b>Special Assessments</b>	2,792	3,807	3,688	14,000	26%
<b>Miscellaneous</b>	294,253	212,192	439,684	16,775,628	3%
	9,123,641	7,119,341	13,128,706	113,700,081	12%



**Total Expenditures by Function**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,266,206	1,153,043	2,555,715	17,352,289	15%
<b>Public Works</b>	243,952	231,275	603,922	4,177,349	14%
<b>Culture &amp; Recreation</b>	593,793	536,374	1,322,498	7,131,533	19%
<b>Community &amp; Economic Development</b>	95,419	105,378	585,017	5,319,368	11%
<b>General Government</b>	490,499	296,922	964,562	6,275,571	15%
<b>Debt Service</b>	21,824	3,127	43,648	15,612,930	0%
<b>Capital Projects</b>	4,208,462	2,126,726	5,686,804	28,515,359	20%
<b>Business Type</b>	1,839,034	1,971,482	4,845,940	31,753,742	15%
	8,759,189	6,424,327	16,608,106	116,138,141	14%



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 - Mayor &amp; Council</b>	765,691	474,023	1,886,535	9,233,411	20%	80%
<b>02 - Finance</b>	479,276	458,414	1,913,585	25,775,451	7%	93%
<b>03 - Police</b>	720,292	701,112	1,505,762	9,912,992	15%	85%
<b>04 - Fire</b>	480,164	393,833	912,843	6,526,656	14%	86%
<b>05 - Public Works</b>	1,166,580	1,136,977	2,501,852	20,379,972	12%	88%
<b>06 - Library</b>	337,320	318,937	671,124	4,242,091	16%	84%
<b>07 - Parks &amp; Recreation</b>	287,792	339,267	859,495	4,130,693	21%	79%
<b>11 - Family Museum</b>	151,814	166,579	389,711	2,690,542	14%	86%
<b>20 - QC Waterfront Convention Ctr</b>	99,166	146,170	350,688	1,755,500	20%	80%
<b>30 - Community Development</b>	142,665	136,765	274,420	2,170,299	13%	87%
<b>35 - Economic Development</b>	39,873	37,270	465,499	4,320,838	11%	89%
<b>40 - Legal</b>	34,787	31,422	62,605	443,728	14%	86%
<b>41 - City Administration</b>	39,369	38,799	92,051	576,980	16%	84%
<b>42 - Human Resources</b>	50,278	36,335	91,804	547,006	17%	83%
<b>50 - Capital Projects</b>	3,964,120	2,008,427	4,630,132	23,431,982	20%	80%
	8,759,188	6,424,328	16,608,106	116,138,141	14%	86%

