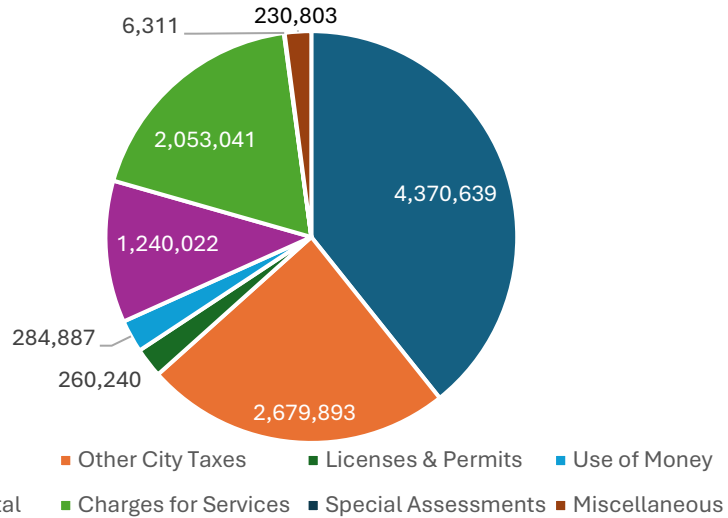


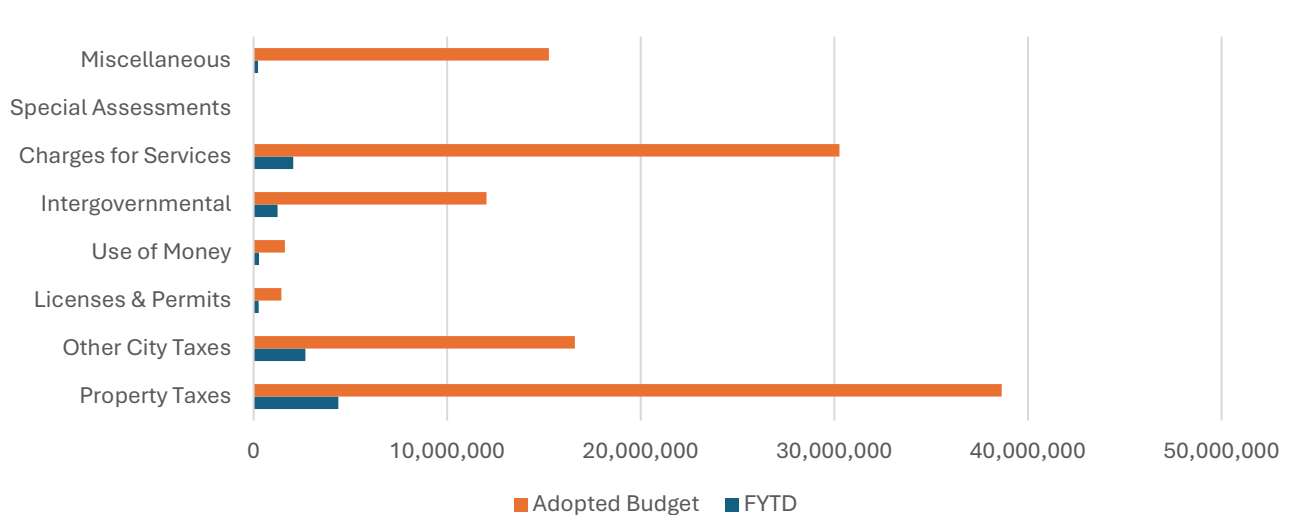
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	4,246,848	4,527,403	4,370,639	38,653,562	11%
Other City Taxes	1,726,302	1,663,793	2,679,893	16,589,682	16%
Licenses & Permits	195,714	249,297	260,240	1,438,250	18%
Use of Money	101,512	230,111	284,887	1,620,035	18%
Intergovernmental	746,903	867,617	1,240,022	12,040,056	10%
Charges for Services	1,167,374	1,273,982	2,053,041	30,272,237	7%
Special Assessments	4,380	2,792	6,311	13,500	47%
Miscellaneous	108,596	294,390	230,803	15,254,620	2%
	8,297,629	9,109,386	11,125,835	115,881,942	10%

Revenue by Source FYTD - August



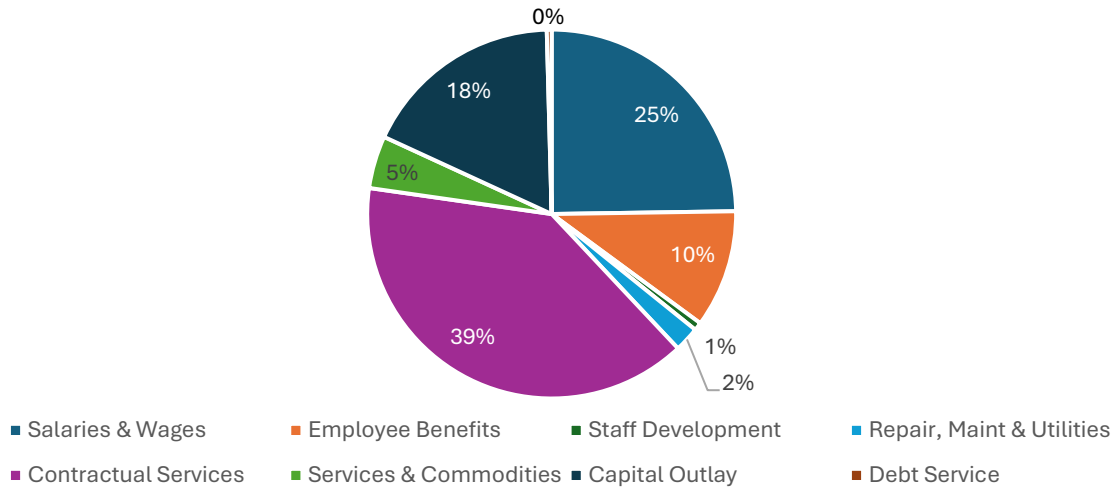
Revenue by Source FYTD vs. Budget - August



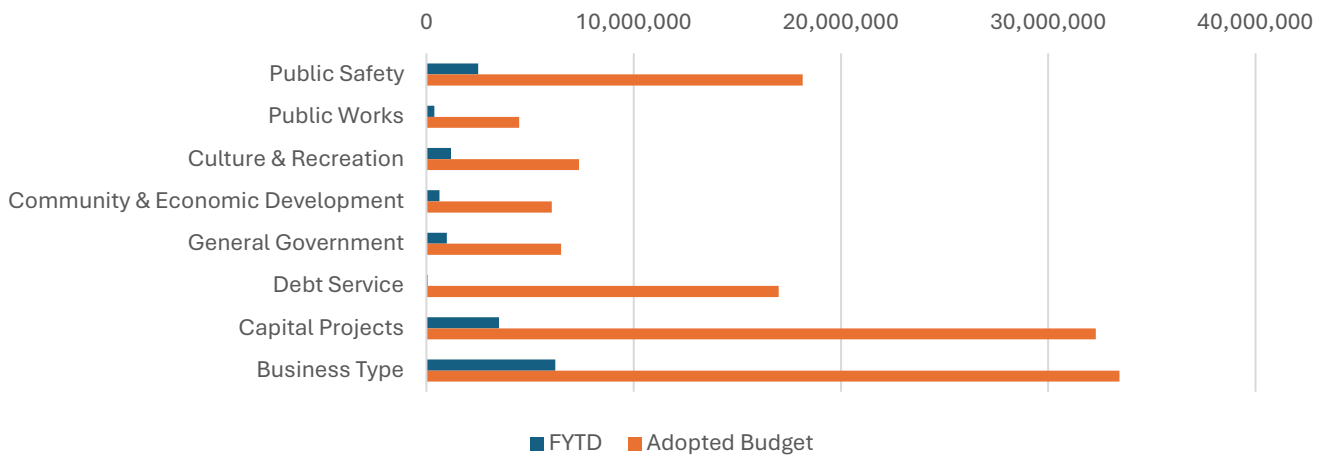
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,262,962	1,273,556	2,496,476	18,157,678	14%
Public Works	220,664	243,952	379,956	4,467,716	9%
Culture & Recreation	604,436	596,693	1,188,717	7,365,199	16%
Community & Economic Development	112,953	95,418	624,285	6,043,463	10%
General Government	398,278	490,699	978,768	6,502,343	15%
Debt Service	32,151	21,824	65,545	16,992,460	0%
Capital Projects	2,572,195	4,251,685	3,504,464	32,289,413	11%
Business Type	1,700,406	1,857,532	6,223,258	33,433,100	19%
	6,904,046	8,831,358	15,461,468	125,251,372	12%

Expenditures by Category FYTD - August



Expenditures by Function FYTD vs. Budget - August



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	515,660	765,691	1,856,979	9,892,299	19%	81%
02 - Finance	315,303	501,898	1,105,789	27,026,931	4%	96%
03 - Police	691,374	720,292	1,443,567	10,400,947	14%	86%
04 - Fire	497,589	487,514	893,642	7,005,917	13%	87%
05 - Public Works	1,008,145	1,154,451	3,874,440	20,309,587	19%	81%
06 - Library	344,810	337,320	645,262	4,430,738	15%	85%
07 - Parks & Recreation	326,186	291,891	785,295	4,330,583	18%	82%
11 - Family Museum	167,242	152,313	321,709	2,861,991	11%	89%
20 - QC Waterfront Convention Ctr	192,666	99,166	435,618	1,805,500	24%	76%
30 - Community Development	158,289	142,665	279,566	2,409,666	12%	88%
35 - Economic Development	51,279	39,873	478,794	4,887,093	10%	90%
40 - Legal	31,727	34,787	55,569	468,534	12%	88%
41 - City Administration	42,119	39,369	86,086	647,158	13%	87%
42 - Human Resources	43,189	50,278	85,028	557,514	15%	85%
50 - Capital Projects	2,518,468	4,013,850	3,114,123	28,216,914	11%	89%
	6,904,046	8,831,358	15,461,468	125,251,372	12%	88%

% of Budget Spent YTD by Department - August

