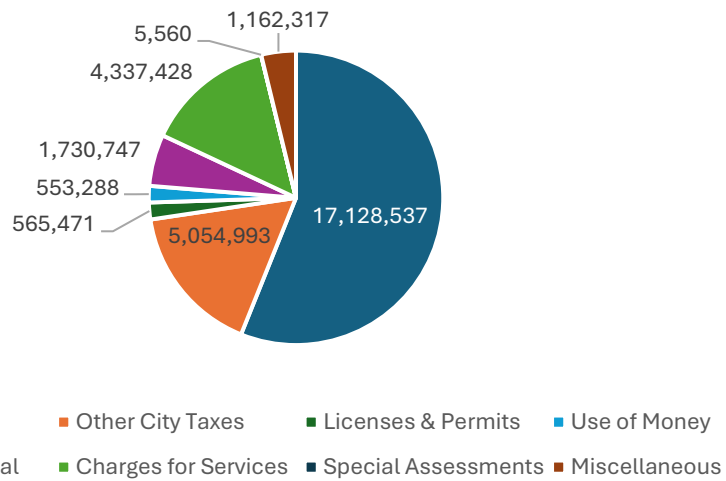


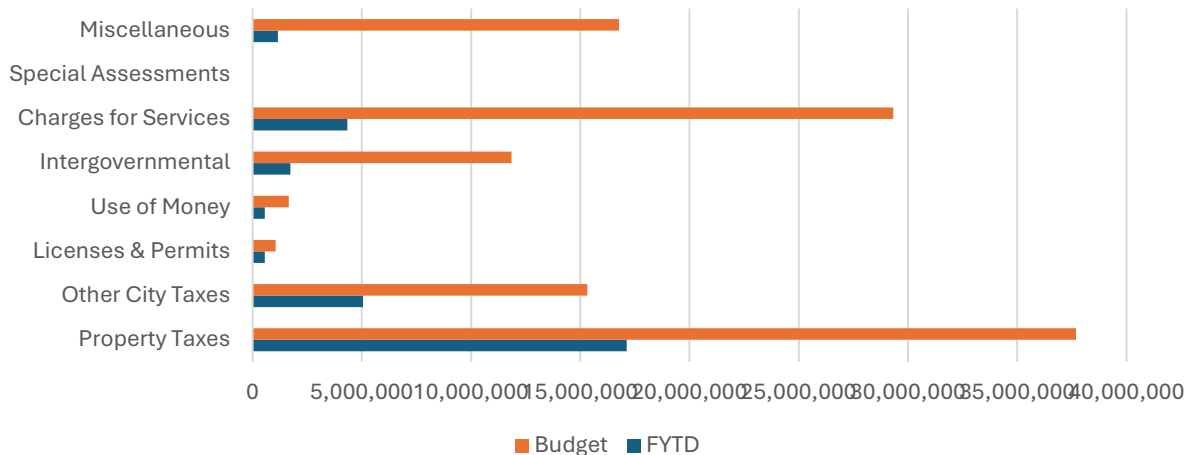
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	12,552,602	12,136,453	17,128,537	37,693,585	45%
Other City Taxes	2,377,138	2,111,503	5,054,993	15,328,893	33%
Licenses & Permits	122,598	89,263	565,471	1,052,000	54%
Use of Money	97,248	69,592	553,288	1,664,270	33%
Intergovernmental	612,252	1,855,053	1,730,747	11,846,888	15%
Charges for Services	923,292	694,511	4,337,428	29,324,817	15%
Special Assessments	1,872	38	5,560	14,000	40%
Miscellaneous	722,633	126,151	1,162,317	16,775,628	7%
	17,409,635	17,082,564	30,538,341	113,700,081	27%

Revenue by Source FYTD - September

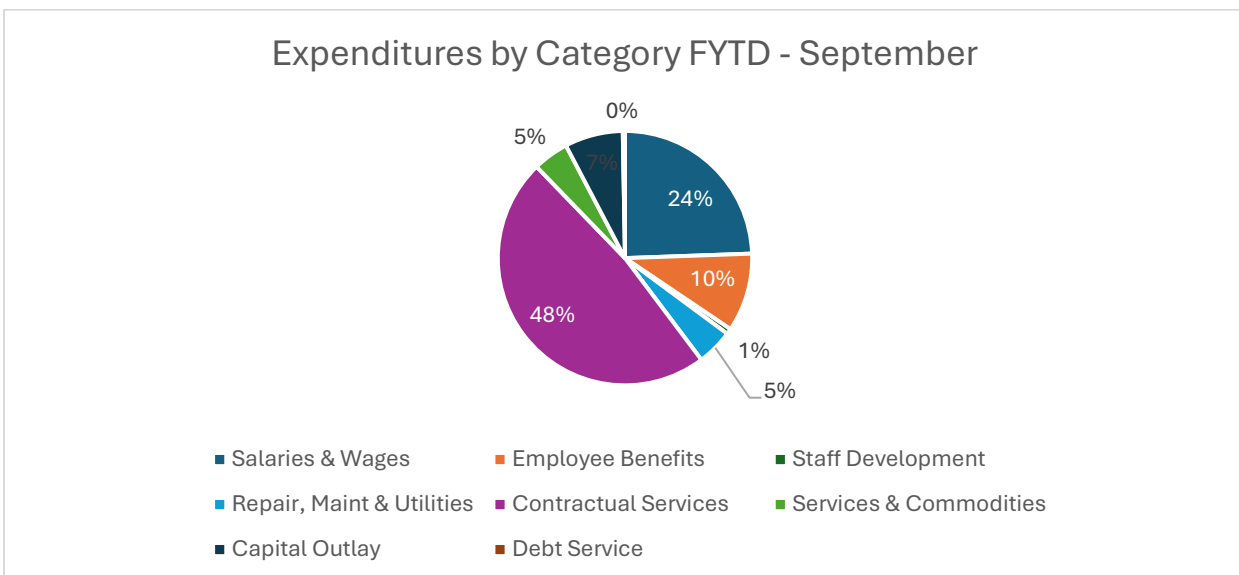
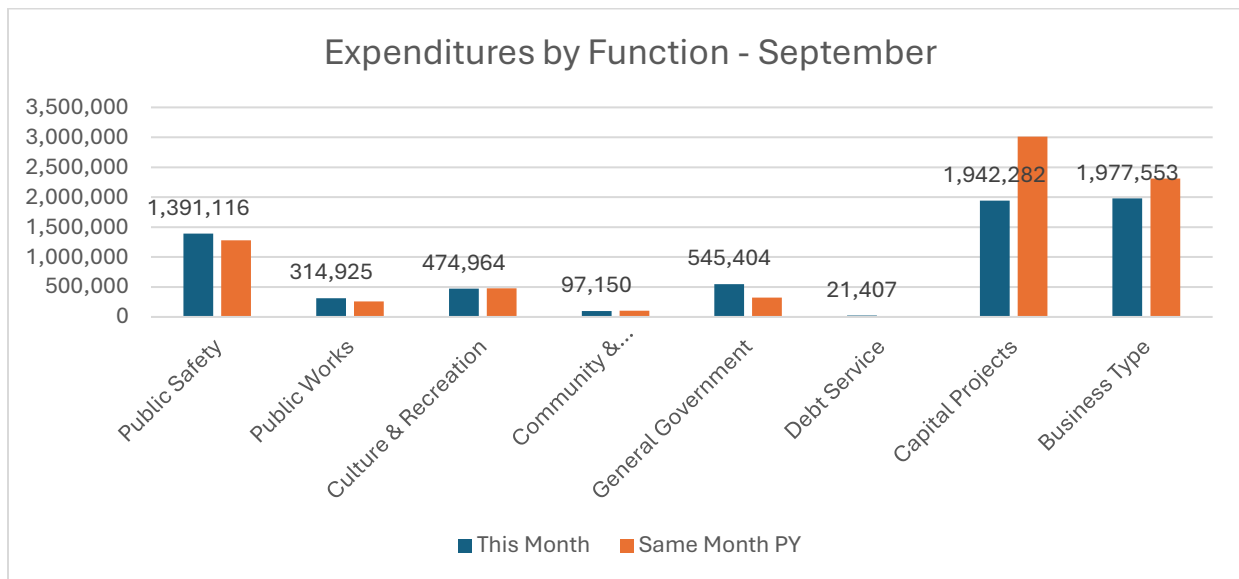


Revenue by Source FYTD vs. Budget - September



Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,391,116	1,281,577	3,946,831	17,352,289	23%
Public Works	314,925	258,980	918,847	4,177,349	22%
Culture & Recreation	474,964	480,155	1,797,462	7,131,533	25%
Community & Economic Development	97,150	101,615	682,167	5,319,368	13%
General Government	545,404	321,438	1,509,966	6,275,571	24%
Debt Service	21,407	3,102	65,055	15,612,930	0%
Capital Projects	1,942,282	3,012,431	7,629,086	28,515,359	27%
Business Type	1,977,553	2,312,729	6,823,494	31,753,742	21%
	6,764,801	7,772,027	23,372,908	116,138,141	20%



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	636,702	519,489	2,523,237	9,233,411	27%	73%
02 - Finance	328,040	699,156	2,241,625	25,775,451	9%	91%
03 - Police	809,119	762,113	2,314,881	9,912,992	23%	77%
04 - Fire	516,604	462,932	1,429,447	6,526,656	22%	78%
05 - Public Works	1,655,868	1,496,499	4,157,720	20,379,972	20%	80%
06 - Library	312,941	298,752	984,066	4,242,091	23%	77%
07 - Parks & Recreation	236,251	253,129	1,095,746	4,130,693	27%	73%
11 - Family Museum	152,510	162,343	542,221	2,690,542	20%	80%
20 - QC Waterfront Convention Ctr	166,383	121,494	517,072	1,755,500	29%	71%
30 - Community Development	142,429	145,018	416,848	2,170,299	19%	81%
35 - Economic Development	41,634	39,382	507,133	4,320,838	12%	88%
40 - Legal	43,764	34,784	106,369	443,728	24%	76%
41 - City Administration	41,221	35,351	133,271	576,980	23%	77%
42 - Human Resources	38,881	50,748	130,685	547,006	24%	76%
50 - Capital Projects	1,642,454	2,690,838	6,272,586	23,431,982	27%	73%
	6,764,801	7,772,027	23,372,907	116,138,141	20%	80%

