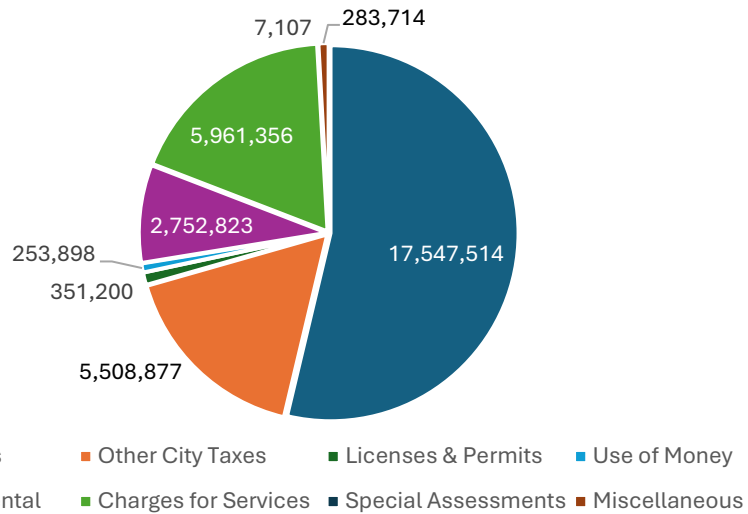


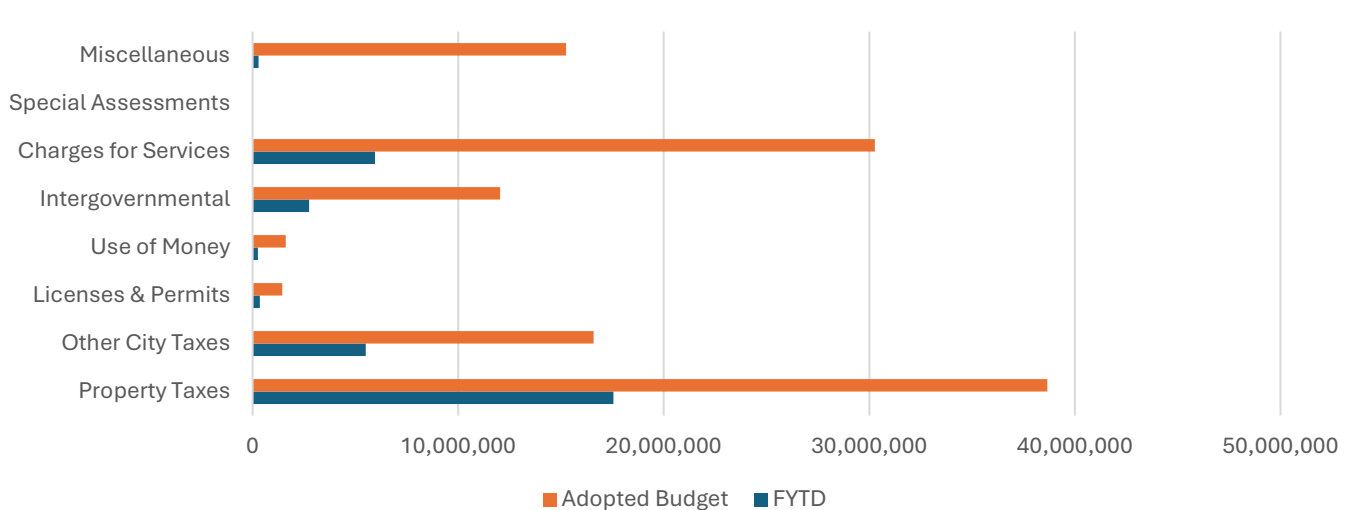
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	13,176,875	12,552,602	17,547,514	38,653,562	45%
Other City Taxes	2,828,984	2,377,138	5,508,877	16,589,682	33%
Licenses & Permits	90,960	124,510	351,200	1,438,250	24%
Use of Money	-30,989	171,195	253,898	1,620,035	16%
Intergovernmental	1,512,801	614,836	2,752,823	12,040,056	23%
Charges for Services	3,908,315	924,787	5,961,356	30,272,237	20%
Special Assessments	796	1,872	7,107	13,500	53%
Miscellaneous	52,910	888,882	283,714	15,254,620	2%
	21,540,653	17,655,823	32,666,488	115,881,942	28%

Revenue by Source FYTD - September



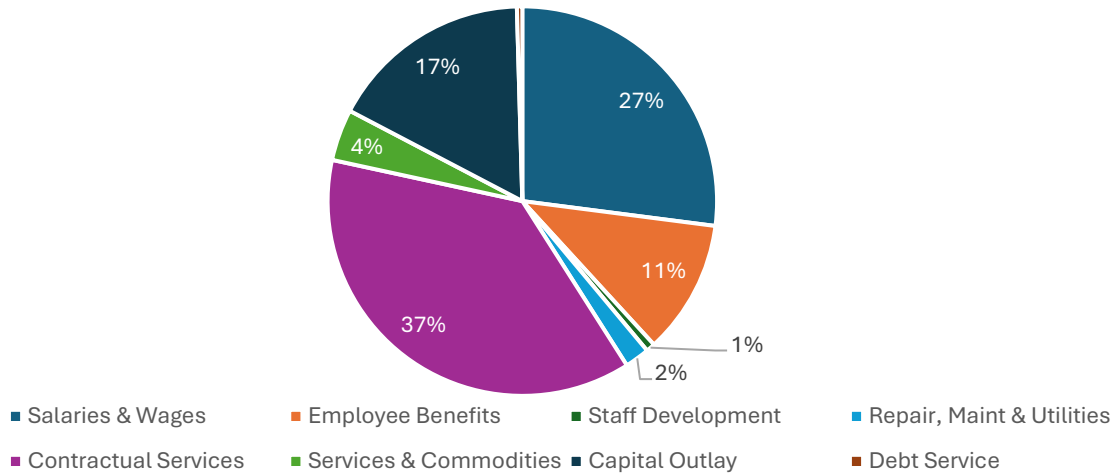
Revenue by Source FYTD vs. Budget - September



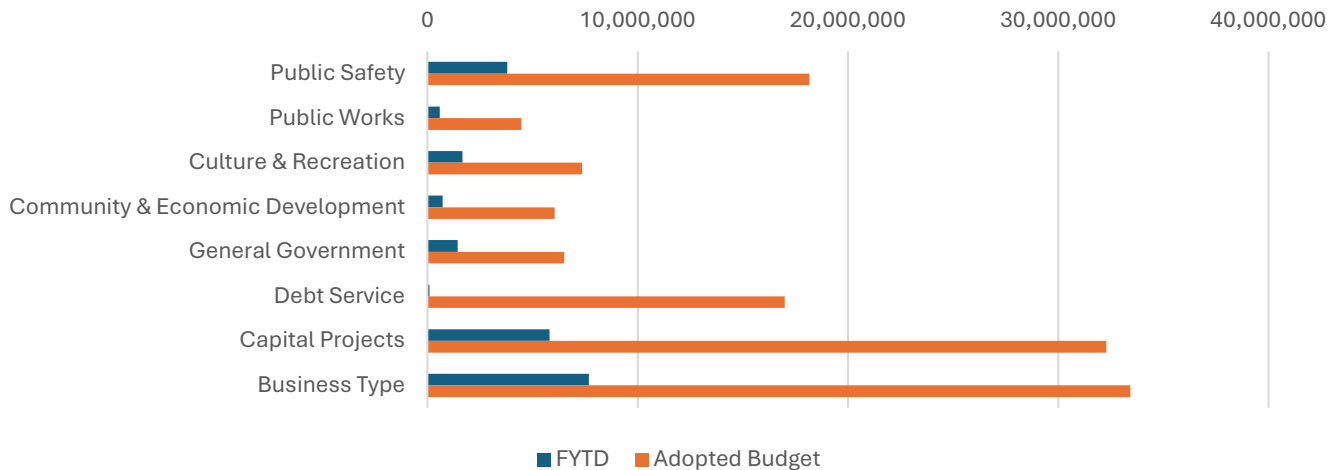
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,308,387	1,391,116	3,804,862	18,157,678	21%
Public Works	213,820	313,275	593,775	4,467,716	13%
Culture & Recreation	472,726	475,725	1,661,444	7,365,199	23%
Community & Economic Development	103,941	97,150	728,226	6,043,463	12%
General Government	463,385	545,204	1,442,153	6,502,343	22%
Debt Service	32,151	21,407	97,696	16,992,460	1%
Capital Projects	2,309,130	1,947,517	5,813,594	32,289,413	18%
Business Type	1,449,394	2,041,780	7,672,652	33,433,100	23%
	6,352,934	6,833,174	21,814,402	125,251,372	17%

Expenditures by Category FYTD - September



Expenditures by Function FYTD vs. Budget - September



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	584,031	710,685	2,441,010	9,892,299	25%	75%
02 - Finance	567,570	326,587	1,673,359	27,026,931	6%	94%
03 - Police	721,425	809,119	2,164,992	10,400,947	21%	79%
04 - Fire	510,758	516,604	1,404,400	7,005,917	20%	80%
05 - Public Works	930,824	1,653,974	4,805,265	20,309,587	24%	76%
06 - Library	290,259	312,949	935,521	4,430,738	21%	79%
07 - Parks & Recreation	263,727	234,237	1,049,022	4,330,583	24%	76%
11 - Family Museum	174,695	152,254	496,404	2,861,991	17%	83%
20 - QC Waterfront Convention Ctr	23,408	166,383	459,026	1,805,500	25%	75%
30 - Community Development	156,815	142,429	436,381	2,409,666	18%	82%
35 - Economic Development	48,305	41,634	527,099	4,887,093	11%	89%
40 - Legal	34,260	43,764	89,829	468,534	19%	81%
41 - City Administration	49,462	41,221	135,548	647,158	21%	79%
42 - Human Resources	43,262	38,881	128,290	557,514	23%	77%
50 - Capital Projects	1,954,133	1,642,454	5,068,256	28,216,914	18%	82%
	6,352,934	6,833,174	21,814,402	125,251,372	17%	83%

% of Budget Spent YTD by Department - September

