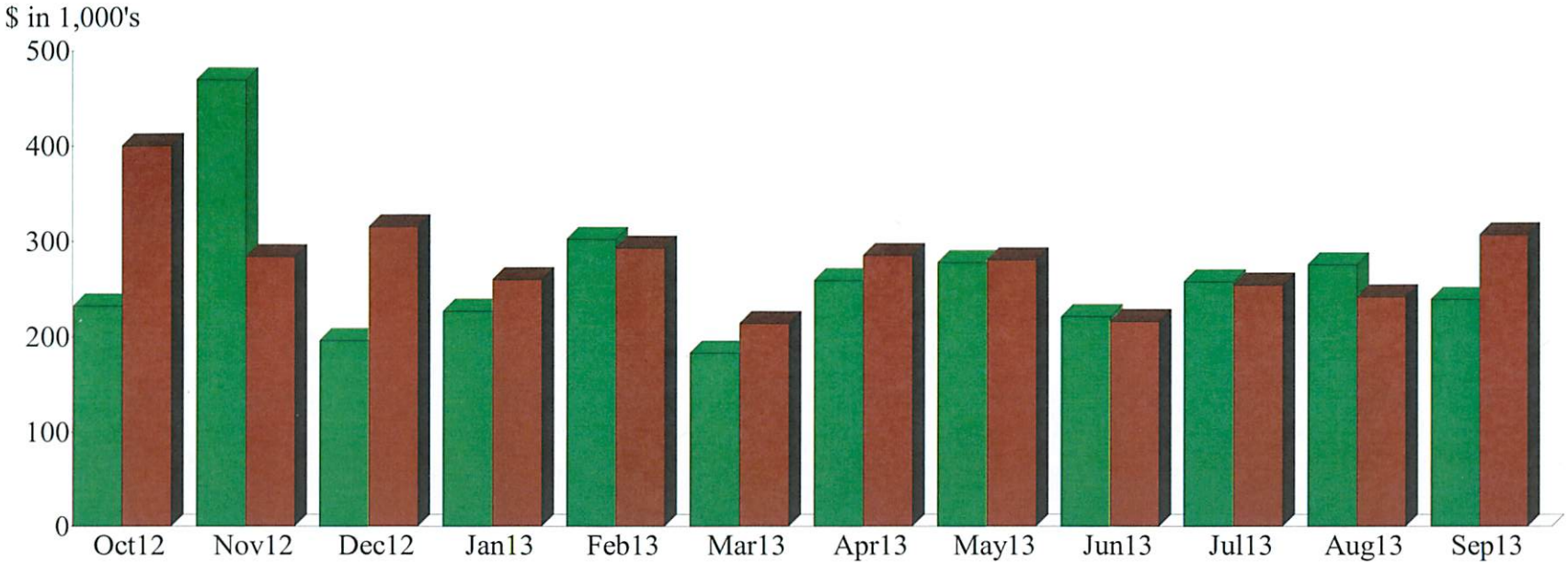
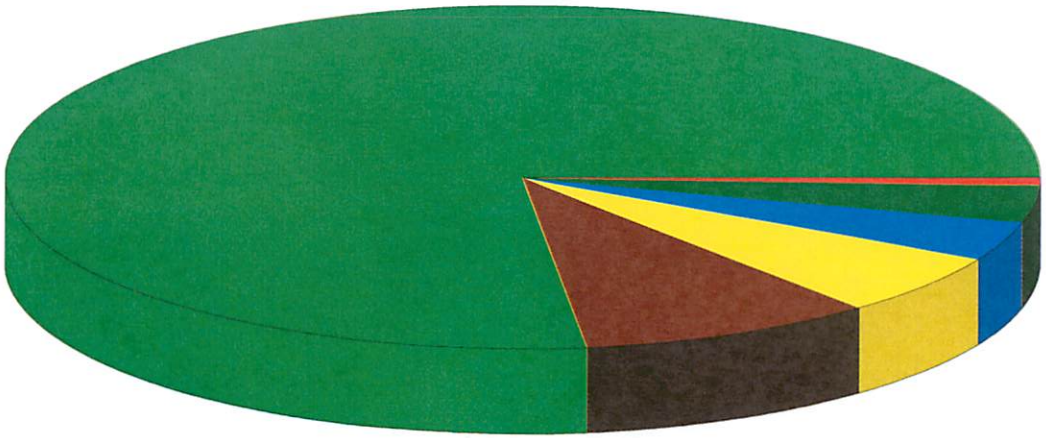
Income and Expense by Month
October 2012 through September 2013



Income Summary
October 2012 through September 2013



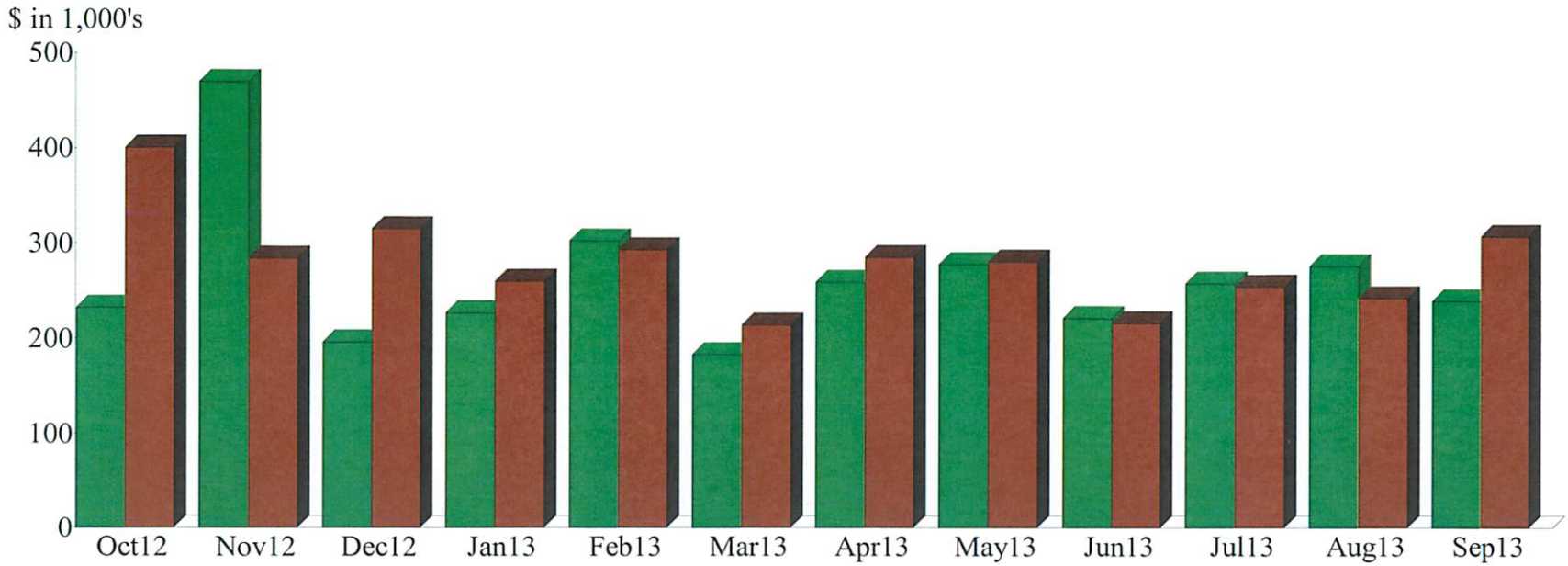
4100 · Taxes	77.14%
4106 · Business & Franchise Taxes	9.26
4300 · Fines & Penalties	5.99
4600 · Miscellaneous Revenues	3.70
4200 · Licenses & Permits	3.50
4500 · Fees	0.40
Total	$3,137,944.19

2010/2011 Fund Balance $84,499

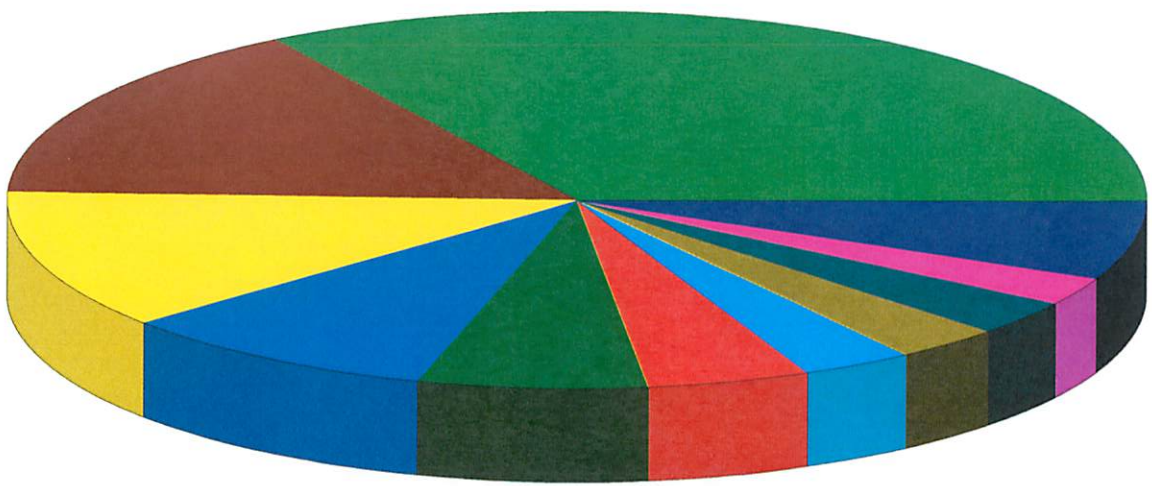
$3,222,443.19

By Account

Income and Expense by Month
October 2012 through September 2013



Expense Summary
October 2012 through September 2013



60 · Police Department	34.00%
80 · Street Department	15.48
10 · Administration	11.99
70 · Fire Dept.	9.38
91 · Debt Service	6.56
85 · Parks Dept.	4.64
66 · Building Inspections	3.25
30 · Municipal Court	3.08
65 · Code Enforcement	3.08
20 · City Secretary	2.39
Other	6.16
Total	$3,349,797.88

By Account