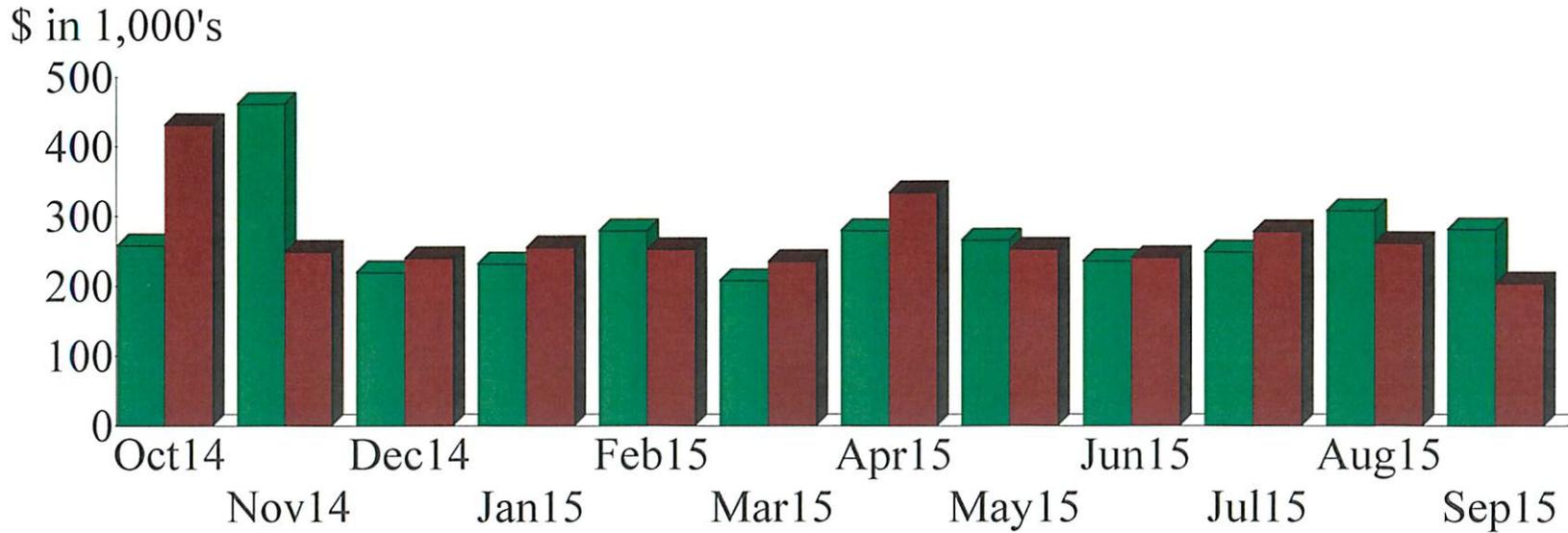
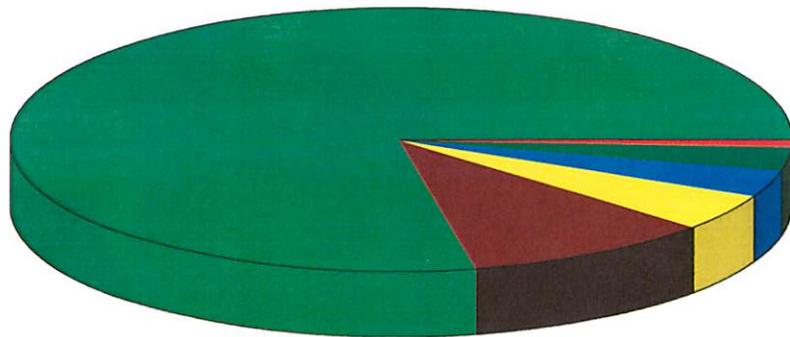


Income and Expense by Month October 2014 through September 2015



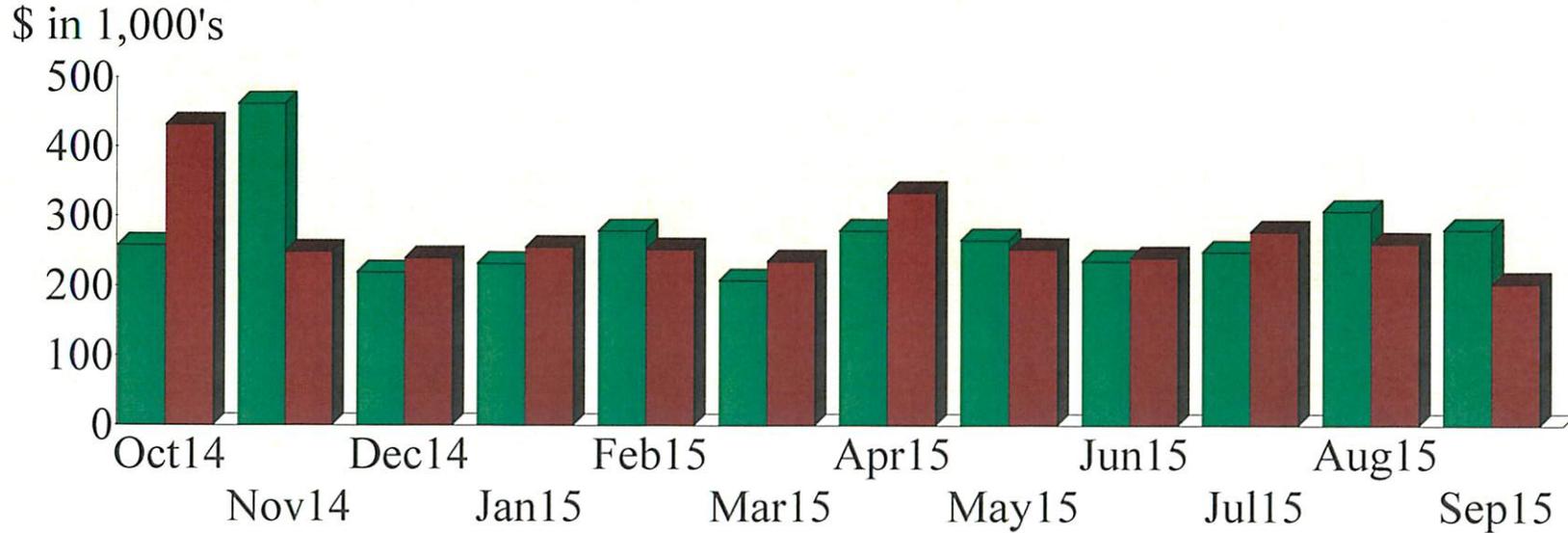
Income Summary October 2014 through September 2015



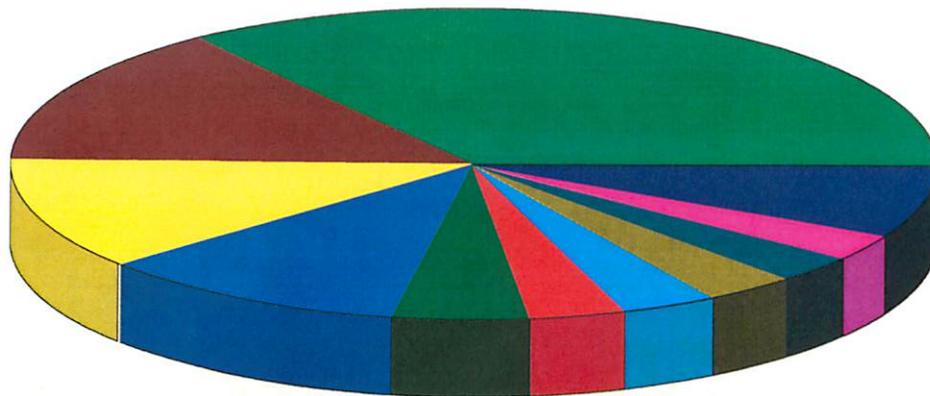
4100 · Taxes	78.22%
4106 · Business & Franchise Taxes	10.36
4300 · Fines & Penalties	4.55
4600 · Miscellaneous Revenues	3.48
4200 · Licenses & Permits	2.99
4500 · Fees	0.40
Total	\$3,281,480.80

By Account

Income and Expense by Month October 2014 through September 2015



Expense Summary October 2014 through September 2015



By Account

60 · Police Department	35.19%
80 · Street Department	14.59
10 · Administration	11.63
70 · Fire Dept.	11.04
91 · Debt Service	4.79
66 · Building Inspections	3.49
30 · Municipal Court	3.48
65 · Code Enforcement	3.30
85 · Parks Dept.	2.92
20 · City Secretary	2.85
Other	6.72
Total	\$3,238,050.78