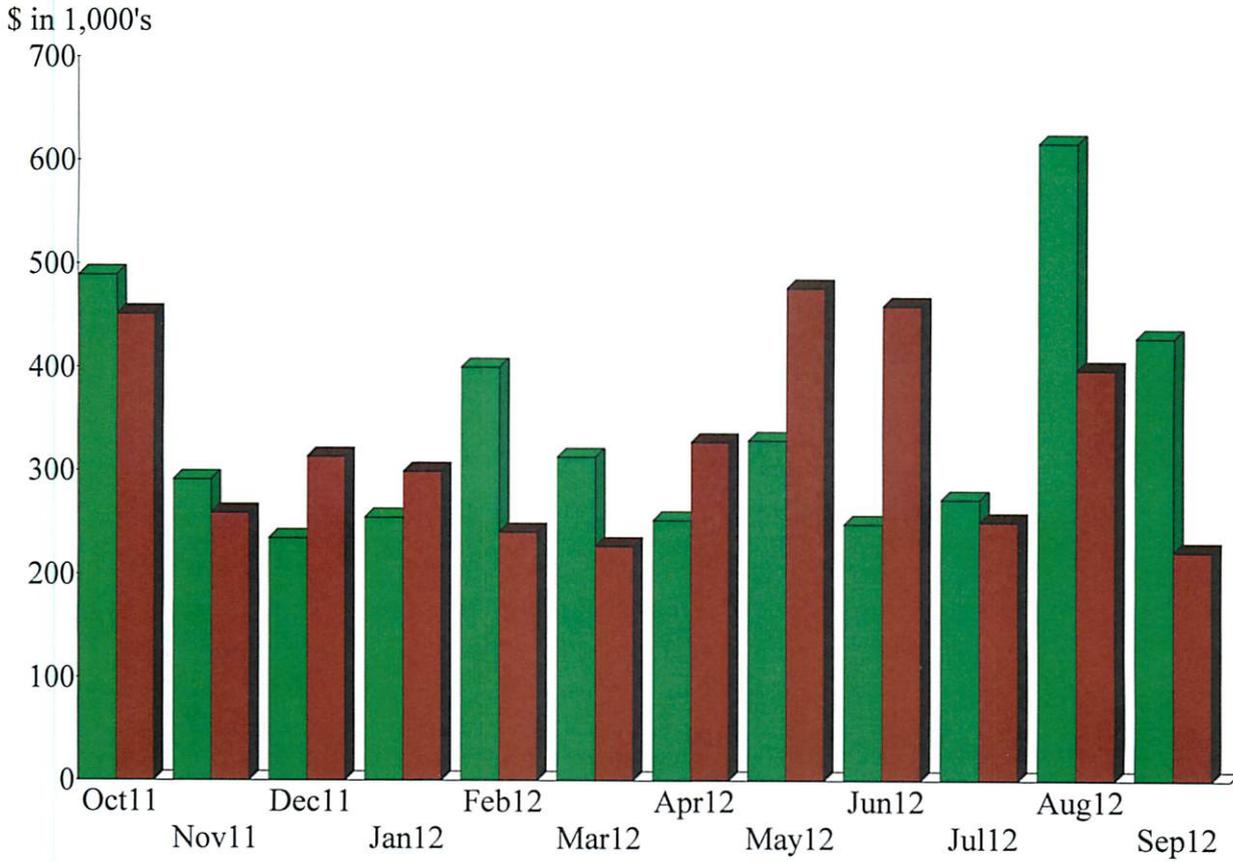


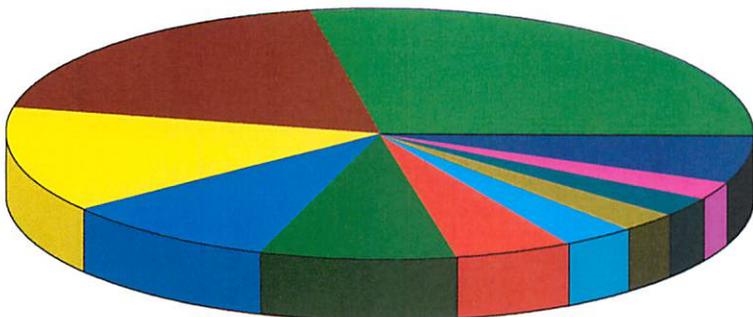
Income and Expense by Month  
October 2011 through September 2012

Income  
Expense



Expense Summary  
October 2011 through September 2012

60 · Police Department	28.11%
80 · Street Department	19.04
85 · Parks Dept.	13.60
10 · Administration	9.43
70 · Fire Dept.	8.48
91 · Debt Service	5.21
30 · Municipal Court	3.24
66 · Building Inspections	2.69
65 · Code Enforcement	2.61
40 · Municipal Buildings	2.27
Other	5.32
<b>Total</b>	<b>\$3,922,675.47</b>



By Account