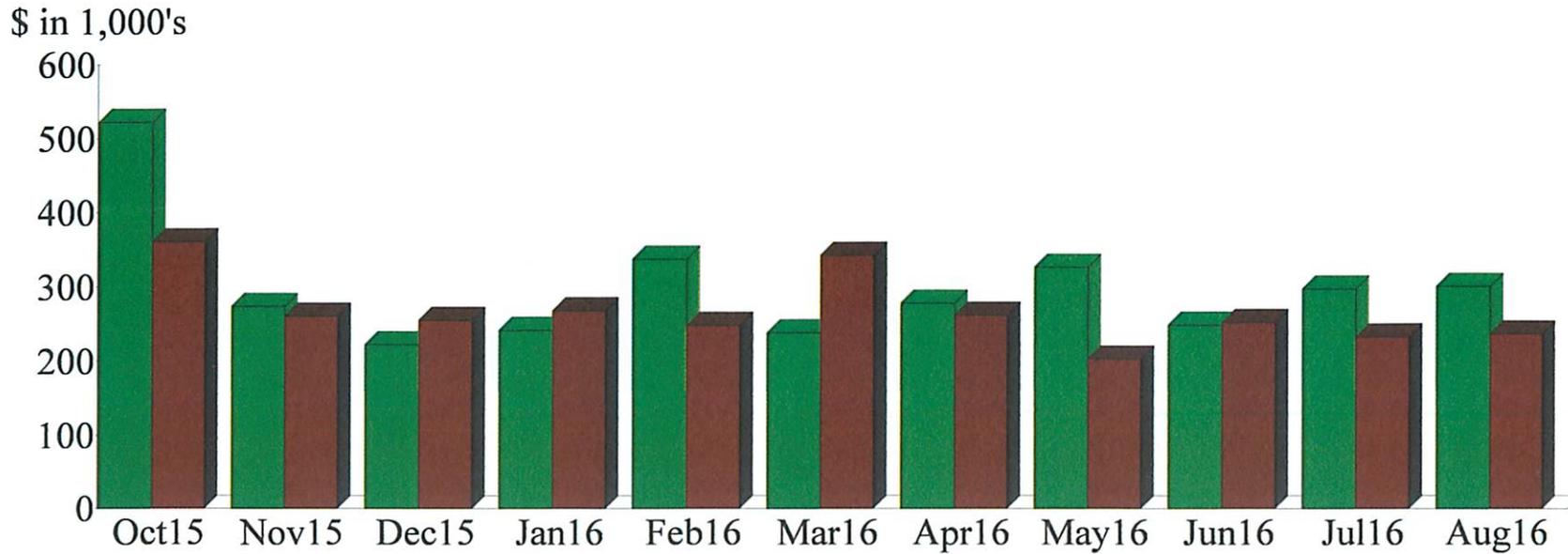
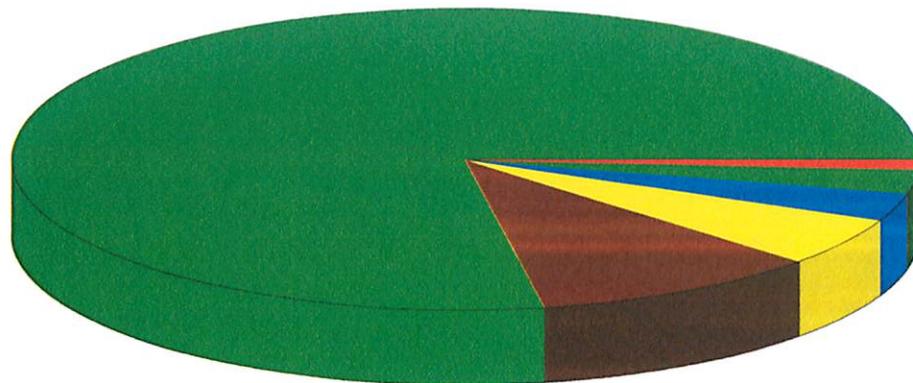


### Income and Expense by Month October 2015 through August 2016



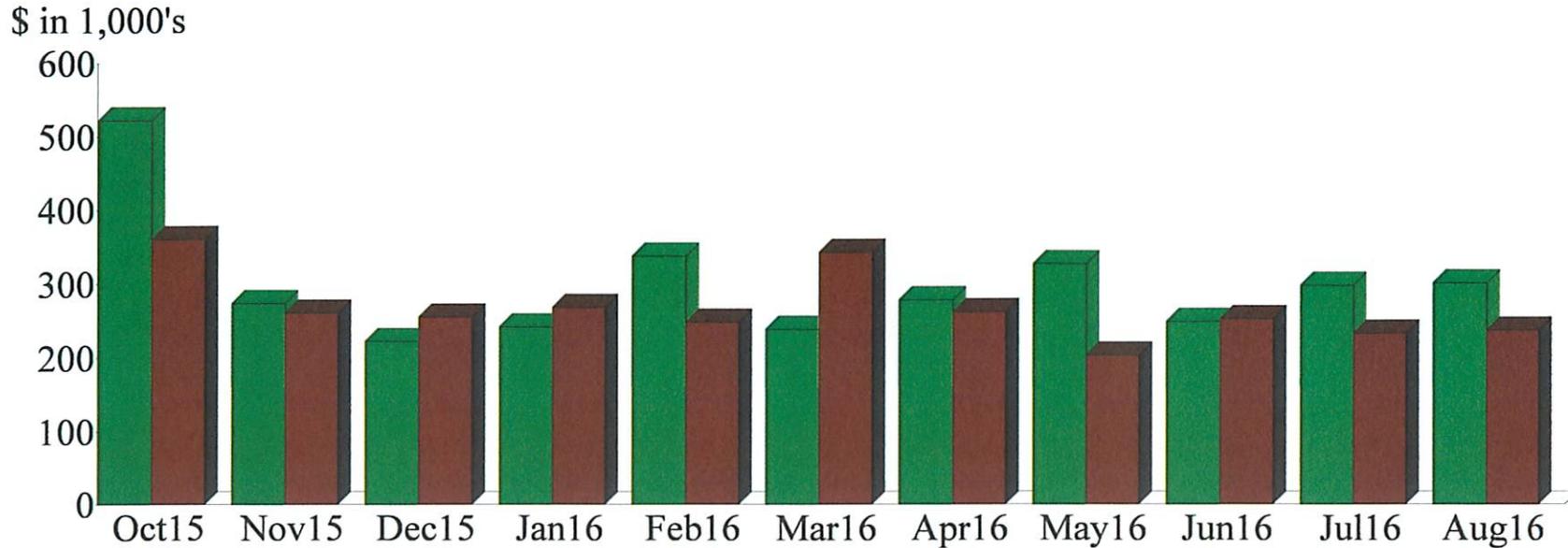
### Income Summary October 2015 through August 2016



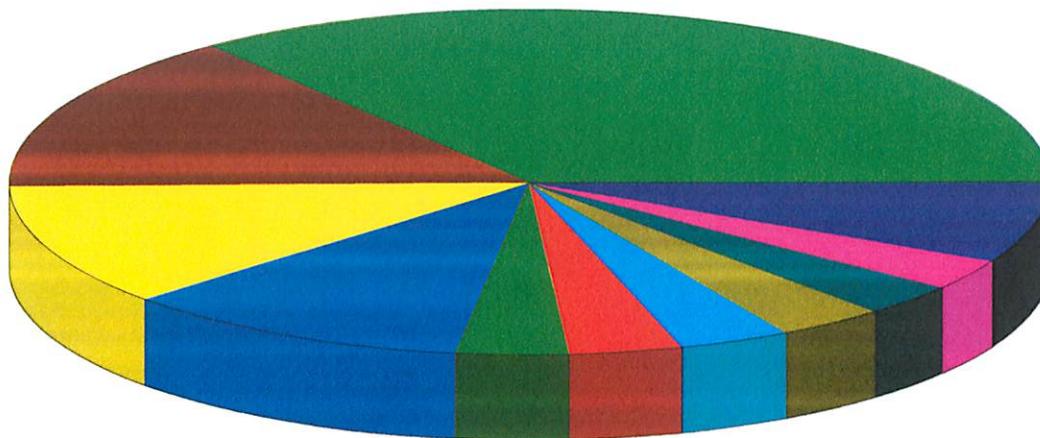
4100 · Taxes	77.94%
4106 · Business & Franchise Taxes	10.44
4300 · Fines & Penalties	5.40
4200 · Licenses & Permits	3.17
4600 · Miscellaneous Revenues	2.58
4500 · Fees	0.46
<b>Total</b>	<b>\$3,296,169.87</b>

By Account

### Income and Expense by Month October 2015 through August 2016



### Expense Summary October 2015 through August 2016



60 · Police Department	35.58%
80 · Street Department	14.85
70 · Fire Dept.	11.59
10 · Administration	11.12
66 · Building Inspections	3.61
20 · City Secretary	3.60
30 · Municipal Court	3.58
65 · Code Enforcement	3.35
40 · Municipal Buildings	3.09
23 · Treasurer	2.96
Other	6.66
<b>Total</b>	<b>\$2,931,545.81</b>

By Account