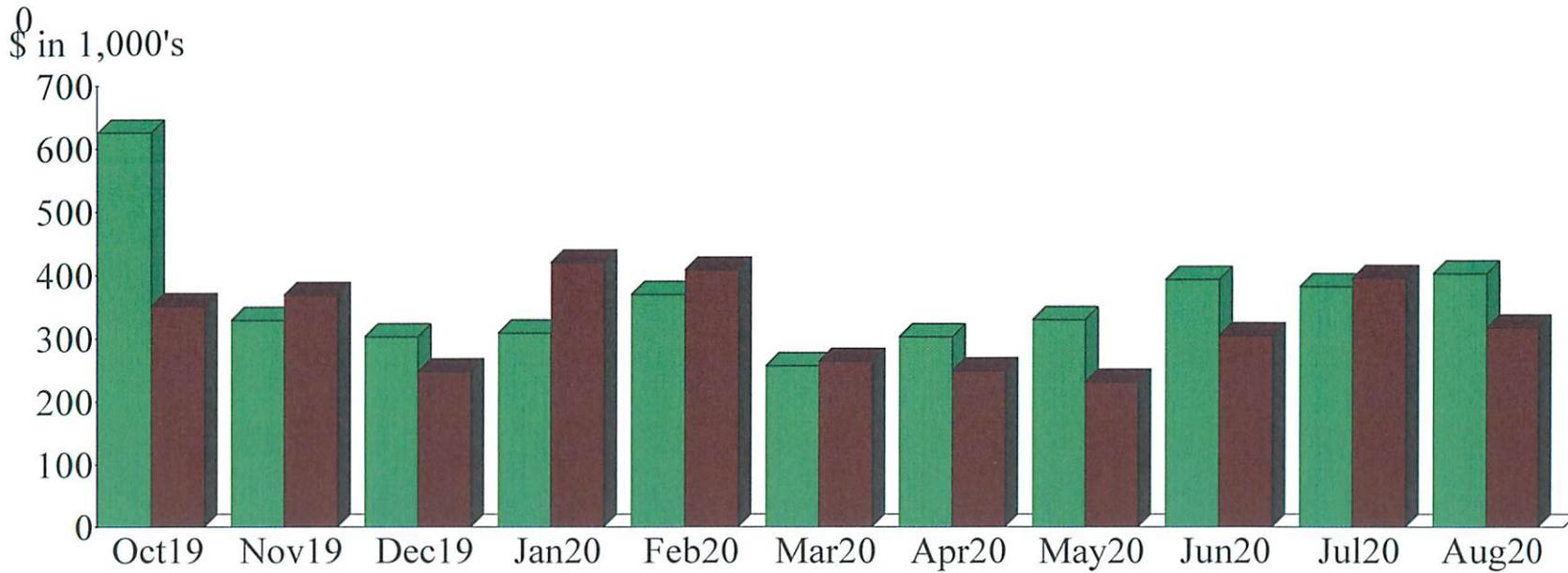
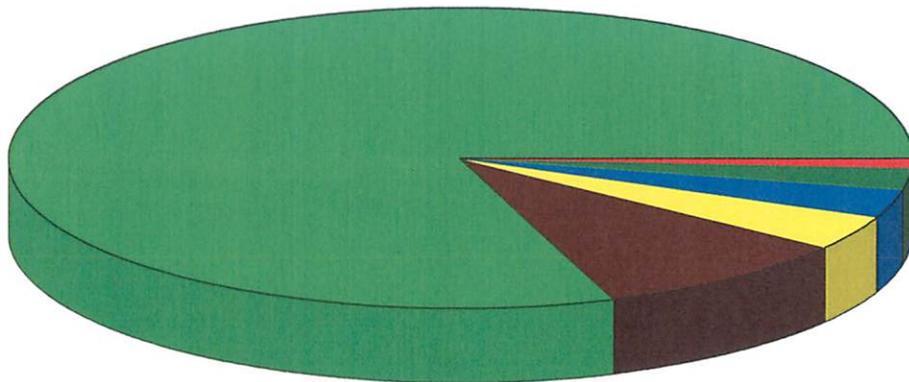


Income and Expense by Month  
October 2019 through August 2020



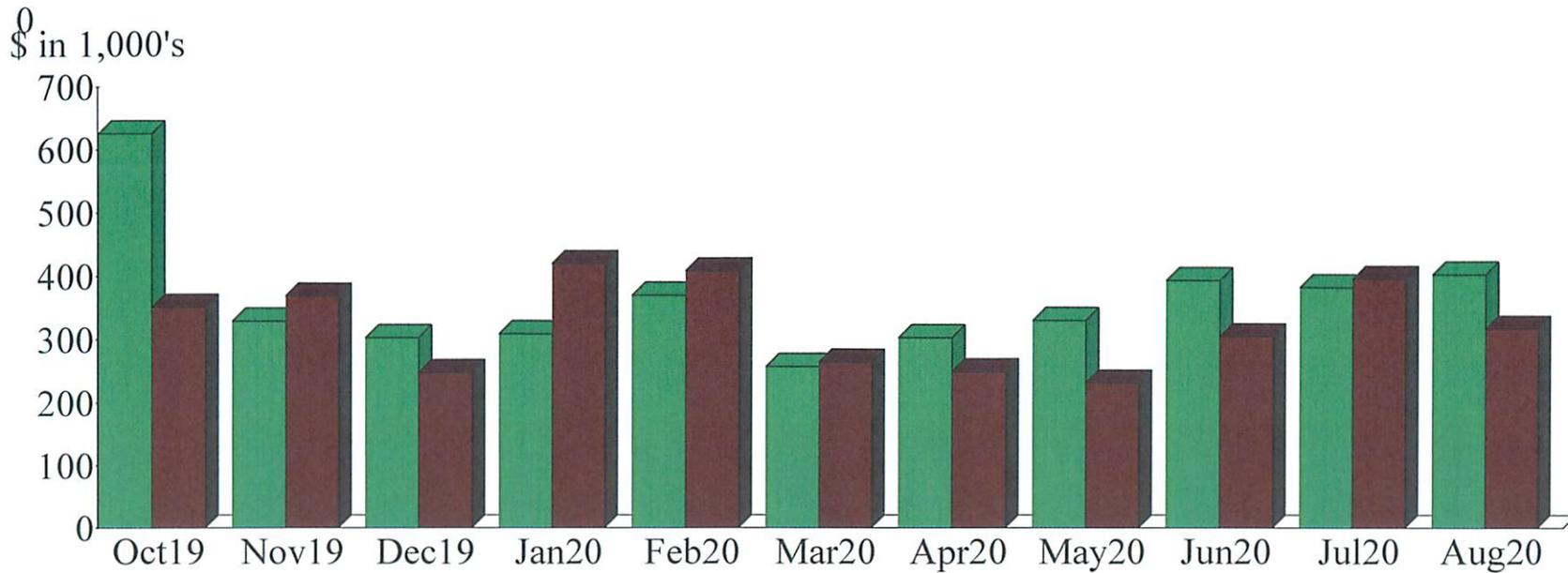
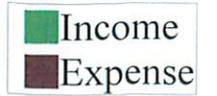
Income Summary  
October 2019 through August 2020



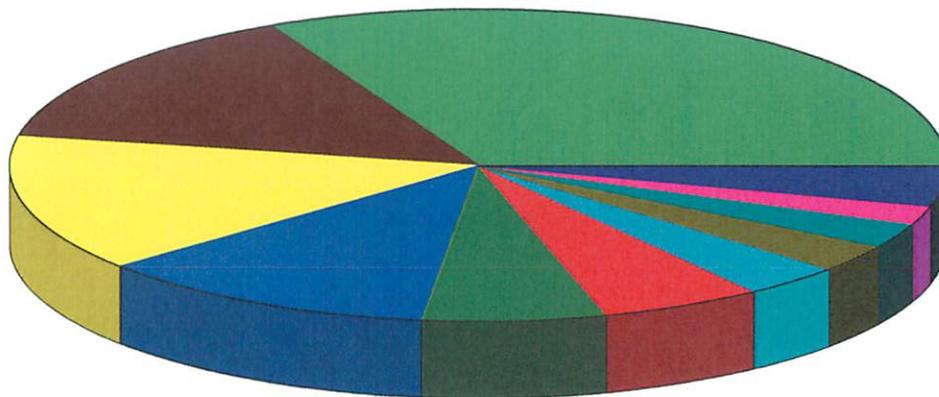
4100 · Taxes	80.69%
4106 · Business & Franchise Taxes	9.41
4200 · Licenses & Permits	3.78
4600 · Miscellaneous Revenues	3.12
4300 · Fines & Penalties	2.48
4500 · Fees	0.54
<b>Total</b>	<b>\$4,006,797.85</b>

By Account

### Income and Expense by Month October 2019 through August 2020



### Expense Summary October 2019 through August 2020



60 · Police Department	32.35%
10 · Administration	14.64
80 · Street Department	14.21
70 · Fire Dept.	11.98
91 · Debt Service	6.51
65 · Building/Code Enforcement	5.64
30 · Municipal Court	3.66
85 · Parks Dept.	2.93
23 · Treasurer	2.63
20 · City Secretary	2.01
Other	3.44
<b>Total</b>	<b>\$3,560,835.70</b>

By Account