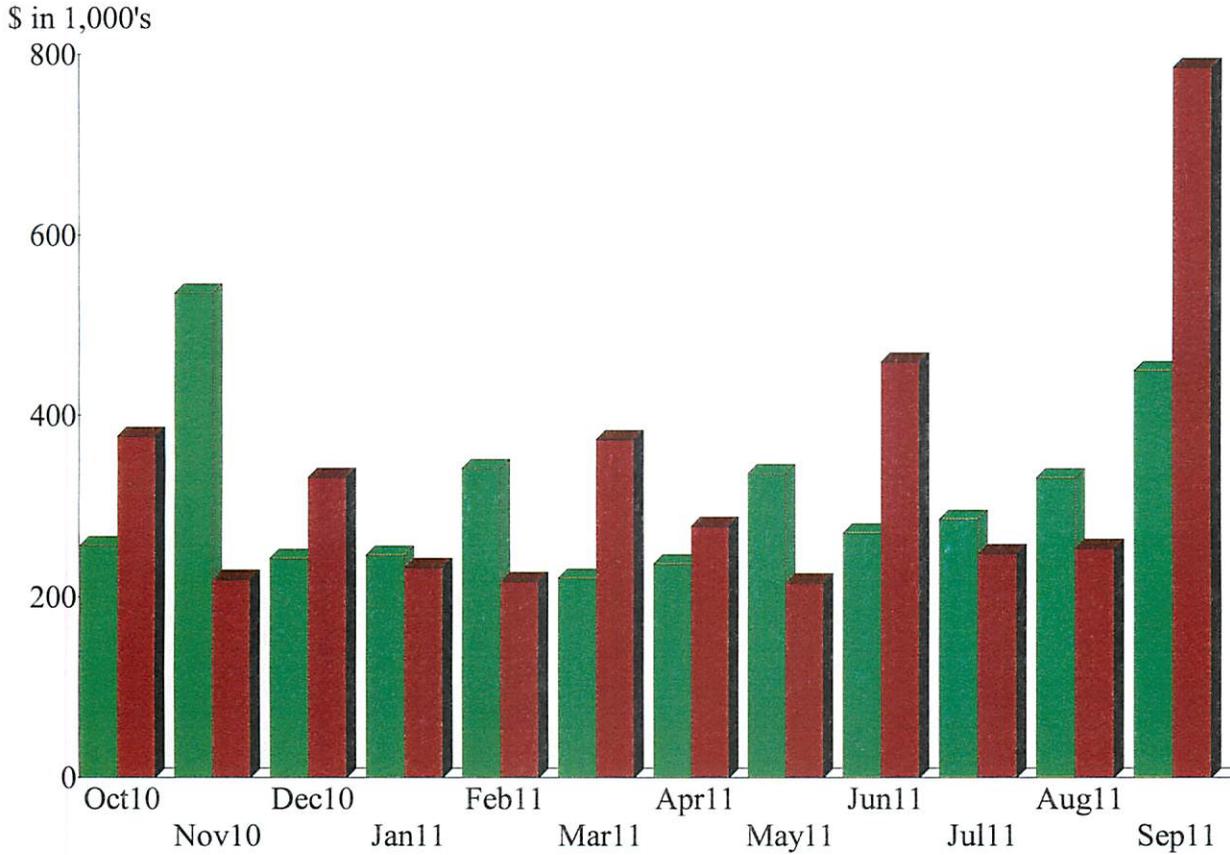


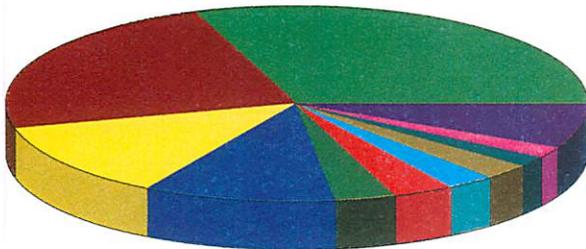
Income and Expense by Month  
October 2010 through September 2011

Income  
Expense



Expense Summary  
October 2010 through September 2011

60 · Police Department	30.65%
80 · Street Department	23.65
70 · Fire Dept.	12.41
10 · Administration	10.68
995000 · Other Financing Sources (Uses)	3.42
30 · Municipal Court	3.41
66 · Building Inspections	2.80
65 · Code Enforcement	2.60
20 · City Secretary	1.90
85 · Parks Dept.	1.89
Other	6.58
<b>Total</b>	<b>\$3,983,233.30</b>



By Account