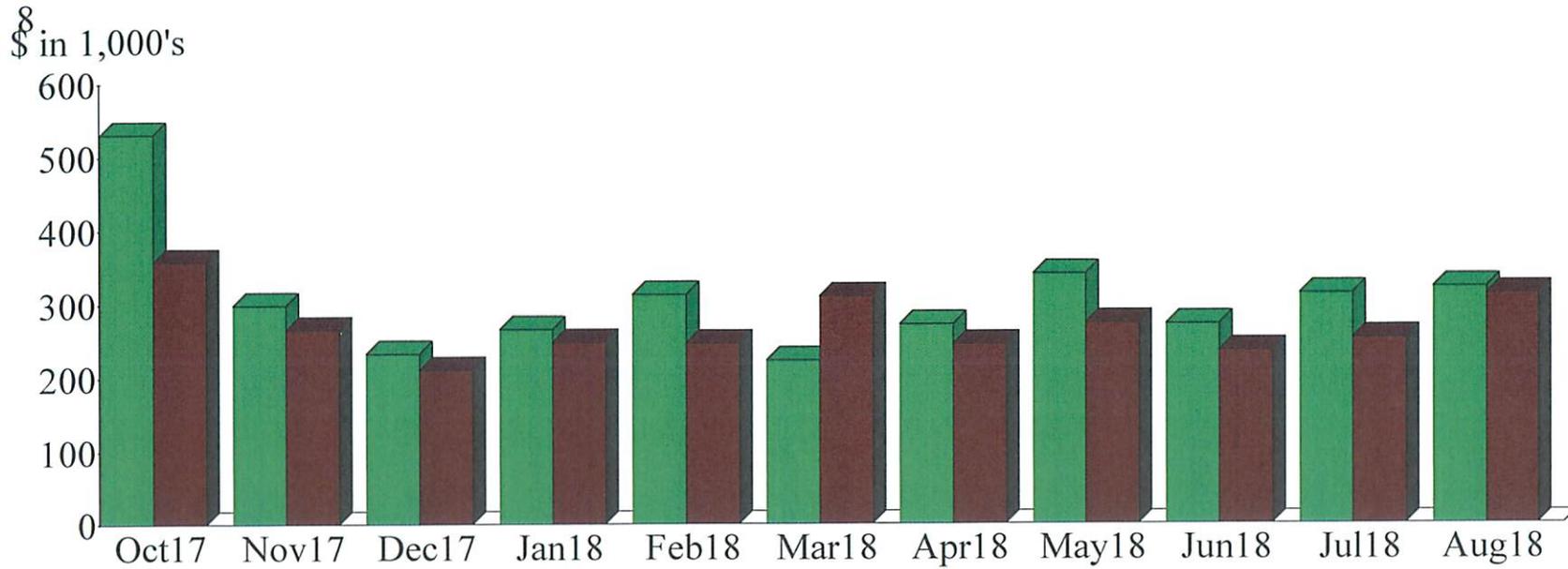
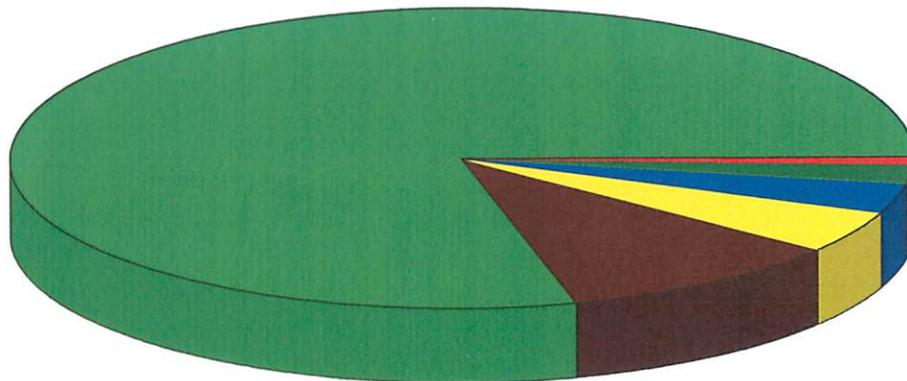


Income and Expense by Month October 2017 through August 2018



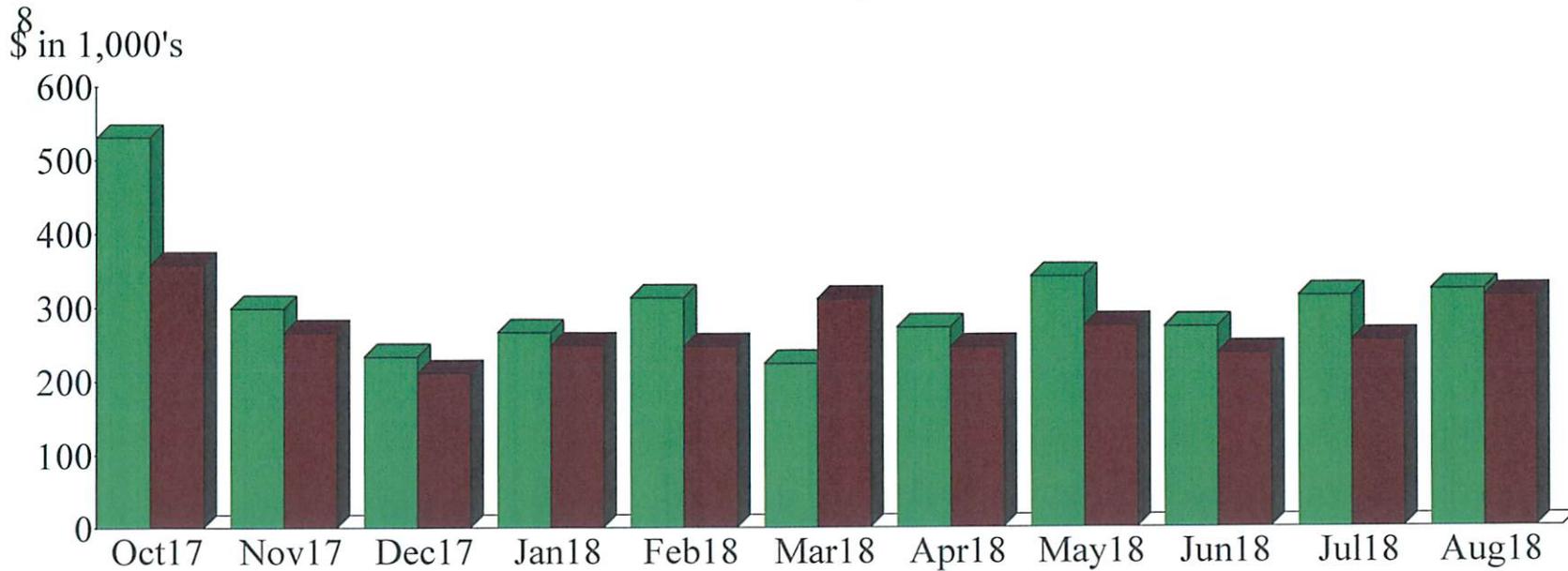
Income Summary October 2017 through August 2018



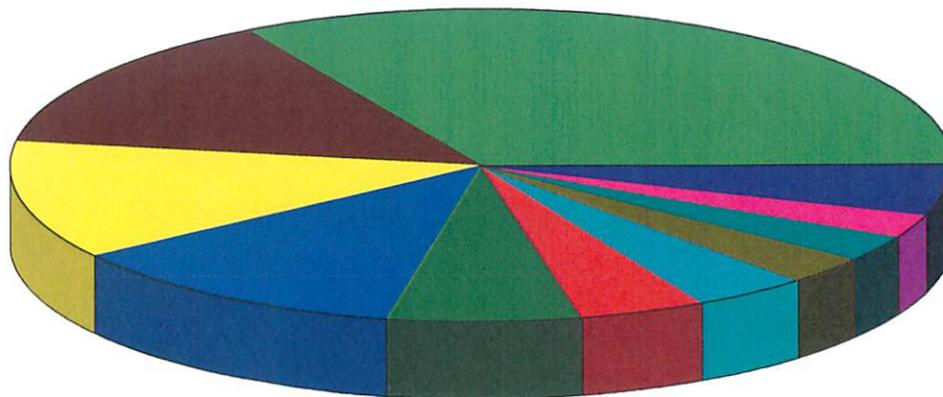
4100 · Taxes	79.19%
4106 · Business & Franchise Taxes	10.36
4200 · Licenses & Permits	4.51
4300 · Fines & Penalties	3.31
4600 · Miscellaneous Revenues	2.11
4500 · Fees	0.51
Total	\$3,388,379.59

By Account

Income and Expense by Month October 2017 through August 2018



Expense Summary October 2017 through August 2018



60 · Police Department	33.35%
80 · Street Department	14.20
70 · Fire Dept.	12.27
10 · Administration	12.19
65 · Building/Code Enforcement	6.84
91 · Debt Service	4.45
30 · Municipal Court	4.08
23 · Treasurer	2.99
85 · Parks Dept.	2.85
20 · City Secretary	2.43
Other	4.34
Total	\$2,964,601.02

By Account