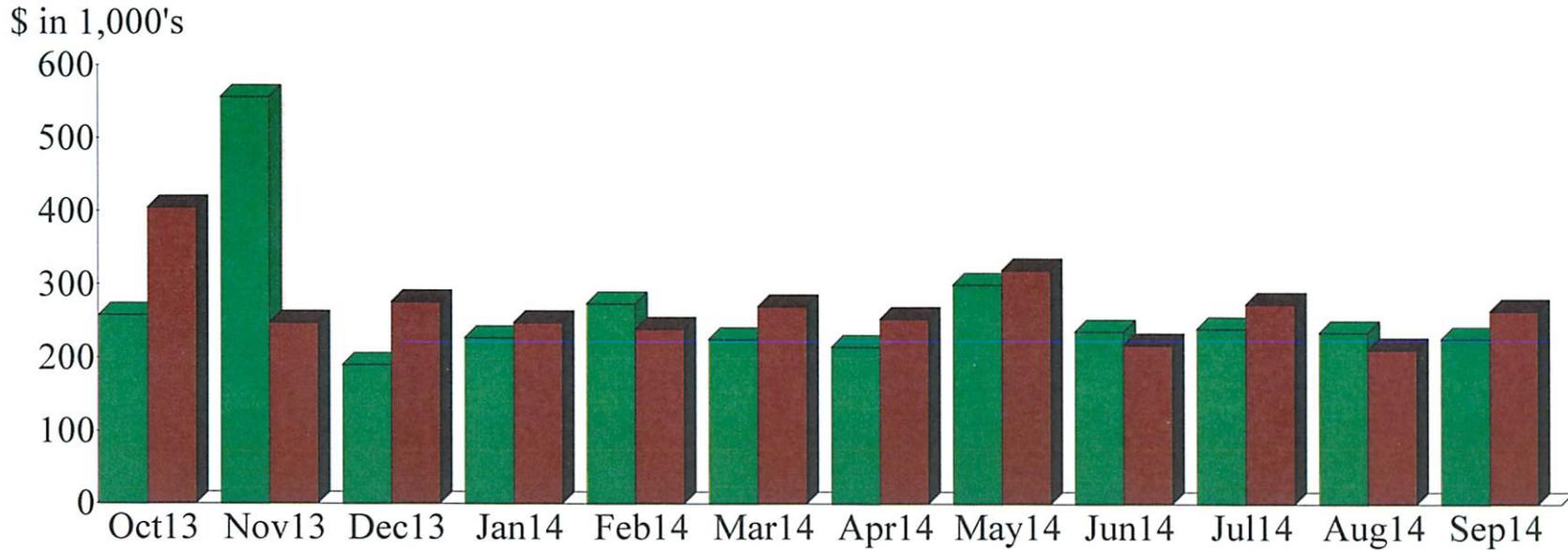
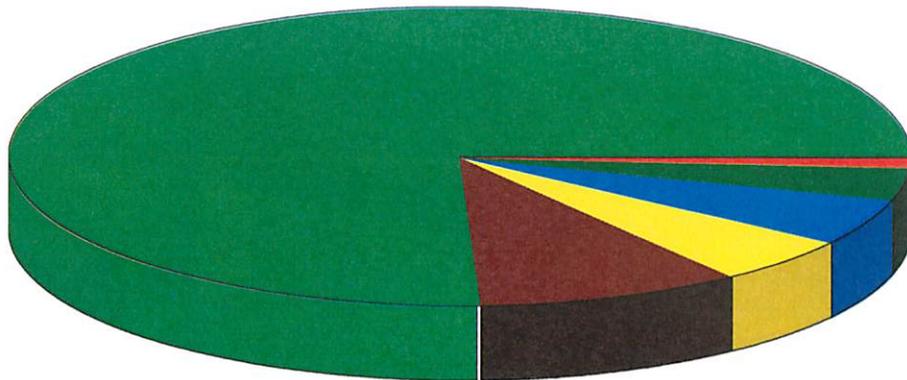


Income and Expense by Month October 2013 through September 2014



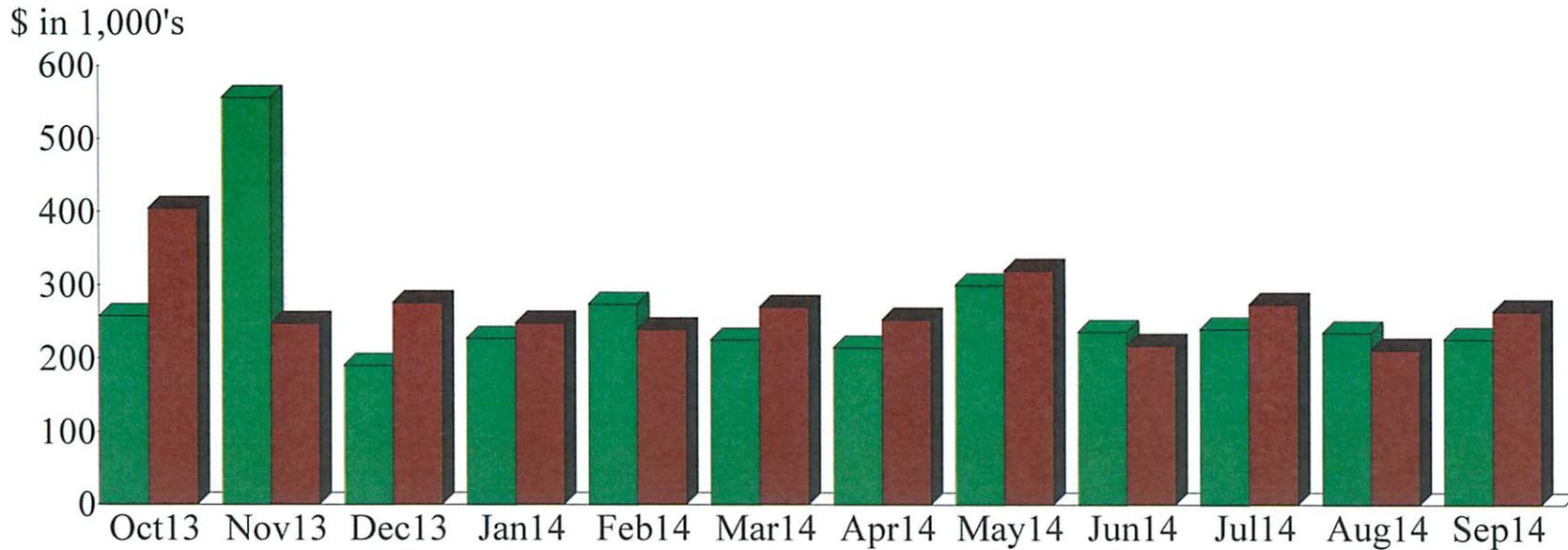
Income Summary October 2013 through September 2014



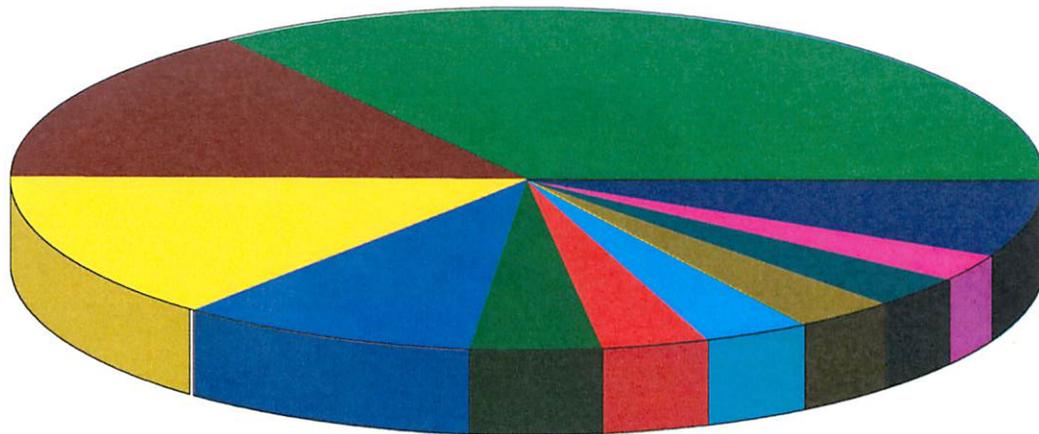
4100 · Taxes	75.77%
4106 · Business & Franchise Taxes	9.61
4300 · Fines & Penalties	5.22
4600 · Miscellaneous Revenues	5.21
4200 · Licenses & Permits	3.54
4500 · Fees	0.65
Total	\$3,185,861.46

By Account

Income and Expense by Month October 2013 through September 2014



Expense Summary October 2013 through September 2014



60 · Police Department	34.87%
80 · Street Department	14.99
10 · Administration	14.02
70 · Fire Dept.	9.40
91 · Debt Service	4.27
66 · Building Inspections	3.48
65 · Code Enforcement	3.41
30 · Municipal Court	3.21
85 · Parks Dept.	3.10
20 · City Secretary	2.65
Other	6.62
Total	\$3,228,321.24

By Account