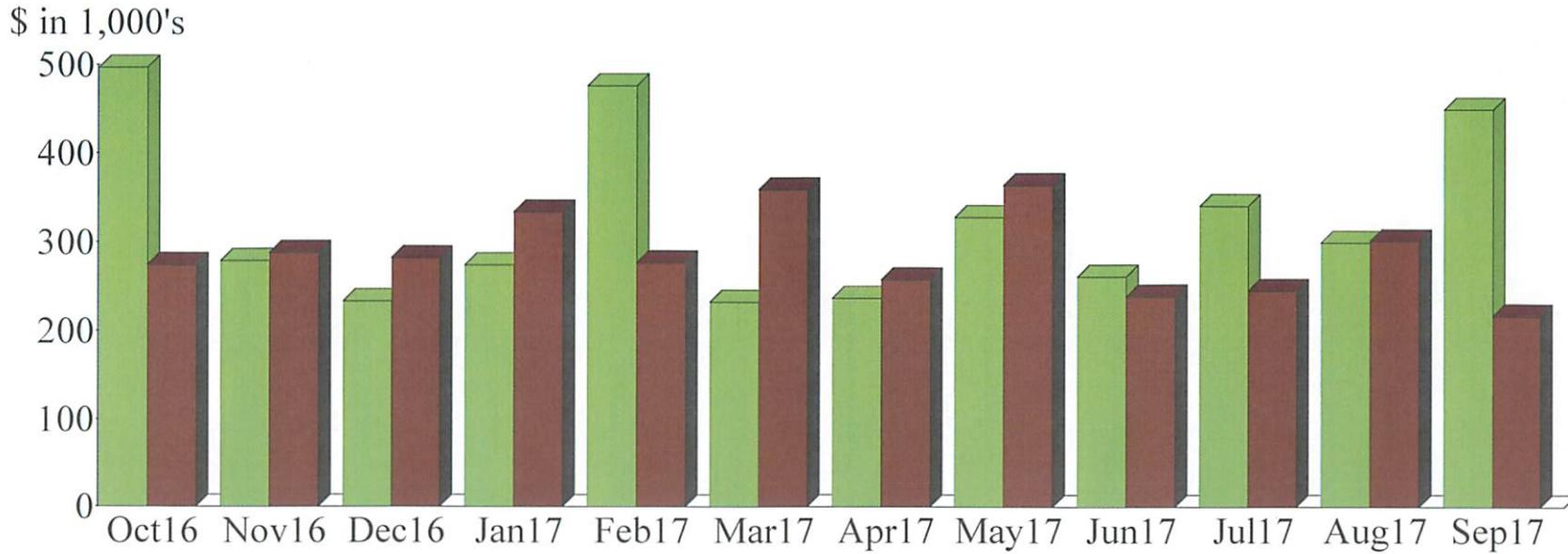
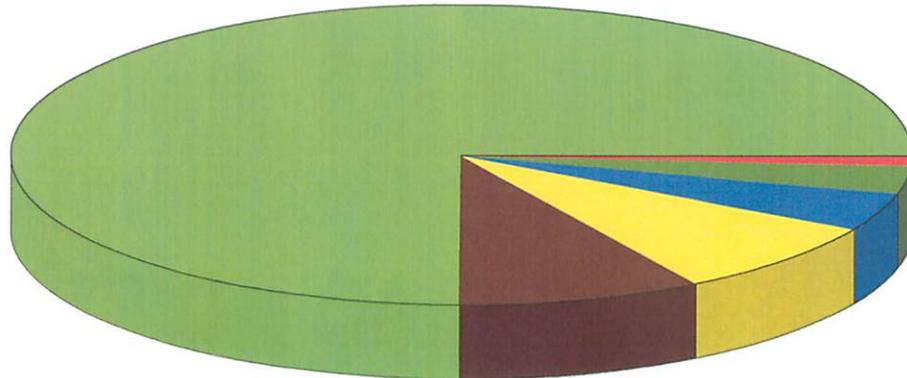


Income and Expense by Month October 2016 through September 2017

■ Income
■ Expense



Income Summary October 2016 through September 2017

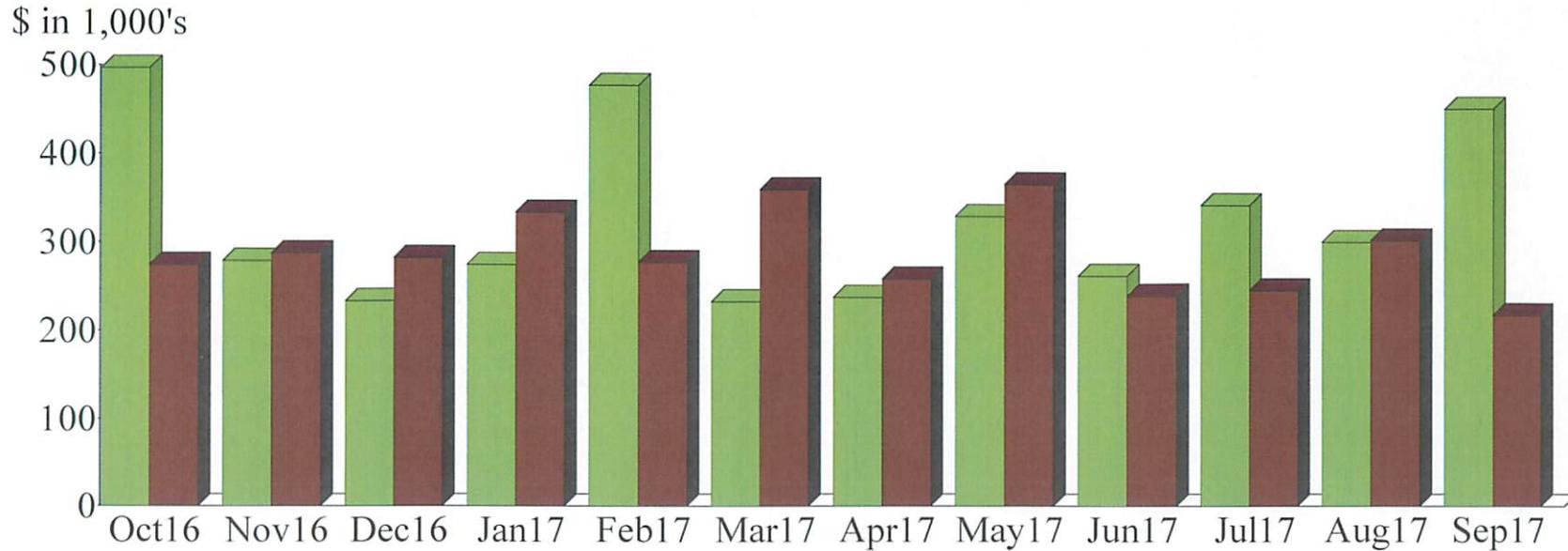


■	4100 · Taxes	75.03%
■	4106 · Business & Franchise Taxes	8.86
■	4600 · Miscellaneous Revenues	8.27
■	4300 · Fines & Penalties	4.25
■	4200 · Licenses & Permits	3.10
■	4500 · Fees	0.50
Total		\$3,908,491.57

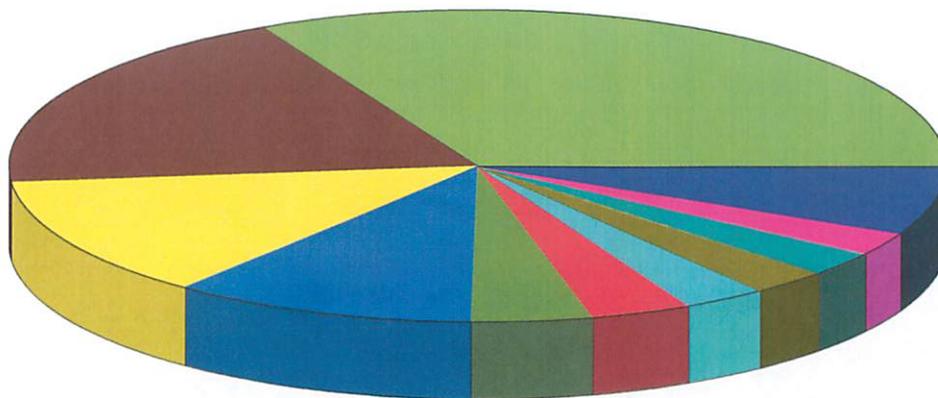
By Account

Income and Expense by Month October 2016 through September 2017

■ Income
■ Expense



Expense Summary October 2016 through September 2017



■	60 · Police Department	32.76%
■	10 · Administration	19.23
■	80 · Street Department	12.67
■	70 · Fire Dept.	10.65
■	66 · Building Inspections	4.25
■	30 · Municipal Court	3.55
■	91 · Debt Service	2.92
■	23 · Treasurer	2.75
■	20 · City Secretary	2.63
■	65 · Building/Code Enforcement	2.48
■	Other	6.12
Total		\$3,437,687.45

By Account