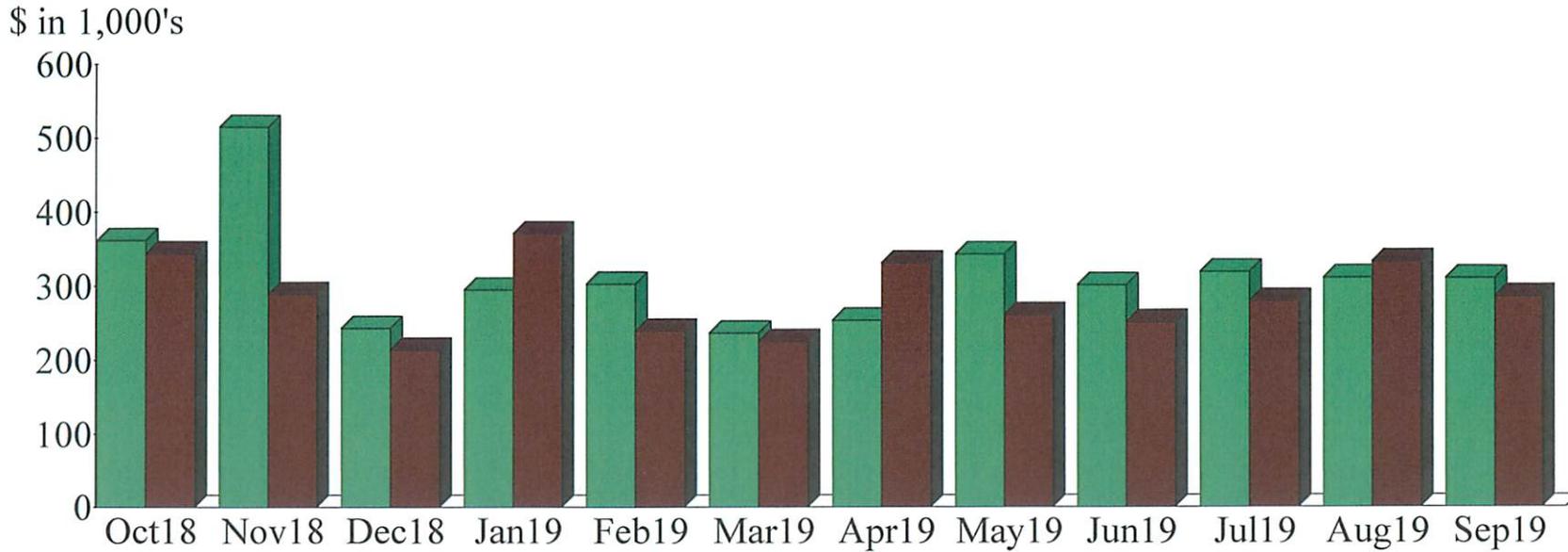
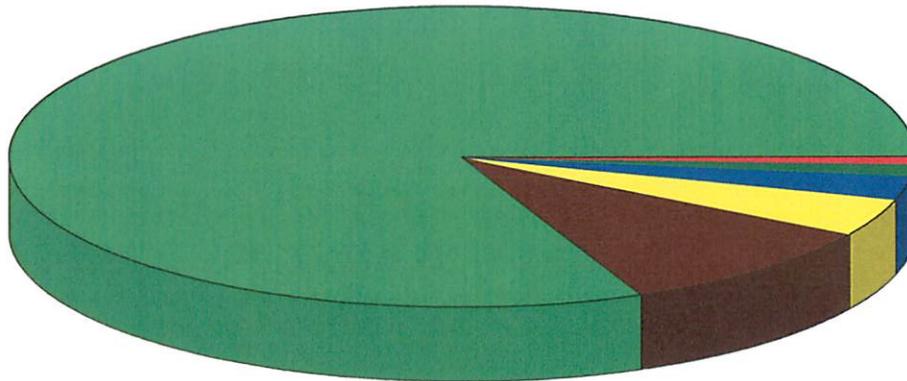


Income and Expense by Month October 2018 through September 2019



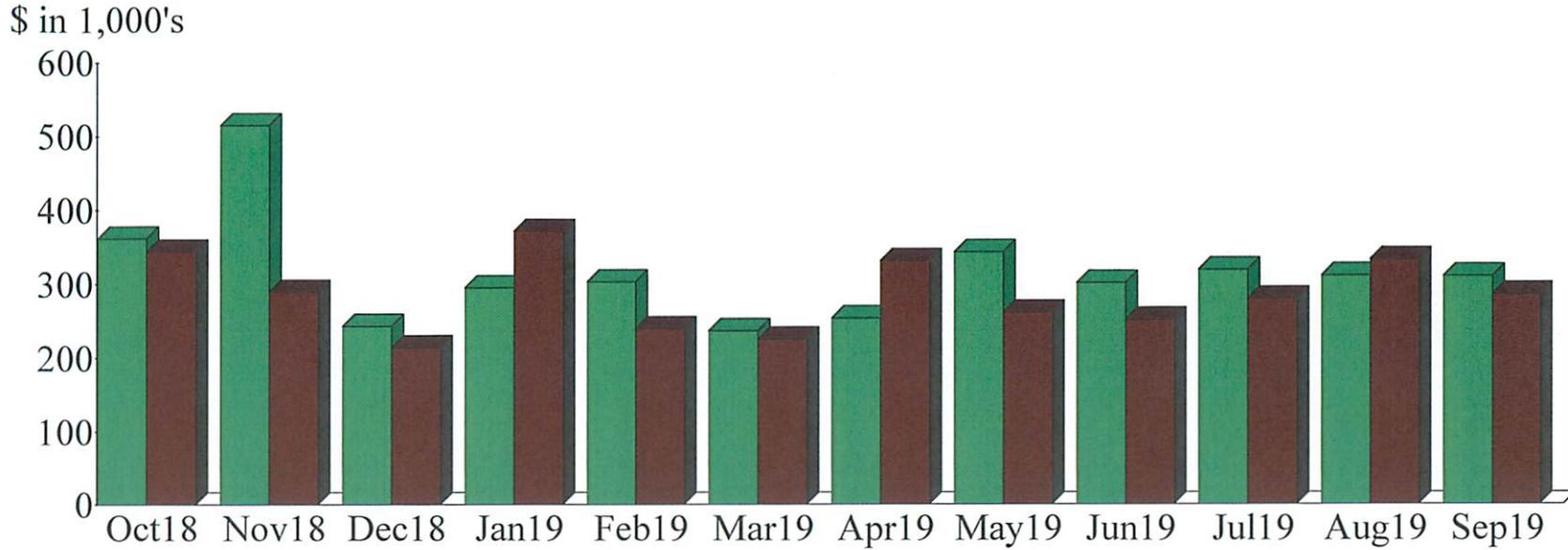
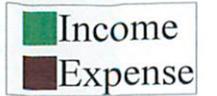
Income Summary October 2018 through September 2019



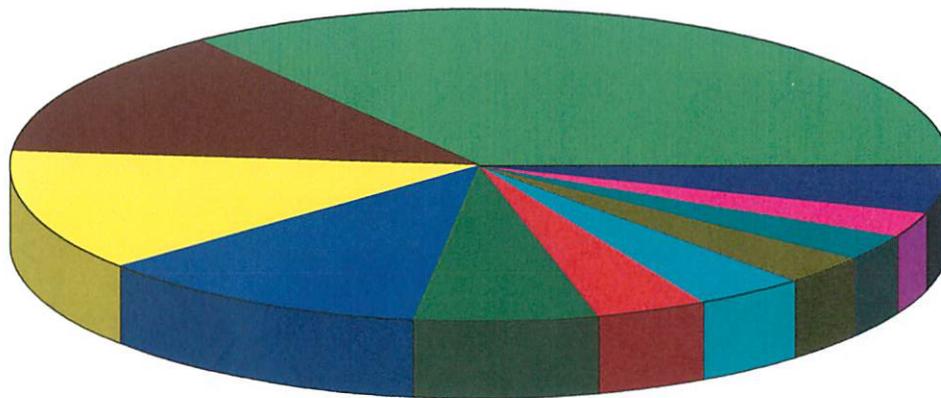
4100 · Taxes	81.52%
4106 · Business & Franchise Taxes	9.90
4200 · Licenses & Permits	4.05
4300 · Fines & Penalties	2.62
4600 · Miscellaneous Revenues	1.40
4500 · Fees	0.52
Total	\$3,790,915.27

By Account

Income and Expense by Month October 2018 through September 2019



Expense Summary October 2018 through September 2019



60 · Police Department	35.20%
80 · Street Department	13.51
10 · Administration	12.72
70 · Fire Dept.	11.76
65 · Building/Code Enforcement	6.43
30 · Municipal Court	3.97
91 · Debt Service	3.86
85 · Parks Dept.	3.14
23 · Treasurer	2.80
20 · City Secretary	2.64
Other	3.96
Total	\$3,423,532.25

By Account