



Expenses

Planned	\$406,970	
Actual	\$112,898	

Income

Planned	\$408,605	
Actual	\$135,664	

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$406,970	\$112,898	+\$294,072
POLICE FUND	\$55,050	\$15,842	+\$39,208
GENERAL FUND	\$59,048	\$28,618	+\$30,430
STREET FUND	\$59,635	\$12,074	+\$47,561
FIRE FUND	\$106,404	\$37,409	+\$68,995
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$3,042	+\$6,411
PERM TAX	\$2,125	\$533	+\$1,592
STREET LIGHTING	\$36,800	\$12,662	+\$24,138
POLICE TRAINING	\$2,000	\$0	\$0
CAPITOL VILLAGE	\$1,000	\$0	\$0
CAPITOL FIRE	\$100	\$0	\$0
CAPITOL POLICE CAR	\$15,000	\$0	\$0
CAPITOL PARK	\$10,000	\$0	\$0

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$408,605	\$135,664	+\$272,941
GENERAL / POLICE	\$134,475	\$49,135	+\$85,340
STREET	\$59,635	\$14,542	+\$45,093
PARK	\$8,731	\$6,045	+\$2,686
STATE HWY	\$12,000	\$47	+\$11,953
PERM TAX	\$2,125	\$225	+\$1,900
STREET LIGHTING	\$28,000	\$5,788	+\$22,212
FIRE	\$107,250	\$57,887	+\$49,363
CAPITOL PARK	\$10,000	\$0	\$0