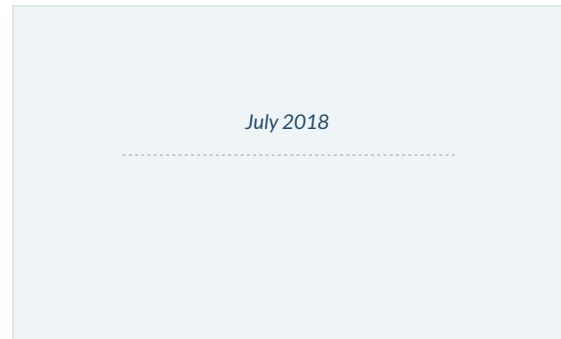
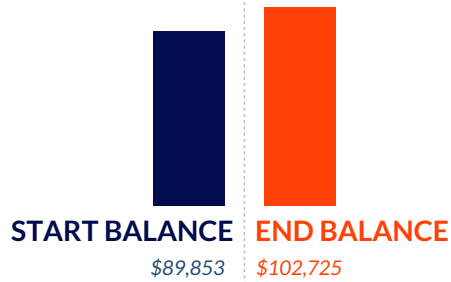


Starting balance: \$89,853



### Expenses

Planned	\$406,970	<div style="width: 100%; height: 15px; background-color: #c0c0c0;"></div>
Actual	\$186,743	<div style="width: 45%; height: 15px; background-color: #002060;"></div>

### Income

Planned	\$408,605	<div style="width: 100%; height: 15px; background-color: #c0c0c0;"></div>
Actual	\$203,599	<div style="width: 50%; height: 15px; background-color: #002060;"></div>

### Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$406,970	\$186,743	+\$220,227
POLICE FUND	\$55,050	\$33,351	+\$21,699
GENERAL FUND	\$59,048	\$44,378	+\$14,670
STREET FUND	\$59,635	\$31,472	+\$28,163
FIRE FUND	\$106,404	\$52,091	+\$54,313
STATE HWY	\$12,000	\$833	+\$11,167
PARK FUND	\$9,453	\$5,531	+\$3,922
PERM TAX	\$2,125	\$956	+\$1,169
STREET LIGHTING	\$36,800	\$15,723	+\$21,077
POLICE TRAINING	\$2,000	\$525	+\$1,475
CAPITOL VILLAGE	\$2,922	\$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	\$203,599	+\$205,006
GENERAL / POLICE	\$134,475	\$65,157	+\$69,318
STREET	\$59,635	\$25,718	+\$33,647
PARK	\$8,731	\$7,195	+\$1,536
STATE HWY	\$12,000	\$100	+\$11,817
PERM TAX	\$2,125	\$696	+\$1,429
STREET LIGHTING	\$28,000	\$5,788	+\$22,212
FIRE	\$107,250	\$96,526	+\$10,724
CAPITOL PARK	\$10,000	\$0	\$0