

START BALANCE **END BALANCE**
 \$117,141 \$105,870

May 2018

Expenses

Planned \$406,970
 Actual \$137,919

Income

Planned \$408,605
 Actual \$143,496

Expenses

| | Planned | Actual | Diff. |
|--------------------|-----------|-----------|------------|
| <i>Totals</i> | \$406,970 | \$137,919 | +\$269,051 |
| POLICE FUND | \$55,050 | \$24,866 | +\$30,184 |
| GENERAL FUND | \$59,048 | \$33,059 | +\$25,989 |
| STREET FUND | \$59,635 | \$15,292 | +\$44,343 |
| FIRE FUND | \$106,404 | \$43,378 | +\$63,026 |
| STATE HWY | \$12,000 | \$833 | +\$11,167 |
| PARK FUND | \$9,453 | \$3,902 | +\$5,551 |
| PERM TAX | \$2,125 | \$730 | +\$1,395 |
| STREET LIGHTING | \$36,800 | \$13,449 | +\$23,351 |
| POLICE TRANNING | \$2,000 | \$525 | +\$1,475 |
| 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 | \$53,710 | +\$80,765 |
| STREET | \$59,635 | \$16,683 | +\$42,952 |
| PARK | \$8,731 | \$6,545 | +\$2,186 |
| STATE HWY | \$12,000 | \$66 | +\$11,934 |
| PERM TAX | \$2,125 | \$356 | +\$1,769 |
| STREET LIGHTING | \$28,000 | \$5,788 | +\$22,212 |
| FIRE | \$107,250 | \$57,927 | +\$49,323 |
| CAPITOL PARK | \$10,000 | \$0 | \$0 |