



3/2018

**Expenses**

Planned	\$408,605	
Actual	\$90,715	

**Income**

Planned	\$408,605	
Actual	\$120,796	

**Expenses**

	Planned	Actual	Diff.
Totals	\$408,605	<del>\$90,000</del>	+\$338,598
POLICE FUND	\$55,050	\$11,663	+\$43,387
GENERAL FUND	\$59,375	\$20,137	+\$39,238
STREET FUND	\$58,000	\$8,587	+\$49,413
FIRE FUND	\$107,250	\$33,833	+\$73,417
STATE HWY	\$12,000	\$121	+\$11,879
PARK FUND	\$9,915	\$1,988	+\$7,927
PERM TAX	\$2,125	\$533	+\$1,592
STREET LIGHTING	\$36,800	\$11,970	+\$24,830
POLICE TRANNING	\$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.
Totals	\$408,605	<del>\$78,243</del>	+\$338,360
GENERAL / POLICE	\$134,475	\$38,985	+\$95,490
STREET	\$58,000	\$11,767	+\$46,233
PARK	\$8,731	\$4,808	+\$3,923
STATE HWY	\$12,000	\$32	+\$11,968
PERM TAX	\$2,125	\$106	+\$2,019
STREET LIGHTING	\$28,000	\$5,788	+\$22,212
FIRE	\$107,250	\$57,314	+\$49,936
CAPITOL PARK	\$10,000	\$0	\$0