Funds	Revenues	Expense
General	$203,317.29	$290,328.54
Road Use	$62,554.07	$44,127.19
I Jobs		
Employee Benefits	$22,254.29	$77,071.56
Veterans Memorial		
Emergency		
LOST (10-14)	$26.29	
LOST (15-14)	$128,751.60	
TIF	$43,662.82	$6,187.96
Fire Trust	$6.19	
Police Forfeiture		
K-9		$350.00
Police Trust		
Equipment Reserve	$1,282.11	$21,117.75
Debt Service	$36,725.64	
Capital Projects	$3,094.75	$344,559.22
Library Expansion Trust	$3,915.00	
Library Donation Trust	$40.64	
LOST (10-14) Projects		$24,410.75
LOST (15-24) Projects		$54,118.75
TIF Projects	$1,016.85	$39,536.78
Sewer	$93,818.61	$58,748.55
Storm Sewer	$12,017.42	$6,818.11
Enterprise Equip Reserve	$4,185.69	
	$616,669.26	**$967,375.16**

2018, February