Funds	Revenue	Expense
General	$561,667.16	$613,703.59
Road Use	$78,750.45	$153,073.92
I Jobs		
Employee Benefits	$118,546.80	$99,875.62
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$122,089.02	
TIF	$303,306.31	$92,521.50
Fire Trust	$13,418.63	$3,049.98
Police Forfeiture		
K-9		$45.00
Police Trust		
Equipment Reserve	$284,177.85	$649.03
Debt Service	$324,320.97	$283,698.93
Capital Projects	$5,197.46	$8,424.80
Library Expansion Trust	$2,970.00	
Library Donation Trust	$123.00	$643.52
LOST (10-14) Projects		$12,648.00
LOST (15-24) Projects		$12,864.08
TIF Projects	$1,911.62	
Sewer	$104,539.02	$91,327.93
Storm Sewer	$12,456.65	$32,977.56
Enterprise Equip Reserve	$28,860.09	
	$1,962,335.03	**$1,405,503.46**

2018, November