Funds	Revenues	Expense
General	$296,139.14	$269,162.28
Road Use	$78,381.95	$46,023.80
I Jobs		
Employee Benefits	$18,158.05	$89,649.12
Veterans Memorial		
Emergency	$4.16	
LOST (10-14)	$67.43	
LOST (15-14)	$78,085.32	
TIF	$18,712.77	$32.00
Fire Trust	$501.31	
Police Forfeiture		
K-9		$43.98
Police Trust		
Equipment Reserve	$3,545.98	$3,646.95
Debt Service	$32,996.52	
Capital Projects	$375.54	$31,594.81
Library Trust	$74,458.00	$35.47
LOST (10-14) Projects		$25,473.13
LOST (15-24) Projects		
TIF Projects	$150.22	$31,594.81
Sewer	$69,942.31	$59,130.01
Storm Sewer	$9,641.14	$7,849.92
Enterprise Equip Reserve	$20.65	
	$681,180.49	**$564,236.28**

2017 January