Funds	Revenues	Expense
General	$212,497.56	$283,129.29
Road Use	$58,596.47	$49,545.39
I Jobs		
Employee Benefits	$39,176.55	$74,441.17
Veterans Memorial		
Emergency		
LOST (10-14)	$28.91	
LOST (15-14)	$76,023.03	
TIF	$78,440.99	$682.00
Fire Trust	$5.75	
Police Forfeiture		$324.45
K-9		$525.39
Police Trust		$926.54
Equipment Reserve	$13,181.41	$84,137.82
Debt Service	$63,511.36	
Capital Projects	$2,873.29	$3,544.05
Library Expansion Trust	$11,525.00	
Library Donation Trust	$3,754.50	$40.39
LOST (10-14) Projects		$20,000.00
LOST (15-24) Projects		
TIF Projects	$944.08	$2,785.05
Sewer	$89,197.04	$61,054.03
Storm Sewer	$11,894.13	$6,613.72
Enterprise Equip Reserve	$172.40	
	$661,822.47	**$587,749.29**

2018, January