Funds	Revenue	Expense
General	$246,150.95	$347,303.96
Road Use	$55,808.15	$53,594.37
I Jobs		
Employee Benefits	$33,442.69	$92,060.72
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$159,103.19	
TIF	$79,041.25	$27.00
Fire Trust	$7.98	
Police Forfeiture		
K-9		$6,737.38
Police Trust		
Equipment Reserve	$171.17	$1,753.20
Debt Service	$74,378.38	$2,800.00
Capital Projects	$627.53	$4,635.76
Library Expansion Trust	$32,044.34	
Library Donation Trust	$550.00	$307.62
LOST (10-14) Projects		$57,085.00
LOST (15-24) Projects		$131,370.55
TIF Projects	$810.07	
Sewer	$94,115.66	$56,971.90
Storm Sewer	$12,158.50	$6,674.40
Enterprise Equip Reserve	$125.41	
	$788,535.27	**$761,321.86**

December, 2019