Funds	Revenues	Expense
General	$336,306.53	$458,772.94
Road Use	$64,948.69	$55,728.73
I Jobs		
Employee Benefits	$79,247.62	$96,781.25
Veterans Memorial		
Emergency	$4.05	
LOST (10-14)	$63.21	
LOST (15-14)	$78,085.32	
TIF	$95,244.93	$84,508.25
Fire Trust	$0.62	
Police Forfeiture		$1,333.00
K-9		
Police Trust		
Equipment Reserve	$91.61	$1,546.95
Debt Service	$226,365.35	$193,668.75
Capital Projects	$107.84	$222,632.28
Library Trust	$5,476.00	$2,699.00
LOST (10-14) Projects		$133,066.49
LOST (15-24) Projects		
TIF Projects	$70.64	$84,669.31
Sewer	$82,120.82	$60,806.74
Storm Sewer	$11,686.54	$6,677.55
Enterprise Equip Reserve	$9.71	
	$979,829.48	**$1,402,891.24**

2016 December