Funds	Revenues	Expense
General	$81,048.64	$263,768.77
Road Use	$82,000.96	$47,870.58
I Jobs		
Employee Benefits	$3,307.99	$82,219.47
Veterans Memorial		
Emergency	$0.38	
LOST (10-14)	$59.01	$150,000.00
LOST (15-14)	$78,085.33	
TIF	$4,634.25	$2,543.74
Fire Trust	$26.65	
Police Forfeiture		
K-9		$102.45
Police Trust	$4,100.00	
Equipment Reserve	$308.98	$799.91
Debt Service	$6,252.11	
Capital Projects	$471.72	$40,268.49
Library Trust	$3,041.24	$163.01
LOST (10-14) Projects	$150,000.00	$87,692.46
LOST (15-24) Projects		$40,460.57
TIF Projects	$188.69	$24,426.01
Sewer	$94,675.53	$59,870.69
Storm Sewer	$13,484.13	$5,332.87
Enterprise Equip Reserve	$25.94	
	$521,711.55	**$805,519.02**

2017 February