Funds	Revenues	Expense
General	$120,485.34	$298,097.43
Road Use	$98,746.82	$54,744.69
I Jobs		
Employee Benefits	$3,558.64	$81,171.72
Veterans Memorial		
Emergency	$0.62	
LOST (10-14)	$24.53	
LOST (15-14)		
TIF	$5,619.34	$3,155.81
Fire Trust	$6.40	
Police Forfeiture		
K-9		
Police Trust		
Equipment Reserve	$1,360.42	$1,048.96
Debt Service	$6,615.66	
Capital Projects	$3,202.05	$2,566.00
Library Expansion Trust	$10,806.14	
Library Donation Trust		$292.28
LOST (10-14) Projects		
LOST (15-24) Projects		$81,897.30
TIF Projects	$1,052.10	$1,341.50
Sewer	$84,357.02	$67,328.07
Storm Sewer	$12,050.86	$8,260.83
Enterprise Equip Reserve	$192.12	
	$348,078.06	**$599,904.59**

2018, February