Funds	Revenues	Expense
General	$1,301,685.94	$334,573.76
Road Use	$60,375.90	$53,853.87
I Jobs		
Employee Benefits	$405,397.68	$90,734.77
Veterans Memorial		
Emergency		
LOST (10-14)	$28.02	$160,000.00
LOST (15-14)	$73,989.97	
TIF	$711,743.36	$4,008.98
Fire Trust	$4.15	
Police Forfeiture		
K-9		$2,553.00
Police Trust		
Equipment Reserve	$771.11	$90,305.00
Debt Service	$635,612.19	
Capital Projects	$6,522.07	$166,888.78
Library Trust	$7,295.00	
LOST (10-14) Projects	$160,000.00	$39,667.64
LOST (15-24) Projects		$33,750.00
TIF Projects	$682.14	$102,164.15
Sewer	$70,244.79	$62,106.08
Storm Sewer	$12,897.74	$5,517.01
Enterprise Equip Reserve	$65.25	
	$3,447,315.31	**$1,146,123.04**

2017, October