Funds	Revenue	Expense
General	$1,190,331.01	$495,461.75
Road Use	$88,202.52	$60,259.06
I Jobs		
Employee Benefits	$298,710.17	$101,279.02
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$77,730.09	
TIF	$656,237.76	$32,544.50
Fire Trust	$10.02	
Police Forfeiture		$9,589.93
K-9	$35.00	$244.99
Police Trust	$1,000.00	
Equipment Reserve	$2,147.15	$8,532.00
Debt Service	$654,115.87	
Capital Projects	$139,154.90	$122,440.35
Library Expansion Trust	$1,303.40	$182,303.80
Library Donation Trust	$1,000.00	$523.65
LOST (10-14) Projects		$874.12
LOST (15-24) Projects		$190,770.97
TIF Projects	$1,010.66	
Sewer	$114,280.84	$63,702.91
Storm Sewer	$12,328.86	$9,554.69
Enterprise Equip Reserve	$300.60	
	$3,237,898.85	**$1,278,081.74**

2019, October