Funds	Revenue	Expense
General	$1,334,550.72	$341,561.26
Road Use	$62,959.31	$54,366.41
I Jobs		
Employee Benefits	$338,866.16	$85,607.93
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$71,545.15	
TIF	$637,734.27	$6,488.40
Fire Trust	$10.47	
Police Forfeiture		
K-9		$4,138.95
Police Trust	$250.00	
Equipment Reserve	$4,869.23	$11,250.00
Debt Service	$632,401.81	
Capital Projects	$4,057.93	$86,288.83
Library Expansion Trust	$2,539.00	
Library Donation Trust	$11.00	$1,912.03
LOST (10-14) Projects		$4,378.00
LOST (15-24) Projects		$222,938.69
TIF Projects	$1,719.69	$69,315.22
Sewer	$104,009.62	$60,447.95
Storm Sewer	$12,288.75	$7,614.76
Enterprise Equip Reserve	$25,414.03	
	$3,233,227.14	**$956,308.43**

2018, October