Funds	Revenue	Expense
General	$263,840.16	$321,863.94
Road Use	$101,912.84	$58,396.77
I Jobs		
Employee Benefits	$59,188.50	$82,698.79
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$77,718.27	
TIF	$135,467.46	$214.50
Fire Trust	$11.12	
Police Forfeiture		$13,954.82
K-9		$5,095.02
Police Trust		$1,000.00
Equipment Reserve	$3,723.04	$1,211.44
Debt Service	$130,368.98	
Capital Projects	$7,463.71	$80,327.75
Library Expansion Trust	$394.13	
Library Donation Trust		$965.40
LOST (10-14) Projects		$2,925.98
LOST (15-24) Projects		$4,635.43
TIF Projects	$1,032.22	
Sewer	$107,215.76	$132,778.83
Storm Sewer	$12,465.63	$13,858.54
Enterprise Equip Reserve	$333.49	
	$901,135.31	**$719,927.21**

2019, September