Funds	Revenue	Expense
General	$220,912.67	$362,484.04
Road Use	$101,905.16	$45,519.87
I Jobs		
Employee Benefits	$52,471.12	$83,578.18
Veterans Memorial		
Emergency		
LOST (10-14)		
LOST (15-14)	$71,545.15	
TIF	$122,797.36	$8,008.10
Fire Trust	$10.31	
Police Forfeiture		
K-9		
Police Trust		
Equipment Reserve	$1,841.25	
Debt Service	$129,220.74	
Capital Projects	$3,535.20	$133,770.46
Library Expansion Trust	$1,805.00	
Library Donation Trust	$1,082.00	$1,358.23
LOST (10-14) Projects		$7,500.00
LOST (15-24) Projects		$29,250.00
TIF Projects	$1,693.95	$18,634.83
Sewer	$101,755.03	$60,877.42
Storm Sewer	$12,328.70	$9,777.81
Enterprise Equip Reserve	$309.33	
	$823,212.97	**$760,758.94**

2018, September