Funds	Revenues	Expense
General	$209,649.34	$333,264.68
Road Use	$91,833.13	$123,852.72
I Jobs		
Employee Benefits	$36,581.85	$93,490.89
Veterans Memorial		
Emergency		
LOST (10-14)	$25.39	
LOST (15-14)	$73,989.96	
TIF	$68,040.16	$3,727.00
Fire Trust	$4.09	
Police Forfeiture	$5.00	
K-9		$366.60
Police Trust		
Equipment Reserve	$759.08	
Debt Service	$83,730.99	
Capital Projects	$72,819.65	$222,259.06
Library Trust	$10,417.25	
LOST (10-14) Projects		
LOST (15-24) Projects		$16,875.00
TIF Projects	$671.50	$80,996.16
Sewer	$77,969.15	$57,720.09
Storm Sewer	$10,062.26	$4,616.88
Enterprise Equip Reserve	$64.23	
	$736,623.03	**$937,169.08**

2017, September