Funds	Revenues	Expense
General	$133,382.47	$487,981.18
Road Use	$90,584.84	$232,941.40
I Jobs		
Employee Benefits	$13,623.59	$81,447.80
Veterans Memorial	$250.00	
Emergency	$1.64	
LOST (10-14)	$100.16	$50,000.00
LOST (15-14)	$75,800.49	
TIF	$19,135.06	$11,672.24
Fire Trust	$122.87	
Police Forfeiture		$32.90
K-9	$200.00	$3,667.40
Police Trust		
Equipment Reserve	$259,125.52	
Debt Service	$24,721.27	
Capital Projects	$52.62	$232,994.12
Library Projects	$5,443.00	$65.95
LOST (10-14) Projects	$50,000.00	$49,201.52
LOST (15-24) Projects		$73,071.00
TIF Projects	$42.10	$93,350.40
Sewer	$78,843.67	$90,974.08
Storm Sewer	$9,374.68	$26,819.32
Enterprise Equip Reserve	$49,105.79	$56,051.00
	$809,909.77	**$1,490,270.31**

2016 September