Funds	Revenues	Expense
General	$67,479.43	$302,198.66
Road Use	$96,058.07	$57,665.48
I Jobs		
Employee Benefits	$109.81	$90,973.05
Veterans Memorial		
Emergency	$5.39	
LOST (10-14)	$110.16	
LOST (15-14)	$62,013.71	
TIF	$24.98	$5,572.69
Fire Trust	$0.31	
Police Forfeiture	$329.00	
K-9	$5,050.00	$429.28
Police Trust		
Equipment Reserve	$41.98	
Debt Service	$185.44	
Capital Projects	$43.73	$175,449.78
Library Projects	$3,456.08	$1,636.69
LOST (10-14) Projects		$356.06
LOST (15-24) Projects		$151,138.65
TIF Projects	$34.98	$153,258.18
Sewer	$78,946.74	$57,836.10
Storm Sewer	$9,302.70	$5,014.13
Enterprise Equip Reserve	$4.81	
	$323,197.32	**$1,001,528.75**

2016 August