

## The Fiscal Officer's Report

(descriptions of accounts listed below)

**1/1/2018**

**1/31/2018**

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	1,571,774.17	103,798.64	70,519.45	42,088.33	3,108.40	2,439.16	57,121.82	1,500,295.65
<b>Park (Levy)</b>	479,265.43	9,371.70	30,669.13	11,720.38	4,136.30	124.19	16,999.41	424,987.72
<b>Road and Bridge</b>	1,839,066.06	96.00	83,501.54	25,132.68	15,503.83	14,489.34	149,509.47	1,551,025.20
<b>Police (Levy)</b>	1,980,732.41	3,803.85	286,023.75	157,157.15	13,640.08	13,110.51	169,845.52	1,344,759.25
<b>Fire/EMS (Levy)</b>	1,890,636.78	1,786.67	390,721.21	260,806.73	12,951.22	5,468.85	93,045.38	1,129,430.06
<b>Highway (Levy)</b>	285,901.18	0.00	0.00	0.00	0.00	0.00	0.00	285,901.18
<b>Totals</b>	8,047,376.03	118,856.86	861,435.08	496,905.27	49,339.83	35,632.05	486,521.60	6,236,399.06

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	329,176.35			329,176.35
<b>Fire/EMS Accum Benefits Fund</b>	464,872.58			464,872.58
<b>Fire/EMS Capital Fund</b>	458,107.25			458,107.25
<b>Police Revenue Balancing Fund</b>	1,946,208.49			1,946,208.49
<b>Police Accum Benefits Fund</b>	1,475,205.81			1,475,205.81
<b>Police Capital Fund</b>	2,444,867.21		14,306.30	2,430,560.91
<b>Highway Accum Benefits Fund</b>	175,473.46			175,473.46
<b>Highway Capital Fund</b>	2,781,187.23			2,781,187.23
<b>Park Revenue Balancing Fund</b>	172,282.03			172,282.03
<b>Park Accum Benefits Fund</b>	179,016.00			179,016.00
<b>Park Capital Fund</b>	466,031.97			466,031.97
<b>General Revenue Balancing Fund</b>	2,038,300.00			2,038,300.00
<b>General Accum Benefits Fund</b>	172,180.97			172,180.97
<b>General Fund Capital</b>	3,359,910.17		5,483.25	3,354,426.92

## Descriptions

<b><u>General Fund</u></b>	Includes Administration, Legal, Fiscal Office, and Zoning Departments.
<b><u>Park (Levy)</u></b>	Park employees and park expenditures.
<b><u>Road &amp; Bridge</u></b>	Non voted taxes used for employee cost and materials necessary to maintain existing roads.
<b><u>Police (Levy)</u></b>	Voted levy tax dollars to operate the Police department.
<b><u>Fire/EMS (Levy)</u></b>	Voted levy tax dollars to operate the Fire/EMS department.
<b><u>Highway (Levy)</u></b>	Voted levy tax dollars to build new highways and improve intersections.
<b><u>Fire/EMS Revenue Balancing Fund</u></b>	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
<b><u>Fire/EMS Accum Benefits Fund</u></b>	Money set aside for the retiring payments to Fire employees.
<b><u>Fire/EMS Capital Fund</u></b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b><u>Police Revenue Balancing Fund</u></b>	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
<b><u>Police Accum Benefits Fund</u></b>	Money set aside for the retiring payments to Police employees.
<b><u>Police Capital Fund</u></b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b><u>Highway Accum Benefits Fund</u></b>	Money set aside for the retiring payments to Highway employees.
<b><u>Highway Capital Fund</u></b>	Money set aside for large highway projects.
<b><u>Park Revenue Balancing Fund</u></b>	Money set aside for the retiring payments to Police employees.
<b><u>Park Accum Benefits Fund</u></b>	Money set aside for the retiring payments to Park employees.
<b><u>Park Capital Fund</u></b>	Money set aside for capital purchases, vehicles, building and major equipment.
<b><u>General Revenue Balancing Fund</u></b>	Money set aside for future use, due to decreasing operating revenues.
<b><u>General Accum Benefits Fund</u></b>	Money set aside for the retiring payments to General fund employees.
<b><u>General Fund Capital (Inheritance tax used)</u></b>	Money set aside for capital projects in all departments.