

## The Fiscal Officer's Report

(descriptions of accounts listed below)

**10/1/2018**

**10/31/2018**

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,117,382.83	179,049.84	71,197.70	17,500.66	13,482.88	10,886.44	25,057.24	2,158,307.75
<b>Park (Levy)</b>	1,090,364.28	12,458.18	27,908.48	4,566.41	4,985.34	316.79	24,974.97	1,040,070.47
<b>Road and Bridge</b>	1,995,805.03	285.38	73,722.97	1,105.80	7,687.50	8,412.06	27,777.33	1,877,384.75
<b>Police (Levy)</b>	3,618,327.50	15,942.57	324,907.04	61,694.45	15,713.56	5,901.56	74,143.25	3,151,910.21
<b>Fire/EMS (Levy)</b>	4,231,327.77	1,821.58	519,720.75	174,551.84	13,521.97	6,078.69	9,012.85	3,510,263.25
<b>Highway (Levy)</b>	486,204.29	33,059.14	0.00	0.00	0.00	0.00	4,130.04	515,133.39
<b>Totals</b>	13,539,411.70	242,616.69	1,017,456.94	259,419.16	55,391.25	31,595.54	165,095.68	12,253,069.82

	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>	446,309.21			446,309.21
<b>Fire/EMS Capital Fund</b>	333,594.01			333,594.01
<b>Police Revenue Balancing Fund</b>	1,946,208.49			1,946,208.49
<b>Police Accum Benefits Fund</b>	1,449,343.49			1,449,343.49
<b>Police Capital Fund</b>	2,391,363.76			2,391,363.76
<b>Highway Accum Benefits Fund</b>	175,473.46			175,473.46
<b>Highway Capital Fund</b>	2,093,487.72	240,789.48	41,672.75	2,292,604.45
<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>	304,979.97			304,979.97
<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>	3,029,166.66		9,097.50	3,020,069.16

## 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.