

## The Fiscal Officer's Report

(descriptions of accounts listed below)

**12/1/2018**

**12/31/2018**

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,162,084.52	1,837,537.06	75,123.31	18,640.17	16,234.81	4,741.26	1,653,620.18	2,231,261.85
<b>Park (Levy)</b>	1,033,791.22	3,518.93	26,916.03	5,610.12	4,976.28	6,668.43	212,070.50	781,068.79
<b>Road and Bridge</b>	1,830,668.34	23.00	73,952.72	1,816.79	4,334.87	9,046.67	14,094.32	1,727,445.97
<b>Police (Levy)</b>	2,669,703.64	9,728.91	297,853.14	69,038.00	5,966.88	14,097.43	841,036.48	1,451,440.62
<b>Fire/EMS (Levy)</b>	3,057,668.53	793.00	12,172.21	124,320.09	7,777.39	6,289.69	1,451,583.94	1,456,318.21
<b>Highway (Levy)</b>	390,408.58	0.00	0.00	0.00	0.00	0.00	0.00	390,408.58
<b>Totals</b>	11,144,324.83	1,851,600.90	486,017.41	219,425.17	39,290.23	40,843.48	4,172,405.42	8,037,944.02

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	329,176.35	333,503.00		662,679.35
<b>Fire/EMS Accum Benefits Fund</b>	443,130.87	100,000.00		543,130.87
<b>Fire/EMS Capital Fund</b>	333,594.01	1,770,653.40		2,104,247.41
<b>Police Revenue Balancing Fund</b>	1,946,208.49			1,946,208.49
<b>Police Accum Benefits Fund</b>	1,441,714.21	267,880.00	11,999.02	1,697,595.19
<b>Police Capital Fund</b>	2,391,363.76	590,653.41		2,982,017.17
<b>Highway Accum Benefits Fund</b>	175,473.46		6,165.07	169,308.39
<b>Highway Capital Fund</b>	2,226,176.39	525,000.00	278,460.08	2,472,716.31
<b>Park Revenue Balancing Fund</b>	172,282.03			172,282.03
<b>Park Accum Benefits Fund</b>	179,016.00	50,000.00		229,016.00
<b>Park Capital Fund</b>	213,709.21	150,000.00		363,709.21
<b>General Revenue Balancing Fund</b>	2,038,300.00	1,473,956.00	1,673,956.49	1,838,299.51
<b>General Accum Benefits Fund</b>	168,252.72		7,196.40	161,056.32
<b>General Fund Capital</b>	2,865,712.15		24,097.25	2,841,614.90

## 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.