

The Fiscal Officer's Report

(descriptions of accounts listed below)

2/1/2018

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2/28/2018

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
General Fund	1,500,295.65	148,661.48	68,187.54	92,942.29	5,597.59	4,017.62	29,163.87	1,449,048.22
Park (Levy)	424,987.72	369,810.07	26,813.67	24,372.13	5,349.84	654.36	18,692.42	718,915.37
Road and Bridge	1,551,025.20	667,133.05	74,227.91	73,507.83	16,060.59	34,073.90	94,755.41	1,925,532.61
Police (Levy)	1,344,759.25	2,019,606.62	270,538.21	278,728.78	13,712.67	9,489.97	12,894.02	2,779,002.22
Fire/EMS (Levy)	1,129,430.06	2,710,714.00	363,811.28	421,847.72	16,138.03	4,673.19	8,748.31	3,024,925.53
Highway (Levy)	285,901.18	258,730.00	0.00	0.00	0.00	0.00	14,383.11	530,248.07
Totals	6,236,399.06	6,174,655.22	803,578.61	891,398.75	56,858.72	52,909.04	178,637.14	10,427,672.02

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
Fire/EMS Revenue Balancing Fund	329,176.35			329,176.35
Fire/EMS Accum Benefits Fund	464,872.58			464,872.58
Fire/EMS Capital Fund	458,107.25			458,107.25
Police Revenue Balancing Fund	1,946,208.49			1,946,208.49
Police Accum Benefits Fund	1,475,205.81			1,475,205.81
Police Capital Fund	2,430,560.91			2,430,560.91
Highway Accum Benefits Fund	175,473.46			175,473.46
Highway Capital Fund	2,781,187.23		22,512.60	2,758,674.63
Park Revenue Balancing Fund	172,282.03			172,282.03
Park Accum Benefits Fund	179,016.00			179,016.00
Park Capital Fund	466,031.97			466,031.97
General Revenue Balancing Fund	2,038,300.00			2,038,300.00
General Accum Benefits Fund	172,180.97			172,180.97
General Fund Capital	3,354,426.92		15,145.75	3,339,281.17

Descriptions

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