

## The Fiscal Officer's Report

(descriptions of accounts listed below)

**1/1/2019**

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**1/31/2019**

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,231,261.85	145,155.59	77,242.49	41,116.76	18,843.64	4,620.19	58,989.67	2,175,604.69
<b>Park (Levy)</b>	781,068.79	14,501.70	22,726.94	11,449.86	2,933.63	1,379.12	22,331.57	734,749.37
<b>Road and Bridge</b>	1,727,445.97	15,390.08	76,155.70	22,923.96	14,126.44	11,006.11	191,168.30	1,427,455.54
<b>Police (Levy)</b>	1,451,440.62	1,663.32	315,071.95	167,888.94	19,739.49	13,376.76	194,463.69	742,563.11
<b>Fire/EMS (Levy)</b>	1,456,318.21	2,151.95	16,678.42	256,619.46	15,116.85	12,253.44	115,024.24	1,042,777.75
<b>Highway (Levy)</b>	390,408.58	0.00	0.00	0.00	0.00	0.00	53,594.66	336,813.92
<b>Totals</b>	8,037,944.02	178,862.64	507,875.50	499,998.98	70,760.05	42,635.62	635,572.13	6,459,964.38

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfers-Out	End Balance
<b>Fire/EMS Revenue Balancing Fund</b>	662,679.35			662,679.35
<b>Fire/EMS Accum Benefits Fund</b>	543,130.87			543,130.87
<b>Fire/EMS Capital Fund</b>	2,104,247.41			2,104,247.41
<b>Police Revenue Balancing Fund</b>	1,946,208.49			1,946,208.49
<b>Police Accum Benefits Fund</b>	1,697,595.19			1,697,595.19
<b>Police Capital Fund</b>	2,982,017.17		1,300.75	2,980,716.42
<b>Highway Accum Benefits Fund</b>	169,308.39			169,308.39
<b>Highway Capital Fund</b>	2,472,716.31		502,651.54	1,970,064.77
<b>Park Revenue Balancing Fund</b>	172,282.03			172,282.03
<b>Park Accum Benefits Fund</b>	229,016.00			229,016.00
<b>Park Capital Fund</b>	363,709.21			363,709.21
<b>General Revenue Balancing Fund</b>	1,838,299.51			1,838,299.51
<b>General Accum Benefits Fund</b>	161,056.32		1,517.12	159,539.20
<b>General Fund Capital</b>	2,841,614.90		170,069.84	2,671,545.06

## 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.