

## The Fiscal Officer's Report

(descriptions of accounts listed below)

**3/1/2019**

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**3/31/2019**

	Balance	Receipts	Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicl Maintenance	Other Misc.	End Balance
<b>General Fund</b>	2,106,524.22	131,279.43	76,905.34	18,973.87	14,905.84	5,839.44	19,334.41	2,101,844.75
<b>Park (Levy)</b>	1,016,471.32	25,352.83	26,585.52	6,603.70	4,294.85	2,918.41	27,088.56	974,333.11
<b>Road and Bridge</b>	1,848,566.91	487.96	79,215.67	4,085.30	10,868.55	12,015.63	47,328.91	1,695,540.81
<b>Police (Levy)</b>	2,197,738.96	4,928.20	322,426.66	71,138.74	13,247.53	18,113.73	68,752.29	1,708,988.21
<b>Fire/EMS (Levy)</b>	2,926,090.34	9,636.69	415,613.02	145,074.81	13,786.90	22,521.60	47,508.01	2,291,222.69
<b>Highway (Levy)</b>	990,643.92	0.00	0.00	0.00	0.00	0.00	14,396.44	976,247.48
<b>Totals</b>	11,086,035.67	171,685.11	920,746.21	245,876.42	57,103.67	61,408.81	224,408.62	9,748,177.05

	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>	536,472.95		13,399.73	523,073.22
<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>	1,688,251.89			1,688,251.89
<b>Police Capital Fund</b>	2,783,638.16		83,692.15	2,699,946.01
<b>Highway Accum Benefits Fund</b>	169,308.39			169,308.39
<b>Highway Capital Fund</b>	1,905,469.02		122,162.50	1,783,306.52
<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>	159,539.20			159,539.20
<b>General Fund Capital</b>	2,503,074.27		64,429.65	2,438,644.62

## 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.