

# The Fiscal Officer's Report

(descriptions of accounts listed below)

	7/1/2017		Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	7/31/2017
	Beginning	Receipts	Paid	Paid	Utilities	Maintenance	Misc.	Ending
	Balance							Balance
<b>General Fund</b>	2,231,277.28	174,214.59	80,113.84	15,123.27	3,079.60	2,835.34	27,016.58	2,277,323.24
<b>Park (Levy)</b>	507,962.75	491,810.02	54,184.45	4,952.80	2,493.07	217.69	30,921.62	907,003.14
<b>Road and Bridge</b>	1,633,131.45	876,072.51	73,474.57	1,530.62	6,397.62	8,662.76	29,385.88	2,389,752.51
<b>Police (Levy)</b>	2,372,454.22	2,705,262.13	282,506.89	55,201.14	12,007.67	6,100.54	79,123.70	4,642,776.41
<b>Fire/EMS (Levy)</b>	1,705,156.46	3,565,919.69	426,233.44	142,592.27	6,986.56	7,054.57	41,411.37	4,646,797.94
<b>Highway (Levy)</b>	562,282.79	442,530.00	0.00	0.00	0.00	0.00	499,442.06	505,370.73
<b>Totals</b>	9,012,264.95	8,255,808.94	916,513.19	219,400.10	30,964.52	24,870.90	707,301.21	15,369,023.97

	Beginning	Receipts/	Expenditures/	Ending
	Balance	Transfers-In	Transfer-Out	Balance
<b>Fire/EMS Revenue Balancing Fund</b>	141,962.00			141,962.00
<b>Fire/EMS Accum Benefits Fund</b>	467,906.79			467,906.79
<b>Fire/EMS Capital Fund</b>	351,992.27			351,992.27
<b>Police Revenue Balancing Fund</b>	1,946,208.49			1,946,208.49
<b>Police Accum Benefits Fund</b>	957,291.67			957,291.67
<b>Police Capital Fund</b>	1,928,301.68			1,928,301.68
<b>Highway Accum Benefits Fund</b>	175,473.46			175,473.46
<b>Highway Capital Fund</b>	2,897,462.60			2,897,462.60
<b>Park Revenue Balancing Fund</b>	172,282.03			172,282.03
<b>Park Accum Benefits Fund</b>	129,016.00			129,016.00
<b>Park Capital Fund</b>	256,586.00			256,586.00
<b>General Revenue Balancing Fund</b>	2,038,300.00			2,038,300.00
<b>General Accum Benefits Fund</b>	122,180.97			122,180.97
<b>General Fund Capital</b>	2,563,724.42			2,563,724.42

## Descriptions

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