

The Fiscal Officer's Report

(descriptions of accounts listed below)

	7/1/2014							7/31/2014
	Beginning		Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	End
	Balance	Receipts	Paid	Paid	Utilities	Maintenance	Misc.	Balance
General Fund	4,114,840.57	315,798.50	80,647.16	14,552.56	4,181.31	2,644.88	36,400.80	4,292,212.36
Park (Levy)	521,151.06	314,886.14	44,664.90	4,830.07	3,702.35	1,001.88	28,723.45	753,114.55
Road and Bridge	1,326,332.22	543,324.57	49,626.25	873.61	10,028.09	23,968.93	30,479.57	1,754,680.34
Police (Levy)	834,714.48	1,436,371.25	251,748.04	59,723.72	19,756.57	11,740.25	106,232.02	1,821,885.13
Fire/EMS (Levy)	479,823.67	1,915,502.00	418,993.53	129,538.49	17,909.00	19,752.68	47,777.87	1,761,354.10
Highway (Levy)	1,288,876.66	286,970.00	0.00	0.00	0.00	0.00	0.00	1,575,846.66
Totals	8,565,738.66	4,812,852.46	845,679.88	209,518.45	55,577.32	59,108.62	249,613.71	11,959,093.14

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfer-Out	End Balance
Fire/EMS Revenue Balancing Fund	716,877.83			716,877.83
Fire/EMS Accum Benefits Fund	633,900.56		71,257.16	562,643.40
Fire/EMS Capital Fund	769,344.76			769,344.76
Police Revenue Balancing Fund	1,442,536.90			1,442,536.90
Police Accum Benefits Fund	1,007,225.08			1,007,225.08
Police Capital Fund	1,581,617.97			1,581,617.97
Highway Accum Benefits Fund	155,473.46			155,473.46
Highway Capital Fund	3,968,447.99		108,039.37	3,860,408.62
Park Capital Fund	0.00			0.00
General Accum Benefits Fund	134,879.81			134,879.81
General Fund Capital	1,275,960.75			1,275,960.75

Descriptions

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- General Fund** Includes Administration, Legal, Fiscal Office, and Zoning Departments.
- Park (Levy)** Voted levy tax dollars to operate the Park department.
- Road & Bridge** Non voted taxes used for employee cost and materials necessary to maintain existing roads.
- Police (Levy)** Voted levy tax dollars to operate the Police department.
- Fire/EMS (Levy)** Voted levy tax dollars to operate the Fire/EMS department.

Highway (Levy)	Voted levy tax dollars to build new highways and improve intersections.
Fire/EMS Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Fire/EMS Accum Benefits Fund	Money set aside for the retiring payments to Fire employees.
Fire/EMS Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Police Revenue Balancing Fund	Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.
Police Accum Benefits Fund	Money set aside for the retiring payments to Police employees.
Police Capital Fund	Money set aside for capital purchases, vehicles, building and major equipment.
Highway Accum Benefits Fund	Money set aside for the retiring payments to Highway employees.
Highway Capital Fund	Money set aside for large highway projects.
General Fund Accum Benefits Fund	Money set aside for the retiring payments to General employees.
General Fund Capital (Inheritance tax used)	Money set aside for capital projects in all departments.