

The Fiscal Officer's Report

(descriptions of accounts listed below)

	7/1/2015							7/31/2015
	Beginning		Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	End
	Balance	Receipts	Paid	Paid	Utilities	Maintenance	Misc.	Balance
General Fund	4,138,913.76	111,494.50	110,636.87	15,862.97	5,048.82	3,540.49	17,915.10	4,097,404.01
Park (Levy)	469,497.27	464,928.71	52,706.95	5,882.37	3,978.48	489.39	111,957.11	759,411.68
Road and Bridge	1,166,937.94	815,869.94	81,240.99	1,441.43	7,801.43	9,382.14	15,577.13	1,867,364.76
Police (Levy)	1,366,126.53	2,670,465.75	363,681.66	59,883.19	17,372.09	13,175.83	49,889.48	3,532,590.03
Fire/EMS (Levy)	427,543.24	2,792,286.50	616,431.35	137,105.83	17,051.42	15,513.76	11,235.09	2,422,492.29
Highway (Levy)	403,415.16	446,570.00	0.00	0.00	0.00	0.00	233,187.45	616,797.71
Totals	7,972,433.90	7,301,615.40	1,224,697.82	220,175.79	51,252.24	42,101.61	439,761.36	13,296,060.48

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfer-Out	End Balance
Fire/EMS Revenue Balancing Fund	330,753.83			330,753.83
Fire/EMS Accum Benefits Fund	549,448.54			549,448.54
Fire/EMS Capital Fund	566,205.76			566,205.76
Police Revenue Balancing Fund	1,236,799.54			1,236,799.54
Police Accum Benefits Fund	1,004,742.17		201.29	1,004,540.88
Police Capital Fund	1,581,617.97			1,581,617.97
Highway Accum Benefits Fund	175,473.46			175,473.46
Highway Capital Fund	3,293,677.59			3,293,677.59
Park Accum Benefits Fund	54,016.00			54,016.00
General Revenue Balancing Fund	1,038,300.00			1,038,300.00
General Accum Benefits Fund	159,879.81			159,879.81
General Fund Capital	1,275,960.75			1,275,960.75

Descriptions

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.

Park Accum Benefits Fund Money set aside for the retiring payments to Park employees.

General Fund Revenue Balancing Fund Money set aside for future use due to decreasing operating revenues.

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.