

FINANCIAL STATEMENT 2018
(CASH BASIS)

5/16/2018

	2018 BUDGET	CURRENT MONTH	YTD 4/30/2018
RECEIPTS:			
Tax Apportionment Only	2,800,000		55,940
Market Value Ag Credits	27,000		0
CSAH Regular Maintenance	1,559,300		884,758
St. Aid Regular Construction - Final Bond Payment	48,000		0
St. Aid Regular Construction - Contracts	2,450,000		0
St. Aid Regular Construction - Engineering	327,400		0
St. Aid Regular Construction - Right of Way/Utilities	0		0
Municipal Maintenance	80,000		58,803
St. Aid Municipal Construction - Contracts	0		0
St. Park Funds	305,000		0
St. Aid Bridge Bonding	300,000		0
Town Road Allotment	339,800		397,467
Federal Construction - Contracts	1,617,000		0
Miscellaneous Receipts	919,800	76,436	307,258
Sales Tax Option	900,000	99,241	328,899
Reserve Accounts:			0
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	139,700		0
Severance Reserve	71,700		0
TOTAL RECEIPTS	11,673,100	175,677	2,033,126
OPERATING COSTS:			
Monthly Bills	1,600,100	81,201	349,752
Payroll (Regular)	1,343,100	92,494	504,772
Payroll (Comp Time)	94,000	12,496	40,158
Group Health	334,900	28,154	135,989
PERA	107,800	7,877	34,792
Social Security	89,100	6,221	28,653
Medicare	20,800	1,455	6,701
Unemployment	6,800		0
Workers Comp. Insurance	40,000		40,287
Casualty/Liability Insurance	80,000		52,884
Severance Pay	71,700		0
Town Road Allotment	339,800		397,467
Computer Costs	7,500	480	3,128
TOTAL OPERATING COSTS	4,118,400	230,378	1,694,663
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000	2,000	2,000
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		0
E811 Signing	5,000		743
Culverts	25,000		1,263
Salt/Sand	280,000	13,310	104,214
Engineering Equipment	50,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw	2,000	507	507
Safety Improvements/Shop Betterments	8,500		1,190
Radios	2,000		0
Equipment Purchases	299,100	238,985	241,065
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	746,600	264,782	350,952
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000		0
County Maintenance	1,486,000	28,686	29,280
TOTAL COUNTY PROJECTS	1,576,000	28,686	29,280
STATE AID/STEAM/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,450,000		0
St Aid Construction Municipal Contracts	0		0
St Park Funds	305,000		0
St. Aid Bridge Bonding	300,000		0
County Road Construction Funds	0		0
Federal Construction	1,617,000		0
St. Aid Utility/ROW/Engineering	3,000	465	6,649
Misc. Engineering Costs	10,000		3,480
St Aid Construction - Final Bond Payment	48,000		0
Transit Sales Tax Dollars	700,000		0
TOTAL STATE AID/STEAM/BRIDGE REPL.	5,433,000	465	9,129
TOTAL RECEIPTS:	11,673,100	175,677	2,033,126
TOTAL DISBURSEMENTS:	11,870,000	514,311	1,983,924
CASH BALANCE	5,873,783		