

FINANCIAL STATEMENT 2018
(CASH BASIS)

9/13/2018

RECEIPTS:	2018 BUDGET	CURRENT MONTH	YTD 8/31/2018
Tax Apportionment Only	2,800,000		1,778,632
Market Value Ag Credits	27,000		0
CSAH Regular Maintenance	1,559,300		1,770,110
St. Aid Regular Construction - Final Bond Payment	48,000		48,000
St. Aid Regular Construction - Contracts	2,450,000	1,174,550	1,723,395
St. Aid Regular Construction - Engineering	327,400		0
St. Aid Regular Construction - Right of Way/Utilities	0		0
Municipal Maintenance	80,000		117,805
St. Aid Municipal Construction - Contracts	0		0
St. Park Funds	305,000		0
St. Aid Bridge Bonding	300,000		0
Town Road Allotment	339,600		397,467
Federal Construction - Contracts	1,617,000	2,132,988	2,132,988
Miscellaneous Receipts	918,800	58,391	505,783
Sales Tax Option	900,000	118,550	785,111
Reserve Accounts:			0
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	138,700		0
Severance Reserve	71,700		0
TOTAL RECEIPTS	11,673,100	3,484,479	9,259,091
OPERATING COSTS:			
Monthly Bills	1,600,100	190,416	773,508
Payroll (Regular)	1,343,100	138,918	982,085
Payroll (Comp Time)	94,000	13,110	81,064
Group Health	334,900	18,710	230,514
PERA	107,800	11,300	69,069
Social Security	89,100	9,099	56,139
Medicare	20,800	2,128	13,129
Unemployment	6,800		0
Workers Comp. Insurance	40,000		40,287
Casualty/Liability Insurance	60,000		52,884
Severance Pay	71,700		0
Town Road Allotment	339,600		397,467
Computer Costs	7,500	494	6,553
TOTAL OPERATING COSTS	4,115,400	384,176	2,703,299
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		2,000
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		515
E911 Signing	6,000		929
Culverts	25,000		13,454
Salt/Sand	260,000		122,489
Engineering Equipment	50,000		0
Shop /Equipment:			0
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000		1,023
Safety Improvements/Shop Betterments	8,500	184	3,694
Radios	2,000		0
Equipment Purchases	299,100		290,204
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	745,600	184	434,288
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000		1,950
County Maintenance	1,496,000	478,874	906,964
TOTAL COUNTY PROJECTS	1,576,000	478,874	908,914
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,450,000	562,235	562,235
St Aid Construction Municipal Contracts	0		0
St Park Funds	305,000	181,214	
St. Aid Bridge Bonding	300,000		
County Road Construction Funds	0		0
Federal Construction	1,617,000	2,237,368	2,237,368
St. Aid Utility/ROW/Engineering	3,000	6,289	14,748
Misc. Engineering Costs	10,000		3,480
St Aid Construction - Final Bond Payment	48,000	48,000	48,000
Transit Sales Tax Dollars	700,000		0
TOTAL STATE AID/ISTEA/BRIDGE REPL.	5,433,000	3,035,106	3,047,043
TOTAL RECEIPTS:	11,673,100	3,484,479	9,259,091
TOTAL DISBURSEMENTS:	11,870,000	3,898,339	7,093,644
CASH BALANCE	7,980,099		