

**FINANCIAL STATEMENT 2019**  
(CASH BASIS)

3/13/2019

RECEIPTS:	2019 <u>BUDGET</u>	CURRENT <u>MONTH</u>	YTD <u>2/28/2019</u>
Tax Apportionment Only	2,900,000		48,875
Market Value Ag Credits	25,100		0
CSAH Regular Maintenance	1,770,100	889,513	889,513
St. Aid Regular Construction - Contracts	2,440,000	36,738	36,738
St. Aid Regular Construction - Engineering	150,000	1,313	1,313
St. Aid Regular Construction - Right of Way/Utilities	20,000		0
Municipal Maintenance	117,600	57,987	57,987
St. Aid Municipal Construction - Contracts	450,000		0
St. Park Funding	225,000		0
St. Aid Bridge Bonding	225,000		0
Town Road Allotment	397,500	393,766	393,766
Federal Construction - Contracts	0	81,385	81,385
Miscellaneous Receipts	962,700	50,411	50,411
Sales Tax Option	900,000	94,396	102,066
Reserve Accounts:			88,863
Transit	790,600		0
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Severance Reserve	0		0
<b>TOTAL RECEIPTS</b>	<u><b>10,583,000</b></u>	<u><b>1,605,509</b></u>	<u><b>1,750,917</b></u>
OPERATING COSTS:			
Monthly Bills	1,683,000	516,340	623,746
Payroll (Regular)	1,318,500	96,490	200,318
Payroll (Comp Time)	115,000	3,075	3,395
Group Health	348,000	28,105	55,685
PERA	106,300	7,435	14,661
Social Security	88,900	5,925	12,119
Medicare	20,800	1,385	2,834
Unemployment	6,800		0
Workers Comp. Insurance	41,000		0
Casualty/Liability Insurance	60,000		0
Severance Pay	0		0
Town Road Allotment	397,500		0
Computer Costs	9,000	494	2,551
<b>TOTAL OPERATING COSTS</b>	<u><b>4,194,800</b></u>	<u><b>659,249</b></u>	<u><b>915,309</b></u>
CAPITAL OUTLAY:			
Administration:			
Office Equipment (Includes AutoCad Software)	36,000	24,712	34,712
Road & Bridge:			
Gravel	100,000		0
Signs & Posts	20,000		867
E911 Signing	7,000		70
Culverts	25,000		0
Salt/Sand	299,000	14,885	70,652
Engineering Equipment	5,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000		995
Safety Improvements/Shop Betterments	8,500	79	117
Radios	2,000		0
Equipment Purchases	346,000		31,350
Equipment Reserve Reimbursement	(250,000)		0
<b>TOTAL CAPITAL OUTLAY</b>	<u><b>608,500</b></u>	<u><b>39,676</b></u>	<u><b>138,763</b></u>
COUNTY PROJECTS:			
Municipal Maintenance	120,000		0
County Maintenance	1,230,400	33,420	33,420
Sales Tax Option Maint. Projects	280,600	32,524	32,524
<b>TOTAL COUNTY PROJECTS</b>	<u><b>1,631,000</b></u>	<u><b>65,944</b></u>	<u><b>65,944</b></u>
STATE AID/STEAM/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,440,000		26,899
St Aid Construction Municipal Contracts	450,000		0
St Park Funds	225,000		0
St Aid Bridge Bonding	225,000		0
Sales Tax Option Dollars	1,410,000		0
County Road Construction Funds	0		24,885
Federal Construction	0		0
St. Aid Utility/ROW/Engineering	170,000	221	2,294
Misc. Engineering Costs	10,000	501	5,127
<b>TOTAL STATE AID/STEAM/BRIDGE REPL.</b>	<u><b>4,930,000</b></u>	<u><b>722</b></u>	<u><b>59,205</b></u>
<b>TOTAL RECEIPTS:</b>	<b>10,583,000</b>	<b>1,605,509</b>	<b>1,750,917</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>11,364,300</b>	<b>765,691</b>	<b>1,179,221</b>
<b>CASH BALANCE</b>	<b>7,716,219</b>		