

**FINANCIAL STATEMENT 2018**  
**(CASH BASIS)**

2/14/2018

	2018 BUDGET	CURRENT MONTH	YTD 1/31/2018
<b>RECEIPTS:</b>			
Tax Apportionment Only	2,800,000	55,940	55,940
Market Value Ag Credits	27,000		0
CSAH Regular Maintenance	1,559,300	884,758	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	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	339,600	397,467	397,467
Federal Construction - Contracts	1,617,000		0
Miscellaneous Receipts	919,800	110,262	110,262
Sales Tax Option	900,000	74,176	74,176
Reserve Accounts:			0
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	138,700		0
Severance Reserve	71,700		0
<b>TOTAL RECEIPTS</b>	<b>11,673,100</b>	<b>1,581,406</b>	<b>1,581,406</b>
<b>OPERATING COSTS:</b>			
Monthly Bills	1,600,100	64,955	64,955
Payroll (Regular)	1,343,100	103,517	103,517
Payroll (Comp Time)	94,000	5,992	5,992
Group Health	334,900	52,818	52,818
PERA	107,800	7,133	7,133
Social Security	89,100	6,538	6,538
Medicare	20,800	1,529	1,529
Unemployment	6,800		0
Workers Comp. Insurance	40,000	40,287	40,287
Casualty/Liability Insurance	60,000	52,884	52,884
Severance Pay	71,700		0
Town Road Allotment	339,600		0
Computer Costs	7,500	1,688	1,688
<b>TOTAL OPERATING COSTS</b>	<b>4,115,400</b>	<b>337,341</b>	<b>337,341</b>
<b>CAPITAL OUTLAY:</b>			
Administration:			
Office Equipment	6,000		0
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		0
E911 Signing	5,000		0
Culverts	25,000	1,263	1,263
Salt/Sand	260,000	58,331	58,331
Engineering Equipment	50,000		0
Shop /Equipment:			0
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw	2,000		0
Safety Improvements/Shop Betterments	8,500	276	276
Radios	2,000		0
Equipment Purchases	299,100		0
Building Fund - PR Parking Lot	0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>745,600</b>	<b>59,870</b>	<b>59,870</b>
<b>COUNTY PROJECTS:</b>			
Municipal Maint. Investment	80,000		0
County Maintenance	1,496,000	594	594
<b>TOTAL COUNTY PROJECTS</b>	<b>1,576,000</b>	<b>594</b>	<b>594</b>
<b>STATE AID/ISTEA/BRIDGE REPL. PROJECTS:</b>			
St Aid Construction Regular Contracts	2,450,000		0
St Aid Construction Municipal Contracts	0		0
St Park Funds	305,000		
St. Aid Bridge Bonding	300,000		
County Road Construction Funds	0		0
Federal Construction	1,617,000		0
St. Aid Utility/ROW/Engineering	3,000	1,749	1,749
Misc. Engineering Costs	10,000	3,480	3,480
St Aid Construction - Final Bond Payment	48,000		0
Transit Sales Tax Dollars	700,000		0
<b>TOTAL STATE AID/ISTEA/BRIDGE REPL.</b>	<b>5,433,000</b>	<b>5,229</b>	<b>5,229</b>
<b>TOTAL RECEIPTS:</b>	<b>11,673,100</b>	<b>1,581,406</b>	<b>1,581,406</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>11,870,000</b>	<b>403,034</b>	<b>403,034</b>
<b>CASH BALANCE</b>	<b>7,002,924</b>		