

FINANCIAL STATEMENT 2018
(CASH BASIS)

4/19/2018

RECEIPTS:	2018 BUDGET	CURRENT MONTH	YTD 2/28/2018
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	339,600		397,467
Federal Construction - Contracts	1,617,000		0
Miscellaneous Receipts	919,800	84,108	194,370
Sales Tax Option	900,000	79,745	153,921
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	<u>11,673,100</u>	<u>163,853</u>	<u>1,745,259</u>
OPERATING COSTS:			
Monthly Bills	1,600,100	86,581	151,536
Payroll (Regular)	1,343,100	96,551	200,068
Payroll (Comp Time)	94,000	6,935	12,927
Group Health	334,900	27,843	80,661
PERA	107,800	7,700	14,833
Social Security	89,100	6,149	12,687
Medicare	20,800	1,438	2,967
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		0
Computer Costs	7,500	480	2,168
TOTAL OPERATING COSTS	<u>4,115,400</u>	<u>233,677</u>	<u>571,018</u>
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		0
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		0
E911 Signing	5,000	713	713
Culverts	25,000		1,263
Salt/Sand	280,000	15,571	73,902
Engineering Equipment	50,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw	2,000		0
Safety Improvements/Shop Betterments	8,500	578	854
Radios	2,000		0
Equipment Purchases	299,100		0
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	<u>745,600</u>	<u>16,862</u>	<u>76,732</u>
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000		0
County Maintenance	1,496,000		594
TOTAL COUNTY PROJECTS	<u>1,576,000</u>	<u>0</u>	<u>594</u>
STATE AID/STEA/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	2,350	4,099
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/STEA/BRIDGE REPL.	<u>5,433,000</u>	<u>2,350</u>	<u>7,579</u>
TOTAL RECEIPTS:	11,673,100	163,853	1,745,259
TOTAL DISBURSEMENTS:	11,870,000	252,889	655,923
CASH BALANCE	6,913,888		

FINANCIAL STATEMENT 2018
(CASH BASIS)

4/19/2018

	2018	CURRENT	YTD
RECEIPTS:	BUDGET	MONTH	3/31/2018
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	339,600		397,467
Federal Construction - Contracts	1,617,000		0
Miscellaneous Receipts	919,800	36,452	230,822
Sales Tax Option	900,000	75,737	229,658
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	<u>11,673,100</u>	<u>112,189</u>	<u>1,857,448</u>
OPERATING COSTS:			
Monthly Bills	1,600,100	117,015	268,551
Payroll (Regular)	1,343,100	212,210	412,278
Payroll (Comp Time)	94,000	14,735	27,662
Group Health	334,900	27,154	107,815
PERA	107,800	12,082	26,915
Social Security	89,100	9,745	22,432
Medicare	20,800	2,279	5,246
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	397,467
Computer Costs	7,500	480	2,648
TOTAL OPERATING COSTS	<u>4,115,400</u>	<u>793,167</u>	<u>1,364,185</u>
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		0
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		0
E911 Signing	5,000		713
Culverts	25,000		1,263
Salt/Sand	260,000	17,002	90,904
Engineering Equipment	50,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw	2,000		0
Safety Improvements/Shop Betterments	8,500	336	1,190
Radios	2,000		0
Equipment Purchases	299,100	2,100	2,100
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	<u>745,600</u>	<u>19,438</u>	<u>96,170</u>
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000		0
County Maintenance	1,496,000		594
TOTAL COUNTY PROJECTS	<u>1,576,000</u>	<u>0</u>	<u>594</u>
STATE AID/STEA/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	1,085	5,184
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/STEA/BRIDGE REPL.	<u>5,433,000</u>	<u>1,085</u>	<u>8,664</u>
TOTAL RECEIPTS:	11,673,100	112,189	1,857,448
TOTAL DISBURSEMENTS:	11,870,000	813,690	1,469,613
CASH BALANCE	6,212,387		