

FINANCIAL STATEMENT 2018

6/13/2018

(CASH BASIS)

RECEIPTS:	2018 BUDGET	CURRENT MONTH	YTD 5/31/2018
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		37,892	345,150
Sales Tax Option	900,000	80,613	409,512
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	118,505	2,151,630
OPERATING COSTS:			
Monthly Bills	1,600,100	74,438	424,190
Payroll (Regular)	1,343,100	128,980	633,752
Payroll (Comp Time)	94,000	9,510	49,668
Group Health	334,900	26,931	162,900
PERA	107,800	7,962	42,754
Social Security	89,100	6,354	35,007
Medicare	20,800	1,486	8,187
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	480	3,608
TOTAL OPERATING COSTS	4,115,400	256,141	1,850,704
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		2,000
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000		0
E911 Signing	5,000		713
Culverts	25,000	11,542	12,805
Salt/Sand	260,000	18,255	122,469
Engineering Equipment	50,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000	516	1,023
Safety Improvements/Shop Betterments	8,500	2,098	3,288
Radios	2,000		0
Equipment Purchases	299,100	1,000	242,065
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	745,600	33,411	384,363
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000		0
County Maintenance	1,496,000		29,280
TOTAL COUNTY PROJECTS	1,576,000	0	29,280
STATE AID/ISTEA/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		5,649
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/ISTEA/BRIDGE REPL.	5,433,000	0	9,129
TOTAL RECEIPTS:	11,673,100	118,505	2,151,630
TOTAL DISBURSEMENTS:	11,870,000	289,552	2,273,476
CASH BALANCE	5,702,706		