

FINANCIAL STATEMENT 2018
(CASH BASIS)

7/16/2018

RECEIPTS:	2018 <u>BUDGET</u>	CURRENT MONTH	YTD 6/30/2018
Tax Apportionment Only	2,800,000	1,722,692	1,778,632
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	40,563	385,713
Sales Tax Option	900,000	79,689	489,201
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>1,842,944</u>	<u>3,994,574</u>
OPERATING COSTS:			
Monthly Bills	1,600,100	43,841	468,031
Payroll (Regular)	1,343,100	120,604	754,356
Payroll (Comp Time)	94,000	5,441	55,109
Group Health	334,900	26,758	189,658
PERA	107,800	7,351	50,105
Social Security	89,100	5,925	40,932
Medicare	20,800	1,386	9,573
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	794	4,402
TOTAL OPERATING COSTS	<u>4,115,400</u>	<u>212,100</u>	<u>2,062,804</u>
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		2,000
Road & Bridge:			
Gravel	50,000		0
Signs & Posts	30,000	515	515
E911 Signing	5,000	150	863
Culverts	25,000	649	13,454
Salt/Sand	260,000		122,469
Engineering Equipment	50,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000		1,023
Safety Improvements/Shop Betterments	8,500	151	3,439
Radios	2,000		0
Equipment Purchases	299,100	48,139	290,204
Building Fund - PR Parking Lot	0		0
TOTAL CAPITAL OUTLAY	<u>745,600</u>	<u>49,604</u>	<u>433,967</u>
COUNTY PROJECTS:			
Municipal Maint. Investment	80,000	1,950	1,950
County Maintenance	1,496,000	19,701	48,981
TOTAL COUNTY PROJECTS	<u>1,576,000</u>	<u>21,651</u>	<u>50,931</u>
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	2,401	8,050
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.	<u>5,433,000</u>	<u>2,401</u>	<u>11,530</u>
TOTAL RECEIPTS:	11,673,100	1,842,944	3,994,574
TOTAL DISBURSEMENTS:	11,870,000	285,756	2,559,232
CASH BALANCE	7,259,894		