

FINANCIAL STATEMENT 2019
(CASH BASIS)

3/1/2019

RECEIPTS:	2019 BUDGET	CURRENT MONTH	YTD 1/31/2019
Tax Apportionment Only	2,900,000	48,875	48,875
Market Value Ag Credits	25,100		0
CSAH Regular Maintenance	1,770,100		0
St. Aid Regular Construction - Contracts	2,440,000		0
St. Aid Regular Construction - Engineering	150,000		0
St. Aid Regular Construction - Right of Way/Utilities	20,000		0
Municipal Maintenance	117,600		0
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		0
Federal Construction - Contracts	0		0
Miscellaneous Receipts	962,700	7,670	7,670
Sales Tax Option	900,000	88,863	88,863
Reserve Accounts:			0
Transit	790,600		0
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Severance Reserve	0		0
TOTAL RECEIPTS	10,583,000	145,408	145,408
OPERATING COSTS:			
Monthly Bills	1,683,000	107,406	107,406
Payroll (Regular)	1,318,500	103,828	103,828
Payroll (Comp Time)	115,000	320	320
Group Health	348,000	27,580	27,580
PERA	106,300	7,226	7,226
Social Security	88,900	6,194	6,194
Medicare	20,800	1,449	1,449
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	2,057	2,057
TOTAL OPERATING COSTS	4,194,800	256,060	256,060
CAPITAL OUTLAY:			
Administration:			
Office Equipment	36,000	10,000	10,000
Road & Bridge:			
Gravel	100,000		0
Signs & Posts	20,000	867	867
E911 Signing	7,000	70	70
Culverts	25,000		0
Salt/Sand	299,000	55,767	55,767
Engineering Equipment	5,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000	995	995
Safety Improvements/Shop Betterments	8,500	38	38
Radios	2,000		0
Equipment Purchases	346,000	31,350	31,350
Equipment Reserve Reimbursement	(250,000)		0
TOTAL CAPITAL OUTLAY	608,500	99,087	99,087
COUNTY PROJECTS:			
Municipal Maintenance	120,000		0
County Maintenance	1,230,400		0
Sales Tax Option Maint. Projects	280,600		0
TOTAL COUNTY PROJECTS	1,631,000	0	0
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,440,000	26,899	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	24,885
Federal Construction	0		0
St. Aid Utility/ROW/Engineering	170,000	2,073	2,073
Misc. Engineering Costs	10,000	4,626	4,626
TOTAL STATE AID/ISTEA/BRIDGE REPL.	4,930,000	58,483	58,483
TOTAL RECEIPTS:	10,583,000	145,408	145,408
TOTAL DISBURSEMENTS:	11,364,300	413,630	413,630
CASH BALANCE	6,876,301		