

FINANCIAL STATEMENT 2017

12/14/2017

RECEIPTS:	2017 BUDGET	CURRENT MONTH	YTD 11/30/2017
CSAH Regular Maintenance	1,548,600		1,558,728
Municipal Maintenance	73,000		124,976
MVC & CPA TAX CREDITS	0		12,553
Transit Sales Tax Option	900,000	103,505	817,274
Tax Apportionment Only	3,000,000	1,174,103	2,988,492
Miscellaneous Receipts	1,012,500	83,289	1,030,040
Miscellaneous Receipts - Becker County Project	0		454,059
Town Road Allotment	342,700		339,563
Co. Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Building Funds	0		0
St. Aid Engineering Reimbursements Reg. Const.	249,000		0
St Aid Engineering Reimbursements Mun. Const.	0	7,319	7,319
St. Aid Utility/ROW Reimbursements Reg. Const.	0		0
St. Aid Utility/ROW Reimbursements Mun. Const.	0		0
Bridge Replacement	300,000		0
St Aid Bond Payment Principal Only (2 yrs. Remaining)	192,000		192,000
Construction - St. Aid Reg (Contracts Only)	2,871,500		1,702,121
Construction - St. Aid Mun (Contracts Only)	0	14,680	151,039
Construction - State Park Contracts/ROW/Eng.	150,000		0
Construction - Federal Monies (Contracts Only)	315,000		201,352
TOTAL RECEIPTS	10,954,300	1,382,896	9,577,516
OPERATING COSTS:			
Monthly Bills	1,749,500	104,814	1,058,619
Payroll (Regular)	1,288,000	98,777	1,179,671
Payroll (Comp Time)	94,000	8,871	119,699
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	8,062	96,935
FICA	85,700	6,155	77,393
Medicare	20,000	1,440	18,100
Group Health	337,400	26,615	291,765
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500		8,544
TOTAL OPERATING COSTS	4,140,400	254,734	3,283,305
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000		102,470
Signs & Posts	30,000	377	6,641
E911 Signing	5,000	1,424	4,697
Culverts	25,000	939	11,683
Salt/Sand	260,000	10,336	133,617
Shop /Equipment:			
Misc. Shop Equipment	8,000		200
(1)Brush Saw (1)Chain Saw	2,000		881
Safety Improvements/Shop Betterments	38,500		46,041
Radios	2,000		0
Tractor Leases (2) Principal & Interest	57,000		72,057
Equipment Replacement Fund (Replenish/Disburse From)	0		124,300
Equipment Purchases-Not From Equip. Replac. Fund)	294,000		303,917
TOTAL CAPITAL OUTLAY	777,500	13,076	808,843
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000		475,926
County Road Construction Dollars	710,000		837,682
County Construction Fund (Replenish)	0		0
County Maintenance	1,477,000	300,676	1,339,836
TOTAL COUNTY PROJECTS	3,100,000	300,676	2,659,059
STATE AID/STEA/BRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St Aid Construction Regular	2,876,500	1,815	1,685,076
St Aid Bond Payment Principal (SA Const. Reg.)	192,000		192,000
St Aid Construction Municipal	0		197,942
Federal Construction	315,000		0
State Park Funds	150,000		0
Becker County Project	0		672,272
St. Aid Utility/ROW/Eng. (Future Projects)	0	977	29,245
TOTAL STATE AID/STEA/BRIDGE REPL.	3,833,500	2,792	2,756,535
TOTAL RECEIPTS:	10,954,300	1,382,896	9,577,516
TOTAL DISBURSEMENTS:	11,851,400	571,278	9,505,742
RECEIVABLES:	0		1,702,907
DISBURSEMENTS ENCUMBERED:	0	11,453	1,844,247
CASH BALANCE	5,463,763		