

FINANCIAL STATEMENT 2019
(CASH BASIS)

4/16/2019

	2019 BUDGET	CURRENT MONTH	YTD 3/31/2019
RECEIPTS:			
Tax Apportionment Only	2,900,000		48,875
Market Value Ag Credits	25,100		0
CSAH Regular Maintenance	1,770,100		889,513
St. Aid Regular Construction - Contracts	2,440,000	26,899	63,637
St. Aid Regular Construction - Engineering	150,000	45,859	47,172
St. Aid Regular Construction - Right of Way/Utilities	20,000		0
Municipal Maintenance	117,600		57,987
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		393,766
Federal Construction - Contracts	0	9,486	90,871
MN/DOT TH	0	2,255	2,255
Miscellaneous Receipts	962,700	127,847	178,258
Sales Tax Option	900,000		102,066
Reserve Accounts:			88,863
Transit	790,600	81,591	81,591
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Severance Reserve	0		0
TOTAL RECEIPTS	10,583,000	293,937	2,044,854
OPERATING COSTS:			
Monthly Bills	1,683,000	144,947	768,693
Payroll (Regular)	1,318,500	148,854	349,172
Payroll (Comp Time)	115,000	11,892	15,287
Group Health	348,000	27,880	83,565
PERA	106,300	12,041	26,702
Social Security	88,900	9,576	21,695
Medicare	20,800	2,240	5,074
Unemployment	6,800		0
Workers Comp. Insurance	41,000	35,030	35,030
Casualty/Liability Insurance	60,000	51,882	51,882
Severance Pay	0		0
Town Road Allotment	397,500		0
Computer Costs	9,000	925	3,476
TOTAL OPERATING COSTS	4,194,800	445,267	1,360,576
CAPITAL OUTLAY:			
Administration:			
Office Equipment (Includes AutoCad Software)	36,000		34,712
Road & Bridge:			
Gravel	100,000		0
Signs & Posts	20,000		867
E911 Signing	7,000		70
Culverts	25,000		0
Salt/Sand	299,000	27,916	98,568
Engineering Equipment	5,000		0
Shop /Equipment:			
Misc. Shop Equipment	8,000		0
(1)Brush Saw (1)Chain Saw/Other	2,000		995
Safety improvements/Shop Betterments	8,500	64	181
Radios	2,000		0
Equipment Purchases	346,000	223,986	255,336
Equipment Reserve Reimbursement	(250,000)		0
TOTAL CAPITAL OUTLAY	608,600	251,986	390,729
COUNTY PROJECTS:			
Municipal Maintenance	120,000	12,900	12,900
County Maintenance	1,230,400		33,420
Sales Tax Option Maint. Projects	280,600		32,524
TOTAL COUNTY PROJECTS	1,631,000	12,900	78,844
STATE AID/STEA/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,440,000	157,002	183,901
St Aid Construction Municipal Contracts	450,000		0
St Park Funds	225,000	71,101	71,101
St Aid Bridge Bonding	225,000		0
Sales Tax Option Dollars	1,410,000		0
County Road Construction Funds	0		24,885
Federal Construction	0		0
St. Aid Utility/ROW/Engineering	170,000	2,917	5,211
Misc. Engineering Costs	10,000		5,127
TOTAL STATE AID/STEA/BRIDGE REPL.	4,930,000	231,020	290,225
TOTAL RECEIPTS:	10,583,000	293,937	2,044,854
TOTAL DISBURSEMENTS:	11,364,300	941,153	2,120,374
CASH BALANCE	7,069,003		