

FINANCIAL STATEMENT 2017

9/19/2017

	2017 BUDGET	CURRENT MONTH	YTD 8/31/2017
RECEIPTS:			
CSAH Regular Maintenance	1,548,600		1,558,728
Municipal Maintenance	73,000		124,976
MVC & CPA TAX CREDITS	0		0
Transit Sales Tax Option	900,000	102,918	522,862
Tax Apportionment Only	3,000,000		1,812,389
Miscellaneous Receipts	1,012,500	36,575	627,755
Miscellaneous Receipts - Becker County Project	0		176,857
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		0
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		136,359
Construction - State Park Contracts/ROW/Eng.	150,000		0
Construction - Federal Monies (Contracts Only)	315,000	201,352	201,352
TOTAL RECEIPTS	10,954,300	340,845	7,394,962
OPERATING COSTS:			
Monthly Bills	1,749,500	47,964	573,597
Payroll (Regular)	1,288,000	94,774	819,478
Payroll (Comp Time)	94,000	13,823	88,405
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	8,145	67,634
FICA	85,700	6,457	54,188
Medicare	20,000	1,510	12,673
Group Health	337,400	26,815	211,919
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500	480	7,422
TOTAL OPERATING COSTS	4,140,400	199,768	2,267,895
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000	102,470	102,470
Signs & Posts	30,000	2,092	4,129
E911 Signing	5,000	120	1,796
Culverts	25,000		10,744
Salt/Sand	260,000		123,281
Shop /Equipment:			
Misc. Shop Equipment	8,000		200
(1)Brush Saw (1)Chain Saw	2,000		881
Safety Improvements/Shop Betterments	38,500	63	46,041
Radios	2,000		0
Tractor Leases (2) Principal & Interest	57,000		72,057
Equipment Replacement Fund (Replenish/Disburse From)	0		0
Equipment Purchases-Not From Equip. Replac. Fund)	294,000	124,300	445,140
TOTAL CAPITAL OUTLAY	777,500	229,045	807,078
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000	153,950	153,950
County Road Construction Dollars	710,000		0
County Construction Fund (Replenish)	0		0
County Maintenance	1,477,000	188,174	1,519,493
TOTAL COUNTY PROJECTS	3,100,000	342,124	1,679,058
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St Aid Construction Regular	2,876,500	356,092	1,660,571
St Aid Bond Payment Principal (SA Const. Reg.)	192,000	192,000	192,000
St Aid Construction Municipal	0	187,661	187,661
Federal Construction	315,000		0
State Park Funds	150,000		0
Becker County Project	0	240,916	672,272
St. Aid Utility/ROW/Eng. (Future Projects)	0	5,077	12,847
TOTAL STATE AID/ISTEA/BRIDGE REPL.	3,833,500	981,746	2,725,351
TOTAL RECEIPTS:	10,954,300	340,845	7,394,962
TOTAL DISBURSEMENTS:	11,851,400	1,752,683	7,479,382
		2,481,977	
RECEIVABLES:	0		737,001
DISBURSEMENTS ENCUMBERED:	0	729,294	1,808,212
CASH BALANCE	4,377,698		