

FINANCIAL STATEMENT 2017

11/9/2017

	2017 BUDGET	CURRENT MONTH	YTD 10/31/2017
RECEIPTS:			
CSAH Regular Maintenance	1,548,800		1,558,728
Municipal Maintenance	73,000		124,976
MVC & CPA TAX CREDITS	0	12,553	12,553
Transit Sales Tax Option	900,000	70,458	713,769
Tax Apportionment Only	3,000,000		1,812,389
Miscellaneous Receipts	1,012,500	18,415	946,751
Miscellaneous Receipts - Becker County Project	0		454,059
Town Road Allotment	342,700		339,563
Co. Road Const. Fund	0	0	0
Equipment Replacement Fund	0	0	0
Building Funds	0	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
TOTAL RECEIPTS	10,954,300	101,426	8,194,620
OPERATING COSTS:			
Monthly Bills	1,749,500	340,027	953,805
Payroll (Regular)	1,288,000	98,245	1,080,894
Payroll (Comp Time)	94,000	4,894	110,828
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	7,719	88,873
FICA	85,700	6,129	71,238
Medicare	20,000	1,433	16,660
Group Health	337,400	26,616	285,150
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500	480	8,544
TOTAL OPERATING COSTS	4,140,400	485,543	3,028,571
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000		102,470
Signs & Posts	30,000	1,034	6,264
E911 Signing	5,000	94	3,273
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		46,041
Radios	2,000		0
Tractor Leases (2) Principal & Interest	57,000		72,057
Equipment Replacement Fund (Replenish/Disburse From)	0	124,300	124,300
Equipment Purchases-Not From Equip. Replac. Fund)	294,000	(141,223)	303,917
TOTAL CAPITAL OUTLAY	777,500	(15,795)	793,767
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000	321,976	475,926
County Road Construction Dollars	710,000	644,274	837,682
County Construction Fund (Replenish)	-		0
County Maintenance	1,477,000	(484,127)	1,039,160
TOTAL COUNTY PROJECTS	3,100,000	482,123	2,358,383
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St. Aid Construction Regular	2,876,500	17	1,663,261
St. Aid Bond Payment Principal (SA Const. Reg.)	192,000		192,000
St. Aid Construction Municipal	0	9,952	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	809	28,268
TOTAL STATE AID/ISTEA/BRIDGE REPL.	3,833,500	10,778	2,753,743
TOTAL RECEIPTS:	10,954,300	101,426	8,194,620
TOTAL DISBURSEMENTS:	11,851,400	962,649	8,934,464
RECEIVABLES:	0		1,702,907
DISBURSEMENTS ENCUMBERED:	0	330	1,832,794
CASH BALANCE	4,663,598		