

FINANCIAL STATEMENT 2017

1/18/2018

	2017 BUDGET	CURRENT MONTH	YTD 12/31/2017
RECEIPTS:			
CSAH Regular Maintenance	1,548,600	594	1,559,322
Municipal Maintenance	73,000		124,976
MVC & CPA TAX CREDITS	0	12,553	25,106
Transit Sales Tax Option	900,000	90,256	907,530
Tax Apportionment Only	3,000,000		2,986,492
Miscellaneous Receipts	1,012,500	254,194	1,284,234
Miscellaneous Receipts - Becker County Project	0	12,883	466,942
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	250,703	250,703
St Aid Engineering Reimbursements Mun. Const.	0		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	39,336	1,741,457
Construction - St. Aid Mun (Contracts Only)	0		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	660,519	10,238,035
OPERATING COSTS:			
Monthly Bills	1,749,500	117,965	1,176,584
Payroll (Regular)	1,288,000	117,190	1,296,861
Payroll (Comp Time)	94,000	5,883	125,582
Payroll (Severance Pay for Retirees)	0		0
Workers Comp. Insurance	52,000		38,155
Casualty/Liability Insurance	60,000		53,161
PERA	103,600	7,693	104,628
FICA	85,700	6,466	83,859
Medicare	20,000	1,512	19,612
Group Health	337,400	29,377	321,142
Unemployment	0		1,700
Town Road Allotment	342,700		339,563
Computer Costs	7,500	480	9,024
TOTAL OPERATING COSTS	4,140,400	286,566	3,569,871
CAPITAL OUTLAY:			
Administration:			
Office Equipment	6,000		339
Road & Bridge:			
Gravel	50,000		102,470
Signs & Posts	30,000	3,303	9,944
E911 Signing	5,000	120	4,817
Culverts	25,000		11,683
Salt/Sand	260,000	44,281	177,898
Shop /Equipment:			
Misc. Shop Equipment	8,000		200
(1)Brush Saw (1)Chain Saw	2,000		881
Safety Improvements/Shop Betterments	38,500	465	46,506
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	48,169	855,012
COUNTY PROJECTS:			
Municipal Maint. Investment	73,000		5,615
County Construction - Transit Tax Dollars	840,000		475,926
County Road Construction Dollars	710,000	98,066	935,748
County Construction Fund (Replenish)	-		0
County Maintenance	1,477,000	9272	1,349,108
TOTAL COUNTY PROJECTS	3,100,000	107,338	2,766,397
STATE AID/ISTEA/BRIDGE REPL. PROJECTS:			
Bridge Replacement	300,000		0
St Aid Construction Regular	2,876,500	87,345	1,752,421
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	35,467	707,739
St. Aid Utility/ROW/Eng. (Future Projects)	0	8,129	37,374
TOTAL STATE AID/ISTEA/BRIDGE REPL.	3,833,500	130,941	2,887,476
TOTAL RECEIPTS:	10,954,300	660,519	10,238,035
TOTAL DISBURSEMENTS:	11,851,400	573,014	10,078,756
RECEIVABLES:	0	273,284	1,976,191
DISBURSEMENTS ENCUMBERED:	0		1,844,247
CASH BALANCE	5,824,552		