

**FINANCIAL STATEMENT 2019**  
(CASH BASIS)

6/12/2019

RECEIPTS:	2019 BUDGET	CURRENT MONTH	YTD 5/31/2019
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		63,637
St. Aid Regular Construction - Engineering	150,000		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	80,242	80,242
St. Park Funding	225,000		0
St. Aid Bridge Bonding	225,000		0
Town Road Allotment	397,500		393,766
Federal Construction - Contracts	0		90,871
MN/DOT TH	0		2,255
Miscellaneous Receipts	962,700	48,479	264,045
Sales Tax Option	900,000	92,023	194,089
Reserve Accounts:			88,863
Transit	790,600		159,776
Building Funds	0		0
County Road Const. Fund	0		0
Equipment Replacement Fund	0		0
Severance Reserve	0		0
<b>TOTAL RECEIPTS</b>	<b>10,583,000</b>	<b>220,744</b>	<b>2,381,091</b>
OPERATING COSTS:			
Monthly Bills	1,683,000	(325,834)	572,954
Payroll (Regular)	1,318,500	99,738	548,400
Payroll (Comp Time)	115,000	3,410	21,466
Group Health	348,000	28,105	140,000
PERA	106,300	7,724	42,087
Social Security	88,900	6,101	33,848
Medicare	20,800	1,427	7,916
Unemployment	6,800		0
Workers Comp. Insurance	41,000		35,030
Casualty/Liability Insurance	60,000		51,882
Severance Pay	0		0
Town Road Allotment	397,500	393,766	393,766
Computer Costs	9,000	494	4,464
<b>TOTAL OPERATING COSTS</b>	<b>4,194,800</b>	<b>214,931</b>	<b>1,851,813</b>
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	186	256
Culverts	25,000	10,646	10,646
Salt/Sand	299,000		121,983
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	3,071	6,580
Radios	2,000		0
Equipment Purchases	346,000		263,083
Equipment Reserve Reimbursement	(250,000)		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>608,500</b>	<b>13,903</b>	<b>439,122</b>
COUNTY PROJECTS:			
Municipal Maintenance	120,000	7,762	20,662
County Maintenance	1,230,400	25,779	84,979
Sales Tax Option Maint. Projects	280,600		32,524
<b>TOTAL COUNTY PROJECTS</b>	<b>1,631,000</b>	<b>33,541</b>	<b>138,165</b>
STATE AID/STEA/BRIDGE REPL. PROJECTS:			
St Aid Construction Regular Contracts	2,440,000	(150,000)	68,352
St Aid Construction Municipal Contracts	450,000	150,000	150,000
St Park Funds	225,000		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		117,714
St. Aid Utility/ROW/Engineering	170,000	3,045	11,085
Misc. Engineering Costs	10,000		5,127
<b>TOTAL STATE AID/STEA/BRIDGE REPL.</b>	<b>4,930,000</b>	<b>3,045</b>	<b>448,264</b>
<b>TOTAL RECEIPTS:</b>	<b>10,583,000</b>	<b>220,744</b>	<b>2,381,091</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>11,364,300</b>	<b>265,420</b>	<b>2,877,364</b>
<b>CASH BALANCE</b>	<b>6,648,250</b>		