

**General,
Road and Bridge**

2006 Income

Transfer of funds from MMDA	\$245,678.67
Annexations	\$2,124.82
C/D interest	\$1,126.95
Checking interest	\$49.71
Chloride	\$971.00
Olmsted County	\$5,436.10
Rock	\$691.00
State of Minnesota	\$20,936.57
Miscellaneous	\$138.00
TOTAL	\$277,152.82

1-1-05 Balance \$153,396.39
 2005 income \$219,865.40
 TOTAL \$373,261.79

1-1-06 Balance \$ 848.17
 2006 income \$277,152.82
 TOTAL \$278,000.99

2005 Expenses \$175,915.92
 TOTAL \$197,345.87

2006 Expenses \$264,822.14
 TOTAL \$ 13,178.85

**General
Road and Bridge
2005 & 2006 Expenses**

ITEM	2005	2006
Road and Bridge (all below are 2006)	\$70,568.06	\$160,556.82
- Chloride \$16,960.32		
- Ditch \$6,367.27		
- Grading \$57,928.79		
- Snow \$11,826.42		
- Rock \$66,924.65		
- Miscellaneous \$549.37		
PERA		\$2,156.83
Payroll Tax		\$4,027.98
Transfer to MMDA		\$11,797.02
Fire	\$16,093.00	\$19,090.00
Chloride	\$11,759.98	
Gophers	\$186.25	\$452.00
L.P.	0	\$1,760.81
Electric	\$1,396.54	\$1,680.06
Phone	\$940.05	\$950.00
Water Treatment	\$294.80	\$243.40
Legal, Dues, etc	\$3,718.40	\$1,014.24
Town Hall Loan Interest	\$2,328.99	\$1,800.08
Town Hall Loan Payments	\$32,82.38	\$32,328.99
Cemetery Care	\$4,600.00	\$5,500.00
Advertising, meeting notices	\$551.98	\$411.23
Miscellaneous	\$7,480.81	\$2,780.95
Taxes – Property	\$1,300.85	\$1,770.15
Accounting Services	\$1,026.00	\$926.32
Howard Glamm	\$890.97	
Dave O'Brien	\$2,585.56	\$890.97
Brian Hervey	\$1,511.16	\$838.56
Jeff Eastman	(total 04-05) \$7,887.71	\$6,429.96
Dennis Beyer	\$4,399.18	\$2,356.39
Robert Owens	(total for 03-05) \$3,568.25	\$2,690.38
Insurance		\$2,369.00
TOTAL	\$175,915.72	\$264,822.14

1-1-05 Balance \$153,396.39
2005 Income \$219,865.40
TOTAL **\$373,261.79**

1-1-06 Balance \$ 848.17
2006 Income \$277,152.82
TOTAL **\$278,000.99**

2005 Expenses \$175,915.92
TOTAL **\$197,345.87**

2006 Expenses \$264,822.14

Balance 12-31-06 \$ 13,178.85

Transfer of
Funds to MMDA \$146,497.70
TOTAL **\$ 50,848.17**

Transfer of Funds
To new CD \$ 50,000.00
12-31-05 Balance \$ 848.17

Planning & Zoning
Income
2005 & 2006 Reports

<u>ITEM</u>	<u>No.-2006</u>	<u>2005</u>	<u>2006</u>
Conditional Use Permits	11	\$1,150.00	\$1,050.00
New Construction Permits	39	\$36,285.92	\$26,244.93
Septic Permits	7	\$700.00	\$2,500.00
Meets & Bounds	12	\$2,245.00	\$6,293.51
Variance	2	\$775.00	\$1,800.00
Interest from Checking Acct		\$105.10	\$92.73
Zone Change		\$750.00	\$1,320.00
Misc		\$2,091.60	\$2,344.00
Driveways	1	\$75.00	\$75.00
TOTAL		\$44,177.62	\$41,720.17

Balance 1-1-05	\$22,874.30	Balance 1-1-06	\$32,612.03
2005 Income	<u>\$44,177.62</u>	2006 Income	<u>\$41,720.17</u>
TOTAL	\$67,051.92	TOTAL	74,332.20
2005 Expenses	<u>\$34,439.89</u>	2006 Expenses	<u>\$52,950.21</u>
Balance 12-31-05	<u>\$32,612.03</u>	Balance 12-31-06	<u>\$21,381.99</u>

Planning & Zoning
Expenses
2005 & 2006 Reports

<u>ITEM</u>	<u>2005</u>	<u>2006</u>
Zoning Administrator		
- Wages	\$15,538.33	\$14,471.92
- -Mileage, expenses, misc	\$2,985.44	\$707.48
- Postage		\$82.25
Wages, Board of Adjustments - Planning & Zoning Commission Board	\$1,070.00	\$2,880.00
Inspection "C.M.S."/Kurth	\$10,094.39	\$9,338.98
Permit surcharges	\$1,472.90	\$702.25
County Recorder		\$1,256.94
Zoning Certificates	\$350.52	\$1,270.99
Offices and Services Rent		\$20,000.00
Office supplies		\$2,217.63
Miscellaneous		\$21.77
TOTAL	\$34,439.89	\$52,950.21

Balance 1-1-06 **\$32,612.03**
2006 Income **\$41,720.17**
TOTAL **\$74,332.20**

2006 Expenses **\$52,950.21**

Balance 12-31-06 **\$21,381.99**

MMDA
2006 Report

<u>INCOME</u>		<u>EXPENSES</u>	
Balance 1-1-06	\$146,542.85		
January			
- Interest	252.56	Transfer to General	4,000.00
		Transfer for hall payment	24,122.70
February			
- Interest	79.81	Transfer to General	32,328.99
		Transfer to General	41,829.96
March			
- Interest	54.98		
April			
- Interest	81.45	Deposit Books	13.50
- CD interest	388.14		
- Transfer from General	11,797.02		
- Transfer from General	1,070.46		
May			
- Interest	101.71	Transfer to General	10,000.00
- CD interest	375.62		
- Hall rental	150.00		
- P&Z Office/Rent	20,000.00		
June			
- Interest	88.44	Transfer to General	12,000.00
- CD interest	388.23		
- Temp C.U.P.	100.00		
- Land rent	3,411.13		
- Hall rental	50.00		
- Hall rental	50.00		
- Hall rental	25.00		
- Aggregate Fee	212.79		
July			
- Interest	162.30	Order endorsement stamp	2.00
- CD	375.62	Transfer to General	15,000.00
- First half taxes	88,792.35	Transfer to General	20,000.00
		Endorsement Stamp	16.95
		Deposit Books	23.75
August			
- Interest	217.27	Transfer to General	35,000.00
- CD interest	388.14		
- Chloride	4,526.75		
September			
- Interest	147.36		
- CD interest	388.14		
October			
- Interest	143.05	Transfer to General	26,000.00
- CD Interest	375.62		
- Public Hunting Land	38.74		
- 2 nd Qtr Aggregate Fee	640.88		
- P.I. Annexation Pmt	4,461.69		
- Rock Royalty	6,743.50		

November		Transfer to General	1,200.00
- Interest	133.55		
- CD Interest	388.23		
December		Transfer to General	12,400.00
- Interest	482.67		
- CD Interest	375.62		
- Elk Farm Annexation	206,170.20		
- 3 rd Qtr Aggregate fee	339.35		
- Nov settlement tax	81,278.03		
- Rock Royalty	204.50		
- Hall Rental	50.00		
- Co-op Dividends	6.47		

1-1-06 Balance **146,542.85**
2006 Income **435,507.37**
TOTAL **582,050.22**

2006 Expenses **233,937.85**

Balance 12-31-06 **348,112.37** **MMDA**
 13,178.85 **Gen, R&B**
 21,381.99 **P&Z**
 100,000.00 **CD**

Cash on hand
12-31-06 **\$482,673.21**