



**CITY OF MAYER
REGULAR CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
MONDAY, AUGUST 13, 2018
6:30 PM**

AGENDA

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comment (Please limit comments to 5 minutes)**
- 5. Consent Agenda**
 - A. Minutes
 - July 23, 2018 City Council Meeting Minutes
 - July 23, 2018 City Council Workshop Meeting Minutes
 - July 24, 2018 Special City Council Meeting Minutes
 - July 30, 2018 Special City Council Meeting Minutes
 - August 6, 2018 Special City Council Meeting Minutes
 - B. Claims
 - C. 2019 Contract/Agreements
 1. 2019 Carver County Attorney Prosecutor Contract
 - D. Hiring of Public Works Position –Jason Hilgers
 - E. Quarterly Building Report
- 6. Reports and Recommendations of City Departments, Consultants, Commissions and Committees**
 - A. Administrative
 1. Financial & Investments Quarterly Report – 2nd Quarter
 2. Speed Limit Monitor – County Road 30 and Highway 25
- 7. City Council Reports**
- 8. Other Business**
- 9. Upcoming Meetings & Events**

August 14, 2018 Park Commission Meeting – Cancelled

August 14, 2018 PRIMARY ELECTION
August 27, 2018 City Council meeting
August 28, 2018 EDA

10. For Your Information

11. Adjournment

MAYER CITY COUNCIL MEETING MINUTES – JULY 23, 2018

Call Regular meeting to order at 6:30 p.m. by Mayor Dodge

PRESENT: Mayor Dodge, Council Members Boder, Butterfield, McNeilly, and Stieve-McPadden

ABSENT:

STAFF: City Administrator McCallum, City Attorney Sullivan, City Planner Anderson, City Engineer Martini, Public Works Kuntz, and Deputy Clerk Gildemeister

ALSO PRESENT: Ivan Raconteur, Don Wachholz, Deputy Sheriff Stahlke, Sheila Heldt, Chad Heldt, Jennifer Matthews, Les Hahn, Mike Wegner, Gerry Thomas, Kay Timmers, Michael Hanks, Troy Goede, Lowell Wosser, Barb Toland, and Michael Madsen.

The meeting was opened with the Pledge of Allegiance.

APPROVE AGENDA

A MOTION was made by Council Member McNeilly with a second by Council Member Butterfield to approve the agenda as presented. Motion Carried 5/0

PUBLIC COMMENT

None

APPROVE CONSENT AGENDA

A MOTION was made by Council Member Boder with a second by Council Member Stieve-McPadden to approve the Consent Agenda as presented. Motion Carried 5/0.

1. Approve the Minutes of July 9, 2018 Regular Council Meeting.
2. Approve the Minutes of July 9, 2018 Council Workshop Meeting.
3. Approve Additional Claims for the Month of July 2018.
4. Acknowledge City Administrators Report for the Month of July 2018.
5. Acknowledge Fire Department Report for the Month of June 2018.
6. Acknowledge Sheriff's Department Report for the Month of June 2018.
7. Acknowledge Public Works Report of Activities from June 20 to July 19, 2018.
8. Acknowledge City Engineer Summary Report of Projects from May 19 to June 15, 2018.

Deputy Sheriff Stahlke addressed the Council in person and stated that he witnessed a three car crash at the crosswalk on Hwy 25 and 4th Street NE. Deputy Stahlke questioned whether the location of this crosswalk should be relocated due to poor visibility for traffic heading north on Hwy 25. In addition to the 4th Street NE crosswalk, he is still observing traffic stopping for cyclists and causing unsafe situations at the Dakota Rail Trail crosswalk and Hwy 25. Deputy Stahlke briefed the Council on the recent 24 hour parking enforcement and stated that the five vehicles on Hwy 25 have been moved and one vehicle has been towed to R & V Services. He asked Council for direction on enforcing the 5-Ton weight limit on 2nd Street NW. Mayor Dodge informed Deputy Stahlke that an orange construction sign will be placed on the corner of County Rd 30 and Canary Avenue restricting construction vehicle from using 2nd Street NW to access the Sunset Meadows Development.

PUBLIC HEARING - Zoning Appeal Regarding the Residential Property Located at 220 4th Street NE.

The Public Hearing was called to order at 6:37pm. A MOTION to open the Public Hearing was made by Council Member Stieve-McPadden and seconded by Council Member Boder. Motion carried 5/0

PURPOSE

The purpose of this Public Hearing was to present the request of the property owner, Sheila Heldt, to allow the gravel driveway installed at 220 4th Street NE.

DISCUSSION

Chad Heldt, on behalf of Sheila Heldt, appealed to the Council regarding the violation of zoning codes at 220 4th Street NE. The City received two complaints and the property owner was notified that the installation of their gravel driveway/parking pad was in violation of four (4) City Codes and a permit is required for driveway parking area and hard surface improvements.

Violations: Section 152.026 of the City Code

1. **Materials:** Section 152.026(A) – In all zoning districts, driveway and parking areas shall be paved/hard surfaced with bituminous, concrete, or brick pavers.
2. **Size:** Section 152.026(B) (C) – Driveways shall be a maximum of 30 feet wide measured at the property line. Side yard parking areas cannot exceed 450 square feet.
3. **Location:** Section 152.026(C) -- Side yard parking areas must be verified to make sure setbacks from streets and property lines are maintained.
4. **Impervious Area:** Section 152.026(C) -- Each property is allowed a percentage of impervious surface area for storm water management. Impervious surface coverage cannot exceed 25% of the lot area.

Mr. Heldt asked Council to pull up a map of the City and pointed out various properties within the City of Mayer that have gravel parking pads or driveways. Mr. Heldt questioned the Council why theirs is wrong when their property is not the only driveway in the neighborhood that is gravel. Mr. Heldt told the Council that they installed a 14 X 20 foot parking pad two years ago and brought up the topic of gravel at that time. He said no one seemed to have an issue with it. He stated he wanted to comply with City Code and not park his camper on the grass. He also stated he did not know he needed a permit for gravel. Mr. Heldt claimed there has been a severe parking issue on West Ridge Road since West Ridge Park was constructed. Mr. Heldt stated that he does not know where to go from here.

CITY COUNCIL/ATTORNEY/ZONING OFFICIAL/ENGINEER

Tim Sullivan, City Attorney, questioned Mr. Heldt and asked for clarification of prior actions.

- Homeowner acknowledges the gravel driveway was installed about a month and a half ago and the original gravel parking pad was installed in 2016.
- Homeowner acknowledges receiving a formal notice from the City that the rock driveway/parking pad area is in violation of the City Code.
- Homeowner acknowledges they were given a Variance in 2009 to build a detached garaged as well as a driveway onto West Ridge Road to service the detached garage and address their parking issues.
- Homeowner acknowledges gravel driveway/parking pad was installed prior to submitting a permit application to the City.
- Homeowner acknowledges that there is no distinction between the existing concrete driveway and gravel. He stated he installed about 12 ton of rock.
- Homeowner acknowledges that they are over the maximum impervious surface coverage but stated he thought the limestone rock he put down was pervious material.
- Homeowner acknowledges City Administrator provided copies of the Code in relevance to code violations. City Attorney asked Mr. Heldt if he understood the Codes.
- City Attorney presented the findings of City Code fact as existed in 2006, as to which the property owner is in violation:
 - The Driveway is constructed out of rock. The Zoning Ordinance requires driveways, parking pads, and hard surface improvements to be paved/hard surfaced with bituminous, concrete, or brick pavers.

- The Driveway is 58 feet wide at the property line. The Zoning Ordinance sets a maximum width of 30 feet.
- With the addition of the Driveway, the Property has approximately 40% impervious surface coverage. The Zoning Ordinance sets a maximum of 35% impervious surface coverage in the R-1 zoning district.
- City Attorney addressed the claim of the property owner that gravel is not impervious. City Engineer spoke to the classification of “rock” as impervious. City Administrator stated she contacted the Carver County Engineer as well as Minnesota Conservation District for clarification of rock. Both stated “rock” is considered impervious. Current impervious surface coverage at 220 4th Street NE is 39.5% which exceeds the 35% maximum lot coverage total.
- City Zoning Official explained how the property owners are out of compliance for each code violation. He reaffirmed that the recent Parking Code Amendment added definitions for clarifying purposes and did not change the language of acceptable materials.
- Council asked City Planning and Zoning Official for options that could help the homeowner.
 - Homeowner could pave the approved parking area
 - Apply for variances to lift the thirty foot setback requirement and the 35% impervious surface coverage requirement.

After public comments, City Attorney provided copies of his drafted proposed findings of fact and advised Council deny appeal and bring property into compliance.

CLOSE PUBLIC HEARING- 7:26 pm

A MOTION to close Public Hearing and resume Regular Council Meeting was made by Council Member Boder and seconded by Council Member McNeilly. Motion carried 5/0

Resolution 7-23-18-20: Zoning Appeal Regarding the Residential Property Located at 220 4th Street NE.

A MOTION to adopt the findings of Resolution 7-23-18-20 and deny the Zoning Appeal Regarding Property Located at 220 4th Street NE where as property owner has ninety (90) days to comply with City Code was made by Mayor Dodge and seconded by Council Member McNeilly. Motion carried 5/0

Council asked Staff to deliver a copy of signed Resolution 7-23-18-20 to the property owner. Council directed Staff to work with the property owner and lay out options moving forward as well as starting the ninety (90) day time line. Council asked Staff to add the discussion of “rock” to a future Work Session.

CITY ADMINISTRATOR

1. **Authorize Cleaning Contract with MN Service** – A MOTION to Authorize the execution of Cleaning Contract with MN Service Exhibit A, with the provisions the “full clean” to include wet scrubbing all floors and bathrooms two days a week and during the Kids Company Summer Program, three days a week with a full clean including wet scrubbing all floors and bathrooms, was made by Council Member McNeilly and seconded by Council Member Butterfield. Motion carried 4/1. *Council Member Boder a nay.*
2. **Discussion on Tower Lease** – A MOTION to negotiate the current contract offering a \$35,000 signing bonus and extend the lease for 20 years to a 15 year term with same signing bonus was made by Council Member Boder and seconded by Council Member Butterfield. Motion carried 4/0. *Council Member Stieve-McPadden abstained.*

PLANNING COMMISSON

1. **Discussion on Vinkemeier Concept Plan** – Planning Commission is looking for support from Council for the Vinkemeier Concept Plan. The Planning Commission approved a motion to support the development of approximately 80 acres located in Waconia Township directly east of the City limits adjacent to the Shimmcor Industrial Park and North of County Road 30. At this time the applicant has submitted the concept plan for two different types of residential units. The first type is 97 villa home sites that have 55 foot wide lots. The second type is 26 detached townhome lots that are 45 feet wide. Both products would have homeowner associations. A MOTION to approve the Vinkemeier Concept Plan was made by Council Member McNeilly and seconded by Council Member Butterfield. Motion carried 5/0. Mayor Dodge is concerned about the amount of potential traffic on Shimmcor Street.

COUNCIL REPORTS

- Mayor Dodge recognized the Committee for the Mayer Rising Community Festival for their hard work and that there was a great turnout.
- Mayor Dodge and Council recognized Kathy Stifter for her 50 years of writing for the Community paper.

ADJOURN

There being no further business, a MOTION was made by Council Member Stieve-McPadden and seconded by Council Member Butterfield to adjourn the meeting at 8:43 p.m. Motion Carried 5/0

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy City Clerk

MAYER CITY COUNCIL WORK SESSION MINUTES – JULY 23, 2018

Call Work Session to order at 8:46 p.m. by Mayor Dodge.

PRESENT: Mayor Dodge, Council Members Butterfield, McNeilly, and Stieve-McPadden

ABSENT: Council Member Boder

STAFF: City Administrator McCallum, City Attorney Sullivan, City Engineer Martini, Public Works Kuntz, and Deputy Clerk Gildemeister

ALSO PRESENT: None

- 1. **Presentation from Republic Services:** Representatives from Republic Services shared a power point presentation on the direction of recycling trends. Prices for scrap paper and plastic have collapsed, leading local officials across the country to charge residents more to collect recyclables and send some to landfills. Used newspapers, cardboard boxes and plastic bottles are piling up at plants that can't make a profit processing them for export or domestic markets. Recycling and organics are growing faster than disposal, with most customers demanding recycling. For decades, China has been the largest importer of the world's recycled commodity, and the U.S. was 40% of the inbound stream. In 2017, China announced efforts to clean up the country which included dramatic changes for acceptance criteria of imported recyclables, otherwise known as the "China Sword". These reductions took effect in March 2018, and are driving costs and changes at recycling facilities to meet new standards. As a result, some facilities are unable to handle daily material volume. Some factors that are driving recycling costs up are higher participation rates, pounds per set-out vs. service cost per household, processing costs, lack of education and cross contamination costs, and commodity value.

Republic Services is looking at a new business model to adjust to the new cost of recycling. Based on the new business model Republic Services proposes to increase the monthly bill by .53 cent and then based on a one year look back, adjust the increase again.

Council thanked the representatives from Republic Services for coming and asked Staff to bring back topic for discussion at future Work Session

- 2. **Discussion on Snow Removal Operations:** Tabled

MEETING ADJOURNED

There being no further business, the work session was adjourned at 9:37 p.m.

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy City Clerk

MAYER SPECIAL CITY COUNCIL MEETING MINUTES – JULY 24, 2018

Call Special meeting to order at 6:00 p.m. by Erick Boder, Acting Mayor

PRESENT: Council Members Butterfield, McNeilly, Boder and Stieve-McPadden

ABSENT: Mayor Dodge

STAFF: City Administrator McCallum, WWTF Operator Greg Kluver, Public Works Kuntz.

ALSO PRESENT: None.

The Council and Staff interviewed the finalists for the Public Works Worker I position in the following order:

Chris Pratley
Jason Hilgers
Mark Lemen Jr
Mike Wegner

Council and staff agreed that all four were very qualified candidates for the position. Upon further discussion, it was decided that the final two candidates for the position were Jason Hilgers and Mike Wegner.

Council and staff decided to do reference checks on the final two candidates and hold a special meeting in the near future to determine who to offer the position to.

ADJOURN

There being no further business, a MOTION was made and seconded to end the meeting at 8:45 p.m. Motion Carried 4/0

Mike Dodge, Mayor

Attest: _____
Margaret McCallum, City Administrator

MAYER SPECIAL CITY COUNCIL MEETING MINUTES – JULY 30, 2018

Call Special meeting to order at 5:30 p.m. by Mike Dodge, Mayor

PRESENT: Mayor Dodge and Council Members Butterfield, McNeilly, Boder and Stieve-McPadden

ABSENT: None.

STAFF: City Administrator McCallum, Public Works Kuntz.

ALSO PRESENT: None.

The Council and Staff reconvened for a special meeting to discuss the final two candidates for the Public Works Worker I position. The final two candidates out of four finalists were Jason Hilgers and Mike Wegner.

McCallum informed that she performed references on both candidates and both came back satisfactory.

Council and staff agreed that both are very qualified candidates for the position. Upon further discussion, it was decided to offer the position to Jason Hilgers at a wage of \$24.00 per hour pending a satisfactory background check.

ADJOURN

There being no further business, a MOTION was made and seconded to end the meeting at 5:40 p.m. Motion Carried 5/0

Mike Dodge, Mayor

Attest: _____
Margaret McCallum, City Administrator

MAYER SPECIAL CITY COUNCIL MEETING MINUTES – AUGUST 6, 2018

Call Special meeting to order at 5:30 p.m. by Mayor Dodge

PRESENT: Mayor Dodge, Council Members Butterfield, McNeilly, and Stieve-McPadden

ABSENT: Council Member Boder

STAFF: Deputy Clerk Gildemeister and Public Works Kuntz

ALSO PRESENT: None

HIRING FOR PUBLIC WORKS

1. **Discussion on Counteroffer for Public Works Worker II-** The Council discussed the counteroffer presented by Jason Hilgers for the Public Works Worker II position. After much consideration, a MOTION to reject the counteroffer and present the original offer to Jason Hilgers for acceptance by end of day, Wednesday, August 8, 2018 and if Hilgers denies offer to proceed with offering the Public Works Worker II position to second candidate was made by Council Member Butterfield and seconded by Council Member Stieve-McPadden. Motion carried 4/0

Council directed Staff to contact Jason Hilgers and present their offer.

ADJOURN

A MOTION was made by Council Member McNeilly and seconded by Council Member Stieve-McPadden to adjourn the meeting at 5:50 p.m. Motion carried 4/0

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy City Clerk

***Claim Register©**

8/13/18PAY

August 2018

Claim Type Direct

Claim# 12193 AMERICAN LEGAL PUBLISHING C

Cash Payment E 100-41000-340 Advertising CODE OF ORDINANCE INTERNET RENEWAL 6/18/18 TO 6/18/19 \$325.79

Invoice 122107

Transaction Date 8/6/2018 Security Bank 10100 Total \$325.79

Claim Type Direct

Claim# 12223 BOLTON MENK INC

Cash Payment E 100-41910-300 Professional Svcs 2018 COMPREHENSIVE PLAN SUPPORT \$958.50
Invoice 216739

Cash Payment E 100-41000-303 Engineering Fees 2018 DEVELOPMENT REVIEW \$328.00
Invoice 216740

Cash Payment E 100-41000-303 Engineering Fees 2018 MISC ENG \$504.50
Invoice 216741

Cash Payment E 100-41000-303 Engineering Fees HWY 25 COORDINATION \$164.00
Invoice 216742

Cash Payment E 100-41910-300 Professional Svcs 2018 COMPREHENSIVE PLAN SUPPORT \$8,587.00
Invoice 220908

Cash Payment E 100-41000-303 Engineering Fees 2018 DEVELOPMENT REVIEW \$1,121.00
Invoice 220910

Cash Payment E 100-41000-303 Engineering Fees 2018 MISC DRAINAGE \$598.00
Invoice 220911

Cash Payment E 100-41000-303 Engineering Fees 2018 MISC ENG \$396.50
Invoice 220912

Cash Payment E 100-41000-303 Engineering Fees 2018 SANITARY SEWER IMPROVEMENTS \$2,884.00
Invoice 220913

Cash Payment E 100-41000-303 Engineering Fees 2018 STREET PLANNING \$1,952.00
Invoice 220914

Cash Payment G 800-20201 Coldwater Crossing COLDWATER CROSSING 7TH ADD \$932.00
Invoice 220915

Cash Payment E 100-41000-303 Engineering Fees HWY 25 COORDINATION \$492.00
Invoice 220916

Transaction Date 8/10/2018 Security Bank 10100 Total \$18,917.50

Claim Type Direct

Claim# 12219 BOND TRUST SERVICES CORP

Cash Payment E 350-41000-620 Fiscal Agent s Fees AGENT FEE - GO BOND 2017A \$450.00
Invoice 41041

Transaction Date 8/8/2018 Security Bank 10100 Total \$450.00

Claim Type Direct

Claim# 12186 CARVER COUNTY INFORMATION

Cash Payment E 640-49490-300 Professional Svcs 2ND QTR 2018 GIS SHARED COST \$49.50
Invoice CSER-470

Cash Payment E 620-49440-300 Professional Svcs 2ND QTR 2018 GIS SHARED COST \$49.50
Invoice CSER-470

Transaction Date 8/6/2018 Security Bank 10100 Total \$99.00

Claim Type Direct

Claim# 12185 CORE & MAIN

Cash Payment E 620-49440-312 Software Support SENSUS ANNUAL SUPPORT CONTRACT \$1,082.50
Invoice J233716

***Claim Register©**

8/13/18PAY

August 2018

Cash Payment	E 640-49490-312 Software Support	SENSUS ANNUAL SUPPORT CONTRACT		\$1,082.50
	Invoice J233716			
Cash Payment	E 620-49435-500 Capital Outlay (GENERAL)	SENSUS ANNUAL SUPPORT CONTRACT/PROP CHAMBER		\$2,182.58
	Invoice J112271			
Transaction Date	8/6/2018	Security Bank	10100	Total \$4,347.58
Claim Type	Direct			
Claim#	12215 CULLIGAN - METRO			
Cash Payment	E 100-42280-400 Repairs & Maint Cont	JULY & AUG		\$70.50
	Invoice			
Transaction Date	8/8/2018	Security Bank	10100	Total \$70.50
Claim Type	Direct			
Claim#	12183 DPC INDUSTRIES INC			
Cash Payment	E 620-49410-216 Chemicals and Chem Prod	CHEMICALS		\$516.95
	Invoice 827001284-18			
Transaction Date	8/6/2018	Security Bank	10100	Total \$516.95
Claim Type	Direct			
Claim#	12189 FIRST SYSTEMS TECHNOLOGY IN			
Cash Payment	E 640-49480-404 Repairs/Maint Machinery/E	INSTALLED FLOW METER & WARRANTY REPLACEMENT		\$670.00
	Invoice 18274			
Transaction Date	8/6/2018	Security Bank	10100	Total \$670.00
Claim Type	Direct			
Claim#	12182 FREMONT INDUSTRIES, INC			
Cash Payment	E 640-49480-216 Chemicals and Chem Prod	COAGULANT		\$972.00
	Invoice 2018-28978-00			
Transaction Date	8/6/2018	Security Bank	10100	Total \$972.00
Claim Type	Direct			
Claim#	12222 FRONTIER			
Cash Payment	E 100-43700-321 Telephone	P/W		\$113.65
	Invoice			
Transaction Date	8/9/2018	Security Bank	10100	Total \$113.65
Claim Type	Direct			
Claim#	12181 GOPHER STATE ONE-CALL INC			
Cash Payment	E 620-49440-355 Gopher State Locates,	JULY LOCATES		\$32.40
	Invoice 8070559			
Cash Payment	E 640-49490-355 Gopher State Locates	JULY LOCATES		\$32.40
	Invoice 8070559			
Transaction Date	8/6/2018	Security Bank	10100	Total \$64.80
Claim Type	Direct			
Claim#	12192 GREATAMERICA FINANCIAL SERV			
Cash Payment	E 100-41000-200 Office Supplies	COPIER LEASE PAYMENT		\$180.96
	Invoice 23020406			
Transaction Date	8/6/2018	Security Bank	10100	Total \$180.96
Claim Type	Direct			
Claim#	12195 GREATER MN COMMUNICATIONS			
Cash Payment	E 620-49440-350 Print/Binding	UTILITY BILLING FOR JULY 2018		\$93.73
	Invoice 16281			

*Claim Register©

8/13/18PAY

August 2018

Cash Payment	E 640-49490-350 Print/Binding	UTILITY BILLING FOR JULY 2018		\$93.72
	Invoice 16281			
Cash Payment	E 620-49440-322 Postage	UTILITY BILLING FOR JULY 2018		\$154.20
	Invoice 16281			
Cash Payment	E 640-49490-322 Postage	UTILITY BILLING FOR JULY 2018		\$154.20
	Invoice 16281			
Transaction Date	8/6/2018	Security Bank	10100	Total \$495.85
Claim Type	Direct			
Claim#	12198	GUARDIAN PEST CONTROL INC		
Cash Payment	E 100-41940-400 Repairs & Maint Cont	PEST CONTROL SERVICE		\$44.26
	Invoice 1900411			
Transaction Date	8/6/2018	Security Bank	10100	Total \$44.26
Claim Type	Direct			
Claim#	12196	HERALD JOURNAL PUBLISHING IN		
Cash Payment	E 100-41000-351 Legal Notices Publishing	ORD 221		\$80.55
	Invoice			
Cash Payment	E 100-41000-351 Legal Notices Publishing	ORD 222		\$112.77
	Invoice			
Cash Payment	E 100-41000-433 Dues and Subscriptions	SUBSCRIPTION RENEWAL FEE		\$46.00
	Invoice			
Cash Payment	E 100-41000-351 Legal Notices Publishing	FILING NOTICE		\$32.22
	Invoice			
Transaction Date	8/6/2018	Security Bank	10100	Total \$271.54
Claim Type	Direct			
Claim#	12180	HOMELAND BUILDERS		
Cash Payment	G 800-20211 Landscape Escrow	5109 SUNDANCE RUN		\$2,500.00
	Invoice B2018-019			
Cash Payment	G 800-20211 Landscape Escrow	2548 COLDWATER CROSSING		\$2,500.00
	Invoice B2018-105			
Transaction Date	8/6/2018	Security Bank	10100	Total \$5,000.00
Claim Type	Direct			
Claim#	12199	JERRYS TRANSMISSION SERVICE		
Cash Payment	E 100-42260-400 Repairs & Maint Cont	FD TANK REPAIRS		\$228.54
	Invoice 30850			
Transaction Date	8/6/2018	Security Bank	10100	Total \$228.54
Claim Type	Direct			
Claim#	12188	JHF JOHN HENRY FOSTER		
Cash Payment	E 620-49410-400 Repairs & Maint Cont	WTP MAINTENANCE		\$600.36
	Invoice 10374045-00			
Transaction Date	8/6/2018	Security Bank	10100	Total \$600.36
Claim Type	Direct			
Claim#	12216	MAETZOLD HOMES INC		
Cash Payment	G 800-20211 Landscape Escrow	ESCROW REFUND FOR 337 2ND ST		\$2,500.00
	Invoice B2018-028			
Transaction Date	8/8/2018	Security Bank	10100	Total \$2,500.00
Claim Type	Direct			
Claim#	12221	MAYER LUMBER CO INC		

***Claim Register©**

8/13/18PAY

August 2018

Cash Payment	E 100-43100-400 Repairs & Maint Cont	JULY STMNT		\$149.99
	Invoice 159104			
Cash Payment	E 100-42280-400 Repairs & Maint Cont	JULY STMNT		\$22.09
	Invoice 159147			
Cash Payment	E 100-41940-400 Repairs & Maint Cont	JULY STMNT		\$15.48
	Invoice 159414			
Cash Payment	E 100-43100-210 Operating Supplies	JULY STMNT		\$12.79
	Invoice 159488			
Cash Payment	E 640-49480-404 Repairs/Maint Machinery/E	JULY STMNT		\$177.75
	Invoice 159489			
Cash Payment	E 100-41940-400 Repairs & Maint Cont	JULY STMNT		\$17.06
	Invoice 159278			
Cash Payment	E 100-42260-400 Repairs & Maint Cont	JULY STMNT		\$84.92
	Invoice 159585			
Cash Payment	E 100-42260-400 Repairs & Maint Cont	JULY STMNT		\$11.18
	Invoice 159797			
Cash Payment	E 100-43100-210 Operating Supplies	JULY STMNT		\$8.37
	Invoice 159970			
Cash Payment	E 100-43100-210 Operating Supplies	JULY STMNT		\$45.86
	Invoice 159975			
Cash Payment	E 100-43100-210 Operating Supplies	JULY STMNT		\$31.49
	Invoice 159976			
Cash Payment	E 100-43100-400 Repairs & Maint Cont	JULY STMNT		\$70.00
	Invoice 160029			
Cash Payment	E 100-45000-400 Repairs & Maint Cont	JULY STMNT		\$41.98
	Invoice 160083			

Transaction Date	8/8/2018	Security Bank	10100	Total	\$688.96
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Claim Type Direct

Claim# 12194 METRO WEST INSPECTION SERVI

Cash Payment	E 100-42400-300 Professional Svcs	FINALED PERMITS FOR JUNE 2018		\$3,484.66
	Invoice 1619			

Transaction Date	8/6/2018	Security Bank	10100	Total	\$3,484.66
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Claim Type Direct

Claim# 12190 MINI BIFF INC

Cash Payment	E 100-45000-300 Professional Svcs	MRCF EVENT		\$236.73
	Invoice A-97942			
Cash Payment	E 100-45000-300 Professional Svcs	DISCOVERY PARK		\$88.23
	Invoice A-97044			
Cash Payment	E 100-45000-300 Professional Svcs	MEADOW PARK		\$88.23
	Invoice A-97009			
Cash Payment	E 100-45000-300 Professional Svcs	WEST RIDGE PARK		\$88.23
	Invoice A-96992			
Cash Payment	E 100-45000-300 Professional Svcs	OSH PARK		\$88.23
	Invoice A-96987			

Transaction Date	8/6/2018	Security Bank	10100	Total	\$589.65
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Claim Type Direct

Claim# 12214 MSFCA

Cash Payment	E 100-42200-208 Training and Instruction	CONFERENCE FEE FOR ROD, ADAM, ANDY		\$900.00
	Invoice 200002940			

Transaction Date	8/8/2018	Security Bank	10100	Total	\$900.00
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***Claim Register©**

8/13/18PAY

August 2018

Claim Type Direct

Claim# 12218 MUNICIPAL DEVELOPMENT GROU
 Cash Payment E 100-41910-300 Professional Svcs PLANNING & ZONING SERVICES \$1,750.10
 Invoice MAY080418
 Transaction Date 8/8/2018 Security Bank 10100 Total \$1,750.10

Claim Type Direct

Claim# 12197 PEAK HEATING AND COOLING
 Cash Payment E 100-41940-400 Repairs & Maint Cont COMMUNITY CENTER SERVICED \$432.34
 Invoice 18117
 Transaction Date 8/6/2018 Security Bank 10100 Total \$432.34

Claim Type Direct

Claim# 12184 QUALITY FLOW SYSTEMS INC
 Cash Payment E 640-49470-500 Capital Outlay (GENERAL) KSB SUBM PUMP \$15,440.00
 Invoice 35596
 Transaction Date 8/6/2018 Security Bank 10100 Total \$15,440.00

Claim Type Direct

Claim# 12191 TECHSTAR IT SOLUTIONS
 Cash Payment E 100-41920-312 Software Support PHONE & INTERNET SERVICE \$325.80
 Invoice 8120
 Transaction Date 8/6/2018 Security Bank 10100 Total \$325.80

Claim Type Direct

Claim# 12217 UFC FARM SUPPLY
 Cash Payment E 100-43100-210 Operating Supplies ROUNDUP/FOGGER \$271.91
 Invoice
 Transaction Date 8/8/2018 Security Bank 10100 Total \$271.91

Claim Type Direct

Claim# 12187 ULINE
 Cash Payment E 100-41940-400 Repairs & Maint Cont CITY HALL 6X8 BLACK MAT \$227.73
 Invoice 99196094
 Transaction Date 8/6/2018 Security Bank 10100 Total \$227.73

Claim Type Direct

Claim# 12220 VISA
 Cash Payment E 100-41000-200 Office Supplies 4 CASES PAPER, BANKERS BOXES \$117.40
 Invoice
 Cash Payment E 100-41000-200 Office Supplies DESK CALANDERS \$22.94
 Invoice
 Transaction Date 8/8/2018 Security Bank 10100 Total \$140.34

Claim Type Direct

Claim# 12213 VOLUNTEER FIREFIGHTERS BENE
 Cash Payment E 100-42200-433 Dues and Subscriptions ANNUAL RENEWAL FORM \$189.00
 Invoice
 Transaction Date 8/8/2018 Security Bank 10100 Total \$189.00

***Claim Register©**

8/13/18PAY

August 2018

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	<u>\$60,309.77</u>
Total	\$60,309.77

COUNCIL APPROVAL -
SIGNATURES/INITIALS _____

2019 PROSECUTION CONTRACT

THIS JOINT POWERS AGREEMENT is made and entered into between the Carver County Attorney, the Carver County Board of Commissioners, a political subdivision of the State of Minnesota, and the City of Mayer, a municipal corporation organized under the laws of the State of Minnesota, to provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Mayer and also to provide for prosecution of municipal traffic and parking ordinance violations.

WHEREAS, Minnesota Statutes Section 471.59 authorizes governmental units in the State of Minnesota to enter into agreements by resolution with any other governmental unit to perform on behalf of that unit any service or function which that unit would be authorized to provide for itself; and

WHEREAS, Minnesota Statutes Section 484.87, Subdivision 3, provides that statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and municipal ordinance violations in the counties of Anoka, Carver, Dakota, Scott and Washington shall be prosecuted by the attorney of the municipality where the violation is alleged to have occurred and further provides that municipalities may enter into three party agreements with the County Board and the County Attorney to provide for prosecution services for criminal offenses; and

WHEREAS, each of the parties hereto desires to enter into this Joint Powers Agreement and has, through the actions of its respective governing bodies, been duly authorized to enter into this Joint Powers Agreement for the purposes hereinafter stated;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed by and between the County of Carver, through the Board of Commissioners, the Carver County Attorney, and the City of Mayer, through its Council, that:

1. Enabling Authority.

Minnesota Statutes Section 471.59 authorizes two or more governmental units to jointly exercise any power common to the contracting parties. Minnesota Statutes Section 484.87, Subdivision 3 authorizes the City of Mayer to enter into an agreement with the County of Carver and the Office of the Carver County Attorney to provide for prosecution services for criminal offenses.

2. Purpose

Provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Mayer and also to provide for prosecution of municipal traffic and parking ordinance violations.

3. Services.

The Carver County Attorney's Office shall prosecute statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and, any other criminal municipal ordinance violation. The Carver County Attorney shall also prosecute all municipal traffic and parking ordinance violations allegedly occurring within the jurisdiction of the municipality and within Carver County.

4. Term.

Prosecution services shall be rendered by the Carver County Attorney's Office commencing January 1, 2019, and extending through December 31, 2019.

5. Payment for Services.

In consideration for prosecution services being rendered, the County shall collect one-half (1/2) of all funds allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(1) (fines that the court administers allocates 100% to the fines to the city or town in which the offense was committed) and one-third (1/3) allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(2) (fines that the court administers allocates two-thirds to the fines to the city or town in which the offense was committed). An additional surcharge calculated on the percentage of cases and fine revenue in the amount of \$1,148.83 is to be paid by the City of Mayer to the Carver County Attorney's Office in four equal installments by April 15, 2019, July 15, 2019, October 15, 2019 and January 15, 2020.

6. Ordinances.

The City shall forward current traffic ordinances to the Carver County Attorney's Office and immediately inform the County Attorney of any changes made during the contract period.

7. Data.

All data collected, created, received, maintained or disseminated in any form for any purposes by the activities of this Agreement is governed by the Minnesota Data Practices Act, Minnesota Statute Section 13, or the appropriate Rules of Court and shall only be shared pursuant to laws governing that particular data.

8. Audit.

Pursuant to Minnesota Statute Section 16C.05, Subdivision 5, the parties agree that the State Auditor or any duly authorized representative at that time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc. which are pertinent to the

accounting practices and procedures related to this Agreement. All such records shall be maintained for a period of six (6) years from the date of termination of this Agreement.

9. Indemnification.

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employee may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that liability shall be limited by the provisions of Minnesota Statutes Chapter 466. This Agreement *to* indemnify and hold harmless does not constitute a waiver by any participant *of* limitations on liability provided under Minnesota Statutes Section 466.04.

It is further understood that Minnesota 471.59, Subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes Section 471.59, Subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party.

Each party agrees to promptly notify the other party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve the other party, and arising out of acts or omissions related to this Agreement.

10. Nonwaiver, Severability and Applicable Laws.

Nothing in this Agreement shall constitute a waiver by the parties of any statute of limitation or exceptions on liability.

If any part of this Agreement is deemed invalid such shall not affect the remainder unless it shall substantially impair the value of the Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid one that most closely approximates the intent of the Agreement.

The laws of the State of Minnesota apply to this Agreement.

11. Termination.

This Agreement shall terminate of its own accord without further action taken or notice given by either party at midnight, December 31, 2019.

12. Merger and Modification.

It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the parties hereto.

Space Intentionally Left Blank

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by its

appropriate officers and with the consent and approval of its appropriate governing bodies.

CITY OF MAYER

IN PRESENCE OF:

BY: _____
Mayor

City Administrator

Date: _____

Date: _____

COUNTY ATTORNEY

Mark Metz
Carver County Attorney

Date: _____

IN PRESENCE OF:

COUNTY OF CARVER

BY: _____
County Administrator

Date: _____

QUARTER 1 BUILDING REPORT

JANUARY

Detached new homes -	0	
Attached new homes -	0	
Other -	2	Bathroom Remodel, Mechanical
Commercial -	5	Mechanical (2), Antenna, Plumbing, ROW

FEBRUARY

Detached new homes -	0	
Attached new homes -	2	
Other -	3	Mechanical, Finish Basement (2)
Commercial -	2	Sprinklers, Sign

MARCH

Detached new homes -	4	
Attached new homes -	0	
Other -	6	Mechanical (2), Plumbing, Reroof(2), Reside
Commercial	1	Plumbing

QUARTER 1 TOTALS

Detached new homes -	4
Attached new homes -	4
Other -	11
Commercial -	8

QUARTER 2 BUILDING REPORT

APRIL

Detached new homes -	6	
Attached new homes -	2	
Other -	5	Garage Addn, Basement Finish, Plumbing, Shed, roof
Commercial	0	

May

Detached new homes –	7	
Attached new homes –	0	
Other –	30	Decks, Fences, Sheds, Reside, Windows, Remodel
Commercial –	0	

June

Detached new homes –	4	
Attached new homes -	0	
Other –	18	Decks, Re-roof, Mechanical, Remodel
Commercial -	0	

QUARTER 2 TOTALS

Detached new homes -	17
Attached new homes -	2
Other -	53
Commercial –	0

TOTAL TO DATE

Detached new homes -	21
Attached new homes -	6
Other -	64
Commercial -	8

2nd Quarter Report

City of Mayer
Mayer, Minnesota

As of June 30, 2018

 **ABDO
EICK &
MEYERS** LLP

AEM Financial Solutions™

**People
+ Process.**
*Going
Beyond the
Numbers*



ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Mayer
Mayer, Minnesota

Management is responsible for accompanying financial statements of the City of Mayer, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and enterprise funds as of June 30, 2018 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



AEM Financial Solutions™

Honorable Mayor and City Council
 City of Mayer
 Mayer, Minnesota

Dear Honorable Mayor and City Council:

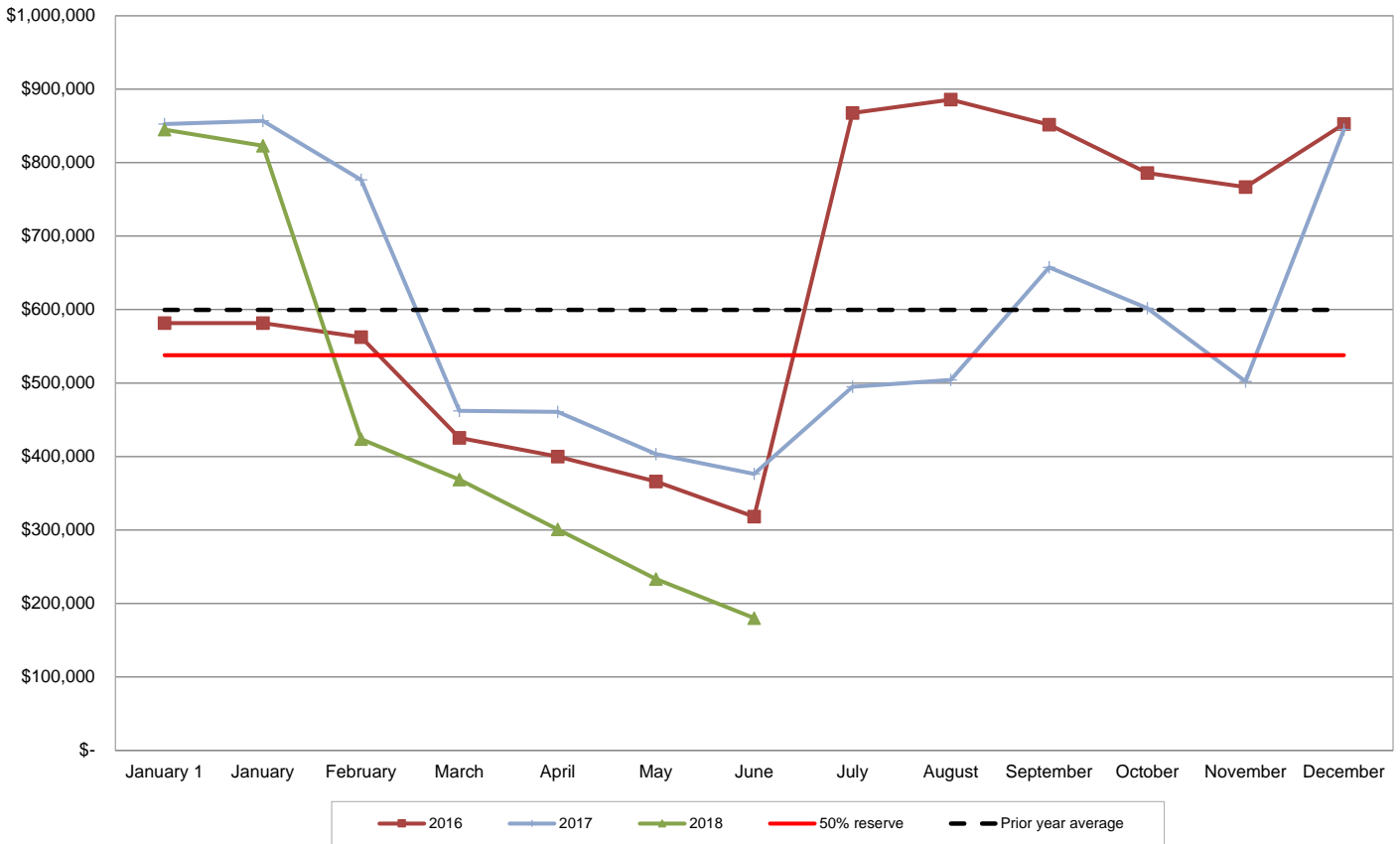
We have reconciled all bank accounts through June 30, 2018 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

	<u>06/30/2018</u>	<u>12/31/2017</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 1,098,365	\$ 2,348,528	\$ (1,250,163)
Investments (at Market Value)	4,248,930	3,206,311	1,042,619
 Total Cash and Investments	 <u>\$ 5,347,295</u>	 <u>\$ 5,554,839</u>	 <u>\$ (207,544)</u>
 <u>Investment Type</u>	 <u>06/30/2018</u>	 <u>12/31/2017</u>	 <u>Increase/ (Decrease)</u>
Checking and Savings	\$ 1,098,365	\$ 2,348,528	\$ (1,250,163)
Money Market	371,142	133,606	237,537
Negotiable CD's	3,877,788	3,072,705	805,082
Municipal Bond	-	-	-
Government Agency Securities	-	-	-
 Total Investments	 <u>\$ 5,347,295</u>	 <u>\$ 5,554,839</u>	 <u>\$ (207,544)</u>

General Fund Cash Balances 2016 - 2018



General Fund

	YTD Budget	YTD Actual	Percent of YTD Budget		YTD Budget	YTD Actual	Percent of YTD Budget		
Receipts					Disbursements				
Taxes	\$ 240,466	\$ -	- %	↓	General government	\$ 18,950	\$ 24,589	129.8 %	↓
Special assessments	-	2	-	N/A	City Administrator	52,189	56,023	107.3	↔
Licenses and permits	47,355	98,283	207.5	↑	Mayor	9,186	7,666	83.5	↑
Intergovernmental	170,768	16,627	9.7	↓	City Clerk	10,749	9,057	84.3	↑
Charges for services	45,308	26,228	57.9	↓	Elections	1,275	-	-	N/A
Fines and forfeitures	500	1,330	266.0	↑	Assessor	6,750	-	-	N/A
Rent	9,352	6,493	69.4	↓	Accounting/Auditing	18,000	43,830	243.5	↓
Fire Truck Fund	9,924	-	-	↓	Legal Services	5,000	4,557	91.1	↔
Contributions and Donations	-	-	-	N/A	Engineering	7,500	8,110	108.1	↔
Interest on investments	1,250	2,730	218.4	↑	Community Center	26,555	20,368	76.7	↑
Miscellaneous revenue	1,500	6,976	465.1	↑	Planning and Zoning	22,500	20,477	91.0	↔
	<u>\$ 526,423</u>	<u>\$ 158,669</u>	<u>30.1 %</u>	↓	Police	51,050	40,919	80.2	↑
					Fire	107,416	58,040	54.0	↑
					Building Inspection	12,500	16,652	133.2	↓
					Street and highways	100,559	101,086	100.5	↔
					Maintenance	12,730	5,586	43.9	↑
					Parks	67,244	26,255	39.0	↑
					Compost	2,695	2,244	83.3	↑
					EDA	4,025	720	18	N/A
					Micellaneous	1,000	250	25.0	↑
						<u>\$ 537,873</u>	<u>\$ 446,429</u>	<u>83.0 %</u>	↑

Key
 ↑ Varies more than 10% than budget positively
 ↓ Varies more than 10% than budget negatively
 ↔ Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yields									
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
12/31/2010	0.07	0.12	0.19	0.29	0.61	1.02	2.01	2.71	3.30
12/30/2011	0.01	0.02	0.06	0.12	0.25	0.36	0.83	1.35	1.89
12/31/2012	0.02	0.05	0.11	0.16	0.25	0.36	0.72	1.18	1.78
12/31/2013	0.01	0.07	0.10	0.13	0.38	0.78	1.75	2.45	3.04
12/31/2014	0.03	0.04	0.12	0.25	0.67	1.10	1.65	1.97	2.17
03/31/2015	0.05	0.03	0.14	0.26	0.56	0.89	1.37	1.65	1.87
06/30/2015	0.02	0.01	0.11	0.28	0.64	1.01	1.63	2.07	2.35
09/30/2015	-	-	0.08	0.33	0.64	0.92	1.37	1.75	2.06
12/31/2015	0.14	0.16	0.49	0.64	1.06	1.31	1.76	2.09	2.27
03/31/2016	0.18	0.21	0.39	0.59	0.73	0.87	1.21	1.54	1.78
06/30/2016	0.20	0.26	0.36	0.45	0.58	0.71	1.01	1.29	1.49
09/30/2016	0.20	0.29	0.45	0.59	0.77	0.88	1.14	1.42	1.60
12/31/2016	0.44	0.51	0.62	0.85	1.20	1.47	1.93	2.25	2.45
03/31/2017	0.74	0.76	0.91	1.03	1.24	1.50	1.93	2.22	2.40
06/30/2017	0.84	1.03	1.14	1.24	1.38	1.55	1.89	2.14	2.31
09/30/2017	0.96	1.06	1.20	1.31	1.47	1.62	1.92	2.16	2.33
12/31/2017	1.28	1.39	1.53	1.76	1.89	1.98	2.20	2.33	2.40
03/31/2018	1.63	1.73	1.93	2.09	2.27	2.39	2.56	2.68	2.74
06/30/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

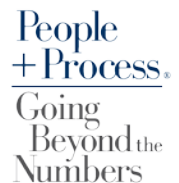
* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



City of Mayer, Minnesota
Statement of Revenue and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Six Months Ended June 30, 2018

	Annual Budget	Budget Through 06/30/2018	Actual Through 06/30/2018	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget through 06/30/2018
Revenues					
Taxes *	\$ 480,931	\$ 240,466	\$ -	\$ (240,466) *	- %
Special assessments	-	-	2	2	-
Licenses and permits	94,710	47,355	98,283	50,928 (1)	207.5
Intergovernmental *	341,536	170,768	16,627	(154,141) *	9.7
Charges for services	90,615	45,308	26,228	(19,080) (2)	57.9
Fines and forfeitures	1,000	500	1,330	830	266.0
Rent	18,703	9,352	6,493	(2,859)	69.4
Fire Truck Fund	19,847	9,924	-	(9,924)	-
Contributions and Donations	-	-	-	-	-
Interest on investments	2,500	1,250	2,730	1,480	218.4
Miscellaneous revenue	3,000	1,500	6,976	5,476	465.1
Total Revenues	1,052,842	526,423	158,669	(367,754)	30.1
Expenditures					
General government	37,900	18,950	24,589	(5,639)	129.8
City Administrator	104,378	52,189	56,023	(3,834)	107.3
Mayor and Council	18,371	9,186	7,666	1,520	83.5
City Clerk	21,497	10,749	9,057	1,692	84.3
Elections	2,550	1,275	-	1,275	-
Assessor	13,500	6,750	-	6,750	-
Accounting/auditing	36,000	18,000	43,830	(25,830) (3)	243.5
Legal services	10,000	5,000	4,557	443	91.1
Engineering	15,000	7,500	8,110	(610)	108.1
Planning and zoning	53,110	26,555	20,368	6,187	76.7
Community Center	45,000	22,500	20,477	2,023	91.0
Police	102,100	51,050	40,919	10,131	80.2
Fire	214,832	107,416	58,040	49,376 (4)	54.0
Building inspection	25,000	12,500	16,652	(4,152)	133.2
Street and highways	201,117	100,559	101,086	(527)	100.5
Maintenance	25,460	12,730	5,586	7,144	43.9
Parks	134,487	67,244	26,255	40,989 (5)	39.0
Compost	5,390	2,695	2,244	451	83.3
EDA	8,050	4,025	720	3,305	17.9
Miscellaneous	2,000	1,000	250	750	25.0
Total Expenditures	1,075,742	537,873	446,429	91,444	83.0
Excess Revenues (Expenditures)	(22,900)	(11,450)	(287,760)	(276,310)	N/A
Other Financing Sources (Uses)					
Transfers in	22,900	11,450	-	11,450	N/A
Operating transfers out	-	-	-	-	N/A
Total Other Financing Sources (Uses)	22,900	11,450	-	11,450	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (287,760)	\$ (264,860)	N/A %

* Property taxes, assessments, and local government aids are only paid twice a year.

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$15,000.

- (1) Building Permit revenues are higher than budgeted
- (2) 1st Half Fire Contract payments have not been received (typically paid in July)
- (3) Audit Services are paid during the first half of the year, additional unbudgeted services provided by AEM.
- (4) Fire Wages are paid at year end, maintenance and equipment purchases are currently under budget
- (5) Parks maintenance and projects have not started yet.

City of Mayer, Minnesota
 Unaudited Cash Balances by Fund
 June 30, 2017, December 31, 2017, June 30, 2018

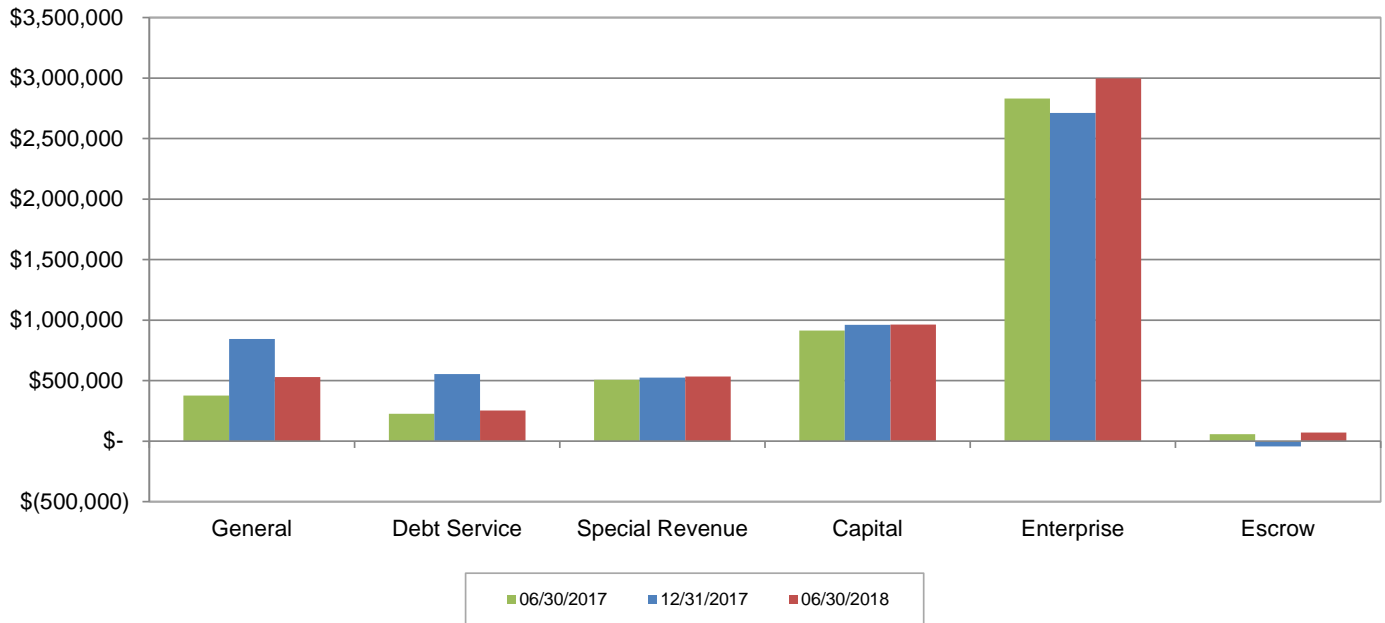
Fund	Balance 06/30/2017	Balance 12/31/2017	Balance 06/30/2018	YTD Change From 12/31/2017
100 General fund	\$ 376,302	\$ 844,904	\$ 529,523	\$ (315,381) (1)
210 Fire Truck Fund	149,648	151,021	151,275	254
212 Fire Dept Grant & Contributions	32,221	27,365	34,421	7,056
215 Fire Dept Fema Grant	(9,845)	(9,888)	(9,927)	(39)
220 Park Improvement	309,656	332,126	332,686	560
222 Old Schoolhouse Park	5,421	5,445	5,454	9
225 EDA	19,644	19,730	19,763	33
230 City Celebrations	-	-	-	-
231 Rising Artists Fund	-	-	-	-
325 Hwy 25/2007 St Bond	247,880	441,767	225,107	(216,660) (1)
350 2015 Fire Truck Fund	(21,471)	112,099	26,922	(85,177) (1)
361 Special Assessment	-	-	-	-
400 70th Street Improvement	42,734	43,010	43,086	76
405 Street Improvement Fund	68,102	68,489	68,604	115
410 Comm Ctr Capital Outlay Fund	(3,254)	24,195	24,235	40
425 Hwy 25 Project	-	-	-	-
430 2007 Street	-	-	-	-
435 Capital Projects	805,664	826,335	827,730	1,395
620 Water Fund	1,061,232	1,003,647	1,156,205	152,558 (2)
640 Sewer Fund	1,695,329	1,674,846	1,816,774	141,928 (3)
650 Storm Water Fund	75,377	32,905	24,434	(8,471)
700 Investment Fund	-	-	-	-
800 Escrow Fund	57,463	(43,157)	71,002	114,159 (4)
Total	<u>\$ 4,912,103</u>	<u>\$ 5,554,839</u>	<u>\$ 5,347,295</u>	<u>\$ (207,544)</u>

Item Explanation of changes with \$ variance greater than \$50,000.

- (1) The decrease is an expected result from excess of expenditures over revenues until 1st half tax settlement is received.
- (2) Net change in increased water revenue and decreased expenses since 4th Qtr.
- (3) Net change in increased sewer revenue and decreased expenses since 4th Qtr.
- (4) Received \$42,759 escrow payment from Coldwater Crossing, \$30,762 escrow payment from Hidden Creek, and \$32,500 in landscape escrows 1st Qtr.

City of Mayer, Minnesota
 Unaudited Cash Balances by Fund (Continued)
 June 30, 2017, December 31, 2017, June 30, 2018

Cash Balance by Fund Compared to Prior Year



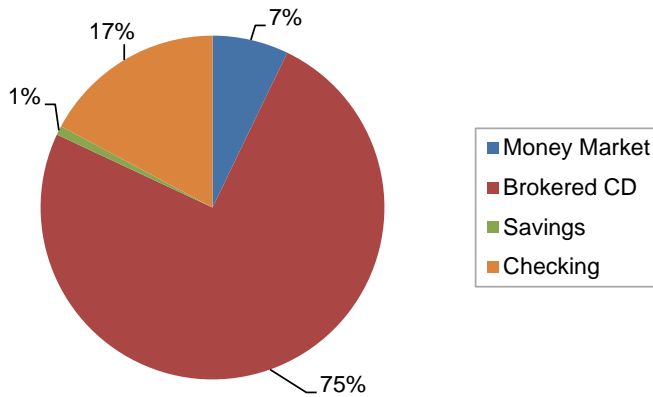
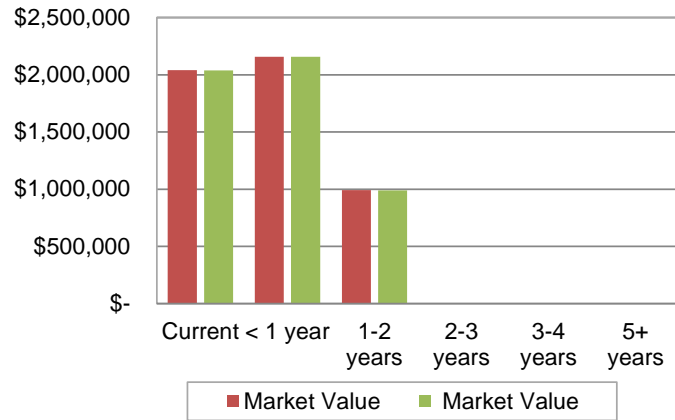
Fund	
↓	General
↓	Debt Service
→	Special Revenue
→	Capital
↑	Enterprise
↑	Escrow

Key	
↑	Balance increased more than 10% over prior year
↓	Balance decreased more than 10% over prior year
→	Balance within 10% of prior year

Institution	Description	Type	Market Value	Deposits -	Expenditures -	Transfers	Interest	Unadjusted	Market Value	Unrealized
			1/1/2018	Purchases	Sales			Market Value	6/30/2018	gain / loss
Security Bank & Trust		Checking	\$ 1,523,863.05	\$ 911,668.12	\$ (1,196,682.30)	\$ (350,000.00)	\$ 989.01	\$ 889,837.88	\$ 889,837.88	\$ -
Security Bank & Trust	788491	Savings	943,442.44	-	(20.00)	(900,000.00)	613.69	44,036.13	44,036.13	-
Security Bank & Trust	3000708	Money Market	96,951.86	-	-	-	96.69	97,048.55	97,048.55	-
Security Bank & Trust	FEMA Grant 766823	Savings	297.04	-	-	-	0.09	297.13	297.13	-
Security Bank & Trust	8725	Brokered CD	21,554.79	-	-	-	72.39	21,627.18	21,627.18	-
Security Bank & Trust	90865	Brokered CD	212,684.64	-	-	(215,874.91)	3,190.27	(0.00)	-	0.00
Security Bank & Trust	143337	Brokered CD	28,096.10	-	-	-	111.57	28,207.67	28,207.67	-
			2,826,889.92	911,668.12	(1,196,702.30)	(1,465,874.91)	5,073.71	1,081,054.54	1,081,054.54	0.00
First MN Bank	82695	Brokered CD	258,355.17	-	(258,355.17)	-	-	-	-	-
First MN Bank	82711	Brokered CD	104,632.70	-	-	-	247.68	104,880.38	104,880.38	-
First MN Bank	82799	Brokered CD	-	-	-	-	-	-	-	-
First MN Bank	82763	Brokered CD	204,903.62	-	-	-	1,302.67	206,206.29	206,206.29	-
First MN Bank	82764	Brokered CD	211,518.60	-	-	-	1,344.72	212,863.32	212,863.32	-
First MN Bank	82776	Brokered CD	104,369.74	-	-	-	666.14	105,035.88	105,035.88	-
First MN Bank	82786	Brokered CD	-	259,053.83	-	-	-	259,053.83	259,053.83	-
			883,779.83	259,053.83	(258,355.17)	-	3,561.21	888,039.70	888,039.70	-
Edward Jones		Money Market	2,209.72	-	460,880.23	(463,090.96)	1.01	(0.00)	(0.00)	0.00
Edward Jones	First National Bank Of North America	Brokered CD	208,997.37	-	(208,998.32)	-	-	(0.95)	-	0.95
Edward Jones	BMW Bank of NA	Brokered CD	206,160.93	-	(206,135.17)	-	-	25.76	-	(25.76)
Edward Jones	Wells Fargo Bank	Brokered CD	45,733.56	-	(45,747.06)	(52.74)	52.74	(13.50)	-	13.50
			463,101.58	-	(0.32)	(463,143.70)	53.75	11.31	(0.00)	(11.31)
Ehlers	941410412	Money Market	-	(1,896,240.80)	414,432.15	1,717,647.94	(713.54)	235,125.75	235,125.75	-
Ehlers	Ally BK Midvale Utah	Brokered CD	-	248,000.00	-	-	-	248,000.00	244,391.60	-
Ehlers	Bank of the West	Brokered CD	-	244,990.50	-	-	-	244,990.50	244,478.15	(512.35)
Ehlers	BMO Harris	Brokered CD	-	244,990.50	-	-	-	244,990.50	244,478.15	(512.35)
Ehlers	First Natl Bk PA Greenville	Brokered CD	-	208,997.91	(209,000.00)	(658.01)	658.01	(2.09)	-	2.09
Ehlers	BMW Bank of North America	Brokered CD	-	205,878.46	(206,000.00)	(1,540.77)	1,540.77	(121.54)	-	121.54
Ehlers	Capital One BK USA	Brokered CD	-	248,000.00	-	-	-	248,000.00	244,391.60	-
Ehlers	Chemical BK & TR Midland Michigan	Brokered CD	-	248,990.10	-	(1,432.60)	1,432.60	248,990.10	248,671.32	(318.78)
Ehlers	Goldman Sacks Bk	Brokered CD	-	248,000.00	-	-	-	248,000.00	244,389.12	-
Ehlers	Morgan Stanley Bank	Brokered CD	-	246,953.25	-	-	-	246,953.25	245,942.84	(1,010.41)
Ehlers	Sallie Mae Bk Murray Utah	Brokered CD	-	246,953.25	-	(52.74)	52.74	246,953.25	245,942.84	(1,010.41)
Ehlers	Wells Fargo Bank NA	Brokered CD	-	45,502.28	-	(568.55)	568.55	45,502.28	45,478.82	(23.46)
Ehlers	Wells Fargo Bank NA	Brokered CD	-	202,984.55	-	(848.15)	848.15	202,984.55	202,358.52	(626.03)
			-	744,000.00	(567.85)	1,712,547.12	4,387.28	2,460,366.55	2,445,648.71	(3,890.16)
4M Fund		Money Market	34,443.94	-	-	4,375.67	148.28	38,967.89	38,967.89	-
4M Fund	Pacific Western Bank	Brokered CD	244,790.00	-	-	-	-	244,790.00	244,790.00	-
4M Fund	Citi Bank/Onewest Bank	Brokered CD	244,500.00	-	-	-	-	244,500.00	244,500.00	-
4M Fund	Bank of the West	Brokered CD	240,100.00	-	-	-	-	240,100.00	240,100.00	-
4M Fund	Capital One Bank	Brokered CD	244,793.36	-	(248,000.00)	(1,500.23)	1,500.23	(3,206.64)	-	3,206.64
4M Fund	Ally Bank	Brokered CD	244,793.36	-	(248,000.00)	(1,500.23)	1,500.23	(3,206.64)	-	3,206.64
4M Fund	Goldman Sachs	Brokered CD	244,790.88	-	(248,000.00)	(1,375.21)	1,375.21	(3,209.12)	-	3,209.12
			1,498,211.54	-	(744,000.00)	-	4,523.95	758,735.49	768,357.89	9,622.40

Total cash and investments \$ 4,173,771.33 \$ 1,914,721.95 \$ (2,199,625.64) \$ (216,471.49) \$ 17,599.90 \$ 5,188,207.59 \$ 5,183,100.84 \$ 5,720.93

Maturities



Maturity	Unadjusted Market Value 6/30/2018	Market Value 6/30/2018	Variance 6/30/2018
Current	\$ 2,039,578.61	\$ 2,038,485.65	\$ (1,092.96)
< 1 year	2,157,245.55	2,156,220.85	(1,024.70)
1-2 years	991,383.43	988,394.34	(2,989.09)
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 5,188,207.59</u>	<u>\$ 5,183,100.84</u>	<u>\$ (5,106.75)</u>
	-	\$ -	

Weighted average Rate of return	0.92%	6/30/2018
Average Maturity (years)	0.06	6/30/2018

Investment Type	Market Value 6/30/2018
Money Market	\$ 371,142.19
Brokered CD	3,877,787.51
Savings	44,333.26
Government Securities	
Municipal Securities	
Checking	<u>889,837.88</u>
	<u>\$ 5,183,100.84</u>

Operating Account	
O/S Deposits	\$ 215,883.78
O/S Checks	<u>(51,687.22)</u>
Reconciled Balance	<u>\$ 5,347,297.40</u>

City of Mayer, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Six Months Ended June 30, 2018

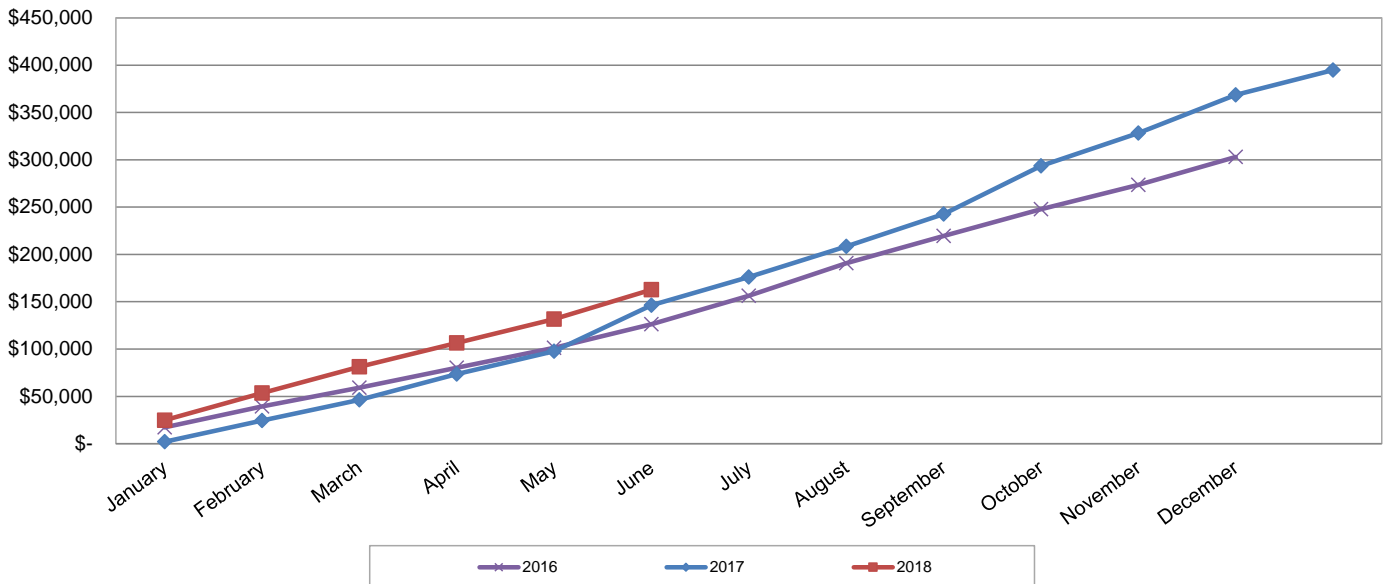
WATER FUND

	Annual Budget	Actual Thru 6/30/2017	Actual Thru 6/30/2018	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2018
Revenues					
Charges for services	\$ -	\$ 178,111	\$ 167,289	\$ (10,822)	106.5 %
Connection Fees	-	103,500	90,000	(13,500)	115.0
Developer Area Fee	-	26,461	-	(26,461) (1)	N/A
Special Assessment	-	77	-	(77)	N/A
Interest Earnings	-	-	1,502	1,502	N/A
Miscellaneous	-	45,884	17,292	(28,592) (2)	265.3
Total Revenues	-	354,033	276,083	(77,950)	-
Expenses					
Salaries and benefits	34,836	17,304	23,038	(5,734)	75.1
Supplies	8,600	1,666	2,434	(768)	68.4
Other services and charges	17,860	8,811	8,005	806	110.1
Repair and maintenance	13,750	2,881	4,918	(2,037)	58.6
Utilities	24,225	11,743	11,900	(157)	98.7
Capital Outlay	47,500	22,298	42,925	(20,627) (3)	51.9
Depreciation	-	-	-	-	-
Insurance	4,050	3,817	2,737	1,080	139.5
Bond Principal	258,250	-	15,000	(15,000) (4)	-
Bond Interest	70,182	18,563	12,896	5,667	143.9
Total Expenses	479,253	87,083	123,853	(36,770)	70.3
Transfers In	-	-	-	-	N/A
Transfers Out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (479,253)	\$ 266,950	\$ 152,230	\$ (114,720)	(157.4) %

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Received \$26,461 in developer area fees in 2017. No developer area fees have been collected to date in 2018.
- (2) \$14,801 Lift Station claim was paid out in March 2017, \$10,000 Antenna Escrow paid in March 2017. There have been no insurance claims to date in 2018, No additional Antenna escrows or rent have collected yet for 2018.
- (3) Purchased Water meters, Well Repair expenses
- (4) Principal Payment for new 2017A Water Revenue Refunding Bonds

Water Sales Comparison 2016 - 2018



City of Mayer, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2018

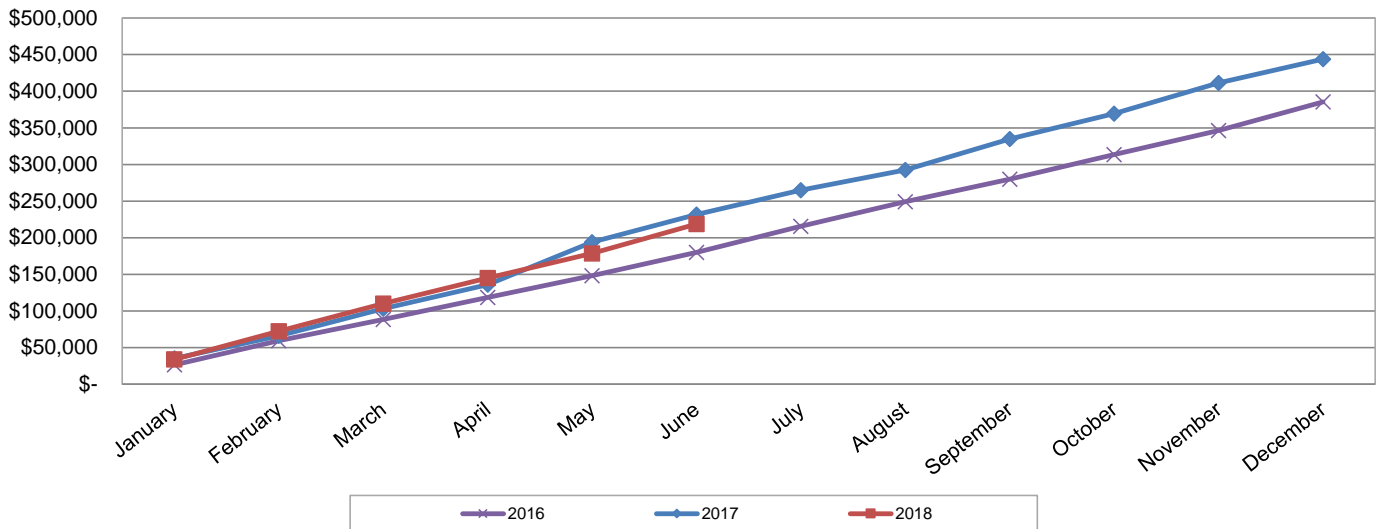
SEWER FUND

	Annual Budget	Actual Thru 06/30/2017	Actual Thru 06/30/2018	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2018
Revenues					
Charges for services	\$ -	\$ 234,428.95	\$ 224,628.78	\$ (9,800.17)	104.4 %
Connection Fee	-	103,500	90,000	(13,500)	115.0
Developer Area Fee	-	26,461	-	(26,461) (1)	N/A
Special Assessments	-	77	-	(77)	N/A
Interest Income	-	-	2,821	2,821	N/A
Miscellaneous	-	-	-	-	N/A
Total Revenues	-	364,467	317,450	(47,017)	114.8
Expenses					
Salaries and benefits	34,836	17,304	23,038	(5,734)	75.1
Supplies	55,055	18,742	26,984	(8,242)	69.5
Other services and charges	55,595	21,590	17,414	4,177	124.0
Repair and maintenance	111,150	31,100	13,995	17,105 (2)	222.2
Utilities	46,430	20,965	19,299	1,666	108.6
Depreciation	-	-	-	-	N/A
Capital outlay	101,805	27,031	35,295	(8,264)	76.6
Insurance	13,200	10,533	11,329	(796)	93.0
Bond principal	314,750	-	-	-	N/A
Bond interest	102,385	2,185	29,967	(27,782)	N/A
Total Expenses	835,206	149,450	177,321	(27,870)	84.3
Transfers In	-	-	-	-	N/A
Transfers Out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (835,206)	\$ 215,017	\$ 140,129	\$ (74,888)	153.4 %

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Received \$26,461 in developer area fees in 2017. No developer area fees have been collected to date in 2018.
- (2) Jetting maintenance performed in 2017, but not performed in 2018.

Sewer Sales Comparison 2016 - 2018



City of Mayer, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Storm Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2018

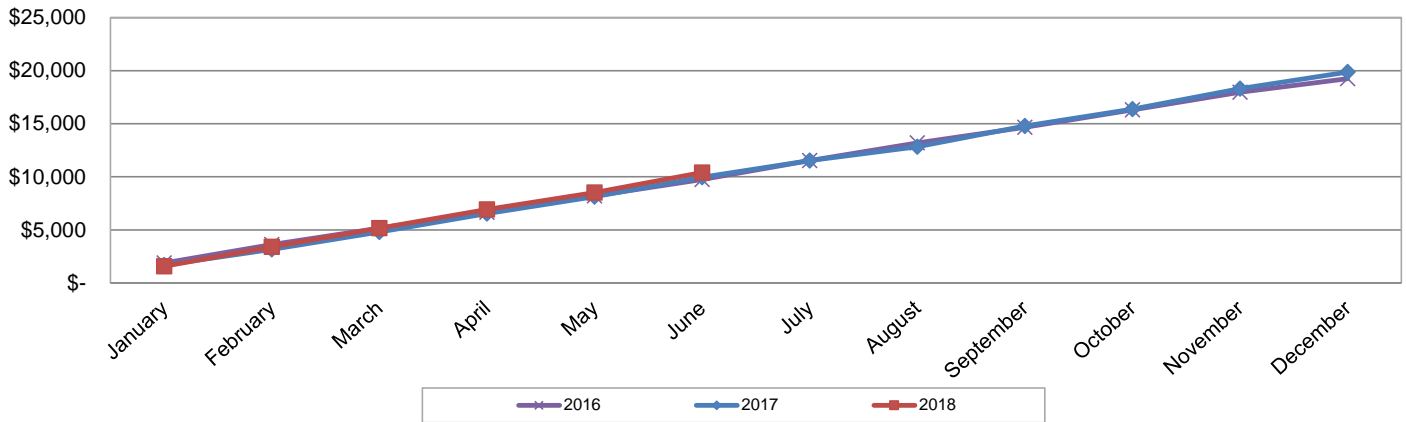
STORM SEWER FUND

	Annual Budget	Actual Thru 06/30/2017	Actual Thru 06/30/2018	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 06/30/2018
Revenues					
Charges for services	\$ -	\$ 67,831	\$ 10,681	\$ (57,150) (1)	635.1 %
Interest earnings	-	-	59	59	N/A
Intergovernmental	-	-	-	-	N/A
Special assessments	-	-	-	-	N/A
Miscellaneous	-	-	-	-	N/A
Total Revenues	-	67,831	10,740	(57,091)	631.6
Expenses					
Other services and charges	-	160	2,140	(1,980)	7.5
Capital Outlay	-	63,761	17,070	46,691 (2)	373.5
Depreciation	-	-	-	-	N/A
Total Expenses	-	63,921	19,210	44,711	332.7
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ -	\$ 3,910	\$ (8,470)	\$ (101,802)	(46.2)

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Hidden Creek paid \$29,839 in developer fees in March 2017, Coldwater Crossing paid \$27,904.50 in Storm Water Utility Fees in May 2017. No developer fees have been collected to date in 2018.
- (2) \$44,255 in wetland restoration work in 1st Qtr 2017, \$17,070 done in 1st Qtr 2018.

Storm Sewer Sales Comparison 2016 - 2018



MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
FUND 100 GENERAL FUND					
R 100-41000-31000 General Property	\$480,931.00	\$0.00	\$0.00	\$480,931.00	0.00%
R 100-41000-31300 General Sales an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-32110 Alcoholic Bever	\$4,310.00	\$0.00	\$2,100.00	\$2,210.00	48.72%
R 100-41000-32112 Liquor License B	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 100-41000-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-32180 Other Licenses/P	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 100-41000-32210 Building Permits	\$90,000.00	\$14,396.24	\$90,583.42	-\$583.42	100.65%
R 100-41000-32220 Variance/Permit	\$0.00	\$2,250.00	\$4,250.00	-\$4,250.00	0.00%
R 100-41000-32240 Animal Licenses	\$400.00	\$20.00	\$250.00	\$150.00	62.50%
R 100-41000-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-33400 State Grants and	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 100-41000-33401 Local Governmen	\$313,296.00	\$0.00	\$0.00	\$313,296.00	0.00%
R 100-41000-33402 Homestead Credi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-33407 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-33421 Police State Aid	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
R 100-41000-33600 County Grants	\$3,740.00	\$0.00	\$3,529.25	\$210.75	94.36%
R 100-41000-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-33620 Other County Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-34000 Charges for Servi	\$3,000.00	\$5.00	\$209.00	\$2,791.00	6.97%
R 100-41000-34103 Zoning and Subdi	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
R 100-41000-34105 Sale of Maps and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-34107 Assessment Sear	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 100-41000-34110 Filing Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-34300 State Reimburse	\$8,000.00	\$0.00	\$13,097.50	-\$5,097.50	163.72%
R 100-41000-34403 Compost Collecti	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
R 100-41000-34750 Community Cent	\$33,000.00	\$250.00	\$15,538.00	\$17,462.00	47.08%
R 100-41000-34760 Comm Ctr Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-35100 Court Fines	\$1,000.00	\$159.98	\$1,329.86	-\$329.86	132.99%
R 100-41000-35200 Bad Check Charg	\$0.00	\$0.00	\$61.29	-\$61.29	0.00%
R 100-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-36102 Penalties and Int	\$0.00	\$0.00	\$1.58	-\$1.58	0.00%
R 100-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$61.00	-\$61.00	0.00%
R 100-41000-36210 Interest Earnings	\$2,500.00	-\$443.07	\$2,730.45	-\$230.45	109.22%
R 100-41000-36220 Other Rents and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-36232 10% Charitable G	\$3,000.00	\$0.00	\$6,852.00	-\$3,852.00	228.40%
R 100-41000-36240 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-39000 Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-39200 Transfer In	\$22,900.00	\$0.00	\$0.00	\$22,900.00	0.00%
R 100-41000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41000-99999 Unallocated Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-41940-36260 Tower Antenna R	\$18,703.00	\$597.87	\$6,492.57	\$12,210.43	34.71%
R 100-42100-32112 Liquor License B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42100-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42200-33420 Fire 2% Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42200-34207 Fire Contracts	\$48,515.00	\$0.00	\$7,881.34	\$40,633.66	16.25%
R 100-42200-34208 Fire Truck Fund	\$19,847.00	\$0.00	\$0.00	\$19,847.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 100-42200-34209 FD Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42200-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42200-36250 Refunds/Reimbur	\$0.00	\$1.25	\$1.25	-\$1.25	0.00%
R 100-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-42700-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43000-36104 Developer Sealco	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43000-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43000-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43160-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-45000-34785 City Park Donatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-45000-34795 Baseball Park Do	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-45000-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-45000-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-45300-34795 Baseball Park Do	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 GENERAL FUND	\$1,075,742.00	\$17,237.27	\$158,668.51	\$917,073.49	14.75%
FUND 210 FIRE TRUCK FUND					
R 210-42200-32180 Other Licenses/P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-42200-34202 FD Highway Resc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-42200-34208 Fire Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-42200-34210 Capital Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-42200-36210 Interest Earnings	\$0.00	-\$276.69	\$254.89	-\$254.89	0.00%
R 210-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-42200-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 210 FIRE TRUCK FUND	\$0.00	-\$276.69	\$254.89	-\$254.89	0.00%
FUND 212 FIRE DEPT GRANTS&CONTRIBUTIONS					
R 212-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 212-42200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 212-42200-36210 Interest Earnings	\$0.00	-\$58.09	\$55.84	-\$55.84	0.00%
R 212-42200-36230 Contributions and	\$0.00	\$2,000.00	\$7,000.00	-\$7,000.00	0.00%
R 212-42200-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 212-42265-33150 FEMA Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 FIRE DEPT GRANTS&CONTRI	\$0.00	\$1,941.91	\$7,055.84	-\$7,055.84	0.00%
FUND 215 FIR DEPT FEMA GRANT					
R 215-42200-36210 Interest Earnings	\$0.00	-\$3.89	-\$38.70	\$38.70	0.00%
R 215-42200-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 215-42260-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 215 FIR DEPT FEMA GRANT	\$0.00	-\$3.89	-\$38.70	\$38.70	0.00%
FUND 220 PARK IMPROVEMENT FUND					
R 220-41000-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-45000-34780 Park Dedication F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-45000-36210 Interest Earnings	\$0.00	-\$608.50	\$560.56	-\$560.56	0.00%
R 220-45000-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-45000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
FUND 220 PARK IMPROVEMENT FUND	\$0.00	-\$608.50	\$560.56	-\$560.56	0.00%
FUND 222 OLD SCHOOLHOUSE PARK					
R 222-45000-34795 Baseball Park Do	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 222-45000-36210 Interest Earnings	\$0.00	-\$9.98	\$9.18	-\$9.18	0.00%
R 222-45000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 222 OLD SCHOOLHOUSE PARK	\$0.00	-\$9.98	\$9.18	-\$9.18	0.00%
FUND 225 EDA					
R 225-41000-36210 Interest Earnings	\$0.00	-\$36.15	\$33.30	-\$33.30	0.00%
R 225-46500-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-46500-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-46500-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-46500-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 EDA	\$0.00	-\$36.15	\$33.30	-\$33.30	0.00%
FUND 230 CITY CELEBRATION					
R 230-41000-32110 Alcoholic Bever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-34940 Sale of 125th Ann	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-41000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 230 CITY CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 231 RISING ARTISTS FESTIVAL					
R 231-41000-33620 Other County Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-41000-34750 Community Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-41000-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-41000-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 231 RISING ARTISTS FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 HWY 25/2007 ST BOND					
R 325-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-41000-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-41000-36102 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-41000-36210 Interest Earnings	\$0.00	-\$411.73	\$436.12	-\$436.12	0.00%
R 325-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 HWY 25/2007 ST BOND	\$0.00	-\$411.73	\$436.12	-\$436.12	0.00%
FUND 350 2015 FIRE TRUCK BOND					
R 350-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 350-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 350-41000-36210 Interest Earnings	\$0.00	-\$49.24	\$35.62	-\$35.62	0.00%
R 350-41000-36250 Refunds/Reimbur	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
FUND 350 2015 FIRE TRUCK BOND	\$0.00	-\$49.24	\$2,535.62	-\$2,535.62	0.00%
FUND 360 SPECIAL ASSESSMENTS					
R 360-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-41000-36101 Prepaid Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-41000-36102 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-41000-36107 2007 E.Side Proj.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 360-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 360 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 361 2007A REFUNDING					
R 361-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 361 2007A REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 70TH STREET IMPROV FUND					
R 400-43000-34300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-43000-36105 Building Permit 7	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-43000-36210 Interest Earnings	\$0.00	-\$78.81	\$76.09	-\$76.09	0.00%
FUND 400 70TH STREET IMPROV FUND	\$0.00	-\$78.81	\$76.09	-\$76.09	0.00%
FUND 405 STREET IMPROVEMENT FUND					
R 405-43000-36210 Interest Earnings	\$0.00	-\$125.48	\$115.59	-\$115.59	0.00%
R 405-43000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 405-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 STREET IMPROVEMENT FUN	\$0.00	-\$125.48	\$115.59	-\$115.59	0.00%
FUND 410 COMM CTR CAPITOL OUTLAY FUND					
R 410-41000-36210 Interest Earnings	\$0.00	-\$44.32	\$40.84	-\$40.84	0.00%
R 410-41940-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 COMM CTR CAPITOL OUTLAY	\$0.00	-\$44.32	\$40.84	-\$40.84	0.00%
FUND 425 HWY 25 PROJECT 2006					
R 425-41000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 425-43000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 425-43000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 425-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 425 HWY 25 PROJECT 2006	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 430 2007 STREET CONST PROJECT					
R 430-41000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-43000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-43100-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 430 2007 STREET CONST PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
FUND 435 CAPITAL PROJECTS					
R 435-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-41000-36101 Prepaid Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-41000-36102 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-41000-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-43000-36210 Interest Earnings	\$0.00	-\$1,513.98	\$1,394.66	-\$1,394.66	0.00%
FUND 435 CAPITAL PROJECTS	\$0.00	-\$1,513.98	\$1,394.66	-\$1,394.66	0.00%
FUND 440 ROUNDABOUT PROJECT 2015					
R 440-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 440-43000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 440-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 440-43100-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 440 ROUNDABOUT PROJECT 2015	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 460 W RIDGE RD/7TH ST CAP IMPROV					
R 460-41000-33611 Met Council Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 460-43000-36107 2007 E.Side Proj.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 460 W RIDGE RD/7TH ST CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 620 WATER FUND					
R 620-00000-33439 PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-41000-36102 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49000-99990 Prior Period Adju	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36102 Penalties and Int	\$0.00	\$489.56	\$4,451.42	-\$4,451.42	0.00%
R 620-49440-36210 Interest Earnings	\$0.00	-\$1,981.15	\$1,501.75	-\$1,501.75	0.00%
R 620-49440-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36236 Assets Contribute	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36240 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36260 Tower Antenna R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-37110 Water Use Charg	\$0.00	\$31,220.39	\$162,737.33	-\$162,737.33	0.00%
R 620-49440-37150 Water Connect/R	\$0.00	\$13,500.00	\$90,000.00	-\$90,000.00	0.00%
R 620-49440-37170 Water Meter/Rep	\$0.00	\$2,235.00	\$14,900.00	-\$14,900.00	0.00%
R 620-49440-37180 State Connect Fe	\$0.00	\$440.52	\$2,392.21	-\$2,392.21	0.00%
R 620-49440-37240 MPFA Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-37320 Developer Area	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-99990 Prior Period Adju	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-99999 Unallocated Utilit	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
FUND 620 WATER FUND	\$0.00	\$46,004.32	\$276,082.71	-\$276,082.71	0.00%
FUND 640 SEWER FUND					
R 640-00000-33439 PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 640-49490-36102 Penalties and Int	\$0.00	\$685.37	\$6,001.36	-\$6,001.36	0.00%
R 640-49490-36210 Interest Earnings	\$0.00	-\$3,203.04	\$2,820.72	-\$2,820.72	0.00%
R 640-49490-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36236 Assets Contribute	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36240 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36250 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-37210 Sewer Use Charg	\$0.00	\$40,057.44	\$218,625.62	-\$218,625.62	0.00%
R 640-49490-37240 MPFA Fund	\$0.00	\$337.29	\$1,800.00	-\$1,800.00	0.00%
R 640-49490-37246 MPFA - Drew	\$0.00	\$0.30	\$1.80	-\$1.80	0.00%
R 640-49490-37250 Sewer Connect/R	\$0.00	\$13,500.00	\$90,000.00	-\$90,000.00	0.00%
R 640-49490-37320 Developer Area	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-99990 Prior Period Adju	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-99999 Unallocated Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 640 SEWER FUND	\$0.00	\$51,377.36	\$319,249.50	-\$319,249.50	0.00%
FUND 650 STORM WATER FUND					
R 650-49500-33425 Met Council Stor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-49500-36210 Interest Earnings	\$0.00	-\$37.95	\$58.98	-\$58.98	0.00%
R 650-49500-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-49500-37310 Storm Water Utilit	\$0.00	\$1,898.94	\$10,407.08	-\$10,407.08	0.00%
R 650-49500-37320 Developer Area	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-49500-37360 Penalties/Late Fe	\$0.00	\$31.63	\$273.73	-\$273.73	0.00%
R 650-49500-39200 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 650 STORM WATER FUND	\$0.00	\$1,892.62	\$10,739.79	-\$10,739.79	0.00%
FUND 700 INVESTMENT FUND					
R 700-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 700 INVESTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 ESCROW FUND					
R 800-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-41000-36270 Development Esc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-41000-36275 Landscape Escro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 GASB 34 Conversion Fund					
R 999-00000-33439 PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-00000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-41000-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-41000-99990 Prior Period Adju	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-43000-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-43100-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-45000-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-46500-32180 Other Licenses/P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 999-46500-33620 Other County Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Revenue Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 999-46500-36235 Contrib from Devl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 GASB 34 Conversion Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,075,742.00	\$115,294.71	\$777,214.50	\$298,527.50	72.25%

*Expenditure Guideline

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
FUND 100 GENERAL FUND						
E 100-41000-200 Office Supplies	\$3,000.00	\$59.56	\$2,102.40	\$0.00	\$897.60	70.08%
E 100-41000-208 Training and Instruct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-301 Auditing and Acct g	\$36,000.00	\$4,675.00	\$43,830.42	\$0.00	-\$7,830.42	121.75%
E 100-41000-303 Engineering Fees	\$15,000.00	\$1,902.00	\$8,110.00	\$0.00	\$6,890.00	54.07%
E 100-41000-304 Legal Fees	\$10,000.00	\$1,653.00	\$4,557.34	\$0.00	\$5,442.66	45.57%
E 100-41000-315 ACH Processing Fe	\$0.00	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
E 100-41000-321 Telephone	\$3,000.00	\$48.07	\$431.24	\$0.00	\$2,568.76	14.37%
E 100-41000-322 Postage	\$1,500.00	\$0.00	\$358.72	\$0.00	\$1,141.28	23.91%
E 100-41000-331 Travel Expenses	\$0.00	\$0.00	\$56.16	\$0.00	-\$56.16	0.00%
E 100-41000-340 Advertising	\$900.00	\$0.00	\$522.76	\$0.00	\$377.24	58.08%
E 100-41000-350 Print/Binding	\$1,300.00	\$0.00	\$369.38	\$0.00	\$930.62	28.41%
E 100-41000-351 Legal Notices Publis	\$1,000.00	\$306.09	\$1,900.98	\$0.00	-\$900.98	190.10%
E 100-41000-355 Gopher State Locat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-360 Insurance (GENER	\$15,500.00	\$0.00	\$14,906.67	\$0.00	\$593.33	96.17%
E 100-41000-430 Miscellaneous (GEN	\$6,000.00	\$0.28	\$804.69	\$0.00	\$5,195.31	13.41%
E 100-41000-432 Uncollectable Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-433 Dues and Subscripti	\$2,200.00	\$0.00	\$72.96	\$0.00	\$2,127.04	3.32%
E 100-41000-490 Donations to Civic O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$19.82	\$0.00	-\$19.82	0.00%
E 100-41000-620 Fiscal Agent s Fees	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 100-41000-700 Transfers (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41000-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41100-100 Wages and Salaries	\$14,000.00	\$0.00	\$6,980.00	\$0.00	\$7,020.00	49.86%
E 100-41100-180 Employee Witholdin	\$1,071.00	\$0.00	\$280.51	\$0.00	\$790.49	26.19%
E 100-41100-208 Training and Instruct	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-41100-300 Professional Srvs	\$1,800.00	\$0.00	\$405.00	\$0.00	\$1,395.00	22.50%
E 100-41100-331 Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-41300-100 Wages and Salaries	\$77,050.00	\$5,769.24	\$51,853.43	\$0.00	\$25,196.57	67.30%
E 100-41300-120 Employer Contrib R	\$5,778.75	\$0.00	\$0.00	\$0.00	\$5,778.75	0.00%
E 100-41300-131 Employer Paid Healt	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00%
E 100-41300-133 Employer Paid Dent	\$560.40	\$0.00	\$0.00	\$0.00	\$560.40	0.00%
E 100-41300-134 Employer Paid Life	\$54.84	\$0.00	\$0.00	\$0.00	\$54.84	0.00%
E 100-41300-180 Employee Witholdin	\$5,894.25	\$441.35	\$1,324.08	\$0.00	\$4,570.17	22.46%
E 100-41300-208 Training and Instruct	\$1,500.00	\$0.00	\$2,530.00	\$0.00	-\$1,030.00	168.67%
E 100-41300-300 Professional Srvs	\$1,500.00	\$40.14	\$315.67	\$0.00	\$1,184.33	21.04%
E 100-41300-331 Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-41330-430 Miscellaneous (GEN	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0.00%
E 100-41400-100 Wages and Salaries	\$14,437.00	\$1,113.37	\$7,097.88	\$0.00	\$7,339.12	49.16%
E 100-41400-120 Employer Contrib R	\$1,082.00	\$0.00	\$0.00	\$0.00	\$1,082.00	0.00%
E 100-41400-130 Employer Paid Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41400-131 Employer Paid Healt	\$3,264.00	\$0.00	\$0.00	\$0.00	\$3,264.00	0.00%
E 100-41400-133 Employer Paid Dent	\$190.54	\$0.00	\$0.00	\$0.00	\$190.54	0.00%
E 100-41400-134 Employer Paid Life	\$18.64	\$0.00	\$0.00	\$0.00	\$18.64	0.00%
E 100-41400-180 Employee Witholdin	\$1,104.43	\$85.17	\$572.46	\$0.00	\$531.97	51.83%
E 100-41400-208 Training and Instruct	\$1,000.00	\$450.28	\$1,170.28	\$0.00	-\$170.28	117.03%
E 100-41400-300 Professional Srvs	\$0.00	\$13.64	\$107.57	\$0.00	-\$107.57	0.00%
E 100-41400-331 Travel Expenses	\$400.00	\$0.00	\$109.05	\$0.00	\$290.95	27.26%
E 100-41410-100 Wages and Salaries	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-41410-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

*Expenditure Guideline

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 100-41410-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41410-350 Print/Binding	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%
E 100-41410-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41410-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41550-300 Professional Srvs	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00%
E 100-41910-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-110 Other Pay Boards &	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	0.00%
E 100-41910-120 Employer Contrib R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-131 Employer Paid Healt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-180 Employee Witholdin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-208 Training and Instruct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-300 Professional Srvs	\$50,000.00	\$15,660.50	\$20,368.00	\$0.00	\$29,632.00	40.74%
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41920-312 Software Support	\$2,000.00	\$325.80	\$2,385.80	\$0.00	-\$385.80	119.29%
E 100-41920-400 Repairs & Maint Co	\$500.00	\$0.00	\$637.50	\$0.00	-\$137.50	127.50%
E 100-41920-500 Capital Outlay (GEN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-41940-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-120 Employer Contrib R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-180 Employee Witholdin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-300 Professional Srvs	\$6,000.00	\$0.00	\$4,402.75	\$0.00	\$1,597.25	73.38%
E 100-41940-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-381 Electric Utilities	\$8,000.00	\$697.25	\$3,057.64	\$0.00	\$4,942.36	38.22%
E 100-41940-383 Gas Utilities	\$6,000.00	\$128.31	\$3,446.05	\$0.00	\$2,553.95	57.43%
E 100-41940-400 Repairs & Maint Co	\$10,000.00	\$133.15	\$8,430.54	\$0.00	\$1,569.46	84.31%
E 100-41940-438 Comm Ctr Pop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-500 Capital Outlay (GEN	\$15,000.00	\$0.00	\$1,140.00	\$0.00	\$13,860.00	7.60%
E 100-41940-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-41940-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42100-300 Professional Srvs	\$100,000.00	\$0.00	\$40,219.47	\$0.00	\$59,780.53	40.22%
E 100-42100-430 Miscellaneous (GEN	\$2,100.00	\$250.00	\$700.00	\$0.00	\$1,400.00	33.33%
E 100-42200-100 Wages and Salaries	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00%
E 100-42200-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42200-180 Employee Witholdin	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00%
E 100-42200-200 Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-42200-208 Training and Instruct	\$8,500.00	\$0.00	\$703.94	\$0.00	\$7,796.06	8.28%
E 100-42200-230 Fire Department Ex	\$500.00	\$0.00	\$409.95	\$0.00	\$90.05	81.99%
E 100-42200-300 Professional Srvs	\$0.00	\$0.00	\$15.00	\$0.00	-\$15.00	0.00%
E 100-42200-305 Medical and Physic	\$2,000.00	\$0.00	\$1,530.00	\$0.00	\$470.00	76.50%
E 100-42200-322 Postage	\$125.00	\$0.00	\$43.75	\$0.00	\$81.25	35.00%
E 100-42200-331 Travel Expenses	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
E 100-42200-360 Insurance (GENERA	\$10,000.00	\$0.00	\$9,388.03	\$0.00	\$611.97	93.88%
E 100-42200-430 Miscellaneous (GEN	\$125.00	\$0.00	\$318.00	\$0.00	-\$193.00	254.40%
E 100-42200-433 Dues and Subscripti	\$1,000.00	\$0.00	\$1,236.25	\$0.00	-\$236.25	123.63%
E 100-42200-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42200-700 Transfers (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42200-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42200-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42247-400 Repairs & Maint Co	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
E 100-42260-212 Motor Fuels	\$1,800.00	\$115.41	\$737.08	\$0.00	\$1,062.92	40.95%
E 100-42260-400 Repairs & Maint Co	\$12,000.00	\$0.00	\$4,402.79	\$0.00	\$7,597.21	36.69%

*Expenditure Guideline

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 100-42260-406 800 Mgz Radios	\$0.00	\$0.00	\$1,551.00	\$0.00	-\$1,551.00	0.00%
E 100-42260-417 Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42260-500 Capital Outlay (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42260-517 PPE Purchase	\$100,000.00	\$50.84	\$22,624.87	\$0.00	\$77,375.13	22.62%
E 100-42260-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42260-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42280-210 Operating Supplies	\$150.00	\$80.90	\$405.66	\$0.00	-\$255.66	270.44%
E 100-42280-321 Telephone	\$1,500.00	\$41.23	\$496.15	\$0.00	\$1,003.85	33.08%
E 100-42280-381 Electric Utilities	\$1,800.00	\$109.95	\$665.62	\$0.00	\$1,134.38	36.98%
E 100-42280-383 Gas Utilities	\$2,600.00	\$59.90	\$1,762.88	\$0.00	\$837.12	67.80%
E 100-42280-400 Repairs & Maint Co	\$3,000.00	\$70.50	\$1,868.93	\$0.00	\$1,131.07	62.30%
E 100-42280-500 Capital Outlay (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42280-600 Debt Srv Principal	\$7,399.00	\$0.00	\$3,840.42	\$0.00	\$3,558.58	51.90%
E 100-42280-601 Debt Srv Interest	\$909.00	\$0.00	\$313.58	\$0.00	\$595.42	34.50%
E 100-42282-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42282-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42285-600 Debt Srv Principal	\$19,293.00	\$0.00	\$0.00	\$0.00	\$19,293.00	0.00%
E 100-42285-601 Debt Srv Interest	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	0.00%
E 100-42290-124 Fire Pension Contrib	\$3,800.00	\$0.00	\$3,726.00	\$0.00	\$74.00	98.05%
E 100-42400-300 Professional Svcs	\$25,000.00	\$2,410.20	\$16,652.23	\$0.00	\$8,347.77	66.61%
E 100-42400-430 Miscellaneous (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42500-400 Repairs & Maint Co	\$450.00	\$0.00	\$250.00	\$0.00	\$200.00	55.56%
E 100-42500-500 Capital Outlay (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-42700-300 Professional Svcs	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
E 100-43000-360 Insurance (GENER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-43000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-43100-100 Wages and Salaries	\$23,928.75	-\$11,261.11	\$15,434.16	\$0.00	\$8,494.59	64.50%
E 100-43100-120 Employer Contrib R	\$1,794.66	\$0.00	\$0.00	\$0.00	\$1,794.66	0.00%
E 100-43100-131 Employer Paid Healt	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
E 100-43100-133 Employer Paid Dent	\$280.10	\$0.00	\$0.00	\$0.00	\$280.10	0.00%
E 100-43100-134 Employer Paid Life	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00%
E 100-43100-180 Employee Witholdin	\$1,830.55	-\$1,528.67	\$1,847.91	\$0.00	-\$17.36	100.95%
E 100-43100-208 Training and Instruct	\$1,000.00	\$0.00	\$150.00	\$0.00	\$850.00	15.00%
E 100-43100-210 Operating Supplies	\$5,000.00	\$248.78	\$2,111.03	\$0.00	\$2,888.97	42.22%
E 100-43100-212 Motor Fuels	\$3,000.00	\$401.04	\$2,766.62	\$0.00	\$233.38	92.22%
E 100-43100-300 Professional Svcs	\$1,375.00	\$40.14	\$316.62	\$0.00	\$1,058.38	23.03%
E 100-43100-303 Engineering Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-43100-310 Contract Services	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	60.00%
E 100-43100-321 Telephone	\$180.00	\$19.22	\$227.60	\$0.00	-\$47.60	126.44%
E 100-43100-331 Travel Expenses	\$400.00	\$0.00	\$377.36	\$0.00	\$22.64	94.34%
E 100-43100-360 Insurance (GENER)	\$2,000.00	\$0.00	\$1,815.47	\$0.00	\$184.53	90.77%
E 100-43100-400 Repairs & Maint Co	\$15,000.00	\$6,457.15	\$7,261.69	\$0.00	\$7,738.31	48.41%
E 100-43100-430 Miscellaneous (GEN)	\$1,000.00	\$0.00	\$33.43	\$0.00	\$966.57	3.34%
E 100-43100-500 Capital Outlay (GEN)	\$55,000.00	\$15,100.00	\$20,305.07	\$0.00	\$34,694.93	36.92%
E 100-43124-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-43125-229 Sand & Salt	\$7,000.00	\$0.00	\$4,714.90	\$0.00	\$2,285.10	67.36%
E 100-43125-300 Professional Svcs	\$20,000.00	\$0.00	\$30,384.50	\$0.00	-\$10,384.50	151.92%
E 100-43150-303 Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-43150-430 Miscellaneous (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

*Expenditure Guideline

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Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 100-43150-500 Capital Outlay (GEN)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-43160-381 Electric Utilities	\$30,000.00	\$747.55	\$11,839.55	\$0.00	\$18,160.45	39.47%
E 100-43160-400 Repairs & Maint Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-43700-200 Office Supplies	\$0.00	\$0.00	\$101.25	\$0.00	-\$101.25	0.00%
E 100-43700-321 Telephone	\$960.00	\$201.76	-\$3.00	\$0.00	\$963.00	-0.31%
E 100-43700-381 Electric Utilities	\$2,500.00	\$132.38	\$989.38	\$0.00	\$1,510.62	39.58%
E 100-43700-383 Gas Utilities	\$1,000.00	\$16.98	\$541.30	\$0.00	\$458.70	54.13%
E 100-43700-400 Repairs & Maint Co	\$6,000.00	\$0.00	\$880.69	\$0.00	\$5,119.31	14.68%
E 100-43700-500 Capital Outlay (GEN)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-43700-580 New Equipment	\$5,000.00	\$532.88	\$3,076.79	\$0.00	\$1,923.21	61.54%
E 100-45000-100 Wages and Salaries	\$28,428.75	\$15,434.16	\$15,434.16	\$0.00	\$12,994.59	54.29%
E 100-45000-110 Other Pay Boards &	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-45000-120 Employer Contrib R	\$1,794.66	\$0.00	\$0.00	\$0.00	\$1,794.66	0.00%
E 100-45000-131 Employer Paid Healt	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
E 100-45000-133 Employer Paid Dent	\$280.10	\$0.00	\$0.00	\$0.00	\$280.10	0.00%
E 100-45000-134 Employer Paid Life	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00%
E 100-45000-180 Employee Witholdin	\$1,830.55	\$1,847.92	\$1,847.92	\$0.00	-\$17.37	100.95%
E 100-45000-212 Motor Fuels	\$1,300.00	\$209.11	\$304.17	\$0.00	\$995.83	23.40%
E 100-45000-300 Professional Srvs	\$7,875.00	\$2,737.42	\$2,737.42	\$0.00	\$5,137.58	34.76%
E 100-45000-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-45000-360 Insurance (GENER	\$5,000.00	\$0.00	\$4,379.43	\$0.00	\$620.57	87.59%
E 100-45000-370 Recreation Program	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-45000-381 Electric Utilities	\$150.00	\$11.76	\$46.66	\$0.00	\$103.34	31.11%
E 100-45000-400 Repairs & Maint Co	\$5,000.00	\$19.58	\$838.87	\$0.00	\$4,161.13	16.78%
E 100-45000-430 Miscellaneous (GEN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-45000-490 Donations to Civic O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-45000-500 Capital Outlay (GEN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
E 100-45000-530 City Beautification	\$3,000.00	\$450.00	\$666.08	\$0.00	\$2,333.92	22.20%
E 100-45000-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-45000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-45300-400 Repairs & Maint Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-45300-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-45300-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46340-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46500-110 Other Pay Boards &	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 100-46500-300 Professional Srvs	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
E 100-46500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46500-340 Advertising	\$6,500.00	\$0.00	\$720.00	\$0.00	\$5,780.00	11.08%
E 100-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-46500-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49503-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49505-100 Wages and Salaries	\$3,150.00	\$0.00	\$906.75	\$0.00	\$2,243.25	28.79%
E 100-49505-180 Employee Witholdin	\$240.00	\$22.53	\$147.52	\$0.00	\$92.48	61.47%
E 100-49505-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49505-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49505-400 Repairs & Maint Co	\$2,000.00	\$1,190.00	\$1,190.00	\$0.00	\$810.00	59.50%
E 100-49505-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49507-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Expenditure Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 100-49508-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-49570-450 Sales Tax Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 GENERAL FUND	\$1,075,741.97	\$69,721.71	\$446,430.65	\$0.00	\$629,311.32	41.50%
FUND 210 FIRE TRUCK FUND						
E 210-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-42200-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-42200-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 210 FIRE TRUCK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 FIRE DEPT GRANTS&CONTRIBUTIONS						
E 212-42200-208 Training and Instruct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 212-42200-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 212-42200-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 212-42260-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 FIRE DEPT GRANTS&CONTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 215 FIR DEPT FEMA GRANT						
E 215-42200-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 215-42260-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 215 FIR DEPT FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 220 PARK IMPROVEMENT FUND						
E 220-45000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 220-45000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 220 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 222 OLD SCHOOLHOUSE PARK						
E 222-45000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 222-45000-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 222 OLD SCHOOLHOUSE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 EDA						
E 225-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-101 Full-Time Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-110 Other Pay Boards &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 225-46500-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Expenditure Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
FUND 230 CITY CELEBRATION						
E 230-41000-110 Other Pay Boards &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-41000-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-41000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-41000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-41000-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 230 CITY CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 231 RISING ARTISTS FESTIVAL						
E 231-41000-110 Other Pay Boards &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-41000-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-41000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-41000-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-41000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 231 RISING ARTISTS FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 GO W/S 2001 REVENUE BONDS						
E 301-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 GO W/S 2001 REVENUE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 GO W/S 2003 REVENUE BONDS						
E 302-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 302-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 302 GO W/S 2003 REVENUE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 GO IMPROVEMENT BONDS 2003						
E 303-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 GO IMPROVEMENT BONDS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 GO WATER/SEWER BONDS 2004						
E 304-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 304-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 304 GO WATER/SEWER BONDS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 HWY 25/2007 ST BOND						
E 325-41000-600 Debt Srv Principal	\$0.00	\$0.00	\$205,000.00	\$0.00	-\$205,000.00	0.00%
E 325-41000-601 Debt Srv Interest	\$0.00	\$0.00	\$15,100.00	\$0.00	-\$15,100.00	0.00%
E 325-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
E 325-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 HWY 25/2007 ST BOND	\$0.00	\$0.00	\$220,550.00	\$0.00	-\$220,550.00	0.00%
FUND 330 DEBT SERVICE FOR 2007B BONDS						
E 330-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 330-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Expenditure Guideline**

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Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
FUND 330 DEBT SERVICE FOR 2007B BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 350 2015 FIRE TRUCK BOND						
E 350-41000-600 Debt Srv Principal	\$0.00	\$0.00	\$80,000.00	\$0.00	-\$80,000.00	0.00%
E 350-41000-601 Debt Srv Interest	\$0.00	\$0.00	\$7,262.50	\$0.00	-\$7,262.50	0.00%
E 350-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
E 350-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 350-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 350 2015 FIRE TRUCK BOND	\$0.00	\$0.00	\$87,712.50	\$0.00	-\$87,712.50	0.00%
FUND 360 SPECIAL ASSESSMENTS						
E 360-41000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 360-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 360-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 360-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 360-47000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 360 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 361 2007A REFUNDING						
E 361-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 361-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 361 2007A REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 70TH STREET IMPROV FUND						
E 400-43000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 70TH STREET IMPROV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 STREET IMPROVEMENT FUND						
E 405-43100-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 STREET IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 COMM CTR CAPITOL OUTLAY FUND						
E 410-41940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 410-41940-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 410-41940-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 COMM CTR CAPITOL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 425 HWY 25 PROJECT 2006						
E 425-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-41000-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-41000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-43000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-43100-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-47000-603 Short-Term Debt Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 425-47100-604 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 425 HWY 25 PROJECT 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Expenditure Guideline**

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Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
FUND 430 2007 STREET CONST PROJECT						
E 430-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-41000-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-41000-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-43100-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-43100-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-43100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-47000-603 Short-Term Debt Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 430-47100-604 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 430 2007 STREET CONST PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 CAPITAL PROJECTS						
E 435-41000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 435-42200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 435-43000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 440 ROUNDABOUT PROJECT 2015						
E 440-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 440-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 440-43100-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 440-43100-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 440-43100-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 440-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 440 ROUNDABOUT PROJECT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 460 W RIDGE RD/7TH ST CAP IMPROV						
E 460-43100-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 460-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 460-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 460-43100-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 460 W RIDGE RD/7TH ST CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 620 WATER FUND						
E 620-47000-600 Debt Srv Principal	\$258,250.00	\$0.00	\$15,000.00	\$0.00	\$243,250.00	5.81%
E 620-47000-601 Debt Srv Interest	\$70,182.00	\$0.00	\$12,896.30	\$0.00	\$57,285.70	18.38%
E 620-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49000-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49410-216 Chemicals and Che	\$3,500.00	\$0.00	\$2,154.37	\$0.00	\$1,345.63	61.55%
E 620-49410-321 Telephone	\$1,100.00	\$98.73	\$1,158.44	\$0.00	-\$58.44	105.31%
E 620-49410-381 Electric Utilities	\$21,000.00	\$1,859.82	\$10,319.75	\$0.00	\$10,680.25	49.14%
E 620-49410-383 Gas Utilities	\$625.00	\$23.61	\$421.92	\$0.00	\$203.08	67.51%
E 620-49410-400 Repairs & Maint Co	\$5,000.00	\$1,281.77	\$2,842.62	\$0.00	\$2,157.38	56.85%
E 620-49410-500 Capital Outlay (GEN	\$30,000.00	\$8,488.91	\$8,488.91	\$0.00	\$21,511.09	28.30%
E 620-49420-430 Miscellaneous (GEN	\$4,500.00	\$0.00	\$2,672.00	\$0.00	\$1,828.00	59.38%
E 620-49430-300 Professional Srvs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 620-49430-381 Electric Utilities	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 620-49430-400 Repairs & Maint Co	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 620-49430-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

*Expenditure Guideline

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 620-49435-300 Professional Srvs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 620-49435-400 Repairs & Maint Co	\$3,000.00	\$247.50	\$1,360.50	\$0.00	\$1,639.50	45.35%
E 620-49435-500 Capital Outlay (GEN	\$7,500.00	\$13,693.05	\$23,127.05	\$0.00	-\$15,627.05	308.36%
E 620-49440-100 Wages and Salaries	\$25,629.00	\$3,373.39	\$21,349.69	\$0.00	\$4,279.31	83.30%
E 620-49440-120 Employer Contrib R	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00	0.00%
E 620-49440-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-131 Employer Paid Healt	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
E 620-49440-133 Employer Paid Dent	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
E 620-49440-134 Employer Paid Life	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00%
E 620-49440-180 Employee Witholdin	\$1,961.00	\$259.31	\$1,688.08	\$0.00	\$272.92	86.08%
E 620-49440-208 Training and Instruct	\$1,000.00	\$0.00	\$633.00	\$0.00	\$367.00	63.30%
E 620-49440-215 Samples	\$600.00	\$40.00	\$280.00	\$0.00	\$320.00	46.67%
E 620-49440-216 Chemicals and Che	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-222 Wellhead Protection	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 620-49440-226 Fire Hydrant Supplie	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 620-49440-300 Professional Srvs	\$2,000.00	\$83.32	\$1,576.95	\$0.00	\$423.05	78.85%
E 620-49440-301 Auditing and Acct g	\$2,835.00	\$0.00	\$0.00	\$0.00	\$2,835.00	0.00%
E 620-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-312 Software Support	\$2,400.00	\$397.50	\$397.50	\$0.00	\$2,002.50	16.56%
E 620-49440-315 ACH Processing Fe	\$75.00	\$9.82	\$55.60	\$0.00	\$19.40	74.13%
E 620-49440-322 Postage	\$1,500.00	\$0.00	\$744.16	\$0.00	\$755.84	49.61%
E 620-49440-350 Print/Binding	\$400.00	\$0.00	\$626.06	\$0.00	-\$226.06	156.52%
E 620-49440-355 Gopher State Locat	\$400.00	\$58.05	\$104.50	\$0.00	\$295.50	26.13%
E 620-49440-360 Insurance (GENER	\$4,050.00	\$0.00	\$2,736.56	\$0.00	\$1,313.44	67.57%
E 620-49440-400 Repairs & Maint Co	\$5,000.00	\$693.59	\$715.06	\$0.00	\$4,284.94	14.30%
E 620-49440-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-430 Miscellaneous (GEN	\$500.00	\$0.00	\$524.01	\$0.00	-\$24.01	104.80%
E 620-49440-433 Dues and Subscripti	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 620-49440-437 Water Meters	\$10,000.00	\$0.00	\$11,309.45	\$0.00	-\$1,309.45	113.09%
E 620-49440-450 Sales Tax Payment	\$0.00	\$0.00	\$671.00	\$0.00	-\$671.00	0.00%
E 620-49440-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-615 Bond Discount Amo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49440-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49480-216 Chemicals and Che	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 620 WATER FUND	\$479,253.00	\$30,608.37	\$123,853.48	\$0.00	\$355,399.52	25.84%
FUND 640 SEWER FUND						
E 640-47000-600 Debt Srv Principal	\$314,750.00	\$0.00	\$0.00	\$0.00	\$314,750.00	0.00%
E 640-47000-601 Debt Srv Interest	\$102,385.00	\$0.00	\$29,967.31	\$0.00	\$72,417.69	29.27%
E 640-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49000-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49470-321 Telephone	\$185.00	\$15.36	\$88.11	\$0.00	\$96.89	47.63%
E 640-49470-381 Electric Utilities	\$5,250.00	\$505.12	\$2,516.32	\$0.00	\$2,733.68	47.93%
E 640-49470-400 Repairs & Maint Co	\$4,500.00	\$0.00	\$2,827.69	\$0.00	\$1,672.31	62.84%
E 640-49470-500 Capital Outlay (GEN	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
E 640-49480-216 Chemicals and Che	\$15,100.00	\$972.00	\$11,260.95	\$0.00	\$3,839.05	74.58%
E 640-49480-220 Bio-Solids Disposal	\$37,330.00	\$88.00	\$14,038.00	\$0.00	\$23,292.00	37.61%
E 640-49480-300 Professional Srvs	\$24,925.00	\$1,850.00	\$11,100.00	\$0.00	\$13,825.00	44.53%
E 640-49480-321 Telephone	\$1,860.00	\$127.90	\$1,669.49	\$0.00	\$190.51	89.76%
E 640-49480-381 Electric Utilities	\$29,295.00	\$2,448.22	\$12,069.24	\$0.00	\$17,225.76	41.20%

*Expenditure Guideline

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 640-49480-383 Gas Utilities	\$11,700.00	\$91.40	\$4,625.23	\$0.00	\$7,074.77	39.53%
E 640-49480-385 Testing and Lab Ser	\$16,700.00	\$1,232.00	\$3,198.00	\$0.00	\$13,502.00	19.15%
E 640-49480-404 Repairs/Maint Machi	\$21,650.00	\$1,766.00	\$10,830.94	\$0.00	\$10,819.06	50.03%
E 640-49480-500 Capital Outlay (GEN	\$86,305.00	\$17,054.79	\$35,294.79	\$0.00	\$51,010.21	40.90%
E 640-49490-100 Wages and Salaries	\$25,629.00	\$3,373.39	\$21,349.69	\$0.00	\$4,279.31	83.30%
E 640-49490-120 Employer Contrib R	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00	0.00%
E 640-49490-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-131 Employer Paid Healt	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
E 640-49490-133 Employer Paid Dent	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
E 640-49490-134 Employer Paid Life	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00%
E 640-49490-180 Employee Witholdin	\$1,961.00	\$259.31	\$1,688.09	\$0.00	\$272.91	86.08%
E 640-49490-208 Training and Instruct	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00%
E 640-49490-300 Professional Srvs	\$2,000.00	\$33.32	\$262.66	\$0.00	\$1,737.34	13.13%
E 640-49490-301 Auditing and Acct g	\$2,835.00	\$0.00	\$0.00	\$0.00	\$2,835.00	0.00%
E 640-49490-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 640-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-312 Software Support	\$1,400.00	\$397.50	\$397.50	\$0.00	\$1,002.50	28.39%
E 640-49490-315 ACH Processing Fe	\$75.00	\$9.82	\$55.60	\$0.00	\$19.40	74.13%
E 640-49490-322 Postage	\$1,500.00	\$0.00	\$700.91	\$0.00	\$799.09	46.73%
E 640-49490-350 Print/Binding	\$400.00	\$0.00	\$626.05	\$0.00	-\$226.05	156.51%
E 640-49490-355 Gopher State Locat	\$400.00	\$58.05	\$104.50	\$0.00	\$295.50	26.13%
E 640-49490-360 Insurance (GENER	\$13,200.00	\$693.59	\$11,329.43	\$0.00	\$1,870.57	85.83%
E 640-49490-400 Repairs & Maint Co	\$0.00	\$0.00	\$4.49	\$0.00	-\$4.49	0.00%
E 640-49490-404 Repairs/Maint Machi	\$25,000.00	\$0.00	\$336.18	\$0.00	\$24,663.82	1.34%
E 640-49490-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-433 Dues and Subscripti	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
E 640-49490-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-525 Inflow/Infiltration	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 640-49490-615 Bond Discount Amo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-49490-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 640 SEWER FUND	\$835,206.00	\$30,975.77	\$177,321.17	\$0.00	\$657,884.83	21.23%
FUND 650 STORM WATER FUND						
E 650-49500-303 Engineering Fees	\$0.00	\$651.45	\$1,924.45	\$0.00	-\$1,924.45	0.00%
E 650-49500-304 Legal Fees	\$0.00	\$0.00	\$215.60	\$0.00	-\$215.60	0.00%
E 650-49500-400 Repairs & Maint Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-49500-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-49500-430 Miscellaneous (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-49500-500 Capital Outlay (GEN	\$0.00	\$0.00	\$17,070.00	\$0.00	-\$17,070.00	0.00%
FUND 650 STORM WATER FUND	\$0.00	\$651.45	\$19,210.05	\$0.00	-\$19,210.05	0.00%
FUND 800 ESCROW FUND						
E 800-41000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MAYER, MN
***Expenditure Guideline**

Current Period: June 2018

Account Descr	2018 YTD Budget	June 2018 Amt	2018 YTD Amt	Enc Current	2018 YTD Balance	% of YTD Budget
E 800-41000-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-41000-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-49060-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 GASB 34 Conversion Fund						
E 999-41000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-41000-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-41000-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-41000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-42000-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-42000-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-42000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-129 PENSION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-501 Capital Outlay Offse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-630 Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-43000-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-45000-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-45000-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-46500-103 Part-Time Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-46500-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-46500-500 Capital Outlay (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-47000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-47000-604 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 999-49000-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 GASB 34 Conversion Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$2,390,200.97	\$131,957.30	\$1,075,077.85	\$0.00	\$1,315,123.12	44.98%