

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting

April 15, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$422,731.99	\$0.00	\$0.00	\$101.84	\$0.00	\$422,833.83	Investments at Cost
GENERAL FUND	\$491,520.21	\$1,630.29	\$21,373.32	\$91,478.91	\$317,562.25	\$265,436.87	Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	Petty Cash
FUND 101 GENERAL FUND	\$914,544.25	\$1,630.29	\$21,373.32	\$91,580.75	\$317,562.25	\$688,562.75	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$402.58	\$39.67	\$93,922.87	Cash
FUND 202 PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$402.58	\$39.67	\$93,922.87	
FUND 208 VAN LITH/PLEASURE ACRES DEV FD							
VAN LITH/PLEASURE ACRES DEV FD	-\$5,217.63	\$0.00	\$0.00	\$0.00	\$18,660.37	-\$23,878.00	Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$5,217.63	\$0.00	\$0.00	\$0.00	\$18,660.37	-\$23,878.00	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$176,227.98	\$0.00	\$0.00	\$29.13	\$0.00	\$176,257.11	Investments at Cost
ECONOMIC DEVELOPMENT	\$92,104.26	\$0.00	\$218.68	\$494.59	\$2,086.77	\$90,512.08	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$268,332.24	\$0.00	\$218.68	\$523.72	\$2,086.77	\$266,769.19	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$35,640.69	\$0.00	\$0.00	\$219.55	\$194.40	\$35,665.84	Cash
ROAD MAINTENANCE FUND	\$96,000.00	\$0.00	\$0.00	\$0.21	\$0.00	\$96,000.21	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$131,640.69	\$0.00	\$0.00	\$219.76	\$194.40	\$131,666.05	
FUND 218 WAC/TRUNK ACCESS FUND							
WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	
FUND 219 SAC/TRUNK ACCESS FUND							
SAC/TRUNK ACCESS FUND	\$42,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.20	Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$42,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.20	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$0.00	\$0.00	\$100.96	\$0.00	\$1,753.64	Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$0.00	\$0.00	\$100.96	\$0.00	\$1,753.64	
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$0.00	\$0.00	\$81.92	\$0.00	-\$1,487.48	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 302 1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$0.00	\$0.00	\$81.92	\$0.00	-\$1,487.48	
FUND 303 2001 GO WATER REVENUE BOND							
2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09	Cash
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$96,036.06	\$0.00	\$0.00	\$15.73	\$0.00	\$96,051.79	Investments at Cost
CITY FACILITIES	\$213,367.62	\$0.00	\$0.00	\$4,258.38	\$121,331.25	\$96,294.75	Cash
FUND 304 CITY FACILITIES	\$309,403.68	\$0.00	\$0.00	\$4,274.11	\$121,331.25	\$192,346.54	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$3,646.02	\$109,308.75	-\$19,189.89	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$3,646.02	\$109,308.75	-\$19,189.89	
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ							
2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$0.00	\$0.00	\$11,364.00	-\$10,972.51	Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$0.00	\$0.00	\$11,364.00	-\$10,972.51	
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	\$46,051.59	\$0.00	\$0.00	\$0.23	\$15,057.25	\$30,994.57	Cash
2005 WTR IMP BOND- P LAKE	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	Investments at Cost
FUND 307 2005 WTR IMP BOND- P LAKE	\$238,051.59	\$0.00	\$0.00	\$0.23	\$15,057.25	\$222,994.57	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$731.74	\$0.00	\$0.00	\$0.00	\$0.00	\$731.74	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$731.74	\$0.00	\$0.00	\$0.00	\$0.00	\$731.74	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	Investments at Cost
LAKES SEWER PROJECT BOND	\$106,990.69	\$0.00	\$0.00	\$58,446.80	\$85,064.70	\$80,372.79	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,151,990.69	\$0.00	\$0.00	\$58,446.80	\$85,064.70	\$1,125,372.79	
FUND 404 WATER IMPR PROJ 2005-P LK							
WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 405 S J LOUIS CONSTR PROJ							
S J LOUIS CONSTR PROJ	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK							
SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Investments at Cost

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$396.28	\$0.00	\$450.00	\$70.49	\$518.36	-\$844.15	Cash
FUND 408 ANNUAL EVENT FUND	-\$396.28	\$0.00	\$450.00	\$70.49	\$518.36	-\$844.15	
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$0.00	\$11,659.39	\$16,678.56	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$0.00	\$11,659.39	\$16,678.56	
FUND 601 WATER FUND WATER FUND WATER FUND	\$99,747.21 -\$1,040.98	\$0.00 \$687.02	\$0.00 \$1,446.56	\$31.65 \$29,080.78	\$0.00 \$14,739.53	\$99,778.86 \$13,300.27	Investments at Cost Cash
FUND 601 WATER FUND	\$98,706.23	\$687.02	\$1,446.56	\$29,112.43	\$14,739.53	\$113,079.13	
FUND 602 SEWER FUND SEWER FUND SEWER FUND	\$273,440.87 \$104,987.60	\$0.00 \$1,368.43	\$0.00 \$8,055.42	\$216.97 \$85,203.99	\$0.00 \$36,753.52	\$273,657.84 \$153,438.07	Investments at Cost Cash
FUND 602 SEWER FUND	\$378,428.47	\$1,368.43	\$8,055.42	\$85,420.96	\$36,753.52	\$427,095.91	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$82,790.82	\$0.00	\$0.00	\$36,892.04	\$43,479.00	\$76,203.86	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$82,790.82	\$0.00	\$0.00	\$36,892.04	\$43,479.00	\$76,203.86	
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$610.08	\$0.00	\$0.00	\$2,177.31	\$0.00	\$2,787.39	Cash
FUND 605 UNISTR RCPTS-SEWER	\$610.08	\$0.00	\$0.00	\$2,177.31	\$0.00	\$2,787.39	
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$3,889,391.30	\$3,685.74	\$31,543.98	\$312,950.08	\$787,819.21	\$3,414,522.17	

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\*Fund Summary -  
Budget to Actual©

APRIL 2009

Council mtg 4/15/09

	Budget	APRIL 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$978,193.00	\$1,331.00	\$29,248.44	\$948,944.56	2.99%
Expenditure	\$966,013.00	\$17,808.71	\$153,017.32	\$812,995.68	15.84%
		<u>-\$16,477.71</u>	<u>-\$123,768.88</u>		
<b>FUND 201 ARCON DEVELOPMENT FD</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 202 PUBLIC LAND DEDICATION</b>					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 204 SEWER REPLACEMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 206 VOIGT DEVELOPMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 208 VAN LITH/PLEASURE ACRES DEV FD</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$16,430.00	\$0.00	-\$1,348.44	\$17,778.44	-8.21%
Expenditure	\$10,000.00	\$218.68	-\$26,281.32	\$36,281.32	-262.81%
		<u>-\$218.68</u>	<u>\$24,932.88</u>		
<b>FUND 211 RUEGEMER/SHADY OAK DEV FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 213 SCHILPLIN DEVELOPMENT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		

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\*Fund Summary -  
Budget to Actual©

APRIL 2009

	Budget	APRIL 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$3,000.00	\$0.00	\$210.78	\$2,789.22	7.03%
Expenditure	\$17,000.00	\$0.00	\$112.00	\$16,888.00	0.66%
		\$0.00	\$98.78		
<b>FUND 216 MITCHELL LANE RD PROJECT</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 217 ROAD &amp; BRIDGE RECONSTRUCT FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Revenue	\$20,420.00	\$0.00	\$0.00	\$20,420.00	0.00%
		\$0.00	\$0.00		
<b>FUND 219 SAC/TRUNK ACCESS FUND</b>					
Revenue	\$40,845.00	\$0.00	\$0.00	\$40,845.00	0.00%
		\$0.00	\$0.00		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 222 GRAND LAKE IMPROVEMENT DISTRICT</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$9,575.00	\$0.00	\$0.00	\$9,575.00	0.00%
Expenditure	\$9,119.00	\$0.00	\$0.00	\$9,119.00	0.00%
		\$0.00	\$0.00		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$7,788.00	\$0.00	\$0.00	\$7,788.00	0.00%
Expenditure	\$7,418.00	\$0.00	\$0.00	\$7,418.00	0.00%
		\$0.00	\$0.00		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
Revenue	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
Expenditure	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
		\$0.00	\$0.00		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$226,391.00	\$0.00	\$656.18	\$225,734.82	0.29%
Expenditure	\$213,606.00	\$0.00	\$121,331.25	\$92,274.75	56.80%
		\$0.00	-\$120,675.07		

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**\*Fund Summary -  
Budget to Actual©**

APRIL 2009

	Budget	APRIL 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$135,700.00	\$0.00	\$0.00	\$135,700.00	0.00%
Expenditure	\$121,671.00	\$0.00	\$109,308.75	\$12,362.25	89.84%
		\$0.00	-\$109,308.75		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					
Revenue	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
Expenditure	\$12,728.00	\$0.00	\$11,364.00	\$1,364.00	89.28%
		\$0.00	-\$11,364.00		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$71,100.00	\$0.00	\$175.68	\$70,924.32	0.25%
Expenditure	\$29,510.00	\$0.00	\$15,057.25	\$14,452.75	51.02%
		\$0.00	-\$14,881.57		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$19,972.00	\$0.00	\$0.00	\$19,972.00	0.00%
Expenditure	\$9,488.00	\$0.00	\$0.00	\$9,488.00	0.00%
		\$0.00	\$0.00		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$386,232.00	\$0.00	-\$5,472.71	\$391,704.71	-1.42%
Expenditure	\$541,919.00	\$0.00	\$42,532.35	\$499,386.65	7.85%
		\$0.00	-\$48,005.06		
<b>FUND 404 WATER IMPR PROJ 2005-P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 405 S J LOUIS CONSTR PROJ</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 406 PRAIRIE INDUSTRIAL PARK</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$450.00	\$477.36	\$14,222.64	3.25%
		-\$450.00	-\$477.36		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$2,543.08	-\$2,543.08	0.00%
		\$0.00	-\$2,543.08		

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**\*Fund Summary -  
Budget to Actual©**

APRIL 2009

	Budget	APRIL 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND -49</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$130,960.00	\$615.89	\$5,618.02	\$125,341.98	4.29%
Expenditure	\$135,323.00	\$1,446.56	\$11,198.02	\$124,124.98	8.28%
		-\$830.67	-\$5,580.00		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$224,380.00	\$1,368.43	\$13,298.22	\$211,081.78	5.93%
Expenditure	\$123,745.00	\$8,055.42	\$29,521.98	\$94,223.02	23.86%
		-\$6,686.99	-\$16,223.76		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$78,671.00	\$0.00	\$795.21	\$77,875.79	1.01%
Expenditure	\$43,479.00	\$0.00	\$21,739.50	\$21,739.50	50.00%
		\$0.00	-\$20,944.29		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Revenue	\$75.00	\$0.00	\$2,177.31	-\$2,102.31	2903.08%
Expenditure	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
		\$0.00	\$2,177.31		
<b>FUND 606 UNISTR RCPTS-WTR</b>					
Revenue	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditure	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$24,664.05</b>	<b>-\$446,562.85</b>		

## City Council Revenue Report Qtrly

City Council Meeting  
April 15, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 101-41000-31000 General Property Taxes	\$0.00	\$670,989.00	\$670,989.00
R 101-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$30.00	\$6,000.00	\$5,970.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32205 Peddler's License	\$0.00	\$0.00	\$0.00
R 101-41000-32210 Building Permits	\$603.50	\$40,000.00	\$39,396.50
R 101-41000-32212 Construction Site Permit	\$25.00	\$150.00	\$125.00
R 101-41000-32214 Excavation Permit	\$0.00	\$100.00	\$100.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$232.00	\$4,500.00	\$4,268.00
R 101-41000-32235 Rental Registration/Lic	\$7,380.00	\$4,000.00	-\$3,380.00
R 101-41000-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-41000-33101 FedGrant/Aid-Capital	\$0.00	\$0.00	\$0.00
R 101-41000-33399 StateGrnt/Aid-Capital	\$0.00	\$0.00	\$0.00
R 101-41000-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$0.00	\$38,127.00	\$38,127.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-33610 CtyGrant/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-33611 CtyGrant/Aid-Capital	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$400.00	\$400.00
R 101-41000-34103 Zoning and Subdivision Fees	\$0.00	\$3,500.00	\$3,500.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$100.00	\$100.00
R 101-41000-34107 Assessment Search Fees	\$820.00	\$1,700.00	\$880.00
R 101-41000-34110 Administrative Review/Service	\$0.00	\$50.00	\$50.00
R 101-41000-35000 Fines and Forfeits	\$1,277.94	\$6,000.00	\$4,722.06
R 101-41000-36100 Special Assessments	\$0.00	\$11,000.00	\$11,000.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36199 Misc Rev-Prog Capital	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36210 Interest Earnings	\$1,373.59	\$24,967.00	\$23,593.41
R 101-41000-36211 Market Value Adjustment	-\$3,628.80	\$0.00	\$3,628.80
R 101-41000-36227 Contr/Donat-General	\$0.00	\$0.00	\$0.00
R 101-41000-36228 Contr/Donat-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36229 Contr/Donat-Capital Rev	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00
R 101-41000-36238 Ref/Reim-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36239 Ref/Reim-Capital Rev	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$0.00	\$5,000.00	\$5,000.00
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$8,113.23</b>	<b>\$816,693.00</b>	<b>\$808,579.77</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 41410 Elections</b>			
R 101-41410-34111 Election Filing Fee	\$0.00	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41410 Elections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimbursement	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Service	\$25.00	\$0.00	-\$25.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41800 City Administration	\$25.00	\$2,000.00	\$1,975.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$6.75	\$100.00	\$93.25
DEPT 41940 General Govt Buildings/Plant	\$6.75	\$100.00	\$93.25
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$0.00	\$110,500.00	\$110,500.00
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Firemen's Relief/State Aid	\$0.00	\$21,000.00	\$21,000.00
R 101-42200-34202 Fire Contract Revenue	\$15,110.25	\$11,000.00	-\$4,110.25
R 101-42200-34206 CPR/First Aid Class Revenue	\$0.00	\$500.00	\$500.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$500.00	\$4,000.00	\$3,500.00
R 101-42200-36240 Ref/Reim-Operations	\$500.00	\$500.00	\$0.00
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$16,110.25	\$147,500.00	\$131,389.75
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$0.00	\$150.00	\$150.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-33610 CtyGrant/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$0.00	\$100.00	\$100.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$3,417.21	\$3,200.00	-\$217.21
R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-43100-36230 Contr/Donat-Operate	\$700.00	\$0.00	-\$700.00
R 101-43100-36240 Ref/Reim-Operations	\$35.00	\$500.00	\$465.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$4,152.21	\$4,000.00	-\$152.21
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$250.00	\$250.00
R 101-43125-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-43125-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43125 Snow Removal	\$0.00	\$250.00	\$250.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$0.00	\$4,200.00	\$4,200.00
R 101-45120-34790 Other Rec.Fees-Tourney&Reg	\$841.00	\$2,500.00	\$1,659.00
R 101-45120-34795 Men's League Contribution	\$0.00	\$400.00	\$400.00
R 101-45120-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 101-45120-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45120-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45120 Summer Ball Program</b>	<b>\$841.00</b>	<b>\$7,100.00</b>	<b>\$6,259.00</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$0.00	\$0.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$50.00	\$50.00
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-45122-36231 Pleasant LK Fireworks Donatio	\$0.00	\$0.00	\$0.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$29,248.44</b>	<b>\$978,193.00</b>	<b>\$948,944.56</b>
<b>FUND 202 PUBLIC LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$3,000.00	\$3,000.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FUND 202 PUBLIC LAND DEDICATION</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FUND 208 VAN LITH/PLEASURE ACRES DEV FD</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 208-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 208 VAN LITH/PLEASURE ACRES DEV FD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>			
<b>DEPT 41920 EDA-Economic Develop Authority</b>			
R 209-41920-31000 General Property Taxes	\$0.00	\$10,000.00	\$10,000.00
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$354.71	\$6,430.00	\$6,075.29
R 209-41920-36211 Market Value Adjustment	-\$1,703.15	\$0.00	\$1,703.15
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
<b>DEPT 41920 EDA-Economic Develop Authority</b>	<b>-\$1,348.44</b>	<b>\$16,430.00</b>	<b>\$17,778.44</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>-\$1,348.44</b>	<b>\$16,430.00</b>	<b>\$17,778.44</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>			
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
R 215-43100-31000 General Property Taxes	\$0.00	\$3,000.00	\$3,000.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$119.58	\$0.00	-\$119.58
R 215-43100-36211 Market Value Adjustment	\$91.20	\$0.00	-\$91.20
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads	\$210.78	\$3,000.00	\$2,789.22
FUND 215 ROAD MAINTENANCE FUND	\$210.78	\$3,000.00	\$2,789.22
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
R 218-49440-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 218-49440-36110 Prepaid Trunk Assessments	\$0.00	\$0.00	\$0.00
R 218-49440-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 218-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 218-49440-37140 Water Trunk Revenue	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$0.00	\$20,420.00	\$20,420.00
FUND 218 WAC/TRUNK ACCESS FUND	\$0.00	\$20,420.00	\$20,420.00
FUND 219 SAC/TRUNK ACCESS FUND			
DEPT 49490 Sewer-Administration			
R 219-49490-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 219-49490-36110 Prepaid Trunk Assessments	\$0.00	\$0.00	\$0.00
R 219-49490-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 219-49490-37260 SAC Revenue	\$0.00	\$40,845.00	\$40,845.00
R 219-49490-37270 Sewer Trunk Revenue	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$40,845.00	\$40,845.00
FUND 219 SAC/TRUNK ACCESS FUND	\$0.00	\$40,845.00	\$40,845.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$9,575.00	\$9,575.00
R 301-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$9,575.00	\$9,575.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$9,575.00	\$9,575.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$0.00	\$7,788.00	\$7,788.00
R 302-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$7,788.00	\$7,788.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$7,788.00	\$7,788.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-39203 Transfer from Other Fund	\$0.00	\$41,225.00	\$41,225.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$41,225.00	\$41,225.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$41,225.00	\$41,225.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$0.00	\$222,291.00	\$222,291.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$571.70	\$4,100.00	\$3,528.30
R 304-47000-36211 Market Value Adjustment	\$84.48	\$0.00	-\$84.48
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$656.18	\$226,391.00	\$225,734.82

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 304 CITY FACILITIES	\$656.18	\$226,391.00	\$225,734.82
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$0.00	\$2,800.00	\$2,800.00
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$0.00	\$132,900.00	\$132,900.00
R 305-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$135,700.00	\$135,700.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$135,700.00	\$135,700.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Other Fund	\$0.00	\$12,728.00	\$12,728.00
R 306-47000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$12,728.00	\$12,728.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$0.00	\$12,728.00	\$12,728.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$0.00	\$51,100.00	\$51,100.00
R 307-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$20,000.00	\$20,000.00
R 307-47000-36211 Market Value Adjustment	\$175.68	\$0.00	-\$175.68
R 307-47000-37150 Water Reconnect Fee	\$0.00	\$0.00	\$0.00
R 307-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 307-47000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$175.68	\$71,100.00	\$70,924.32
FUND 307 2005 WTR IMP BOND- P LAKE	\$175.68	\$71,100.00	\$70,924.32
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$10,065.00	\$10,065.00
R 308-47000-36100 Special Assessments	\$0.00	\$9,907.00	\$9,907.00
R 308-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$19,972.00	\$19,972.00
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$19,972.00	\$19,972.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$0.00	\$372,800.00	\$372,800.00
R 309-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 309-47000-36210 Interest Earnings	\$0.00	\$13,432.00	\$13,432.00
R 309-47000-36211 Market Value Adjustment	-\$5,472.71	\$0.00	\$5,472.71
R 309-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 309-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	-\$5,472.71	\$386,232.00	\$391,704.71
FUND 309 LAKES SEWER PROJECT BOND	-\$5,472.71	\$386,232.00	\$391,704.71
FUND 405 S J LOUIS CONSTR PROJ			

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 41000 General Government (GENERAL)			
R 405-41000-33399 StateGrnt/Aid-Capital	\$0.00	\$0.00	\$0.00
R 405-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 405-41000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 405-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 405-41000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
R 407-41000-39206 Residual Equity Transfer	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$0.00	\$4,500.00	\$4,500.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$600.00	\$600.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Even	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$600.00	\$600.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$9,000.00	\$9,000.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 408-45122-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$14,700.00	\$14,700.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$14,700.00	\$14,700.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
R 409-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bon	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31300 General Sales and Use Tax	\$0.00	\$0.00	\$0.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$1,142.78	\$6,500.00	\$5,357.22
R 601-49440-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$458.92	\$3,880.00	\$3,421.08
R 601-49440-36211 Market Value Adjustment	-\$563.03	\$0.00	\$563.03
R 601-49440-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$187.80	\$0.00	-\$187.80
R 601-49440-37100 Water Sales	\$3,908.28	\$115,700.00	\$111,791.72
R 601-49440-37150 Water Reconnect Fee	\$50.00	\$50.00	\$0.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$124.27	\$1,500.00	\$1,375.73
R 601-49440-37180 Water Meters	\$252.00	\$2,300.00	\$2,048.00
R 601-49440-37300 Water Penalty (Late Fee)	\$61.95	\$1,000.00	\$938.05
R 601-49440-37500 Safe Water Late Fee	\$1.58	\$20.00	\$18.42
R 601-49440-37700 Sales Tax Late Fee	-\$6.53	\$10.00	\$16.53
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$5,618.02	\$130,960.00	\$125,341.98
FUND 601 WATER FUND	\$5,618.02	\$130,960.00	\$125,341.98
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Swr/Wtr License Fee	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-36210 Interest Earnings	\$1,346.17	\$38,700.00	\$37,353.83
R 602-49490-36211 Market Value Adjustment	-\$1,628.32	\$0.00	\$1,628.32
R 602-49490-36229 Contr/Donat-Capital Rev	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$3,663.83	\$71,400.00	\$67,736.17
R 602-49490-37205 Swr Sales-Lakes Area	\$7,333.63	\$112,000.00	\$104,666.37
R 602-49490-37210 Swr Debt Retirement	\$2,026.05	\$0.00	-\$2,026.05
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$96.08	\$1,000.00	\$903.92
R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	\$417.94	\$1,200.00	\$782.06
R 602-49490-37600 Swr Debt Late Fee	\$42.84	\$0.00	-\$42.84
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$13,298.22	\$224,380.00	\$211,081.78
FUND 602 SEWER FUND	\$13,298.22	\$224,380.00	\$211,081.78
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 604-47000-37210 Swr Debt Retirement	\$793.31	\$61,000.00	\$60,206.69
R 604-47000-37600 Swr Debt Late Fee	\$1.90	\$700.00	\$698.10
DEPT 47000 Debt Service (GENERAL)	\$795.21	\$78,671.00	\$77,875.79

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$795.21	\$78,671.00	\$77,875.79
FUND 605 UNISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
R 605-41000-38000 Undistributed Utility Receipts	\$2,177.31	\$75.00	-\$2,102.31
DEPT 41000 General Government (GENERAL)	\$2,177.31	\$75.00	-\$2,102.31
FUND 605 UNISTR RCPTS-SEWER	\$2,177.31	\$75.00	-\$2,102.31
FUND 606 UNISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
R 606-41000-38000 Undistributed Utility Receipts	\$0.00	\$25.00	\$25.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$25.00	\$25.00
FUND 606 UNISTR RCPTS-WTR	\$0.00	\$25.00	\$25.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 901-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT 00000 Dept code for GASB			
R 903-00000-99999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$45,358.69	\$2,421,410.00	\$2,376,051.31

## City Council Expense Rpt Qtrly

City Council Meeting  
April 15, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
E 101-41000-107 Fire Code Enforcement Wage-PT	\$0.00	\$2,500.00	\$2,500.00
E 101-41000-122 FICA-Social Security	\$0.00	\$155.00	\$155.00
E 101-41000-123 Medicare	\$0.00	\$35.00	\$35.00
E 101-41000-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41000-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$150.00	\$150.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$450.00	\$450.00
E 101-41000-301 Auditing and Acct'g Services	\$12,850.00	\$22,000.00	\$9,150.00
E 101-41000-303 Engineering Fees	\$168.00	\$20,000.00	\$19,832.00
E 101-41000-304 Legal Fees	\$2,314.60	\$20,000.00	\$17,685.40
E 101-41000-305 Building Inspection Fees	\$0.00	\$28,000.00	\$28,000.00
E 101-41000-306 County Review Fees	\$0.00	\$0.00	\$0.00
E 101-41000-309 Computer Svcs, Software & Sply	\$1,422.54	\$4,350.00	\$2,927.46
E 101-41000-310 Other Professional Services	\$0.00	\$16,250.00	\$16,250.00
E 101-41000-311 Assessor	\$0.00	\$13,000.00	\$13,000.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$150.00	\$150.00
E 101-41000-332 Training	\$0.00	\$200.00	\$200.00
E 101-41000-336 Safety Training	\$0.00	\$600.00	\$600.00
E 101-41000-362 Property Ins	\$0.00	\$22,200.00	\$22,200.00
E 101-41000-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41000-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$50.00	\$50.00
E 101-41000-425 Clothing Allowance	\$0.00	\$0.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$0.00	\$700.00	\$700.00
E 101-41000-430 Miscellaneous	\$15.00	\$500.00	\$485.00
E 101-41000-433 Dues and Subscriptions	\$160.00	\$5,000.00	\$4,840.00
E 101-41000-434 Property Tax to County	\$530.00	\$700.00	\$170.00
E 101-41000-442 Building Permit Surcharge	\$0.00	\$2,500.00	\$2,500.00
E 101-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 101-41000-490 Donations to Civic Org's	\$0.00	\$500.00	\$500.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$17,460.14</b>	<b>\$159,990.00</b>	<b>\$142,529.86</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$4,587.50	\$27,000.00	\$22,412.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$1,000.00	\$1,000.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$284.43	\$1,674.00	\$1,389.57
E 101-41110-123 Medicare	\$66.53	\$392.00	\$325.47
E 101-41110-151 Worker's Comp Insurance Prem	\$0.00	\$35.00	\$35.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$236.47	\$1,500.00	\$1,263.53
E 101-41110-332 Training	\$920.00	\$1,200.00	\$280.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$6,094.93</b>	<b>\$32,801.00</b>	<b>\$26,706.07</b>
<b>DEPT 41410 Elections</b>			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$165.00	\$165.00
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
<b>DEPT 41410 Elections</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>
<b>DEPT 41800 City Administration</b>			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$34,080.53	\$145,000.00	\$110,919.47
E 101-41800-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-41800-121 PERA	\$2,300.48	\$9,787.50	\$7,487.02
E 101-41800-122 FICA-Social Security	\$2,113.03	\$8,990.00	\$6,876.97
E 101-41800-123 Medicare	\$494.23	\$2,102.50	\$1,608.27
E 101-41800-131 Health Insurance	\$9,288.02	\$36,000.00	\$26,711.98
E 101-41800-134 Employer Paid Life Insurance	\$183.55	\$250.00	\$66.45
E 101-41800-135 Empl'r Pd Short/Long Term Ins	\$340.10	\$2,800.00	\$2,459.90
E 101-41800-151 Worker's Comp Insurance Prem	\$0.00	\$1,100.00	\$1,100.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$344.40	\$3,000.00	\$2,655.60
E 101-41800-332 Training	\$90.00	\$1,300.00	\$1,210.00
<b>DEPT 41800 City Administration</b>	<b>\$49,234.34</b>	<b>\$210,330.00</b>	<b>\$161,095.66</b>
<b>DEPT 41940 General Govt Buildings/Plant</b>			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$32.72	\$4,000.00	\$3,967.28
E 101-41940-106 Cleaning Person Wages	\$611.18	\$3,200.00	\$2,588.82
E 101-41940-121 PERA	\$2.20	\$275.00	\$272.80
E 101-41940-122 FICA-Social Security	\$39.92	\$450.00	\$410.08
E 101-41940-123 Medicare	\$9.33	\$105.00	\$95.67
E 101-41940-151 Worker's Comp Insurance Prem	\$0.00	\$75.00	\$75.00
E 101-41940-200 Office Supplies	\$557.39	\$4,500.00	\$3,942.61
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$215.49	\$1,500.00	\$1,284.51
E 101-41940-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$52.54	\$1,500.00	\$1,447.46
E 101-41940-307 Alarm Service	\$76.68	\$320.00	\$243.32
E 101-41940-321 Telephone	\$1,253.73	\$6,000.00	\$4,746.27
E 101-41940-322 Postage	\$935.01	\$3,200.00	\$2,264.99
E 101-41940-323 Internet/E-mail/Web Site	\$279.80	\$1,000.00	\$720.20
E 101-41940-340 Advertising/Printing/Publishin	\$506.21	\$4,700.00	\$4,193.79
E 101-41940-381 Electric Utilities	\$1,260.00	\$5,160.00	\$3,900.00
E 101-41940-383 Gas Utilities	\$716.96	\$3,180.00	\$2,463.04
E 101-41940-384 Refuse/Garbage Disposal	\$86.16	\$550.00	\$463.84
E 101-41940-413 Copier/Printer Lease	\$2,033.14	\$11,000.00	\$8,966.86
E 101-41940-415 Postage Meter Rental	\$107.03	\$285.00	\$177.97
E 101-41940-433 Dues and Subscriptions	\$0.00	\$300.00	\$300.00
E 101-41940-535 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 101-41940-540 Machinery & Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 41940 General Govt Buildings/Plant</b>	<b>\$8,775.49</b>	<b>\$52,500.00</b>	<b>\$43,724.51</b>
<b>DEPT 42200 Fire Protection</b>			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$9.00	\$40,000.00	\$39,991.00
E 101-42200-106 Cleaning Person Wages	\$546.72	\$2,100.00	\$1,553.28
E 101-42200-121 PERA	\$0.00	\$20.00	\$20.00
E 101-42200-122 FICA-Social Security	\$34.45	\$3,225.00	\$3,190.55
E 101-42200-123 Medicare	\$8.03	\$750.00	\$741.97
E 101-42200-125 Fire Pension Cont(State Aid)	\$0.00	\$21,000.00	\$21,000.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$5,000.00	\$5,000.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$0.00	\$2,500.00	\$2,500.00
E 101-42200-200 Office Supplies	\$0.00	\$850.00	\$850.00
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$63.03	\$300.00	\$236.97
E 101-42200-212 Gas & Oil	\$240.17	\$2,500.00	\$2,259.83
E 101-42200-214 Radio/Pager Repair	\$241.58	\$1,000.00	\$758.42
E 101-42200-218 Radio & Communication	\$3,358.62	\$5,000.00	\$1,641.38
E 101-42200-219 Fire Rescue Supplies	\$2,442.27	\$3,000.00	\$557.73

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$273.90	\$4,000.00	\$3,726.10
E 101-42200-222 Medical Supplies	\$0.00	\$0.00	\$0.00
E 101-42200-232 Fire Dept Oper-Desig Funds	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$0.00	\$3,400.00	\$3,400.00
E 101-42200-307 Alarm Service	\$153.36	\$325.00	\$171.64
E 101-42200-309 Computer Svcs, Software & Sply	\$0.00	\$650.00	\$650.00
E 101-42200-310 Other Professional Services	\$0.00	\$250.00	\$250.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$273.83	\$1,300.00	\$1,026.17
E 101-42200-322 Postage	\$49.63	\$50.00	\$0.37
E 101-42200-323 Internet/E-mail/Web Site	\$171.80	\$700.00	\$528.20
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-332 Training	\$887.20	\$10,000.00	\$9,112.80
E 101-42200-333 CPR/First Aid Class	\$25.00	\$500.00	\$475.00
E 101-42200-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-42200-361 General Liability Ins	\$0.00	\$350.00	\$350.00
E 101-42200-362 Property Ins	\$0.00	\$9,000.00	\$9,000.00
E 101-42200-381 Electric Utilities	\$4,387.40	\$7,240.00	\$2,852.60
E 101-42200-383 Gas Utilities	\$724.74	\$3,180.00	\$2,455.26
E 101-42200-384 Refuse/Garbage Disposal	\$45.07	\$200.00	\$154.93
E 101-42200-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42200-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42200-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42200-428 Fire Dept Meeting Meal Exp	\$222.27	\$1,000.00	\$777.73
E 101-42200-430 Miscellaneous	\$224.01	\$500.00	\$275.99
E 101-42200-433 Dues and Subscriptions	\$414.00	\$700.00	\$286.00
E 101-42200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$73.31	\$6,000.00	\$5,926.69
E 101-42200-540 Machinery & Equipment	\$994.82	\$10,000.00	\$9,005.18
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$13,500.00	\$13,500.00	\$0.00
E 101-42200-611 Bond Interest	\$3,725.00	\$7,113.00	\$3,388.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$33,089.21</b>	<b>\$170,753.00</b>	<b>\$137,663.79</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$742.56	\$3,050.00	\$2,307.44
E 101-42500-122 FICA-Social Security	\$46.04	\$190.00	\$143.96
E 101-42500-123 Medicare	\$10.77	\$50.00	\$39.23
E 101-42500-151 Worker's Comp Insurance Prem	\$0.00	\$20.00	\$20.00
E 101-42500-218 Radio & Communication	\$0.00	\$515.00	\$515.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$0.00	\$625.00	\$625.00
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$112.75	\$515.00	\$402.25
E 101-42500-332 Training	\$0.00	\$515.00	\$515.00
E 101-42500-381 Electric Utilities	\$54.00	\$250.00	\$196.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$150.00	\$150.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$3,500.00	\$3,500.00
<b>DEPT 42500 Civil Defense</b>	<b>\$966.12</b>	<b>\$9,680.00</b>	<b>\$8,713.88</b>
<b>DEPT 42800 Police Protection(GENERAL)</b>			
E 101-42800-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-42800-310 Other Professional Services	\$0.00	\$23,000.00	\$23,000.00
<b>DEPT 42800 Police Protection(GENERAL)</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$6,905.26	\$26,200.00	\$19,294.74
E 101-43100-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-43100-121 PERA	\$466.13	\$1,775.00	\$1,308.87
E 101-43100-122 FICA-Social Security	\$428.13	\$1,625.00	\$1,196.87
E 101-43100-123 Medicare	\$100.09	\$375.00	\$274.91
E 101-43100-131 Health Insurance	\$651.42	\$2,700.00	\$2,048.58
E 101-43100-134 Employer Paid Life Insurance	\$45.47	\$50.00	\$4.53
E 101-43100-135 Emp'l'r Pd Short/Long Term Ins	\$80.14	\$475.00	\$394.86
E 101-43100-151 Worker's Comp Insurance Prem	\$0.00	\$2,300.00	\$2,300.00
E 101-43100-210 Operating Supplies/Expenses	\$0.00	\$400.00	\$400.00
E 101-43100-211 Signs	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-212 Gas & Oil	\$314.88	\$8,000.00	\$7,685.12
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$1,963.43	\$9,500.00	\$7,536.57
E 101-43100-225 Streetlight Repair/Maint	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$200.00	\$200.00
E 101-43100-297 Drug & Alcohol Testing	\$122.13	\$300.00	\$177.87
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 101-43100-308 Road Patching	\$0.00	\$8,000.00	\$8,000.00
E 101-43100-310 Other Professional Services	\$186.00	\$1,000.00	\$814.00
E 101-43100-316 Street Sweeping	\$0.00	\$2,200.00	\$2,200.00
E 101-43100-317 Seal Coating	\$0.00	\$42,000.00	\$42,000.00
E 101-43100-318 Tree Trimming	\$0.00	\$500.00	\$500.00
E 101-43100-319 Crack Filling	\$0.00	\$15,000.00	\$15,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$646.03	\$5,000.00	\$4,353.97
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$350.00	\$350.00
E 101-43100-327 Blading Roads	\$0.00	\$20,000.00	\$20,000.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$0.00	\$9,000.00	\$9,000.00
E 101-43100-329 Dust Control	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-43100-332 Training	\$45.00	\$500.00	\$455.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$0.00	\$16,000.00	\$16,000.00
E 101-43100-340 Advertising/Printing/Publishin	\$33.95	\$100.00	\$66.05
E 101-43100-381 Electric Utilities	\$497.12	\$3,375.00	\$2,877.88
E 101-43100-383 Gas Utilities	\$1,448.99	\$2,650.00	\$1,201.01
E 101-43100-384 Refuse/Garbage Disposal	\$122.66	\$1,000.00	\$877.34
E 101-43100-387 Street Lighting-Electricity	\$2,560.01	\$11,475.00	\$8,914.99
E 101-43100-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43100-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43100-425 Clothing Allowance	\$319.13	\$1,200.00	\$880.87
E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$724.94	\$6,000.00	\$5,275.06
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$3,277.00	\$3,277.00
E 101-43100-611 Bond Interest	\$0.00	\$527.00	\$527.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$17,660.91</b>	<b>\$223,554.00</b>	<b>\$205,893.09</b>
<b>DEPT 43125 Snow Removal</b>			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,334.09	\$9,000.00	\$4,665.91
E 101-43125-104 Temp Employee-Part time/Season	\$71.25	\$1,500.00	\$1,428.75
E 101-43125-121 PERA	\$286.44	\$600.00	\$313.56
E 101-43125-122 FICA-Social Security	\$273.13	\$650.00	\$376.87
E 101-43125-123 Medicare	\$63.90	\$150.00	\$86.10
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$250.00	\$250.00
E 101-43125-212 Gas & Oil	\$2,177.17	\$5,000.00	\$2,822.83
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$2,480.52	\$5,000.00	\$2,519.48
E 101-43125-228 Salt & Sand-Roads	\$8,307.00	\$10,000.00	\$1,693.00
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
<b>DEPT 43125 Snow Removal</b>	<b>\$17,993.50</b>	<b>\$32,150.00</b>	<b>\$14,156.50</b>
<b>DEPT 45120 Summer Ball Program</b>			
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,000.00	\$3,000.00
E 101-45120-121 PERA	\$0.00	\$0.00	\$0.00
E 101-45120-122 FICA-Social Security	\$0.00	\$190.00	\$190.00
E 101-45120-123 Medicare	\$0.00	\$50.00	\$50.00
E 101-45120-151 Worker's Comp Insurance Prem	\$0.00	\$0.00	\$0.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$50.00	\$50.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-45120-229 Concession Supplies	\$0.00	\$5,000.00	\$5,000.00
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$300.00	\$300.00
E 101-45120-233 Sum Rec Fundraiser Exp	\$0.00	\$0.00	\$0.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$1,000.00	\$1,000.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-322 Postage	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-45120-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-45120-361 General Liability Ins	\$0.00	\$450.00	\$450.00
E 101-45120-381 Electric Utilities	\$113.89	\$680.00	\$566.11
E 101-45120-384 Refuse/Garbage Disposal	\$12.55	\$125.00	\$112.45
E 101-45120-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45120-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45120-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45120-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$127.80	\$250.00	\$122.20
E 101-45120-430 Miscellaneous	\$17.50	\$800.00	\$782.50
E 101-45120-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 101-45120-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 45120 Summer Ball Program</b>	<b>\$271.74</b>	<b>\$13,445.00</b>	<b>\$13,173.26</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$402.74	\$9,500.00	\$9,097.26
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$27.18	\$650.00	\$622.82
E 101-45122-122 FICA-Social Security	\$24.97	\$575.00	\$550.03
E 101-45122-123 Medicare	\$5.85	\$140.00	\$134.15
E 101-45122-151 Worker's Comp Insurance Prem	\$0.00	\$300.00	\$300.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$0.00	\$1,200.00	\$1,200.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$281.25	\$4,000.00	\$3,718.75
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-45122-319 Crack Filling	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-322 Postage	\$0.00	\$0.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$100.00	\$100.00
E 101-45122-381 Electric Utilities	\$328.13	\$1,880.00	\$1,551.87
E 101-45122-384 Refuse/Garbage Disposal	\$28.07	\$500.00	\$471.93
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$372.75	\$1,000.00	\$627.25
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$0.00	\$1,500.00	\$1,500.00
E 101-45122-446 Twins Grant Expense	\$0.00	\$0.00	\$0.00
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-539 Skateboard Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$0.00	\$0.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-45122-590 Capital Outlay	\$0.00	\$5,000.00	\$5,000.00
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$1,470.94	\$37,645.00	\$36,174.06
DEPT 47000 Debt Service (GENERAL)			
E 101-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND	\$153,017.32	\$966,013.00	\$812,995.68
FUND 201 ARCON DEVELOPMENT FD			
DEPT 41000 General Government (GENERAL)			
E 201-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 201-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 201 ARCON DEVELOPMENT FD	\$0.00	\$0.00	\$0.00
FUND 202 PUBLIC LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-510 Land	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$0.00	\$3,000.00	\$3,000.00
E 202-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
DEPT 45122 Parks & Recreation	\$0.00	\$11,000.00	\$11,000.00
FUND 202 PUBLIC LAND DEDICATION	\$0.00	\$11,000.00	\$11,000.00
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 203 LIONS PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
FUND 204 SEWER REPLACEMENT FUND			
DEPT 49490 Sewer-Administration			
E 204-49490-111 Other	\$0.00	\$0.00	\$0.00
E 204-49490-602 Other Long-Term Oblig Princ'al	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 204 SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$0.00
FUND 206 VOIGT DEVELOPMENT FUND			
DEPT 41000 General Government (GENERAL)			
E 206-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 206 VOIGT DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00
FUND 208 VAN LITH/PLEASURE ACRES DEV FD			
DEPT 41000 General Government (GENERAL)			
E 208-41000-200 Office Supplies	\$0.00	\$0.00	\$0.00
E 208-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 208-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 208-41000-306 County Review Fees	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 208-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 208-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 208-41000-324 Administrative Fees	\$0.00	\$0.00	\$0.00
E 208-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 208-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 208-41000-429 Recording of Legal Documents	\$0.00	\$0.00	\$0.00
E 208-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 208-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 208-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$200.00	\$2,000.00	\$1,800.00
E 209-41920-121 PERA	\$3.37	\$30.00	\$26.63
E 209-41920-122 FICA-Social Security	\$12.40	\$125.00	\$112.60
E 209-41920-123 Medicare	\$2.91	\$30.00	\$27.09
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$0.00	\$7,815.00	\$7,815.00
E 209-41920-325 Construction Costs	-\$28,000.00	\$0.00	\$28,000.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$1,500.00	\$0.00	-\$1,500.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	-\$26,281.32	\$10,000.00	\$36,281.32
FUND 209 ECONOMIC DEVELOPMENT	-\$26,281.32	\$10,000.00	\$36,281.32
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
E 212-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 212-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 212-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 212 BOUNDARY COMMISSION PROJECT	\$0.00	\$0.00	\$0.00
FUND 213 SCHILPLIN DEVELOPMENT			
DEPT 41000 General Government (GENERAL)			
E 213-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 213 SCHILPLIN DEVELOPMENT	\$0.00	\$0.00	\$0.00
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$15,000.00	\$15,000.00
E 215-43100-303 Engineering Fees	\$112.00	\$2,000.00	\$1,888.00
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$112.00	\$17,000.00	\$16,888.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 215 ROAD MAINTENANCE FUND	\$112.00	\$17,000.00	\$16,888.00
FUND 216 MITCHELL LANE RD PROJECT			
DEPT 41000 General Government (GENERAL)			
E 216-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 216 MITCHELL LANE RD PROJECT	\$0.00	\$0.00	\$0.00
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 217-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 217-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 220-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 220-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 221-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 221-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 221-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
FUND 222 GRAND LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 222-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 222 GRAND LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 301-47000-601 Debt Srv Bond Principal	\$0.00	\$4,000.00	\$4,000.00
E 301-47000-611 Bond Interest	\$0.00	\$5,119.00	\$5,119.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$9,119.00	\$9,119.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$9,119.00	\$9,119.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 302-47000-601 Debt Srv Bond Principal	\$0.00	\$3,000.00	\$3,000.00
E 302-47000-611 Bond Interest	\$0.00	\$4,418.00	\$4,418.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$7,418.00	\$7,418.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$7,418.00	\$7,418.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-601 Debt Srv Bond Principal	\$0.00	\$17,000.00	\$17,000.00
E 303-47000-611 Bond Interest	\$0.00	\$24,225.00	\$24,225.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$41,225.00	\$41,225.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$41,225.00	\$41,225.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$1,450.00	\$1,450.00
E 304-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 304-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$65,000.00	\$101,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$55,881.25	\$110,706.00	\$54,824.75
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$121,331.25	\$213,606.00	\$92,274.75
FUND 304 CITY FACILITIES	\$121,331.25	\$213,606.00	\$92,274.75
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 305-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$95,000.00	\$95,000.00	\$0.00
E 305-47000-611 Bond Interest	\$13,858.75	\$26,221.00	\$12,362.25
DEPT 47000 Debt Service (GENERAL)	\$109,308.75	\$121,671.00	\$12,362.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$109,308.75	\$121,671.00	\$12,362.25
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
E 306-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 306-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 306-47000-601 Debt Srv Bond Principal	\$10,000.00	\$10,000.00	\$0.00
E 306-47000-611 Bond Interest	\$1,364.00	\$2,728.00	\$1,364.00
E 306-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$11,364.00	\$12,728.00	\$1,364.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$11,364.00	\$12,728.00	\$1,364.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 307-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 307-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 307-47000-611 Bond Interest	\$14,607.25	\$29,060.00	\$14,452.75
E 307-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,057.25	\$29,510.00	\$14,452.75
FUND 307 2005 WTR IMP BOND- P LAKE	\$15,057.25	\$29,510.00	\$14,452.75
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 308-47000-611 Bond Interest	\$0.00	\$9,488.00	\$9,488.00
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$9,488.00	\$9,488.00
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$9,488.00	\$9,488.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$451,487.00	\$451,487.00
E 309-47000-611 Bond Interest	\$42,532.35	\$90,432.00	\$47,899.65
DEPT 47000 Debt Service (GENERAL)	\$42,532.35	\$541,919.00	\$499,386.65
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$42,532.35	\$541,919.00	\$499,386.65
FUND 404 WATER IMPR PROJ 2005-P LK			
DEPT 49440 Water-Administration			
E 404-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 404-49440-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 404-49440-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 404-49440-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$0.00	\$0.00	\$0.00
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ			
DEPT 41000 General Government (GENERAL)			
E 405-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 405-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 405-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 405-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 405-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 405-41000-429 Recording of Legal Documents	\$0.00	\$0.00	\$0.00
E 405-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 405 S J LOUIS CONSTR PROJ	\$0.00	\$0.00	\$0.00
FUND 406 PRAIRIE INDUSTRIAL PARK			
DEPT 41000 General Government (GENERAL)			
E 406-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 406-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 406 PRAIRIE INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-324 Administrative Fees	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$0.00	\$1,000.00	\$1,000.00
E 408-45122-122 FICA-Social Security	\$0.00	\$65.00	\$65.00
E 408-45122-123 Medicare	\$0.00	\$15.00	\$15.00
E 408-45122-210 Operating Supplies/Expenses	\$27.36	\$1,200.00	\$1,172.64
E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$2,000.00	\$2,000.00
E 408-45122-361 General Liability Ins	\$0.00	\$250.00	\$250.00
E 408-45122-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 408-45122-431 Fireworks	\$0.00	\$3,000.00	\$3,000.00
E 408-45122-432 Entertainment/Games	\$450.00	\$2,800.00	\$2,350.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$70.00	\$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$1,200.00	\$1,200.00
E 408-45122-439 Special Events	\$0.00	\$1,400.00	\$1,400.00
E 408-45122-444 Events/Parade	\$0.00	\$1,500.00	\$1,500.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$477.36	\$14,700.00	\$14,222.64
FUND 408 ANNUAL EVENT FUND	\$477.36	\$14,700.00	\$14,222.64
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$2,543.08	\$0.00	-\$2,543.08
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 409-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$2,543.08	\$0.00	-\$2,543.08
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$2,543.08	\$0.00	-\$2,543.08
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$3,781.47	\$11,000.00	\$7,218.53
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$255.29	\$475.00	\$219.71
E 601-49440-122 FICA-Social Security	\$234.46	\$450.00	\$215.54
E 601-49440-123 Medicare	\$54.83	\$100.00	\$45.17
E 601-49440-151 Worker's Comp Insurance Prem	\$0.00	\$300.00	\$300.00
E 601-49440-200 Office Supplies	\$120.77	\$100.00	-\$20.77
E 601-49440-210 Operating Supplies/Expenses	\$39.63	\$500.00	\$460.37
E 601-49440-212 Gas & Oil	\$108.65	\$100.00	-\$8.65
E 601-49440-216 Chemicals and Chem Products	\$60.00	\$5,500.00	\$5,440.00
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$220.93	\$5,000.00	\$4,779.07
E 601-49440-291 Locates	\$56.52	\$400.00	\$343.48
E 601-49440-303 Engineering Fees	\$0.00	\$300.00	\$300.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$0.00	\$600.00	\$600.00
E 601-49440-310 Other Professional Services	\$0.00	\$1,000.00	\$1,000.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 601-49440-314 Contracted Services	\$417.77	\$1,700.00	\$1,282.23
E 601-49440-315 Wellhead Protection	\$0.00	\$10,000.00	\$10,000.00
E 601-49440-321 Telephone	\$936.58	\$3,000.00	\$2,063.42
E 601-49440-322 Postage	\$72.55	\$600.00	\$527.45
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$0.00	\$1,000.00	\$1,000.00
E 601-49440-339 Maintenance Agmt(s)	\$1,421.60	\$1,500.00	\$78.40
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$250.00	\$250.00
E 601-49440-381 Electric Utilities	\$2,190.37	\$9,225.00	\$7,034.63
E 601-49440-383 Gas Utilities	\$481.44	\$1,590.00	\$1,108.56
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$27.16	\$130.00	\$102.84
E 601-49440-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 601-49440-433 Dues and Subscriptions	\$208.00	\$250.00	\$42.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$400.00	\$400.00
E 601-49440-443 Safe Wtr Fee Reimb	\$510.00	\$1,600.00	\$1,090.00
E 601-49440-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$0.00	\$10,500.00	\$10,500.00
E 601-49440-545 Water Meters	\$0.00	\$3,000.00	\$3,000.00
E 601-49440-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$10,000.00	\$10,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$0.00	\$41,225.00	\$41,225.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$12,728.00	\$12,728.00
<b>DEPT 49440 Water-Administration</b>	<b>\$11,198.02</b>	<b>\$135,323.00</b>	<b>\$124,124.98</b>
<b>FUND 601 WATER FUND</b>	<b>\$11,198.02</b>	<b>\$135,323.00</b>	<b>\$124,124.98</b>
<b>FUND 602 SEWER FUND</b>			
<b>DEPT 49490 Sewer-Administration</b>			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$2,871.68	\$14,000.00	\$11,128.32
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$193.82	\$950.00	\$756.18
E 602-49490-122 FICA-Social Security	\$178.07	\$900.00	\$721.93
E 602-49490-123 Medicare	\$41.67	\$200.00	\$158.33
E 602-49490-151 Worker's Comp Insurance Prem	\$0.00	\$1,600.00	\$1,600.00
E 602-49490-200 Office Supplies	\$120.77	\$150.00	\$29.23
E 602-49490-212 Gas & Oil	\$80.60	\$200.00	\$119.40
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$2,077.87	\$10,000.00	\$7,922.13
E 602-49490-230 Sewer Cleaning	\$0.00	\$5,000.00	\$5,000.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$72.48	\$400.00	\$327.52
E 602-49490-293 Wastewtr Bill-Lakes Area	\$10,554.65	\$23,000.00	\$12,445.35
E 602-49490-296 Lk Sewer Contr Srv	\$1,082.25	\$5,000.00	\$3,917.75
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-303 Engineering Fees	\$0.00	\$500.00	\$500.00
E 602-49490-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 602-49490-309 Computer Svcs, Software & Sply	\$0.00	\$400.00	\$400.00
E 602-49490-310 Other Professional Services	\$0.00	\$300.00	\$300.00
E 602-49490-312 Wastewater Bill-Core City	\$9,775.75	\$37,000.00	\$27,224.25
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$351.44	\$1,200.00	\$848.56
E 602-49490-322 Postage	\$64.00	\$500.00	\$436.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 602-49490-332 Training	\$0.00	\$700.00	\$700.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-381 Electric Utilities	\$2,031.37	\$7,320.00	\$5,288.63
E 602-49490-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$25.56	\$125.00	\$99.44
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$0.00	\$200.00	\$200.00
E 602-49490-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$0.00	\$10,000.00	\$10,000.00
E 602-49490-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 602-49490-602 Other Long-Term Oblig Princ'al	\$0.00	\$0.00	\$0.00
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$2,000.00	\$2,000.00
DEPT 49490 Sewer-Administration	\$29,521.98	\$123,745.00	\$94,223.02
FUND 602 SEWER FUND	\$29,521.98	\$123,745.00	\$94,223.02
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ'al	\$21,739.50	\$43,479.00	\$21,739.50
DEPT 47000 Debt Service (GENERAL)	\$21,739.50	\$43,479.00	\$21,739.50
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$21,739.50	\$43,479.00	\$21,739.50
FUND 605 UNISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 605-41000-430 Miscellaneous	\$0.00	\$75.00	\$75.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$75.00	\$75.00
FUND 605 UNISTR RCPTS-SEWER	\$0.00	\$75.00	\$75.00
FUND 606 UNISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-430 Miscellaneous	\$0.00	\$25.00	\$25.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$25.00	\$25.00
FUND 606 UNISTR RCPTS-WTR	\$0.00	\$25.00	\$25.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	\$491,921.54	\$2,308,044.00	\$1,816,122.46

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Bills Payable

Council Meeting

April 15, 2009

Check/Receipt CHECK	Date Nbr	Search Name	Amount Comments	Act Code
	3/26/2009 011069	ABDO, EICK & MEYERS, LLP	\$12,500.00 AUDIT SERVICES FOR YEAR END 12/31/08 1ST PMT	101-41000-301
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$802.60 EMPLOYEE PAID HEALTH INS	101-21705
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$2,993.26 HEALTH INSURANCE ADMIN	101-41800-131
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$217.14 HEALTH INSURANCE PUBLIC WORKS	101-43100-131
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$9.00 DISABILITY INSURANCE ADMIN	101-41800-135
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$3.60 DISABILITY INSURANCE PUBLIC WORKS	101-43100-135
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$165.55 LIFE INSURANCE ADMIN	101-41800-134
	3/26/2009 011070	BLUE CROSS BLUE SHIELD OF MN	\$38.27 LIFE INSURANCE PUBLIC WORKS	101-43100-134
	3/26/2009 011071	CENTRAL MCGOWAN, INC	\$40.97 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
	3/26/2009 011072	ERKENS WATER SOFTNER SERV INC	\$5.75 5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
	3/26/2009 011072	ERKENS WATER SOFTNER SERV INC	\$7.46 RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
	3/26/2009 011073	GRANITE ELECTRONICS,INC	\$63.87 PAGER CASES	101-42200-218
	3/26/2009 011074	INTEGRA TELECOM	\$146.18 TELEPHONE SERVICE CITY HALL	101-41940-321
	3/26/2009 011074	INTEGRA TELECOM	\$72.56 TELEPHONE SERVICE FIRE HALL	101-42200-321
	3/26/2009 011074	INTEGRA TELECOM	\$246.46 CHANNEL PERFORM, BRIDGING, 4 WIRE NETWORK ACCESS CHANNEL	601-49440-321
	3/26/2009 011074	INTEGRA TELECOM	\$37.65 SEWER LIFT STATION CORE CITY	602-49490-321
	3/26/2009 011074	INTEGRA TELECOM	\$54.79 SEWER LIFT STATION PIP	602-49490-321
	3/26/2009 011075	MARCO FINANCING, INC (LEASE)	\$546.74 COPIER/LEASE-03/10/09-4/10/2009	101-41940-413
	3/26/2009 011076	ROCKVILLE FIRE RELIEF ASSOC	\$963.00 GOV'T AID 2009 MARCH PAYMENT	101-20200
	3/26/2009 011077	STEARNS CO AUDITOR TREAS	\$530.00 2009 PROPERTY TAXES	101-41000-434
	3/26/2009 011078	STEARNS CO PUBLIC WORKS/HWY	\$11,659.39 CR 82 TURNBACK PARTIAL PAYMENT 8	409-41000-325
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$167.00 26498 79TH AVE-P LK WTR TWR	601-49440-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$20.00 ELEC-PLEASANT LK CITY HALL	101-41940-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$75.00 BRENTWOOD STREETLIGHTS	101-43100-387
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$27.00 ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$87.00 ELEC-PUMPHSE PLEASANT RD	601-49440-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$56.00 ELEC-PLEASANT RD LIFT STATION	602-49490-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$103.00 ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$157.00 ELEC-PLEASANT LK LIFT STATION	602-49490-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$73.00 ELEC-GRAND LK LIFT STATION	602-49490-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$264.00 ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$80.00 STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
	3/26/2009 011079	STEARNS ELECTRIC ASOC INC	\$50.80 STREETLGHTS-PRAIRIE DRIVE	101-43100-387
	3/26/2009 011080	WENNER COMPANY INC	\$12.84 GALV NIPPLES & COUPLINGS	101-42200-220
	3/26/2009 011080	WENNER COMPANY INC	\$27.14 STOVE BOLT ASMT KIT & BAR CLAMP	101-43100-220
	3/26/2009 011080	WENNER COMPANY INC	\$4.03 SPRAY BOTTLE & PAPER TOWELS	101-43100-220
	3/26/2009 011080	WENNER COMPANY INC	\$16.80 1 1/2 X 1 1/4 ADAPTER & FAUCET CONNECTOR	101-43100-220
	3/26/2009 011081	XCEL ENERGY	\$1,346.39 ELEC-FIRE HALL	101-42200-381
	3/26/2009 011081	XCEL ENERGY	\$427.70 ELEC-CITY HALL	101-41940-381
	3/26/2009 011081	XCEL ENERGY	\$433.90 ELEC-CORE CITY LIFT STATION	602-49490-381
	3/26/2009 011081	XCEL ENERGY	\$9.24 ELEC-ROCKFEST	408-45122-210
	3/26/2009 011082	ZOLL MEDICAL CORP	\$230.40 ADULT & PEDIATRIC AED PADS	101-42200-219
			\$34,772.48	

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Bills Payable-Additional Bills List #1

Council Meeting

April 15, 2009

Check/Receipt	CHECK				Act Code
Date	Nbr	Search Name	Amount	Comments	
4/1/2009	011083	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
4/1/2009	011084	U S CABLE(COLD SPRING)	\$69.95	INTERNET/EMAIL-CITY HALL	101-41940-323
4/1/2009	011084	U S CABLE(COLD SPRING)	\$42.95	INTERNET/EMAIL-FIRE DEPT	101-42200-323
4/1/2009	011085	XCEL ENERGY	\$95.33	SKATING RINK & COMM. PARK	101-45122-381
4/1/2009	011085	XCEL ENERGY	\$38.59	BALL FIELD CORE CITY	101-45120-381
4/1/2009	011085	XCEL ENERGY	\$711.81	STREETLIGHTS HWY 23	101-43100-387
4/1/2009	011085	XCEL ENERGY	\$324.31	PUMPHOUSES ON CHESTNUT & MAPLE	601-49440-381
4/1/2009	011085	XCEL ENERGY	\$105.72	PUBLIC WORKS/STORAGE BUILDINGS	101-43100-381
			<u>\$1,404.66</u>		

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Bills Payable-Additional Bills List #2

Council Meeting  
April 15, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011086	4/2/2009 U S POSTMASTER	\$242.60 BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
011087	4/15/2009 ALL SAINTS PORTABLES	\$244.95 PORTABLE TOILETS-COMM PARK	101-45122-410
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$18.46 RENTAL OF RUGS-CITY HALL	101-41940-209
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011088	4/15/2009 AMERIPRIDE SERVICES, INC	\$18.46 RENTAL OF RUGS-CITY HALL	101-41940-209
011089	4/15/2009 BOUND TREE MEDICAL, LLC	\$569.75 MEDICAL SUPPLIES	101-42200-219
011090	4/15/2009 CENTER POINT ENERGY-MINNEGASCO	\$107.83 GAS UTIL-229 CITY HALL	101-41940-383
011090	4/15/2009 CENTER POINT ENERGY-MINNEGASCO	\$45.87 GAS-PUMPHSE @ WAL CIR	601-49440-383
011090	4/15/2009 CENTER POINT ENERGY-MINNEGASCO	\$67.90 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
011090	4/15/2009 CENTER POINT ENERGY-MINNEGASCO	\$125.15 GAS UTIL-24001 FIRE HALL DR	101-42200-383
011090	4/15/2009 CENTER POINT ENERGY-MINNEGASCO	\$288.07 GAS-209 BRDWAY-PUB WKS	101-43100-383
011091	4/15/2009 CENTRAL HYDRAULICS	\$31.18 SOLENOID POWER UNIT	101-43125-220
011092	4/15/2009 CENTRAL MINNESOTA ALARMS, INC	\$76.68 2ND QTR 2009 ALARM SERVICE	101-42200-307
011093	4/15/2009 CITY OF COLD SPRING	\$3,668.16 WASTEWTR BILL-LAKES AREA	602-49490-293
011093	4/15/2009 CITY OF COLD SPRING	\$3,751.98 WASTEWTR BILL-CORE CITY	602-49490-312
011094	4/15/2009 COLD SPRING BAKERY INC	\$7.50 PASTERIES FOR AUDITORS	101-41940-209
011095	4/15/2009 COLD SPRING RECORD INC	\$25.02 LEGAL NOTICE ORD. 2009-54 PUBLICATION 3/24	101-41940-340
011095	4/15/2009 COLD SPRING RECORD INC	\$39.74 LEGAL NOTICE ORD. 2009-54 HEARING 3/3 & 3/10	101-41940-340
011096	4/15/2009 DENNY HECKERS HYUNDAI, INC	\$215.00 DOT INSPECTIONS ON 4 UNITS	101-43100-220
011097	4/15/2009 FASTENAL COMPANY, INC	\$9.34 RTV SILICONE	101-43100-220
011097	4/15/2009 FASTENAL COMPANY, INC	\$9.51 CONCRETE ANCHORS	101-42200-220
011098	4/15/2009 GAME WORLD, INC	\$150.00 INFLATABLE GAMES DEPOSIT	408-45122-432
011099	4/15/2009 GOPHER STATE ONE-CALL	\$11.60 LOCATE TICKETS-SWR DEPT	602-49490-291
011100	4/15/2009 HARDRIVES INC	\$798.75 SALT/SAND 10 YDS @ 75/YD	101-43125-228
011101	4/15/2009 HAWKINS WTR TREATMENT GRP INC	\$20.00 DEMURRAGE-WATER DEPT	601-49440-216
011102	4/15/2009 MEDTOX LABORATORIES, INC	\$50.00 ANNUAL ADMIN FEE RANDOM DRUG TESTING	101-43100-297
011103	4/15/2009 MOTOROLA	\$2,874.75 800 MHz MOBILE RADIO FOR UNIT 8	101-42200-218
011104	4/15/2009 RINKE NOONAN ATTORNEYS, INC	\$33.20 REVIEW LTR FROM DIST. COURT, DRAFT AND PREPARE LTR TO COURT ADMIN	101-41000-304
011105	4/15/2009 SIMON, DONALD	\$417.77 CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
011106	4/15/2009 SUPER AMERICA	\$141.17 FUEL	101-42200-212
011107	4/15/2009 THE MUSIC WORKS, INC.	\$300.00 ROCKFEST BAND DEPOSIT	408-45122-432
011108	4/15/2009 TOM KRAEMER, INC	\$36.50 COUCH & LOVESEAT FOUND IN DITCH ON LAKE RD	101-43100-384
011109	4/15/2009 VISA	\$64.24 JM SPEEDSTOP - FUEL	101-43125-212
011109	4/15/2009 VISA	\$17.34 JM SPEEDSTOP - FUEL	101-43100-212
011109	4/15/2009 VISA	\$8.67 JM SPEEDSTOP - FUEL	601-49440-212
011109	4/15/2009 VISA	\$8.68 JM SPEEDSTOP - FUEL	602-49490-212
011109	4/15/2009 VISA	\$27.49 JM SPEEDSTOP FUEL	101-43100-212
011109	4/15/2009 VISA	\$19.03 HOLIDAY - FUEL	101-43100-212

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
011109	4/15/2009	VISA	\$13.75	JM SPEEDSTOP FUEL	601-49440-212
011109	4/15/2009	VISA	\$13.67	KIESS BROS - FUEL	602-49490-212
011109	4/15/2009	VISA	\$27.67	CAR QUEST - WIPER BLADE, WHEEL GREASE	101-43100-220
011109	4/15/2009	VISA	\$238.73	NORTHERN TOOL - INDUSTRIAL HOSE REEL, 12V BATTERY MAINTAINER, 100' AI	101-42200-540
011109	4/15/2009	VISA	\$7.56	CUB FOODS - VINYL GLOVES, GLASS CLEANER	101-41940-209
011109	4/15/2009	VISA	\$168.25	OFFICE DEPOT - 2 CYAN & 2 BLACK TONER CARTRIGES, 6 PK LEGAL PADS, 200	101-41940-200
011109	4/15/2009	VISA	\$8.10	WALMART - VINEGAR, COMET CLEANER, STAINLESS STEEL POLISH, FOAM CU	101-41940-209
011109	4/15/2009	VISA	\$27.34	KIESS BROS - FUEL	101-43100-212
011109	4/15/2009	VISA	\$12.82	OFFICE DEPOT - 2 PK CALCULATOR INK, PACKING TAPE	101-41940-200
011109	4/15/2009	VISA	\$7.08	KIESS BROS - FUEL	602-49490-212
011109	4/15/2009	VISA	\$9.51	HOLIDAY - FUEL	601-49440-212
011109	4/15/2009	VISA	\$9.52	HOLIDAY - FUEL	602-49490-212
011109	4/15/2009	VISA	\$11.71	HOLIDAY - FUEL	101-43100-212
011109	4/15/2009	VISA	\$5.85	HOLIDAY - FUEL	601-49440-212
011109	4/15/2009	VISA	\$5.86	HOLIDAY - FUEL	602-49490-212
011109	4/15/2009	VISA	\$83.47	KIESS BROS - FUEL	101-43125-220
011109	4/15/2009	VISA	\$25.53	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$105.66	FLEET FARM - SHOP TOWELS, TUB, FAUCET	101-43100-220
011109	4/15/2009	VISA	\$7.07	KIESS BROS - FUEL	602-49490-212
011109	4/15/2009	VISA	\$62.47	JM SPEEDSTOP - FUEL	101-43125-212
011109	4/15/2009	VISA	\$81.73	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$131.26	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$74.95	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$14.13	KIESS BROS - FUEL	101-43100-212
011109	4/15/2009	VISA	\$13.67	KIESS BROS - FUEL	601-49440-212
011109	4/15/2009	VISA	\$13.75	JM SPEEDSTOP FUEL	602-49490-212
011109	4/15/2009	VISA	\$7.06	KIESS BROS - FUEL	601-49440-212
011109	4/15/2009	VISA	\$78.04	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$29.93	KIESS BROS - FUEL	101-43100-212
011109	4/15/2009	VISA	\$14.96	KIESS BROS - FUEL	601-49440-212
011109	4/15/2009	VISA	\$14.97	KIESS BROS - FUEL	602-49490-212
011109	4/15/2009	VISA	\$26.28	KIESS BROS - FUEL	101-43125-212
011109	4/15/2009	VISA	\$28.12	KIESS BROS - FUEL	601-49440-212
011109	4/15/2009	VISA	\$14.13	KIESS BROS - FUEL	101-43100-212
011109	4/15/2009	VISA	\$7.06	KIESS BROS - FUEL	601-49440-212
011110	4/15/2009	WALZ, JEAN	\$23.88	WATER FOR FIRE HALL	101-42200-430
011110	4/15/2009	WALZ, JEAN	\$44.67	FIRE DEPT MEETING MEAL	101-42200-428
011111	4/15/2009	WALZ, JOSEPH	\$32.09	COMPUTER LOCK	101-42200-540
011112	4/15/2009	WINGFOOT COMMERCIAL TIRE, LLC	\$742.27	2 TIRES FOR GRAY DUMP TRUCK TO MEET DOT INSPECTION	101-43100-540
011112	4/15/2009	WINGFOOT COMMERCIAL TIRE, LLC	-\$100.00	CREDIT FOR TRADE IN OF USED TIRE	101-43100-540
			\$16,749.06		

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Bills Payable Electronic Funds Checks

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CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000200	3/27/2009 PERA	\$956.28	RETIRE CONTR-PAY PERIOD 03/09/2009 THRU 03/22/2009	101-21704
000201	3/27/2009 MN REVENUE	\$318.07	STATE TAX W/H-PAY PERIOD 03/09/2009 THRU 03/22/2009	101-21702
000202	3/27/2009 EFTPS-ELECTRONIC FE	\$1,175.02	FICA/MEDICARE-PAY PERIOD 03/09/2009 THRU 03/22/2009	101-21703
000202	3/27/2009 EFTPS-ELECTRONIC FE	\$778.71	FED W/H-PAY PERIOD 03/09/2009 THRU 03/22/2009	101-21701
		\$3,228.08		

CITY OF ROCKVILLE

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Bills Payable-Addtl Bills List-Elec Funds Checks

Council Meeting  
April 15, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000203	4/10/2009 MN REVENUE	\$331.59	STATE TAX W/H-PAY PERIOD 3/23/09 THRU 4/5/09	101-21702
000204	4/10/2009 PERA	\$988.51	RETIRE CONTR-PAY PERIOD 3/23/09 THRU 4/5/09	101-21704
000205	4/10/2009 EFTPS-ELECTRONIC FED TAX PMT	\$680.40	FEDERAL W/H-PAY PERIOD 3/23/09 THRU 4/5/09	101-21701
000205	4/10/2009 EFTPS-ELECTRONIC FED TAX PMT	\$1,213.70	MEDICARE/FICA-PAY PERIOD 3/23/09 THRU 4/5/09	101-21703
000206	4/10/2009 EFTPS-ELECTRONIC FED TAX PMT	\$838.50	FICA/MEDICARE - 1ST QTR 2009 MEETING AND COUNCIL PAY	101-21703
000206	4/10/2009 EFTPS-ELECTRONIC FED TAX PMT	\$192.34	FED W/H - 1ST QTR 2009 MEETING AND COUNCIL PAY PERIO	101-21701
000207	4/10/2009 MN REVENUE	\$166.18	STATE TAX W/H-1ST QTR 2009 MEETING AND COUNCIL PAYR	101-21702
		\$4,411.22		