

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

*Council Meeting
1/7/2009*

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$952,213.00	\$0.00	\$0.00	\$952,213.00	0.00%
Expenditure	\$952,213.00	\$1,300.00	\$1,300.00	\$950,913.00	0.14%
		<u>-\$1,300.00</u>	<u>-\$1,300.00</u>		
FUND 201 ARCON DEVELOPMENT FD					
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>		
FUND 202 PUBLIC LAND DEDICATION					
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>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
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>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
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>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$16,430.00	\$0.00	\$0.00	\$16,430.00	0.00%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 213 SCHILPLIN DEVELOPMENT					
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>		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
		\$0.00	\$0.00		
FUND 216 MITCHELL LANE RD PROJECT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$20,420.00	\$0.00	\$0.00	\$20,420.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$40,845.00	\$0.00	\$0.00	\$40,845.00	0.00%
		\$0.00	\$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		\$0.00	\$0.00		
FUND 222 GRAND LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
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		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
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		
FUND 303 2001 GO WATER REVENUE BOND					
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		
FUND 304 CITY FACILITIES					
Revenue	\$226,391.00	\$0.00	\$0.00	\$226,391.00	0.00%
Expenditure	\$213,606.00	\$121,331.25	\$121,331.25	\$92,274.75	56.80%
		-\$121,331.25	-\$121,331.25		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
January 7, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$523,171.44	\$0.00	\$0.00	\$0.00	\$0.00	\$523,171.44	Investments at Cost
GENERAL FUND	\$411,075.95	\$0.00	\$9,705.68	\$0.00	\$9,705.68	\$401,370.27	Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	Petty Cash
FUND 101 GENERAL FUND	\$934,539.44	\$0.00	\$9,705.68	\$0.00	\$9,705.68	\$924,833.76	
FUND 201 ARCON DEVELOPMENT FD							
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,559.96	Cash
FUND 202 PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,559.96	
FUND 203 LIONS PARK IMPROVEMENT FUND							
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	
FUND 204 SEWER REPLACEMENT FUND							
SEWER REPLACEMENT FUND	\$23,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.30	Cash
FUND 204 SEWER REPLACEMENT FUND	\$23,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.30	
FUND 206 VOIGT DEVELOPMENT FUND							
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	
FUND 207 BLOCH/BACKES DEV FUND							
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	
FUND 208 VAN LITH/PLEASURE ACRES DEV FD							
VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37	Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$176,006.99	\$0.00	\$0.00	\$0.00	\$0.00	\$176,006.99	Investments at Cost
ECONOMIC DEVELOPMENT	\$84,989.06	\$0.00	\$0.00	\$0.00	\$0.00	\$84,989.06	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 209 ECONOMIC DEVELOPMENT	\$260,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$260,996.05	
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31	Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31	
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$35,458.42 \$96,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,458.42 \$96,000.00	Cash Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$131,458.42	\$0.00	\$0.00	\$0.00	\$0.00	\$131,458.42	
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50	Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50	
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43	Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FU	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43	
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	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69	
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58	Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58	
FUND 302 1998 GO DISPOSAL SYSTEM BOND							

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
1998 GO DISPOSAL SYSTEM BOND	-\$1,810.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,810.54	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND	-\$1,810.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,810.54	
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	\$209,420.44	\$0.00	\$121,331.25	\$0.00	\$121,331.25	\$88,089.19	Cash
CITY FACILITIES	\$96,038.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,038.97	Investments at Cost
FUND 304 CITY FACILITIES	\$305,459.41	\$0.00	\$121,331.25	\$0.00	\$121,331.25	\$184,128.16	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	\$86,290.57	\$0.00	\$109,308.75	\$0.00	\$109,308.75	-\$23,018.18	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$86,290.57	\$0.00	\$109,308.75	\$0.00	\$109,308.75	-\$23,018.18	
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ							
2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$11,364.00	\$0.00	\$11,364.00	-\$10,972.51	Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$11,364.00	\$0.00	\$11,364.00	-\$10,972.51	
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00	Investments at Cost
2005 WTR IMP BOND- P LAKE	\$61,387.35	\$0.00	\$15,057.25	\$0.00	\$15,057.25	\$46,330.10	Cash
FUND 307 2005 WTR IMP BOND- P LAKE	\$445,387.35	\$0.00	\$15,057.25	\$0.00	\$15,057.25	\$430,330.10	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	-\$332,302.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,302.16	Cash
FUND 309 LAKES SEWER PROJECT BOND	-\$332,302.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,302.16	
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	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28	Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK							
SEWER PROJECT-GRAND LAKE/P LK	\$853,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,000.00	Investments at Cost
SEWER PROJECT-GRAND LAKE/P LK	\$438,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$438,045.64	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$1,291,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,045.64	
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$523.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$523.11	Cash
FUND 408 ANNUAL EVENT FUND	-\$523.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$523.11	
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	
FUND 601 WATER FUND WATER FUND	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	\$37.30	Investments at Cost
WATER FUND	\$92,690.27	\$0.00	\$1,769.90	\$0.00	\$1,769.90	\$90,920.37	Cash
FUND 601 WATER FUND	\$92,727.57	\$0.00	\$1,769.90	\$0.00	\$1,769.90	\$90,957.67	
FUND 602 SEWER FUND SEWER FUND	\$272,029.34	\$0.00	\$0.00	\$0.00	\$0.00	\$272,029.34	Investments at Cost
SEWER FUND	\$89,187.98	\$0.00	\$394.25	\$0.00	\$394.25	\$88,793.73	Cash
FUND 602 SEWER FUND	\$361,217.32	\$0.00	\$394.25	\$0.00	\$394.25	\$360,823.07	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$82,790.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,790.82	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$82,790.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,790.82	
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$610.08	Cash
FUND 605 UNISTR RCPTS-SEWER	\$610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$610.08	
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	
	\$3,852,679.90	\$0.00	\$268,931.08	\$0.00	\$268,931.08	\$3,583,748.82	

Revenue Guideline w/Amend 08 bud-Council Budget

City Council Meeting
January 7, 2009

Account Descr	2008 YTD Amt	2008 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$584,483.40	\$640,638.00	\$56,154.60
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$4,531.00	\$4,531.00	\$0.00
R 101-41000-32160 Fireworks Permit	\$75.00	\$50.00	-\$25.00
R 101-41000-32205 Peddler's License	\$0.00	\$0.00	\$0.00
R 101-41000-32210 Building Permits	\$43,786.02	\$44,000.00	\$213.98
R 101-41000-32212 Construction Site Permit	\$200.00	\$150.00	-\$50.00
R 101-41000-32214 Excavation Permit	\$20.00	\$100.00	\$80.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$3,082.06	\$4,000.00	\$917.94
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$300.00	\$300.00
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	\$7,896.00	\$7,896.00	\$0.00
R 101-41000-33405 PERA Aid	\$60.00	\$60.00	\$0.00
R 101-41000-33406 Market Value Credit	\$30,801.84	\$30,744.00	-\$57.84
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	\$1,349.34	\$1,350.00	\$0.66
R 101-41000-34103 Zoning and Subdivision Fees	\$2,100.00	\$1,900.00	-\$200.00
R 101-41000-34106 County Review Fee-Apps	\$265.00	\$265.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$1,260.00	\$1,700.00	\$440.00
R 101-41000-34110 Administrative Review/Servic	\$0.00	\$50.00	\$50.00
R 101-41000-35000 Fines and Forfeits	\$10,731.63	\$10,732.00	\$0.37
R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
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	\$100.00	\$100.00
R 101-41000-36210 Interest Earnings	\$28,758.58	\$30,330.00	\$1,571.42
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
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	\$50.00	\$0.00	-\$50.00
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	\$9,230.98	\$6,013.00	-\$3,217.98
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-36242 MN Sales Tax Collected	\$8.57	\$20.00	\$11.43
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
DEPT 41000 General Government (GENERAL)	\$728,689.42	\$784,929.00	\$56,239.58
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$168.00	\$0.00	-\$168.00
DEPT 41110 Council/Mayor/Boards	\$168.00	\$0.00	-\$168.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$22.00	\$10.00	-\$12.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$22.00	\$10.00	-\$12.00

Account Descr	2008 YTD Amt	2008 Budget	Balance
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$2,000.00	\$2,000.00	\$0.00
R 101-41800-34110 Administrative Review/Servic	\$220.00	\$0.00	-\$220.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41800 City Administration	\$2,220.00	\$2,000.00	-\$220.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$292.71	\$100.00	-\$192.71
DEPT 41940 General Govt Buildings/Plant	\$292.71	\$100.00	-\$192.71
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$100,334.64	\$110,288.00	\$9,953.36
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	\$16,753.00	\$16,753.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,876.00	\$15,876.00	\$0.00
R 101-42200-34206 CPR/First Aid Class Revenu	\$282.00	\$500.00	\$218.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$800.00	\$0.00	-\$800.00
R 101-42200-36240 Ref/Reim-Operations	\$4,515.16	\$5,572.00	\$1,056.84
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 Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$138,560.80	\$148,989.00	\$10,428.20
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	\$40.00	\$40.00
R 101-43100-32225 911 Address Sign	\$211.35	\$150.00	-\$61.35
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	\$80.00	\$75.00	-\$5.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$3,521.75	\$3,200.00	-\$321.75
R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$108.75	\$0.00	-\$108.75
R 101-43100-36230 Contr/Donat-Operate	\$990.66	\$0.00	-\$990.66
R 101-43100-36240 Ref/Reim-Operations	\$290.16	\$200.00	-\$90.16
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	\$5,202.67	\$3,665.00	-\$1,537.67
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$526.50	\$225.00	-\$301.50
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	\$526.50	\$225.00	-\$301.50
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$7,210.19	\$7,210.00	-\$0.19
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$2,810.00	\$2,500.00	-\$310.00
R 101-45120-34795 Men's League Contribution	\$420.00	\$400.00	-\$20.00
R 101-45120-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$400.00	\$0.00	-\$400.00

Account Descr	2008 YTD Amt	2008 Budget	Balance
R 101-45120-36240 Ref/Reim-Operations	\$520.05	\$0.00	-\$520.05
R 101-45120-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$11,360.24	\$10,110.00	-\$1,250.24
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$17.35	\$0.00	-\$17.35
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	\$400.00	\$400.00	\$0.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$50.00	\$50.00
R 101-45122-36230 Contr/Donat-Operate	\$100.00	\$0.00	-\$100.00
R 101-45122-36231 Pleasant LK Fireworks Dona	\$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	\$99.22	\$0.00	-\$99.22
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
DEPT 45122 Parks & Recreation	\$616.57	\$450.00	-\$166.57
FUND 101 GENERAL FUND	\$887,658.91	\$950,478.00	\$62,819.09
FUND 202 PUBLIC LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$6,799.99	\$6,800.00	\$0.01
R 202-45122-34771 Trails Systems	\$42,000.00	\$42,000.00	\$0.00
R 202-45122-36230 Contr/Donat-Operate	\$3,150.00	\$3,150.00	\$0.00
DEPT 45122 Parks & Recreation	\$51,949.99	\$51,950.00	\$0.01
FUND 202 PUBLIC LAND DEDICATION	\$51,949.99	\$51,950.00	\$0.01
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 203-45122-39201 Transfer from General Fund	\$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			
R 204-49490-39203 Transfer from Other Fund	\$2,000.00	\$2,000.00	\$0.00
DEPT 49490 Sewer-Administration	\$2,000.00	\$2,000.00	\$0.00
FUND 204 SEWER REPLACEMENT FUND	\$2,000.00	\$2,000.00	\$0.00
FUND 206 VOIGT DEVELOPMENT FUND			
DEPT 41000 General Government (GENERAL)			
R 206-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 206-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 206-41000-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 206-41000-36240 Ref/Reim-Operations	-\$518.91	\$0.00	\$518.91
R 206-41000-37150 Water Reconnect Fee	\$0.00	\$0.00	\$0.00
R 206-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 206-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	-\$518.91	\$0.00	\$518.91
FUND 206 VOIGT DEVELOPMENT FUND	-\$518.91	\$0.00	\$518.91
FUND 208 VAN LITH/PLEASURE ACRES DEV FD			
DEPT 41000 General Government (GENERAL)			
R 208-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	Balance
R 208-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 208-41000-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 208-41000-36240 Ref/Reim-Operations	\$30,938.01	\$30,938.00	-\$0.01
R 208-41000-37150 Water Reconnect Fee	\$0.00	\$0.00	\$0.00
R 208-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 208-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$30,938.01	\$30,938.00	-\$0.01
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$30,938.01	\$30,938.00	-\$0.01
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$9,115.36	\$10,000.00	\$884.64
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	\$462.46	\$1,000.00	\$537.54
R 209-41920-36240 Ref/Reim-Operations	-\$1,497.35	\$1,497.00	\$2,994.35
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
DEPT 41920 EDA-Economic Develop Authority	\$8,080.47	\$12,497.00	\$4,416.53
FUND 209 ECONOMIC DEVELOPMENT	\$8,080.47	\$12,497.00	\$4,416.53
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$2,871.52	\$2,872.00	\$0.48
R 212-41000-36105 Prepaid Special Assessment	\$815.79	\$816.00	\$0.21
R 212-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$3,687.31	\$3,688.00	\$0.69
FUND 212 BOUNDARY COMMISSION PROJECT	\$3,687.31	\$3,688.00	\$0.69
FUND 213 SCHILPLIN DEVELOPMENT			
DEPT 41000 General Government (GENERAL)			
R 213-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 213-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 213-41000-36106 Trunk Assessment Charge	\$0.00	\$0.00	\$0.00
R 213-41000-36240 Ref/Reim-Operations	-\$35.20	\$0.00	\$35.20
R 213-41000-37150 Water Reconnect Fee	\$0.00	\$0.00	\$0.00
R 213-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 213-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	-\$35.20	\$0.00	\$35.20
FUND 213 SCHILPLIN DEVELOPMENT	-\$35.20	\$0.00	\$35.20
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$5,609.22	\$6,000.00	\$390.78
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
DEPT 43100 Hwys, Streets, & Roads	\$5,609.22	\$6,000.00	\$390.78
FUND 215 ROAD MAINTENANCE FUND	\$5,609.22	\$6,000.00	\$390.78
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	\$2,424.87	\$19,450.00	\$17,025.13
R 218-49440-37140 Water Trunk Revenue	\$0.00	\$0.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	Balance
DEPT 49440 Water-Administration	\$2,424.87	\$19,450.00	\$17,025.13
FUND 218 WAC/TRUNK ACCESS FUND	\$2,424.87	\$19,450.00	\$17,025.13
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	-\$14,813.22	\$38,900.00	\$53,713.22
R 219-49490-37270 Sewer Trunk Revenue	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	-\$14,813.22	\$38,900.00	\$53,713.22
FUND 219 SAC/TRUNK ACCESS FUND	-\$14,813.22	\$38,900.00	\$53,713.22
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$5,196.96	\$6,500.00	\$1,303.04
R 220-41000-36105 Prepaid Special Assessment	\$1,535.67	\$1,536.00	\$0.33
DEPT 41000 General Government (GENERAL)	\$6,732.63	\$8,036.00	\$1,303.37
FUND 220 TAMARACK CT DRAIN PROJECT	\$6,732.63	\$8,036.00	\$1,303.37
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$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 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$8,676.14	\$9,780.00	\$1,103.86
R 301-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$8,676.14	\$9,780.00	\$1,103.86
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$8,676.14	\$9,780.00	\$1,103.86
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$7,042.92	\$7,938.00	\$895.08
R 302-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$7,042.92	\$7,938.00	\$895.08
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$7,042.92	\$7,938.00	\$895.08
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-39203 Transfer from Other Fund	\$40,985.00	\$42,732.00	\$1,747.00
DEPT 47000 Debt Service (GENERAL)	\$40,985.00	\$42,732.00	\$1,747.00
FUND 303 2001 GO WATER REVENUE BOND	\$40,985.00	\$42,732.00	\$1,747.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$199,401.25	\$219,135.00	\$19,733.75
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$7,732.96	\$8,200.00	\$467.04
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

Account Descr	2008 YTD Amt	2008 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$207,134.21	\$227,335.00	\$20,200.79
FUND 304 CITY FACILITIES	\$207,134.21	\$227,335.00	\$20,200.79
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$5,446.65	\$6,000.00	\$553.35
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$79,857.37	\$108,512.00	\$28,654.63
R 305-47000-36105 Prepaid Special Assessment	\$64,921.46	\$64,922.00	\$0.54
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 Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$150,225.48	\$179,434.00	\$29,208.52
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$150,225.48	\$179,434.00	\$29,208.52
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	\$23,033.00	\$23,033.00	\$0.00
R 306-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$23,033.00	\$23,033.00	\$0.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$23,033.00	\$23,033.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$145,993.68	\$145,994.00	\$0.32
R 307-47000-36105 Prepaid Special Assessment	\$59,217.77	\$59,218.00	\$0.23
R 307-47000-36210 Interest Earnings	\$5,439.15	\$5,440.00	\$0.85
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 Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$210,650.60	\$210,652.00	\$1.40
FUND 307 2005 WTR IMP BOND- P LAKE	\$210,650.60	\$210,652.00	\$1.40
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 308-47000-36105 Prepaid Special Assessment	\$51,441.24	\$51,441.00	-\$0.24
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$230,057.50	\$230,058.00	\$0.50
DEPT 47000 Debt Service (GENERAL)	\$281,498.74	\$281,499.00	\$0.26
FUND 308 CO RD 82 STREET IMPR BOND	\$281,498.74	\$281,499.00	\$0.26
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	\$3,702.76	\$3,703.00	\$0.24
R 309-47000-36100 Special Assessments	\$130,210.72	\$375,965.00	\$245,754.28
R 309-47000-36105 Prepaid Special Assessment	\$53,260.99	\$53,261.00	\$0.01
R 309-47000-36210 Interest Earnings	\$35,110.40	\$35,111.00	\$0.60
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)	\$222,284.87	\$468,040.00	\$245,755.13
FUND 309 LAKES SEWER PROJECT BOND	\$222,284.87	\$468,040.00	\$245,755.13

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FUND 405 S J LOUIS CONSTR PROJ			
DEPT 41000 General Government (GENERAL)			
R 405-41000-33399 StateGrnt/Aid-Capital	\$0.00	\$0.00	\$0.00
R 405-41000-36100 Special Assessments	\$110,705.20	\$104,440.00	-\$6,265.20
R 405-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 405-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$110,705.20	\$104,440.00	-\$6,265.20
FUND 405 S J LOUIS CONSTR PROJ	\$110,705.20	\$104,440.00	-\$6,265.20
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	-\$2,833.33	\$0.00	\$2,833.33
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$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	\$2,738.00	\$2,738.00
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 De	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	-\$2,833.33	\$2,738.00	\$5,571.33
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	-\$2,833.33	\$2,738.00	\$5,571.33
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$3,801.40	\$4,175.00	\$373.60
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 even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$352.00	\$550.00	\$198.00
R 408-45122-36203 Vendors-Non Food	\$770.00	\$600.00	-\$170.00
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 Ev	\$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	\$9,018.33	\$9,602.00	\$583.67
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$0.00	\$0.00
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	\$13,941.73	\$14,927.00	\$985.27
FUND 408 ANNUAL EVENT FUND	\$13,941.73	\$14,927.00	\$985.27
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
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			

Account Descr	2008 YTD Amt	2008 Budget	Balance
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	\$5,848.25	\$6,300.00	\$451.75
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	\$3,428.96	\$4,500.00	\$1,071.04
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$4,728.55	\$4,729.00	\$0.45
R 601-49440-36242 MN Sales Tax Collected	\$466.41	\$200.00	-\$266.41
R 601-49440-37100 Water Sales	\$76,421.69	\$85,000.00	\$8,578.31
R 601-49440-37150 Water Reconnect Fee	\$0.00	\$100.00	\$100.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$1,251.75	\$1,500.00	\$248.25
R 601-49440-37180 Water Meters	\$1,790.34	\$2,300.00	\$509.66
R 601-49440-37300 Water Penalty (Late Fee)	\$1,859.71	\$1,000.00	-\$859.71
R 601-49440-37500 Safe Water Late Fee	\$23.44	\$20.00	-\$3.44
R 601-49440-37700 Sales Tax Late Fee	\$14.77	\$10.00	-\$4.77
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	\$95,833.87	\$105,659.00	\$9,825.13
FUND 601 WATER FUND	\$95,833.87	\$105,659.00	\$9,825.13
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$43.01	\$0.00	-\$43.01
R 602-49490-32215 Sewer Permits	\$50.00	\$0.00	-\$50.00
R 602-49490-32216 Swr/Wtr License Fee	\$160.00	\$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	\$196.00	\$0.00	-\$196.00
R 602-49490-36210 Interest Earnings	\$2,488.70	\$3,380.00	\$891.30
R 602-49490-36229 Contr/Donat-Capital Rev	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$27,408.68	\$27,409.00	\$0.32
R 602-49490-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$59,065.23	\$84,000.00	\$24,934.77
R 602-49490-37205 Swr Sales-Lakes Area	\$89,592.90	\$110,000.00	\$20,407.10
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$1,484.38	\$1,000.00	-\$484.38
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$1,501.57	\$1,200.00	-\$301.57
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	\$181,990.47	\$227,069.00	\$45,078.53
FUND 602 SEWER FUND	\$181,990.47	\$227,069.00	\$45,078.53
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 604-47000-37210 Swr Debt Retirement	\$45,480.36	\$60,000.00	\$14,519.64
R 604-47000-37600 Swr Debt Late Fee	\$1,089.54	\$700.00	-\$389.54
DEPT 47000 Debt Service (GENERAL)	\$46,569.90	\$60,700.00	\$14,130.10
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$46,569.90	\$60,700.00	\$14,130.10
FUND 605 UNISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
R 605-41000-38000 Undistributed Utility Receipts	-\$113.51	\$100.00	\$213.51
DEPT 41000 General Government (GENERAL)	-\$113.51	\$100.00	\$213.51
FUND 605 UNISTR RCPTS-SEWER	-\$113.51	\$100.00	\$213.51

Account Descr	2008 YTD Amt	2008 Budget	Balance
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
R 606-41000-38000 Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
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FUND 606 UNDISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
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
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FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
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	\$2,581,339.37	\$3,090,013.00	\$508,673.63

CITY OF ROCKVILLE

Expenditure YTD Expense

City Council Meeting
January 7, 2009

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-107 Fire Code Enforcement Wage-PT	\$0.00	\$0.00	\$0.00
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-220 Repair/Maint Supply-Labor Incl	\$0.00	\$50.00	\$50.00
E 101-41000-235 Refunds/Reimbursements	\$1,050.50	\$1,051.00	\$0.50
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$150.00	\$150.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$521.80	\$450.00	-\$71.80
E 101-41000-301 Auditing and Acct'g Services	\$19,230.00	\$26,000.00	\$6,770.00
E 101-41000-303 Engineering Fees	\$19,349.65	\$18,000.00	-\$1,349.65
E 101-41000-304 Legal Fees	\$81,723.57	\$82,000.00	\$276.43
E 101-41000-305 Building Inspection Fees	\$21,730.75	\$28,000.00	\$6,269.25
E 101-41000-306 County Review Fees	\$60.00	\$60.00	\$0.00
E 101-41000-309 Computer Svcs, Software & Sply	\$3,898.72	\$4,300.00	\$401.28
E 101-41000-310 Other Professional Services	\$1,085.00	\$1,285.00	\$200.00
E 101-41000-311 Assessor	\$12,798.36	\$12,500.00	-\$298.36
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$126.02	\$100.00	-\$26.02
E 101-41000-332 Training	\$160.00	\$200.00	\$40.00
E 101-41000-336 Safety Training	\$366.38	\$600.00	\$233.62
E 101-41000-362 Property Ins	\$19,577.50	\$22,000.00	\$2,422.50
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	\$45.00	\$50.00	\$5.00
E 101-41000-425 Clothing Allowance	\$0.00	\$0.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$645.65	\$650.00	\$4.35
E 101-41000-430 Miscellaneous	\$293.92	\$559.30	\$265.38
E 101-41000-433 Dues and Subscriptions	\$4,454.00	\$4,000.00	-\$454.00
E 101-41000-434 Property Tax to County	\$636.00	\$700.00	\$64.00
E 101-41000-442 Building Permit Surcharge	\$1,615.56	\$2,500.00	\$884.44
E 101-41000-447 MN Sales Tax Reimb	\$0.00	\$250.00	\$250.00
E 101-41000-490 Donations to Civic Org's	\$500.00	\$500.00	\$0.00
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	\$250.00	\$1,000.00	\$750.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$190,118.38	\$206,955.30	\$16,836.92
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$15,672.50	\$22,000.00	\$6,327.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$9.75	\$0.00	-\$9.75
E 101-41110-122 FICA-Social Security	\$971.70	\$1,360.00	\$388.30
E 101-41110-123 Medicare	\$227.34	\$320.00	\$92.66
E 101-41110-151 Worker's Comp Insurance Prem	\$35.00	\$20.00	-\$15.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$1,136.67	\$1,200.00	\$63.33
E 101-41110-332 Training	\$971.44	\$1,200.00	\$228.56
DEPT 41110 Council/Mayor/Boards	\$19,024.40	\$26,100.00	\$7,075.60
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$2,059.20	\$1,800.00	-\$259.20
E 101-41410-122 FICA-Social Security	\$4.63	\$0.00	-\$4.63
E 101-41410-123 Medicare	\$1.08	\$0.00	-\$1.08
E 101-41410-210 Operating Supplies/Expenses	\$134.19	\$500.00	\$365.81
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$20.15	\$0.00	-\$20.15
E 101-41410-310 Other Professional Services	\$137.40	\$100.00	-\$37.40

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$202.56	\$100.00	-\$102.56
E 101-41410-339 Maintenance Agmt(s)	\$165.00	\$550.00	\$385.00
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
DEPT 41410 Elections	\$2,724.21	\$3,050.00	\$325.79
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$147,551.73	\$155,500.00	\$7,948.27
E 101-41800-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-41800-121 PERA	\$9,032.19	\$10,100.00	\$1,067.81
E 101-41800-122 FICA-Social Security	\$9,153.10	\$9,640.00	\$486.90
E 101-41800-123 Medicare	\$2,140.76	\$2,255.00	\$114.24
E 101-41800-131 Health Insurance	\$25,235.80	\$25,231.00	-\$4.80
E 101-41800-134 Employer Paid Life Insurance	\$126.60	\$250.00	\$123.40
E 101-41800-135 Empl'r Pd Short/Long Term Ins	\$2,228.94	\$2,800.00	\$571.06
E 101-41800-151 Worker's Comp Insurance Prem	\$1,065.00	\$1,100.00	\$35.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$3,258.45	\$1,500.00	-\$1,758.45
E 101-41800-332 Training	\$2,195.00	\$2,000.00	-\$195.00
DEPT 41800 City Administration	\$201,987.57	\$210,376.00	\$8,388.43
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,960.30	\$4,000.00	\$2,039.70
E 101-41940-106 Cleaning Person Wages	\$2,747.47	\$3,200.00	\$452.53
E 101-41940-121 PERA	\$127.46	\$260.00	\$132.54
E 101-41940-122 FICA-Social Security	\$291.89	\$450.00	\$158.11
E 101-41940-123 Medicare	\$68.27	\$105.00	\$36.73
E 101-41940-151 Worker's Comp Insurance Prem	\$55.00	\$175.00	\$120.00
E 101-41940-200 Office Supplies	\$4,704.96	\$4,500.00	-\$204.96
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$1,399.80	\$1,500.00	\$100.20
E 101-41940-210 Operating Supplies/Expenses	\$21.63	\$200.00	\$178.37
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$2,676.83	\$2,672.00	-\$4.83
E 101-41940-307 Alarm Service	\$306.72	\$320.00	\$13.28
E 101-41940-321 Telephone	\$6,013.07	\$6,500.00	\$486.93
E 101-41940-322 Postage	\$2,814.53	\$3,100.00	\$285.47
E 101-41940-323 Internet/E-mail/Web Site	\$1,215.40	\$1,215.00	-\$0.40
E 101-41940-340 Advertising/Printing/Publishin	\$4,595.74	\$4,500.00	-\$95.74
E 101-41940-381 Electric Utilities	\$4,575.00	\$4,900.00	\$325.00
E 101-41940-383 Gas Utilities	\$2,204.39	\$3,000.00	\$795.61
E 101-41940-384 Refuse/Garbage Disposal	\$498.52	\$500.00	\$1.48
E 101-41940-413 Copier/Printer Lease	\$11,995.17	\$11,055.00	-\$940.17
E 101-41940-415 Postage Meter Rental	\$140.00	\$250.00	\$110.00
E 101-41940-433 Dues and Subscriptions	\$265.00	\$300.00	\$35.00
E 101-41940-535 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 101-41940-540 Machinery & Equipment	\$742.46	\$1,000.00	\$257.54
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$49,419.61	\$53,702.00	\$4,282.39
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$216.64	\$37,500.00	\$37,283.36
E 101-42200-106 Cleaning Person Wages	\$2,121.60	\$2,000.00	-\$121.60
E 101-42200-121 PERA	\$2.01	\$0.00	-\$2.01
E 101-42200-122 FICA-Social Security	\$145.02	\$2,356.00	\$2,210.98
E 101-42200-123 Medicare	\$33.87	\$550.00	\$516.13
E 101-42200-125 Fire Pension Cont(State Aid)	\$16,753.00	\$16,753.00	\$0.00
E 101-42200-126 Administration Fee	\$2,000.00	\$2,000.00	\$0.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$7,361.00	\$7,521.00	\$160.00
E 101-42200-142 Unemployment Benefit Payments	\$649.32	\$650.00	\$0.68
E 101-42200-151 Worker's Comp Insurance Prem	\$2,111.50	\$2,325.00	\$213.50
E 101-42200-200 Office Supplies	\$736.43	\$850.00	\$113.57
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$205.83	\$250.00	\$44.17
E 101-42200-212 Gas & Oil	\$2,597.10	\$2,800.00	\$202.90
E 101-42200-214 Radio/Pager Repair	\$663.76	\$1,000.00	\$336.24
E 101-42200-218 Radio & Communication	\$4,367.39	\$5,000.00	\$632.61
E 101-42200-219 Fire Rescue Supplies	\$2,771.98	\$3,000.00	\$228.02

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$4,899.44	\$4,000.00	-\$899.44
E 101-42200-222 Medical Supplies	\$455.54	\$456.00	\$0.46
E 101-42200-232 Fire Dept Oper-Desig Funds	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$1,505.00	\$2,000.00	\$495.00
E 101-42200-307 Alarm Service	\$306.72	\$312.00	\$5.28
E 101-42200-309 Computer Svcs, Software & Sply	\$633.13	\$650.00	\$16.87
E 101-42200-310 Other Professional Services	\$188.05	\$250.00	\$61.95
E 101-42200-314 Contracted Services	\$1,627.50	\$0.00	-\$1,627.50
E 101-42200-321 Telephone	\$1,308.54	\$1,300.00	-\$8.54
E 101-42200-322 Postage	\$51.47	\$25.00	-\$26.47
E 101-42200-323 Internet/E-mail/Web Site	\$555.40	\$700.00	\$144.60
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$486.93	\$1,000.00	\$513.07
E 101-42200-332 Training	\$9,716.99	\$9,717.00	\$0.01
E 101-42200-333 CPR/First Aid Class	\$285.60	\$500.00	\$214.40
E 101-42200-340 Advertising/Printing/Publishin	\$39.28	\$50.00	\$10.72
E 101-42200-361 General Liability Ins	\$350.00	\$280.00	-\$70.00
E 101-42200-362 Property Ins	\$8,628.50	\$10,083.00	\$1,454.50
E 101-42200-381 Electric Utilities	\$8,555.66	\$7,000.00	-\$1,555.66
E 101-42200-383 Gas Utilities	\$1,723.87	\$3,000.00	\$1,276.13
E 101-42200-384 Refuse/Garbage Disposal	\$255.28	\$200.00	-\$55.28
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	\$1,063.03	\$900.00	-\$163.03
E 101-42200-430 Miscellaneous	\$580.56	\$500.00	-\$80.56
E 101-42200-433 Dues and Subscriptions	\$793.00	\$700.00	-\$93.00
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	\$4,720.97	\$3,100.00	-\$1,620.97
E 101-42200-540 Machinery & Equipment	\$67,181.42	\$67,918.00	\$736.58
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$6.00	\$6.00
E 101-42200-601 Debt Srv Bond Principal	\$11,000.00	\$11,000.00	\$0.00
E 101-42200-611 Bond Interest	\$7,725.00	\$7,725.00	\$0.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$177,373.33	\$217,927.00	\$40,553.67
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$1,974.72	\$3,000.00	\$1,025.28
E 101-42500-122 FICA-Social Security	\$122.43	\$186.00	\$63.57
E 101-42500-123 Medicare	\$28.63	\$44.00	\$15.37
E 101-42500-151 Worker's Comp Insurance Prem	\$0.00	\$15.00	\$15.00
E 101-42500-218 Radio & Communication	\$0.00	\$0.00	\$0.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$0.00	\$600.00	\$600.00
E 101-42500-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$289.79	\$500.00	\$210.21
E 101-42500-332 Training	\$190.00	\$500.00	\$310.00
E 101-42500-381 Electric Utilities	\$304.00	\$380.00	\$76.00
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	\$130.00	\$200.00	\$70.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00
E 101-42500-540 Machinery & Equipment	\$3,950.00	\$3,950.00	\$0.00
DEPT 42500 Civil Defense	\$6,989.57	\$9,575.00	\$2,585.43
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-42800-310 Other Professional Services	\$11,135.00	\$22,000.00	\$10,865.00
DEPT 42800 Police Protection(GENERAL)	\$11,135.00	\$22,000.00	\$10,865.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$24,457.41	\$26,000.00	\$1,542.59
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	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 101-43100-121 PERA	\$1,591.40	\$1,625.00	\$33.60
E 101-43100-122 FICA-Social Security	\$1,516.25	\$1,550.00	\$33.75
E 101-43100-123 Medicare	\$354.60	\$365.00	\$10.40
E 101-43100-131 Health Insurance	\$6,832.60	\$6,833.00	\$0.40
E 101-43100-134 Employer Paid Life Insurance	\$33.50	\$25.00	-\$8.50
E 101-43100-135 Emp'l'r Pd Short/Long Term Ins	\$379.66	\$300.00	-\$79.66
E 101-43100-151 Worker's Comp Insurance Prem	\$2,290.00	\$2,290.00	\$0.00
E 101-43100-210 Operating Supplies/Expenses	\$121.95	\$350.00	\$228.05
E 101-43100-211 Signs	\$1,486.17	\$1,000.00	-\$486.17
E 101-43100-212 Gas & Oil	\$8,007.11	\$8,100.00	\$92.89
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$6,442.56	\$9,500.00	\$3,057.44
E 101-43100-225 Streetlight Repair/Maint	\$121.00	\$121.00	\$0.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$106.00	\$200.00	\$94.00
E 101-43100-297 Drug & Alcohol Testing	\$149.78	\$250.00	\$100.22
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 101-43100-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 101-43100-308 Road Patching	\$4,655.50	\$4,660.00	\$4.50
E 101-43100-310 Other Professional Services	\$390.00	\$1,000.00	\$610.00
E 101-43100-316 Street Sweeping	\$1,449.00	\$1,700.00	\$251.00
E 101-43100-317 Seal Coating	\$6,553.13	\$6,560.00	\$6.87
E 101-43100-318 Tree Trimming	\$493.59	\$500.00	\$6.41
E 101-43100-319 Crack Filling	\$15,000.00	\$15,000.00	\$0.00
E 101-43100-320 Ditch Mowing	\$4,624.60	\$5,000.00	\$375.40
E 101-43100-321 Telephone	\$4,220.08	\$4,800.00	\$579.92
E 101-43100-323 Internet/E-mail/Web Site	\$251.55	\$350.00	\$98.45
E 101-43100-327 Blading Roads	\$14,040.00	\$14,040.00	\$0.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$8,138.85	\$8,300.00	\$161.15
E 101-43100-329 Dust Control	\$8,680.00	\$8,680.00	\$0.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$81.81	\$500.00	\$418.19
E 101-43100-332 Training	\$240.00	\$500.00	\$260.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$5,813.50	\$5,820.00	\$6.50
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-43100-381 Electric Utilities	\$2,291.23	\$2,000.00	-\$291.23
E 101-43100-383 Gas Utilities	\$2,273.48	\$2,000.00	-\$273.48
E 101-43100-384 Refuse/Garbage Disposal	\$699.90	\$800.00	\$100.10
E 101-43100-387 Street Lighting-Electricity	\$10,959.04	\$10,000.00	-\$959.04
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	\$1,156.28	\$1,500.00	\$343.72
E 101-43100-433 Dues and Subscriptions	\$0.00	\$25.00	\$25.00
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	\$5,526.38	\$4,511.00	-\$1,015.38
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	\$3,104.00	\$3,104.00	\$0.00
E 101-43100-611 Bond Interest	\$700.36	\$700.00	-\$0.36
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$155,232.27	\$161,159.00	\$5,926.73
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$5,486.15	\$9,500.00	\$4,013.85
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$1,500.00	\$1,500.00
E 101-43125-121 PERA	\$354.45	\$625.00	\$270.55
E 101-43125-122 FICA-Social Security	\$340.09	\$700.00	\$359.91
E 101-43125-123 Medicare	\$79.61	\$175.00	\$95.39
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$250.00	\$250.00
E 101-43125-212 Gas & Oil	\$3,242.32	\$4,500.00	\$1,257.68
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$7,439.18	\$5,705.00	-\$1,734.18
E 101-43125-228 Salt & Sand-Roads	\$5,804.27	\$4,000.00	-\$1,804.27
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	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$106.49	\$0.00	-\$106.49
DEPT 43125 Snow Removal	\$22,852.56	\$26,955.00	\$4,102.44
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	\$2,158.72	\$3,000.00	\$841.28
E 101-45120-121 PERA	\$0.00	\$0.00	\$0.00
E 101-45120-122 FICA-Social Security	\$133.82	\$190.00	\$56.18
E 101-45120-123 Medicare	\$31.32	\$50.00	\$18.68
E 101-45120-151 Worker's Comp Insurance Prem	\$0.00	\$0.00	\$0.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$250.15	\$500.00	\$249.85
E 101-45120-229 Concession Supplies	\$4,554.24	\$4,554.00	-\$0.24
E 101-45120-231 Tournament/League Fee Exp	\$140.00	\$300.00	\$160.00
E 101-45120-233 Sum Rec Fundraiser Exp	\$0.00	\$0.00	\$0.00
E 101-45120-235 Refunds/Reimbursements	\$605.00	\$605.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$620.15	\$1,000.00	\$379.85
E 101-45120-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-45120-322 Postage	\$0.00	\$100.00	\$100.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-45120-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-45120-361 General Liability Ins	\$525.00	\$450.00	-\$75.00
E 101-45120-381 Electric Utilities	\$514.74	\$750.00	\$235.26
E 101-45120-384 Refuse/Garbage Disposal	\$101.38	\$100.00	-\$1.38
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	\$210.15	\$150.00	-\$60.15
E 101-45120-430 Miscellaneous	\$320.00	\$750.00	\$430.00
E 101-45120-447 MN Sales Tax Reimb	\$0.00	\$300.00	\$300.00
E 101-45120-580 Other Equipment	\$680.29	\$500.00	-\$180.29
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$10,844.96	\$13,649.00	\$2,804.04
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$8,145.82	\$9,000.00	\$854.18
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$530.08	\$600.00	\$69.92
E 101-45122-122 FICA-Social Security	\$505.07	\$550.00	\$44.93
E 101-45122-123 Medicare	\$118.11	\$130.00	\$11.89
E 101-45122-151 Worker's Comp Insurance Prem	\$461.50	\$200.00	-\$261.50
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$100.00	\$100.00
E 101-45122-212 Gas & Oil	\$2,072.93	\$2,073.00	\$0.07
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$4,158.58	\$4,100.00	-\$58.58
E 101-45122-257 Fertilizer/Weed Control	\$1,140.00	\$1,500.00	\$360.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$1,841.49	\$1,850.00	\$8.51
E 101-45122-310 Other Professional Services	\$120.00	\$500.00	\$380.00
E 101-45122-319 Crack Filling	\$0.00	\$0.00	\$0.00
E 101-45122-322 Postage	\$0.00	\$0.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$100.00	\$100.00	\$0.00
E 101-45122-381 Electric Utilities	\$1,765.37	\$1,500.00	-\$265.37
E 101-45122-384 Refuse/Garbage Disposal	\$535.75	\$300.00	-\$235.75
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	\$1,599.62	\$600.00	-\$999.62
E 101-45122-430 Miscellaneous	\$44.50	\$100.00	\$55.50
E 101-45122-439 Special Events	\$908.90	\$910.00	\$1.10
E 101-45122-446 Twins Grant Expense	\$0.00	\$0.00	\$0.00
E 101-45122-537 Bleachers,Repair Ballfids	\$6,263.00	\$6,270.00	\$7.00
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	\$329.00	\$329.00
E 101-45122-580 Other Equipment	\$871.00	\$1,000.00	\$129.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 101-45122-590 Capital Outlay	\$1,045.89	\$1,045.89	\$0.00
E 101-45122-601 Debt Srv Bond Principal	\$2,590.72	\$2,592.00	\$1.28
E 101-45122-611 Bond Interest	\$91.24	\$79.00	-\$12.24
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$34,909.57	\$35,428.89	\$519.32
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	\$882,611.43	\$986,877.19	\$104,265.76
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 202-45122-510 Land	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$7,883.88	\$7,481.30	-\$402.58
E 202-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 202-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$7,883.88	\$7,481.30	-\$402.58
FUND 202 PUBLIC LAND DEDICATION	\$7,883.88	\$7,481.30	-\$402.58
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
E 208-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
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	\$575.00	\$2,000.00	\$1,425.00
E 209-41920-121 PERA	\$6.49	\$30.00	\$23.51
E 209-41920-122 FICA-Social Security	\$34.10	\$125.00	\$90.90
E 209-41920-123 Medicare	\$7.96	\$30.00	\$22.04
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$3,592.02	\$3,592.00	-\$0.02
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$537.72	\$175.00	-\$362.72
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$4,245.25	\$7,815.00	\$3,569.75
E 209-41920-325 Construction Costs	-\$4,816.62	\$4,817.00	\$9,633.62
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	\$5,372.59	\$5,372.00	-\$0.59
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$9,554.51	\$23,956.00	\$14,401.49
FUND 209 ECONOMIC DEVELOPMENT	\$9,554.51	\$23,956.00	\$14,401.49
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	\$14,311.62	\$14,312.00	\$0.38
E 215-43100-303 Engineering Fees	\$5,303.96	\$5,076.00	-\$227.96
E 215-43100-304 Legal Fees	\$379.00	\$0.00	-\$379.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$19,994.58	\$19,388.00	-\$606.58
FUND 215 ROAD MAINTENANCE FUND	\$19,994.58	\$19,388.00	-\$606.58

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
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	\$504.50	\$505.00	\$0.50
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)	\$504.50	\$505.00	\$0.50
FUND 220 TAMARACK CT DRAIN PROJECT	\$504.50	\$505.00	\$0.50
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	\$4,000.00	\$4,000.00	\$0.00
E 301-47000-611 Bond Interest	\$5,313.75	\$5,314.00	\$0.25
DEPT 47000 Debt Service (GENERAL)	\$9,313.75	\$9,314.00	\$0.25
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$9,313.75	\$9,314.00	\$0.25
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	\$3,000.00	\$3,000.00	\$0.00
E 302-47000-611 Bond Interest	\$4,560.00	\$4,560.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$7,560.00	\$7,560.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$7,560.00	\$7,560.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-601 Debt Srv Bond Principal	\$16,000.00	\$16,000.00	\$0.00
E 303-47000-611 Bond Interest	\$24,985.00	\$24,985.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$40,985.00	\$40,985.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND	\$40,985.00	\$40,985.00	\$0.00
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	\$1,400.00	\$1,450.00	\$50.00
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	\$96,000.00	\$96,000.00	\$0.00
E 304-47000-611 Bond Interest	\$112,700.00	\$112,700.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$210,550.00	\$210,600.00	\$50.00
FUND 304 CITY FACILITIES	\$210,550.00	\$210,600.00	\$50.00
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	\$90,000.00	\$90,000.00	\$0.00
E 305-47000-611 Bond Interest	\$29,000.00	\$29,000.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$119,450.00	\$119,450.00	\$0.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$119,450.00	\$119,450.00	\$0.00
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	\$3,032.50	\$3,033.00	\$0.50
E 306-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$13,032.50	\$13,033.00	\$0.50
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$13,032.50	\$13,033.00	\$0.50
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	\$29,060.00	\$29,060.00	\$0.00
E 307-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$29,510.00	\$29,510.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$29,510.00	\$29,510.00	\$0.00
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	\$0.00	\$0.00
E 308-47000-614 Bond Issuance Cost	\$8,750.00	\$8,750.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$8,750.00	\$8,750.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
FUND 308 CO RD 82 STREET IMPR BOND	\$8,750.00	\$8,750.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$443,000.00	\$443,000.00	\$0.00
E 309-47000-611 Bond Interest	\$111,587.03	\$112,400.00	\$812.97
DEPT 47000 Debt Service (GENERAL)	\$554,587.03	\$555,400.00	\$812.97
FUND 309 LAKES SEWER PROJECT BOND	\$554,587.03	\$555,400.00	\$812.97
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	\$175.70	\$0.00	-\$175.70
E 405-41000-304 Legal Fees	\$544.00	\$0.00	-\$544.00
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)	\$719.70	\$0.00	-\$719.70
FUND 405 S J LOUIS CONSTR PROJ	\$719.70	\$0.00	-\$719.70
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	\$2,578.00	\$2,578.00	\$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 Deprac 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
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)	\$2,578.00	\$2,578.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,578.00	\$2,578.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$1,000.00	\$1,000.00	\$0.00
E 408-45122-122 FICA-Social Security	\$61.98	\$62.00	\$0.02
E 408-45122-123 Medicare	\$14.52	\$15.00	\$0.48
E 408-45122-210 Operating Supplies/Expenses	\$1,912.70	\$1,200.00	-\$712.70
E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$1,827.35	\$2,000.00	\$172.65
E 408-45122-361 General Liability Ins	\$250.00	\$250.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 408-45122-431 Fireworks	\$3,000.00	\$2,850.00	-\$150.00
E 408-45122-432 Entertainment/Games	\$2,589.19	\$3,000.00	\$410.81
E 408-45122-436 Thank You/Appreciation Party	\$20.83	\$0.00	-\$20.83
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$482.81	\$1,200.00	\$717.19
E 408-45122-439 Special Events	\$2,306.69	\$1,500.00	-\$806.69
E 408-45122-444 Events/Parade	\$1,085.00	\$1,500.00	\$415.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$150.00	\$150.00
DEPT 45122 Parks & Recreation	\$14,551.07	\$14,927.00	\$375.93
FUND 408 ANNUAL EVENT FUND	\$14,551.07	\$14,927.00	\$375.93
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$1,442.00	\$1,442.00	\$0.00
E 409-41000-304 Legal Fees	\$3,837.00	\$3,837.00	\$0.00
E 409-41000-325 Construction Costs	\$16,277.87	\$16,277.00	-\$0.87
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$21,556.87	\$21,556.00	-\$0.87
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$21,556.87	\$21,556.00	-\$0.87
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$12,128.00	\$11,000.00	-\$1,128.00
E 601-49440-104 Temp Employee-Part time/Season	\$496.50	\$497.00	\$0.50
E 601-49440-121 PERA	\$820.23	\$930.00	\$109.77
E 601-49440-122 FICA-Social Security	\$782.78	\$900.00	\$117.22
E 601-49440-123 Medicare	\$183.04	\$210.00	\$26.96
E 601-49440-151 Worker's Comp Insurance Prem	\$379.00	\$400.00	\$21.00
E 601-49440-200 Office Supplies	\$120.82	\$100.00	-\$20.82
E 601-49440-210 Operating Supplies/Expenses	\$181.27	\$680.00	\$498.73
E 601-49440-212 Gas & Oil	\$19.55	\$75.00	\$55.45
E 601-49440-216 Chemicals and Chem Products	\$3,442.70	\$5,000.00	\$1,557.30
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$1,628.26	\$2,000.00	\$371.74
E 601-49440-291 Locates	\$223.06	\$400.00	\$176.94
E 601-49440-303 Engineering Fees	\$0.00	\$1,500.00	\$1,500.00
E 601-49440-304 Legal Fees	\$230.00	\$500.00	\$270.00
E 601-49440-309 Computer Svcs, Software & Sply	\$587.54	\$500.00	-\$87.54
E 601-49440-310 Other Professional Services	\$3,224.40	\$3,625.00	\$400.60
E 601-49440-314 Contracted Services	\$1,253.31	\$1,670.00	\$416.69
E 601-49440-315 Wellhead Protection	\$729.81	\$750.00	\$20.19
E 601-49440-321 Telephone	\$2,387.64	\$2,820.00	\$432.36
E 601-49440-322 Postage	\$453.66	\$650.00	\$196.34
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$26.19	\$350.00	\$323.81
E 601-49440-332 Training	\$407.00	\$750.00	\$343.00
E 601-49440-339 Maintenance Agmt(s)	\$1,366.92	\$1,356.00	-\$10.92
E 601-49440-340 Advertising/Printing/Publishin	\$281.25	\$250.00	-\$31.25
E 601-49440-381 Electric Utilities	\$9,242.58	\$8,000.00	-\$1,242.58
E 601-49440-383 Gas Utilities	\$961.40	\$1,400.00	\$438.60
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

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
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	\$115.00	\$120.00	\$5.00
E 601-49440-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 601-49440-433 Dues and Subscriptions	\$200.00	\$250.00	\$50.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$350.00	\$350.00
E 601-49440-443 Safe Wtr Fee Reimb	\$1,950.00	\$1,500.00	-\$450.00
E 601-49440-447 MN Sales Tax Reimb	\$0.00	\$200.00	\$200.00
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	\$5,963.86	\$6,087.00	\$123.14
E 601-49440-545 Water Meters	\$3,579.87	\$0.00	-\$3,579.87
E 601-49440-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$1,275.00	\$1,288.00	\$13.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$40,985.00	\$40,985.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$23,033.00	\$13,033.00	-\$10,000.00
DEPT 49440 Water-Administration	\$118,658.64	\$110,226.00	-\$8,432.64
FUND 601 WATER FUND	\$118,658.64	\$110,226.00	-\$8,432.64
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$11,619.50	\$11,000.00	-\$619.50
E 602-49490-104 Temp Employee-Part time/Season	\$255.00	\$255.00	\$0.00
E 602-49490-121 PERA	\$772.12	\$825.00	\$52.88
E 602-49490-122 FICA-Social Security	\$736.29	\$800.00	\$63.71
E 602-49490-123 Medicare	\$172.17	\$185.00	\$12.83
E 602-49490-151 Worker's Comp Insurance Prem	\$1,185.00	\$1,500.00	\$315.00
E 602-49490-200 Office Supplies	\$120.83	\$150.00	\$29.17
E 602-49490-212 Gas & Oil	\$209.25	\$209.00	-\$0.25
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$7,396.05	\$10,000.00	\$2,603.95
E 602-49490-230 Sewer Cleaning	\$0.00	\$0.00	\$0.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$385.27	\$400.00	\$14.73
E 602-49490-293 Wastewtr Bill-Lakes Area	\$18,750.70	\$23,000.00	\$4,249.30
E 602-49490-296 Lk Sewer Contr Svc	\$8,151.50	\$15,000.00	\$6,848.50
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	\$3,007.00	\$3,007.00	\$0.00
E 602-49490-309 Computer Svcs, Software & Sply	\$390.01	\$500.00	\$109.99
E 602-49490-310 Other Professional Services	\$3,310.22	\$3,510.00	\$199.78
E 602-49490-312 Wastewater Bill-Core City	\$30,078.85	\$37,000.00	\$6,921.15
E 602-49490-314 Contracted Services	\$82.50	\$0.00	-\$82.50
E 602-49490-321 Telephone	\$740.13	\$1,100.00	\$359.87
E 602-49490-322 Postage	\$384.00	\$700.00	\$316.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$300.00	\$300.00
E 602-49490-332 Training	\$0.00	\$500.00	\$500.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$75.00	\$75.00
E 602-49490-381 Electric Utilities	\$8,511.90	\$6,500.00	-\$2,011.90
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
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	\$114.50	\$120.00	\$5.50
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$178.25	\$100.00	-\$78.25
E 602-49490-447 MN Sales Tax Reimb	\$0.00	\$150.00	\$150.00
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	\$5,090.83	\$5,100.00	\$9.17
E 602-49490-590 Capital Outlay	\$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	\$2,000.00	\$2,000.00	\$0.00

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
DEPT 49490 Sewer-Administration	\$103,641.87	\$125,486.00	\$21,844.13
FUND 602 SEWER FUND	\$103,641.87	\$125,486.00	\$21,844.13
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ'al	\$43,479.00	\$43,479.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$43,479.00	\$43,479.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$43,479.00	\$43,479.00	\$0.00
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	\$100.00	\$100.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$100.00	\$100.00
FUND 605 UNISTR RCPTS-SEWER	\$0.00	\$100.00	\$100.00
FUND 606 UNISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
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			
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

Account Descr	2008 YTD Amt	2008 Budget	2008 YTD Balance
E 902-47000-611 Bond Interest	\$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
	\$2,219,472.33	\$2,351,161.49	\$131,689.16

Designated Funds Accumulated Balances January 2009

Department	Fund	Expense	Balance MTD
General Government	101	General Government Operations	180,000.00
General Government	101	General Government Operations-Water Issues Fine	4,014.48
General Government	101	General Government Capital Outlay	2,000.00
Total			186,014.48
Fire Protection	101	Fire Department Operations	2,000.00
Fire Protection	101	Fire Department Operations #2	1,359.90
Fire Protection	101	Fire Department Machinery & Equipment	10,000.00
Fire Protection	101	Fire Department Personal Protective Equipment	2,900.00
Fire Protection	101	Fire Department Truck/Equipment Fund	1,990.00
Total			18,249.90
Civil Defense	101	Civil Defense Siren	23,462.00
Total			23,462.00
Streets	101	Road Patching	10,340.00
Streets	101	Seal Coating	35,440.00
Streets	101	Tree Trimming	9,459.00
Streets	101	Blading Roads	2,960.00
Streets	101	Dust Control	4,320.00
Streets	101	Overlay/Shouldering	68,500.00
Streets	101	Crushing/Gravel	24,855.00
Streets	101	Machinery & Equipment	3,490.00
Total			159,364.00
Ball Program	101	Ball Program Uniforms/Equipment	1,236.64
Total			1,236.64
Park & Rec	101	Tree Moving/Landscaping	1,150.00
Park & Rec	101	Crack Filling	2,000.00
Park & Rec	101	Bleachers/Ballfield Repair	3,730.00
Park & Rec	101	Lawn Tractor/Accessories	2,400.00
Park & Rec	101	Ball Field Improvements	11,154.11
Park & Rec	101	Comm. Park P. Lake	15,000.00
Total			35,434.11
Eagle Park	202	Eagle Park Development	10,458.10
Total			10,458.10
Water	601	Water Tower Machinery & Equipment	3,000.00
Water	601	Water Tower Maint., Paint, Inspect, Clean	43,500.00
Total			46,500.00
Sewer	602	Sewer Buildings & Structures	2,500.00
Sewer	602	Sewer Machinery & Equipment	7,190.00
Total			9,690.00
Grand Total			490,409.23

Detachment Issue with Maine Prairie Township-Costs

12/10/2008

Vendor	Inv Date	Amount	Comments	Detachment Mtgs	# Members/Staff Present @ \$25
Rinke Noonan	12/4/2007	No charge	Legal	3/12/2008	6 150.00
Rinke Noonan	2/12/2008	176.00	Legal	3/31/2008	6 150.00
Rinke Noonan	3/10/2008	1,054.50	Legal	4/16/2008	7 175.00 (R Hansen wage incl)
SEH Engineers	3/17/2008	272.50	Road Analysis	4/30/2008	7 200.00 (R Hansen wage incl)
Rinke Noonan	4/10/2008	1,017.50	Legal	8/11/2008	7 175.00
SEH Engineers	4/18/2008	283.61	Road Analysis, Attend Mtg		
Rinke Noonan	5/13/2008	980.50	Legal		
SEH Engineers	5/16/2008	140.00	Detach Mtg of 4/30/08	8/19/2008 Mayor Herberg	25.00
Rinke Noonan	6/9/2008	425.50	Legal	8/19/2008 J Zimmerman	177.60
Rinke Noonan	7/11/2008	1,054.50	Legal	8/19/2008 R Hansen	111.09
Rinke Noonan	8/13/2008	2,149.00	Legal	8/19/2008 R Weber	243.55
Rinke Noonan	9/17/2008	14,515.50	Legal	8/19/2008 J Neu	28.84
MDG	9/17/2008	1,522.81	Planning/Testimony		
SEH Engineers	10/1/2008	1,730.51	Support Services		
Rinke Noonan	10/13/2008	8,164.40	Legal		
Rinke Noonan	11/11/2008	499.50	Legal		
State of MN Office of Admin Hearings	11/19/2008	3,418.86	40% of Hearing Costs		
Rinke Noonan	12/4/2008	2,371.00	Legal		
SEH Engineers	12/10/2008	182.00	Support Services		
Total expense to date		39,958.19			1436.08

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
January 7, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
010861	12/17/2008 GRANITE ELECTRONICS,INC	\$3,520.89 6 PAGERS	101-42200-540
010862	12/19/2008 KUECHLE UNDERGROUND, INC	\$1,187.02 FINAL PAYMENT TAMARACK CT DRAINAGE PROJ	220-41000-325
010863	12/29/2008 ERKENS WATER SOFTNER SERV INC	\$5.75 5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
010863	12/29/2008 ERKENS WATER SOFTNER SERV INC	\$7.46 RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
010864	12/29/2008 MARCO FINANCING, INC (LEASE)	\$939.66 COPIER/LEASE-12/10/08-1/10/09	101-41940-413
010865	12/29/2008 QWEST CORPORATION	\$32.88 PHONE-PRAIRIE IND LIFT STATN	602-49490-321
010865	12/29/2008 QWEST CORPORATION	\$109.06 PHONES/FAX-FIRE HALL	101-42200-321
010865	12/29/2008 QWEST CORPORATION	\$227.75 PHONES/FAX-CITY HALL	101-41940-321
010866	12/29/2008 S & T OFFICE PRODUCTS	\$101.81 PAPER, 2009 CALENDAR	101-41940-200
010867	12/29/2008 SEH ENGINEERS,INC ST. PAUL	\$196.00 GENERAL ENGINEERING	101-41000-303
010867	12/29/2008 SEH ENGINEERS,INC ST. PAUL	\$227.60 NW PLEASANT LK DRAINAGE IMP	215-43100-303
010867	12/29/2008 SEH ENGINEERS,INC ST. PAUL	\$182.00 DETACHMENT SUPPORT	101-41000-303
010867	12/29/2008 SEH ENGINEERS,INC ST. PAUL	\$250.50 COWMART SITE PLAN REVIEW	101-41000-303
010867	12/29/2008 SEH ENGINEERS,INC ST. PAUL	\$362.95 ECONOMIC DEVELOPMENT SERVICES	209-41920-303
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$75.00 BRENTWOOD STREETLIGHTS	101-43100-387
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$22.00 ELEC-PLEASANT LK CITY HALL	101-41940-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$27.00 ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$50.80 STREETLGHTS-PRAIRIE DRIVE	101-43100-387
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$80.00 STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$166.00 ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$68.00 ELEC-GRAND LK LIFT STATION	602-49490-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$100.00 ELEC-PLEASANT LK LIFT STATION	602-49490-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$78.00 ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$51.00 ELEC-PLEASANT RD LIFT STATION	602-49490-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$31.00 26498 79TH AVE-P LK WTR TWR	601-49440-381
010868	12/29/2008 STEARNS ELECTRIC ASOC INC	\$334.00 ELEC-PUMPHSE PLEASANT RD	601-49440-381
010869	12/29/2008 XCEL ENERGY	\$367.95 ELEC-CITY HALL	101-41940-381
010869	12/29/2008 XCEL ENERGY	\$419.86 ELEC-CORE CITY LIFT STATN	602-49490-381
010869	12/29/2008 XCEL ENERGY	\$1,505.28 ELEC-FIRE HALL	101-42200-381
010869	12/29/2008 XCEL ENERGY	\$8.52 ELEC-ANNUAL FESTIVAL-ROCKFEST	408-45122-210
010870	1/7/2008 BOUND TREE MEDICAL, LLC	\$101.97 HARD MEDICAL BOX TRAY	101-42200-219
010871	1/7/2008 CENTRAL HYDRAULICS	\$578.43 REPAIR U PLOW	101-43125-220
010872	1/7/2008 GRANITE EDGE CAFE	\$44.73 PIZZA	101-42200-428
010873	1/7/2008 H & L MESABI, INC	\$1,058.73 CUTTING EDGE	101-43125-220
010874	1/7/2008 HARDDRIVES INC	\$958.50 SALT/SAND 12 CUBIC YDS @ 75 PER YD	101-43125-228
010874	1/7/2008 HARDDRIVES INC	\$1,278.01 SALT/SAND 16 TONS @ 75 A TON	101-43125-228
010875	1/7/2008 K.E.E.P.R.S, INC	\$680.41 VESTS PER FEDERAL MANDATE	101-42200-538
010875	1/7/2008 K.E.E.P.R.S, INC	\$966.59 VESTS PER FEDERAL MANDATE	101-42200-538
010876	1/7/2008 MIES OUTLAND, INC	\$113.56 ISOLATOR, BOLTS & NUTS	101-45122-220
010877	1/7/2008 OXYGEN SERVICE COMPANY, INC	\$61.08 ARGON/CARBON DIOXIDE	101-43100-220
010878	1/7/2008 PANNIER	\$402.58 EAGLE PARK SIGN	202-45122-511
010879	1/7/2008 STEARNS ELECTRIC ASOC INC	\$373.00 ANNUAL CO RD 8 & HWY 23	101-43100-387

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
010879	1/7/2008 STEARNS ELECTRIC ASOC INC	\$385.00	ANNUAL CO RD 140 & HWY 23	101-43100-387
010880	1/7/2008 U S POSTMASTER	\$38.00	ANNUAL FEE BOX RENTAL	101-42200-430
010881	1/7/2008 VISA	\$65.59	JM SPEEDSTOP-FUEL	101-43125-212
010881	1/7/2008 VISA	\$126.26	JM SPEEDSTOP-FUEL	101-43125-212
010881	1/7/2008 VISA	\$66.35	KIESS BROS-FUEL	101-43125-212
010881	1/7/2008 VISA	\$66.40	JM SPEEDSTOP-FUEL	101-43125-212
010881	1/7/2008 VISA	\$51.72	JM SPEED STOP-FUEL	101-43100-212
010881	1/7/2008 VISA	\$59.00	JM SPEEDSTOP-FUEL	101-43125-212
010881	1/7/2008 VISA	\$37.60	KIESS BROS-FUEL	101-43125-212
010881	1/7/2008 VISA	\$78.42	KIESS BROS-FUEL	101-43100-212
010881	1/7/2008 VISA	\$52.78	FLEET FARM-MISC SUPPLIES	101-43100-220
010881	1/7/2008 VISA	\$5.55	FLEET FARM-SPRAYER FITTING	101-43125-220
010881	1/7/2008 VISA	\$11.76	CASHWISE-KITCHEN SUPPLIES	101-41940-209
010881	1/7/2008 VISA	\$20.30	FLEET FARM-MISC. SUPPLIES	101-43100-220
010881	1/7/2008 VISA	\$106.49	MIMBACH FLEET-SALT BRINE TANK	101-43125-540
010881	1/7/2008 VISA	\$96.29	NORTHERN TOOL-LIGHT BAR FOR RED TRUCK	101-43100-540
010881	1/7/2008 VISA	\$24.61	MENARDS-DOOR	101-43100-220
010881	1/7/2008 VISA	\$27.68	KIESS BROS-FUEL	101-43100-212
010881	1/7/2008 VISA	\$23.52	OFFICE DEPOT-BINDER RINGS/LABEL MAKER TAPE	101-41940-200
010881	1/7/2008 VISA	\$53.33	HOME DEPOT-TILE, GROUT, DOOR STOP	101-43100-220
010881	1/7/2008 VISA	\$26.52	KIESS BROS-FUEL	101-43125-212
010881	1/7/2008 VISA	\$71.74	JM SPEEDSTOP-FUEL	101-43100-212
010881	1/7/2008 VISA	\$53.37	WALMART-RADIO	101-43100-540
010881	1/7/2008 VISA	\$389.45	HOME DEPOT-CORDLESS DRILL KIT/SAWZALL	101-43100-540
010881	1/7/2008 VISA	\$91.96	MIDWAY IRON-STEEL	101-43125-220
010882	1/7/2008 WALZ, CYNDY	\$24.19	CLEANING SUPPLIES	101-41940-209
010883	1/7/2008 WALZ, JEAN	\$73.37	FIRE DEPT MEAL	101-42200-428
010884	1/7/2008 WALZ, RAPHAEL	\$810.15	SHELVING	101-42200-540
010885	1/7/2008 XCEL ENERGY	\$98.47	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
010885	1/7/2008 XCEL ENERGY	\$697.88	ELEC-STREETLGHTS	101-43100-387
010885	1/7/2008 XCEL ENERGY	\$35.76	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
010885	1/7/2008 XCEL ENERGY	\$130.80	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
010885	1/7/2008 XCEL ENERGY	\$52.40	ELEC-CORE CITY BALLPK & RINK	101-45122-381
010887	1/7/2009 BOND TRUST SERVICES CORP	\$450.00	PIP PAYING AGENT FEE	305-47000-445
010887	1/7/2009 BOND TRUST SERVICES CORP	\$450.00	PIP ADDT WTR /P LK WTR IMP PAYING AGENT FEE	307-47000-445
010887	1/7/2009 BOND TRUST SERVICES CORP	\$14,607.25	P LK WTR IMP INT PMT	307-47000-611
010887	1/7/2009 BOND TRUST SERVICES CORP	\$95,000.00	PIP PRINCIPAL PMT	305-47000-601
010887	1/7/2009 BOND TRUST SERVICES CORP	\$10,000.00	PIP ADDT WTR IMP PRINCIPAL PMT	306-47000-601
010887	1/7/2009 BOND TRUST SERVICES CORP	\$1,364.00	PIP ADDTL WTR IMP INT PMT	306-47000-611
010887	1/7/2009 BOND TRUST SERVICES CORP	\$55,881.25	FACILITIES INTEREST PMT	304-47000-611
010887	1/7/2009 BOND TRUST SERVICES CORP	\$65,000.00	FACILITIES PRINCIPAL PMT	304-47000-601
010887	1/7/2009 BOND TRUST SERVICES CORP	\$13,858.75	PIP INTEREST PMT	305-47000-611
010887	1/7/2009 BOND TRUST SERVICES CORP	\$450.00	FACILITIES PAYING AGENT FEE	304-47000-445
010888	1/7/2009 DIJITAL MAJIK COMPUTER, INC	\$1,225.00	01/01/09 - 08/12/09 CONTRACT	101-41000-309
010889	1/7/2009 ITRON, INC	\$1,421.60	2009 MAINTENANCE AGREEMENT	601-49440-339
010890	1/7/2009 MN AMBULANCE ASSOCIATION	\$75.00	2009 MEMBERSHIP DUES	101-42200-433
010891	1/7/2009 MN NCPERS GROUP LIFE INS	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
		\$281,104.89		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

January 7, 2009

Council Meeting

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
000168	12/29/2008	USDA RURAL DEVELOP	\$24,985.00	USDA PMT 91-05 2001 WTR REV BOND PMT 2008	303-47000-611
000168	12/29/2008	USDA RURAL DEVELOP	\$16,000.00	USDA PMT 91-05 2001 WTR REV BOND PMT 2008	303-47000-601
000168	12/29/2008	USDA RURAL DEVELOP	\$4,560.00	USDA PMT 93-03 1998 GO BOND PMT 2008	302-47000-611
000168	12/29/2008	USDA RURAL DEVELOP	\$3,000.00	USDA PMT 93-03 1998 GO BOND PMT 2008	302-47000-601
000168	12/29/2008	USDA RURAL DEVELOP	\$5,313.75	USDA PMT 92-01 1997 GO BOND PMT 2008	301-47000-611
000168	12/29/2008	USDA RURAL DEVELOP	\$4,000.00	USDA PMT 92-01 1997 GO BOND PMT 2008	301-47000-601
000169	1/2/2009	PERA	\$1,027.98	RETIRE CONTR-PAYROLL 12/15 THRU 12/28/08	101-21704
000170	1/2/2009	EFTPS-ELECTRONIC FE	\$813.45	FED WITHHOLDING-PAYROLL 12/15 THRU 12/28/08	101-21701
000170	1/2/2009	EFTPS-ELECTRONIC FE	\$1,262.94	FICA/MEDICARE-PAYROLL 12/15 THRU 12/28/08	101-21703
000171	1/2/2009	MN REVENUE	\$326.73	STATE TAX W/H-PAYROLL 12/15 THRU 12/28/08	101-21702
			\$61,289.85		