

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY JUNE 20, 2012 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Jeff Howe, Jerry Schmitt, Don Simon, and Duane Willenbring. Absent: Bill Becker.

Staff members present were: Administrator/Clerk Rena Weber & Public Works Director Rick Hansen.

Others Present were: Lt. Jon Lentz, Toni Honer, Tудie Hermanutz, Rick Tallman, and George Bechtold.

**ADDITIONS TO THE AGENDA**

***Motion by Member Volkmuth, second by Member Howe, to approve the additions to the agenda for discussion purposes.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

**OPEN FORUM – No one appeared.**

**CONSENT AGENDA – *Motion by Member Volkmuth, second by Member Willenbring, to approve the consent agenda as presented:***

a) *Approve minutes of 05/16/12 amended (Change to Res. 2012-14)*

b) *Approve Treasurer's Report of 06/20/12*

c) *Approve List of Bills and Additions of 06/20/12*

*Accounts Payable Check #013732 to 013813 \$170,194.67*

*Payroll Check #004233 to 004246 10,111.93*

*EFT #000636 to 000641 5,387.61*

d) *Grand Lake Assn– fireworks permit on 7/4*

e) *Election Judges for August Primary & November General Elections*

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

**BOARD/STAFF REPORT**

**POLICE DEPARTMENT**– Lt. Jon Lentz reported that there was 32 contract hours during the month of May and cited the activity encountered.

**PUBLIC WORKS** – Rick Hansen was present to request approval of the following:

**RFA – WELL #3 INSPECTION:**

Please approve Werner well drilling to pull and inspect well 3. AWA recommends this be done every 7 years; this well was put into service in 1997 and had never been pulled. Attached is the bid form sent out and the prices from each company.

Traut Wells \$16,147.00

Thein Wells 15,877.35

Werner Wells 12,731.30

Designated Fund # 601-49440-591 Fund Balance is \$64,500.00 (*This approval includes the budget amendment*).

***Motion by Member Volkmuth, second by Member Simon, to approve the well inspection quote of Werner Wells not to exceed \$12,731.30.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

**RFA – AGATE BEACH ROAD REPAIR ADDITIONAL COST:**

During the recent completion of the sub cuts on Agate Beach road I asked the Mayor and the Administrator to approve an additional \$2500.00 be spent to lengthen the sub cut an additional 100 feet. This allowed us to avoid a separation between the two original sub cuts. This allowed us

to avoid having a gap between the two and hopefully avoid having a heave in the future. I have heard many good compliments from the residents on Agate Beach Road on the job the excavator did as well as the City for doing the graveling project.

Designated Fund #101-43100-338 (\$2500.00) fund balance \$31,380.00 (*This approval includes the budget amendment*).

***Motion by Member Willenbring, second by Member Volkmuth, to approve the request for additional funds as presented.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

#### **RFA - 123<sup>RD</sup> AVENUE CULVERT REPAIR:**

Please approve Gene Lange and Sons Excavating to do the 123<sup>rd</sup> Ave culvert repair and sub cut. The request for quotes is attached and details the job description:

- Kraemer Trucking and Excavating \$ 10,260.00
- Gene Lange and Sons Excavating \$ 7,395.00.
- Krippner Trucking and Excavating- no bid received

Designated Fund #101-43100-308 Road Patching (balance \$9,300.00) (*This approval includes the budget amendment*)

***Motion by Mayor Hagen, second by Member Willenbring, to approve the request to repair the culvert as quoted.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

#### **RFA - 4 CHANNEL DIALER:**

Please approve Preferred Controls to install and program a 4 channel dialer at well house 3. This will allow us to be notified any time there is an alarm at well house 2 or 3 as well as the two water towers. Currently we only find out about issues when we check the wells daily, this will allow us to take care of problems immediately as soon as they happen. This is the last system that is not able to notify us of problems. Two quotes were received:

- Preferred Controls \$1,450.00 plus tax on the hardware
- Automatic Systems \$3,169.00 plus tax on the hardware

There will be a monthly phone charge of \$23.00 plus an additional \$45.00 to install the phone line into well house 3.

Fund 601-49440-540 (2012 budget amount \$2,500.00) (*This approval includes the budget amendment*).

***Motion by Member Volkmuth, second by Member Howe, to approve the low quote of Preferred Controls as presented.***

Member Howe asked what the monthly charge would be. \$23.00

Member Willenbring asked what is happening to cause he overflow. Rick Hansen reported they had a sticking valve problem.

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

### **ADDITION TO THE AGENDA**

#### **STONEY'S 2 AM LIQUOR LICENSE RENEWAL –**

***Motion by Member Simon, second by Member Volkmuth, to approve the 2 am renewal of Stoney's Liquor License.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

**PUBLIC HEARING – APPROXIMATELY 6:30 P.M. –** Mayor Hagen announced that a public hearing would now be held to consider approval of Ordinance No. 2012-74 amending certain sections of the Zoning Ordinance.

Planning Commission Chair Toni Honer reported that the Planning Commission reviewed the ordinance at their last meeting and recommends approval by the City Council.

A review of the proposed ordinance ensued:

- Section 1 Definitions – the purpose here is to add 4 new definitions
- Section 2 Electronic Signs – the purpose is to change electronic messages from once every 5 minutes to once every 6 seconds
- Section 3 - B-1 District – the purpose is to refer any residential use to the corresponding R-1, R-2 or R-3 procedures when applying zoning law.
- I-1 Permitted uses – the purpose here is to identify uses in the I-1 zone that would require Council approval before they are actually permitted

Mayor Hagen questioned smaller lots in the I-1 zone – is there a minimum lot size? No. Mayor Hagen indicated that there are no real specific permitted uses being added. Are we telling anybody anything? Chair Honer stated that she asked for council help on this very issue.

No one appeared at the public hearing on the issue at hand.

***Motion by Member Volkmuth, second by Member Howe, to close the public hearing at 6:45 p.m.***

***AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring***

***Motion passed on a 6 to 0 vote.***

***Member Volkmuth introduced the following ordinance and moved for its adoption:***

**ORDINANCE NO. 2012-74**

**ORDINANCE AMENDING CERTAIN SECTIONS OF THE CITY OF ROCKVILLE ZONING CODE**

**THE CITY COUNCIL OF THE CITY OF ROCKVILLE STEARNS COUNTY, MINNESOTA DOES HEREBY ORDAIN:**

**SECTION 1:**

**Amend Rockville's Zoning Ordinance SECTION 8: Rules and Definitions Subdivision 2 by adding:**

**"ABANDON"** The cessation of a specific use of a property for a period of 12 or more months.

**"EXPANSION"** An increase in the floor or land area or volume of an existing building.

**"PRINCIPAL BUILDING"** A building or group of buildings which are permanently affixed to the land and which are built, used, designed or intended for the shelter or enclosure of the principal use on the property."

**"PRINCIPAL USE"** The primary or predominant use of any land and/or buildings and the main purpose for which the land and/or buildings exist.

**SECTION 2:**

**Amend Rockville's Zoning Ordinance SECTION 12 Subdivision 9 Signs by:**

C. Electronic Variable Message Signs. The preferred sign type relating to the electronic message sign is a monument type. If the EVM is displayed in a pylon sign type said sign shall include a landscaped base wherein planter boxes, shrubs, flowers, etc. are preferred. Electronic message signs may be allowed under applicable provisions of this Ordinance provided that:

1. The message does not change more than once in Six (6) seconds, excluding time and temperature;

**SECTION 3:**

**Amend Rockville's Zoning Ordinance Section 20 B-1 Central Business District by adding: B1 – (USED FOR RESIDENTIAL PURPOSES)**

**Subdivision 8: LOT, YARD, AREA AND HEIGHT REQUIREMENTS**

R-1 Single Family Residential District – refer to procedure set forth in Section 17.

R-2 Two Family Residential District – refer to procedures set forth in Section 18.

R-3 Multiple Family Residential District – refer to procedures set forth in Section 19.

**SECTION 4:**

**Amend Rockville’s Zoning Ordinance Section 22 I-1 Light Industrial by adding:  
Subdivision 2 Permitted Uses**

18. Uses the City Council considers to be of a commercial nature and not detrimental to the City’s general health and welfare.

*The motion for the foregoing ordinance was duly seconded by Member Schmitt with the following vote being taken:*

**AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**

**Motion passed on a 6 to 0 vote.**

**OLD/NEW BUSINESS**

There was none.

**COMMITTEE REPORTS**

**Mayor’s Report** – There was none.

**Finance Committee-** Chair Palmer reported that Finance Committee met earlier this evening to discuss:

Granite Tops – Minutes were found from 2005 where the council required Kip Cameron to hook up to city water/sewer on both buildings. The Finance Committee recommends that all 3 buildings hook up to city water/sewer prior to a certificate of occupancy being issued.

**Motion by Member Volkmuth, second by Mayor Hagen, to require that all three buildings be hooked up to city water/sewer prior to a certificate of occupancy being issued.**

**AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**

**Motion passed on a 6 to 0 vote.**

Chair Palmer also reported the committee is looking at water & sewer rates that will be adequate to cover Operations & Maintenance and further the debt service payments.

Member Willenbring asked if information would be ready for the next meeting. Member Volkmuth indicated not yet, because we need more information for budgets and will probably start 1/1/13.

It was determined 7/16/12 – 5:00 p.m. will be the next Finance Committee meeting.

**Rocori Trail Construction Board** – RTCB Chair Duane Willenbring and Rena Weber explained that a revised budget has now been obtained and it appears the construction costs will be \$26,000 for each city excluding soft costs (attorney). Each city has contributed \$60,000 to the escrow account with Stearns County.

**ATTORNEY COSTS RFA –**

The RTCB is nearing construction on the first leg of the trail from Richmond to Cold Spring. The three cities share in the Attorney costs that are not eligible for reimbursement through the grants. At the 6/7/12 meeting the RTCB approved payment to Rinke Noonan for service from 3/15/12 to 5/31/12. Total cost is \$12,109.74. Rockville’s share is \$4,036.58. I am seeking approval to pay this out of Park Land Dedication fees

Approve transfer \$4,036.58 from 205-45122-304 Dedicated Park fees

Plus the Budget Amendment of:

	DR	CR
202-45122-304		4,036.58

**Motion by Member Volkmuth, second by Member Willenbring, to approve the request for transfer of park dedication funds as presented.**

**AYES: Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring**

**Motion passed on a 6 to 0 vote.**

**ADMINISTRATOR'S CORRESPONDENCE**

**Letters;**

Sartell City has submitted a letter of thanks to our Fire Department. It is their intent to recover labor/equipment costs from Verso, but it is huge.

MDH has sent us their report on the Well inspection they did recently. FYI only.

**Requests for Information:**

Rena Weber reported that there was an article in the St. Cloud Times recently regarding Small City Development Grants that were awarded – why can't Rockville ever score grants? The City went together with St. Augusta and Clearwater a few years back to get grant money. We needed at least 4 letters of interest (or double the amount proposed) as people tend to back out once the grants are awarded. The 3 cities shared the cost of the grant writer and still were unsuccessful in obtaining a grant. We did not have enough letters of interest in Rockville. FYI only.

CMIF – sent a card thanking the city for our donation to the fund.

**OPEN FORUM** – No one appeared.

**ADJOURNMENT** – *Motion by Member Volkmuth, second by Member Willenbring, to adjourn the meeting at 6:46 p.m. Motion carried unanimously.*

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**VERENA M. WEBER- CMC**  
**ADMINISTRATOR/CLERK**

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**JEFF HAGEN**  
**MAYOR**

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$832,230.61	\$0.00	\$0.00	\$16,670.58	\$0.00	\$848,901.19	Investments at Cost
GENERAL FUND	\$83,798.19	\$111,001.09	\$36,602.25	\$429,418.15	\$381,193.27	\$132,023.07	Cash
<b>FUND 101 GENERAL FUND</b>	<b>\$916,407.27</b>	<b>\$111,001.09</b>	<b>\$36,602.25</b>	<b>\$446,088.73</b>	<b>\$381,193.27</b>	<b>\$981,302.73</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$119.10	\$0.00	\$0.00	\$2.40	\$0.00	\$121.50	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$54,306.86	\$0.00	\$0.00	\$38.23	\$6,488.67	\$47,856.42	Cash
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$54,425.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.63</b>	<b>\$6,488.67</b>	<b>\$47,977.92</b>	
<b>FUND 205 ROCORI TRAILS</b>							
ROCORI TRAILS	\$962.61	\$0.00	\$0.00	\$19.28	\$0.00	\$981.89	Investments at Cost
ROCORI TRAILS	\$5,151.12	\$0.00	\$0.00	\$2.20	\$6,116.70	-\$963.38	Cash
<b>FUND 205 ROCORI TRAILS</b>	<b>\$6,113.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.48</b>	<b>\$6,116.70</b>	<b>\$18.51</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$253,805.17	\$0.00	\$0.00	\$5,084.04	\$0.00	\$258,889.21	Investments at Cost
ECONOMIC DEVELOPMENT	\$653.29	\$153.34	\$0.00	\$517.45	\$625.17	\$545.57	Cash
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$254,458.46</b>	<b>\$153.34</b>	<b>\$0.00</b>	<b>\$5,601.49</b>	<b>\$625.17</b>	<b>\$259,434.78</b>	
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>							
BOUNDARY COMMISSION PROJECT	\$13,440.41	\$0.00	\$0.00	\$9.36	\$0.00	\$13,449.77	Cash
<b>FUND 212 BOUNDARY COMMISSION PROJEC</b>	<b>\$13,440.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>	<b>\$13,449.77</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$59,782.56	\$0.00	\$0.00	\$1,197.52	\$0.00	\$60,980.08	Investments at Cost
ROAD MAINTENANCE FUND	-\$63,602.30	\$25,147.77	\$767.55	\$110,210.83	\$47,655.37	-\$1,046.84	Cash
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>-\$3,819.74</b>	<b>\$25,147.77</b>	<b>\$767.55</b>	<b>\$111,408.35</b>	<b>\$47,655.37</b>	<b>\$59,933.24</b>	
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>							
TAMARACK CT DRAIN PROJECT	\$8,631.67	\$649.60	\$0.00	\$2,230.67	\$0.00	\$10,862.34	Cash
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>	<b>\$8,631.67</b>	<b>\$649.60</b>	<b>\$0.00</b>	<b>\$2,230.67</b>	<b>\$0.00</b>	<b>\$10,862.34</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$14,331.99	\$2,143.00	\$0.00	\$7,220.31	\$486.87	\$21,065.43	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$14,331.99</b>	<b>\$2,143.00</b>	<b>\$0.00</b>	<b>\$7,220.31</b>	<b>\$486.87</b>	<b>\$21,065.43</b>	
<b>FUND 304 CITY FACILITIES</b>							

**CITY OF ROCKVILLE**  
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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
CITY FACILITIES	\$92,080.23	\$30,589.90	\$0.00	\$103,380.37	\$179,200.00	\$16,260.60	Cash
CITY FACILITIES	\$229,447.98	\$0.00	\$0.00	\$4,596.12	\$0.00	\$234,044.10	Investments at Cost
FUND 304 CITY FACILITIES	\$321,528.21	\$30,589.90	\$0.00	\$107,976.49	\$179,200.00	\$250,304.70	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$7,595.83	\$0.00	\$25,354.54	\$121,276.25	-\$168,071.32	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$7,595.83	\$0.00	\$25,354.54	\$121,276.25	-\$168,071.32	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$17,456.83	\$0.00	\$0.00	\$349.69	\$0.00	\$17,806.52	Investments at Cost
CO RD 82 STREET IMPR BOND	\$29,109.48	\$5,852.50	\$0.00	\$15,542.54	\$19,837.50	\$24,814.52	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$46,566.31	\$5,852.50	\$0.00	\$15,892.23	\$19,837.50	\$42,621.04	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$751,085.19	\$0.00	\$0.00	\$15,045.16	\$0.00	\$766,130.35	Investments at Cost
LAKES SEWER PROJECT BOND	\$327,226.71	\$80,962.58	\$0.00	\$242,172.14	\$39,208.40	\$530,190.45	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,078,311.90	\$80,962.58	\$0.00	\$257,217.30	\$39,208.40	\$1,296,320.80	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$2,054.67	\$1,951.64	\$15,945.35	\$21,933.79	\$2,794.32	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$2,054.67	\$1,951.64	\$15,945.35	\$21,933.79	\$2,794.32	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$6,428.42	\$29,849.00	\$72,700.32	-\$69,228.63	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$6,428.42	\$29,849.00	\$72,700.32	-\$69,228.63	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$157,771.36	\$0.00	\$0.00	\$3,160.35	\$0.00	\$160,931.71	Investments at Cost
2009 UTILITY WTR P.L. PORTION	\$39,686.00	\$0.00	\$14,277.24	\$67,000.00	\$163,033.23	-\$56,347.23	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$197,457.36	\$0.00	\$14,277.24	\$70,160.35	\$163,033.23	\$104,584.48	
FUND 313 2009 UTILITY WTR PIP - GOVT L							
2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	Cash
FUND 313 2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$274.37	\$0.00	\$0.00	\$0.00	\$268.75	\$5.62	Cash
FUND 408 ANNUAL EVENT FUND	\$274.37	\$0.00	\$0.00	\$0.00	\$268.75	\$5.62	
FUND 601 WATER FUND							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2012 YTD Bal	BALSHT Descr
WATER FUND	\$88,169.88	\$0.00	\$0.00	\$1,766.16	\$0.00	\$89,936.04	Investments at Cost
WATER FUND	\$132,825.80	\$4,903.82	\$2,968.86	\$62,915.41	\$43,536.01	\$152,205.20	Cash
FUND 601 WATER FUND	\$220,995.68	\$4,903.82	\$2,968.86	\$64,681.57	\$43,536.01	\$242,141.24	
FUND 602 SEWER FUND							
SEWER FUND	\$163,467.04	\$19,524.70	\$1,835.13	\$149,345.12	\$73,893.40	\$238,918.76	Cash
SEWER FUND	\$673,375.54	\$0.00	\$0.00	\$13,488.53	\$0.00	\$686,864.07	Investments at Cost
FUND 602 SEWER FUND	\$836,842.58	\$19,524.70	\$1,835.13	\$162,833.65	\$73,893.40	\$925,782.83	
	\$3,876,221.94	\$290,578.80	\$64,831.09	\$1,322,531.50	\$1,177,453.70	\$4,021,299.74	

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 101-41000-31000 General Property Taxes	\$268,774.11	\$525,880.00	\$257,105.89
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$6,049.00	\$6,600.00	\$551.00
R 101-41000-32160 Fireworks Permit	\$25.00	\$50.00	\$25.00
R 101-41000-32210 Building Permits	\$7,920.14	\$20,000.00	\$12,079.86
R 101-41000-32212 Construction Site Permit	\$75.00	\$300.00	\$225.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$1,053.50	\$2,000.00	\$946.50
R 101-41000-32235 Rental Registration/Lic	\$100.00	\$0.00	-\$100.00
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$276.00	\$46.00	-\$230.00
R 101-41000-34103 Zoning and Subdivision Fees	\$1,600.00	\$2,400.00	\$800.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$1,040.00	\$2,300.00	\$1,260.00
R 101-41000-35000 Fines and Forfeits	\$4,247.32	\$10,000.00	\$5,752.68
R 101-41000-36100 Special Assessments	\$323.63	\$3,712.00	\$3,388.37
R 101-41000-36105 Prepaid Special Assessment	\$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 101-41000-36200 Misc Rev-Operations	\$38.04	\$1,000.00	\$961.96
R 101-41000-36210 Interest Earnings	\$16,683.33	\$26,725.00	\$10,041.67
R 101-41000-36211 Market Value Adjustment	\$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	\$25.00	\$0.00	-\$25.00
R 101-41000-36238 Ref/Reim Legal	\$0.00	\$0.00	\$0.00
R 101-41000-36239 Ref/Reim Engineer	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$2,417.48	\$0.00	-\$2,417.48
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$310,647.55</b>	<b>\$601,193.00</b>	<b>\$290,545.45</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 41410 Elections</b>			
R 101-41410-34111 Election Filing Fee	\$0.00	\$12.00	\$12.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41410 Elections</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$12.00</b>
<b>DEPT 41800 City Administration</b>			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servi	\$457.98	\$250.00	-\$207.98
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$100.00	\$100.00
<b>DEPT 41800 City Administration</b>	<b>\$457.98</b>	<b>\$2,350.00</b>	<b>\$1,892.02</b>

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DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$538.39	\$100.00	-\$438.39
DEPT 41940 General Govt Buildings/Plant	\$538.39	\$100.00	-\$438.39
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$72,380.43	\$121,500.00	\$49,119.57
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$1,000.00	\$0.00	-\$1,000.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Firemen s Relief/State Aid	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,410.50	\$16,000.00	\$589.50
R 101-42200-34206 CPR/First Aid Class Revenue	\$0.00	\$0.00	\$0.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$500.00	\$2,500.00	\$2,000.00
R 101-42200-36240 Ref/Reim-Operations	\$5,313.45	\$0.00	-\$5,313.45
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	\$94,604.38	\$140,000.00	\$45,395.62
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$25.00	\$50.00	\$25.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$350.00	\$0.00	-\$350.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$108.30	\$50.00	-\$58.30
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-43100-36240 Ref/Reim-Operations	\$17,885.57	\$100.00	-\$17,785.57
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	\$18,368.87	\$250.00	-\$18,118.87
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$350.00	\$350.00
R 101-43125-36240 Ref/Reim-Operations	\$767.85	\$0.00	-\$767.85
DEPT 43125 Snow Removal	\$767.85	\$350.00	-\$417.85
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$3,616.95	\$6,000.00	\$2,383.05
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$2,430.00	\$3,350.00	\$920.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$80.00	\$400.00	\$320.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$6,126.95	\$9,750.00	\$3,623.05

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<b>DEPT 45122 Parks &amp; Recreation</b>			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$400.00	\$400.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$93.12	\$200.00	\$106.88
R 101-45122-36230 Contr/Donat-Operate	\$250.00	\$100.00	-\$150.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$100.00	\$0.00	-\$100.00
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	\$25.00	\$0.00	-\$25.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$468.12</b>	<b>\$700.00</b>	<b>\$231.88</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$431,980.09</b>	<b>\$754,705.00</b>	<b>\$322,724.91</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$40.63	\$500.00	\$459.37
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$40.63</b>	<b>\$500.00</b>	<b>\$459.37</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$40.63</b>	<b>\$500.00</b>	<b>\$459.37</b>
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 205 ROCORI TRAILS</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 205-45122-36210 Interest Earnings	\$21.48	\$0.00	-\$21.48
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$21.48</b>	<b>\$0.00</b>	<b>-\$21.48</b>
<b>FUND 205 ROCORI TRAILS</b>	<b>\$21.48</b>	<b>\$0.00</b>	<b>-\$21.48</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>			
<b>DEPT 41920 EDA-Economic Develop Authority</b>			
R 209-41920-31000 General Property Taxes	\$511.08	\$1,000.00	\$488.92
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	\$5,084.42	\$9,000.00	\$3,915.58
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

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R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$5,595.50	\$10,000.00	\$4,404.50
FUND 209 ECONOMIC DEVELOPMENT	\$5,595.50	\$10,000.00	\$4,404.50
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 212-41000-36210 Interest Earnings	\$9.36	\$0.00	-\$9.36
DEPT 41000 General Government (GENERAL)	\$9.36	\$0.00	-\$9.36
FUND 212 BOUNDARY COMMISSION PROJECT	\$9.36	\$0.00	-\$9.36
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$76,693.13	\$150,699.00	\$74,005.87
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$30,486.37	\$52,380.00	\$21,893.63
R 215-43100-36100 Special Assessments	\$2,445.79	\$3,640.00	\$1,194.21
R 215-43100-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$1,197.52	\$3,500.00	\$2,302.48
R 215-43100-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
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	\$110,822.81	\$210,219.00	\$99,396.19
FUND 215 ROAD MAINTENANCE FUND	\$110,822.81	\$210,219.00	\$99,396.19
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$2,224.49	\$0.00	-\$2,224.49
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 220-41000-36210 Interest Earnings	\$6.18	\$0.00	-\$6.18
DEPT 41000 General Government (GENERAL)	\$2,230.67	\$0.00	-\$2,230.67
FUND 220 TAMARACK CT DRAIN PROJECT	\$2,230.67	\$0.00	-\$2,230.67
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$7,143.30	\$14,500.00	\$7,356.70
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$10.13	\$0.00	-\$10.13
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$7,153.43	\$14,500.00	\$7,346.57
FUND 221 LAKE IMPROVEMENT DISTRICT	\$7,153.43	\$14,500.00	\$7,346.57
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			

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R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 301-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 302-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$101,966.37	\$214,850.00	\$112,883.63
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$4,596.12	\$6,500.00	\$1,903.88
R 304-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$106,562.49	\$221,350.00	\$114,787.51
FUND 304 CITY FACILITIES	\$106,562.49	\$221,350.00	\$114,787.51
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$1,607.40	\$3,029.00	\$1,421.60
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$23,712.00	\$118,148.00	\$94,436.00
R 305-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$25,319.40	\$121,177.00	\$95,857.60
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$25,319.40	\$121,177.00	\$95,857.60
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 307-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00

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<b>FUND 308 CO RD 82 STREET IMPR BOND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$7,473.96	\$14,179.00	\$6,705.04
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$5,947.65	\$10,159.00	\$4,211.35
R 308-47000-36105 Prepaid Special Assessment	\$1,761.04	\$0.00	-\$1,761.04
R 308-47000-36210 Interest Earnings	\$357.40	\$150.00	-\$207.40
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,540.05	\$24,488.00	\$8,947.95
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>	<b>\$15,540.05</b>	<b>\$24,488.00</b>	<b>\$8,947.95</b>
<b>FUND 309 LAKES SEWER PROJECT BOND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$132,361.37	\$346,346.00	\$213,984.63
R 309-47000-36105 Prepaid Special Assessment	\$51,885.00	\$0.00	-\$51,885.00
R 309-47000-36210 Interest Earnings	\$15,365.45	\$26,000.00	\$10,634.55
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 309-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$199,611.82	\$372,346.00	\$172,734.18
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$199,611.82</b>	<b>\$372,346.00</b>	<b>\$172,734.18</b>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$6,848.87	\$13,015.00	\$6,166.13
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$0.33	\$15.00	\$14.67
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$6,849.20	\$13,030.00	\$6,180.80
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>\$6,849.20</b>	<b>\$13,030.00</b>	<b>\$6,180.80</b>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$42,698.00	\$42,698.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$43,198.00	\$43,198.00
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>\$0.00</b>	<b>\$43,198.00</b>	<b>\$43,198.00</b>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$5,938.00	\$5,938.00
R 312-47000-36210 Interest Earnings	\$3,160.35	\$5,000.00	\$1,839.65
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,160.35	\$10,938.00	\$7,777.65

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FUND 312 2009 UTILITY WTR P.L. PORTION	\$3,160.35	\$10,938.00	\$7,777.65
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$95,842.00	\$95,842.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$95,842.00	\$95,842.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$95,842.00	\$95,842.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
R 314-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 314-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 314-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 314-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 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)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$0.00	\$0.00
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

**CITY OF ROCKVILLE**  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
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
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 409-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$1,017.09	\$0.00	-\$1,017.09
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
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	\$1,889.47	\$2,800.00	\$910.53
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$1,510.35	\$0.00	-\$1,510.35
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$22,812.92	\$109,700.00	\$86,887.08
R 601-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 601-49440-37150 Water Reconnect Fee	\$584.84	\$200.00	-\$384.84
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$274.14	\$0.00	-\$274.14
R 601-49440-37300 Water Penalty (Late Fee)	\$403.45	\$1,600.00	\$1,196.55
R 601-49440-37500 Safe Water Late Fee	\$9.53	\$0.00	-\$9.53
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,238.00	\$5,238.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$28,501.79	\$139,958.00	\$111,456.21
FUND 601 WATER FUND	\$28,501.79	\$139,958.00	\$111,456.21
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$4,689.92	\$0.00	-\$4,689.92
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$19,020.00	\$19,020.00
R 602-49490-36210 Interest Earnings	\$13,662.08	\$18,500.00	\$4,837.92
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$5,692.16	\$0.00	-\$5,692.16

**CITY OF ROCKVILLE**  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
R 602-49490-37200 Swr Sales-Core City	\$17,151.86	\$74,000.00	\$56,848.14
R 602-49490-37205 Swr Sales-Lakes Area	\$27,779.56	\$110,800.00	\$83,020.44
R 602-49490-37210 Swr Debt Retirement	\$13,552.53	\$58,670.00	\$45,117.47
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$0.00	\$7,780.00	\$7,780.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$309.78	\$1,110.00	\$800.22
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$382.41	\$1,860.00	\$1,477.59
R 602-49490-37600 Swr Debt Late Fee	\$272.63	\$850.00	\$577.37
R 602-49490-38000 Undistributed Utility Receipt	\$0.00	\$0.00	\$0.00
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	\$83,492.93	\$292,670.00	\$209,177.07
FUND 602 SEWER FUND	\$83,492.93	\$292,670.00	\$209,177.07
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSIO	\$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
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$1,026,892.00	\$2,324,921.00	\$1,298,029.00

**CITY OF ROCKVILLE**  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
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 101-41000-131 Health Insurance	\$20,434.40	\$35,030.00	\$14,595.60
E 101-41000-134 Employer Paid Life Insurance	\$103.60	\$178.00	\$74.40
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$1,484.21	\$2,544.00	\$1,059.79
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-300 Legal Fee/City	\$7,045.30	\$12,500.00	\$5,454.70
E 101-41000-301 Auditing and Acct g Services	\$15,975.00	\$18,750.00	\$2,775.00
E 101-41000-302 Engineering Fee/City	\$420.00	\$5,000.00	\$4,580.00
E 101-41000-303 Engineering Fees	\$305.00	\$0.00	-\$305.00
E 101-41000-304 Legal Fees	\$1,038.85	\$3,000.00	\$1,961.15
E 101-41000-305 Building Inspection Fees	\$5,525.20	\$15,000.00	\$9,474.80
E 101-41000-309 Computer Svcs, Software & Sply	\$263.58	\$6,000.00	\$5,736.42
E 101-41000-310 Other Professional Services	\$0.00	\$1,458.00	\$1,458.00
E 101-41000-311 Assessor	\$0.00	\$13,500.00	\$13,500.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41000-332 Training	\$40.52	\$0.00	-\$40.52
E 101-41000-336 Safety Training	\$138.26	\$500.00	\$361.74
E 101-41000-362 Property Ins	\$16,609.47	\$15,450.00	-\$1,159.47
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$50.00	\$50.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$230.00	\$200.00	-\$30.00
E 101-41000-430 Miscellaneous	\$210.00	\$300.00	\$90.00
E 101-41000-433 Dues and Subscriptions	\$20.00	\$3,200.00	\$3,180.00
E 101-41000-434 Property Tax to County	\$636.00	\$635.00	-\$1.00
E 101-41000-442 Building Permit Surcharge	\$1,051.32	\$1,300.00	\$248.68
E 101-41000-490 Donations to Civic Org s	\$550.00	\$550.00	\$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	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$72,130.71</b>	<b>\$135,745.00</b>	<b>\$63,614.29</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$9,435.00	\$23,500.00	\$14,065.00
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$584.98	\$1,772.00	\$1,187.02
E 101-41110-123 Medicare	\$136.85	\$414.00	\$277.15
E 101-41110-151 Worker s Comp Insurance Prem	\$77.25	\$40.00	-\$37.25
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$15.49	\$500.00	\$484.51
E 101-41110-332 Training	\$220.00	\$1,000.00	\$780.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$10,469.57</b>	<b>\$27,226.00</b>	<b>\$16,756.43</b>
<b>DEPT 41410 Elections</b>			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$1,650.00	\$1,650.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$300.00	\$300.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$600.00	\$600.00
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	\$0.00	\$2,750.00	\$2,750.00
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$50,958.42	\$112,360.00	\$61,401.58
E 101-41800-121 PERA	\$3,861.49	\$8,146.00	\$4,284.51
E 101-41800-122 FICA-Social Security	\$3,115.32	\$6,967.00	\$3,851.68
E 101-41800-123 Medicare	\$728.57	\$1,629.00	\$900.43
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker s Comp Insurance Prem	\$772.50	\$1,080.00	\$307.50
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$512.09	\$1,500.00	\$987.91
E 101-41800-332 Training	\$225.00	\$1,000.00	\$775.00
DEPT 41800 City Administration	\$60,173.39	\$132,682.00	\$72,508.61
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,244.94	\$2,543.00	\$1,298.06
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$93.05	\$185.00	\$91.95
E 101-41940-122 FICA-Social Security	\$75.70	\$158.00	\$82.30
E 101-41940-123 Medicare	\$17.73	\$37.00	\$19.27
E 101-41940-151 Worker s Comp Insurance Prem	\$77.25	\$700.00	\$622.75
E 101-41940-200 Office Supplies	\$796.81	\$3,500.00	\$2,703.19
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$487.95	\$1,400.00	\$912.05
E 101-41940-210 Operating Supplies/Expenses	\$47.91	\$200.00	\$152.09
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$481.27	\$1,800.00	\$1,318.73
E 101-41940-307 Alarm Service	\$176.08	\$430.00	\$253.92
E 101-41940-309 Computer Svcs, Software & Sply	\$320.56	\$0.00	-\$320.56
E 101-41940-321 Telephone	\$2,929.40	\$4,625.00	\$1,695.60
E 101-41940-322 Postage	\$1,746.91	\$3,400.00	\$1,653.09
E 101-41940-323 Internet/E-mail/Web Site	\$489.65	\$1,550.00	\$1,060.35
E 101-41940-340 Advertising/Printing/Publishin	\$1,647.56	\$4,000.00	\$2,352.44
E 101-41940-381 Electric Utilities	\$1,896.60	\$4,000.00	\$2,103.40
E 101-41940-383 Gas Utilities	\$444.11	\$1,500.00	\$1,055.89
E 101-41940-384 Refuse/Garbage Disposal	\$131.48	\$300.00	\$168.52
E 101-41940-413 Copier/Printer Lease	\$3,122.88	\$6,300.00	\$3,177.12
E 101-41940-415 Postage Meter Rental	\$160.18	\$415.00	\$254.82
E 101-41940-433 Dues and Subscriptions	\$155.00	\$500.00	\$345.00
E 101-41940-540 Machinery & Equipment	\$600.02	\$2,000.00	\$1,399.98
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$17,143.04	\$39,543.00	\$22,399.96
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$682.75	\$28,330.00	\$27,647.25
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-42200-121 PERA	\$37.91	\$0.00	-\$37.91
E 101-42200-122 FICA-Social Security	\$40.09	\$2,108.00	\$2,067.91

**CITY OF ROCKVILLE**  
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E 101-42200-123 Medicare	\$9.42	\$365.00	\$355.58
E 101-42200-125 Fire Pension Cont(State Aid)	\$1,000.00	\$0.00	-\$1,000.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$18,139.00	\$18,139.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$3,012.75	\$3,736.00	\$723.25
E 101-42200-200 Office Supplies	\$16.10	\$300.00	\$283.90
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$157.39	\$300.00	\$142.61
E 101-42200-212 Gas & Oil	\$1,431.80	\$3,000.00	\$1,568.20
E 101-42200-214 Radio/Pager Repair	\$178.00	\$1,000.00	\$822.00
E 101-42200-218 Radio & Communication	\$192.27	\$1,000.00	\$807.73
E 101-42200-219 Fire Rescue Supplies	\$2,009.17	\$1,000.00	-\$1,009.17
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$3,010.46	\$6,000.00	\$2,989.54
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$3,382.59	\$1,500.00	-\$1,882.59
E 101-42200-307 Alarm Service	\$242.87	\$452.00	\$209.13
E 101-42200-309 Computer Svcs, Software & Sply	\$697.71	\$675.00	-\$22.71
E 101-42200-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$445.66	\$1,350.00	\$904.34
E 101-42200-322 Postage	\$42.00	\$60.00	\$18.00
E 101-42200-323 Internet/E-mail/Web Site	\$301.28	\$500.00	\$198.72
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-42200-332 Training	\$21.46	\$7,000.00	\$6,978.54
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$32.80	\$100.00	\$67.20
E 101-42200-361 General Liability Ins	\$218.75	\$220.00	\$1.25
E 101-42200-362 Property Ins	\$7,926.23	\$8,000.00	\$73.77
E 101-42200-381 Electric Utilities	\$2,260.95	\$7,500.00	\$5,239.05
E 101-42200-383 Gas Utilities	\$1,094.99	\$2,000.00	\$905.01
E 101-42200-384 Refuse/Garbage Disposal	\$117.63	\$300.00	\$182.37
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	\$387.08	\$600.00	\$212.92
E 101-42200-430 Miscellaneous	\$16.00	\$600.00	\$584.00
E 101-42200-433 Dues and Subscriptions	\$795.00	\$1,300.00	\$505.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$1,913.64	\$10,000.00	\$8,086.36
E 101-42200-540 Machinery & Equipment	\$604.24	\$0.00	-\$604.24
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$9,835.00	\$9,835.00
E 101-42200-601 Debt Srv Bond Principal	\$15,600.00	\$15,600.00	\$0.00
E 101-42200-611 Bond Interest	\$2,660.00	\$4,930.00	\$2,270.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$50,538.99</b>	<b>\$140,000.00</b>	<b>\$89,461.01</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00
E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker s Comp Insurance Prem	\$77.25	\$35.00	-\$42.25
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00

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E 101-42500-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$450.00	\$450.00
E 101-42500-332 Training	\$0.00	\$300.00	\$300.00
E 101-42500-381 Electric Utilities	\$140.00	\$345.00	\$205.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00
E 101-42500-540 Machinery & Equipment	\$44.63	\$3,800.00	\$3,755.37
DEPT 42500 Civil Defense	\$261.88	\$8,185.00	\$7,923.12
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$0.00	\$20,520.00	\$20,520.00
DEPT 42800 Police Protection(GENERAL)	\$0.00	\$20,520.00	\$20,520.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$18,297.07	\$27,642.00	\$9,344.93
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$1,391.65	\$2,004.00	\$612.35
E 101-43100-122 FICA-Social Security	\$1,131.56	\$1,714.00	\$582.44
E 101-43100-123 Medicare	\$264.69	\$401.00	\$136.31
E 101-43100-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-135 Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker s Comp Insurance Prem	\$2,549.25	\$2,900.00	\$350.75
E 101-43100-210 Operating Supplies/Expenses	\$162.00	\$400.00	\$238.00
E 101-43100-211 Signs	\$906.36	\$2,500.00	\$1,593.64
E 101-43100-212 Gas & Oil	\$3,335.67	\$7,000.00	\$3,664.33
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$3,063.08	\$7,000.00	\$3,936.92
E 101-43100-225 Streetlight Repair/Maint	\$307.50	\$500.00	\$192.50
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-43100-297 Drug & Alcohol Testing	\$50.00	\$250.00	\$200.00
E 101-43100-308 Road Patching	\$3,714.82	\$10,000.00	\$6,285.18
E 101-43100-309 Computer Svcs, Software & Sply	\$464.12	\$500.00	\$35.88
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$1,690.00	\$2,500.00	\$810.00
E 101-43100-317 Seal Coating	\$0.00	\$12,118.00	\$12,118.00
E 101-43100-318 Tree Trimming	\$771.70	\$3,500.00	\$2,728.30
E 101-43100-319 Crack Filling	\$78.77	\$10,000.00	\$9,921.23
E 101-43100-320 Ditch Mowing	\$1,308.50	\$5,000.00	\$3,691.50
E 101-43100-321 Telephone	\$594.61	\$1,450.00	\$855.39
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$3,759.76	\$15,000.00	\$11,240.24
E 101-43100-328 Graveling Roads-Hauling Gravel	\$8,181.80	\$9,000.00	\$818.20
E 101-43100-329 Dust Control	\$9,920.85	\$11,000.00	\$1,079.15
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$126.54	\$150.00	\$23.46
E 101-43100-332 Training	\$20.00	\$300.00	\$280.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$24,975.00	\$8,000.00	-\$16,975.00
E 101-43100-340 Advertising/Printing/Publishin	\$63.57	\$150.00	\$86.43

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E 101-43100-381 Electric Utilities	\$762.19	\$2,850.00	\$2,087.81
E 101-43100-383 Gas Utilities	\$600.99	\$1,800.00	\$1,199.01
E 101-43100-384 Refuse/Garbage Disposal	\$171.75	\$500.00	\$328.25
E 101-43100-387 Street Lighting-Electricity	\$6,071.18	\$11,650.00	\$5,578.82
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	\$311.13	\$500.00	\$188.87
E 101-43100-433 Dues and Subscriptions	\$35.00	\$0.00	-\$35.00
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	\$2,309.54	\$7,000.00	\$4,690.46
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$97,390.65</b>	<b>\$165,279.00</b>	<b>\$67,888.35</b>
<b>DEPT 43125 Snow Removal</b>			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$1,643.01	\$8,423.00	\$6,779.99
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$149.24	\$611.00	\$461.76
E 101-43125-122 FICA-Social Security	\$122.53	\$523.00	\$400.47
E 101-43125-123 Medicare	\$28.66	\$123.00	\$94.34
E 101-43125-210 Operating Supplies/Expenses	\$52.00	\$1,000.00	\$948.00
E 101-43125-212 Gas & Oil	\$1,938.71	\$5,000.00	\$3,061.29
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$3,229.76	\$5,000.00	\$1,770.24
E 101-43125-228 Salt & Sand-Roads	\$5,452.07	\$15,000.00	\$9,547.93
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
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$812.12	\$1,000.00	\$187.88
<b>DEPT 43125 Snow Removal</b>	<b>\$13,428.10</b>	<b>\$36,905.00</b>	<b>\$23,476.90</b>
<b>DEPT 45120 Summer Ball Program</b>			
E 101-45120-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
E 101-45120-104 Temp Employee-Part time/Season	\$1,709.59	\$3,000.00	\$1,290.41
E 101-45120-122 FICA-Social Security	\$105.98	\$150.00	\$44.02
E 101-45120-123 Medicare	\$24.79	\$35.00	\$10.21
E 101-45120-210 Operating Supplies/Expenses	\$617.50	\$500.00	-\$117.50
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$175.79	\$500.00	\$324.21
E 101-45120-229 Concession Supplies	\$2,785.32	\$3,750.00	\$964.68
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$200.00	\$200.00
E 101-45120-235 Refunds/Reimbursements	\$224.00	\$0.00	-\$224.00
E 101-45120-257 Fertilizer/Weed Control	\$174.41	\$680.00	\$505.59
E 101-45120-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-45120-340 Advertising/Printing/Publishin	\$96.60	\$30.00	-\$66.60
E 101-45120-361 General Liability Ins	\$437.50	\$438.00	\$0.50
E 101-45120-381 Electric Utilities	\$455.61	\$1,550.00	\$1,094.39

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E 101-45120-384 Refuse/Garbage Disposal	\$89.73	\$500.00	\$410.27
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	\$41.41	\$275.00	\$233.59
E 101-45120-430 Miscellaneous	\$7.00	\$400.00	\$393.00
E 101-45120-580 Other Equipment	\$127.57	\$1,700.00	\$1,572.43
E 101-45120-590 Capital Outlay	\$70.54	\$0.00	-\$70.54
<b>DEPT 45120 Summer Ball Program</b>	<b>\$7,143.34</b>	<b>\$13,808.00</b>	<b>\$6,664.66</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$6,301.68	\$3,000.00	-\$3,301.68
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$3,100.00	\$3,100.00
E 101-45122-121 PERA	\$456.91	\$630.00	\$173.09
E 101-45122-122 FICA-Social Security	\$371.81	\$550.00	\$178.19
E 101-45122-123 Medicare	\$86.94	\$130.00	\$43.06
E 101-45122-151 Worker s Comp Insurance Prem	\$154.50	\$335.00	\$180.50
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$629.65	\$1,350.00	\$720.35
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$1,143.52	\$2,000.00	\$856.48
E 101-45122-257 Fertilizer/Weed Control	\$313.63	\$1,100.00	\$786.37
E 101-45122-294 Tree Moving/Planting/Landscape	\$373.48	\$1,000.00	\$626.52
E 101-45122-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-45122-319 Crack Filling	\$0.00	\$0.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$100.00	\$0.00	-\$100.00
E 101-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$37.74	\$0.00	-\$37.74
E 101-45122-381 Electric Utilities	\$374.86	\$1,000.00	\$625.14
E 101-45122-384 Refuse/Garbage Disposal	\$110.03	\$200.00	\$89.97
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	\$611.59	\$1,600.00	\$988.41
E 101-45122-430 Miscellaneous	\$0.00	\$150.00	\$150.00
E 101-45122-439 Special Events	\$1,357.24	\$1,600.00	\$242.76
E 101-45122-537 Bleachers,Repair Ballfids	\$618.11	\$1,000.00	\$381.89
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-590 Capital Outlay	\$2,196.29	\$5,000.00	\$2,803.71
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$15,237.98</b>	<b>\$25,845.00</b>	<b>\$10,607.02</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$343,917.65</b>	<b>\$748,488.00</b>	<b>\$404,570.35</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$6,100.84	\$2,064.26	-\$4,036.58
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00

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E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$387.83	\$0.00	-\$387.83
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$6,488.67	\$10,064.26	\$3,575.59
FUND 202 PUBLIC/PARK LAND DEDICATION	\$6,488.67	\$10,064.26	\$3,575.59
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$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 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$6,116.70	\$0.00	-\$6,116.70
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$387.83	\$387.83
DEPT 45122 Parks & Recreation	\$6,116.70	\$387.83	-\$5,728.87
FUND 205 ROCORI TRAILS	\$6,116.70	\$387.83	-\$5,728.87
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$50.00	\$500.00	\$450.00
E 209-41920-121 PERA	\$0.00	\$15.00	\$15.00
E 209-41920-122 FICA-Social Security	\$3.10	\$30.00	\$26.90
E 209-41920-123 Medicare	\$0.72	\$8.00	\$7.28
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$155.00	\$4,000.00	\$3,845.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$416.35	\$5,447.00	\$5,030.65
E 209-41920-322 Postage	\$0.00	\$0.00	\$0.00
E 209-41920-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$625.17	\$10,000.00	\$9,374.83
FUND 209 ECONOMIC DEVELOPMENT	\$625.17	\$10,000.00	\$9,374.83
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 215-43100-303 Engineering Fees	\$793.05	\$20,000.00	\$19,206.95

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E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$46,818.32	\$185,358.00	\$138,539.68
E 215-43100-700 Transfers	\$0.00	\$5,238.00	\$5,238.00
DEPT 43100 Hwys, Streets, & Roads	\$47,611.37	\$210,596.00	\$162,984.63
FUND 215 ROAD MAINTENANCE FUND	\$47,611.37	\$210,596.00	\$162,984.63
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$0.00	\$0.00	\$0.00
FUND 218 WAC/TRUNK ACCESS FUND	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$486.87	\$14,500.00	\$14,013.13
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$486.87	\$14,500.00	\$14,013.13
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 221-43100-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$14,500.00	\$14,500.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$486.87	\$29,000.00	\$28,513.13
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$750.00	\$750.00
E 304-47000-445 Paying Agent Fee	\$450.00	\$550.00	\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$75,000.00	\$111,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$102,350.00	\$102,350.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENERAL)	\$177,800.00	\$214,650.00	\$36,850.00
FUND 304 CITY FACILITIES	\$177,800.00	\$214,650.00	\$36,850.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 305-47000-601 Debt Srv Bond Principal	\$105,000.00	\$105,000.00	\$0.00
E 305-47000-611 Bond Interest	\$15,726.25	\$15,727.00	\$0.75
DEPT 47000 Debt Service (GENERAL)	\$121,276.25	\$121,177.00	-\$99.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$121,276.25	\$121,177.00	-\$99.25
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 308-47000-601 Debt Srv Bond Principal	\$15,000.00	\$15,000.00	\$0.00
E 308-47000-611 Bond Interest	\$4,837.50	\$9,338.00	\$4,500.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$19,837.50	\$24,338.00	\$4,500.50
FUND 308 CO RD 82 STREET IMPR BOND	\$19,837.50	\$24,338.00	\$4,500.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$415,000.00	\$415,000.00
E 309-47000-611 Bond Interest	\$39,208.40	\$78,417.00	\$39,208.60
E 309-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$39,208.40	\$493,417.00	\$454,208.60
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$39,208.40	\$493,417.00	\$454,208.60
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$59.50	\$60.00	\$0.50
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$9,000.00	\$9,000.00
E 310-47000-611 Bond Interest	\$3,874.29	\$3,875.00	\$0.71
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 310-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,933.79	\$13,030.00	\$9,096.21

**CITY OF ROCKVILLE**  
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Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 310 2009 UTILITY DISPOSAL PORTION	\$3,933.79	\$13,030.00	\$9,096.21
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$153.00	\$147.00	-\$6.00
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$29,849.00	\$29,849.00
E 311-47000-611 Bond Interest	\$12,849.32	\$12,849.00	-\$0.32
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 311-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$13,002.32	\$43,089.00	\$30,086.68
FUND 311 2009 UTILITY WTR CORE CITY	\$13,002.32	\$43,089.00	\$30,086.68
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$191.25	\$229.00	\$37.75
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$4,151.00	\$4,151.00
E 312-47000-611 Bond Interest	\$28,841.98	\$1,787.00	-\$27,054.98
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 312-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$29,033.23	\$6,548.00	-\$22,485.23
FUND 312 2009 UTILITY WTR P.L. PORTION	\$29,033.23	\$6,548.00	-\$22,485.23
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$30.00	\$30.00
E 313-47000-445 Paying Agent Fee	\$0.00	\$191.00	\$191.00
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$67,000.00	\$67,000.00
E 313-47000-611 Bond Interest	\$0.00	\$28,842.00	\$28,842.00
E 313-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 313-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 313-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$96,063.00	\$96,063.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$96,063.00	\$96,063.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
E 314-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 314-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV	\$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

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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 408-45122-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 408-45122-123 Medicare	\$0.00	\$0.00	\$0.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 408-45122-361 General Liability Ins	\$268.75	\$470.00	\$201.25
E 408-45122-362 Property Ins	\$0.00	\$0.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 408-45122-431 Fireworks	\$0.00	\$0.00	\$0.00
E 408-45122-432 Entertainment/Games	\$0.00	\$0.00	\$0.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$0.00	\$0.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$0.00	\$0.00
E 408-45122-439 Special Events	\$0.00	\$0.00	\$0.00
E 408-45122-444 Events/Parade	\$0.00	\$0.00	\$0.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$268.75	\$470.00	\$201.25
FUND 408 ANNUAL EVENT FUND	\$268.75	\$470.00	\$201.25
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00

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Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 601 WATER FUND</b>			
DEPT 47000 Debt Service (GENERAL)			
E 601-47000-445 Paying Agent Fee	\$21.25	\$0.00	-\$21.25
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 601-47000-611 Bond Interest	\$1,786.91	\$0.00	-\$1,786.91
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$1,808.16	\$0.00	-\$1,808.16
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$8,350.50	\$14,300.00	\$5,949.50
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$619.93	\$1,008.00	\$388.07
E 601-49440-122 FICA-Social Security	\$504.82	\$863.00	\$358.18
E 601-49440-123 Medicare	\$118.10	\$202.00	\$83.90
E 601-49440-151 Worker s Comp Insurance Prem	\$540.75	\$655.00	\$114.25
E 601-49440-200 Office Supplies	\$95.12	\$300.00	\$204.88
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$434.86	\$850.00	\$415.14
E 601-49440-216 Chemicals and Chem Products	\$2,261.04	\$3,000.00	\$738.96
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$1,260.67	\$8,000.00	\$6,739.33
E 601-49440-291 Locates	\$107.78	\$270.00	\$162.22
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$564.73	\$1,500.00	\$935.27
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$0.00	\$800.00	\$800.00
E 601-49440-315 Wellhead Protection	\$2,172.44	\$500.00	-\$1,672.44
E 601-49440-321 Telephone	\$1,008.18	\$2,775.00	\$1,766.82
E 601-49440-322 Postage	\$283.97	\$400.00	\$116.03
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$31.08	\$200.00	\$168.92
E 601-49440-332 Training	\$0.00	\$200.00	\$200.00
E 601-49440-339 Maintenance Agmt(s)	\$799.93	\$1,450.00	\$650.07
E 601-49440-340 Advertising/Printing/Publishin	\$625.08	\$400.00	-\$225.08
E 601-49440-362 Property Ins	\$2,271.25	\$2,430.00	\$158.75
E 601-49440-381 Electric Utilities	\$4,987.13	\$10,500.00	\$5,512.87
E 601-49440-383 Gas Utilities	\$409.97	\$1,000.00	\$590.03
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$19.97	\$115.00	\$95.03
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$433.00	\$415.00	-\$18.00
E 601-49440-441 Licenses, Permits, Fees	\$23.00	\$50.00	\$27.00
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$0.00	\$2,500.00	\$2,500.00
E 601-49440-545 Water Meters	\$864.44	\$3,000.00	\$2,135.56
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$5,000.00	\$5,000.00

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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$0.00	\$0.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$64,000.00	\$64,000.00
DEPT 49440 Water-Administration	\$28,787.74	\$127,183.00	\$98,395.26
FUND 601 WATER FUND	\$30,595.90	\$127,183.00	\$96,587.10
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$6,623.11	\$14,300.00	\$7,676.89
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$508.66	\$1,010.00	\$501.34
E 602-49490-122 FICA-Social Security	\$413.47	\$870.00	\$456.53
E 602-49490-123 Medicare	\$96.57	\$200.00	\$103.43
E 602-49490-151 Worker s Comp Insurance Prem	\$463.50	\$470.00	\$6.50
E 602-49490-200 Office Supplies	\$95.11	\$200.00	\$104.89
E 602-49490-212 Gas & Oil	\$466.78	\$1,100.00	\$633.22
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$908.18	\$10,000.00	\$9,091.82
E 602-49490-230 Sewer Cleaning	\$0.00	\$5,000.00	\$5,000.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-289 Grinder Station Repairs	\$499.41	\$1,000.00	\$500.59
E 602-49490-291 Locates	\$158.08	\$400.00	\$241.92
E 602-49490-293 Wastewtr Bill-Lakes Area	\$8,391.53	\$30,000.00	\$21,608.47
E 602-49490-296 Lk Sewer Contr Srvc	\$2,502.50	\$3,700.00	\$1,197.50
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-300 Legal Fee/City	\$0.00	\$0.00	\$0.00
E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 602-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 602-49490-309 Computer Svcs, Software & Sply	\$564.73	\$1,500.00	\$935.27
E 602-49490-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 602-49490-312 Wastewater Bill-Core City	\$10,195.93	\$45,000.00	\$34,804.07
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$1,543.30	\$1,350.00	-\$193.30
E 602-49490-322 Postage	\$248.76	\$525.00	\$276.24
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$39.96	\$100.00	\$60.04
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-339 Maintenance Agmt(s)	\$799.92	\$0.00	-\$799.92
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$2,228.05	\$2,450.00	\$221.95
E 602-49490-381 Electric Utilities	\$2,699.44	\$6,000.00	\$3,300.56
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	\$13.33	\$60.00	\$46.67
E 602-49490-430 Miscellaneous	\$0.00	\$700.00	\$700.00
E 602-49490-441 Licenses, Permits, Fees	\$16.00	\$200.00	\$184.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$0.00	\$4,000.00	\$4,000.00
E 602-49490-602 Other Long-Term Oblig Princ al	\$0.00	\$43,480.00	\$43,480.00
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00

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DEPT 49490 Sewer-Administration	\$39,476.32	\$174,465.00	\$134,988.68
FUND 602 SEWER FUND	\$39,476.32	\$174,465.00	\$134,988.68
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
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			

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Account Descr	2012 YTD Amt	2012 Budget	Balance
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 902-47000-640 Amortization Expense	\$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
	\$879,678.89	\$2,322,966.09	\$1,443,287.20

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6/26/2012	013814	C & L DISTRIBUTING, INC	\$52.05	BEER-CONC STAND	101-45120-229
6/28/2012	013815	BERNICK COMPANIES	\$83.20	BEER-CONC STAND	101-45120-229
6/28/2012	013816	PLEASANT LAKE AREA HOMEOWNERS	\$100.00	2012 FIREWORK LIONS DONATION	101-45122-326
6/28/2012	013817	U S POSTMASTER	\$245.78	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
7/5/2012	013818	VIKING COCA COLA BOTTLING CO	\$90.25	BEER	101-45120-229
7/5/2012	013819	PEDAL TO THE MEDAL	\$464.00	EVENT AT ROCKFEST	101-45122-439
7/6/2012	013820	AMERIPRIDE SERVICES, INC	\$32.40	MAINT DEPT UNIFORMS	101-43100-425
7/6/2012	013820	AMERIPRIDE SERVICES, INC	\$17.63	RENTAL OF RUGS-CITY HALL	101-41940-209
7/6/2012	013821	CENTRAL MN DUST CONTROL	\$4,845.00	AGATE BEACH MITCHELL LN	101-43100-329
7/6/2012	013822	COLD SPRING CO-OP, INC.	\$74.81	ROUND UP, ADJ	101-45122-257
7/6/2012	013823	CONSTRUCTION SERVICES	\$320.63	60"BAND FOR 123 CULVERT	101-43100-308
7/6/2012	013824	DIAMOND VOGEL	\$40.25	PAINT WELLHOUSE 1 DOORS	601-49440-220
7/6/2012	013825	DURKEE, BRYAN	\$31.84	BAT MAGNETS	101-45120-210
7/6/2012	013825	DURKEE, BRYAN	-\$25.66	CHALK	101-45120-210
7/6/2012	013825	DURKEE, BRYAN	-\$64.92	POPCORN, TOWELS, BUNS, CANDY, ICE CREAM	101-45120-229
7/6/2012	013825	DURKEE, BRYAN	-\$31.84	BAT MAGNETS	101-45120-210
7/6/2012	013825	DURKEE, BRYAN	\$25.66	CHALK	101-45120-210
7/6/2012	013825	DURKEE, BRYAN	\$64.92	POPCORN, TOWELS, BUNS, CANDY, ICE CREAM	101-45120-229
7/6/2012	013826	ENGINE 11 COMPANY	\$461.70	BLACK JACKET MOUNT	101-42200-538
7/6/2012	013827	FREIGHTLINER OF ST CLOUD	\$147.45	SERVICE UNIT 2	101-42200-220
7/6/2012	013828	LEAGUE OF MINNESOTA CITIES	\$50.00	REG SAFETY TRAINING DEC 2011	101-41000-336
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$2,842.62		101-43100-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$86.14		101-41110-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$3,359.46		101-42200-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$86.14		101-41940-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$861.40		101-41800-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$861.40		101-41800-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$86.14		101-42500-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$3,359.46		101-42200-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$2,842.62		101-43100-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$86.14		101-41110-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$86.14		101-42500-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$172.28		101-45122-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$516.84		602-49490-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$86.14		101-41940-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$516.84		602-49490-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$172.28		101-45122-151
7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	-\$602.98		601-49440-151

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7/6/2012	013829	LEAGUE OF MN CITIES INSUR TRST	\$602.98		601-49440-151
7/6/2012	013830	MIDCONTINENT	\$43.16	FIRE HALL	101-42200-323
7/6/2012	013830	MIDCONTINENT	\$69.95	CITY HALL	101-41940-323
7/6/2012	013831	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
7/6/2012	013832	NELSONS TOILET RENTAL	\$68.40	JUNE 2012 HANDICAP	101-45122-410
7/6/2012	013832	NELSONS TOILET RENTAL	\$41.41	5 3 70 6 26 2012 PL LIONS PARK	101-45122-410
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$6,275.42		311-47000-611
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$191.25		312-47000-445
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$1,892.14		310-47000-611
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$872.70		601-47000-611
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$59.50		310-47000-445
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$153.00		311-47000-445
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$21.25		601-47000-445
7/6/2012	013833	NORTHLAND TRUST SERVICES, INC	\$14,085.99		312-47000-611
7/6/2012	013834	SCHMITZ MOWER SERVICES	\$1,308.50	JUNE 2012	101-43100-320
7/6/2012	013835	SEH,INC	\$767.55	2011 STREET PROJECT	215-43100-303
7/6/2012	013836	SMOKE EATER PUBLICATIONS	\$42.00	ANNUAL RENEWAL	101-42200-433
7/6/2012	013837	VISA	\$159.23	COPY PAPER	101-41940-200
7/6/2012	013837	VISA	\$36.26	RUBBER STRAPS, TARPS	101-43100-220
7/6/2012	013837	VISA	\$64.12		101-42200-309
7/6/2012	013837	VISA	\$64.12		101-43100-309
7/6/2012	013837	VISA	\$320.56		101-41940-309
7/6/2012	013837	VISA	\$12.14	CLEANING SUPPLIES	101-41940-209
7/6/2012	013837	VISA	\$73.82	SECURITY LIGHT BREAKER CONNECTOR WIRE LTE BUL	101-45122-537
7/6/2012	013837	VISA	\$32.55	HOT DOGS 4 PCKG	101-45120-229
7/6/2012	013837	VISA	\$34.18	CONCRETE MIX	101-45122-220
7/6/2012	013837	VISA	\$23.56	LAMP HOLDER HOE	101-43100-220
7/6/2012	013837	VISA	\$34.12	ELECTRIC WIRE	101-45122-537
7/6/2012	013837	VISA	\$9.65	VALVE FOR MENS BATHROOM AT SOFTBALL PARK	101-45122-220
7/6/2012	013837	VISA	\$59.35	SAFETY VESTS, GLOVES; PUMP OIL	101-43100-220
7/6/2012	013837	VISA	\$70.54	FABRIC FOR TREES	101-45122-294
7/6/2012	013837	VISA	\$68.52	2X6 FOR PICNIC TABLE	101-45122-537
7/6/2012	013837	VISA	\$47.15	SHOP TOWELS, NUTS, BOLTS	101-43100-220
7/6/2012	013838	WENNER COMPANY INC	\$28.76	SLEEVE, PRESSURE SWITCH	601-49440-220
7/6/2012	013839	XCEL ENERGY	\$672.75	ELEC-STREETLIGHTS	101-43100-387
7/6/2012	013839	XCEL ENERGY	\$189.48	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
7/6/2012	013839	XCEL ENERGY	\$245.31	ELEC-CITY HALL	101-41940-381
7/6/2012	013839	XCEL ENERGY	\$341.68	ELEC-FIRE HALL	101-42200-381

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7/6/2012	013839	XCEL ENERGY	\$100.58	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
7/6/2012	013839	XCEL ENERGY	\$49.91	ELEC-CORE CITY BALLPK & RINK	101-45122-381
7/6/2012	013839	XCEL ENERGY	\$173.97	ELEC-CORE CITY LIFT STATN	602-49490-381
7/6/2012	013839	XCEL ENERGY	\$264.98	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
7/6/2012	013840	CENTENNIAL SPORTS INC	\$25.66	CHALK	101-45120-210
7/6/2012	013841	DURKEE, BRYAN	\$64.92	POPCORN TOWELS BUNS CANDY ICECREAM	101-45120-229
7/6/2012	013841	DURKEE, BRYAN	\$31.84	BAT MAGNETS	101-45120-210
7/9/2012	013842	C & L DISTRIBUTING, INC	\$86.75	BEER-CONC STAND	101-45120-229
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$772.50		101-41800-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$3,012.75		101-42200-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$463.50		602-49490-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$540.75		601-49440-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$77.25		101-41110-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$77.25		101-42500-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$77.25		101-41940-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$2,549.25		101-43100-151
7/9/2012	013843	LEAGUE OF MN CITIES INSUR TRST	\$154.50		101-45122-151
7/10/2012	013844	BERNICK COMPANIES	\$35.20	BEER-CONC STAND	101-45120-229
7/12/2012	013845	BLUE CROSS BLUE SHIELD OF MN	\$212.03	EMPLOYER PD LIFE INS.	101-41000-135
7/12/2012	013845	BLUE CROSS BLUE SHIELD OF MN	\$2,919.20	EMPLOYER PD HEALTH INS.	101-41000-131
7/12/2012	013845	BLUE CROSS BLUE SHIELD OF MN	\$14.80	EMPLOYER PD HEALTH INS.	101-41000-134
7/12/2012	013845	BLUE CROSS BLUE SHIELD OF MN	\$53.00	EMPLOYEE PD PORTION OF STD/LTD	101-21709
7/12/2012	013845	BLUE CROSS BLUE SHIELD OF MN	\$729.80	EMPLOYEE PORTION HEALTH INS.	101-21705
7/12/2012	013846	CENTRAL MINNESOTA ALARMS, INC	\$66.79	3RD QUARTER ALARM	101-42200-307
7/12/2012	013847	CENTURYLINK	\$33.40	JUNE 28 - JULY 27 2012 PIP	602-49490-321
7/12/2012	013847	CENTURYLINK	\$219.63	JULY 1 - JULY 31 WELLHOUSE 3	602-49490-321
7/12/2012	013848	DESIGN ELECTRIC, INC	\$118.00	REPAIR LTS CO RD 8	101-43100-225
7/12/2012	013849	DURKEE, BRYAN	\$56.84	SAMS CLUB, WONDER HOSTESS	101-45120-229
7/12/2012	013850	NELSONS TOILET RENTAL	\$41.41	6 4 12 - 7 1 12	101-45120-410
			\$48,544.93		