CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
July 20, 2011

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$152,223.75	$1,087.42	$44,135.09	$513,928.67	$475,061.72	$191,090.70	Cash
GENERAL FUND	$811,330.41	$0.00	$0.00	$83,411.61	$70,207.60	$824,534.42	Investments at Cost
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
FUND 101 GENERAL FUND	$963,932.63	$1,087.42	$44,135.09	$597,340.28	$545,269.32	$1,016,003.59	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$0.00	$0.00	$0.00	$118.01	$0.00	$118.01	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$54,013.71	$0.00	$0.00	$129.96	$0.00	$54,143.67	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$54,013.71	$0.00	$0.00	$247.97	$0.00	$54,261.68	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	$59,911.93	$0.00	$0.00	$1,091.42	$214.71	$60,788.64	Investments at Cost
ROCORI TRAILS	-$37,529.57	$0.00	$0.00	$0.00	$11,096.66	-$48,626.23	Cash
FUND 205 ROCORI TRAILS	$22,382.36	$0.00	$0.00	$1,091.42	$11,311.37	$12,162.41	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$5,235.29	$0.00	$808.38	$386.24	$1,949.63	$3,671.90	Cash
ECONOMIC DEVELOPMENT	$247,362.35	$0.00	$0.00	$4,982.21	$886.49	$251,458.07	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	$252,597.64	$0.00	$808.38	$5,368.45	$2,836.12	$255,129.97	
FUND 212 BOUNDARY COMMISSION PROJECT							
BOUNDARY COMMISSION PROJECT	$13,376.53	$0.00	$0.00	$21.49	$0.00	$13,398.02	Cash
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$22,347.95	$885.72	$2,102.88	$62,928.88	$52,183.54	$33,093.29	Cash
ROAD MAINTENANCE FUND	$57,894.05	$0.00	$0.00	$1,543.13	$207.48	$59,229.70	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	$80,242.00	$885.72	$2,102.88	$64,472.01	$52,391.02	$92,322.99	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	$5,136.06	$0.00	$0.00	$8.26	$0.00	$5,144.32	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$10,337.53	$0.00	$239.45	$5,290.35	$10,194.45	$5,433.43	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	$4,509.83	$0.00	$0.00	$7.23	$0.00	$4,517.06	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	$3,668.97	$0.00	$0.00	$5.89	$0.00	$3,674.86	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	$110,604.27	$0.00	$36,000.00	$82,349.35	$216,900.00	-$23,946.38	Cash
CITY FACILITIES	$223,623.47	$0.00	$0.00	$4,504.07	$801.42	$227,326.12	Investments at Cost
FUND 304 CITY FACILITIES	$334,227.74	$0.00	$36,000.00	$86,853.42	$217,701.42	$203,379.74	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$19,960.73	$0.00	$0.00	$7,421.75	$120,047.50	-$132,586.48	Cash
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	$914.95	$0.00	$0.00	$1.47	$0.00	$916.42	Cash
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$17,013.70	$0.00	$0.00	$342.67	$60.98	$17,295.39	Investments at Cost
CO RD 82 STREET IMPR BOND	$21,431.96	$0.00	$0.00	$9,893.74	$15,062.50	$16,263.20	Cash
FUND 308 CO RD 82 STREET IMPR BOND	$38,445.66	$0.00	$0.00	$10,236.41	$15,123.48	$33,558.59	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$663,890.58	$0.00	$0.00	$82,625.25	$2,376.42	$744,139.41	Investments at Cost
LAKES SEWER PROJECT BOND	$498,167.55	$0.00	$450,948.70	$67,571.60	$560,197.40	$5,541.75	Cash
FUND 309 LAKES SEWER PROJECT BOND	$1,162,058.13	$0.00	$450,948.70	$150,196.85	$562,573.82	$749,681.16	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$3,761.76	$0.00	$4,904.75	$6,109.26	$14,659.43	-$4,788.41	Cash
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	$36,033.67	$0.00	$16,222.54	$28.59	$41,305.99	-$5,243.73	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$153,770.71	$0.00	$0.00	$3,092.08	$550.44	$156,312.35	Investments at Cost
2009 UTILITY WTR P.L. PORTION	$41,061.26	$0.00	$2,255.99	$123.59	$5,739.81	$35,445.04	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	$194,831.97	$0.00	$2,255.99	$3,215.67	$6,290.25	$191,757.39	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 313 2009 UTILITY WTR PIP - GOVT'L							
2009 UTILITY WTR PIP - GOVT'L	-$0.06	$0.00	$1,267.97	$0.00	$32,622.27	-$32,622.33	Cash
FUND 314 GLR FOWLER RD IMPROV							
GLR FOWLER RD IMPROV	$12,050.78	$0.00	$0.00	$750.88	$0.00	$12,801.66	Cash
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	$621.85	$0.00	$0.00	$91.44	$0.00	$713.29	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	-$3,772.72	$0.00	$0.00	$0.00	$0.00	-$3,772.72	Cash
FUND 601 WATER FUND							
WATER FUND	$85,927.33	$0.00	$0.00	$1,735.78	$308.59	$87,354.52	Investments at Cost
WATER FUND	$93,385.06	$3,736.89	$4,230.18	$58,717.44	$38,463.72	$113,638.78	Cash
FUND 601 WATER FUND	$179,312.39	$3,736.89	$4,230.18	$60,453.22	$38,772.31	$200,993.30	
FUND 602 SEWER FUND							
SEWER FUND	$84,267.34	$14,421.89	$2,701.07	$147,324.81	$86,967.41	$144,624.74	Cash
SEWER FUND	$656,448.54	$0.00	$0.00	$13,055.22	$2,355.36	$667,148.40	Investments at Cost
FUND 602 SEWER FUND	$740,715.88	$14,421.89	$2,701.07	$160,380.03	$89,322.77	$811,773.14	
	$4,089,438.53	$20,131.92	$565,817.00	$1,159,592.34	$1,760,421.52	$3,488,609.35	

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting
July 20, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	$183,195.55	$517,332.00	$334,136.45
R 101-41000-31900 Penalties and Interest	$0.00	$40.00	$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	$6,662.00	$4,600.00	-$2,062.00
R 101-41000-32160 Fireworks Permit	$50.00	$50.00	$0.00
R 101-41000-32210 Building Permits	$6,154.62	$25,000.00	$18,845.38
R 101-41000-32212 Construction Site Permit	$200.00	$200.00	$0.00
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	$385.00	$2,000.00	$1,615.00
R 101-41000-32235 Rental Registration/Lic	$2,800.00	$7,680.00	$4,880.00
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	$46.00	$46.00	$0.00
R 101-41000-34103 Zoning and Subdivision Fees	$200.00	$2,400.00	$2,200.00
R 101-41000-34106 County Review Fee-Apps	$0.00	$0.00	$0.00
R 101-41000-34107 Assessment Search Fees	$620.00	$2,300.00	$1,680.00
R 101-41000-34110 Administrative Review/Servic	$0.00	$0.00	$0.00
R 101-41000-35000 Fines and Forfeits	$4,655.56	$6,000.00	$1,344.44
R 101-41000-36100 Special Assessments	$0.00	$10,170.00	$10,170.00
R 101-41000-36105 Prepaid Special Assessment	$0.00	$0.00	$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	$0.60	$0.00	-$0.60
R 101-41000-36198 Misc Rev-Chg Srvc	$0.00	$0.00	$0.00
R 101-41000-36200 Misc Rev-Operations	$0.00	$0.00	$0.00
R 101-41000-36210 Interest Earnings	$13,362.51	$29,610.00	$16,247.49
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	$12.51	$0.00	-$12.51
R 101-41000-36238 Ref/Reim Legal	$437.20	$0.00	-$437.20
R 101-41000-36239 Ref/Reim Engineer	$0.00	$0.00	$0.00
R 101-41000-36240 Ref/Reim-Operations	$1,567.20	$0.00	-$1,567.20
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
DEPT 41000 General Government (GENERAL)	$220,348.75	$607,568.00	$387,219.25
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	$0.00	$0.00	$0.00
R 101-41410-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
DEPT 41410 Elections	$0.00	$0.00	$0.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	$0.00	$2,000.00	$2,000.00
R 101-41800-34110 Administrative Review/Servic	$75.00	$50.00	-$25.00
R 101-41800-36240 Ref/Reim-Operations	$10.20	$52.00	$41.80
DEPT 41800 City Administration	$85.20	$2,102.00	$2,016.80
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	$0.00	$300.00	$300.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	$37,836.01	$103,300.00	$65,463.99
R 101-42200-33100 FedGrant/Aid-Operation	$0.00	$0.00	$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	$1,907.50	$0.00	-$1,907.50
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	$10,000.00	$15,432.50	$5,432.50
R 101-42200-34206 CPR/First Aid Class Revenu	$0.00	$250.00	$250.00
R 101-42200-36200 Misc Rev-Operations	$210.00	$0.00	-$210.00
R 101-42200-36210 Interest Earnings	$0.00	$0.00	$0.00
R 101-42200-36230 Contr/Donat-Operate	$500.00	$4,000.00	$3,500.00
R 101-42200-36240 Ref/Reim-Operations	$1,626.83	$0.00	-$1,626.83
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	$52,080.34	$122,982.50	$70,902.16
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	$0.00	$0.00	$0.00
R 101-42500-36240 Ref/Reim-Operations	$3.00	$0.00	-$3.00
DEPT 42500 Civil Defense	$3.00	$0.00	-$3.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	$0.00	$0.00	$0.00
R 101-43100-32214 Excavation Permit	$0.00	$50.00	$50.00
R 101-43100-32225 911 Address Sign	$0.00	$50.00	$50.00
R 101-43100-33406 Market Value Credit	$0.00	$0.00	$0.00
R 101-43100-34304 Labor/Equipment Charge	$0.00	$0.00	$0.00
R 101-43100-34405 Weed Cutting/Removal	$0.00	$0.00	$0.00
R 101-43100-36200 Misc Rev-Operations	$0.00	$50.00	$50.00
R 101-43100-36230 Contr/Donat-Operate	$0.00	$500.00	$500.00
R 101-43100-36240 Ref/Reim-Operations	$111.98	$50.00	-$61.98
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	$111.98	$700.00	$588.02
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	$0.00	$1,000.00	$1,000.00
R 101-43125-36240 Ref/Reim-Operations	$1,591.35	$0.00	-$1,591.35
DEPT 43125 Snow Removal	$1,591.35	$1,000.00	-$591.35
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	$0.00	$0.00	$0.00
R 101-45120-34740 Concessions Revenue	$4,222.91	$9,000.00	$4,777.09
R 101-45120-34790 Other Rec.Fees-Tourney&R	$3,350.00	$2,000.00	-$1,350.00
R 101-45120-34795 Men's League Contribution	$0.00	$400.00	$400.00
R 101-45120-35105 Fundraiser-Summer Rec	$0.00	$0.00	$0.00
R 101-45120-36230 Contr/Donat-Operate	$250.00	$0.00	-$250.00
R 101-45120-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
DEPT 45120 Summer Ball Program	$7,822.91	$11,400.00	$3,577.09
DEPT 45122 Parks & Recreation			
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	$530.00	$530.00
R 101-45122-36221 Park/Pavilion Rental Fee	$0.00	$500.00	$500.00
R 101-45122-36230 Contr/Donat-Operate	$2,000.00	$100.00	-$1,900.00
R 101-45122-36231 Pleasant LK Fireworks Dona	$100.00	$0.00	-$100.00
R 101-45122-36232 Twins Grant Proceeds	$0.00	$0.00	$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 101-45122-36233 Skateboard Park Donations	$0.00	$0.00	$0.00
R 101-45122-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 101-45122-39101 Sale-General Fixed Assets	$0.00	$0.00	$0.00
R 101-45122-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$2,100.00	$1,130.00	-$970.00
FUND 101 GENERAL FUND	$284,143.53	$747,182.50	$463,038.97
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
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	$247.97	$15.00	-$232.97
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
DEPT 45122 Parks & Recreation	$247.97	$15.00	-$232.97
FUND 202 PUBLIC/PARK LAND DEDICATION	$247.97	$15.00	-$232.97
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	$0.00	$0.00	$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	$0.00	$0.00	$0.00
R 205-45122-36204 Memorabalia-Annual event	$0.00	$0.00	$0.00
R 205-45122-36210 Interest Earnings	$876.71	$0.00	-$876.71
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
DEPT 45122 Parks & Recreation	$876.71	$0.00	-$876.71
FUND 205 ROCORI TRAILS	$876.71	$0.00	-$876.71
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	$354.75	$1,000.00	$645.25
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	$4,108.20	$9,000.00	$4,891.80
R 209-41920-36211 Market Value Adjustment	$0.00	$0.00	$0.00
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	$4,462.95	$10,000.00	$5,537.05
FUND 209 ECONOMIC DEVELOPMENT	$4,462.95	$10,000.00	$5,537.05
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	$21.49	$0.00	-$21.49
DEPT 41000 General Government (GENERAL)	$21.49	$0.00	-$21.49
FUND 212 BOUNDARY COMMISSION PROJECT	$21.49	$0.00	-$21.49
FUND 215 ROAD MAINTENANCE FUND			

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	$34,058.24	$97,345.00	$63,286.76
R 215-43100-33406 Market Value Credit	$0.00	$0.00	$0.00
R 215-43100-34965 Water Tower Rent	$27,076.08	$50,400.00	$23,323.92
R 215-43100-36210 Interest Earnings	$1,441.87	$8,000.00	$6,558.13
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	$62,576.19	$155,745.00	$93,168.81
FUND 215 ROAD MAINTENANCE FUND	$62,576.19	$155,745.00	$93,168.81
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	$0.00	$0.00	$0.00
R 220-41000-36105 Prepaid Special Assessment	$0.00	$0.00	$0.00
R 220-41000-36210 Interest Earnings	$8.26	$0.00	-$8.26
DEPT 41000 General Government (GENERAL)	$8.26	$0.00	-$8.26
FUND 220 TAMARACK CT DRAIN PROJECT	$8.26	$0.00	-$8.26
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	$5,228.88	$14,500.00	$9,271.12
R 221-41000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 221-41000-36210 Interest Earnings	$21.58	$0.00	-$21.58
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)	$5,250.46	$14,500.00	$9,249.54
FUND 221 LAKE IMPROVEMENT DISTRICT	$5,250.46	$14,500.00	$9,249.54
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 301-41000-36210 Interest Earnings	$7.23	$0.00	-$7.23
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 302-41000-36210 Interest Earnings	$5.89	$0.00	-$5.89
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	$79,698.70	$217,850.00	$138,151.30
R 304-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 304-47000-36210 Interest Earnings	$3,707.21	$15,000.00	$11,292.79
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)	$83,405.91	$232,850.00	$149,444.09

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 304 CITY FACILITIES	$83,405.91	$232,850.00	$149,444.09
FUND 305 2004A-$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	$2,159.65	$4,600.00	$2,440.35
R 305-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 305-47000-36100 Special Assessments	$0.00	$122,930.00	$122,930.00
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)	$2,159.65	$127,530.00	$125,370.35
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	$2,159.65	$127,530.00	$125,370.35
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36210 Interest Earnings	$1.47	$0.00	-$1.47
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	$7,125.48	$19,900.00	$12,774.52
R 308-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 308-47000-36100 Special Assessments	$0.00	$10,533.53	$10,533.53
R 308-47000-36105 Prepaid Special Assessment	$1,690.05	$0.00	-$1,690.05
R 308-47000-36210 Interest Earnings	$306.48	$150.00	-$156.48
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)	$9,122.01	$30,583.53	$21,461.52
FUND 308 CO RD 82 STREET IMPR BOND	$9,122.01	$30,583.53	$21,461.52
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	$0.00	$0.00	$0.00
R 309-47000-31900 Penalties and Interest	$0.00	$0.00	$0.00
R 309-47000-36100 Special Assessments	$0.00	$375,839.00	$375,839.00
R 309-47000-36105 Prepaid Special Assessment	$0.00	$0.00	$0.00
R 309-47000-36210 Interest Earnings	$81,197.72	$40,230.00	-$40,967.72
R 309-47000-36211 Market Value Adjustment	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$81,197.72	$416,069.00	$334,871.28
FUND 309 LAKES SEWER PROJECT BOND	$81,197.72	$416,069.00	$334,871.28
FUND 310 2009 UTILITY DISPOSAL PORTION			
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	$5,938.64	$15,822.00	$9,883.36
R 310-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 310-47000-36210 Interest Earnings	$0.08	$30.00	$29.92
R 310-47000-39200 Transfers from	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$5,938.72	$15,852.00	$9,913.28
FUND 310 2009 UTILITY DISPOSAL PORTION	$5,938.72	$15,852.00	$9,913.28
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT			
R 311--39200	$0.00	$0.00	$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	$0.00	$0.00	$0.00
R 311-47000-36210 Interest Earnings	$28.59	$560.00	$531.41
R 311-47000-39200 Transfers from	$0.00	$0.00	$0.00
R 311-47000-39203 Transfer from Other Fund	$0.00	$46,929.00	$46,929.00
DEPT 47000 Debt Service (GENERAL)	$28.59	$47,489.00	$47,460.41
FUND 311 2009 UTILITY WTR CORE CITY	$28.59	$47,489.00	$47,460.41
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	$0.00	$6,527.00	$6,527.00
R 312-47000-36210 Interest Earnings	$2,665.23	$12,300.00	$9,634.77
R 312-47000-39200 Transfers from	$0.00	$0.00	$0.00
R 312-47000-39203 Transfer from Other Fund	$0.00	$13,558.00	$13,558.00
DEPT 47000 Debt Service (GENERAL)	$2,665.23	$32,385.00	$29,719.77
FUND 312 2009 UTILITY WTR P.L. PORTION	$2,665.23	$32,385.00	$29,719.77
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	$25,075.00	$25,075.00
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	$25,075.00	$25,075.00
FUND 313 2009 UTILITY WTR PIP - GOVT'L	$0.00	$25,075.00	$25,075.00
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	$730.35	$0.00	-$730.35
R 314-41000-36210 Interest Earnings	$20.53	$0.00	-$20.53
DEPT 41000 General Government (GENERAL)	$750.88	$0.00	-$750.88
FUND 314 GLR FOWLER RD IMPROV	$750.88	$0.00	-$750.88
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
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	$0.00	$0.00	$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 408-45122-31000 General Property Taxes	$39.29	$0.00	-$39.29
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 Memorabalia-Annual event	$0.00	$0.00	$0.00
R 408-45122-36206 Games-Annual event	$0.00	$0.00	$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	$0.00	$0.00	$0.00
R 408-45122-36208 Raffle-Annual Event	$0.00	$0.00	$0.00
R 408-45122-36230 Contr/Donat-Operate	$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	$39.29	$0.00	-$39.29
FUND 408 ANNUAL EVENT FUND	$39.29	$0.00	-$39.29
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 409-47000-39310 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	$0.00	$0.00	$0.00
R 601-49440-32214 Excavation Permit	$25.00	$0.00	-$25.00
R 601-49440-34965 Water Tower Rent	$0.00	$0.00	$0.00
R 601-49440-36100 Special Assessments	$34.19	$0.00	-$34.19
R 601-49440-36200 Misc Rev-Operations	$50.00	$0.00	-$50.00
R 601-49440-36210 Interest Earnings	$1,616.94	$4,260.00	$2,643.06
R 601-49440-36211 Market Value Adjustment	$0.00	$0.00	$0.00
R 601-49440-36240 Ref/Reim-Operations	$460.71	$0.00	-$460.71
R 601-49440-36242 MN Sales Tax Collected	$0.00	$0.00	$0.00
R 601-49440-37100 Water Sales	$25,252.68	$109,700.00	$84,447.32
R 601-49440-37130 WAC Revenue	$486.21	$20,420.00	$19,933.79
R 601-49440-37150 Water Reconnect Fee	$200.00	$300.00	$100.00
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	$269.09	$0.00	-$269.09
R 601-49440-37300 Water Penalty (Late Fee)	$581.42	$2,100.00	$1,518.58
R 601-49440-37500 Safe Water Late Fee	-$195.25	$25.00	$220.25
R 601-49440-37700 Sales Tax Late Fee	$0.00	$15.00	$15.00
R 601-49440-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
R 601-49440-39320 Capital Contributions	$0.00	$0.00	$0.00
DEPT 49440 Water-Administration	$28,780.99	$136,820.00	$108,039.01
FUND 601 WATER FUND	$28,780.99	$136,820.00	$108,039.01
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	$0.00	$0.00	$0.00
R 602-49490-31900 Penalties and Interest	$0.00	$0.00	$0.00
R 602-49490-32215 Sewer Permits	$75.00	$0.00	-$75.00
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	$61.36	$0.00	-$61.36
R 602-49490-36200 Misc Rev-Operations	$0.00	$16,971.00	$16,971.00
R 602-49490-36210 Interest Earnings	$10,882.12	$18,830.00	$7,947.88

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 602-49490-36211 Market Value Adjustment	$0.00	$0.00	$0.00
R 602-49490-36240 Ref/Reim-Operations	$32.48	$0.00	-$32.48
R 602-49490-37200 Swr Sales-Core City	$18,846.39	$74,760.00	$55,913.61
R 602-49490-37205 Swr Sales-Lakes Area	$32,443.10	$111,670.00	$79,226.90
R 602-49490-37210 Swr Debt Retirement	$14,473.13	$57,800.00	$43,326.87
R 602-49490-37250 Sewer Reconnect Fee	$0.00	$0.00	$0.00
R 602-49490-37260 SAC Revenue	$486.20	$40,840.00	$40,353.80
R 602-49490-37400 Swr Pen(Late Fee)-Core City	$287.97	$1,700.00	$1,412.03
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	$463.11	$1,400.00	$936.89
R 602-49490-37600 Swr Debt Late Fee	$224.52	$1,400.00	$1,175.48
R 602-49490-38000 Undistributed Utility Receipts	$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	$78,275.38	$325,451.00	$247,175.62
FUND 602 SEWER FUND	$78,275.38	$325,451.00	$247,175.62
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	$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
FUND 903 GASB CONVERSION FUND			
DEPT			
R 903--36100	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	$0.00	$0.00	$0.00
FUND 903 GASB CONVERSION FUND	$0.00	$0.00	$0.00
	$649,966.52	$2,317,547.03	$1,667,580.51

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting
july 20, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND			
DEPT			
E -47000-601	$0.00	$0.00	$0.00
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
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	$21,996.80	$37,710.00	$15,713.20
E 101-41000-134 Employer Paid Life Insurance	$99.40	$176.00	$76.60
E 101-41000-135 Empl'r Pd Short/Long Term Ins	$1,071.77	$1,838.00	$766.23
E 101-41000-240 Small Tools and Minor Equip	$0.00	$0.00	$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	$20.00	$600.00	$580.00
E 101-41000-300 Legal Fee/City	$6,931.62	$0.00	-$6,931.62
E 101-41000-301 Auditing and Acct'g Services	$15,975.00	$18,550.00	$2,575.00
E 101-41000-302 Engineering Fee/City	$0.00	$0.00	$0.00
E 101-41000-303 Engineering Fees	$464.00	$5,000.00	$4,536.00
E 101-41000-304 Legal Fees	$1,583.50	$10,000.00	$8,416.50
E 101-41000-305 Building Inspection Fees	$1,583.51	$15,000.00	$13,416.49
E 101-41000-309 Computer Svcs, Software & Sply	$263.58	$5,500.00	$5,236.42
E 101-41000-310 Other Professional Services	$0.00	$0.00	$0.00
E 101-41000-311 Assessor	$13,353.00	$13,150.00	-$203.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	$0.00	$100.00	$100.00
E 101-41000-332 Training	$0.00	$150.00	$150.00
E 101-41000-336 Safety Training	$202.43	$600.00	$397.57
E 101-41000-362 Property Ins	$0.00	$14,991.00	$14,991.00
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	$276.00	$150.00	-$126.00
E 101-41000-430 Miscellaneous	$103.87	$200.00	$96.13
E 101-41000-433 Dues and Subscriptions	$20.00	$3,219.00	$3,199.00
E 101-41000-434 Property Tax to County	$578.00	$578.00	$0.00
E 101-41000-442 Building Permit Surcharge	$61.19	$750.00	$688.81
E 101-41000-490 Donations to Civic Org's	$500.00	$500.00	$0.00
E 101-41000-510 Land	$0.00	$0.00	$0.00
E 101-41000-520 Buildings and Structures	$0.00	$0.00	$0.00
E 101-41000-540 Machinery & Equipment	$0.00	$0.00	$0.00
E 101-41000-700 Transfers	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)	$65,133.67	$128,812.00	$63,678.33
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	$14,292.50	$20,500.00	$6,207.50
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	$886.15	$1,250.00	$363.85
E 101-41110-123 Medicare	$207.31	$300.00	$92.69
E 101-41110-151 Worker's Comp Insurance Prem	$38.11	$40.00	$1.89
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	$391.08	$500.00	$108.92
E 101-41110-332 Training	$570.00	$1,000.00	$430.00
DEPT 41110 Council/Mayor/Boards	$16,385.15	$23,590.00	$7,204.85
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 101-41410-122 FICA-Social Security	$0.00	$0.00	$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-41410-123 Medicare	$0.00	$0.00	$0.00
E 101-41410-210 Operating Supplies/Expenses	$0.00	$0.00	$0.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	$0.00	$0.00	$0.00
E 101-41410-310 Other Professional Services	$0.00	$0.00	$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	$200.31	$0.00	-$200.31
E 101-41410-339 Maintenance Agmt(s)	$0.00	$582.00	$582.00
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	$200.31	$582.00	$381.69
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	$53,209.61	$111,233.00	$58,023.39
E 101-41800-121 PERA	$4,011.58	$7,485.00	$3,473.42
E 101-41800-122 FICA-Social Security	$3,218.20	$6,630.00	$3,411.80
E 101-41800-123 Medicare	$752.65	$1,550.00	$797.35
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	$838.31	$900.00	$61.69
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	$133.53	$1,500.00	$1,366.47
E 101-41800-332 Training	$200.00	$1,500.00	$1,300.00
DEPT 41800 City Administration	$62,363.88	$130,798.00	$68,434.12
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	$1,562.02	$2,508.00	$945.98
E 101-41940-106 Cleaning Person Wages	$0.00	$0.00	$0.00
E 101-41940-121 PERA	$118.50	$174.00	$55.50
E 101-41940-122 FICA-Social Security	$95.40	$154.00	$58.60
E 101-41940-123 Medicare	$22.36	$36.00	$13.64
E 101-41940-151 Worker's Comp Insurance Prem	$438.42	$800.00	$361.58
E 101-41940-200 Office Supplies	$1,060.21	$3,500.00	$2,439.79
E 101-41940-209 Cleaning Supp,Bldg Op Supply	$376.41	$1,400.00	$1,023.59
E 101-41940-210 Operating Supplies/Expenses	$9.51	$200.00	$190.49
E 101-41940-220 Repair/Maint Supply-Labor Incl	$139.72	$1,800.00	$1,660.28
E 101-41940-307 Alarm Service	$133.58	$266.00	$132.42
E 101-41940-321 Telephone	$2,495.65	$4,415.00	$1,919.35
E 101-41940-322 Postage	$1,320.50	$3,000.00	$1,679.50
E 101-41940-323 Internet/E-mail/Web Site	$489.65	$1,050.00	$560.35
E 101-41940-340 Advertising/Printing/Publishin	$1,523.15	$4,000.00	$2,476.85
E 101-41940-381 Electric Utilities	$2,042.90	$4,300.00	$2,257.10
E 101-41940-383 Gas Utilities	$757.36	$2,010.00	$1,252.64
E 101-41940-384 Refuse/Garbage Disposal	$182.43	$420.00	$237.57
E 101-41940-413 Copier/Printer Lease	$2,909.47	$7,000.00	$4,090.53
E 101-41940-415 Postage Meter Rental	$361.40	$300.00	-$61.40
E 101-41940-433 Dues and Subscriptions	$400.00	$500.00	$100.00
E 101-41940-540 Machinery & Equipment	$4.27	$2,000.00	$1,995.73
E 101-41940-590 Capital Outlay	$0.00	$0.00	$0.00
DEPT 41940 General Govt Buildings/Plant	$16,442.91	$39,833.00	$23,390.09
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	$1,077.00	$35,000.00	$33,923.00
E 101-42200-106 Cleaning Person Wages	$0.00	$0.00	$0.00
E 101-42200-121 PERA	$0.00	$0.00	$0.00
E 101-42200-122 FICA-Social Security	$9.58	$2,170.00	$2,160.42
E 101-42200-123 Medicare	$2.21	$365.00	$362.79
E 101-42200-125 Fire Pension Cont(State Aid)	$1,907.50	$0.00	-$1,907.50
E 101-42200-126 Administration Fee	$0.00	$2,000.00	$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	$0.00	$24,532.00	$24,532.00
E 101-42200-142 Unemployment Benefit Payments	$0.00	$0.00	$0.00
E 101-42200-151 Worker's Comp Insurance Prem	$2,972.19	$2,615.00	-$357.19
E 101-42200-200 Office Supplies	$107.16	$500.00	$392.84
E 101-42200-209 Cleaning Supp,Bldg Op Supply	$102.07	$300.00	$197.93
E 101-42200-212 Gas & Oil	$1,093.56	$2,000.00	$906.44
E 101-42200-214 Radio/Pager Repair	$120.00	$2,500.00	$2,380.00

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E 101-42200-218 Radio & Communication	$315.00	$500.00	$185.00
E 101-42200-219 Fire Rescue Supplies	$491.18	$3,000.00	$2,508.82
E 101-42200-220 Repair/Maint Supply-Labor Incl	$757.41	$4,000.00	$3,242.59
E 101-42200-292 Health Srvc/Pre Employment	$874.50	$1,500.00	$625.50
E 101-42200-307 Alarm Service	$133.58	$250.00	$116.42
E 101-42200-309 Computer Svcs, Software & Sply	$633.59	$640.00	$6.41
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	$673.82	$1,500.00	$826.18
E 101-42200-322 Postage	$0.00	$60.00	$60.00
E 101-42200-323 Internet/E-mail/Web Site	$300.65	$500.00	$199.35
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	$22.24	$500.00	$477.76
E 101-42200-332 Training	$2,195.00	$7,600.00	$5,405.00
E 101-42200-333 CPR/First Aid Class	$0.00	$0.00	$0.00
E 101-42200-340 Advertising/Printing/Publishin	$54.87	$50.00	-$4.87
E 101-42200-361 General Liability Ins	$0.00	$219.00	$219.00
E 101-42200-362 Property Ins	$0.00	$7,897.00	$7,897.00
E 101-42200-381 Electric Utilities	$5,277.03	$12,000.00	$6,722.97
E 101-42200-383 Gas Utilities	$812.93	$2,150.00	$1,337.07
E 101-42200-384 Refuse/Garbage Disposal	$140.43	$300.00	$159.57
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	$0.00	$600.00	$600.00
E 101-42200-430 Miscellaneous	$618.97	$500.00	-$118.97
E 101-42200-433 Dues and Subscriptions	$708.00	$1,300.00	$592.00
E 101-42200-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00
E 101-42200-538 Personal Protective Equip-Fire	$1,015.31	$6,000.00	$4,984.69
E 101-42200-540 Machinery & Equipment	$0.00	$1,000.00	$1,000.00
E 101-42200-541 Truck/Equipment Fund	$0.00	$0.00	$0.00
E 101-42200-601 Debt Srv Bond Principal	$14,900.00	$14,200.00	-$700.00
E 101-42200-611 Bond Interest	$3,032.50	$6,420.00	$3,387.50
E 101-42200-700 Transfers	$0.00	$0.00	$0.00
DEPT 42200 Fire Protection	$40,348.28	$144,668.00	$104,319.72
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	$359.04	$2,000.00	$1,640.96
E 101-42500-122 FICA-Social Security	$22.26	$125.00	$102.74
E 101-42500-123 Medicare	$5.21	$30.00	$24.79
E 101-42500-151 Worker's Comp Insurance Prem	$0.00	$35.00	$35.00
E 101-42500-218 Radio & Communication	$0.00	$300.00	$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	$142.88	$500.00	$357.12
E 101-42500-310 Other Professional Services	$0.00	$100.00	$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	$58.10	$450.00	$391.90
E 101-42500-332 Training	$0.00	$300.00	$300.00
E 101-42500-381 Electric Utilities	$168.00	$345.00	$177.00
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	$0.00	$3,800.00	$3,800.00
DEPT 42500 Civil Defense	$755.49	$8,185.00	$7,429.51
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	$10,147.50	$20,520.00	$10,372.50
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	$17,447.10	$33,000.00	$15,552.90
E 101-43100-105 3rd Party Sick/Disability	$0.00	$0.00	$0.00
E 101-43100-121 PERA	$1,303.43	$2,500.00	$1,196.57
E 101-43100-122 FICA-Social Security	$1,048.59	$1,950.00	$901.41
E 101-43100-123 Medicare	$245.21	$500.00	$254.79

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	$2,362.50	$2,700.00	$337.50
E 101-43100-210 Operating Supplies/Expenses	$0.00	$400.00	$400.00
E 101-43100-211 Signs	$200.06	$2,500.00	$2,299.94
E 101-43100-212 Gas & Oil	$3,407.43	$6,000.00	$2,592.57
E 101-43100-220 Repair/Maint Supply-Labor Incl	$3,127.65	$7,000.00	$3,872.35
E 101-43100-225 Streetlight Repair/Maint	$198.64	$800.00	$601.36
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	$103.53	$300.00	$196.47
E 101-43100-308 Road Patching	$1,446.56	$17,000.00	$15,553.44
E 101-43100-309 Computer Svcs, Software & Sply	$446.67	$400.00	-$46.67
E 101-43100-310 Other Professional Services	$0.00	$0.00	$0.00
E 101-43100-316 Street Sweeping	$1,592.50	$2,200.00	$607.50
E 101-43100-317 Seal Coating	$21,872.97	$24,305.92	$2,432.95
E 101-43100-318 Tree Trimming	$10,602.69	$3,500.00	-$7,102.69
E 101-43100-319 Crack Filling	$0.00	$10,458.00	$10,458.00
E 101-43100-320 Ditch Mowing	$21,313.00	$5,000.00	-$16,313.00
E 101-43100-321 Telephone	$713.17	$1,450.00	$736.83
E 101-43100-323 Internet/E-mail/Web Site	$0.00	$0.00	$0.00
E 101-43100-327 Blading Roads	$5,611.73	$17,000.00	$11,388.27
E 101-43100-328 Graveling Roads-Hauling Gravel	$255.23	$9,000.00	$8,744.77
E 101-43100-329 Dust Control	$8,674.98	$12,000.00	$3,325.02
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	$130.20	$100.00	-$30.20
E 101-43100-332 Training	$60.00	$500.00	$440.00
E 101-43100-337 Shouldering/Overlay	$0.00	$0.00	$0.00
E 101-43100-338 Crushing/Gravel Purchase	$179.56	$8,000.00	$7,820.44
E 101-43100-340 Advertising/Printing/Publishin	$125.20	$100.00	-$25.20
E 101-43100-381 Electric Utilities	$825.62	$2,650.00	$1,824.38
E 101-43100-383 Gas Utilities	$1,497.19	$2,849.00	$1,351.81
E 101-43100-384 Refuse/Garbage Disposal	$189.37	$825.00	$635.63
E 101-43100-387 Street Lighting-Electricity	$6,430.60	$9,650.00	$3,219.40
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	$227.53	$700.00	$472.47
E 101-43100-433 Dues and Subscriptions	$10.00	$0.00	-$10.00
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	$6,270.38	$6,000.00	-$270.38
E 101-43100-542 Streetlights-Purchase	$0.00	$0.00	$0.00
E 101-43100-590 Capital Outlay	$0.00	$0.00	$0.00
E 101-43100-601 Debt Srv Bond Principal	$3,604.79	$3,460.00	-$144.79
E 101-43100-611 Bond Interest	$177.01	$345.00	$167.99
E 101-43100-700 Transfers	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads	$121,701.09	$195,142.92	$73,441.83
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	$4,219.54	$8,275.00	$4,055.46
E 101-43125-104 Temp Employee-Part time/Season	$0.00	$225.00	$225.00
E 101-43125-121 PERA	$336.96	$575.00	$238.04
E 101-43125-122 FICA-Social Security	$273.77	$510.00	$236.23
E 101-43125-123 Medicare	$64.02	$120.00	$55.98
E 101-43125-210 Operating Supplies/Expenses	$0.00	$1,000.00	$1,000.00
E 101-43125-212 Gas & Oil	$3,739.17	$5,000.00	$1,260.83
E 101-43125-220 Repair/Maint Supply-Labor Incl	$1,931.28	$5,000.00	$3,068.72
E 101-43125-228 Salt & Sand-Roads	$7,156.36	$15,000.00	$7,843.64
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	$1,144.13	$0.00	-$1,144.13

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DEPT 43125 Snow Removal	$18,865.23	$35,705.00	$16,839.77
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	$2,140.48	$3,000.00	$859.52
E 101-45120-122 FICA-Social Security	$132.70	$190.00	$57.30
E 101-45120-123 Medicare	$31.05	$45.00	$13.95
E 101-45120-210 Operating Supplies/Expenses	$243.45	$50.00	-$193.45
E 101-45120-220 Repair/Maint Supply-Labor Incl	$0.00	$500.00	$500.00
E 101-45120-229 Concession Supplies	$3,114.14	$5,000.00	$1,885.86
E 101-45120-231 Tournament/League Fee Exp	$115.00	$300.00	$185.00
E 101-45120-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 101-45120-257 Fertilizer/Weed Control	$348.82	$500.00	$151.18
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	$5.61	$100.00	$94.39
E 101-45120-340 Advertising/Printing/Publishin	$28.20	$25.00	-$3.20
E 101-45120-361 General Liability Ins	$0.00	$438.00	$438.00
E 101-45120-381 Electric Utilities	$568.12	$1,050.00	$481.88
E 101-45120-384 Refuse/Garbage Disposal	$152.36	$150.00	-$2.36
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	$0.00	$275.00	$275.00
E 101-45120-430 Miscellaneous	$443.00	$400.00	-$43.00
E 101-45120-580 Other Equipment	$1,739.41	$2,456.64	$717.23
E 101-45120-590 Capital Outlay	$0.00	$0.00	$0.00
DEPT 45120 Summer Ball Program	$9,062.34	$14,479.64	$5,417.30
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	$3,679.36	$9,346.00	$5,666.64
E 101-45122-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 101-45122-121 PERA	$275.33	$630.00	$354.67
E 101-45122-122 FICA-Social Security	$221.84	$550.00	$328.16
E 101-45122-123 Medicare	$51.94	$130.00	$78.06
E 101-45122-151 Worker's Comp Insurance Prem	$342.95	$500.00	$157.05
E 101-45122-210 Operating Supplies/Expenses	$0.00	$0.00	$0.00
E 101-45122-212 Gas & Oil	$739.74	$600.00	-$139.74
E 101-45122-220 Repair/Maint Supply-Labor Incl	$1,076.16	$4,000.00	$2,923.84
E 101-45122-257 Fertilizer/Weed Control	$383.14	$1,500.00	$1,116.86
E 101-45122-294 Tree Moving/Planting/Landscape	$1,106.37	$2,000.00	$893.63
E 101-45122-310 Other Professional Services	$0.00	$150.00	$150.00
E 101-45122-319 Crack Filling	$3,000.00	$3,000.00	$0.00
E 101-45122-326 Fireworks-Pleasant LK	$100.00	$0.00	-$100.00
E 101-45122-381 Electric Utilities	$538.08	$2,000.00	$1,461.92
E 101-45122-384 Refuse/Garbage Disposal	-$3.26	$400.00	$403.26
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	$785.27	$1,650.00	$864.73
E 101-45122-430 Miscellaneous	$0.00	$100.00	$100.00
E 101-45122-439 Special Events	$1,275.03	$1,500.00	$224.97
E 101-45122-537 Bleachers,Repair Ballflds	$866.57	$1,000.00	$133.43
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	$800.00	$800.00
E 101-45122-590 Capital Outlay	$0.00	$5,000.00	$5,000.00
E 101-45122-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00
E 101-45122-611 Bond Interest	$0.00	$0.00	$0.00
E 101-45122-700 Transfers	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$14,438.52	$35,856.00	$21,417.48
FUND 101 GENERAL FUND	$375,844.37	$778,171.56	$402,327.19

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FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	$0.00	$0.00	$0.00
E 202-45122-304 Legal Fees	$0.00	$0.00	$0.00
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
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	$0.00	$0.00	$0.00
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	$0.00	$8,000.00	$8,000.00
FUND 202 PUBLIC/PARK LAND DEDICATION	$0.00	$8,000.00	$8,000.00
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	$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	$1,000.00	$0.00	-$1,000.00
E 205-45122-304 Legal Fees	$10,096.66	$0.00	-$10,096.66
E 205-45122-340 Advertising/Printing/Publishin	$0.00	$0.00	$0.00
E 205-45122-511 Trails Systems	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$11,096.66	$0.00	-$11,096.66
FUND 205 ROCORI TRAILS	$11,096.66	$0.00	-$11,096.66
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	$325.00	$500.00	$175.00
E 209-41920-121 PERA	$5.44	$15.00	$9.56
E 209-41920-122 FICA-Social Security	$19.86	$30.00	$10.14
E 209-41920-123 Medicare	$4.64	$6.00	$1.36
E 209-41920-220 Repair/Maint Supply-Labor Incl	$367.89	$4,000.00	$3,632.11
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	$1,226.80	$9,449.00	$8,222.20
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	$1,949.63	$14,000.00	$12,050.37
FUND 209 ECONOMIC DEVELOPMENT	$1,949.63	$14,000.00	$12,050.37
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	$4,366.58	$3,500.00	-$866.58
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

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 215-43100-590 Capital Outlay	$40,364.11	$152,245.00	$111,880.89
E 215-43100-700 Transfers	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads	$44,730.69	$155,745.00	$111,014.31
FUND 215 ROAD MAINTENANCE FUND	$44,730.69	$155,745.00	$111,014.31
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	$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
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	$10,194.45	$14,500.00	$4,305.55
E 221-41000-322 Postage	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)	$10,194.45	$14,500.00	$4,305.55
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	$0.00	$0.00	$0.00
E 221-43100-322 Postage	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads	$0.00	$0.00	$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT	$10,194.45	$14,500.00	$4,305.55
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	$1,500.00	$1,500.00
E 304-47000-445 Paying Agent Fee	$550.00	$550.00	$0.00
E 304-47000-601 Debt Srv Bond Principal	$111,000.00	$111,000.00	$0.00
E 304-47000-611 Bond Interest	$105,350.00	$81,850.00	-$23,500.00
E 304-47000-700 Transfers	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$216,900.00	$194,900.00	-$22,000.00
FUND 304 CITY FACILITIES	$216,900.00	$194,900.00	-$22,000.00
FUND 305 2004A-$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	$450.00	$450.00	$0.00
E 305-47000-601 Debt Srv Bond Principal	$100,000.00	$100,000.00	$0.00
E 305-47000-611 Bond Interest	$19,597.50	$19,598.00	$0.50
DEPT 47000 Debt Service (GENERAL)	$120,047.50	$120,048.00	$0.50
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	$120,047.50	$120,048.00	$0.50
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	$10,000.00	$10,000.00	$0.00
E 308-47000-611 Bond Interest	$5,062.50	$9,900.00	$4,837.50
E 308-47000-614 Bond Issuance Cost	$0.00	$0.00	$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	$15,062.50	$19,900.00	$4,837.50
FUND 308 CO RD 82 STREET IMPR BOND	$15,062.50	$19,900.00	$4,837.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	$409,000.00	$409,000.00	$0.00
E 309-47000-611 Bond Interest	$83,897.40	$83,898.00	$0.60
E 309-47000-700 Transfers	$67,300.00	$0.00	-$67,300.00
DEPT 47000 Debt Service (GENERAL)	$560,197.40	$492,898.00	-$67,299.40
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	$560,197.40	$492,898.00	-$67,299.40
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	$57.00	-$2.50
E 310-47000-601 Debt Srv Bond Principal	$6,300.00	$6,986.00	$686.00
E 310-47000-611 Bond Interest	$8,299.93	$6,822.00	-$1,477.93
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)	$14,659.43	$13,960.00	-$699.43
FUND 310 2009 UTILITY DISPOSAL PORTION	$14,659.43	$13,960.00	-$699.43
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	$16,200.00	$29,849.00	$13,649.00
E 311-47000-611 Bond Interest	$24,952.99	$17,828.00	-$7,124.99
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)	$41,305.99	$48,068.00	$6,762.01
DEPT -640			
E 311--640	$0.00	$0.00	$0.00
FUND 311 2009 UTILITY WTR CORE CITY	$41,305.99	$48,068.00	$6,762.01
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	$21.25	$229.00	$207.75
E 312-47000-601 Debt Srv Bond Principal	$2,250.00	$5,617.00	$3,367.00
E 312-47000-611 Bond Interest	$3,468.56	$2,478.00	-$990.56
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)	$5,739.81	$8,705.00	$2,965.19

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 312 2009 UTILITY WTR P.L. PORTION	$5,739.81	$8,705.00	$2,965.19
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	$191.25	$19.00	-$172.25
E 313-47000-601 Debt Srv Bond Principal	$20,250.00	$2,000.00	-$18,250.00
E 313-47000-611 Bond Interest	$12,181.02	$22,662.00	$10,480.98
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)	$32,622.27	$24,711.00	-$7,911.27
FUND 313 2009 UTILITY WTR PIP - GOVT'L	$32,622.27	$24,711.00	-$7,911.27
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
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	$0.00	$0.00	$0.00
E 407-41000-304 Legal Fees	$0.00	$0.00	$0.00
E 407-41000-322 Postage	$0.00	$0.00	$0.00
E 407-41000-325 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	$0.00	$0.00	$0.00
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

Account Descr	2011 YTD Amt	2011 Budget	Balance
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 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
FUND 409 CR 82 STREET IMP-CONSTR FUND	$0.00	$0.00	$0.00
FUND 601 WATER FUND			
DEPT 47000 Debt Service (GENERAL)			
E 601-47000-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00
E 601-47000-611 Bond Interest	$0.00	$0.00	$0.00
E 601-47000-640 Amortization Expense	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$0.00	$0.00	$0.00
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	$7,427.10	$14,300.00	$6,872.90
E 601-49440-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 601-49440-121 PERA	$562.65	$965.00	$402.35
E 601-49440-122 FICA-Social Security	$452.90	$887.00	$434.10
E 601-49440-123 Medicare	$105.97	$207.00	$101.03
E 601-49440-151 Worker's Comp Insurance Prem	$533.47	$310.00	-$223.47
E 601-49440-200 Office Supplies	$96.09	$300.00	$203.91
E 601-49440-210 Operating Supplies/Expenses	$0.00	$0.00	$0.00
E 601-49440-212 Gas & Oil	$476.14	$630.00	$153.86
E 601-49440-216 Chemicals and Chem Products	$2,075.71	$5,200.00	$3,124.29
E 601-49440-220 Repair/Maint Supply-Labor Incl	$4,415.96	$5,000.00	$584.04
E 601-49440-291 Locates	$130.02	$270.00	$139.98
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	$581.40	$1,450.00	$868.60
E 601-49440-310 Other Professional Services	$0.00	$0.00	$0.00
E 601-49440-314 Contracted Services	$208.89	$1,700.00	$1,491.11
E 601-49440-315 Wellhead Protection	$0.00	$500.00	$500.00
E 601-49440-321 Telephone	$1,483.98	$3,175.00	$1,691.02
E 601-49440-322 Postage	$179.39	$375.00	$195.61
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	$56.43	$200.00	$143.57
E 601-49440-332 Training	$0.00	$200.00	$200.00
E 601-49440-339 Maintenance Agmt(s)	$1,060.19	$1,450.00	$389.81
E 601-49440-340 Advertising/Printing/Publishin	$369.00	$400.00	$31.00
E 601-49440-362 Property Ins	$0.00	$2,168.00	$2,168.00
E 601-49440-381 Electric Utilities	$6,193.28	$9,500.00	$3,306.72
E 601-49440-383 Gas Utilities	$659.08	$1,500.00	$840.92
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	$33.37	$115.00	$81.63
E 601-49440-430 Miscellaneous	$84.19	$0.00	-$84.19
E 601-49440-433 Dues and Subscriptions	$208.00	$410.00	$202.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 601-49440-441 Licenses, Permits, Fees	$47.60	$0.00	-$47.60
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	$315.98	$6,000.00	$5,684.02
E 601-49440-545 Water Meters	$0.00	$3,000.00	$3,000.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	$1,325.00	$5,000.00	$3,675.00
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	$55,414.00	$55,414.00
DEPT 49440 Water-Administration	$29,081.79	$121,126.00	$92,044.21
FUND 601 WATER FUND	$29,081.79	$121,126.00	$92,044.21
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	$6,367.41	$14,000.00	$7,632.59
E 602-49490-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 602-49490-121 PERA	$482.09	$980.00	$497.91
E 602-49490-122 FICA-Social Security	$389.14	$870.00	$480.86
E 602-49490-123 Medicare	$90.89	$200.00	$109.11
E 602-49490-151 Worker's Comp Insurance Prem	$381.05	$470.00	$88.95
E 602-49490-200 Office Supplies	$96.09	$400.00	$303.91
E 602-49490-212 Gas & Oil	$549.00	$1,100.00	$551.00
E 602-49490-220 Repair/Maint Supply-Labor Incl	$1,776.28	$15,000.00	$13,223.72
E 602-49490-230 Sewer Cleaning	$0.00	$10,000.00	$10,000.00
E 602-49490-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 602-49490-289 Grinder Station Repairs	$913.48	$0.00	-$913.48
E 602-49490-291 Locates	$187.78	$400.00	$212.22
E 602-49490-293 Wastewtr Bill-Lakes Area	$11,605.26	$40,000.00	$28,394.74
E 602-49490-296 Lk Sewer Contr Srvc	$1,787.50	$3,700.00	$1,912.50
E 602-49490-299 Septic Hauling	$0.00	$500.00	$500.00
E 602-49490-300 Legal Fee/City	$174.30	$0.00	-$174.30
E 602-49490-303 Engineering Fees	$0.00	$0.00	$0.00
E 602-49490-304 Legal Fees	$970.30	$0.00	-$970.30
E 602-49490-309 Computer Svcs, Software & Sply	$581.39	$825.00	$243.61
E 602-49490-310 Other Professional Services	$0.00	$200.00	$200.00
E 602-49490-312 Wastewater Bill-Core City	$17,018.60	$45,000.00	$27,981.40
E 602-49490-314 Contracted Services	$208.90	$0.00	-$208.90
E 602-49490-321 Telephone	$656.81	$1,350.00	$693.19
E 602-49490-322 Postage	$157.07	$400.00	$242.93
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	$26.91	$250.00	$223.09
E 602-49490-332 Training	$0.00	$250.00	$250.00
E 602-49490-339 Maintenance Agmt(s)	$530.09	$0.00	-$530.09
E 602-49490-340 Advertising/Printing/Publishin	$0.00	$100.00	$100.00
E 602-49490-362 Property Ins	$0.00	$2,400.00	$2,400.00
E 602-49490-381 Electric Utilities	$3,208.11	$7,500.00	$4,291.89
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	$25.93	$70.00	$44.07
E 602-49490-430 Miscellaneous	$561.36	$500.00	-$61.36
E 602-49490-441 Licenses, Permits, Fees	$0.00	$200.00	$200.00
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	$360.36	$5,000.00	$4,639.64
E 602-49490-602 Other Long-Term Oblig Princ'al	$21,739.50	$43,480.00	$21,740.50
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
DEPT 49490 Sewer-Administration	$70,845.60	$195,145.00	$124,299.40
FUND 602 SEWER FUND	$70,845.60	$195,145.00	$124,299.40

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FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ'al	$21,739.50	$0.00	-$21,739.50
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	$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
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT			
E 901--420	$0.00	$0.00	$0.00
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 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	$0.00	$0.00	$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
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
	$1,572,017.59	$2,209,877.56	$637,859.97