

CITY OF ROCKVILLE
City Council Expense Rpt
City Council Meeting
January 16, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
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	\$0.00	\$31,371.00	\$31,371.00
E 101-41000-134 Employer Paid Life Insurance	\$0.00	\$150.00	\$150.00
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$0.00	\$2,367.00	\$2,367.00
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	\$0.00	\$13,000.00	\$13,000.00
E 101-41000-301 Auditing and Acct g Services	\$0.00	\$20,700.00	\$20,700.00
E 101-41000-302 Engineering Fee/City	\$0.00	\$4,000.00	\$4,000.00
E 101-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 101-41000-304 Legal Fees	\$0.00	\$3,000.00	\$3,000.00
E 101-41000-305 Building Inspection Fees	\$0.00	\$15,000.00	\$15,000.00
E 101-41000-309 Computer Svcs, Software & Sply	\$0.00	\$3,000.00	\$3,000.00
E 101-41000-310 Other Professional Services	\$0.00	\$1,460.00	\$1,460.00
E 101-41000-311 Assessor	\$0.00	\$14,000.00	\$14,000.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41000-332 Training	\$0.00	\$0.00	\$0.00
E 101-41000-336 Safety Training	\$0.00	\$500.00	\$500.00
E 101-41000-362 Property Ins	\$0.00	\$16,700.00	\$16,700.00
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$50.00	\$50.00
E 101-41000-429 Recording of Legal Documents	\$0.00	\$500.00	\$500.00
E 101-41000-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 101-41000-433 Dues and Subscriptions	\$0.00	\$3,200.00	\$3,200.00
E 101-41000-434 Property Tax to County	\$0.00	\$670.00	\$670.00
E 101-41000-442 Building Permit Surcharge	\$0.00	\$1,300.00	\$1,300.00
E 101-41000-490 Donations to Civic Org s	\$0.00	\$550.00	\$550.00
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
E 101-41000-704 Transfer City Water	\$0.00	\$15,141.00	\$15,141.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$147,759.00	\$147,759.00
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$18,000.00	\$18,000.00
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	\$0.00	\$1,000.00	\$1,000.00
E 101-41110-123 Medicare	\$0.00	\$250.00	\$250.00
E 101-41110-151 Worker s Comp Insurance Prem	\$0.00	\$78.00	\$78.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-41110-332 Training	\$0.00	\$500.00	\$500.00
DEPT 41110 Council/Mayor/Boards	\$0.00	\$20,328.00	\$20,328.00
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-41410-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00

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Account Descr	2013 YTD Amt	2013 Budget	Balance
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	\$0.00	\$0.00	\$0.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$200.00	\$200.00
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	\$200.00	\$200.00
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$3,590.97	\$114,960.00	\$111,369.03
E 101-41800-121 PERA	\$260.34	\$8,334.00	\$8,073.66
E 101-41800-122 FICA-Social Security	\$209.12	\$7,127.00	\$6,917.88
E 101-41800-123 Medicare	\$48.91	\$1,670.00	\$1,621.09
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	\$0.00	\$1,080.00	\$1,080.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$6.66	\$1,500.00	\$1,493.34
E 101-41800-332 Training	\$0.00	\$1,000.00	\$1,000.00
DEPT 41800 City Administration	\$4,116.00	\$135,671.00	\$131,555.00
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$96.46	\$2,648.00	\$2,551.54
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$7.00	\$191.00	\$184.00
E 101-41940-122 FICA-Social Security	\$5.64	\$165.00	\$159.36
E 101-41940-123 Medicare	\$1.32	\$39.00	\$37.68
E 101-41940-151 Worker s Comp Insurance Prem	\$0.00	\$500.00	\$500.00
E 101-41940-200 Office Supplies	\$0.00	\$3,000.00	\$3,000.00
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$17.36	\$1,400.00	\$1,382.64
E 101-41940-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$254.00	\$1,800.00	\$1,546.00
E 101-41940-307 Alarm Service	\$0.00	\$460.00	\$460.00
E 101-41940-309 Computer Svcs, Software & Sply	\$0.00	\$0.00	\$0.00
E 101-41940-321 Telephone	\$0.00	\$4,625.00	\$4,625.00
E 101-41940-322 Postage	\$0.00	\$3,000.00	\$3,000.00
E 101-41940-323 Internet/E-mail/Web Site	\$0.00	\$1,550.00	\$1,550.00
E 101-41940-340 Advertising/Printing/Publishin	\$24.00	\$3,000.00	\$2,976.00
E 101-41940-381 Electric Utilities	\$0.00	\$4,200.00	\$4,200.00
E 101-41940-383 Gas Utilities	\$0.00	\$1,500.00	\$1,500.00
E 101-41940-384 Refuse/Garbage Disposal	\$0.00	\$350.00	\$350.00
E 101-41940-413 Copier/Printer Lease	\$0.00	\$6,300.00	\$6,300.00
E 101-41940-415 Postage Meter Rental	\$0.00	\$450.00	\$450.00
E 101-41940-433 Dues and Subscriptions	\$0.00	\$500.00	\$500.00
E 101-41940-540 Machinery & Equipment	\$0.00	\$4,000.00	\$4,000.00
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$405.78	\$39,878.00	\$39,472.22
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$29,000.00	\$29,000.00
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00

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E 101-42200-121 PERA	\$0.00	\$40.00	\$40.00
E 101-42200-122 FICA-Social Security	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-123 Medicare	\$0.00	\$350.00	\$350.00
E 101-42200-125 Fire Pension Cont(State Aid)	\$0.00	\$12,907.00	\$12,907.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$22,614.00	\$22,614.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$0.00	\$3,800.00	\$3,800.00
E 101-42200-200 Office Supplies	\$0.00	\$350.00	\$350.00
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$0.00	\$300.00	\$300.00
E 101-42200-212 Gas & Oil	\$64.20	\$3,800.00	\$3,735.80
E 101-42200-214 Radio/Pager Repair	\$0.00	\$1,000.00	\$1,000.00
E 101-42200-218 Radio & Communication	\$0.00	\$1,000.00	\$1,000.00
E 101-42200-219 Fire Rescue Supplies	\$31.14	\$4,000.00	\$3,968.86
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$0.00	\$10,000.00	\$10,000.00
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$0.00	\$5,000.00	\$5,000.00
E 101-42200-307 Alarm Service	\$0.00	\$452.00	\$452.00
E 101-42200-309 Computer Svcs, Software & Sply	\$0.00	\$850.00	\$850.00
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	\$0.00	\$750.00	\$750.00
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$0.00	\$525.00	\$525.00
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 101-42200-332 Training	\$0.00	\$7,000.00	\$7,000.00
E 101-42200-333 CPR/First Aid Class	\$0.00	\$500.00	\$500.00
E 101-42200-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-42200-361 General Liability Ins	\$0.00	\$220.00	\$220.00
E 101-42200-362 Property Ins	\$0.00	\$8,000.00	\$8,000.00
E 101-42200-381 Electric Utilities	\$0.00	\$7,500.00	\$7,500.00
E 101-42200-383 Gas Utilities	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-384 Refuse/Garbage Disposal	\$0.00	\$300.00	\$300.00
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	\$0.00	\$222.00	\$222.00
E 101-42200-433 Dues and Subscriptions	\$0.00	\$1,300.00	\$1,300.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$0.00	\$10,000.00	\$10,000.00
E 101-42200-540 Machinery & Equipment	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$12,000.00	\$12,000.00
E 101-42200-601 Debt Srv Bond Principal	\$0.00	\$16,400.00	\$16,400.00
E 101-42200-611 Bond Interest	\$0.00	\$6,847.00	\$6,847.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$95.34	\$174,987.00	\$174,891.66
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00

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E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker s Comp Insurance Prem	\$0.00	\$80.00	\$80.00
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
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	\$28.00	\$345.00	\$317.00
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	\$55.00	\$55.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$3,800.00	\$3,800.00
DEPT 42500 Civil Defense	\$28.00	\$8,185.00	\$8,157.00
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$9,990.00	\$20,520.00	\$10,530.00
DEPT 42800 Police Protection(GENERAL)	\$9,990.00	\$20,520.00	\$10,530.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$476.09	\$31,946.00	\$31,469.91
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$34.51	\$2,400.00	\$2,365.49
E 101-43100-122 FICA-Social Security	\$28.68	\$1,959.00	\$1,930.32
E 101-43100-123 Medicare	\$6.72	\$460.00	\$453.28
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	\$0.00	\$2,900.00	\$2,900.00
E 101-43100-210 Operating Supplies/Expenses	\$0.00	\$500.00	\$500.00
E 101-43100-211 Signs	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-212 Gas & Oil	\$104.46	\$7,000.00	\$6,895.54
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$7,000.00	\$7,000.00
E 101-43100-225 Streetlight Repair/Maint	\$0.00	\$500.00	\$500.00
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	\$0.00	\$250.00	\$250.00
E 101-43100-308 Road Patching	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-309 Computer Svcs, Software & Sply	\$0.00	\$500.00	\$500.00
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$0.00	\$3,000.00	\$3,000.00
E 101-43100-317 Seal Coating	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-318 Tree Trimming	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-319 Crack Filling	\$0.00	\$8,000.00	\$8,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$0.00	\$1,450.00	\$1,450.00
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$0.00	\$15,000.00	\$15,000.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$0.00	\$9,000.00	\$9,000.00
E 101-43100-329 Dust Control	\$0.00	\$11,000.00	\$11,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$150.00	\$150.00
E 101-43100-332 Training	\$0.00	\$300.00	\$300.00

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E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$150.00	\$150.00
E 101-43100-381 Electric Utilities	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-383 Gas Utilities	\$0.00	\$2,000.00	\$2,000.00
E 101-43100-384 Refuse/Garbage Disposal	\$8.42	\$500.00	\$491.58
E 101-43100-387 Street Lighting-Electricity	\$354.98	\$12,700.00	\$12,345.02
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	\$35.36	\$500.00	\$464.64
E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$0.00	\$7,000.00	\$7,000.00
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
DEPT 43100 Hwys, Streets, & Roads	\$1,049.22	\$167,665.00	\$166,615.78
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$392.07	\$8,769.00	\$8,376.93
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$28.42	\$636.00	\$607.58
E 101-43125-122 FICA-Social Security	\$23.62	\$544.00	\$520.38
E 101-43125-123 Medicare	\$5.52	\$127.00	\$121.48
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$1,000.00	\$1,000.00
E 101-43125-212 Gas & Oil	\$1,756.61	\$5,000.00	\$3,243.39
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$13.85	\$6,000.00	\$5,986.15
E 101-43125-228 Salt & Sand-Roads	\$0.00	\$10,000.00	\$10,000.00
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$0.00	\$6,000.00	\$6,000.00
DEPT 43125 Snow Removal	\$2,220.09	\$38,301.00	\$36,080.91
DEPT 45120 Summer Ball Program			
E 101-45120-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,300.00	\$3,300.00
E 101-45120-122 FICA-Social Security	\$0.00	\$200.00	\$200.00
E 101-45120-123 Medicare	\$0.00	\$50.00	\$50.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$600.00	\$600.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-45120-229 Concession Supplies	\$0.00	\$3,750.00	\$3,750.00
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$150.00	\$150.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$710.00	\$710.00
E 101-45120-292 Health Srv/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

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E 101-45120-340 Advertising/Printing/Publishin	\$0.00	\$60.00	\$60.00
E 101-45120-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-45120-381 Electric Utilities	\$0.00	\$1,550.00	\$1,550.00
E 101-45120-384 Refuse/Garbage Disposal	\$0.00	\$500.00	\$500.00
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	\$150.00	\$150.00
E 101-45120-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 101-45120-580 Other Equipment	\$0.00	\$1,700.00	\$1,700.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$0.00	\$14,258.00	\$14,258.00
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$242.71	\$6,900.00	\$6,657.29
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$17.60	\$740.00	\$722.40
E 101-45122-122 FICA-Social Security	\$14.62	\$600.00	\$585.38
E 101-45122-123 Medicare	\$3.42	\$140.00	\$136.58
E 101-45122-151 Worker s Comp Insurance Prem	\$0.00	\$250.00	\$250.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$30.80	\$1,380.00	\$1,349.20
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$89.80	\$2,000.00	\$1,910.20
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$700.00	\$700.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-45122-319 Crack Filling	\$0.00	\$500.00	\$500.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$100.00	\$100.00
E 101-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-45122-381 Electric Utilities	\$0.00	\$900.00	\$900.00
E 101-45122-384 Refuse/Garbage Disposal	\$0.00	\$400.00	\$400.00
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	\$0.00	\$1,525.00	\$1,525.00
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$1,000.00	\$1,000.00
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	\$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	\$398.95	\$27,335.00	\$26,936.05
FUND 101 GENERAL FUND	\$18,303.38	\$795,087.00	\$776,783.62
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

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Account Descr	2013 YTD Amt	2013 Budget	Balance
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
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	\$1,000.00	\$1,000.00
E 205-45122-304 Legal Fees	\$0.00	\$10,000.00	\$10,000.00
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	\$0.00	\$11,000.00	\$11,000.00
FUND 205 ROCORI TRAILS	\$0.00	\$11,000.00	\$11,000.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$500.00	\$500.00
E 209-41920-121 PERA	\$0.00	\$15.00	\$15.00
E 209-41920-122 FICA-Social Security	\$0.00	\$30.00	\$30.00
E 209-41920-123 Medicare	\$0.00	\$8.00	\$8.00
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$0.00	\$4,000.00	\$4,000.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$0.00	\$5,447.00	\$5,447.00
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	\$0.00	\$10,000.00	\$10,000.00
FUND 209 ECONOMIC DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00
FUND 212 BOUNDARY COMMISSION PROJECT			

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DEPT 41000 General Government (GENERAL)			
E 212-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 212 BOUNDARY COMMISSION PROJECT	\$0.00	\$0.00	\$0.00
FUND 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	\$0.00	\$20,000.00	\$20,000.00
E 215-43100-304 Legal Fees	\$0.00	\$1,000.00	\$1,000.00
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	\$0.00	\$250,000.00	\$250,000.00
E 215-43100-700 Transfers	\$0.00	\$5,200.00	\$5,200.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$276,200.00	\$276,200.00
FUND 215 ROAD MAINTENANCE FUND	\$0.00	\$276,200.00	\$276,200.00
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
E 220-41000-700 Transfers	\$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	\$0.00	\$14,500.00	\$14,500.00
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$14,500.00	\$14,500.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$14,500.00	\$14,500.00
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)			

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E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 304-47000-445 Paying Agent Fee	\$0.00	\$550.00	\$550.00
E 304-47000-601 Debt Srv Bond Principal	\$0.00	\$116,000.00	\$116,000.00
E 304-47000-611 Bond Interest	\$0.00	\$99,250.00	\$99,250.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$215,800.00	\$215,800.00
FUND 304 CITY FACILITIES	\$0.00	\$215,800.00	\$215,800.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$0.00	\$450.00	\$450.00
E 305-47000-601 Debt Srv Bond Principal	\$0.00	\$105,000.00	\$105,000.00
E 305-47000-611 Bond Interest	\$0.00	\$11,580.00	\$11,580.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$117,030.00	\$117,030.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$117,030.00	\$117,030.00
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	\$0.00	\$15,000.00	\$15,000.00
E 308-47000-611 Bond Interest	\$0.00	\$8,663.00	\$8,663.00
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)	\$0.00	\$23,663.00	\$23,663.00
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$23,663.00	\$23,663.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 309-47000-611 Bond Interest	\$0.00	\$72,856.00	\$72,856.00
E 309-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$72,856.00	\$72,856.00
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	\$0.00	\$72,856.00	\$72,856.00
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 310-47000-445 Paying Agent Fee	\$0.00	\$60.00	\$60.00
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$10,000.00	\$10,000.00
E 310-47000-611 Bond Interest	\$0.00	\$3,922.00	\$3,922.00

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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)	\$0.00	\$13,982.00	\$13,982.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$0.00	\$13,982.00	\$13,982.00
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 311-47000-445 Paying Agent Fee	\$0.00	\$155.00	\$155.00
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$30,727.00	\$30,727.00
E 311-47000-611 Bond Interest	\$0.00	\$12,051.00	\$12,051.00
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)	\$0.00	\$42,933.00	\$42,933.00
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$42,933.00	\$42,933.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 312-47000-445 Paying Agent Fee	\$0.00	\$200.00	\$200.00
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$70,000.00	\$70,000.00
E 312-47000-611 Bond Interest	\$0.00	\$27,454.00	\$27,454.00
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)	\$0.00	\$97,654.00	\$97,654.00
FUND 312 2009 UTILITY WTR P.L. PORTION	\$0.00	\$97,654.00	\$97,654.00
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 313-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 313-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$0.00	\$0.00
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

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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
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	\$470.00	\$470.00
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
E 408-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$470.00	\$470.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$470.00	\$470.00
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

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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
FUND 601 WATER FUND			
DEPT 47000 Debt Service (GENERAL)			
E 601-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 601-47000-611 Bond Interest	\$0.00	\$1,676.00	\$1,676.00
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$1,676.00	\$1,676.00
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$496.31	\$14,482.00	\$13,985.69
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$35.99	\$1,050.00	\$1,014.01
E 601-49440-122 FICA-Social Security	\$29.18	\$898.00	\$868.82
E 601-49440-123 Medicare	\$6.82	\$210.00	\$203.18
E 601-49440-151 Worker s Comp Insurance Prem	\$0.00	\$655.00	\$655.00
E 601-49440-200 Office Supplies	\$0.00	\$300.00	\$300.00
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$15.40	\$850.00	\$834.60
E 601-49440-216 Chemicals and Chem Products	\$10.00	\$4,000.00	\$3,990.00
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$0.00	\$8,000.00	\$8,000.00
E 601-49440-291 Locates	\$0.00	\$270.00	\$270.00
E 601-49440-303 Engineering Fees	\$0.00	\$500.00	\$500.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$0.00	\$1,500.00	\$1,500.00
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$0.00	\$650.00	\$650.00
E 601-49440-315 Wellhead Protection	\$0.00	\$1,000.00	\$1,000.00
E 601-49440-321 Telephone	\$0.00	\$2,050.00	\$2,050.00
E 601-49440-322 Postage	\$0.00	\$410.00	\$410.00
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$0.00	\$200.00	\$200.00
E 601-49440-339 Maintenance Agmt(s)	\$0.00	\$800.00	\$800.00
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$700.00	\$700.00
E 601-49440-362 Property Ins	\$0.00	\$2,430.00	\$2,430.00
E 601-49440-381 Electric Utilities	\$720.00	\$11,900.00	\$11,180.00
E 601-49440-383 Gas Utilities	\$0.00	\$1,000.00	\$1,000.00
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	\$0.00	\$115.00	\$115.00
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$0.00	\$450.00	\$450.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$50.00	\$50.00

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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	\$0.00	\$2,000.00	\$2,000.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$5,000.00	\$5,000.00
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	\$64,000.00	\$64,000.00
DEPT 49440 Water-Administration	\$1,313.70	\$128,670.00	\$127,356.30
FUND 601 WATER FUND	\$1,313.70	\$130,346.00	\$129,032.30
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$653.73	\$14,300.00	\$13,646.27
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$47.39	\$1,010.00	\$962.61
E 602-49490-122 FICA-Social Security	\$38.52	\$870.00	\$831.48
E 602-49490-123 Medicare	\$9.00	\$200.00	\$191.00
E 602-49490-151 Worker s Comp Insurance Prem	\$0.00	\$470.00	\$470.00
E 602-49490-200 Office Supplies	\$0.00	\$200.00	\$200.00
E 602-49490-212 Gas & Oil	\$15.40	\$1,100.00	\$1,084.60
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$0.00	\$10,000.00	\$10,000.00
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	\$0.00	\$1,000.00	\$1,000.00
E 602-49490-291 Locates	\$2.90	\$400.00	\$397.10
E 602-49490-293 Wastewtr Bill-Lakes Area	\$1,819.03	\$30,000.00	\$28,180.97
E 602-49490-296 Lk Sewer Contr Srvc	\$605.00	\$3,700.00	\$3,095.00
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	\$500.00	\$500.00
E 602-49490-309 Computer Svcs, Software & Sply	\$0.00	\$1,500.00	\$1,500.00
E 602-49490-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 602-49490-312 Wastewater Bill-Core City	\$2,135.41	\$40,000.00	\$37,864.59
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$0.00	\$2,000.00	\$2,000.00
E 602-49490-322 Postage	\$0.00	\$500.00	\$500.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$39.43	\$100.00	\$60.57
E 602-49490-332 Training	\$0.00	\$200.00	\$200.00
E 602-49490-339 Maintenance Agmt(s)	\$0.00	\$800.00	\$800.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$0.00	\$2,300.00	\$2,300.00
E 602-49490-381 Electric Utilities	\$404.00	\$7,000.00	\$6,596.00
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	\$0.00	\$60.00	\$60.00
E 602-49490-430 Miscellaneous	\$0.00	\$700.00	\$700.00

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E 602-49490-441 Licenses, Permits, Fees	\$0.00	\$100.00	\$100.00
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	\$0.00	\$0.00
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$5,769.81	\$128,610.00	\$122,840.19
FUND 602 SEWER FUND	\$5,769.81	\$128,610.00	\$122,840.19
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 UNISTR 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 UNISTR RCPTS-SEWER	\$0.00	\$0.00	\$0.00
FUND 606 UNISTR 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 UNISTR 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

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FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
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
	\$25,386.89	\$1,958,131.00	\$1,932,744.11