

**CITY OF ROCKVILLE**  
**City Council Expense Rpt Qtrly**  
City Council Meeting  
MARCH 18, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
E 101-41000-122 FICA-Social Security	\$94.06	\$0.00	-\$94.06
E 101-41000-123 Medicare	\$21.99	\$0.00	-\$21.99
E 101-41000-131 Health Insurance	\$5,254.68	\$41,923.00	\$36,668.32
E 101-41000-134 Employer Paid Life Insurance	\$37.60	\$206.00	\$168.40
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$505.79	\$2,846.00	\$2,340.21
E 101-41000-201 Special Meeting Mailing	\$0.00	\$500.00	\$500.00
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	\$4,866.95	\$14,000.00	\$9,133.05
E 101-41000-301 Auditing and Acct g Services	\$118.33	\$19,000.00	\$18,881.67
E 101-41000-302 Engineering Fee/City	\$0.00	\$3,000.00	\$3,000.00
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	\$1,740.29	\$20,000.00	\$18,259.71
E 101-41000-309 Computer Svcs, Software & Sply	\$0.00	\$3,100.00	\$3,100.00
E 101-41000-310 Other Professional Services	\$0.00	\$1,460.00	\$1,460.00
E 101-41000-311 Assessor	\$0.00	\$14,700.00	\$14,700.00
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	\$391.13	\$700.00	\$308.87
E 101-41000-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-41000-362 Property Ins	\$0.00	\$16,152.00	\$16,152.00
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	\$700.00	\$700.00
E 101-41000-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 101-41000-433 Dues and Subscriptions	\$0.00	\$3,100.00	\$3,100.00
E 101-41000-434 Property Tax to County	\$0.00	\$802.00	\$802.00
E 101-41000-442 Building Permit Surcharge	\$0.00	\$1,500.00	\$1,500.00
E 101-41000-447 MN Sales Tax Reimb	\$12.48	\$0.00	-\$12.48
E 101-41000-490 Donations to Civic Org s	\$0.00	\$600.00	\$600.00
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	\$10,436.00	\$10,436.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$13,043.30</b>	<b>\$159,313.00</b>	<b>\$146,269.70</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$15,000.00	\$15,000.00
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	\$80.00	\$80.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$201.65	\$100.00	-\$101.65
E 101-41110-332 Training	\$414.00	\$500.00	\$86.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$615.65</b>	<b>\$16,930.00</b>	<b>\$16,314.35</b>
<b>DEPT 41410 Elections</b>			
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

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E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$250.00	\$250.00
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)	\$387.50	\$775.00	\$387.50
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
<b>DEPT 41410 Elections</b>	<b>\$387.50</b>	<b>\$1,025.00</b>	<b>\$637.50</b>
<b>DEPT 41800 City Administration</b>			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$24,861.96	\$141,097.00	\$116,235.04
E 101-41800-121 PERA	\$1,864.77	\$8,819.00	\$6,954.23
E 101-41800-122 FICA-Social Security	\$1,476.87	\$8,748.00	\$7,271.13
E 101-41800-123 Medicare	\$345.45	\$2,046.00	\$1,700.55
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	\$725.00	\$725.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$53.59	\$1,500.00	\$1,446.41
E 101-41800-332 Training	\$0.00	\$1,000.00	\$1,000.00
<b>DEPT 41800 City Administration</b>	<b>\$28,602.64</b>	<b>\$163,935.00</b>	<b>\$135,332.36</b>
<b>DEPT 41940 General Govt Buildings/Plant</b>			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$398.18	\$3,666.00	\$3,267.82
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$29.83	\$229.00	\$199.17
E 101-41940-122 FICA-Social Security	\$23.49	\$227.00	\$203.51
E 101-41940-123 Medicare	\$5.49	\$53.00	\$47.51
E 101-41940-151 Worker s Comp Insurance Prem	\$0.00	\$120.00	\$120.00
E 101-41940-200 Office Supplies	\$677.87	\$3,000.00	\$2,322.13
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$226.95	\$1,400.00	\$1,173.05
E 101-41940-210 Operating Supplies/Expenses	\$157.97	\$900.00	\$742.03
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$11.47	\$3,500.00	\$3,488.53
E 101-41940-257 Fertilizer/Weed Control	\$0.00	\$400.00	\$400.00
E 101-41940-307 Alarm Service	\$62.49	\$460.00	\$397.51
E 101-41940-309 Computer Svcs, Software & Sply	\$0.00	\$0.00	\$0.00
E 101-41940-321 Telephone	\$415.49	\$3,000.00	\$2,584.51
E 101-41940-322 Postage	\$734.88	\$3,500.00	\$2,765.12
E 101-41940-323 Internet/E-mail/Web Site	\$946.15	\$1,550.00	\$603.85
E 101-41940-340 Advertising/Printing/Publishin	\$799.13	\$3,000.00	\$2,200.87
E 101-41940-381 Electric Utilities	\$467.58	\$4,600.00	\$4,132.42
E 101-41940-383 Gas Utilities	\$563.40	\$1,200.00	\$636.60
E 101-41940-384 Refuse/Garbage Disposal	\$86.20	\$360.00	\$273.80
E 101-41940-413 Copier/Printer Lease	\$1,088.00	\$6,850.00	\$5,762.00
E 101-41940-415 Postage Meter Rental	\$0.00	\$400.00	\$400.00
E 101-41940-433 Dues and Subscriptions	\$40.00	\$500.00	\$460.00
E 101-41940-540 Machinery & Equipment	\$441.50	\$4,000.00	\$3,558.50
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 41940 General Govt Buildings/Plant</b>	<b>\$7,176.07</b>	<b>\$42,915.00</b>	<b>\$35,738.93</b>
<b>DEPT 42200 Fire Protection</b>			

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E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$36,200.00	\$36,200.00
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-42200-121 PERA	\$0.00	\$20.00	\$20.00
E 101-42200-122 FICA-Social Security	\$0.00	\$2,244.00	\$2,244.00
E 101-42200-123 Medicare	\$0.00	\$350.00	\$350.00
E 101-42200-125 Fire Pension Cont(State Aid)	\$0.00	\$18,031.00	\$18,031.00
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$15,767.00	\$5,000.00	-\$10,767.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$0.00	\$4,101.00	\$4,101.00
E 101-42200-200 Office Supplies	\$561.82	\$350.00	-\$211.82
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$240.66	\$750.00	\$509.34
E 101-42200-212 Gas & Oil	\$588.44	\$3,800.00	\$3,211.56
E 101-42200-214 Radio/Pager Repair	\$109.96	\$1,500.00	\$1,390.04
E 101-42200-218 Radio & Communication	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-219 Fire Rescue Supplies	\$2,909.94	\$4,000.00	\$1,090.06
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$15,541.10	\$15,000.00	-\$541.10
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$60.00	\$1,000.00	\$940.00
E 101-42200-307 Alarm Service	\$62.49	\$452.00	\$389.51
E 101-42200-309 Computer Svcs, Software & Sply	\$191.13	\$850.00	\$658.87
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	\$116.90	\$800.00	\$683.10
E 101-42200-322 Postage	\$12.90	\$100.00	\$87.10
E 101-42200-323 Internet/E-mail/Web Site	\$195.00	\$1,000.00	\$805.00
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-42200-332 Training	\$0.00	\$7,500.00	\$7,500.00
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	\$6,575.00	\$6,575.00
E 101-42200-381 Electric Utilities	\$465.38	\$7,800.00	\$7,334.62
E 101-42200-383 Gas Utilities	\$2,345.04	\$6,000.00	\$3,654.96
E 101-42200-384 Refuse/Garbage Disposal	\$68.58	\$300.00	\$231.42
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	\$173.03	\$600.00	\$426.97
E 101-42200-430 Miscellaneous	\$745.69	\$1,000.00	\$254.31
E 101-42200-433 Dues and Subscriptions	\$378.00	\$1,300.00	\$922.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$0.00	\$20,000.00	\$20,000.00
E 101-42200-540 Machinery & Equipment	\$810.64	\$6,500.00	\$5,689.36
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$15,000.00	\$15,000.00
E 101-42200-601 Debt Srv Bond Principal	\$18,100.00	\$18,100.00	\$0.00
E 101-42200-611 Bond Interest	\$1,427.50	\$2,403.00	\$975.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$60,871.20</b>	<b>\$193,946.00</b>	<b>\$133,074.80</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-121 PERA	\$0.00	\$0.00	\$0.00

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E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00
E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker s Comp Insurance Prem	\$0.00	\$80.00	\$80.00
E 101-42500-218 Radio & Communication	\$0.00	\$350.00	\$350.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$187.50	\$500.00	\$312.50
E 101-42500-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$258.26	\$450.00	\$191.74
E 101-42500-332 Training	\$325.00	\$400.00	\$75.00
E 101-42500-381 Electric Utilities	\$112.00	\$390.00	\$278.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$180.00	\$180.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$3,800.00	\$3,800.00
<b>DEPT 42500 Civil Defense</b>	<b>\$882.76</b>	<b>\$8,705.00</b>	<b>\$7,822.24</b>
<b>DEPT 42800 Police Protection(GENERAL)</b>			
E 101-42800-310 Other Professional Services	\$9,933.75	\$20,520.00	\$10,586.25
<b>DEPT 42800 Police Protection(GENERAL)</b>	<b>\$9,933.75</b>	<b>\$20,520.00</b>	<b>\$10,586.25</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$5,909.91	\$37,913.00	\$32,003.09
E 101-43100-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$400.23	\$2,370.00	\$1,969.77
E 101-43100-122 FICA-Social Security	\$319.14	\$2,351.00	\$2,031.86
E 101-43100-123 Medicare	\$74.63	\$550.00	\$475.37
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	\$2,360.00	\$2,360.00
E 101-43100-210 Operating Supplies/Expenses	\$177.00	\$800.00	\$623.00
E 101-43100-211 Signs	\$449.56	\$1,000.00	\$550.44
E 101-43100-212 Gas & Oil	\$428.81	\$7,000.00	\$6,571.19
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$1,729.36	\$7,000.00	\$5,270.64
E 101-43100-225 Streetlight Repair/Maint	\$75.00	\$500.00	\$425.00
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	\$150.00	\$250.00	\$100.00
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	\$5,000.00	\$5,000.00
E 101-43100-319 Crack Filling	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$236.48	\$1,500.00	\$1,263.52
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$0.00	\$12,000.00	\$12,000.00
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

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E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$20.70	\$150.00	\$129.30
E 101-43100-332 Training	\$0.00	\$300.00	\$300.00
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	\$18.20	\$200.00	\$181.80
E 101-43100-381 Electric Utilities	\$355.55	\$1,200.00	\$844.45
E 101-43100-383 Gas Utilities	\$1,288.91	\$2,400.00	\$1,111.09
E 101-43100-384 Refuse/Garbage Disposal	\$101.18	\$1,350.00	\$1,248.82
E 101-43100-387 Street Lighting-Electricity	\$2,472.11	\$14,000.00	\$11,527.89
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	\$172.83	\$500.00	\$327.17
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
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$14,379.60</b>	<b>\$173,194.00</b>	<b>\$158,814.40</b>
<b>DEPT 43125 Snow Removal</b>			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$2,795.77	\$11,960.00	\$9,164.23
E 101-43125-104 Temp Employee-Part time/Season	\$80.00	\$2,400.00	\$2,320.00
E 101-43125-121 PERA	\$209.67	\$748.00	\$538.33
E 101-43125-122 FICA-Social Security	\$171.09	\$742.00	\$570.91
E 101-43125-123 Medicare	\$40.00	\$173.00	\$133.00
E 101-43125-210 Operating Supplies/Expenses	\$16.39	\$1,000.00	\$983.61
E 101-43125-212 Gas & Oil	\$1,415.97	\$7,500.00	\$6,084.03
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$7,924.65	\$7,500.00	-\$424.65
E 101-43125-228 Salt & Sand-Roads	\$0.00	\$7,000.00	\$7,000.00
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
E 101-43125-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 43125 Snow Removal</b>	<b>\$12,653.54</b>	<b>\$45,023.00</b>	<b>\$32,369.46</b>
<b>DEPT 45120 Summer Ball Program</b>			
E 101-45120-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,300.00	\$3,300.00
E 101-45120-121 PERA	\$0.00	\$0.00	\$0.00
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	\$53.68	\$2,800.00	\$2,746.32
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$1,000.00	\$1,000.00
E 101-45120-229 Concession Supplies	\$0.00	\$2,350.00	\$2,350.00
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

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E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$710.00	\$710.00
E 101-45120-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-45120-340 Advertising/Printing/Publishin	\$19.80	\$60.00	\$40.20
E 101-45120-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-45120-381 Electric Utilities	\$91.12	\$1,550.00	\$1,458.88
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 101-45120-447 MN Sales Tax Reimb	\$152.11	\$0.00	-\$152.11
E 101-45120-580 Other Equipment	\$0.00	\$2,000.00	\$2,000.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 45120 Summer Ball Program</b>	<b>\$316.71</b>	<b>\$15,758.00</b>	<b>\$15,441.29</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$737.55	\$12,815.00	\$12,077.45
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$50.82	\$801.00	\$750.18
E 101-45122-122 FICA-Social Security	\$44.53	\$795.00	\$750.47
E 101-45122-123 Medicare	\$10.42	\$186.00	\$175.58
E 101-45122-151 Worker s Comp Insurance Prem	\$0.00	\$251.00	\$251.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$0.00	\$1,700.00	\$1,700.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$4,000.00	\$4,000.00
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$600.00	\$600.00
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	\$109.57	\$900.00	\$790.43
E 101-45122-384 Refuse/Garbage Disposal	\$76.52	\$250.00	\$173.48
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	\$680.83	\$1,800.00	\$1,119.17
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$0.00	\$2,500.00	\$2,500.00
E 101-45122-447 MN Sales Tax Reimb	\$12.00	\$0.00	-\$12.00
E 101-45122-537 Bleachers,Repair Ballflds	\$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	\$3,000.00	\$3,000.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-590 Capital Outlay	\$0.00	\$7,000.00	\$7,000.00
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
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$1,722.24</b>	<b>\$40,398.00</b>	<b>\$38,675.76</b>

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Account Descr	2015 YTD Amt	2015 Budget	Balance
FUND 101 GENERAL FUND	\$150,584.96	\$881,662.00	\$731,077.04
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	\$250.00	\$250.00
E 202-45122-590 Capital Outlay	\$0.00	\$4,000.00	\$4,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$4,250.00	\$4,250.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$0.00	\$4,250.00	\$4,250.00
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 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	\$500.00	\$500.00
E 209-41920-122 FICA-Social Security	\$0.00	\$500.00	\$500.00
E 209-41920-123 Medicare	\$0.00	\$500.00	\$500.00
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
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	\$500.00	\$500.00
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	\$3,000.00	\$3,000.00
FUND 209 ECONOMIC DEVELOPMENT	\$0.00	\$3,000.00	\$3,000.00
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	\$30,000.00	\$30,000.00
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

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E 215-43100-590 Capital Outlay	\$0.00	\$250,000.00	\$250,000.00
E 215-43100-700 Transfers	\$0.00	\$0.00	\$0.00
E 215-43100-705 Transfer-Wtr Twr Rent	\$0.00	\$6,725.00	\$6,725.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$287,725.00	\$287,725.00
FUND 215 ROAD MAINTENANCE FUND	\$0.00	\$287,725.00	\$287,725.00
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 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 223 2014 REFUNDING BOND			
DEPT 47000 Debt Service (GENERAL)			
E 223-47000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 223-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 223 2014 REFUNDING BOND	\$0.00	\$0.00	\$0.00
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)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$1,585.00	\$1,585.00
E 304-47000-445 Paying Agent Fee	\$1,045.00	\$550.00	-\$495.00
E 304-47000-601 Debt Srv Bond Principal	\$110,000.00	\$146,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$33,253.13	\$54,322.00	\$21,068.87
E 304-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 304-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$144,298.13	\$202,457.00	\$58,158.87
FUND 304 CITY FACILITIES	\$144,298.13	\$202,457.00	\$58,158.87
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			

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DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$115,000.00	\$115,000.00	\$0.00
E 305-47000-611 Bond Interest	\$2,443.75	\$2,444.00	\$0.25
DEPT 47000 Debt Service (GENERAL)	\$117,443.75	\$117,444.00	\$0.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$117,443.75	\$117,444.00	\$0.25
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 2008A/REFUNDING 2014B			
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	\$19,000.00	\$19,000.00	\$0.00
E 308-47000-611 Bond Interest	\$2,772.00	\$4,421.00	\$1,649.00
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)	\$21,772.00	\$23,421.00	\$1,649.00
FUND 308 2008A/REFUNDING 2014B	\$21,772.00	\$23,421.00	\$1,649.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$30,753.20	\$0.00	-\$30,753.20
E 309-47000-611 Bond Interest	\$0.00	\$61,506.00	\$61,506.00
E 309-47000-700 Transfers	\$0.00	\$0.00	\$0.00
E 309-47000-800 Tax Forfeiture	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$30,753.20	\$61,506.00	\$30,752.80
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	\$30,753.20	\$61,506.00	\$30,752.80
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	\$50.00	\$50.00
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$10,000.00	\$10,000.00
E 310-47000-611 Bond Interest	\$1,767.50	\$3,410.00	\$1,642.50
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)	\$1,767.50	\$13,460.00	\$11,692.50
FUND 310 2009 UTILITY DISPOSAL PORTION	\$1,767.50	\$13,460.00	\$11,692.50
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			

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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	\$31,604.00	\$31,604.00
E 311-47000-611 Bond Interest	\$5,586.01	\$10,777.00	\$5,190.99
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)	\$5,586.01	\$42,536.00	\$36,949.99
FUND 311 2009 UTILITY WTR CORE CITY	\$5,586.01	\$42,536.00	\$36,949.99
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	\$302.00	\$302.00
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$69,000.00	\$69,000.00
E 312-47000-611 Bond Interest	\$19,202.75	\$23,529.00	\$4,326.25
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
E 312-47000-800 Tax Forfeiture	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$19,202.75	\$92,831.00	\$73,628.25
FUND 312 2009 UTILITY WTR P.L. PORTION	\$19,202.75	\$92,831.00	\$73,628.25
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
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 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
FUND 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	\$4,396.00	\$4,396.00
E 601-47000-611 Bond Interest	\$776.99	\$1,500.00	\$723.01
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$776.99	\$5,896.00	\$5,119.01
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$7,530.99	\$19,502.00	\$11,971.01
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$556.94	\$1,219.00	\$662.06
E 601-49440-122 FICA-Social Security	\$445.25	\$1,209.00	\$763.75
E 601-49440-123 Medicare	\$104.12	\$283.00	\$178.88
E 601-49440-151 Worker s Comp Insurance Prem	\$0.00	\$600.00	\$600.00
E 601-49440-200 Office Supplies	\$0.00	\$300.00	\$300.00

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Account Descr	2015 YTD Amt	2015 Budget	Balance
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 601-49440-212 Gas & Oil	\$63.73	\$900.00	\$836.27
E 601-49440-216 Chemicals and Chem Products	\$271.36	\$4,000.00	\$3,728.64
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$2,410.40	\$32,190.00	\$29,779.60
E 601-49440-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 601-49440-291 Locates	\$86.66	\$290.00	\$203.34
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	\$1,600.00	\$1,600.00
E 601-49440-310 Other Professional Services	\$0.00	\$1,500.00	\$1,500.00
E 601-49440-314 Contracted Services	\$1,017.77	\$2,300.00	\$1,282.23
E 601-49440-315 Wellhead Protection	\$221.00	\$1,000.00	\$779.00
E 601-49440-321 Telephone	\$62.08	\$500.00	\$437.92
E 601-49440-322 Postage	\$68.16	\$600.00	\$531.84
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$200.00	\$200.00
E 601-49440-332 Training	\$325.79	\$300.00	-\$25.79
E 601-49440-339 Maintenance Agmt(s)	\$0.00	\$800.00	\$800.00
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$500.00	\$500.00
E 601-49440-362 Property Ins	\$0.00	\$1,623.00	\$1,623.00
E 601-49440-381 Electric Utilities	\$2,398.00	\$13,000.00	\$10,602.00
E 601-49440-383 Gas Utilities	\$435.47	\$1,200.00	\$764.53
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	\$338.63	\$850.00	\$511.37
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-447 MN Sales Tax Reimb	\$469.41	\$0.00	-\$469.41
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	\$1,191.64	\$3,000.00	\$1,808.36
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	\$42,778.00	\$42,778.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$0.00	\$0.00
<b>DEPT 49440 Water-Administration</b>	<b>\$17,997.40</b>	<b>\$141,509.00</b>	<b>\$123,511.60</b>
<b>FUND 601 WATER FUND</b>	<b>\$18,774.39</b>	<b>\$147,405.00</b>	<b>\$128,630.61</b>
<b>FUND 602 SEWER FUND</b>			
<b>DEPT 49490 Sewer-Administration</b>			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$4,499.94	\$17,459.00	\$12,959.06
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$337.46	\$1,091.00	\$753.54
E 602-49490-122 FICA-Social Security	\$263.97	\$1,083.00	\$819.03
E 602-49490-123 Medicare	\$61.73	\$254.00	\$192.27
E 602-49490-151 Worker s Comp Insurance Prem	\$0.00	\$581.00	\$581.00
E 602-49490-200 Office Supplies	\$0.00	\$300.00	\$300.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt Qtrly**  
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Account Descr	2015 YTD Amt	2015 Budget	Balance
E 602-49490-212 Gas & Oil	\$63.73	\$1,100.00	\$1,036.27
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$2,423.90	\$15,000.00	\$12,576.10
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	\$1,146.25	\$1,000.00	-\$146.25
E 602-49490-291 Locates	\$86.64	\$400.00	\$313.36
E 602-49490-293 Wastewtr Bill-Lakes Area	\$2,301.70	\$25,000.00	\$22,698.30
E 602-49490-296 Lk Sewer Contr Srv	\$2,849.25	\$5,000.00	\$2,150.75
E 602-49490-299 Septic Hauling	\$270.00	\$500.00	\$230.00
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	\$3,051.11	\$35,000.00	\$31,948.89
E 602-49490-314 Contracted Services	\$1,017.76	\$1,000.00	-\$17.76
E 602-49490-321 Telephone	\$604.64	\$3,800.00	\$3,195.36
E 602-49490-322 Postage	\$76.00	\$550.00	\$474.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$64.40	\$300.00	\$235.60
E 602-49490-332 Training	\$337.50	\$200.00	-\$137.50
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	\$5,289.00	\$5,289.00
E 602-49490-381 Electric Utilities	\$1,527.08	\$7,500.00	\$5,972.92
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
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	\$0.00	\$5,000.00	\$5,000.00
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	\$20,983.06	\$136,267.00	\$115,283.94
FUND 602 SEWER FUND	\$20,983.06	\$136,267.00	\$115,283.94
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 605 UNDISTR RCPTS-SEWER	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			

**CITY OF ROCKVILLE**  
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Account Descr	2015 YTD Amt	2015 Budget	Balance
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
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
	\$531,165.75	\$2,028,464.00	\$1,497,298.25