

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-122 FICA-Social Security	\$446.83	\$0.00	-\$446.83
E 101-41000-123 Medicare	\$104.50	\$0.00	-\$104.50
E 101-41000-131 Health Insurance	\$20,589.92	\$41,923.00	\$21,333.08
E 101-41000-134 Employer Paid Life Insurance	\$162.40	\$206.00	\$43.60
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$2,067.47	\$2,846.00	\$778.53
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 AdminSrcv-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-300 Legal Fee/City	\$21,205.90	\$14,000.00	-\$7,205.90
E 101-41000-301 Auditing and Acct g Services	\$16,968.33	\$19,000.00	\$2,031.67
E 101-41000-302 Engineering Fee/City	\$1,500.10	\$3,000.00	\$1,499.90
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	\$16,848.94	\$20,000.00	\$3,151.06
E 101-41000-309 Computer Svcs, Software & Sply	\$448.70	\$3,100.00	\$2,651.30
E 101-41000-310 Other Professional Services	\$215.84	\$1,460.00	\$1,244.16
E 101-41000-311 Assessor	\$14,647.50	\$14,700.00	\$52.50
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	\$195.62	\$700.00	\$504.38
E 101-41000-361 General Liability Ins	\$437.50	\$438.00	\$0.50
E 101-41000-362 Property Ins	\$16,529.09	\$16,152.00	-\$377.09
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	\$414.00	\$700.00	\$286.00
E 101-41000-430 Miscellaneous	\$25.00	\$500.00	\$475.00
E 101-41000-433 Dues and Subscriptions	\$2,701.00	\$3,100.00	\$399.00
E 101-41000-434 Property Tax to County	\$697.87	\$802.00	\$104.13
E 101-41000-442 Building Permit Surcharge	\$866.08	\$1,500.00	\$633.92
E 101-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
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
DEPT 41000 General Government (GENERAL)	\$117,122.59	\$159,313.00	\$42,190.41
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$7,477.35	\$15,000.00	\$7,522.65
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	\$463.44	\$1,000.00	\$536.56
E 101-41110-123 Medicare	\$108.41	\$250.00	\$141.59
E 101-41110-151 Worker s Comp Insurance Prem	\$53.49	\$80.00	\$26.51
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$230.25	\$100.00	-\$130.25
E 101-41110-332 Training	\$714.00	\$500.00	-\$214.00
DEPT 41110 Council/Mayor/Boards	\$9,046.94	\$16,930.00	\$7,883.06
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

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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
DEPT 41410 Elections	\$387.50	\$1,025.00	\$637.50
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$85,244.90	\$141,097.00	\$55,852.10
E 101-41800-121 PERA	\$6,311.77	\$8,819.00	\$2,507.23
E 101-41800-122 FICA-Social Security	\$5,075.33	\$8,748.00	\$3,672.67
E 101-41800-123 Medicare	\$1,187.11	\$2,046.00	\$858.89
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	\$866.94	\$725.00	-\$141.94
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$324.93	\$1,500.00	\$1,175.07
E 101-41800-332 Training	\$0.00	\$1,000.00	\$1,000.00
DEPT 41800 City Administration	\$99,010.98	\$163,935.00	\$64,924.02
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,509.18	\$3,666.00	\$2,156.82
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$113.13	\$229.00	\$115.87
E 101-41940-122 FICA-Social Security	\$90.07	\$227.00	\$136.93
E 101-41940-123 Medicare	\$21.12	\$53.00	\$31.88
E 101-41940-151 Worker s Comp Insurance Prem	\$177.00	\$120.00	-\$57.00
E 101-41940-200 Office Supplies	\$1,167.49	\$3,000.00	\$1,832.51
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$557.68	\$1,400.00	\$842.32
E 101-41940-210 Operating Supplies/Expenses	\$282.65	\$900.00	\$617.35
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$531.31	\$3,500.00	\$2,968.69
E 101-41940-257 Fertilizer/Weed Control	\$105.00	\$400.00	\$295.00
E 101-41940-307 Alarm Service	\$187.47	\$460.00	\$272.53
E 101-41940-309 Computer Svcs, Software & Sply	\$0.00	\$0.00	\$0.00
E 101-41940-321 Telephone	\$1,877.55	\$3,000.00	\$1,122.45
E 101-41940-322 Postage	\$2,166.61	\$3,500.00	\$1,333.39
E 101-41940-323 Internet/E-mail/Web Site	\$1,724.48	\$1,550.00	-\$174.48
E 101-41940-340 Advertising/Printing/Publishin	\$2,095.36	\$3,000.00	\$904.64
E 101-41940-381 Electric Utilities	\$2,628.48	\$4,600.00	\$1,971.52
E 101-41940-383 Gas Utilities	\$865.62	\$1,200.00	\$334.38
E 101-41940-384 Refuse/Garbage Disposal	\$199.94	\$360.00	\$160.06
E 101-41940-413 Copier/Printer Lease	\$3,860.48	\$6,850.00	\$2,989.52
E 101-41940-415 Postage Meter Rental	\$0.00	\$400.00	\$400.00
E 101-41940-433 Dues and Subscriptions	\$95.00	\$500.00	\$405.00
E 101-41940-540 Machinery & Equipment	\$486.41	\$4,000.00	\$3,513.59
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$20,742.03	\$42,915.00	\$22,172.97
DEPT 42200 Fire Protection			

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September 16, 2015

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E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$80.00	\$36,200.00	\$36,120.00
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	\$4.96	\$2,244.00	\$2,239.04
E 101-42200-123 Medicare	\$1.17	\$350.00	\$348.83
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	\$0.00	\$5,000.00	\$5,000.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$4,258.05	\$4,101.00	-\$157.05
E 101-42200-200 Office Supplies	\$422.27	\$350.00	-\$72.27
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$422.89	\$750.00	\$327.11
E 101-42200-212 Gas & Oil	\$1,429.56	\$3,800.00	\$2,370.44
E 101-42200-214 Radio/Pager Repair	\$793.86	\$1,500.00	\$706.14
E 101-42200-218 Radio & Communication	\$375.00	\$2,000.00	\$1,625.00
E 101-42200-219 Fire Rescue Supplies	\$3,681.65	\$4,000.00	\$318.35
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$10,298.75	\$15,000.00	\$4,701.25
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Svc/Pre Employment	\$818.49	\$1,000.00	\$181.51
E 101-42200-307 Alarm Service	\$187.47	\$452.00	\$264.53
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	\$500.00	\$0.00	-\$500.00
E 101-42200-321 Telephone	\$526.96	\$800.00	\$273.04
E 101-42200-322 Postage	\$44.90	\$100.00	\$55.10
E 101-42200-323 Internet/E-mail/Web Site	\$520.00	\$1,000.00	\$480.00
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-42200-332 Training	\$1,180.00	\$7,500.00	\$6,320.00
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	\$218.75	\$220.00	\$1.25
E 101-42200-362 Property Ins	\$6,515.41	\$6,575.00	\$59.59
E 101-42200-381 Electric Utilities	\$2,773.62	\$7,800.00	\$5,026.38
E 101-42200-383 Gas Utilities	\$1,999.99	\$6,000.00	\$4,000.01
E 101-42200-384 Refuse/Garbage Disposal	\$159.10	\$300.00	\$140.90
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	\$412.61	\$600.00	\$187.39
E 101-42200-430 Miscellaneous	\$232.27	\$1,000.00	\$767.73
E 101-42200-433 Dues and Subscriptions	\$610.00	\$1,300.00	\$690.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$1,082.95	\$20,400.00	\$19,317.05
E 101-42200-540 Machinery & Equipment	\$600.00	\$7,100.00	\$6,500.00
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	\$2,402.50	\$2,403.00	\$0.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$60,653.18	\$194,946.00	\$134,292.82
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$730.32	\$2,000.00	\$1,269.68
E 101-42500-121 PERA	\$0.00	\$0.00	\$0.00

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September 16, 2015

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E 101-42500-122 FICA-Social Security	\$45.28	\$125.00	\$79.72
E 101-42500-123 Medicare	\$10.58	\$30.00	\$19.42
E 101-42500-151 Worker s Comp Insurance Prem	\$19.20	\$80.00	\$60.80
E 101-42500-218 Radio & Communication	\$0.00	\$350.00	\$350.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$503.75	\$500.00	-\$3.75
E 101-42500-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$357.16	\$450.00	\$92.84
E 101-42500-332 Training	\$325.00	\$400.00	\$75.00
E 101-42500-381 Electric Utilities	\$243.00	\$390.00	\$147.00
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
DEPT 42500 Civil Defense	\$2,234.29	\$8,705.00	\$6,470.71
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	\$29,453.97	\$37,913.00	\$8,459.03
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	\$2,103.75	\$2,370.00	\$266.25
E 101-43100-122 FICA-Social Security	\$1,668.09	\$2,351.00	\$682.91
E 101-43100-123 Medicare	\$390.07	\$550.00	\$159.93
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	\$2,845.02	\$2,360.00	-\$485.02
E 101-43100-210 Operating Supplies/Expenses	\$1,069.77	\$800.00	-\$269.77
E 101-43100-211 Signs	\$610.18	\$1,000.00	\$389.82
E 101-43100-212 Gas & Oil	\$2,605.62	\$7,000.00	\$4,394.38
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$2,674.92	\$7,000.00	\$4,325.08
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	\$38,751.86	\$37,911.00	-\$840.86
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	\$1,803.75	\$3,000.00	\$1,196.25
E 101-43100-317 Seal Coating	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-318 Tree Trimming	\$2,684.93	\$5,000.00	\$2,315.07
E 101-43100-319 Crack Filling	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-320 Ditch Mowing	\$1,999.15	\$5,000.00	\$3,000.85
E 101-43100-321 Telephone	\$832.52	\$1,500.00	\$667.48
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$5,244.00	\$12,000.00	\$6,756.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$3,089.72	\$9,000.00	\$5,910.28
E 101-43100-329 Dust Control	\$11,338.73	\$11,000.00	-\$338.73

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E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$68.25	\$150.00	\$81.75
E 101-43100-332 Training	\$40.00	\$300.00	\$260.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$35.25	\$10,000.00	\$9,964.75
E 101-43100-340 Advertising/Printing/Publishin	\$26.00	\$200.00	\$174.00
E 101-43100-381 Electric Utilities	\$947.22	\$1,200.00	\$252.78
E 101-43100-383 Gas Utilities	\$1,372.61	\$2,400.00	\$1,027.39
E 101-43100-384 Refuse/Garbage Disposal	\$450.14	\$1,350.00	\$899.86
E 101-43100-387 Street Lighting-Electricity	\$7,728.65	\$14,000.00	\$6,271.35
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	\$648.17	\$500.00	-\$148.17
E 101-43100-430 Miscellaneous	\$113.20	\$0.00	-\$113.20
E 101-43100-433 Dues and Subscriptions	\$20.00	\$0.00	-\$20.00
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	\$120,840.54	\$201,105.00	\$80,264.46
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$3,798.09	\$11,960.00	\$8,161.91
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$2,400.00	\$2,400.00
E 101-43125-121 PERA	\$284.85	\$748.00	\$463.15
E 101-43125-122 FICA-Social Security	\$227.01	\$742.00	\$514.99
E 101-43125-123 Medicare	\$53.07	\$173.00	\$119.93
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$1,000.00	\$1,000.00
E 101-43125-212 Gas & Oil	\$1,367.12	\$7,500.00	\$6,132.88
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$6,583.48	\$7,500.00	\$916.52
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
DEPT 43125 Snow Removal	\$12,313.62	\$45,023.00	\$32,709.38
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	\$950.25	\$3,300.00	\$2,349.75
E 101-45120-121 PERA	\$0.00	\$0.00	\$0.00
E 101-45120-122 FICA-Social Security	\$58.92	\$200.00	\$141.08
E 101-45120-123 Medicare	\$13.77	\$50.00	\$36.23
E 101-45120-210 Operating Supplies/Expenses	\$1,935.51	\$2,800.00	\$864.49
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$947.13	\$1,000.00	\$52.87
E 101-45120-229 Concession Supplies	\$1,533.87	\$2,350.00	\$816.13
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$150.00	\$150.00

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
E 101-45120-235 Refunds/Reimbursements	\$555.00	\$0.00	-\$555.00
E 101-45120-257 Fertilizer/Weed Control	\$596.20	\$710.00	\$113.80
E 101-45120-292 Health Srvc/Pre Employment	\$30.00	\$0.00	-\$30.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$24.15	\$0.00	-\$24.15
E 101-45120-340 Advertising/Printing/Publishin	\$19.80	\$60.00	\$40.20
E 101-45120-361 General Liability Ins	\$218.75	\$438.00	\$219.25
E 101-45120-381 Electric Utilities	\$1,161.24	\$1,550.00	\$388.76
E 101-45120-384 Refuse/Garbage Disposal	\$193.65	\$500.00	\$306.35
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	\$109.69	\$150.00	\$40.31
E 101-45120-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 101-45120-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
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
DEPT 45120 Summer Ball Program	\$8,347.93	\$15,758.00	\$7,410.07
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$9,045.25	\$12,815.00	\$3,769.75
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$438.39	\$801.00	\$362.61
E 101-45122-122 FICA-Social Security	\$553.53	\$795.00	\$241.47
E 101-45122-123 Medicare	\$129.43	\$186.00	\$56.57
E 101-45122-151 Worker s Comp Insurance Prem	\$443.05	\$251.00	-\$192.05
E 101-45122-210 Operating Supplies/Expenses	\$189.43	\$0.00	-\$189.43
E 101-45122-212 Gas & Oil	\$905.98	\$1,700.00	\$794.02
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$1,366.91	\$4,000.00	\$2,633.09
E 101-45122-257 Fertilizer/Weed Control	\$568.89	\$600.00	\$31.11
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	\$17.25	\$0.00	-\$17.25
E 101-45122-381 Electric Utilities	\$427.40	\$900.00	\$472.60
E 101-45122-384 Refuse/Garbage Disposal	\$182.68	\$250.00	\$67.32
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$1,620.33	\$1,800.00	\$179.67
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$790.86	\$2,500.00	\$1,709.14
E 101-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
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	\$3,000.00	\$3,000.00
E 101-45122-580 Other Equipment	\$1,521.53	\$1,000.00	-\$521.53
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

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
DEPT 45122 Parks & Recreation	\$18,200.91	\$40,398.00	\$22,197.09
FUND 101 GENERAL FUND	\$478,890.51	\$910,573.00	\$431,682.49
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	\$20,043.65	\$250.00	-\$19,793.65
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	\$20,043.65	\$4,250.00	-\$15,793.65
FUND 202 PUBLIC/PARK LAND DEDICATION	\$20,043.65	\$4,250.00	-\$15,793.65
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	\$375.00	\$500.00	\$125.00
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	\$375.00	\$3,000.00	\$2,625.00
FUND 209 ECONOMIC DEVELOPMENT	\$375.00	\$3,000.00	\$2,625.00
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	\$2,185.00	\$30,000.00	\$27,815.00
E 215-43100-304 Legal Fees	\$0.00	\$1,000.00	\$1,000.00

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
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	\$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	\$2,185.00	\$287,725.00	\$285,540.00
FUND 215 ROAD MAINTENANCE FUND	\$2,185.00	\$287,725.00	\$285,540.00
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	\$11,895.58	\$14,500.00	\$2,604.42
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$11,895.58	\$14,500.00	\$2,604.42
FUND 221 LAKE IMPROVEMENT DISTRICT	\$11,895.58	\$14,500.00	\$2,604.42
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	-\$2,559.77	\$550.00	\$3,109.77
E 304-47000-601 Debt Srv Bond Principal	\$2,146,000.00	\$146,000.00	-\$2,000,000.00
E 304-47000-611 Bond Interest	\$146,965.65	\$54,322.00	-\$92,643.65
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)	\$2,290,405.88	\$202,457.00	-\$2,087,948.88

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
FUND 304 CITY FACILITIES	\$2,290,405.88	\$202,457.00	-\$2,087,948.88
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
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	\$4,420.50	\$4,421.00	\$0.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$23,420.50	\$23,421.00	\$0.50
FUND 308 2008A/REFUNDING 2014B	\$23,420.50	\$23,421.00	\$0.50
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	\$61,506.20	\$61,506.00	-\$0.20
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)	\$61,506.20	\$61,506.00	-\$0.20
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	\$61,506.20	\$61,506.00	-\$0.20
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	\$43.00	\$50.00	\$7.00
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$10,000.00	\$10,000.00
E 310-47000-611 Bond Interest	\$3,410.00	\$3,410.00	\$0.00
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 310-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,453.00	\$13,460.00	\$10,007.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$3,453.00	\$13,460.00	\$10,007.00

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
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	\$136.00	\$155.00	\$19.00
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$31,604.00	\$31,604.00
E 311-47000-611 Bond Interest	\$10,776.97	\$10,777.00	\$0.03
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)	<u>\$10,912.97</u>	<u>\$42,536.00</u>	<u>\$31,623.03</u>
FUND 311 2009 UTILITY WTR CORE CITY	<u>\$10,912.97</u>	<u>\$42,536.00</u>	<u>\$31,623.03</u>
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	\$297.00	\$302.00	\$5.00
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$69,000.00	\$69,000.00
E 312-47000-611 Bond Interest	\$37,543.00	\$23,529.00	-\$14,014.00
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
E 312-47000-800 Tax Forfeiture	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	<u>\$37,840.00</u>	<u>\$92,831.00</u>	<u>\$54,991.00</u>
FUND 312 2009 UTILITY WTR P.L. PORTION	<u>\$37,840.00</u>	<u>\$92,831.00</u>	<u>\$54,991.00</u>
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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 313 2009 UTILITY WTR PIP - GOVT L	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 408 ANNUAL EVENT FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	\$1,499.03	\$1,500.00	\$0.97
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	<u>\$1,499.03</u>	<u>\$5,896.00</u>	<u>\$4,396.97</u>
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$20,951.86	\$19,502.00	-\$1,449.86
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$1,554.52	\$1,219.00	-\$335.52
E 601-49440-122 FICA-Social Security	\$1,249.86	\$1,209.00	-\$40.86

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
E 601-49440-123 Medicare	\$292.27	\$283.00	-\$9.27
E 601-49440-151 Worker s Comp Insurance Prem	\$745.60	\$600.00	-\$145.60
E 601-49440-200 Office Supplies	\$65.63	\$300.00	\$234.37
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 601-49440-212 Gas & Oil	\$237.75	\$900.00	\$662.25
E 601-49440-216 Chemicals and Chem Products	\$3,171.34	\$4,000.00	\$828.66
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$14,909.14	\$32,190.00	\$17,280.86
E 601-49440-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 601-49440-291 Locates	\$258.32	\$290.00	\$31.68
E 601-49440-303 Engineering Fees	\$236.00	\$500.00	\$264.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$451.00	\$1,600.00	\$1,149.00
E 601-49440-310 Other Professional Services	\$0.00	\$1,500.00	\$1,500.00
E 601-49440-314 Contracted Services	\$783.89	\$2,300.00	\$1,516.11
E 601-49440-315 Wellhead Protection	\$553.81	\$1,000.00	\$446.19
E 601-49440-321 Telephone	\$297.60	\$500.00	\$202.40
E 601-49440-322 Postage	\$518.74	\$600.00	\$81.26
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$37.95	\$200.00	\$162.05
E 601-49440-332 Training	\$336.54	\$300.00	-\$36.54
E 601-49440-339 Maintenance Agmt(s)	\$0.00	\$800.00	\$800.00
E 601-49440-340 Advertising/Printing/Publishin	\$498.70	\$500.00	\$1.30
E 601-49440-362 Property Ins	\$1,579.25	\$1,623.00	\$43.75
E 601-49440-381 Electric Utilities	\$5,434.00	\$13,000.00	\$7,566.00
E 601-49440-383 Gas Utilities	\$626.70	\$1,200.00	\$573.30
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	\$124.20	\$450.00	\$325.80
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$850.00	\$850.00
E 601-49440-445 Paying Agent Fee	\$19.00	\$0.00	-\$19.00
E 601-49440-447 MN Sales Tax Reimb	\$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	\$553.50	\$2,500.00	\$1,946.50
E 601-49440-545 Water Meters	\$2,734.93	\$3,000.00	\$265.07
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
DEPT 49440 Water-Administration	<u>\$58,222.10</u>	<u>\$141,509.00</u>	<u>\$83,286.90</u>
FUND 601 WATER FUND	\$59,721.13	\$147,405.00	\$87,683.87
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$16,136.03	\$17,459.00	\$1,322.97
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$1,195.70	\$1,091.00	-\$104.70
E 602-49490-122 FICA-Social Security	\$958.72	\$1,083.00	\$124.28

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
E 602-49490-123 Medicare	\$224.20	\$254.00	\$29.80
E 602-49490-151 Worker s Comp Insurance Prem	\$721.65	\$581.00	-\$140.65
E 602-49490-200 Office Supplies	\$153.14	\$300.00	\$146.86
E 602-49490-212 Gas & Oil	\$237.76	\$1,100.00	\$862.24
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$7,501.73	\$15,000.00	\$7,498.27
E 602-49490-230 Sewer Cleaning	\$503.70	\$5,000.00	\$4,496.30
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-289 Grinderstation Repairs/Parts	\$3,691.50	\$1,000.00	-\$2,691.50
E 602-49490-291 Locates	\$258.32	\$400.00	\$141.68
E 602-49490-293 Wastewtr Bill-Lakes Area	\$11,364.49	\$25,000.00	\$13,635.51
E 602-49490-296 Lk Sewer Contr Srvc	\$5,945.30	\$5,000.00	-\$945.30
E 602-49490-299 Septic Hauling	\$470.00	\$500.00	\$30.00
E 602-49490-300 Legal Fee/City	\$0.00	\$0.00	\$0.00
E 602-49490-303 Engineering Fees	\$1,421.84	\$0.00	-\$1,421.84
E 602-49490-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 602-49490-309 Computer Svcs, Software & Sply	\$769.00	\$1,500.00	\$731.00
E 602-49490-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 602-49490-312 Wastewater Bill-Core City	\$13,473.36	\$35,000.00	\$21,526.64
E 602-49490-314 Contracted Services	\$783.88	\$1,000.00	\$216.12
E 602-49490-321 Telephone	\$2,341.12	\$3,800.00	\$1,458.88
E 602-49490-322 Postage	\$516.59	\$550.00	\$33.41
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$228.28	\$300.00	\$71.72
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	\$5,394.25	\$5,289.00	-\$105.25
E 602-49490-381 Electric Utilities	\$4,747.18	\$7,500.00	\$2,752.82
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	\$13,737.28	\$5,000.00	-\$8,737.28
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	\$93,112.52	\$136,267.00	\$43,154.48
FUND 602 SEWER FUND	\$93,112.52	\$136,267.00	\$43,154.48
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

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
FUND 605 UNDISTR RCPTS-SEWER	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 901-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
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

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
	\$3,211,205.69	\$2,057,375.00	-\$1,153,830.69