CITY OF ROCKVILLE

Bills Payable

Council Meeting

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/26/2015	016067	STEARNS CO RECORDER OFFICE	$46.00	76.41637.0300 - MOLITOR -DECLARATION OF RESTRIC	101-41000-429
5/27/2015	016068	VIKING BEVERAGES	$112.80	BEER-CONC STAND 5/27/15	101-45120-229
5/29/2015	016069	ALL FLAGS, LLC	$78.56	FLAGS	101-45122-210
5/29/2015	016070	ANDERSON, LORI	$73.45	UPDATE OLD CITY HALL, PAINT,SHADES	101-45122-220
5/29/2015	016071	BATTERIES PLUS	$42.93	FD BATTERIES	101-42200-220
5/29/2015	016072	BOUND TREE MEDICAL, LLC	$95.37	BURN DRESSING JEL, COLD PACK, CURAPLEX, BLOOD P	101-42200-219
5/29/2015	016073	CENTRAL MINNESOTA ALARMS, INC	$62.49	2ND QUARTER ALARM SERV	101-41940-307
5/29/2015	016074	CENTRAL MN DUST CONTROL	$10,483.73	DUST CONTROL	101-43100-329
5/29/2015	016075	CENTURYLINK	$205.50	TELEPHONE	602-49490-321
5/29/2015	016075	CENTURYLINK	$34.72	SW TELEPHONE	602-49490-321
5/29/2015	016075	CENTURYLINK	$37.27	WT TELEPHONE	601-49440-321
5/29/2015	016075	CENTURYLINK	$240.41	CH TELEPHONE	101-41940-321
5/29/2015	016075	CENTURYLINK	$67.54	FD TELEPHONE	101-42200-321
5/29/2015	016076	COLD SPRING BAKERY INC	$36.50	SAFETY TRAINING	101-41000-336
5/29/2015	016077	ENGINE 11 COMPANY	$149.16	FD - E FLARE	101-42200-219
5/29/2015	016078	FIRE EQUIPMENT SPECIALTIES, IN	$162.95	FD- FACE SHIELDS, KITS, HARDWARE	101-42200-538
5/29/2015	016079	FREIGHTLINER OF ST CLOUD	$393.42	FD- CT3, ANTIFREEZE, TIE, THREAD SEAL	101-42200-220
5/29/2015	016080	HERBERG CONSTRUCTION	$1,216.00	BLADING	101-43100-327
5/29/2015	016081	KERN DEWENTER VIERE LTD	$3,350.00	AUDIT SRVC-	101-41000-301
5/29/2015	016082	MARCO FINANCING, INC (LEASE)	$544.00	COPIER/LEASE-00/00-00/00/06	101-41940-413
5/29/2015	016083	MN DEPT OF HEALTH	$616.00	COMMUNITY WATER SUPPLY CONNECT FEE	601-20510
5/29/2015	016084	MN DEPT OF NATL RESOURCES	$150.00	GRAND LAKE IMPROVEMENT CARDS	221-41000-310
5/29/2015	016085	MN RURAL WATER ASSOCIATION	$124.20	RURAL WTR ANNUAL MEMBERSHIP	601-49440-433
5/29/2015	016086	PARKING LOT SWEEPING	$1,608.75	SPRING STREET SWEEP	101-43100-316
5/29/2015	016087	SAMS CLUB/GEMB	$11.76	OFFICE SUPPLIES	101-41940-200
5/29/2015	016088	SEE GREEN LAWN CARE	$128.70	FERTILIZER PLEASANT LK SOFTBALL	101-45122-257
5/29/2015	016088	SEE GREEN LAWN CARE	$98.80	FERTILIZER SOFTBALL OUTSIDE FENCE	101-45122-257
5/29/2015	016088	SEE GREEN LAWN CARE	$52.50	FERTILIZER CITY HALL	101-41940-257
5/29/2015	016088	SEE GREEN LAWN CARE	$173.80	FERTILIZE SOFTBALL PARK	101-45120-257
5/29/2015	016088	SEE GREEN LAWN CARE	$161.80	FERTILIZER SOFTBALL FIELD	101-45120-257
5/29/2015	016089	SHORT-ELLIOTT-HENDRICKSON, INC	$469.40	GENERAL ENG	215-43100-303
5/29/2015	016090	SPODEN SEPTIC SERVICE, INC	$220.00	2 TANKS FOWLER RD, AGATE BEACH RD	602-49490-299
5/29/2015	016091	STEARNS CO RECORDER OFFICE	$46.00	76.41609.0500 & 76.41610.0600 ALTHAUS & UNGER	101-41000-429
5/29/2015	016092	USA BLUEBOOK	$46.13	FLAG WIRE STAFF GREEN	602-49490-291
5/29/2015	016092	USA BLUEBOOK	$46.14	FLAG WIRE STAFF BLUE	601-49440-291
5/29/2015	016093	VOL FIREFIGHTER S BEN ASSOC MN	$4.00	FD ENROLL FEE FOR NEW MEMBER	101-42200-433
5/29/2015	016094	WERNER WELL DRILLING, LLC	$4,680.00	CLEAN, TEST PUMP, WELL INSPECT	601-49440-220

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5/29/2015	016095	WEST CENTRAL SANITATION, INC	$12.65	GARBAGE-PLEASANT LK	101-45122-384
5/29/2015	016095	WEST CENTRAL SANITATION, INC	$12.65	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
5/29/2015	016095	WEST CENTRAL SANITATION, INC	$28.51	GARBAGE-CITY HALL	101-41940-384
5/29/2015	016095	WEST CENTRAL SANITATION, INC	$28.52	GARBAGE-PUB WKS DPT	101-43100-384
5/29/2015	016096	WILDLIFE FOREVER	$1,765.00	GRAND LAKE ASSOC. -BANNERS, POSTERS, LAWN SIGN	221-41000-310
5/29/2015	016097	XCEL ENERGY	$83.27	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/29/2015	016097	XCEL ENERGY	$663.16	ELEC-STREETLGHTS	101-43100-387
5/29/2015	016097	XCEL ENERGY	$232.89	ELEC-CORE CITY LIFT STATN	602-49490-381
5/29/2015	016097	XCEL ENERGY	$123.64	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
5/29/2015	016097	XCEL ENERGY	$385.96	ELEC-FIRE HALL	101-42200-381
5/29/2015	016097	XCEL ENERGY	$346.63	ELEC-CITY HALL	101-41940-381
5/29/2015	016097	XCEL ENERGY	$53.22	ELEC-CORE CITY BALLPK & RINK	101-45122-381
6/9/2015	016099	C & L DISTRIBUTING, INC	$154.65	BEER-CONC STAND	101-45120-229
6/11/2015	016100	BURGER, MONTE	$50.00	REFUND JACK MINOR BASEBALL & HAT	101-45120-235
6/11/2015	016101	FILLA, AMANDA	$90.00	REFUND SYDNEY MAJOR BASEBALL & EMILY MAJOR SO	101-45120-235
6/11/2015	016102	GREEN, KATIE	$50.00	REFUND TAVEL MINOR BASEBALL & HAT	101-45120-235
6/11/2015	016103	HOLTHAUS, TINA	$95.00	REFUND STEPHEN MAJOR BASEBALL & CALVIN MINOR	101-45120-235
6/11/2015	016104	KNAUSS, BRIAN	$55.00	REFUND JORDYN MAJOR SOFTBALL & VISOR	101-45120-235
6/11/2015	016105	PATTON, JEFF	$55.00	REFUND JACOB MAJOR BASEBALL & HAT	101-45120-235
6/11/2015	016106	PIKULA, JOSH	$70.00	REFUND JAYDEN MAJOR SOFTBALL & GAVIN PITCHBAL	101-45120-235
6/11/2015	016107	ROBATCEK, THOMAS	$50.00	REFUND TYLER MINOR BASEBALL & HAT	101-45120-235
6/11/2015	016108	VOSS, KELVIN	$40.00	REFUND KASYN MINOR BASEBALL	101-45120-235
6/11/2015	016109	AMERIPRIDE SERVICES, INC	$55.83	RENTAL OF RUGS-CITY HALL	101-41940-209
6/11/2015	016109	AMERIPRIDE SERVICES, INC	$30.98	MAINT DEPT UNIFORMS	101-43100-425
6/11/2015	016110	BANYON DATA SYSTEMS INC	$147.50	WIN COMPUTER SUPPORT	601-49440-309
6/11/2015	016110	BANYON DATA SYSTEMS INC	$147.50	WIN COMPUTER SUPPORT	602-49490-309
6/11/2015	016111	BERNICK COMPANIES	$76.50	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/11/2015	016112	BSN SPORTS COLLEGIATE PACIFIC	$495.00	HATS & VISORS	101-45120-210
6/11/2015	016113	CAR QUEST AUTO PARTS	$17.97	CONNECTOR OIL	101-42200-220
6/11/2015	016114	CENTER POINT ENERGY-MINNEGASCO	$36.50	GAS-PUMPHSE@WTR OTHMAR/MAPLE	601-49440-383
6/11/2015	016114	CENTER POINT ENERGY-MINNEGASCO	$16.03	GAS-PUMPHSE @ WAL CIR	601-49440-383
6/11/2015	016114	CENTER POINT ENERGY-MINNEGASCO	$19.38	GAS UTIL-229 CITY HALL	101-41940-383
6/11/2015	016114	CENTER POINT ENERGY-MINNEGASCO	$47.27	GAS UTIL-24001 FIRE HALL DR	101-42200-383
6/11/2015	016114	CENTER POINT ENERGY-MINNEGASCO	$48.39	GAS-209 BRDWY-PUB WKS	101-43100-383
6/11/2015	016115	CENTRAL MCGOWAN, INC	$62.96	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
6/11/2015	016116	COLD SPRING RECORD INC	$481.40	LEGAL NOTICE	101-41940-340
6/11/2015	016116	COLD SPRING RECORD INC	$26.00	PUBLISHING BUS CARDS	101-43100-340
6/11/2015	016116	COLD SPRING RECORD INC	$227.60	DRINK WATER REPORT PUB	601-49440-340

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6/11/2015	016117	COMMUNITY TECHNOLOGY CENTER	$177.10	COMPUTER BACKUP SERVICE	101-41000-309
6/11/2015	016118	DELTA ELECTRIC	$705.30	GRINDER STATN CALLS-LAKES AREA	602-49490-296
6/11/2015	016119	EDWARD JONES	$326.72	IN LIEU OF HEALTH INS - NICK	101-21711
6/11/2015	016120	ENGINE 11 COMPANY	$920.00	FD - 5 GALLON POLY TANK	101-42200-538
6/11/2015	016121	GENERAL RENTAL CTR OF ST CLOUD	$79.00	RENT 3 HOSES	602-49490-230
6/11/2015	016122	GEYER SIGNAL	$600.00	FD - WIND STANDS	101-42200-540
6/11/2015	016123	GOPHER STATE ONE-CALL	$34.23	LOCATE TICKETS-WTR DEPT	601-49440-291
6/11/2015	016123	GOPHER STATE ONE-CALL	$34.22	LOCATE TICKETS-SWR DEPT	602-49490-291
6/11/2015	016124	GRANITE COMMUNITY BANK	$50.00	SAFE DEPOSIT FEE	101-41000-410
6/11/2015	016125	GRANITE ELECTRONICS,INC	$145.00	FD -PAGER REPAIR	101-42200-214
6/11/2015	016126	HAWKINS WTR TREATMENT GRP INC	$10.00	CHLORINE-WATER DEPT	601-49440-216
6/11/2015	016127	HERBERG CONSTRUCTION	$665.00	BLADING	101-43100-327
6/11/2015	016128	INSPECTRON INC.	$2,913.87	INSPECTION & PLAN REVIEW	101-41000-305
6/11/2015	016129	LAKE MANAGEMENT, INC.	$9,625.00	CURLYLEAF PONDWEED	221-41000-310
6/11/2015	016130	MIDCONTINENT	$65.00	INTERNET	101-41940-323
6/11/2015	016130	MIDCONTINENT	$65.00	INTERNET	101-42200-323
6/11/2015	016131	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
6/11/2015	016132	NEOPOST, INC	$136.58	POSTAGE-GEN GOVT 65%	101-41940-322
6/11/2015	016132	NEOPOST, INC	$136.59	POSTAGE-WTR DEPT 14%	601-49440-322
6/11/2015	016132	NEOPOST, INC	$136.59	POSTAGE-SWR DEPT 19%	602-49490-322
6/11/2015	016133	RINKE NOONAN ATTORNEYS, INC	$668.80	ARCON, AUDIT LETTER, V LIABILITY	101-41000-300
6/11/2015	016133	RINKE NOONAN ATTORNEYS, INC	$145.60	DEFINITIONS	101-41000-300
6/11/2015	016133	RINKE NOONAN ATTORNEYS, INC	$831.25	ARCON RESEARCH	101-41000-300
6/11/2015	016133	RINKE NOONAN ATTORNEYS, INC	$542.00	VOIGT	101-41000-300
6/11/2015	016134	ROCKVILLE GAS & BAIT	$211.80	FUEL	101-42200-212
6/11/2015	016134	ROCKVILLE GAS & BAIT	$388.98	FUEL	101-43100-212
6/11/2015	016134	ROCKVILLE GAS & BAIT	$34.10	FUEL	602-49490-212
6/11/2015	016134	ROCKVILLE GAS & BAIT	$170.16	FUEL	101-45122-212
6/11/2015	016134	ROCKVILLE GAS & BAIT	$34.10	FUEL	601-49440-212
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$113.00	PMPHOUSE 26498 79TH	601-49440-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$36.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$233.00	PUMPHOUSE PLEASANT	601-49440-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$317.00	WTR TWR WALNUT CIR	601-49440-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$33.00	CIVIL DEFENSE SIREN	101-42500-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$36.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$71.00	STR LIGHTS BRENTWOOD	101-43100-387
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$62.00	LIFT ST PLEAS RD	602-49490-381

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6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$120.00	LIFT ST PRAIRIE IND PK	602-49490-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$153.00	LIFT ST PLEAS LAKE	602-49490-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$71.00	LIFT ST GRAND LAKE	602-49490-381
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
6/11/2015	016135	STEARNS ELECTRIC ASOC INC	$37.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
6/11/2015	016136	STENSETH, SCOTT	$19.43	PAINT SUPPLIES	101-45122-220
6/11/2015	016137	STEVE KRAEMER EXCAVATING	$1,470.00	EXCAVATE SEWER	602-49490-289
6/11/2015	016138	SUPER AMERICA	$43.00	FD FUEL	101-42200-212
6/11/2015	016139	TOM KRAEMER, INC	$10.00	SHOP	101-43100-384
6/11/2015	016139	TOM KRAEMER, INC	$214.00	DUMPED TIRES	101-43100-384
6/11/2015	016140	VISA	$204.22	GRINDER REPAIR FOWLER RD	602-49490-220
6/11/2015	016140	VISA	$139.98	TONER FOR COPIER	101-41940-200
6/11/2015	016140	VISA	$16.41	FD - OFFICE SUPPLIES	101-42200-200
6/11/2015	016140	VISA	$40.53	HOT DOGS & BUNS	101-45120-229
6/11/2015	016140	VISA	$116.94	SAFETY CAN & SUPPLIES	101-43100-210
6/11/2015	016140	VISA	$110.87	PARK SUPPLIES	101-45122-210
6/11/2015	016140	VISA	$63.05	POSTAGE	601-49440-322
6/11/2015	016140	VISA	$6.00	PVC COUPLER	602-49490-220
6/11/2015	016140	VISA	$53.90	DECK SCREWS TREAT WOOD	101-45122-220
6/11/2015	016140	VISA	$53.90	DECK SCREWS TREATED WOOD	101-43100-220
6/11/2015	016140	VISA	$20.07	18" RECEIVER TUBE	101-43100-220
6/11/2015	016140	VISA	$75.74	CLOTHING ALLOWANCE	101-43100-425
6/11/2015	016140	VISA	$215.96	FOWLER RD SEWER REPAIR	602-49490-220
6/11/2015	016140	VISA	$18.44	RESCUE HARNESS SUPPLIES	101-42200-219
6/11/2015	016141	WENNER COMPANY INC	$14.58	FCT CONNECTOR	101-45122-220
			$56,685.75		

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$854,694.29	$0.00	$0.00	$17,902.09	$0.00	$872,596.38	Investments at Cost
GENERAL FUND	$335,553.74	$3,964.16	$22,331.11	$68,506.50	$316,690.62	$87,369.62	Cash
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
FUND 101 GENERAL FUND	$1,190,626.50	$3,964.16	$22,331.11	$86,408.59	$316,690.62	$960,344.47	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$1,110.93	$0.00	$0.00	$23.27	$0.00	$1,134.20	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$61,973.66	$0.00	$0.00	$429.40	$20,000.00	$42,403.06	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$63,084.59	$0.00	$0.00	$452.67	$20,000.00	$43,537.26	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$260,655.92	$0.00	$0.00	$5,459.59	$0.00	$266,115.51	Investments at Cost
ECONOMIC DEVELOPMENT	-$554.06	$0.00	$0.00	$23.94	$375.00	-$905.12	Cash
FUND 209 ECONOMIC DEVELOPMENT	$260,101.86	$0.00	$0.00	$5,483.53	$375.00	$265,210.39	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$61,396.21	$0.00	$0.00	$1,285.98	$0.00	$62,682.19	Investments at Cost
ROAD MAINTENANCE FUND	$302,695.74	$1,906.13	$0.00	$34,207.71	$1,059.40	$335,844.05	Cash
FUND 215 ROAD MAINTENANCE FUND	$364,091.95	$1,906.13	$0.00	$35,493.69	$1,059.40	$398,526.24	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$33,578.49	$0.00	$9,625.00	$102.62	$11,540.00	$22,141.11	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$33,578.49	$0.00	$9,625.00	$102.62	$11,540.00	$22,141.11	
FUND 304 CITY FACILITIES							
CITY FACILITIES	-$107,791.70	$0.00	$0.00	$5,626.72	$144,298.13	-$246,463.11	Cash
CITY FACILITIES	$235,641.27	$0.00	$0.00	$4,935.64	$0.00	$240,576.91	Investments at Cost
FUND 304 CITY FACILITIES	$127,849.57	$0.00	$0.00	$10,562.36	$144,298.13	-$5,886.20	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$211.09	$0.00	$280.50	$117,443.75	-$257,890.52	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$140,727.27	$211.09	$0.00	$280.50	$117,443.75	-$257,890.52	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	$39,544.81	$0.00	$0.00	$781.19	$21,772.00	$18,554.00	Cash
2008A/REFUNDING 2014B	$17,928.01	$0.00	$0.00	$375.52	$0.00	$18,303.53	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	$57,472.82	$0.00	$0.00	$1,156.71	$21,772.00	$36,857.53	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2015 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$771,358.59	$0.00	$0.00	$16,156.57	$0.00	$787,515.16	Investments at Cost
LAKES SEWER PROJECT BOND	$123,541.15	$211,582.00	$0.00	$280,501.49	$83,245.90	$320,796.74	Cash
FUND 309 LAKES SEWER PROJECT BOND	$894,899.74	$211,582.00	$0.00	$296,658.06	$83,245.90	$1,108,311.90	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$2,131.48	$0.00	$0.00	$327.38	$11,767.50	-$9,308.64	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	$2,131.48	$0.00	$0.00	$327.38	$11,767.50	-$9,308.64	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	$0.00	$0.00	$0.00	$0.00	$37,190.01	-$37,190.01	Cash
FUND 311 2009 UTILITY WTR CORE CITY	$0.00	$0.00	$0.00	$0.00	$37,190.01	-$37,190.01	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$162,029.95	$0.00	$0.00	$3,393.81	$0.00	$165,423.76	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-$172,102.84	$34.87	$0.00	$34.87	$81,195.75	-$253,263.72	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-$10,072.89	$34.87	$0.00	$3,428.68	$81,195.75	-$87,839.96	
FUND 601 WATER FUND							
WATER FUND	$90,549.78	$0.00	$0.00	$1,896.61	$0.00	$92,446.39	Investments at Cost
WATER FUND	$112,936.11	$1,923.07	$2,666.29	$60,263.20	$47,909.06	$125,290.25	Cash
FUND 601 WATER FUND	$203,485.89	$1,923.07	$2,666.29	$62,159.81	$47,909.06	$217,736.64	
FUND 602 SEWER FUND							
SEWER FUND	$444,711.71	$8,367.52	$4,609.15	$156,104.32	$80,831.68	$519,984.35	Cash
SEWER FUND	$691,551.40	$0.00	$0.00	$14,484.95	$0.00	$706,036.35	Investments at Cost
FUND 602 SEWER FUND	$1,136,263.11	$8,367.52	$4,609.15	$170,589.27	$80,831.68	$1,226,020.70	
	$4,182,785.84	$227,988.84	$39,231.55	$673,103.87	$975,318.80	$3,880,570.91	

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2015

	2015 YTD Budget	JUNE MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	$881,262.00	$3,964.16	$65,559.98	$815,702.02	7.44%
Expenditure	$881,662.00	$22,481.46	$261,832.75	$619,829.25	29.70%
		-$18,517.30	-$196,272.77		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	$70.00	$0.00	$452.67	-$382.67	646.67%
Expenditure	$4,250.00	$0.00	$20,000.00	-$15,750.00	470.59%
		$0.00	-$19,547.33		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 205 ROCORI TRAILS					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	$4,000.00	$0.00	$5,459.59	-$1,459.59	136.49%
Expenditure	$3,000.00	$0.00	$375.00	$2,625.00	12.50%
		$0.00	$5,084.59		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	$320,518.00	$1,906.13	$29,757.91	$290,760.09	9.28%
Expenditure	$287,725.00	$0.00	$1,059.40	$286,665.60	0.37%
		$1,906.13	$28,698.51		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	$14,550.00	$0.00	$17.77	$14,532.23	0.12%
Expenditure	$14,500.00	$9,625.00	$11,540.00	$2,960.00	79.59%
		-$9,625.00	-$11,522.23		
FUND 223 2014 REFUNDING BOND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2015

	2015 YTD Budget	JUNE MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
		$0.00	$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 304 CITY FACILITIES					
Revenue	$205,322.00	$0.00	$4,935.64	$200,386.36	2.40%
Expenditure	$202,457.00	$0.00	$274,682.13	-$72,225.13	135.67%
		$0.00	-$269,746.49		
FUND 305 2004A-$990,000 GO IMPV BDS-PIP					
Revenue	$56,500.00	$211.09	$211.09	$56,288.91	0.37%
Expenditure	$117,444.00	$0.00	$117,443.75	$0.25	100.00%
		$211.09	-$117,232.66		
FUND 307 2005 WTR IMP BOND- P LAKE					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 308 2008A/REFUNDING 2014B					
Revenue	$32,105.00	$0.00	$385.42	$31,719.58	1.20%
Expenditure	$23,421.00	$0.00	$21,772.00	$1,649.00	92.96%
		$0.00	-$21,386.58		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	$283,000.00	$211,582.00	$252,896.62	$30,103.38	89.36%
Expenditure	$61,506.00	$0.00	$30,753.20	$30,752.80	50.00%
		$211,582.00	$222,143.42		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	$11,019.00	$0.00	$0.00	$11,019.00	0.00%
Expenditure	$13,460.00	$0.00	$1,767.50	$11,692.50	13.13%
		$0.00	-$1,767.50		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	$43,278.00	$0.00	$0.00	$43,278.00	0.00%
Expenditure	$42,536.00	$0.00	$5,586.01	$36,949.99	13.13%
		$0.00	-$5,586.01		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	$89,365.00	$34.87	$3,428.68	$85,936.32	3.84%
Expenditure	$92,831.00	$0.00	$19,202.75	$73,628.25	20.69%
		$34.87	-$15,774.07		
FUND 313 2009 UTILITY WTR PIP - GOVT L					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2015

	2015 YTD Budget	JUNE MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
		$0.00	$0.00		
FUND 601 WATER FUND					
Revenue	$147,405.00	$1,445.24	$18,837.27	$128,567.73	12.78%
Expenditure	$147,405.00	$2,666.29	$36,407.84	$110,997.16	24.70%
		-$1,221.05	-$17,570.57		
FUND 602 SEWER FUND					
Revenue	$276,842.00	$8,243.45	$63,211.70	$213,630.30	22.83%
Expenditure	$136,267.00	$4,609.15	$46,173.48	$90,093.52	33.88%
		$3,634.30	$17,038.22		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 605 UNDISTR RCPTS-SEWER					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 606 UNDISTR RCPTS-WTR					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
Report Total		$188,005.04	-$403,441.47		