

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
MARCH 18, 2015

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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	\$6,052.38	\$0.00	\$860,746.67	Investments at Cost
GENERAL FUND	\$335,553.74	\$982.40	\$22,370.83	\$25,116.69	\$150,855.58	\$209,814.85	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	\$982.40	\$22,370.83	\$31,169.07	\$150,855.58	\$1,070,939.99	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$1,110.93	\$0.00	\$0.00	\$7.87	\$0.00	\$1,118.80	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$61,973.66	\$0.00	\$0.00	\$15.22	\$0.00	\$61,988.88	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$63,084.59	\$0.00	\$0.00	\$23.09	\$0.00	\$63,107.68	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$260,655.92	\$0.00	\$0.00	\$1,845.79	\$0.00	\$262,501.71	Investments at Cost
ECONOMIC DEVELOPMENT	-\$554.06	\$0.00	\$0.00	\$23.94	\$0.00	-\$530.12	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$260,101.86	\$0.00	\$0.00	\$1,869.73	\$0.00	\$261,971.59	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,396.21	\$0.00	\$0.00	\$434.77	\$0.00	\$61,830.98	Investments at Cost
ROAD MAINTENANCE FUND	\$302,695.74	\$5,501.32	\$0.00	\$19,758.10	\$0.00	\$322,453.84	Cash
FUND 215 ROAD MAINTENANCE FUND	\$364,091.95	\$5,501.32	\$0.00	\$20,192.87	\$0.00	\$384,284.82	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$93.12	\$0.00	\$33,671.61	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$33,578.49	\$0.00	\$0.00	\$93.12	\$0.00	\$33,671.61	
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	\$1,668.66	\$0.00	\$237,309.93	Investments at Cost
FUND 304 CITY FACILITIES	\$127,849.57	\$0.00	\$0.00	\$7,295.38	\$144,298.13	-\$9,153.18	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$141,793.48	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$259,167.82	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$141,793.48	\$0.00	\$0.00	\$69.41	\$117,443.75	-\$259,167.82	
FUND 308 2008A/REFUNDING 2014B							
2008A/REFUNDING 2014B	\$39,544.81	\$0.00	\$0.00	\$775.84	\$21,772.00	\$18,548.65	Cash
2008A/REFUNDING 2014B	\$17,928.01	\$0.00	\$0.00	\$126.95	\$0.00	\$18,054.96	Investments at Cost
FUND 308 2008A/REFUNDING 2014B	\$57,472.82	\$0.00	\$0.00	\$902.79	\$21,772.00	\$36,603.61	

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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	\$5,462.25	\$0.00	\$776,820.84	Investments at Cost
LAKES SEWER PROJECT BOND	\$549,541.15	\$0.00	\$0.00	\$13,137.42	\$30,753.20	\$531,925.37	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,320,899.74	\$0.00	\$0.00	\$18,599.67	\$30,753.20	\$1,308,746.21	
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	\$1,147.39	\$0.00	\$163,177.34	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$172,102.84	\$0.00	\$0.00	\$0.00	\$81,195.75	-\$253,298.59	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	-\$10,072.89	\$0.00	\$0.00	\$1,147.39	\$81,195.75	-\$90,121.25	
FUND 601 WATER FUND							
WATER FUND	\$90,549.78	\$0.00	\$0.00	\$641.21	\$0.00	\$91,190.99	Investments at Cost
WATER FUND	\$114,002.32	\$3,321.95	\$5,263.48	\$25,337.37	\$24,429.86	\$114,909.83	Cash
FUND 601 WATER FUND	\$204,552.10	\$3,321.95	\$5,263.48	\$25,978.58	\$24,429.86	\$206,100.82	
FUND 602 SEWER FUND							
SEWER FUND	\$18,711.71	\$11,741.39	\$4,194.04	\$55,752.81	\$44,836.79	\$29,627.73	Cash
SEWER FUND	\$691,551.40	\$0.00	\$0.00	\$4,897.10	\$0.00	\$696,448.50	Investments at Cost
FUND 602 SEWER FUND	\$710,263.11	\$11,741.39	\$4,194.04	\$60,649.91	\$44,836.79	\$726,076.23	
	\$4,182,785.84	\$21,547.06	\$31,828.35	\$168,318.39	\$664,542.57	\$3,686,561.66	

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Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
2/20/2015	015907	MN BUREAU OF CRIMINAL APPREHEN	\$45.00	3 APPLICANTS FOR FD	101-42200-292
2/20/2015	015908	WILLENBRING, DUANE	\$77.05	D. WILLENBRING MILEAGE	101-41110-331
2/20/2015	015908	WILLENBRING, DUANE	\$124.60	D. WILLENBRING HOTEL FOR CONFERENCE	101-41110-331
3/3/2015	015909	FREIGHTLINER OF ST CLOUD	\$171.53	DOT Inspection on 2003 Sterling	101-43125-220
3/3/2015	015909	FREIGHTLINER OF ST CLOUD	\$171.54	DOT Inspection on 2003 Sterling	101-43100-220
3/3/2015	015910	PREFERRED CONTROLS CORP	\$1,175.00	Well #2 Communication Modem Replacement	601-49440-220
3/3/2015	015911	AMERIPRIDE SERVICES, INC	\$64.12	MAINT DEPT UNIFORMS	101-43100-425
3/3/2015	015911	AMERIPRIDE SERVICES, INC	\$37.09	RENTAL OF RUGS-CITY HALL	101-41940-209
3/3/2015	015912	CENTRAL MCGOWAN, INC	\$31.95	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
3/3/2015	015913	CENTRAL MINNESOTA ALARMS, INC	\$62.49	1st Qtr Alarm Service CH	101-41940-307
3/3/2015	015914	CENTURYLINK	\$208.75	CH TELEPHONE	101-41940-321
3/3/2015	015914	CENTURYLINK	\$58.45	FD TELEPHONE	101-42200-321
3/3/2015	015914	CENTURYLINK	\$34.94	SW TELEPHONE	602-49490-321
3/3/2015	015914	CENTURYLINK	\$31.11	WT TELEPHONE	601-49440-321
3/3/2015	015915	CITY OF ROCKVILLE	\$53.68	WATER/SEWER SOFTBALL PARK	101-45120-210
3/3/2015	015915	CITY OF ROCKVILLE	\$53.68	WATER/SEWER MTSHP	101-43100-210
3/3/2015	015915	CITY OF ROCKVILLE	\$53.68	WATER/SEWER CH	101-41940-210
3/3/2015	015916	EDWARD JONES	\$326.72	March 2015	101-21711
3/3/2015	015917	EMERGENCY APPARATUS MAINT INC	\$203.15	FD FLARE CONTAINER, FLARES	101-42200-219
3/3/2015	015917	EMERGENCY APPARATUS MAINT INC	-\$203.15	FD FLARE CONTAINER, FLARES	101-42200-219
3/3/2015	015918	GOPHER STATE ONE-CALL	\$4.35	LOCATE TICKETS-WTR DEPT	601-49440-291
3/3/2015	015918	GOPHER STATE ONE-CALL	\$4.35	LOCATE TICKETS-SWR DEPT	602-49490-291
3/3/2015	015919	HAWKINS WTR TREATMENT GRP INC	\$20.00	CHEMICALS FOR WATER DEPT	601-49440-216
3/3/2015	015919	HAWKINS WTR TREATMENT GRP INC	\$555.50	Vacuum Solenoid	601-49440-220
3/3/2015	015920	LIGHTNING GRAPHICS	\$865.00	FD Boat painted, Trailer Decals, Atv Trailer Decal, Unit 3,	101-42200-220
3/3/2015	015921	MN BUREAU OF CRIMINAL APPREHEN	\$15.00	FD New Employee Bennet Johnson	101-42200-292
3/3/2015	015922	MN DEPT OF HEALTH	\$616.00	QTRLY SAFE WTR FEE TO STATE	601-20510
3/3/2015	015923	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
3/3/2015	015924	SCHAEFER S AUTO ELECTRIC,INC	\$140.00	FD MTD-24 BATTERY	101-42200-220
3/3/2015	015925	SERVOCAL INC	\$865.00	PIP LIFTSTATION REPAIR	602-49490-220
3/3/2015	015926	ST CLOUD FIRE EQUIPMENT,INC	\$155.00	FD - ANNUAL FIRE EXTINGUISHER	101-42200-220
3/3/2015	015927	WENNER COMPANY INC	\$13.45	Keys CH	101-41940-210
3/3/2015	015928	XCEL ENERGY	\$229.61	ELEC-CORE CITY LIFT STATN	602-49490-381
3/3/2015	015928	XCEL ENERGY	\$394.30	ELEC-CITY HALL	101-41940-381
3/3/2015	015928	XCEL ENERGY	\$702.04	ELEC-STREETLGHTS	101-43100-387
3/3/2015	015928	XCEL ENERGY	\$45.24	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
3/3/2015	015928	XCEL ENERGY	\$375.70	ELEC-FIRE HALL	101-42200-381
3/3/2015	015928	XCEL ENERGY	\$129.23	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381

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3/3/2015	015928	XCEL ENERGY	\$54.38	ELEC-CORE CITY BALLPK & RINK	101-45122-381
3/11/2015	015929	EMERGENCY RESPONSE SOLUTIONS	\$203.15	FD Flare Container, Flares	101-42200-219
3/13/2015	015930	AUTO VALUE PARTS STORE	\$55.98	FD CAR WASH BUSHES	101-42200-209
3/13/2015	015931	CAR QUEST AUTO PARTS	\$179.64	ORANGE FUEL & FILTERS	101-43125-220
3/13/2015	015931	CAR QUEST AUTO PARTS	\$190.22	SUPPIES, OIL & AIR FILTER	101-43100-220
3/13/2015	015931	CAR QUEST AUTO PARTS	\$26.49	OIL FILTER	101-43125-220
3/13/2015	015932	CENTER POINT ENERGY-MINNEGASCO	\$51.56	GAS-PUMPHSE @ WAL CIR	601-49440-383
3/13/2015	015932	CENTER POINT ENERGY-MINNEGASCO	\$201.79	GAS UTIL-229 CITY HALL	101-41940-383
3/13/2015	015932	CENTER POINT ENERGY-MINNEGASCO	\$806.75	GAS UTIL-24001 FIRE HALL DR	101-42200-383
3/13/2015	015932	CENTER POINT ENERGY-MINNEGASCO	\$106.97	GAS-PUMPHSE@WTR OTHMAR/MAPLE	601-49440-383
3/13/2015	015932	CENTER POINT ENERGY-MINNEGASCO	\$446.53	GAS-209 BRDWY-PUB WKS	101-43100-383
3/13/2015	015933	CENTURYLINK	\$32.07	TELEPHONE	602-49490-321
3/13/2015	015934	COLD SPRING RECORD INC	\$353.90	PUBLISHED NOTICES	101-41940-340
3/13/2015	015934	COLD SPRING RECORD INC	\$119.00	ENVELOPES	101-41940-200
3/13/2015	015935	COMMUNITY TECHNOLOGY CENTER	\$139.24	BACK UP SERVICE	101-41940-323
3/13/2015	015935	COMMUNITY TECHNOLOGY CENTER	\$54.50	INSTALL MONITOR	101-41940-540
3/13/2015	015935	COMMUNITY TECHNOLOGY CENTER	\$182.00	MONITOR	101-41940-540
3/13/2015	015936	DELTA ELECTRIC	\$785.00	FD -REPAIR INSIDE LIGHTING & MEETING ROOM	101-42200-220
3/13/2015	015936	DELTA ELECTRIC	\$957.00	FD -MISC BULB REPLACE/ WORK	101-42200-220
3/13/2015	015936	DELTA ELECTRIC	\$1,146.25	GRINDER STATN CALLS-LAKES AREA	602-49490-296
3/13/2015	015937	FILLA, NICK	\$25.00	FD FUEL REIMB FOR RETURNING ATV FOR TRADE IN	101-42200-212
3/13/2015	015938	GRANITE ELECTRONICS,INC	\$109.96	FD CASES &BATTERIES	101-42200-214
3/13/2015	015939	HOFMANN, MIKE	\$258.26	GOVERNORS CONFERENCE	101-42500-331
3/13/2015	015940	INSPECTRON INC.	\$138.75	INSPECTION AND REVIEW	101-41000-305
3/13/2015	015941	MIDCONTINENT	\$65.00	INTERNET	101-42200-323
3/13/2015	015941	MIDCONTINENT	\$65.00	INTERNET	101-41940-323
3/13/2015	015942	MIKE S REPAIR	\$909.04	HALL GENERATOR REPAIR	101-42200-220
3/13/2015	015943	NELSONS SANITATION & RENTAL	\$75.69	MONTHLY RENTAL	101-45122-410
3/13/2015	015943	NELSONS SANITATION & RENTAL	\$107.64	MONTHLY RENTAL	101-45122-410
3/13/2015	015943	NELSONS SANITATION & RENTAL	\$137.00	MONTHLY RENTAL	101-45122-410
3/13/2015	015944	RINKE NOONAN ATTORNEYS, INC	\$109.20	ZONING & TRAINING	101-41000-300
3/13/2015	015944	RINKE NOONAN ATTORNEYS, INC	\$716.00	VOIGTS	101-41000-300
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$13.96	FUEL	101-43125-212
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$572.30	FUEL	101-43125-212
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$12.05	FUEL	602-49490-212
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$12.05	FUEL	601-49440-212
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$0.00	FUEL	101-45122-212
3/13/2015	015945	ROCKVILLE GAS & BAIT	\$72.31	FUEL	101-43100-212

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3/13/2015	015945	ROCKVILLE GAS & BAIT	\$30.47	FD FUEL	101-42200-212
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$41.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$95.00	STR LIGHTS COUNTRY SIDE	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$43.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$47.70	STR LIGHTS PRAIRIE DR	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$71.00	STR LIGHTS BRENTWOOD	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$41.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$105.00	LIFT ST PRAIRIE IND PK	602-49490-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$132.00	LIFT ST PLEAS LAKE	602-49490-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$76.00	LIFT ST GRAND LAKE	602-49490-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$151.00	PMPHOUSE 26498 79TH	601-49440-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$326.00	WTR TWR WALNUT CIR	601-49440-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$277.00	PUMPHOUSE PLEASANT	601-49440-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$39.00	CIVIL DEFENSE SIREN	101-42500-381
3/13/2015	015946	STEARNS ELECTRIC ASOC INC	\$75.00	LIFT ST PLEAS RD	602-49490-381
3/13/2015	015947	VISA	\$30.52	SUPPLIES	101-43100-220
3/13/2015	015947	VISA	\$51.00	FIRE RELIEF WILL REIMURSE	101-42200-428
3/13/2015	015947	VISA	\$64.05	FD MEETING MEAL	101-42200-428
3/13/2015	015947	VISA	\$4.90	FD STAMPS	101-42200-322
3/13/2015	015947	VISA	\$229.52	FD OFFICE SUPPLIES	101-42200-200
3/13/2015	015947	VISA	\$28.74	GASKETS PRIVACY LOCK	101-43100-220
3/13/2015	015947	VISA	\$28.25	STAMPS NOTARY	101-41940-210
3/13/2015	015947	VISA	\$25.42	SUPPLIES	101-43100-220
3/13/2015	015947	VISA	\$4.07	CLEANINIG SUPPLIES	101-41940-209
3/13/2015	015947	VISA	\$225.00	MN RURAL WATER CONF	602-49490-332
3/13/2015	015947	VISA	\$213.29	MN RURAL WATER CONF	601-49440-332
3/13/2015	015947	VISA	\$41.97	OFFICE SUPPLIES -BINDERS, BOXES	101-41940-200
3/13/2015	015947	VISA	\$115.96	OFFICE SUPPLIES -PAPER	101-41940-200
3/13/2015	015947	VISA	\$99.99	SHREDDER FD	101-42200-200
3/13/2015	015947	VISA	\$317.33	SHOP SUPPLIES	101-43100-220
3/13/2015	015948	WEST CENTRAL SANITATION, INC	\$22.72	GARBAGE-FIRE HALL	101-42200-384
3/13/2015	015948	WEST CENTRAL SANITATION, INC	\$12.68	GARBAGE-PLEASANT LK	101-45122-384
3/13/2015	015948	WEST CENTRAL SANITATION, INC	\$12.68	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
3/13/2015	015948	WEST CENTRAL SANITATION, INC	\$28.56	GARBAGE-CITY HALL	101-41940-384
3/13/2015	015948	WEST CENTRAL SANITATION, INC	\$28.55	GARBAGE-PUB WKS DPT	101-43100-384
			\$20,554.15		

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***Fund Summary -
Budget to Actual©**

MARCH 2015

	2015 YTD Budget	MARCH MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$881,262.00	\$779.25	\$30,965.92	\$850,296.08	3.51%
Expenditure	\$881,662.00	\$22,425.24	\$150,584.96	\$731,077.04	17.08%
		<u>-\$21,645.99</u>	<u>-\$119,619.04</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$70.00	\$0.00	\$23.09	\$46.91	32.99%
Expenditure	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
		<u>\$0.00</u>	<u>\$23.09</u>		
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%
		<u>\$0.00</u>	<u>\$0.00</u>		
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%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$4,000.00	\$0.00	\$1,869.73	\$2,130.27	46.74%
Expenditure	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
		<u>\$0.00</u>	<u>\$1,869.73</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$320,518.00	\$5,501.32	\$20,192.87	\$300,325.13	6.30%
Expenditure	\$287,725.00	\$0.00	\$0.00	\$287,725.00	0.00%
		<u>\$5,501.32</u>	<u>\$20,192.87</u>		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
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%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,550.00	\$0.00	\$93.12	\$14,456.88	0.64%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		<u>\$0.00</u>	<u>\$93.12</u>		
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%
		<u>\$0.00</u>	<u>\$0.00</u>		
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%

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*Fund Summary -
Budget to Actual©

MARCH 2015

	2015 YTD Budget	MARCH 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	\$7,295.38	\$198,026.62	3.55%
Expenditure	\$202,457.00	\$0.00	\$144,298.13	\$58,158.87	71.27%
		\$0.00	-\$137,002.75		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$56,500.00	\$0.00	\$69.41	\$56,430.59	0.12%
Expenditure	\$117,444.00	\$0.00	\$117,443.75	\$0.25	100.00%
		\$0.00	-\$117,374.34		
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	\$902.79	\$31,202.21	2.81%
Expenditure	\$23,421.00	\$0.00	\$21,772.00	\$1,649.00	92.96%
		\$0.00	-\$20,869.21		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$283,000.00	\$0.00	\$18,599.67	\$264,400.33	6.57%
Expenditure	\$61,506.00	\$0.00	\$30,753.20	\$30,752.80	50.00%
		\$0.00	-\$12,153.53		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$11,019.00	\$0.00	\$327.38	\$10,691.62	2.97%
Expenditure	\$13,460.00	\$0.00	\$1,767.50	\$11,692.50	13.13%
		\$0.00	-\$1,440.12		
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	\$0.00	\$1,147.39	\$88,217.61	1.28%
Expenditure	\$92,831.00	\$7,007.00	\$19,202.75	\$73,628.25	20.69%
		-\$7,007.00	-\$18,055.36		
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%

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***Fund Summary -
Budget to Actual©**

MARCH 2015

	2015 YTD Budget	MARCH MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$147,405.00	\$3,174.19	\$24,989.29	\$122,415.71	16.95%
Expenditure	\$147,405.00	\$4,647.48	\$18,774.39	\$128,630.61	12.74%
		-\$1,473.29	\$6,214.90		
FUND 602 SEWER FUND					
Revenue	\$276,842.00	\$10,734.35	\$57,053.11	\$219,788.89	20.61%
Expenditure	\$136,267.00	\$4,194.04	\$20,983.06	\$115,283.94	15.40%
		\$6,540.31	\$36,070.05		
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 UNISTR RCPTS-SEWER					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 606 UNISTR 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		-\$18,084.65	-\$367,636.60		