

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

MARCH 2014

	2014 YTD Budget	MARCH MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$849,231.00	\$141.83	\$11,502.98	\$837,728.02	1.35%
Expenditure	\$810,543.90	\$9,907.28	\$195,429.25	\$615,114.65	24.11%
		<u>-\$9,765.45</u>	<u>-\$183,926.27</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$70.00	\$0.00	\$27.96	\$42.04	39.94%
Expenditure	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
		<u>\$0.00</u>	<u>\$27.96</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	\$8,000.00	\$0.00	\$834.05	\$7,165.95	10.43%
Expenditure	\$9,553.00	\$0.00	\$0.00	\$9,553.00	0.00%
		<u>\$0.00</u>	<u>\$834.05</u>		
FUND 212 BOUNDARY COMMISSION 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 215 ROAD MAINTENANCE FUND					
Revenue	\$303,200.00	\$1,832.82	\$19,416.49	\$283,783.51	6.40%
Expenditure	\$276,700.00	\$0.00	\$159.50	\$276,540.50	0.06%
		<u>\$1,832.82</u>	<u>\$19,256.99</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	\$14,500.00	\$0.00	\$31.02	\$14,468.98	0.21%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		<u>\$0.00</u>	<u>\$31.02</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 2014

	2014 YTD Budget	MARCH MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % 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	\$205,000.00	\$0.00	\$2,381.60	\$202,618.40	1.16%
Expenditure	\$213,850.00	\$0.00	\$129,275.00	\$84,575.00	60.45%
		\$0.00	-\$126,893.40		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$59,500.00	\$0.00	\$20.52	\$59,479.48	0.03%
Expenditure	\$117,170.00	\$0.00	\$115,176.25	\$1,993.75	98.30%
		\$0.00	-\$115,155.73		
FUND 307 2005 WTR IMP BOND- P LAKE					
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 308 CO RD 82 STREET IMPR BOND					
Revenue	\$24,802.00	\$0.00	\$641.51	\$24,160.49	2.59%
Expenditure	\$22,988.00	\$0.00	\$19,162.50	\$3,825.50	83.36%
		\$0.00	-\$18,520.99		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$283,000.00	\$0.00	\$23,455.51	\$259,544.49	8.29%
Expenditure	\$67,215.00	\$0.00	\$0.00	\$67,215.00	0.00%
		\$0.00	\$23,455.51		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$14,287.00	\$0.00	\$125.28	\$14,161.72	0.88%
Expenditure	\$13,906.00	\$0.00	\$1,997.82	\$11,908.18	14.37%
		\$0.00	-\$1,872.54		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$43,278.00	\$0.00	\$0.00	\$43,278.00	0.00%
Expenditure	\$42,699.00	\$0.00	\$6,138.71	\$36,560.29	14.38%
		\$0.00	-\$6,138.71		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$74,254.00	\$0.00	\$512.66	\$73,741.34	0.69%
Expenditure	\$90,197.00	\$0.00	\$12,985.85	\$77,211.15	14.40%
		\$0.00	-\$12,473.19		
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%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

MARCH 2014

	2014 YTD Budget	MARCH MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$131,700.00	\$1,618.21	\$18,671.48	\$113,028.52	14.18%
Expenditure	\$130,346.00	\$1,268.55	\$12,126.77	\$118,219.23	9.30%
		\$349.66	\$6,544.71		
FUND 602 SEWER FUND					
Revenue	\$229,144.00	\$7,122.56	\$46,723.17	\$182,420.83	20.39%
Expenditure	\$133,440.00	\$999.97	\$14,389.14	\$119,050.86	10.78%
		\$6,122.59	\$32,334.03		
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		-\$1,460.38	-\$382,496.56		

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting

Account Descr	2014 YTD Amt	2014 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$3,568.45	\$410,000.00	\$406,431.55
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$1.00	\$4,636.00	\$4,635.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$197.33	\$20,000.00	\$19,802.67
R 101-41000-32212 Construction Site Permit	\$0.00	\$200.00	\$200.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$0.00	\$0.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$90.00	\$1,800.00	\$1,710.00
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$0.00	\$168,093.00	\$168,093.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$1,320.00	\$1,320.00
R 101-41000-34102 Record Legal Docs Reimb	\$184.00	\$500.00	\$316.00
R 101-41000-34103 Zoning and Subdivision Fees	\$600.00	\$1,000.00	\$400.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$250.00	\$250.00
R 101-41000-34107 Assessment Search Fees	\$100.00	\$2,000.00	\$1,900.00
R 101-41000-35000 Fines and Forfeits	\$768.10	\$10,000.00	\$9,231.90
R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 101-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$1,000.00	\$1,000.00
R 101-41000-36210 Interest Earnings	\$2,787.21	\$26,000.00	\$23,212.79
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$25.00	\$0.00	-\$25.00
R 101-41000-36238 Ref/Reim Legal	\$0.00	\$0.00	\$0.00
R 101-41000-36239 Ref/Reim Engineer	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$420.00	\$0.00	-\$420.00
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$8,741.09	\$646,929.00	\$638,187.91
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41110 Council/Mayor/Boards	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$10.00	\$10.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$10.00	\$10.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servi	\$0.00	\$500.00	\$500.00
DEPT 41800 City Administration	\$0.00	\$2,500.00	\$2,500.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting

Account Descr	2014 YTD Amt	2014 Budget	Balance
R 101-41940-36240 Ref/Reim-Operations	\$35.00	\$750.00	\$715.00
DEPT 41940 General Govt Buildings/Plant	\$35.00	\$750.00	\$715.00
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$1,415.38	\$151,740.00	\$150,324.62
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Firemen s Relief/State Aid	\$0.00	\$18,031.00	\$18,031.00
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$15,300.00	\$15,300.00
R 101-42200-34206 CPR/First Aid Class Revenue	\$0.00	\$0.00	\$0.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-42200-36240 Ref/Reim-Operations	\$57.07	\$4,000.00	\$3,942.93
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$1,472.45	\$189,571.00	\$188,098.55
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 101-43100-32225 911 Address Sign	\$0.00	\$25.00	\$25.00
R 101-43100-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$0.00	\$200.00	\$200.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-43100-36240 Ref/Reim-Operations	\$805.00	\$1,000.00	\$195.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$805.00	\$1,225.00	\$420.00
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$0.00	\$0.00
R 101-43125-36240 Ref/Reim-Operations	\$449.44	\$500.00	\$50.56
DEPT 43125 Snow Removal	\$449.44	\$500.00	\$50.56
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$0.00	\$2,800.00	\$2,800.00
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$0.00	\$3,696.00	\$3,696.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$0.00	\$6,596.00	\$6,596.00
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting

Account Descr	2014 YTD Amt	2014 Budget	Balance
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$700.00	\$700.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$100.00	\$100.00
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$0.00	\$100.00	\$100.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$1,000.00	\$1,000.00
FUND 101 GENERAL FUND	\$11,502.98	\$849,081.00	\$837,578.02
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$27.96	\$70.00	\$42.04
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 202-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$27.96	\$70.00	\$42.04
FUND 202 PUBLIC/PARK LAND DEDICATION	\$27.96	\$70.00	\$42.04
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$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			
R 209-41920-31000 General Property Taxes	\$9.34	\$1,000.00	\$990.66
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$824.71	\$7,000.00	\$6,175.29
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$834.05	\$8,000.00	\$7,165.95
FUND 209 ECONOMIC DEVELOPMENT	\$834.05	\$8,000.00	\$7,165.95
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$1,771.64	\$237,630.00	\$235,858.36
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$13,605.46	\$58,570.00	\$44,964.54
R 215-43100-36100 Special Assessments	\$0.00	\$6,000.00	\$6,000.00
R 215-43100-36105 Prepaid Special Assessment	\$3,834.27	\$0.00	-\$3,834.27

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting

Account Descr	2014 YTD Amt	2014 Budget	Balance
R 215-43100-36210 Interest Earnings	\$205.12	\$1,000.00	\$794.88
R 215-43100-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$19,416.49	\$303,200.00	\$283,783.51
FUND 215 ROAD MAINTENANCE FUND	\$19,416.49	\$303,200.00	\$283,783.51
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$23.70	\$14,500.00	\$14,476.30
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$7.32	\$0.00	-\$7.32
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$31.02	\$14,500.00	\$14,468.98
FUND 221 LAKE IMPROVEMENT DISTRICT	\$31.02	\$14,500.00	\$14,468.98
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 301-47000-39205 Transfers In	\$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 41000 General Government (GENERAL)			
R 302-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$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)			
R 304-47000-31005 GO BOND LEVY	\$1,636.03	\$200,000.00	\$198,363.97
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$745.57	\$5,000.00	\$4,254.43
R 304-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$2,381.60	\$205,000.00	\$202,618.40

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FUND 304 CITY FACILITIES	\$2,381.60	\$205,000.00	\$202,618.40
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$20.52	\$3,000.00	\$2,979.48
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$0.00	\$56,500.00	\$56,500.00
R 305-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$20.52	\$59,500.00	\$59,479.48
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$20.52	\$59,500.00	\$59,479.48
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$115.46	\$14,182.00	\$14,066.54
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$464.04	\$10,120.00	\$9,655.96
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$62.01	\$500.00	\$437.99
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$641.51	\$24,802.00	\$24,160.49
FUND 308 CO RD 82 STREET IMPR BOND	\$641.51	\$24,802.00	\$24,160.49
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$627.67	\$263,000.00	\$262,372.33
R 309-47000-36105 Prepaid Special Assessment	\$20,274.54	\$0.00	-\$20,274.54
R 309-47000-36210 Interest Earnings	\$2,553.30	\$20,000.00	\$17,446.70
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 309-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$23,455.51	\$283,000.00	\$259,544.49
FUND 309 LAKES SEWER PROJECT BOND	\$23,455.51	\$283,000.00	\$259,544.49
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$125.28	\$14,272.00	\$14,146.72
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$0.00	\$15.00	\$15.00
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$125.28	\$14,287.00	\$14,161.72
FUND 310 2009 UTILITY DISPOSAL PORTION	\$125.28	\$14,287.00	\$14,161.72
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$42,778.00	\$42,778.00

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DEPT 47000 Debt Service (GENERAL)	\$0.00	\$43,278.00	\$43,278.00
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$43,278.00	\$43,278.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$20,000.00	\$20,000.00
R 312-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$512.66	\$5,000.00	\$4,487.34
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$49,254.00	\$49,254.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$512.66	\$74,254.00	\$73,741.34
FUND 312 2009 UTILITY WTR P.L. PORTION	\$512.66	\$74,254.00	\$73,741.34
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$1,700.00	\$1,700.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$200.00	\$200.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$328.00	\$2,000.00	\$1,672.00
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$193.00	\$1,000.00	\$807.00
R 601-49440-36242 MN Sales Tax Collected	\$65.44	\$0.00	-\$65.44
R 601-49440-37100 Water Sales	\$17,938.33	\$117,000.00	\$99,061.67
R 601-49440-37130 WAC Revenue	\$0.00	\$1,900.00	\$1,900.00
R 601-49440-37150 Water Reconnect Fee	\$0.00	\$500.00	\$500.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$0.00	\$700.00	\$700.00
R 601-49440-37300 Water Penalty (Late Fee)	\$143.47	\$1,000.00	\$856.53
R 601-49440-37500 Safe Water Late Fee	\$3.24	\$0.00	-\$3.24
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,700.00	\$5,700.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$18,671.48	\$131,700.00	\$113,028.52
FUND 601 WATER FUND	\$18,671.48	\$131,700.00	\$113,028.52
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31900 Penalties and Interest	\$0.00	\$4,700.00	\$4,700.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$0.00	\$0.00
R 602-49490-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$3,000.00	\$3,000.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$17,000.00	\$17,000.00
R 602-49490-36210 Interest Earnings	\$2,286.33	\$15,000.00	\$12,713.67
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$193.00	\$0.00	-\$193.00
R 602-49490-37200 Swr Sales-Core City	\$13,150.23	\$53,000.00	\$39,849.77

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R 602-49490-37205 Swr Sales-Lakes Area	\$20,792.21	\$74,000.00	\$53,207.79
R 602-49490-37210 Swr Debt Retirement	\$9,927.56	\$58,000.00	\$48,072.44
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$0.00	\$1,944.00	\$1,944.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$98.70	\$1,000.00	\$901.30
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$202.27	\$1,000.00	\$797.73
R 602-49490-37600 Swr Debt Late Fee	\$72.87	\$500.00	\$427.13
R 602-49490-38000 Undistributed Utility Receipt	\$0.00	\$0.00	\$0.00
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$46,723.17	\$229,144.00	\$182,420.83
FUND 602 SEWER FUND	\$46,723.17	\$229,144.00	\$182,420.83
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$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 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSIO	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$124,344.23	\$2,239,816.00	\$2,115,471.77

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$395,133.48	\$141.83	\$9,658.15	\$8,798.73	\$195,769.46	\$208,162.75	Cash
GENERAL FUND	\$837,345.62	\$0.00	\$0.00	\$2,704.25	\$0.00	\$840,049.87	Investments at Cost
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,232,857.57	\$141.83	\$9,658.15	\$11,502.98	\$195,769.46	\$1,048,591.09	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$72,439.42	\$0.00	\$0.00	\$24.45	\$0.00	\$72,463.87	Cash
PUBLIC/PARK LAND DEDICATION	\$1,088.39	\$0.00	\$0.00	\$3.51	\$0.00	\$1,091.90	Investments at Cost
FUND 202 PUBLIC/PARK LAND DEDICATION	\$73,527.81	\$0.00	\$0.00	\$27.96	\$0.00	\$73,555.77	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$255,365.11	\$0.00	\$0.00	\$824.71	\$0.00	\$256,189.82	Investments at Cost
ECONOMIC DEVELOPMENT	\$1,740.95	\$0.00	\$0.00	\$9.34	\$0.00	\$1,750.29	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$257,106.06	\$0.00	\$0.00	\$834.05	\$0.00	\$257,940.11	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$60,149.97	\$0.00	\$0.00	\$194.26	\$0.00	\$60,344.23	Investments at Cost
ROAD MAINTENANCE FUND	\$17,042.13	\$1,832.82	\$0.00	\$19,222.23	\$159.50	\$36,104.86	Cash
FUND 215 ROAD MAINTENANCE FUND	\$77,192.10	\$1,832.82	\$0.00	\$19,416.49	\$159.50	\$96,449.09	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$31.02	\$0.00	\$21,714.93	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$21,683.91	\$0.00	\$0.00	\$31.02	\$0.00	\$21,714.93	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$230,858.19	\$0.00	\$0.00	\$745.57	\$0.00	\$231,603.76	Investments at Cost
CITY FACILITIES	\$61,361.71	\$0.00	\$0.00	\$1,636.03	\$129,275.00	-\$66,277.26	Cash
FUND 304 CITY FACILITIES	\$292,219.90	\$0.00	\$0.00	\$2,381.60	\$129,275.00	\$165,326.50	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$163,465.05	\$0.00	\$0.00	\$20.52	\$115,176.25	-\$278,620.78	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$34,233.29	\$0.00	\$0.00	\$584.79	\$19,162.50	\$15,655.58	Cash
CO RD 82 STREET IMPR BOND	\$17,564.12	\$0.00	\$0.00	\$56.72	\$0.00	\$17,620.84	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$51,797.41	\$0.00	\$0.00	\$641.51	\$19,162.50	\$33,276.42	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2014 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$313,018.92	\$0.00	\$0.00	\$21,014.93	\$0.00	\$334,033.85	Cash
LAKES SEWER PROJECT BOND	\$755,701.46	\$0.00	\$0.00	\$2,440.58	\$0.00	\$758,142.04	Investments at Cost
FUND 309 LAKES SEWER PROJECT BOND	\$1,068,720.38	\$0.00	\$0.00	\$23,455.51	\$0.00	\$1,092,175.89	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$2,259.79	\$0.00	\$0.00	\$125.28	\$11,997.82	-\$9,612.75	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	Cash
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.71	-\$36,865.71	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$158,741.05	\$0.00	\$0.00	\$512.66	\$0.00	\$159,253.71	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$94,182.13	\$0.00	\$0.00	\$0.00	\$77,985.85	-\$172,167.98	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$64,558.92	\$0.00	\$0.00	\$512.66	\$77,985.85	-\$12,914.27	
FUND 601 WATER FUND							
WATER FUND	\$88,711.78	\$0.00	\$0.00	\$286.50	\$0.00	\$88,998.28	Investments at Cost
WATER FUND	\$120,365.08	\$1,705.71	\$1,268.55	\$19,130.02	\$18,577.14	\$120,917.96	Cash
FUND 601 WATER FUND	\$209,076.86	\$1,705.71	\$1,268.55	\$19,416.52	\$18,577.14	\$209,916.24	
FUND 602 SEWER FUND							
SEWER FUND	\$321,504.38	\$7,448.31	\$999.97	\$47,190.66	\$71,607.59	\$297,087.45	Cash
SEWER FUND	\$677,514.20	\$0.00	\$0.00	\$2,188.07	\$0.00	\$679,702.27	Investments at Cost
FUND 602 SEWER FUND	\$999,018.58	\$7,448.31	\$999.97	\$49,378.73	\$71,607.59	\$976,789.72	
	\$4,186,554.24	\$11,128.67	\$11,926.67	\$127,744.83	\$676,576.82	\$3,637,722.25	