

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
 City Council Meeting
 March 20, 2013

03/15/13 10:44 AM
 Page 1

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$837,638.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837,638.55	Investments at Cost
GENERAL FUND	\$208,453.49	\$1,028.74	\$17,896.62	\$17,676.77	\$100,797.49	\$125,332.77	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,046,470.51	\$1,028.74	\$17,896.62	\$17,676.77	\$100,797.49	\$963,349.79	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$119.89	\$0.00	\$0.00	\$0.00	\$0.00	\$119.89	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$45,887.37	\$0.00	\$0.00	\$27.62	\$0.00	\$45,914.99	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$46,007.26	\$0.00	\$0.00	\$27.62	\$0.00	\$46,034.88	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	\$968.86	\$0.00	\$0.00	\$0.00	\$0.00	\$968.86	Investments at Cost
ROCORI TRAILS	-\$941.39	\$0.00	\$0.00	\$2.19	\$0.00	-\$939.20	Cash
FUND 205 ROCORI TRAILS	\$27.47	\$0.00	\$0.00	\$2.19	\$0.00	\$29.66	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$255,454.45	\$0.00	\$0.00	\$0.00	\$0.00	\$255,454.45	Investments at Cost
ECONOMIC DEVELOPMENT	\$735.44	\$0.00	\$0.00	\$593.61	\$0.00	\$1,329.05	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$256,189.89	\$0.00	\$0.00	\$593.61	\$0.00	\$256,783.50	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$60,171.04	\$0.00	\$0.00	\$0.00	\$0.00	\$60,171.04	Investments at Cost
ROAD MAINTENANCE FUND	\$81,317.77	\$4,880.92	\$0.00	\$20,958.19	\$750.00	\$101,525.96	Cash
FUND 215 ROAD MAINTENANCE FUND	\$141,488.81	\$4,880.92	\$0.00	\$20,958.19	\$750.00	\$161,697.00	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.08	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.08	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$213.46	\$0.00	\$21,087.97	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$213.46	\$0.00	\$21,087.97	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$79,904.09	\$0.00	\$0.00	\$3,748.74	\$130,975.00	-\$47,322.17	Cash
CITY FACILITIES	\$230,938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$230,938.97	Investments at Cost
FUND 304 CITY FACILITIES	\$310,843.06	\$0.00	\$0.00	\$3,748.74	\$130,975.00	\$183,616.80	

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
City Council Meeting
March 20, 2013

03/15/13 10:44 AM
Page 2

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							
2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$47.51	\$112,302.50	-\$245,880.26	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$47.51	\$112,302.50	-\$245,880.26	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$17,570.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.27	Investments at Cost
CO RD 82 STREET IMPR BOND	\$31,065.10	\$0.00	\$0.00	\$718.73	\$19,500.00	\$12,283.83	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$48,635.37	\$0.00	\$0.00	\$718.73	\$19,500.00	\$29,854.10	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$755,965.86	\$0.00	\$0.00	\$0.00	\$0.00	\$755,965.86	Investments at Cost
LAKES SEWER PROJECT BOND	\$349,051.41	\$0.00	\$0.00	\$23,316.14	\$0.00	\$372,367.55	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,105,017.27	\$0.00	\$0.00	\$23,316.14	\$0.00	\$1,128,333.41	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$200.76	\$12,010.96	-\$2,961.54	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$200.76	\$12,010.96	-\$2,961.54	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$36,906.08	-\$106,134.71	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$36,906.08	-\$106,134.71	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$158,796.59	\$0.00	\$0.00	\$0.00	\$0.00	\$158,796.59	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$50,913.14	\$0.00	\$0.00	\$359.21	\$84,076.73	-\$134,630.66	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$107,883.45	\$0.00	\$0.00	\$359.21	\$84,076.73	\$24,165.93	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.74	\$0.00	\$27.55	Cash
FUND 408 ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.74	\$0.00	\$27.55	
FUND 601 WATER FUND							
WATER FUND	\$88,742.83	\$0.00	\$0.00	\$0.00	\$0.00	\$88,742.83	Investments at Cost
WATER FUND	\$178,225.32	\$7,144.68	\$2,269.25	\$26,505.19	\$16,159.85	\$188,570.66	Cash
FUND 601 WATER FUND	\$266,968.15	\$7,144.68	\$2,269.25	\$26,505.19	\$16,159.85	\$277,313.49	
FUND 602 SEWER FUND							
SEWER FUND	\$289,817.15	\$18,326.05	\$1,389.43	\$60,700.80	\$77,114.23	\$273,403.72	Cash
SEWER FUND	\$677,751.22	\$0.00	\$0.00	\$0.00	\$0.00	\$677,751.22	Investments at Cost

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
 City Council Meeting
 March 20, 2013

03/15/13 10:44 AM
Page 3

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 602 SEWER FUND	\$967,568.37	\$18,326.05	\$1,389.43	\$60,700.80	\$77,114.23	\$951,154.94	
	\$4,123,995.69	\$31,380.39	\$21,555.30	\$155,072.74	\$590,592.84	\$3,688,475.59	

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

03/15/13 10:52 AM

Page 1

Account Descr	2013 YTD Amt	2013 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$8,278.54	\$419,211.00	\$410,932.46
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$0.00	\$6,600.00	\$6,600.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$289.78	\$20,000.00	\$19,710.22
R 101-41000-32212 Construction Site Permit	\$0.00	\$400.00	\$400.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$135.00	\$2,100.00	\$1,965.00
R 101-41000-32235 Rental Registration/Lic	\$1,700.00	\$3,050.00	\$1,350.00
R 101-41000-33401 Local Government Aid	\$0.00	\$105,568.00	\$105,568.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$500.00	\$500.00
R 101-41000-34103 Zoning and Subdivision Fees	\$200.00	\$2,000.00	\$1,800.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$560.00	\$2,000.00	\$1,440.00
R 101-41000-35000 Fines and Forfeits	\$969.52	\$10,000.00	\$9,030.48
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	\$2,027.44	\$20,000.00	\$17,972.56
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	\$0.00	\$0.00	\$0.00
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	\$221.07	\$0.00	-\$221.07
R 101-41000-36241 Fire Code Review Reimb	\$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)	\$14,381.35	\$592,659.00	\$578,277.65
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	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$0.00	\$0.00
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	\$62.56	\$500.00	\$437.44
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$100.00	\$100.00
DEPT 41800 City Administration	\$62.56	\$2,600.00	\$2,537.44

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$650.74	\$1,000.00	\$349.26
DEPT 41940 General Govt Buildings/Plant	\$650.74	\$1,000.00	\$349.26
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$2,218.93	\$151,740.00	\$149,521.07
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
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	\$11,178.25	\$11,178.25
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$16,000.00	\$16,000.00
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	\$1,000.00	\$1,000.00
R 101-42200-36240 Ref/Reim-Operations	\$0.00	\$5,300.00	\$5,300.00
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	\$2,218.93	\$185,218.25	\$182,999.32
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 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$70.00	\$100.00	\$30.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$50.00	\$50.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-43100-36240 Ref/Reim-Operations	\$116.50	\$100.00	-\$16.50
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	\$186.50	\$275.00	\$88.50
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$0.00	\$0.00
R 101-43125-36240 Ref/Reim-Operations	\$0.00	\$1,590.00	\$1,590.00
DEPT 43125 Snow Removal	\$0.00	\$1,590.00	\$1,590.00
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	\$6,080.00	\$6,080.00
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$0.00	\$2,500.00	\$2,500.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$280.00	\$280.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$0.00	\$8,860.00	\$8,860.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
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	\$678.00	\$678.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$11.64	\$200.00	\$188.36
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$200.00	\$200.00
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	\$82.75	\$0.00	-\$82.75
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	\$94.39	\$1,178.00	\$1,083.61
FUND 101 GENERAL FUND	\$17,594.47	\$793,380.25	\$775,785.78
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	\$27.62	\$500.00	\$472.38
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
DEPT 45122 Parks & Recreation	\$27.62	\$500.00	\$472.38
FUND 202 PUBLIC/PARK LAND DEDICATION	\$27.62	\$500.00	\$472.38
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 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 205-45122-36210 Interest Earnings	\$2.19	\$0.00	-\$2.19
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$2.19	\$0.00	-\$2.19
FUND 205 ROCORI TRAILS	\$2.19	\$0.00	-\$2.19
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$15.75	\$1,000.00	\$984.25
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	\$577.86	\$9,000.00	\$8,422.14
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
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	\$593.61	\$10,000.00	\$9,406.39
FUND 209 ECONOMIC DEVELOPMENT	\$593.61	\$10,000.00	\$9,406.39
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 212-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 212 BOUNDARY COMMISSION PROJECT	\$0.00	\$0.00	\$0.00
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$2,340.83	\$217,600.00	\$215,259.17
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$17,008.72	\$55,600.00	\$38,591.28
R 215-43100-36100 Special Assessments	\$0.00	\$3,600.00	\$3,600.00
R 215-43100-36105 Prepaid Special Assessment	\$1,469.80	\$0.00	-\$1,469.80
R 215-43100-36210 Interest Earnings	\$138.84	\$3,000.00	\$2,861.16
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	\$20,958.19	\$279,800.00	\$258,841.81
FUND 215 ROAD MAINTENANCE FUND	\$20,958.19	\$279,800.00	\$258,841.81
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 220-41000-36210 Interest Earnings	\$3.08	\$0.00	-\$3.08
DEPT 41000 General Government (GENERAL)	\$3.08	\$0.00	-\$3.08
FUND 220 TAMARACK CT DRAIN PROJECT	\$3.08	\$0.00	-\$3.08
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$208.15	\$14,500.00	\$14,291.85
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$5.31	\$0.00	-\$5.31
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)	\$213.46	\$14,500.00	\$14,286.54
FUND 221 LAKE IMPROVEMENT DISTRICT	\$213.46	\$14,500.00	\$14,286.54
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
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	\$3,226.33	\$216,850.00	\$213,623.67
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$522.41	\$5,900.00	\$5,377.59
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)	\$3,748.74	\$222,750.00	\$219,001.26
FUND 304 CITY FACILITIES	\$3,748.74	\$222,750.00	\$219,001.26
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$47.51	\$2,500.00	\$2,452.49
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$0.00	\$116,205.00	\$116,205.00
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)	\$47.51	\$118,705.00	\$118,657.49
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$47.51	\$118,705.00	\$118,657.49
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 307-47000-39205 Transfers In	\$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

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$218.40	\$13,504.00	\$13,285.60
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$454.52	\$10,159.00	\$9,704.48
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$45.81	\$150.00	\$104.19
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)	<u>\$718.73</u>	<u>\$23,813.00</u>	<u>\$23,094.27</u>
FUND 308 CO RD 82 STREET IMPR BOND	\$718.73	\$23,813.00	\$23,094.27
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 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$628.29	\$472,356.00	\$471,727.71
R 309-47000-36105 Prepaid Special Assessment	\$20,947.72	\$0.00	-\$20,947.72
R 309-47000-36210 Interest Earnings	\$1,740.13	\$21,500.00	\$19,759.87
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)	<u>\$23,316.14</u>	<u>\$493,856.00</u>	<u>\$470,539.86</u>
FUND 309 LAKES SEWER PROJECT BOND	\$23,316.14	\$493,856.00	\$470,539.86
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	\$200.76	\$13,922.00	\$13,721.24
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)	<u>\$200.76</u>	<u>\$13,937.00</u>	<u>\$13,736.24</u>
FUND 310 2009 UTILITY DISPOSAL PORTION	\$200.76	\$13,937.00	\$13,736.24
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
DEPT 47000 Debt Service (GENERAL)	<u>\$0.00</u>	<u>\$43,278.00</u>	<u>\$43,278.00</u>
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	\$93,453.00	\$93,453.00
R 312-47000-36210 Interest Earnings	\$359.21	\$4,000.00	\$3,640.79
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	<u>\$359.21</u>	<u>\$97,453.00</u>	<u>\$97,093.79</u>

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
FUND 312 2009 UTILITY WTR P.L. PORTION	\$359.21	\$97,453.00	\$97,093.79
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
R 314-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 314-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 314-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 314-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 314 GLR FOWLER RD IMPROV	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term De	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$0.74	\$0.00	-\$0.74
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$0.00	\$0.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 408-45122-36234 Sportsman s Club Donation	\$0.00	\$0.00	\$0.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.74	\$0.00	-\$0.74
FUND 408 ANNUAL EVENT FUND	\$0.74	\$0.00	-\$0.74
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 409-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$500.00	\$500.00
R 601-49440-32214 Excavation Permit	\$0.00	\$25.00	\$25.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$3,716.00	\$3,716.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$250.02	\$2,700.00	\$2,449.98
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$0.00	\$2,000.00	\$2,000.00
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$24,706.26	\$107,000.00	\$82,293.74
R 601-49440-37130 WAC Revenue	\$0.00	\$20,420.00	\$20,420.00
R 601-49440-37150 Water Reconnect Fee	\$40.00	\$600.00	\$560.00
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	\$200.89	\$0.00	-\$200.89
R 601-49440-37300 Water Penalty (Late Fee)	\$260.86	\$1,600.00	\$1,339.14
R 601-49440-37500 Safe Water Late Fee	\$3.93	\$0.00	-\$3.93
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,560.00	\$5,560.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$25,461.96	\$144,121.00	\$118,659.04
FUND 601 WATER FUND	\$25,461.96	\$144,121.00	\$118,659.04
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$2,700.00	\$2,700.00
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 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$4,684.00	\$4,684.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$17,000.00	\$17,000.00
R 602-49490-36210 Interest Earnings	\$1,610.57	\$17,500.00	\$15,889.43
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
March 20, 2013

Account Descr	2013 YTD Amt	2013 Budget	Balance
R 602-49490-37200 Swr Sales-Core City	\$17,022.58	\$76,000.00	\$58,977.42
R 602-49490-37205 Swr Sales-Lakes Area	\$26,500.79	\$115,000.00	\$88,499.21
R 602-49490-37210 Swr Debt Retirement	\$13,436.20	\$58,500.00	\$45,063.80
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	\$133.13	\$1,000.00	\$866.87
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$163.63	\$1,500.00	\$1,336.37
R 602-49490-37600 Swr Debt Late Fee	\$96.58	\$650.00	\$553.42
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	\$58,963.48	\$296,478.00	\$237,514.52
FUND 602 SEWER FUND	\$58,963.48	\$296,478.00	\$237,514.52
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
	\$152,209.89	\$2,552,571.25	\$2,400,361.36