

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
MARCH 18, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$10,002.62	\$430,050.00	\$420,047.38
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$48.00	\$4,684.00	\$4,636.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$5,918.78	\$20,000.00	\$14,081.22
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	\$80.00	\$80.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$397.60	\$1,800.00	\$1,402.40
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$0.00	\$175,077.00	\$175,077.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$2,647.00	\$2,647.00
R 101-41000-34102 Record Legal Docs Reimb	\$138.00	\$500.00	\$362.00
R 101-41000-34103 Zoning and Subdivision Fees	\$600.00	\$2,000.00	\$1,400.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$250.00	\$250.00
R 101-41000-34107 Assessment Search Fees	\$200.00	\$2,000.00	\$1,800.00
R 101-41000-35000 Fines and Forfeits	\$1,874.47	\$10,000.00	\$8,125.53
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	\$500.00	\$500.00
R 101-41000-36210 Interest Earnings	\$6,114.74	\$20,000.00	\$13,885.26
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	\$311.17	\$0.00	-\$311.17
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)	\$25,605.38	\$669,958.00	\$644,352.62
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$154.00	\$0.00	-\$154.00
DEPT 41110 Council/Mayor/Boards	\$154.00	\$0.00	-\$154.00
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	\$25.00	\$500.00	\$475.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00

**CITY OF ROCKVILLE**  
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City Council Meeting  
**MARCH 18, 2015**

Account Descr	2015 YTD Amt	2015 Budget	Balance
DEPT 41800 City Administration	\$25.00	\$3,000.00	\$2,975.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-41940-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-41940-36240 Ref/Reim-Operations	\$96.00	\$750.00	\$654.00
DEPT 41940 General Govt Buildings/Plant	\$96.00	\$750.00	\$654.00
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$4,307.04	\$153,090.00	\$148,782.96
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	\$18,031.00	\$18,031.00
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$20,503.00	\$20,503.00
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	\$500.00	\$500.00	\$0.00
R 101-42200-36232 Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-42200-36240 Ref/Reim-Operations	\$0.00	\$4,000.00	\$4,000.00
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	\$4,807.04	\$196,124.00	\$191,316.96
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	\$50.00	\$50.00
R 101-43100-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
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	\$500.00	\$500.00
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	\$278.50	\$1,000.00	\$721.50
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	\$278.50	\$1,550.00	\$1,271.50
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$1,000.00	\$1,000.00
R 101-43125-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00
DEPT 43125 Snow Removal	\$0.00	\$1,500.00	\$1,500.00
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	\$2,800.00	\$2,800.00

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
**MARCH 18, 2015**

Account Descr	2015 YTD Amt	2015 Budget	Balance
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$0.00	\$3,700.00	\$3,700.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$80.00	\$80.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00
R 101-45120-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$0.00	\$7,080.00	\$7,080.00
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-45122-33400 StateGrnt/Aid-Operations	\$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	\$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 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 101-45122-36242 MN Sales Tax Collected	\$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	\$300.00	\$300.00
DEPT 45122 Parks & Recreation	\$0.00	\$1,300.00	\$1,300.00
FUND 101 GENERAL FUND	\$30,965.92	\$881,262.00	\$850,296.08
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	\$23.09	\$70.00	\$46.91
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	\$23.09	\$70.00	\$46.91
FUND 202 PUBLIC/PARK LAND DEDICATION	\$23.09	\$70.00	\$46.91
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	\$23.94	\$1,000.00	\$976.06
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	\$1,845.79	\$3,000.00	\$1,154.21
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

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City Council Meeting  
**MARCH 18, 2015**

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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	\$1,869.73	\$4,000.00	\$2,130.27
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$1,869.73</b>	<b>\$4,000.00</b>	<b>\$2,130.27</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$5,735.78	\$246,273.00	\$240,537.22
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$13,944.94	\$67,245.00	\$53,300.06
R 215-43100-36100 Special Assessments	\$0.00	\$6,000.00	\$6,000.00
R 215-43100-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$512.15	\$1,000.00	\$487.85
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	\$20,192.87	\$320,518.00	\$300,325.13
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$20,192.87</b>	<b>\$320,518.00</b>	<b>\$300,325.13</b>
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$84.85	\$14,500.00	\$14,415.15
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$8.27	\$50.00	\$41.73
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36232 Grant Proceeds	\$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)	\$93.12	\$14,550.00	\$14,456.88
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$93.12</b>	<b>\$14,550.00</b>	<b>\$14,456.88</b>
<b>FUND 223 2014 REFUNDING BOND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 223-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 223-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
<b>FUND 223 2014 REFUNDING BOND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>			
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

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City Council Meeting  
**MARCH 18, 2015**

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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	\$5,626.72	\$200,322.00	\$194,695.28
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$1,668.66	\$5,000.00	\$3,331.34
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
R 304-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$7,295.38	\$205,322.00	\$198,026.62
FUND 304 CITY FACILITIES	\$7,295.38	\$205,322.00	\$198,026.62
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$69.41	\$0.00	-\$69.41
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)	\$69.41	\$56,500.00	\$56,430.59
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$69.41	\$56,500.00	\$56,430.59
FUND 308 2008A/REFUNDING 2014B			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$324.04	\$21,485.00	\$21,160.96
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$447.25	\$10,120.00	\$9,672.75
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$131.50	\$500.00	\$368.50
R 308-47000-36237 Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00
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)	\$902.79	\$32,105.00	\$31,202.21
FUND 308 2008A/REFUNDING 2014B	\$902.79	\$32,105.00	\$31,202.21
FUND 309 LAKES SEWER PROJECT BOND			

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**City Council Revenue Report Qtrly**  
City Council Meeting  
**MARCH 18, 2015**

Account Descr	2015 YTD Amt	2015 Budget	Balance
<b>DEPT 47000 Debt Service (GENERAL)</b>			
R 309-47000-36100 Special Assessments	\$13,008.24	\$263,000.00	\$249,991.76
R 309-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 309-47000-36210 Interest Earnings	\$5,591.43	\$20,000.00	\$14,408.57
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
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$18,599.67</b>	<b>\$283,000.00</b>	<b>\$264,400.33</b>
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$18,599.67</b>	<b>\$283,000.00</b>	<b>\$264,400.33</b>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>			
<b>DEPT 47000 Debt Service (GENERAL)</b>			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$327.38	\$11,004.00	\$10,676.62
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
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$327.38</b>	<b>\$11,019.00</b>	<b>\$10,691.62</b>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>\$327.38</b>	<b>\$11,019.00</b>	<b>\$10,691.62</b>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>			
<b>DEPT 47000 Debt Service (GENERAL)</b>			
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
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$43,278.00</b>	<b>\$43,278.00</b>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>\$0.00</b>	<b>\$43,278.00</b>	<b>\$43,278.00</b>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>			
<b>DEPT 47000 Debt Service (GENERAL)</b>			
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	\$1,147.39	\$5,000.00	\$3,852.61
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$64,365.00	\$64,365.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$1,147.39</b>	<b>\$89,365.00</b>	<b>\$88,217.61</b>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>	<b>\$1,147.39</b>	<b>\$89,365.00</b>	<b>\$88,217.61</b>
<b>FUND 601 WATER FUND</b>			
<b>DEPT 49440 Water-Administration</b>			
R 601-49440-31900 Penalties and Interest	\$0.00	\$1,700.00	\$1,700.00
R 601-49440-32214 Excavation Permit	\$0.00	\$25.00	\$25.00
R 601-49440-33400 StateGrnt/Aid-Operations	\$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	\$679.50	\$2,000.00	\$1,320.50
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$0.00	\$1,000.00	\$1,000.00
R 601-49440-36242 MN Sales Tax Collected	\$113.39	\$1,000.00	\$886.61
R 601-49440-37100 Water Sales	\$23,734.08	\$120,220.00	\$96,485.92

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
MARCH 18, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
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)	\$457.27	\$1,000.00	\$542.73
R 601-49440-37500 Safe Water Late Fee	\$5.05	\$0.00	-\$5.05
R 601-49440-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39206 Transfer from Wtr Twr Rent	\$0.00	\$6,725.00	\$6,725.00
R 601-49440-39207 Transfer from Unacct Wtr	\$0.00	\$10,435.00	\$10,435.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$24,989.29	\$147,405.00	\$122,415.71
FUND 601 WATER FUND	\$24,989.29	\$147,405.00	\$122,415.71
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	\$4,904.96	\$12,500.00	\$7,595.04
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
R 602-49490-37200 Swr Sales-Core City	\$14,961.96	\$77,000.00	\$62,038.04
R 602-49490-37205 Swr Sales-Lakes Area	\$24,857.62	\$100,198.00	\$75,340.38
R 602-49490-37210 Swr Debt Retirement	\$11,761.93	\$58,000.00	\$46,238.07
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$1,944.00	\$1,944.00
R 602-49490-37260 SAC Revenue	\$0.00	\$0.00	\$0.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$199.50	\$1,000.00	\$800.50
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$230.99	\$1,000.00	\$769.01
R 602-49490-37600 Swr Debt Late Fee	\$136.15	\$500.00	\$363.85
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	\$57,053.11	\$276,842.00	\$219,788.89
FUND 602 SEWER FUND	\$57,053.11	\$276,842.00	\$219,788.89
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

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
**MARCH 18, 2015**

Account Descr	2015 YTD Amt	2015 Budget	Balance
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
	\$163,529.15	\$2,365,236.00	\$2,201,706.85