

**CITY OF ROCKVILLE**  
**City Council Revenue Report Qtrly**  
City Council Meeting  
**JUNE 18, 2014**

Account Descr	2014 YTD Amt	2014 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$0.00	\$410,000.00	\$410,000.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$4,627.00	\$4,636.00	\$9.00
R 101-41000-32160 Fireworks Permit	\$50.00	\$50.00	\$0.00
R 101-41000-32210 Building Permits	\$2,409.25	\$20,000.00	\$17,590.75
R 101-41000-32212 Construction Site Permit	\$50.00	\$200.00	\$150.00
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	\$740.00	\$1,800.00	\$1,060.00
R 101-41000-32235 Rental Registration/Lic	\$800.00	\$0.00	-\$800.00
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	\$125.38	\$250.00	\$124.62
R 101-41000-34107 Assessment Search Fees	\$480.00	\$2,000.00	\$1,520.00
R 101-41000-35000 Fines and Forfeits	\$2,256.10	\$10,000.00	\$7,743.90
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	\$8,393.36	\$26,000.00	\$17,606.64
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	\$182.00	\$0.00	-\$182.00
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-36242 MN Sales Tax Collected	-\$1,105.70	\$0.00	\$1,105.70
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)	\$19,791.39	\$646,929.00	\$627,137.61
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	\$193.87	\$500.00	\$306.13
DEPT 41800 City Administration	\$193.87	\$2,500.00	\$2,306.13
DEPT 41940 General Govt Buildings/Plant			

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R 101-41940-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-41940-36240 Ref/Reim-Operations	\$588.62	\$750.00	\$161.38
DEPT 41940 General Govt Buildings/Plant	\$588.62	\$750.00	\$161.38
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$0.00	\$151,740.00	\$151,740.00
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	\$20,020.88	\$15,300.00	-\$4,720.88
R 101-42200-34206 CPR/First Aid Class Revenue	\$1,400.00	\$0.00	-\$1,400.00
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	\$820.07	\$4,000.00	\$3,179.93
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	\$22,240.95	\$189,571.00	\$167,330.05
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	\$701.47	\$1,000.00	\$298.53
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	\$701.47	\$1,225.00	\$523.53
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$2,625.00	\$0.00	-\$2,625.00
R 101-43125-36240 Ref/Reim-Operations	\$942.88	\$500.00	-\$442.88
DEPT 43125 Snow Removal	\$3,567.88	\$500.00	-\$3,067.88
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$172.87	\$2,800.00	\$2,627.13
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$3,471.00	\$3,696.00	\$225.00
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
R 101-45120-36242 MN Sales Tax Collected	\$11.88	\$0.00	-\$11.88
DEPT 45120 Summer Ball Program	\$3,655.75	\$6,596.00	\$2,940.25

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<b>DEPT 45122 Parks &amp; Recreation</b>			
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
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	\$23.28	\$100.00	\$76.72
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$100.00	\$100.00	\$0.00
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 101-45122-36242 MN Sales Tax Collected	\$1.60	\$0.00	-\$1.60
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
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$124.88</b>	<b>\$1,000.00</b>	<b>\$875.12</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$50,864.81</b>	<b>\$849,081.00</b>	<b>\$798,216.19</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
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	\$49.74	\$70.00	\$20.26
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
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$49.74</b>	<b>\$70.00</b>	<b>\$20.26</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$49.74</b>	<b>\$70.00</b>	<b>\$20.26</b>
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>			
<b>DEPT 41920 EDA-Economic Develop Authority</b>			
R 209-41920-31000 General Property Taxes	\$0.00	\$1,000.00	\$1,000.00
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	\$2,524.54	\$7,000.00	\$4,475.46
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
<b>DEPT 41920 EDA-Economic Develop Authority</b>	<b>\$2,524.54</b>	<b>\$8,000.00</b>	<b>\$5,475.46</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$2,524.54</b>	<b>\$8,000.00</b>	<b>\$5,475.46</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>			

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<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
R 215-43100-31000 General Property Taxes	\$0.00	\$237,630.00	\$237,630.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$32,016.96	\$58,570.00	\$26,553.04
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	\$614.52	\$1,000.00	\$385.48
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
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$32,631.48</b>	<b>\$303,200.00</b>	<b>\$270,568.52</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$32,631.48</b>	<b>\$303,200.00</b>	<b>\$270,568.52</b>
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 221-41000-31000 General Property Taxes	\$0.00	\$14,500.00	\$14,500.00
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$11.70	\$0.00	-\$11.70
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
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$11.70</b>	<b>\$14,500.00</b>	<b>\$14,488.30</b>
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$11.70</b>	<b>\$14,500.00</b>	<b>\$14,488.30</b>
<b>FUND 223 2014 REFUNDING BOND</b>			
<b>DEPT 47000 Debt Service (GENERAL)</b>			
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
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 47000 Debt Service (GENERAL)</b>			
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
<b>DEPT 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 302-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	\$0.00	\$200,000.00	\$200,000.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36200 Misc Rev-Operations	\$39,500.00	\$0.00	-\$39,500.00
R 304-47000-36210 Interest Earnings	\$3,170.63	\$5,000.00	\$1,829.37
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)	\$42,670.63	\$205,000.00	\$162,329.37
FUND 304 CITY FACILITIES	\$42,670.63	\$205,000.00	\$162,329.37
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$0.00	\$3,000.00	\$3,000.00
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)	\$0.00	\$59,500.00	\$59,500.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$59,500.00	\$59,500.00
FUND 308 2008A/REFUNDING 2014B			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$14,182.00	\$14,182.00
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$0.00	\$10,120.00	\$10,120.00
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$182.10	\$500.00	\$317.90
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	\$172,200.00	\$0.00	-\$172,200.00
DEPT 47000 Debt Service (GENERAL)	\$172,382.10	\$24,802.00	-\$147,580.10
FUND 308 2008A/REFUNDING 2014B	\$172,382.10	\$24,802.00	-\$147,580.10
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	\$0.00	\$263,000.00	\$263,000.00
R 309-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 309-47000-36210 Interest Earnings	\$7,631.89	\$20,000.00	\$12,368.11
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)	\$7,631.89	\$283,000.00	\$275,368.11

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FUND 309 LAKES SEWER PROJECT BOND	\$7,631.89	\$283,000.00	\$275,368.11
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	\$0.00	\$14,272.00	\$14,272.00
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)	\$0.00	\$14,287.00	\$14,287.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$0.00	\$14,287.00	\$14,287.00
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)	\$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	\$1,569.31	\$5,000.00	\$3,430.69
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)	\$1,569.31	\$74,254.00	\$72,684.69
FUND 312 2009 UTILITY WTR P.L. PORTION	\$1,569.31	\$74,254.00	\$72,684.69
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	\$943.95	\$2,000.00	\$1,056.05
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	-\$586.68	\$0.00	\$586.68
R 601-49440-37100 Water Sales	\$18,672.37	\$117,000.00	\$98,327.63
R 601-49440-37130 WAC Revenue	\$1,944.81	\$1,900.00	-\$44.81
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	\$206.86	\$700.00	\$493.14
R 601-49440-37300 Water Penalty (Late Fee)	\$487.94	\$1,000.00	\$512.06
R 601-49440-37500 Safe Water Late Fee	\$8.79	\$0.00	-\$8.79

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R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
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	\$6,429.00	\$6,429.00
R 601-49440-39207 Transfer from Unacct Wtr	\$0.00	\$11,156.00	\$11,156.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$21,871.04	\$143,585.00	\$121,713.96
FUND 601 WATER FUND	\$21,871.04	\$143,585.00	\$121,713.96
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	\$6,869.38	\$15,000.00	\$8,130.62
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$379.13	\$0.00	-\$379.13
R 602-49490-37200 Swr Sales-Core City	\$13,135.71	\$53,000.00	\$39,864.29
R 602-49490-37205 Swr Sales-Lakes Area	\$19,888.62	\$74,000.00	\$54,111.38
R 602-49490-37210 Swr Debt Retirement	\$10,460.47	\$58,000.00	\$47,539.53
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$1,944.81	\$1,944.00	-\$0.81
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$327.32	\$1,000.00	\$672.68
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$581.68	\$1,000.00	\$418.32
R 602-49490-37600 Swr Debt Late Fee	\$238.79	\$500.00	\$261.21
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	\$53,825.91	\$229,144.00	\$175,318.09
FUND 602 SEWER FUND	\$53,825.91	\$229,144.00	\$175,318.09
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

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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
	\$386,033.15	\$2,251,701.00	\$1,865,667.85