

CITY OF ROCKVILLE

12/13/12 2:46 PM

Page 1

**\*Fund Summary -  
Budget to Actual©**

DECEMBER 2012

	2012 YTD Budget	DECEMBER MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$754,705.00	\$316,131.05	\$790,920.55	-\$36,215.55	104.80%
Expenditure	\$749,604.14	\$85,398.80	\$661,745.09	\$87,859.05	88.28%
		\$230,732.25	\$129,175.46		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$500.00	\$0.00	\$113.07	\$386.93	22.61%
Expenditure	\$14,100.84	\$0.00	\$8,453.65	\$5,647.19	59.95%
		\$0.00	-\$8,340.58		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
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		
<b>FUND 205 ROCORI TRAILS</b>					
Revenue	\$0.00	\$0.00	\$24.52	-\$24.52	0.00%
Expenditure	\$0.00	\$0.00	\$6,116.70	-\$6,116.70	0.00%
		\$0.00	-\$6,092.18		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,000.00	\$499.04	\$6,901.40	\$3,098.60	69.01%
Expenditure	\$10,000.00	\$391.05	\$6,739.60	\$3,260.40	67.40%
		\$107.99	\$161.80		
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$0.00	\$0.00	\$38.85	-\$38.85	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$38.85		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$210,219.00	\$75,852.39	\$208,426.89	\$1,792.11	99.15%
Expenditure	\$210,596.00	\$58.50	\$64,308.95	\$146,287.05	30.54%
		\$75,793.89	\$144,117.94		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$0.00	\$1,732.24	\$3,985.85	-\$3,985.85	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,732.24	\$3,985.85		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$14,500.00	\$7,019.70	\$24,876.17	-\$10,376.17	171.56%
Expenditure	\$18,514.00	\$0.00	\$15,240.71	\$3,273.29	82.32%
		\$7,019.70	\$9,635.46		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
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		

CITY OF ROCKVILLE

12/13/12 2:46 PM

Page 2

**\*Fund Summary -  
Budget to Actual©**

DECEMBER 2012

	2012 YTD Budget	DECEMBER MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
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		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$221,350.00	\$94,405.41	\$202,305.77	\$19,044.23	91.40%
Expenditure	\$214,650.00	\$0.00	\$215,048.21	-\$398.21	100.19%
		\$94,405.41	-\$12,742.44		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$121,177.00	\$34,427.16	\$59,755.85	\$61,421.15	49.31%
Expenditure	\$121,177.00	\$0.00	\$121,276.25	-\$99.25	100.08%
		\$34,427.16	-\$61,520.40		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
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		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$24,488.00	\$10,209.43	\$25,889.72	-\$1,401.72	105.72%
Expenditure	\$24,338.00	\$0.00	\$24,337.50	\$0.50	100.00%
		\$10,209.43	\$1,552.22		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$372,346.00	\$255,827.53	\$457,852.64	-\$85,506.64	122.96%
Expenditure	\$493,417.00	\$0.00	\$78,416.80	\$415,000.20	15.89%
		\$255,827.53	\$379,435.84		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$13,030.00	\$5,959.21	\$12,859.04	\$170.96	98.69%
Expenditure	\$13,030.00	\$0.00	\$3,933.79	\$9,096.21	30.19%
		\$5,959.21	\$8,925.25		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$43,198.00	\$0.00	\$0.00	\$43,198.00	0.00%
Expenditure	\$43,089.00	\$0.00	\$13,002.32	\$30,086.68	30.18%
		\$0.00	-\$13,002.32		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$10,938.00	\$1,829.90	\$5,489.29	\$5,448.71	50.19%
Expenditure	\$6,548.00	\$0.00	\$29,033.23	-\$22,485.23	443.39%
		\$1,829.90	-\$23,543.94		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT L</b>					
Revenue	\$95,842.00	\$0.00	\$0.00	\$95,842.00	0.00%
Expenditure	\$96,063.00	\$0.00	\$0.00	\$96,063.00	0.00%
		\$0.00	\$0.00		
<b>FUND 314 GLR FOWLER RD IMPROV</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

12/13/12 2:46 PM

Page 3

**\*Fund Summary -  
Budget to Actual©**

DECEMBER 2012

	2012 YTD Budget	DECEMBER MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
		\$0.00	\$0.00		
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
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		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$0.00	\$21.19	\$21.19	-\$21.19	0.00%
Expenditure	\$470.00	\$0.00	\$268.75	\$201.25	57.18%
		\$21.19	-\$247.56		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
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		
<b>FUND 601 WATER FUND</b>					
Revenue	\$139,958.00	\$2,429.19	\$94,591.17	\$45,366.83	67.59%
Expenditure	\$128,408.00	\$3,020.60	\$71,597.69	\$56,810.31	55.76%
		-\$591.41	\$22,993.48		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$292,670.00	\$4,519.28	\$200,514.32	\$92,155.68	68.51%
Expenditure	\$174,465.00	\$2,006.78	\$99,800.04	\$74,664.96	57.20%
		\$2,512.50	\$100,714.28		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
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		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 606 UNISTR RCPTS-WTR</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
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		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		\$719,986.99	\$675,247.01		

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**

City Council Meeting  
 December 19, 2012

FUND Descr	Begin Yr	2012		YTD Debit	YTD Credit	YTD Bal	BALSHT Descr
		MTD Debit	MTD Credit				
FUND 101 GENERAL FUND							
GENERAL FUND	\$832,230.61	\$0.00	\$0.00	\$89,699.43	\$140,396.48	\$781,533.56	Investments at Cost
GENERAL FUND	\$83,798.19	\$316,131.05	\$85,695.87	\$859,143.86	\$702,412.03	\$240,530.02	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$916,407.27	\$316,131.05	\$85,695.87	\$948,843.29	\$842,808.51	\$1,022,442.05	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$119.10	\$0.00	\$0.00	\$2.84	\$0.06	\$121.88	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$54,306.86	\$0.00	\$0.00	\$110.29	\$8,453.65	\$45,963.50	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$54,425.96	\$0.00	\$0.00	\$113.13	\$8,453.71	\$46,085.38	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	\$962.61	\$0.00	\$0.00	\$22.78	\$0.46	\$984.93	Investments at Cost
ROCORI TRAILS	\$5,151.12	\$0.00	\$0.00	\$2.20	\$6,116.70	-\$963.38	Cash
FUND 205 ROCORI TRAILS	\$6,113.73	\$0.00	\$0.00	\$24.98	\$6,117.16	\$21.55	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$253,805.17	\$0.00	\$0.00	\$6,007.76	\$120.92	\$259,692.01	Investments at Cost
ECONOMIC DEVELOPMENT	\$653.29	\$499.04	\$391.05	\$1,023.81	\$6,742.86	-\$5,065.76	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$254,458.46	\$499.04	\$391.05	\$7,031.57	\$6,863.78	\$254,626.25	
FUND 212 BOUNDARY COMMISSION PROJECT							
BOUNDARY COMMISSION PROJECT	\$13,440.41	\$0.00	\$0.00	\$38.85	\$0.00	\$13,479.26	Cash
FUND 212 BOUNDARY COMMISSION PROJEC	\$13,440.41	\$0.00	\$0.00	\$38.85	\$0.00	\$13,479.26	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$59,782.56	\$0.00	\$0.00	\$1,415.10	\$28.48	\$61,169.18	Investments at Cost
ROAD MAINTENANCE FUND	-\$63,602.30	\$75,852.39	\$58.50	\$207,942.85	\$64,669.99	\$79,670.56	Cash
FUND 215 ROAD MAINTENANCE FUND	-\$3,819.74	\$75,852.39	\$58.50	\$209,357.95	\$64,698.47	\$140,839.74	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	\$8,631.67	\$1,732.24	\$0.00	\$3,985.85	\$0.00	\$12,617.52	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	\$8,631.67	\$1,732.24	\$0.00	\$3,985.85	\$0.00	\$12,617.52	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$14,331.99	\$7,019.70	\$0.00	\$24,990.28	\$15,287.94	\$24,034.33	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$14,331.99	\$7,019.70	\$0.00	\$24,990.28	\$15,287.94	\$24,034.33	
FUND 304 CITY FACILITIES							

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
December 19, 2012

FUND Descr	Begin Yr	2012			YTD Debit	YTD Credit	YTD Bal	BALSHT Descr
		MTD Debit	MTD Credit	YTD Debit				
CITY FACILITIES	\$92,080.23	\$94,405.41	\$0.00	\$199,134.21	\$217,184.53	\$74,029.91	Cash	
CITY FACILITIES	\$229,447.98	\$0.00	\$0.00	\$5,431.19	\$109.31	\$234,769.86	Investments at Cost	
FUND 304 CITY FACILITIES	\$321,528.21	\$94,405.41	\$0.00	\$204,565.40	\$217,293.84	\$308,799.77		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP								
2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$34,427.16	\$0.00	\$59,810.53	\$121,295.79	-\$133,634.87	Cash	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$72,149.61	\$34,427.16	\$0.00	\$59,810.53	\$121,295.79	-\$133,634.87		
FUND 308 CO RD 82 STREET IMPR BOND								
CO RD 82 STREET IMPR BOND	\$17,456.83	\$0.00	\$0.00	\$413.22	\$8.32	\$17,861.73	Investments at Cost	
CO RD 82 STREET IMPR BOND	\$29,109.48	\$10,209.43	\$0.00	\$25,901.81	\$24,402.31	\$30,608.98	Cash	
FUND 308 CO RD 82 STREET IMPR BOND	\$46,566.31	\$10,209.43	\$0.00	\$26,315.03	\$24,410.63	\$48,470.71		
FUND 309 LAKES SEWER PROJECT BOND								
LAKES SEWER PROJECT BOND	\$751,085.19	\$0.00	\$0.00	\$17,778.69	\$357.82	\$768,506.06	Investments at Cost	
LAKES SEWER PROJECT BOND	\$327,226.71	\$255,827.53	\$0.00	\$498,037.25	\$493,416.80	\$331,847.16	Cash	
FUND 309 LAKES SEWER PROJECT BOND	\$1,078,311.90	\$255,827.53	\$0.00	\$515,815.94	\$493,774.62	\$1,100,353.22		
FUND 310 2009 UTILITY DISPOSAL PORTION								
2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$5,959.21	\$0.00	\$22,008.68	\$21,987.28	\$8,804.16	Cash	
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,782.76	\$5,959.21	\$0.00	\$22,008.68	\$21,987.28	\$8,804.16		
FUND 311 2009 UTILITY WTR CORE CITY								
2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$72,700.32	-\$69,228.63	Cash	
FUND 311 2009 UTILITY WTR CORE CITY	-\$26,377.31	\$0.00	\$0.00	\$29,849.00	\$72,700.32	-\$69,228.63		
FUND 312 2009 UTILITY WTR P.L. PORTION								
2009 UTILITY WTR P.L. PORTION	\$157,771.36	\$0.00	\$0.00	\$3,734.55	\$75.16	\$161,430.75	Investments at Cost	
2009 UTILITY WTR P.L. PORTION	\$39,686.00	\$1,829.90	\$0.00	\$68,829.90	\$163,033.23	-\$54,517.33	Cash	
FUND 312 2009 UTILITY WTR P.L. PORTION	\$197,457.36	\$1,829.90	\$0.00	\$72,564.45	\$163,108.39	\$106,913.42		
FUND 313 2009 UTILITY WTR PIP - GOVT L								
2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	Cash	
FUND 313 2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06		
FUND 408 ANNUAL EVENT FUND								
ANNUAL EVENT FUND	\$274.37	\$21.19	\$0.00	\$21.19	\$268.75	\$26.81	Cash	
FUND 408 ANNUAL EVENT FUND	\$274.37	\$21.19	\$0.00	\$21.19	\$268.75	\$26.81		
FUND 601 WATER FUND								

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
December 19, 2012

FUND Descr	Begin Yr	2012			YTD Bal	BALSHT Descr
		MTD Debit	MTD Credit	YTD Debit		
WATER FUND	\$88,169.88	\$0.00	\$0.00	\$2,087.05	\$42.01	\$90,214.92 Investments at Cost
WATER FUND	\$132,825.80	\$2,637.14	\$3,020.60	\$130,454.66	\$86,731.67	\$176,548.79 Cash
FUND 601 WATER FUND	\$220,995.68	\$2,637.14	\$3,020.60	\$132,541.71	\$86,773.68	\$266,763.71
FUND 602 SEWER FUND						
SEWER FUND	\$163,467.04	\$4,521.93	\$2,006.78	\$267,174.08	\$158,093.37	\$272,547.75 Cash
SEWER FUND	\$673,375.54	\$0.00	\$0.00	\$15,939.25	\$320.80	\$688,993.99 Investments at Cost
FUND 602 SEWER FUND	\$836,842.58	\$4,521.93	\$2,006.78	\$283,113.33	\$158,414.17	\$961,541.74
	\$3,876,221.94	\$811,073.32	\$91,172.80	\$2,540,991.16	\$2,304,257.04	\$4,112,956.06

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-131 Health Insurance	\$33,550.40	\$35,030.00	\$1,479.60
E 101-41000-134 Employer Paid Life Insurance	\$172.00	\$178.00	\$6.00
E 101-41000-135 Empl r Pd Short/Long Term Ins	\$2,514.90	\$2,544.00	\$29.10
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvs-TNT,Assess	\$948.63	\$600.00	-\$348.63
E 101-41000-300 Legal Fee/City	\$13,397.90	\$12,500.00	-\$897.90
E 101-41000-301 Auditing and Acct g Services	\$15,975.00	\$18,750.00	\$2,775.00
E 101-41000-302 Engineering Fee/City	\$888.00	\$5,000.00	\$4,112.00
E 101-41000-303 Engineering Fees	\$305.00	\$0.00	-\$305.00
E 101-41000-304 Legal Fees	\$1,038.85	\$3,000.00	\$1,961.15
E 101-41000-305 Building Inspection Fees	\$11,289.32	\$15,000.00	\$3,710.68
E 101-41000-309 Computer Svcs, Software & Sply	\$1,723.79	\$6,000.00	\$4,276.21
E 101-41000-310 Other Professional Services	\$1,458.00	\$0.00	-\$1,458.00
E 101-41000-311 Assessor	\$13,659.00	\$13,500.00	-\$159.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41000-332 Training	\$40.52	\$0.00	-\$40.52
E 101-41000-336 Safety Training	\$369.24	\$500.00	\$130.76
E 101-41000-362 Property Ins	\$16,609.47	\$15,450.00	-\$1,159.47
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$50.00	\$50.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$644.00	\$200.00	-\$444.00
E 101-41000-430 Miscellaneous	\$291.25	\$300.00	\$8.75
E 101-41000-433 Dues and Subscriptions	\$2,409.00	\$3,200.00	\$791.00
E 101-41000-434 Property Tax to County	\$636.00	\$635.00	-\$1.00
E 101-41000-442 Building Permit Surcharge	\$1,267.69	\$1,300.00	\$32.31
E 101-41000-490 Donations to Civic Org s	\$550.00	\$550.00	\$0.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$4,014.00	\$0.00	-\$4,014.00
E 101-41000-704 Transfer City Water	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$123,801.96</b>	<b>\$134,287.00</b>	<b>\$10,485.04</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$13,897.50	\$23,500.00	\$9,602.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$861.66	\$1,772.00	\$910.34
E 101-41110-123 Medicare	\$201.56	\$414.00	\$212.44
E 101-41110-151 Worker s Comp Insurance Prem	\$77.25	\$40.00	-\$37.25
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$15.49	\$500.00	\$484.51
E 101-41110-332 Training	\$220.00	\$1,000.00	\$780.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$15,273.46</b>	<b>\$27,226.00</b>	<b>\$11,952.54</b>
<b>DEPT 41410 Elections</b>			
E 101-41410-104 Temp Employee-Part time/Season	\$3,120.95	\$1,650.00	-\$1,470.95
E 101-41410-121 PERA	\$110.39	\$0.00	-\$110.39
E 101-41410-122 FICA-Social Security	\$88.48	\$0.00	-\$88.48
E 101-41410-123 Medicare	\$20.66	\$0.00	-\$20.66

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-41410-210 Operating Supplies/Expenses	\$244.71	\$300.00	\$55.29
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$156.53	\$200.00	\$43.47
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$600.00	\$600.00
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$3,741.72	\$2,750.00	-\$991.72
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$92,875.12	\$112,360.00	\$19,484.88
E 101-41800-121 PERA	\$6,879.69	\$8,146.00	\$1,266.31
E 101-41800-122 FICA-Social Security	\$5,574.84	\$6,967.00	\$1,392.16
E 101-41800-123 Medicare	\$1,303.67	\$1,629.00	\$325.33
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker s Comp Insurance Prem	\$826.00	\$1,080.00	\$254.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$781.43	\$1,500.00	\$718.57
E 101-41800-332 Training	\$265.00	\$1,000.00	\$735.00
DEPT 41800 City Administration	\$108,505.75	\$132,682.00	\$24,176.25
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$2,428.08	\$2,543.00	\$114.92
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$178.46	\$185.00	\$6.54
E 101-41940-122 FICA-Social Security	\$145.73	\$158.00	\$12.27
E 101-41940-123 Medicare	\$34.18	\$37.00	\$2.82
E 101-41940-151 Worker s Comp Insurance Prem	\$308.25	\$700.00	\$391.75
E 101-41940-200 Office Supplies	\$1,683.44	\$3,500.00	\$1,816.56
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$1,100.17	\$1,400.00	\$299.83
E 101-41940-210 Operating Supplies/Expenses	\$47.91	\$200.00	\$152.09
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$1,114.26	\$1,800.00	\$685.74
E 101-41940-307 Alarm Service	\$376.45	\$430.00	\$53.55
E 101-41940-309 Computer Svcs, Software & Sply	\$0.00	\$0.00	\$0.00
E 101-41940-321 Telephone	\$4,019.35	\$4,625.00	\$605.65
E 101-41940-322 Postage	\$2,545.91	\$3,400.00	\$854.09
E 101-41940-323 Internet/E-mail/Web Site	\$1,339.40	\$1,550.00	\$210.60
E 101-41940-340 Advertising/Printing/Publishin	\$2,892.70	\$4,000.00	\$1,107.30
E 101-41940-381 Electric Utilities	\$3,549.41	\$4,000.00	\$450.59
E 101-41940-383 Gas Utilities	\$646.91	\$1,500.00	\$853.09
E 101-41940-384 Refuse/Garbage Disposal	\$262.74	\$300.00	\$37.26
E 101-41940-413 Copier/Printer Lease	\$5,921.49	\$6,300.00	\$378.51
E 101-41940-415 Postage Meter Rental	\$380.71	\$415.00	\$34.29
E 101-41940-433 Dues and Subscriptions	\$225.00	\$500.00	\$275.00
E 101-41940-540 Machinery & Equipment	\$1,170.33	\$2,000.00	\$829.67
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$30,370.88	\$39,543.00	\$9,172.12
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$36,742.75	\$28,330.00	-\$8,412.75
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-42200-121 PERA	\$37.91	\$0.00	-\$37.91
E 101-42200-122 FICA-Social Security	\$2,275.11	\$2,108.00	-\$167.11
E 101-42200-123 Medicare	\$532.12	\$365.00	-\$167.12
E 101-42200-125 Fire Pension Cont(State Aid)	\$12,178.25	\$0.00	-\$12,178.25
E 101-42200-126 Administration Fee	\$2,000.00	\$2,000.00	\$0.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$18,139.00	\$18,139.00	\$0.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker s Comp Insurance Prem	\$3,210.70	\$3,736.00	\$525.30
E 101-42200-200 Office Supplies	\$64.87	\$300.00	\$235.13
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$262.81	\$300.00	\$37.19
E 101-42200-212 Gas & Oil	\$4,115.68	\$3,000.00	-\$1,115.68
E 101-42200-214 Radio/Pager Repair	\$298.00	\$1,000.00	\$702.00
E 101-42200-218 Radio & Communication	\$192.27	\$1,000.00	\$807.73
E 101-42200-219 Fire Rescue Supplies	\$2,075.39	\$1,000.00	-\$1,075.39
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$6,162.23	\$7,076.14	\$913.91
E 101-42200-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-42200-292 Health Srvc/Pre Employment	\$982.59	\$1,500.00	\$517.41
E 101-42200-307 Alarm Service	\$309.66	\$452.00	\$142.34
E 101-42200-309 Computer Svcs, Software & Sply	\$832.12	\$675.00	-\$157.12
E 101-42200-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$742.72	\$1,350.00	\$607.28
E 101-42200-322 Postage	\$86.00	\$60.00	-\$26.00
E 101-42200-323 Internet/E-mail/Web Site	\$517.08	\$500.00	-\$17.08
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$10.00	\$200.00	\$190.00
E 101-42200-332 Training	\$2,775.46	\$7,000.00	\$4,224.54
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$32.80	\$100.00	\$67.20
E 101-42200-361 General Liability Ins	\$218.75	\$220.00	\$1.25
E 101-42200-362 Property Ins	\$7,926.23	\$8,000.00	\$73.77
E 101-42200-381 Electric Utilities	\$4,542.24	\$7,500.00	\$2,957.76
E 101-42200-383 Gas Utilities	\$1,558.31	\$2,000.00	\$441.69
E 101-42200-384 Refuse/Garbage Disposal	\$235.09	\$300.00	\$64.91
E 101-42200-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42200-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42200-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42200-428 Fire Dept Meeting Meal Exp	\$720.94	\$600.00	-\$120.94
E 101-42200-430 Miscellaneous	\$348.66	\$600.00	\$251.34
E 101-42200-433 Dues and Subscriptions	\$795.00	\$1,300.00	\$505.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$8,449.18	\$10,000.00	\$1,550.82
E 101-42200-540 Machinery & Equipment	\$5,101.78	\$808.00	-\$4,293.78
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$9,835.00	\$9,835.00
E 101-42200-601 Debt Srv Bond Principal	\$15,600.00	\$15,600.00	\$0.00
E 101-42200-611 Bond Interest	\$4,930.00	\$4,930.00	\$0.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$145,001.70</b>	<b>\$141,884.14</b>	<b>-\$3,117.56</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$54.33	\$2,000.00	\$1,945.67
E 101-42500-121 PERA	\$3.94	\$0.00	-\$3.94
E 101-42500-122 FICA-Social Security	\$3.25	\$125.00	\$121.75

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-42500-123 Medicare	\$0.76	\$30.00	\$29.24
E 101-42500-151 Worker s Comp Insurance Prem	\$77.25	\$35.00	-\$42.25
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$594.54	\$500.00	-\$94.54
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$450.00	\$450.00
E 101-42500-332 Training	\$0.00	\$300.00	\$300.00
E 101-42500-381 Electric Utilities	\$336.00	\$345.00	\$9.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00
E 101-42500-540 Machinery & Equipment	\$44.63	\$4,608.00	\$4,563.37
DEPT 42500 Civil Defense	\$1,114.70	\$8,993.00	\$7,878.30
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$9,720.00	\$20,520.00	\$10,800.00
DEPT 42800 Police Protection(GENERAL)	\$9,720.00	\$20,520.00	\$10,800.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$32,901.83	\$27,642.00	-\$5,259.83
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$2,450.58	\$2,004.00	-\$446.58
E 101-43100-122 FICA-Social Security	\$1,995.80	\$1,714.00	-\$281.80
E 101-43100-123 Medicare	\$466.81	\$401.00	-\$65.81
E 101-43100-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-135 Empl r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker s Comp Insurance Prem	\$2,779.30	\$2,900.00	\$120.70
E 101-43100-210 Operating Supplies/Expenses	\$690.73	\$400.00	-\$290.73
E 101-43100-211 Signs	\$1,603.85	\$2,500.00	\$896.15
E 101-43100-212 Gas & Oil	\$6,850.92	\$7,000.00	\$149.08
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$7,238.04	\$7,000.00	-\$238.04
E 101-43100-225 Streetlight Repair/Maint	\$382.50	\$500.00	\$117.50
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-43100-297 Drug & Alcohol Testing	\$224.56	\$250.00	\$25.44
E 101-43100-308 Road Patching	\$13,698.88	\$10,000.00	-\$3,698.88
E 101-43100-309 Computer Svcs, Software & Sply	\$464.12	\$500.00	\$35.88
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$1,690.00	\$2,500.00	\$810.00
E 101-43100-317 Seal Coating	\$12,118.00	\$11,000.00	-\$1,118.00
E 101-43100-318 Tree Trimming	\$771.70	\$3,500.00	\$2,728.30
E 101-43100-319 Crack Filling	\$3,284.77	\$10,000.00	\$6,715.23
E 101-43100-320 Ditch Mowing	\$3,914.50	\$5,000.00	\$1,085.50
E 101-43100-321 Telephone	\$1,187.78	\$1,450.00	\$262.22
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$9,007.76	\$15,000.00	\$5,992.24
E 101-43100-328 Graveling Roads-Hauling Gravel	\$8,181.80	\$9,000.00	\$818.20
E 101-43100-329 Dust Control	\$9,920.85	\$11,000.00	\$1,079.15
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$179.82	\$150.00	-\$29.82
E 101-43100-332 Training	\$20.00	\$300.00	\$280.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$25,603.95	\$8,000.00	-\$17,603.95
E 101-43100-340 Advertising/Printing/Publishin	\$63.57	\$150.00	\$86.43
E 101-43100-381 Electric Utilities	\$1,149.47	\$2,850.00	\$1,700.53
E 101-43100-383 Gas Utilities	\$958.42	\$1,800.00	\$841.58
E 101-43100-384 Refuse/Garbage Disposal	\$303.01	\$500.00	\$196.99
E 101-43100-387 Street Lighting-Electricity	\$11,219.27	\$11,650.00	\$430.73
E 101-43100-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43100-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43100-425 Clothing Allowance	\$489.60	\$500.00	\$10.40
E 101-43100-433 Dues and Subscriptions	\$70.00	\$0.00	-\$70.00
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$5,241.14	\$7,000.00	\$1,758.86
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$167,123.33	\$164,161.00	-\$2,962.33
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$2,915.26	\$8,423.00	\$5,507.74
E 101-43125-104 Temp Employee-Part time/Season	\$217.50	\$225.00	\$7.50
E 101-43125-121 PERA	\$241.46	\$611.00	\$369.54
E 101-43125-122 FICA-Social Security	\$212.25	\$523.00	\$310.75
E 101-43125-123 Medicare	\$49.65	\$123.00	\$73.35
E 101-43125-210 Operating Supplies/Expenses	\$642.97	\$1,000.00	\$357.03
E 101-43125-212 Gas & Oil	\$2,089.10	\$5,000.00	\$2,910.90
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$4,847.27	\$5,000.00	\$152.73
E 101-43125-228 Salt & Sand-Roads	\$8,026.51	\$15,000.00	\$6,973.49
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$863.69	\$1,000.00	\$136.31
DEPT 43125 Snow Removal	\$20,105.66	\$36,905.00	\$16,799.34
DEPT 45120 Summer Ball Program			
E 101-45120-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
E 101-45120-104 Temp Employee-Part time/Season	\$3,027.25	\$3,000.00	-\$27.25
E 101-45120-122 FICA-Social Security	\$187.68	\$150.00	-\$37.68
E 101-45120-123 Medicare	\$43.90	\$35.00	-\$8.90
E 101-45120-210 Operating Supplies/Expenses	\$630.33	\$500.00	-\$130.33
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$311.53	\$500.00	\$188.47
E 101-45120-229 Concession Supplies	\$3,772.82	\$3,750.00	-\$22.82
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$200.00	\$200.00
E 101-45120-235 Refunds/Reimbursements	\$224.00	\$0.00	-\$224.00
E 101-45120-257 Fertilizer/Weed Control	\$630.68	\$680.00	\$49.32
E 101-45120-292 Health Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 101-45120-340 Advertising/Printing/Publishin	\$96.60	\$30.00	-\$66.60
E 101-45120-361 General Liability Ins	\$437.50	\$438.00	\$0.50
E 101-45120-381 Electric Utilities	\$1,361.56	\$1,550.00	\$188.44
E 101-45120-384 Refuse/Garbage Disposal	\$399.42	\$500.00	\$100.58
E 101-45120-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45120-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45120-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45120-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$88.16	\$275.00	\$186.84
E 101-45120-430 Miscellaneous	\$7.00	\$400.00	\$393.00
E 101-45120-580 Other Equipment	\$127.57	\$1,700.00	\$1,572.43
E 101-45120-590 Capital Outlay	\$70.54	\$0.00	-\$70.54
DEPT 45120 Summer Ball Program	\$11,416.54	\$13,808.00	\$2,391.46
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$10,154.73	\$3,000.00	-\$7,154.73
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$3,100.00	\$3,100.00
E 101-45122-121 PERA	\$736.28	\$630.00	-\$106.28
E 101-45122-122 FICA-Social Security	\$599.74	\$550.00	-\$49.74
E 101-45122-123 Medicare	\$140.23	\$130.00	-\$10.23
E 101-45122-151 Worker s Comp Insurance Prem	\$181.25	\$335.00	\$153.75
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$1,343.48	\$1,350.00	\$6.52
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$1,983.22	\$2,000.00	\$16.78
E 101-45122-257 Fertilizer/Weed Control	\$684.42	\$1,100.00	\$415.58
E 101-45122-294 Tree Moving/Planting/Landscape	\$373.48	\$1,000.00	\$626.52
E 101-45122-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-45122-319 Crack Filling	\$0.00	\$0.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$100.00	\$0.00	-\$100.00
E 101-45122-331 Hotel,Meal,Prkg & Mileage Reim	\$69.93	\$0.00	-\$69.93
E 101-45122-381 Electric Utilities	\$599.32	\$1,000.00	\$400.68
E 101-45122-384 Refuse/Garbage Disposal	\$389.31	\$200.00	-\$189.31
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$1,168.39	\$1,600.00	\$431.61
E 101-45122-430 Miscellaneous	\$0.00	\$150.00	\$150.00
E 101-45122-439 Special Events	\$1,442.24	\$1,600.00	\$157.76
E 101-45122-537 Bleachers,Repair Ballflds	\$618.11	\$1,000.00	\$381.89
E 101-45122-540 Machinery & Equipment	\$51.53	\$0.00	-\$51.53
E 101-45122-544 Tractor/Mower Purchases	\$2,000.00	\$2,000.00	\$0.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-590 Capital Outlay	\$2,933.73	\$5,000.00	\$2,066.27
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$25,569.39	\$26,845.00	\$1,275.61
FUND 101 GENERAL FUND	\$661,745.09	\$749,604.14	\$87,859.05
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 202-45122-304 Legal Fees	\$7,065.82	\$6,100.84	-\$964.98
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$387.83	\$0.00	-\$387.83
E 202-45122-590 Capital Outlay	\$1,000.00	\$8,000.00	\$7,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$8,453.65	\$14,100.84	\$5,647.19
FUND 202 PUBLIC/PARK LAND DEDICATION	\$8,453.65	\$14,100.84	\$5,647.19
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$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			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$6,116.70	\$0.00	-\$6,116.70
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$6,116.70	\$0.00	-\$6,116.70
FUND 205 ROCORI TRAILS	\$6,116.70	\$0.00	-\$6,116.70
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$300.00	\$500.00	\$200.00
E 209-41920-121 PERA	\$3.62	\$15.00	\$11.38
E 209-41920-122 FICA-Social Security	\$18.42	\$30.00	\$11.58
E 209-41920-123 Medicare	\$4.32	\$8.00	\$3.68
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$5,418.91	\$4,000.00	-\$1,418.91
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$994.33	\$5,447.00	\$4,452.67
E 209-41920-322 Postage	\$0.00	\$0.00	\$0.00
E 209-41920-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$6,739.60	\$10,000.00	\$3,260.40
FUND 209 ECONOMIC DEVELOPMENT	\$6,739.60	\$10,000.00	\$3,260.40
FUND 212 BOUNDARY COMMISSION PROJECT			

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
DEPT 41000 General Government (GENERAL)			
E 212-41000-700 Transfers	\$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			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 215-43100-303 Engineering Fees	\$1,418.85	\$20,000.00	\$18,581.15
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$62,890.10	\$185,358.00	\$122,467.90
E 215-43100-700 Transfers	\$0.00	\$5,238.00	\$5,238.00
DEPT 43100 Hwys, Streets, & Roads	\$64,308.95	\$210,596.00	\$146,287.05
FUND 215 ROAD MAINTENANCE FUND	\$64,308.95	\$210,596.00	\$146,287.05
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$0.00	\$0.00	\$0.00
FUND 218 WAC/TRUNK ACCESS FUND	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 220-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$15,112.06	\$18,514.00	\$3,401.94
E 221-41000-322 Postage	\$128.65	\$0.00	-\$128.65
DEPT 41000 General Government (GENERAL)	\$15,240.71	\$18,514.00	\$3,273.29
FUND 221 LAKE IMPROVEMENT DISTRICT	\$15,240.71	\$18,514.00	\$3,273.29
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-700 Transfers	\$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 47000 Debt Service (GENERAL)			
E 302-47000-700 Transfers	\$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)			

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$1,248.21	\$750.00	-\$498.21
E 304-47000-445 Paying Agent Fee	\$450.00	\$550.00	\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$111,000.00	\$111,000.00	\$0.00
E 304-47000-611 Bond Interest	\$102,350.00	\$102,350.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$215,048.21	\$214,650.00	-\$398.21
FUND 304 CITY FACILITIES	\$215,048.21	\$214,650.00	-\$398.21
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 305-47000-601 Debt Srv Bond Principal	\$105,000.00	\$105,000.00	\$0.00
E 305-47000-611 Bond Interest	\$15,726.25	\$15,727.00	\$0.75
DEPT 47000 Debt Service (GENERAL)	\$121,276.25	\$121,177.00	-\$99.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$121,276.25	\$121,177.00	-\$99.25
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-700 Transfers	\$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
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 308-47000-601 Debt Srv Bond Principal	\$15,000.00	\$15,000.00	\$0.00
E 308-47000-611 Bond Interest	\$9,337.50	\$9,338.00	\$0.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$24,337.50	\$24,338.00	\$0.50
FUND 308 CO RD 82 STREET IMPR BOND	\$24,337.50	\$24,338.00	\$0.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$415,000.00	\$415,000.00
E 309-47000-611 Bond Interest	\$78,416.80	\$78,417.00	\$0.20
E 309-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$78,416.80	\$493,417.00	\$415,000.20
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$78,416.80	\$493,417.00	\$415,000.20
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$59.50	\$60.00	\$0.50
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$9,000.00	\$9,000.00
E 310-47000-611 Bond Interest	\$3,874.29	\$3,875.00	\$0.71

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 310-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,933.79	\$13,030.00	\$9,096.21
FUND 310 2009 UTILITY DISPOSAL PORTION	\$3,933.79	\$13,030.00	\$9,096.21
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$153.00	\$147.00	-\$6.00
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$29,849.00	\$29,849.00
E 311-47000-611 Bond Interest	\$12,849.32	\$12,849.00	-\$0.32
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 311-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$13,002.32	\$43,089.00	\$30,086.68
FUND 311 2009 UTILITY WTR CORE CITY	\$13,002.32	\$43,089.00	\$30,086.68
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$191.25	\$229.00	\$37.75
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$4,151.00	\$4,151.00
E 312-47000-611 Bond Interest	\$28,841.98	\$1,787.00	-\$27,054.98
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 312-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$29,033.23	\$6,548.00	-\$22,485.23
FUND 312 2009 UTILITY WTR P.L. PORTION	\$29,033.23	\$6,548.00	-\$22,485.23
FUND 313 2009 UTILITY WTR PIP - GOVT L			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$30.00	\$30.00
E 313-47000-445 Paying Agent Fee	\$0.00	\$191.00	\$191.00
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$67,000.00	\$67,000.00
E 313-47000-611 Bond Interest	\$0.00	\$28,842.00	\$28,842.00
E 313-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 313-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 313-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$96,063.00	\$96,063.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$96,063.00	\$96,063.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
E 314-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 314-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
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)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (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			
E 408-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 408-45122-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 408-45122-123 Medicare	\$0.00	\$0.00	\$0.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 408-45122-361 General Liability Ins	\$268.75	\$470.00	\$201.25
E 408-45122-362 Property Ins	\$0.00	\$0.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 408-45122-431 Fireworks	\$0.00	\$0.00	\$0.00
E 408-45122-432 Entertainment/Games	\$0.00	\$0.00	\$0.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$0.00	\$0.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$0.00	\$0.00
E 408-45122-439 Special Events	\$0.00	\$0.00	\$0.00
E 408-45122-444 Events/Parade	\$0.00	\$0.00	\$0.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 408-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$268.75	\$470.00	\$201.25
FUND 408 ANNUAL EVENT FUND	\$268.75	\$470.00	\$201.25
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$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 47000 Debt Service (GENERAL)			
E 601-47000-445 Paying Agent Fee	\$21.25	\$0.00	-\$21.25
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 601-47000-611 Bond Interest	\$1,786.91	\$0.00	-\$1,786.91
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$1,808.16	\$0.00	-\$1,808.16
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$15,604.95	\$14,300.00	-\$1,304.95
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$1,143.55	\$1,008.00	-\$135.55
E 601-49440-122 FICA-Social Security	\$933.35	\$863.00	-\$70.35
E 601-49440-123 Medicare	\$218.36	\$202.00	-\$16.36
E 601-49440-151 Worker s Comp Insurance Prem	\$567.50	\$655.00	\$87.50
E 601-49440-200 Office Supplies	\$152.16	\$300.00	\$147.84
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$964.77	\$850.00	-\$114.77
E 601-49440-216 Chemicals and Chem Products	\$5,157.65	\$3,000.00	-\$2,157.65
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$3,428.52	\$8,000.00	\$4,571.48
E 601-49440-291 Locates	\$224.45	\$270.00	\$45.55
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 601-49440-304 Legal Fees	\$68.40	\$500.00	\$431.60
E 601-49440-309 Computer Svcs, Software & Sply	\$1,475.43	\$1,500.00	\$24.57
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$626.65	\$800.00	\$173.35
E 601-49440-315 Wellhead Protection	\$4,706.17	\$500.00	-\$4,206.17
E 601-49440-321 Telephone	\$1,225.24	\$2,775.00	\$1,549.76
E 601-49440-322 Postage	\$405.59	\$400.00	-\$5.59
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$69.38	\$200.00	\$130.62
E 601-49440-332 Training	\$90.00	\$200.00	\$110.00
E 601-49440-339 Maintenance Agmt(s)	\$799.93	\$1,450.00	\$650.07
E 601-49440-340 Advertising/Printing/Publishin	\$625.08	\$400.00	-\$225.08
E 601-49440-362 Property Ins	\$2,271.25	\$2,430.00	\$158.75
E 601-49440-381 Electric Utilities	\$9,444.92	\$10,500.00	\$1,055.08
E 601-49440-383 Gas Utilities	\$669.03	\$1,000.00	\$330.97
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$38.24	\$115.00	\$76.76
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$433.00	\$415.00	-\$18.00
E 601-49440-441 Licenses, Permits, Fees	\$43.00	\$50.00	\$7.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$6,255.62	\$3,725.00	-\$2,530.62
E 601-49440-545 Water Meters	\$1,081.84	\$3,000.00	\$1,918.16
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$11,065.50	\$5,000.00	-\$6,065.50
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$0.00	\$0.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$64,000.00	\$64,000.00
DEPT 49440 Water-Administration	\$69,789.53	\$128,408.00	\$58,618.47
FUND 601 WATER FUND	\$71,597.69	\$128,408.00	\$56,810.31
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$12,410.89	\$14,300.00	\$1,889.11
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$926.62	\$1,010.00	\$83.38
E 602-49490-122 FICA-Social Security	\$756.25	\$870.00	\$113.75
E 602-49490-123 Medicare	\$176.78	\$200.00	\$23.22
E 602-49490-151 Worker s Comp Insurance Prem	\$463.50	\$470.00	\$6.50
E 602-49490-200 Office Supplies	\$228.19	\$200.00	-\$28.19
E 602-49490-212 Gas & Oil	\$1,148.06	\$1,100.00	-\$48.06
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$7,717.23	\$10,000.00	\$2,282.77
E 602-49490-230 Sewer Cleaning	\$415.00	\$5,000.00	\$4,585.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-289 Grinder Station Repairs	\$499.41	\$1,000.00	\$500.59
E 602-49490-291 Locates	\$343.19	\$400.00	\$56.81
E 602-49490-293 Wastewtr Bill-Lakes Area	\$23,496.78	\$30,000.00	\$6,503.22
E 602-49490-296 Lk Sewer Contr Srvc	\$3,121.25	\$3,700.00	\$578.75
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-300 Legal Fee/City	\$0.00	\$0.00	\$0.00
E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 602-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 602-49490-309 Computer Svcs, Software & Sply	\$1,475.43	\$1,500.00	\$24.57
E 602-49490-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 602-49490-312 Wastewater Bill-Core City	\$26,963.88	\$45,000.00	\$18,036.12
E 602-49490-314 Contracted Services	\$626.66	\$0.00	-\$626.66
E 602-49490-321 Telephone	\$3,049.76	\$1,350.00	-\$1,699.76
E 602-49490-322 Postage	\$399.24	\$525.00	\$125.76
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$145.41	\$100.00	-\$45.41
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-339 Maintenance Agmt(s)	\$799.92	\$0.00	-\$799.92
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$2,228.05	\$2,450.00	\$221.95
E 602-49490-381 Electric Utilities	\$5,821.31	\$6,000.00	\$178.69
E 602-49490-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$27.54	\$60.00	\$32.46
E 602-49490-430 Miscellaneous	\$0.00	\$700.00	\$700.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
E 602-49490-441 Licenses, Permits, Fees	\$16.00	\$200.00	\$184.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$6,543.69	\$4,000.00	-\$2,543.69
E 602-49490-602 Other Long-Term Oblig Princ al	\$0.00	\$43,480.00	\$43,480.00
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$99,800.04	\$174,465.00	\$74,664.96
FUND 602 SEWER FUND	\$99,800.04	\$174,465.00	\$74,664.96
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
E 604-47000-602 Other Long-Term Oblig Princ al	\$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 605 UNISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 605 UNISTR RCPTS-SEWER	\$0.00	\$0.00	\$0.00
FUND 606 UNISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 606 UNISTR RCPTS-WTR	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Expense Rpt**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 902-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	<u>\$1,419,319.28</u>	<u>\$2,318,469.98</u>	<u>\$899,150.70</u>

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
R 101-41000-31000 General Property Taxes	\$517,651.34	\$525,880.00	\$8,228.66
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$6,132.00	\$6,600.00	\$468.00
R 101-41000-32160 Fireworks Permit	\$25.00	\$50.00	\$25.00
R 101-41000-32210 Building Permits	\$14,106.52	\$20,000.00	\$5,893.48
R 101-41000-32212 Construction Site Permit	\$200.00	\$300.00	\$100.00
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	\$1,812.80	\$2,000.00	\$187.20
R 101-41000-32235 Rental Registration/Lic	\$300.00	\$0.00	-\$300.00
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00
R 101-41000-33405 PERA Aid	\$30.00	\$60.00	\$30.00
R 101-41000-33406 Market Value Credit	\$1,612.88	\$0.00	-\$1,612.88
R 101-41000-34102 Record Legal Docs Reimb	\$598.00	\$46.00	-\$552.00
R 101-41000-34103 Zoning and Subdivision Fees	\$2,900.00	\$2,400.00	-\$500.00
R 101-41000-34106 County Review Fee-Apps	\$88.47	\$0.00	-\$88.47
R 101-41000-34107 Assessment Search Fees	\$2,360.00	\$2,300.00	-\$60.00
R 101-41000-35000 Fines and Forfeits	\$9,070.03	\$10,000.00	\$929.97
R 101-41000-36100 Special Assessments	\$405.26	\$3,712.00	\$3,306.74
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	\$38.04	\$1,000.00	\$961.96
R 101-41000-36210 Interest Earnings	\$19,336.67	\$26,725.00	\$7,388.33
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	\$75.00	\$0.00	-\$75.00
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	\$2,917.21	\$0.00	-\$2,917.21
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
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$579,659.22</b>	<b>\$601,193.00</b>	<b>\$21,533.78</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 41410 Elections</b>			
R 101-41410-34111 Election Filing Fee	\$10.00	\$12.00	\$2.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
<b>DEPT 41410 Elections</b>	<b>\$10.00</b>	<b>\$12.00</b>	<b>\$2.00</b>
<b>DEPT 41800 City Administration</b>			
R 101-41800-33423 Fire Administr Reimburseme	\$2,000.00	\$2,000.00	\$0.00
R 101-41800-34110 Administrative Review/Servi	\$758.43	\$250.00	-\$508.43
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$100.00	\$100.00
<b>DEPT 41800 City Administration</b>	<b>\$2,758.43</b>	<b>\$2,350.00</b>	<b>-\$408.43</b>

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$574.78	\$100.00	-\$474.78
DEPT 41940 General Govt Buildings/Plant	\$574.78	\$100.00	-\$474.78
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$139,248.78	\$121,500.00	-\$17,748.78
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$1,000.00	\$0.00	-\$1,000.00
R 101-42200-33406 Market Value Credit	\$435.61	\$0.00	-\$435.61
R 101-42200-33420 Firemen s Relief/State Aid	\$11,178.25	\$0.00	-\$11,178.25
R 101-42200-34202 Fire Contract Revenue	\$15,410.50	\$16,000.00	\$589.50
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	\$2,500.00	\$2,000.00
R 101-42200-36240 Ref/Reim-Operations	\$9,673.45	\$0.00	-\$9,673.45
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	\$177,446.59	\$140,000.00	-\$37,446.59
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	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$25.00	\$50.00	\$25.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$595.00	\$0.00	-\$595.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$108.30	\$50.00	-\$58.30
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-43100-36240 Ref/Reim-Operations	\$18,873.61	\$100.00	-\$18,773.61
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	\$19,601.91	\$250.00	-\$19,351.91
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$350.00	\$350.00
R 101-43125-36240 Ref/Reim-Operations	\$767.85	\$0.00	-\$767.85
DEPT 43125 Snow Removal	\$767.85	\$350.00	-\$417.85
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$6,079.07	\$6,000.00	-\$79.07
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$2,437.00	\$3,350.00	\$913.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$280.00	\$400.00	\$120.00
R 101-45120-36240 Ref/Reim-Operations	\$414.30	\$0.00	-\$414.30
DEPT 45120 Summer Ball Program	\$9,210.37	\$9,750.00	\$539.63

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 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	\$400.00	\$400.00	\$0.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$116.40	\$200.00	\$83.60
R 101-45122-36230 Contr/Donat-Operate	\$250.00	\$100.00	-\$150.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$100.00	\$0.00	-\$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	\$25.00	\$0.00	-\$25.00
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	\$891.40	\$700.00	-\$191.40
FUND 101 GENERAL FUND	\$790,920.55	\$754,705.00	-\$36,215.55
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	\$113.07	\$500.00	\$386.93
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	\$113.07	\$500.00	\$386.93
FUND 202 PUBLIC/PARK LAND DEDICATION	\$113.07	\$500.00	\$386.93
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	\$24.52	\$0.00	-\$24.52
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	\$24.52	\$0.00	-\$24.52
FUND 205 ROCORI TRAILS	\$24.52	\$0.00	-\$24.52
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$1,010.12	\$1,000.00	-\$10.12
R 209-41920-33406 Market Value Credit	\$3.07	\$0.00	-\$3.07
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$5,888.21	\$9,000.00	\$3,111.79
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 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	\$6,901.40	\$10,000.00	\$3,098.60
FUND 209 ECONOMIC DEVELOPMENT	\$6,901.40	\$10,000.00	\$3,098.60
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	\$38.85	\$0.00	-\$38.85
DEPT 41000 General Government (GENERAL)	\$38.85	\$0.00	-\$38.85
FUND 212 BOUNDARY COMMISSION PROJECT	\$38.85	\$0.00	-\$38.85
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$147,173.07	\$150,699.00	\$3,525.93
R 215-43100-33406 Market Value Credit	\$462.20	\$0.00	-\$462.20
R 215-43100-34965 Water Tower Rent	\$53,952.32	\$52,380.00	-\$1,572.32
R 215-43100-36100 Special Assessments	\$5,452.28	\$3,640.00	-\$1,812.28
R 215-43100-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$1,387.02	\$3,500.00	\$2,112.98
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	\$208,426.89	\$210,219.00	\$1,792.11
FUND 215 ROAD MAINTENANCE FUND	\$208,426.89	\$210,219.00	\$1,792.11
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$3,956.73	\$0.00	-\$3,956.73
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 220-41000-36210 Interest Earnings	\$29.12	\$0.00	-\$29.12
DEPT 41000 General Government (GENERAL)	\$3,985.85	\$0.00	-\$3,985.85
FUND 220 TAMARACK CT DRAIN PROJECT	\$3,985.85	\$0.00	-\$3,985.85
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$14,163.00	\$14,500.00	\$337.00
R 221-41000-33406 Market Value Credit	\$44.47	\$0.00	-\$44.47
R 221-41000-36210 Interest Earnings	\$54.70	\$0.00	-\$54.70
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$6,600.00	\$0.00	-\$6,600.00
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	\$4,014.00	\$0.00	-\$4,014.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$24,876.17	\$14,500.00	-\$10,376.17
FUND 221 LAKE IMPROVEMENT DISTRICT	\$24,876.17	\$14,500.00	-\$10,376.17
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 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	\$196,371.78	\$214,850.00	\$18,478.22
R 304-47000-33406 Market Value Credit	\$612.11	\$0.00	-\$612.11
R 304-47000-36210 Interest Earnings	\$5,321.88	\$6,500.00	\$1,178.12
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)	\$202,305.77	\$221,350.00	\$19,044.23
FUND 304 CITY FACILITIES	\$202,305.77	\$221,350.00	\$19,044.23
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$3,017.73	\$3,029.00	\$11.27
R 305-47000-33406 Market Value Credit	\$9.29	\$0.00	-\$9.29
R 305-47000-36100 Special Assessments	\$56,728.83	\$118,148.00	\$61,419.17
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)	\$59,755.85	\$121,177.00	\$61,421.15
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$59,755.85	\$121,177.00	\$61,421.15
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**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$13,963.70	\$14,179.00	\$215.30
R 308-47000-33406 Market Value Credit	\$43.49	\$0.00	-\$43.49
R 308-47000-36100 Special Assessments	\$9,667.34	\$10,159.00	\$491.66
R 308-47000-36105 Prepaid Special Assessment	\$1,761.04	\$0.00	-\$1,761.04
R 308-47000-36210 Interest Earnings	\$454.15	\$150.00	-\$304.15
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)	\$25,889.72	\$24,488.00	-\$1,401.72
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>	<b>\$25,889.72</b>	<b>\$24,488.00</b>	<b>-\$1,401.72</b>
<b>FUND 309 LAKES SEWER PROJECT BOND</b>			
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	\$302,647.15	\$346,346.00	\$43,698.85
R 309-47000-36105 Prepaid Special Assessment	\$137,426.75	\$0.00	-\$137,426.75
R 309-47000-36210 Interest Earnings	\$17,778.74	\$26,000.00	\$8,221.26
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)	\$457,852.64	\$372,346.00	-\$85,506.64
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$457,852.64</b>	<b>\$372,346.00</b>	<b>-\$85,506.64</b>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>			
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	\$12,808.08	\$13,015.00	\$206.92
R 310-47000-33406 Market Value Credit	\$39.92	\$0.00	-\$39.92
R 310-47000-36210 Interest Earnings	\$11.04	\$15.00	\$3.96
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$12,859.04	\$13,030.00	\$170.96
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>\$12,859.04</b>	<b>\$13,030.00</b>	<b>\$170.96</b>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>			
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	\$42,698.00	\$42,698.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$43,198.00	\$43,198.00
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>\$0.00</b>	<b>\$43,198.00</b>	<b>\$43,198.00</b>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$1,829.90	\$5,938.00	\$4,108.10
R 312-47000-36210 Interest Earnings	\$3,659.39	\$5,000.00	\$1,340.61
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)	\$5,489.29	\$10,938.00	\$5,448.71

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
FUND 312 2009 UTILITY WTR P.L. PORTION	\$5,489.29	\$10,938.00	\$5,448.71
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	\$95,842.00	\$95,842.00
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	\$95,842.00	\$95,842.00
FUND 313 2009 UTILITY WTR PIP - GOVT L	\$0.00	\$95,842.00	\$95,842.00
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	\$21.19	\$0.00	-\$21.19
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**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 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	\$21.19	\$0.00	-\$21.19
FUND 408 ANNUAL EVENT FUND	\$21.19	\$0.00	-\$21.19
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	\$1,784.61	\$0.00	-\$1,784.61
R 601-49440-32214 Excavation Permit	\$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	\$0.00	\$0.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$2,248.06	\$2,800.00	\$551.94
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$2,676.06	\$0.00	-\$2,676.06
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$81,680.21	\$109,700.00	\$28,019.79
R 601-49440-37130 WAC Revenue	\$1,944.81	\$20,420.00	\$18,475.19
R 601-49440-37150 Water Reconnect Fee	\$671.75	\$200.00	-\$471.75
R 601-49440-37160 Wellhead Protection Charge	\$1,280.37	\$0.00	-\$1,280.37
R 601-49440-37170 Safe Water Fee	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$1,096.56	\$0.00	-\$1,096.56
R 601-49440-37300 Water Penalty (Late Fee)	\$1,186.74	\$1,600.00	\$413.26
R 601-49440-37500 Safe Water Late Fee	\$22.00	\$0.00	-\$22.00
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,238.00	\$5,238.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$94,591.17	\$139,958.00	\$45,366.83
FUND 601 WATER FUND	\$94,591.17	\$139,958.00	\$45,366.83
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	\$6,770.19	\$0.00	-\$6,770.19
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$19,020.00	\$19,020.00
R 602-49490-36210 Interest Earnings	\$15,948.31	\$18,500.00	\$2,551.69
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$7,900.96	\$0.00	-\$7,900.96

**CITY OF ROCKVILLE**  
**City Council Revenue Report**  
City Council Meeting  
DECEMBER 19, 2012

Account Descr	2012 YTD Amt	2012 Budget	Balance
R 602-49490-37200 Swr Sales-Core City	\$50,891.66	\$74,000.00	\$23,108.34
R 602-49490-37205 Swr Sales-Lakes Area	\$74,417.31	\$110,800.00	\$36,382.69
R 602-49490-37210 Swr Debt Retirement	\$40,259.70	\$58,670.00	\$18,410.30
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$1,944.81	\$7,780.00	\$5,835.19
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$700.44	\$1,110.00	\$409.56
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$1,136.36	\$1,860.00	\$723.64
R 602-49490-37600 Swr Debt Late Fee	\$544.58	\$850.00	\$305.42
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	\$200,514.32	\$292,670.00	\$92,155.68
FUND 602 SEWER FUND	\$200,514.32	\$292,670.00	\$92,155.68
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
	\$2,094,566.29	\$2,324,921.00	\$230,354.71