

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
September 16, 2015

Account Descr	2015 YTD Amt	2015 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$227,448.52	\$430,050.00	\$202,601.48
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$5,458.00	\$4,684.00	-\$774.00
R 101-41000-32160 Fireworks Permit	\$25.00	\$50.00	\$25.00
R 101-41000-32210 Building Permits	\$21,437.45	\$20,000.00	-\$1,437.45
R 101-41000-32212 Construction Site Permit	\$175.00	\$200.00	\$25.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$1,451.85	\$1,800.00	\$348.15
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$87,538.50	\$175,077.00	\$87,538.50
R 101-41000-33405 PERA Aid	\$30.00	\$60.00	\$30.00
R 101-41000-33406 Market Value Credit	\$0.00	\$2,647.00	\$2,647.00
R 101-41000-34102 Record Legal Docs Reimb	\$414.00	\$500.00	\$86.00
R 101-41000-34103 Zoning and Subdivision Fees	\$3,000.00	\$2,000.00	-\$1,000.00
R 101-41000-34106 County Review Fee-Apps	\$96.67	\$250.00	\$153.33
R 101-41000-34107 Assessment Search Fees	\$1,160.00	\$2,000.00	\$840.00
R 101-41000-35000 Fines and Forfeits	\$7,861.97	\$10,000.00	\$2,138.03
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	\$500.00	\$0.00	-\$500.00
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$500.00	\$500.00
R 101-41000-36210 Interest Earnings	\$14,526.67	\$20,000.00	\$5,473.33
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$200.00	\$0.00	-\$200.00
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	\$406.40	\$0.00	-\$406.40
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-36242 MN Sales Tax Collected	\$0.02	\$0.00	-\$0.02
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)	\$371,730.05	\$669,958.00	\$298,227.95
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$154.00	\$0.00	-\$154.00
DEPT 41110 Council/Mayor/Boards	\$154.00	\$0.00	-\$154.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$0.00	\$0.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servi	\$261.83	\$500.00	\$238.17
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00

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DEPT 41800 City Administration	\$261.83	\$3,000.00	\$2,738.17
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-41940-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-41940-36240 Ref/Reim-Operations	\$484.20	\$750.00	\$265.80
DEPT 41940 General Govt Buildings/Plant	\$484.20	\$750.00	\$265.80
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$91,855.94	\$153,090.00	\$61,234.06
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Firemen s Relief/State Aid	\$0.00	\$18,031.00	\$18,031.00
R 101-42200-34202 Fire Contract Revenue	\$16,817.85	\$20,503.00	\$3,685.15
R 101-42200-34206 CPR/First Aid Class Revenue	\$0.00	\$0.00	\$0.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$500.00	\$500.00	\$0.00
R 101-42200-36232 Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-42200-36240 Ref/Reim-Operations	\$1,941.00	\$4,000.00	\$2,059.00
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$111,114.79	\$196,124.00	\$85,009.21
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	\$100.00	\$50.00	-\$50.00
R 101-43100-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-43100-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$210.00	\$500.00	\$290.00
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	\$6.41	\$1,000.00	\$993.59
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	\$316.41	\$1,550.00	\$1,233.59
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$1,050.00	\$1,000.00	-\$50.00
R 101-43125-36240 Ref/Reim-Operations	\$39.10	\$500.00	\$460.90
DEPT 43125 Snow Removal	\$1,089.10	\$1,500.00	\$410.90
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$2,108.31	\$2,800.00	\$691.69

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R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$2,490.00	\$3,700.00	\$1,210.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$40.00	\$80.00	\$40.00
R 101-45120-36240 Ref/Reim-Operations	\$395.01	\$500.00	\$104.99
R 101-45120-36242 MN Sales Tax Collected	\$144.94	\$0.00	-\$144.94
DEPT 45120 Summer Ball Program	\$5,178.26	\$7,080.00	\$1,901.74
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-45122-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$700.00	\$700.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$93.12	\$100.00	\$6.88
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
R 101-45122-36231 Pleasant LK Fireworks Donat	\$25.00	\$100.00	\$75.00
R 101-45122-36232 Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$200.00	\$0.00	-\$200.00
R 101-45122-36242 MN Sales Tax Collected	\$6.40	\$0.00	-\$6.40
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$300.00	\$300.00
DEPT 45122 Parks & Recreation	\$324.52	\$1,300.00	\$975.48
FUND 101 GENERAL FUND	\$490,653.16	\$881,262.00	\$390,608.84
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	\$69.15	\$70.00	\$0.85
R 202-45122-36230 Contr/Donat-Operate	\$400.00	\$0.00	-\$400.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 202-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$469.15	\$70.00	-\$399.15
FUND 202 PUBLIC/PARK LAND DEDICATION	\$469.15	\$70.00	-\$399.15
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 203 LIONS PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$528.93	\$1,000.00	\$471.07
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	\$4,351.36	\$3,000.00	-\$1,351.36
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00

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R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$4,880.29	\$4,000.00	-\$880.29
FUND 209 ECONOMIC DEVELOPMENT	\$4,880.29	\$4,000.00	-\$880.29
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$130,124.91	\$246,273.00	\$116,148.09
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$50,433.12	\$67,245.00	\$16,811.88
R 215-43100-36100 Special Assessments	\$6,516.20	\$6,000.00	-\$516.20
R 215-43100-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 215-43100-36200 Misc Rev-Operations	\$25,890.00	\$0.00	-\$25,890.00
R 215-43100-36210 Interest Earnings	\$1,429.08	\$1,000.00	-\$429.08
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	\$214,393.31	\$320,518.00	\$106,124.69
FUND 215 ROAD MAINTENANCE FUND	\$214,393.31	\$320,518.00	\$106,124.69
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$7,560.69	\$14,500.00	\$6,939.31
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$33.25	\$50.00	\$16.75
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36232 Grant Proceeds	\$957.50	\$0.00	-\$957.50
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$8,551.44	\$14,550.00	\$5,998.56
FUND 221 LAKE IMPROVEMENT DISTRICT	\$8,551.44	\$14,550.00	\$5,998.56
FUND 223 2014 REFUNDING BOND			
DEPT 47000 Debt Service (GENERAL)			
R 223-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 223-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 223 2014 REFUNDING BOND	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 301-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00

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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	\$110,276.47	\$200,322.00	\$90,045.53
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$3,933.78	\$5,000.00	\$1,066.22
R 304-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
R 304-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$114,210.25	\$205,322.00	\$91,111.75
FUND 304 CITY FACILITIES	\$114,210.25	\$205,322.00	\$91,111.75
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$29.25	\$0.00	-\$29.25
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$3,966.17	\$56,500.00	\$52,533.83
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)	\$3,995.42	\$56,500.00	\$52,504.58
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$3,995.42	\$56,500.00	\$52,504.58
FUND 308 2008A/REFUNDING 2014B			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$11,269.36	\$21,485.00	\$10,215.64
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$3,398.76	\$10,120.00	\$6,721.24
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$323.20	\$500.00	\$176.80
R 308-47000-36237 Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$14,991.32	\$32,105.00	\$17,113.68
FUND 308 2008A/REFUNDING 2014B	\$14,991.32	\$32,105.00	\$17,113.68

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FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-36100 Special Assessments	\$146,505.25	\$263,000.00	\$116,494.75
R 309-47000-36105 Prepaid Special Assessment	\$245,343.17	\$0.00	-\$245,343.17
R 309-47000-36210 Interest Earnings	\$13,054.82	\$20,000.00	\$6,945.18
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 309-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	<u>\$404,903.24</u>	<u>\$283,000.00</u>	<u>-\$121,903.24</u>
FUND 309 LAKES SEWER PROJECT BOND	<u>\$404,903.24</u>	<u>\$283,000.00</u>	<u>-\$121,903.24</u>
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$5,843.77	\$0.00	-\$5,843.77
R 310-47000-31005 GO BOND LEVY	\$0.00	\$11,004.00	\$11,004.00
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)	<u>\$5,843.77</u>	<u>\$11,019.00</u>	<u>\$5,175.23</u>
FUND 310 2009 UTILITY DISPOSAL PORTION	<u>\$5,843.77</u>	<u>\$11,019.00</u>	<u>\$5,175.23</u>
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$42,778.00	\$42,778.00
DEPT 47000 Debt Service (GENERAL)	<u>\$0.00</u>	<u>\$43,278.00</u>	<u>\$43,278.00</u>
FUND 311 2009 UTILITY WTR CORE CITY	<u>\$0.00</u>	<u>\$43,278.00</u>	<u>\$43,278.00</u>
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$529.06	\$20,000.00	\$19,470.94
R 312-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$2,704.91	\$5,000.00	\$2,295.09
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$64,365.00	\$64,365.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	<u>\$3,233.97</u>	<u>\$89,365.00</u>	<u>\$86,131.03</u>
FUND 312 2009 UTILITY WTR P.L. PORTION	<u>\$3,233.97</u>	<u>\$89,365.00</u>	<u>\$86,131.03</u>
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$687.91	\$1,700.00	\$1,012.09
R 601-49440-32214 Excavation Permit	\$0.00	\$25.00	\$25.00
R 601-49440-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$200.00	\$200.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$1,650.06	\$2,000.00	\$349.94
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$198.61	\$1,000.00	\$801.39
R 601-49440-36242 MN Sales Tax Collected	\$109.43	\$1,000.00	\$890.57

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R 601-49440-37100 Water Sales	\$37,997.13	\$120,220.00	\$82,222.87
R 601-49440-37130 WAC Revenue	\$3,889.62	\$1,900.00	-\$1,989.62
R 601-49440-37150 Water Reconnect Fee	\$120.00	\$500.00	\$380.00
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	\$410.87	\$700.00	\$289.13
R 601-49440-37300 Water Penalty (Late Fee)	\$603.50	\$1,000.00	\$396.50
R 601-49440-37500 Safe Water Late Fee	\$11.97	\$0.00	-\$11.97
R 601-49440-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39206 Transfer from Wtr Twr Rent	\$0.00	\$6,725.00	\$6,725.00
R 601-49440-39207 Transfer from Unacct Wtr	\$0.00	\$10,435.00	\$10,435.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$45,679.10	\$147,405.00	\$101,725.90
FUND 601 WATER FUND	\$45,679.10	\$147,405.00	\$101,725.90
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31900 Penalties and Interest	\$1,537.79	\$4,700.00	\$3,162.21
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	\$11,951.45	\$12,500.00	\$548.55
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$5,299.00	\$0.00	-\$5,299.00
R 602-49490-37200 Swr Sales-Core City	\$26,904.44	\$77,000.00	\$50,095.56
R 602-49490-37205 Swr Sales-Lakes Area	\$42,344.21	\$100,198.00	\$57,853.79
R 602-49490-37210 Swr Debt Retirement	\$20,220.09	\$58,000.00	\$37,779.91
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$1,944.00	\$1,944.00
R 602-49490-37260 SAC Revenue	\$3,889.62	\$0.00	-\$3,889.62
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$407.20	\$1,000.00	\$592.80
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$741.52	\$1,000.00	\$258.48
R 602-49490-37600 Swr Debt Late Fee	\$275.78	\$500.00	\$224.22
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	\$113,571.10	\$276,842.00	\$163,270.90
FUND 602 SEWER FUND	\$113,571.10	\$276,842.00	\$163,270.90
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

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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
	\$1,425,375.52	\$2,365,236.00	\$939,860.48