

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|--------------------|---------------------|---------------------|
| FUND 101 GENERAL FUND | | | |
| DEPT 41000 General Government (GENERAL) | | | |
| 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 | \$10,896.00 | \$31,371.00 | \$20,475.00 |
| E 101-41000-134 Employer Paid Life Insurance | \$57.50 | \$150.00 | \$92.50 |
| E 101-41000-135 Empl r Pd Short/Long Term Ins | \$986.50 | \$2,367.00 | \$1,380.50 |
| E 101-41000-240 Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-298 County AdminSrvc-TNT,Assess | \$0.00 | \$600.00 | \$600.00 |
| E 101-41000-300 Legal Fee/City | \$7,366.20 | \$13,000.00 | \$5,633.80 |
| E 101-41000-301 Auditing and Acct g Services | \$18,175.00 | \$20,700.00 | \$2,525.00 |
| E 101-41000-302 Engineering Fee/City | \$72.50 | \$4,000.00 | \$3,927.50 |
| E 101-41000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-304 Legal Fees | \$0.00 | \$3,000.00 | \$3,000.00 |
| E 101-41000-305 Building Inspection Fees | \$3,960.16 | \$15,000.00 | \$11,039.84 |
| E 101-41000-309 Computer Svcs, Software & Sply | \$1,554.08 | \$3,000.00 | \$1,445.92 |
| E 101-41000-310 Other Professional Services | \$0.00 | \$1,460.00 | \$1,460.00 |
| E 101-41000-311 Assessor | \$0.00 | \$14,000.00 | \$14,000.00 |
| E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-332 Training | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-336 Safety Training | \$133.59 | \$500.00 | \$366.41 |
| E 101-41000-362 Property Ins | \$0.00 | \$16,700.00 | \$16,700.00 |
| E 101-41000-407 Deprec Exp-Machinery/Equip | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-410 Rentals-Toilet,Compr,PO Box | \$0.00 | \$50.00 | \$50.00 |
| E 101-41000-429 Recording of Legal Documents | \$46.00 | \$500.00 | \$454.00 |
| E 101-41000-430 Miscellaneous | \$5.00 | \$500.00 | \$495.00 |
| E 101-41000-433 Dues and Subscriptions | \$0.00 | \$3,200.00 | \$3,200.00 |
| E 101-41000-434 Property Tax to County | \$801.64 | \$670.00 | -\$131.64 |
| E 101-41000-442 Building Permit Surcharge | \$43.88 | \$1,300.00 | \$1,256.12 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41000-704 Transfer City Water | \$0.00 | \$15,141.00 | \$15,141.00 |
| DEPT 41000 General Government (GENERAL) | \$44,648.05 | \$147,759.00 | \$103,110.95 |
| DEPT 41110 Council/Mayor/Boards | | | |
| E 101-41110-103 Employee Wage-Admin,Maint,EDA | \$3,397.10 | \$18,000.00 | \$14,602.90 |
| 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 | \$208.48 | \$1,000.00 | \$791.52 |
| E 101-41110-123 Medicare | \$48.78 | \$250.00 | \$201.22 |
| E 101-41110-151 Worker s Comp Insurance Prem | \$0.00 | \$78.00 | \$78.00 |
| E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim | \$0.00 | \$500.00 | \$500.00 |
| E 101-41110-332 Training | \$0.00 | \$500.00 | \$500.00 |
| DEPT 41110 Council/Mayor/Boards | \$3,654.36 | \$20,328.00 | \$16,673.64 |
| DEPT 41410 Elections | | | |
| E 101-41410-104 Temp Employee-Part time/Season | \$0.00 | \$0.00 | \$0.00 |
| E 101-41410-121 PERA | \$0.00 | \$0.00 | \$0.00 |
| E 101-41410-122 FICA-Social Security | \$0.00 | \$0.00 | \$0.00 |
| E 101-41410-123 Medicare | \$0.00 | \$0.00 | \$0.00 |

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| E 101-41410-210 Operating Supplies/Expenses | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41410-339 Maintenance Agmt(s) | \$775.00 | \$200.00 | -\$575.00 |
| 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 | \$775.00 | \$200.00 | -\$575.00 |
| DEPT 41800 City Administration | | | |
| E 101-41800-103 Employee Wage-Admin,Maint,EDA | \$37,589.88 | \$114,960.00 | \$77,370.12 |
| E 101-41800-121 PERA | \$2,871.80 | \$8,334.00 | \$5,462.20 |
| E 101-41800-122 FICA-Social Security | \$2,319.45 | \$7,127.00 | \$4,807.55 |
| E 101-41800-123 Medicare | \$542.45 | \$1,670.00 | \$1,127.55 |
| 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 | \$0.00 | \$1,080.00 | \$1,080.00 |
| E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim | \$263.86 | \$1,500.00 | \$1,236.14 |
| E 101-41800-332 Training | \$375.00 | \$1,000.00 | \$625.00 |
| DEPT 41800 City Administration | \$43,962.44 | \$135,671.00 | \$91,708.56 |
| DEPT 41940 General Govt Buildings/Plant | | | |
| E 101-41940-103 Employee Wage-Admin,Maint,EDA | \$612.42 | \$2,648.00 | \$2,035.58 |
| E 101-41940-106 Cleaning Person Wages | \$0.00 | \$0.00 | \$0.00 |
| E 101-41940-121 PERA | \$45.97 | \$191.00 | \$145.03 |
| E 101-41940-122 FICA-Social Security | \$37.27 | \$165.00 | \$127.73 |
| E 101-41940-123 Medicare | \$8.72 | \$39.00 | \$30.28 |
| E 101-41940-151 Worker s Comp Insurance Prem | \$0.00 | \$500.00 | \$500.00 |
| E 101-41940-200 Office Supplies | \$968.39 | \$3,000.00 | \$2,031.61 |
| E 101-41940-209 Cleaning Supp,Bldg Op Supply | \$483.48 | \$1,400.00 | \$916.52 |
| E 101-41940-210 Operating Supplies/Expenses | \$118.24 | \$200.00 | \$81.76 |
| E 101-41940-220 Repair/Maint Supply-Labor Incl | \$249.26 | \$1,800.00 | \$1,550.74 |
| E 101-41940-307 Alarm Service | \$133.58 | \$460.00 | \$326.42 |
| E 101-41940-309 Computer Svcs, Software & Sply | \$0.00 | \$0.00 | \$0.00 |
| E 101-41940-321 Telephone | \$1,074.26 | \$4,625.00 | \$3,550.74 |
| E 101-41940-322 Postage | \$1,253.39 | \$3,000.00 | \$1,746.61 |
| E 101-41940-323 Internet/E-mail/Web Site | \$396.27 | \$1,550.00 | \$1,153.73 |
| E 101-41940-340 Advertising/Printing/Publishin | \$879.01 | \$3,000.00 | \$2,120.99 |
| E 101-41940-381 Electric Utilities | \$1,845.47 | \$4,200.00 | \$2,354.53 |
| E 101-41940-383 Gas Utilities | \$598.09 | \$1,500.00 | \$901.91 |
| E 101-41940-384 Refuse/Garbage Disposal | \$105.47 | \$350.00 | \$244.53 |
| E 101-41940-413 Copier/Printer Lease | \$2,679.15 | \$6,300.00 | \$3,620.85 |
| E 101-41940-415 Postage Meter Rental | \$136.02 | \$450.00 | \$313.98 |
| E 101-41940-433 Dues and Subscriptions | \$215.00 | \$500.00 | \$285.00 |
| E 101-41940-540 Machinery & Equipment | \$4,055.66 | \$4,000.00 | -\$55.66 |
| E 101-41940-590 Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41940 General Govt Buildings/Plant | \$15,895.12 | \$39,878.00 | \$23,982.88 |
| DEPT 42200 Fire Protection | | | |
| E 101-42200-103 Employee Wage-Admin,Maint,EDA | \$244.50 | \$29,000.00 | \$28,755.50 |
| E 101-42200-106 Cleaning Person Wages | \$0.00 | \$0.00 | \$0.00 |

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| E 101-42200-121 PERA | \$13.38 | \$40.00 | \$26.62 |
| E 101-42200-122 FICA-Social Security | \$14.45 | \$1,500.00 | \$1,485.55 |
| E 101-42200-123 Medicare | \$3.41 | \$350.00 | \$346.59 |
| E 101-42200-125 Fire Pension Cont(State Aid) | \$2,000.00 | \$12,907.00 | \$10,907.00 |
| E 101-42200-126 Administration Fee | \$0.00 | \$2,000.00 | \$2,000.00 |
| E 101-42200-127 Municipal Contrib-Fire Pension | \$0.00 | \$22,614.00 | \$22,614.00 |
| E 101-42200-142 Unemployment Benefit Payments | \$0.00 | \$0.00 | \$0.00 |
| E 101-42200-151 Worker s Comp Insurance Prem | \$0.00 | \$3,800.00 | \$3,800.00 |
| E 101-42200-200 Office Supplies | \$0.00 | \$350.00 | \$350.00 |
| E 101-42200-209 Cleaning Supp,Bldg Op Supply | \$21.07 | \$300.00 | \$278.93 |
| E 101-42200-212 Gas & Oil | \$1,080.65 | \$3,800.00 | \$2,719.35 |
| E 101-42200-214 Radio/Pager Repair | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-42200-218 Radio & Communication | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-42200-219 Fire Rescue Supplies | \$629.41 | \$4,000.00 | \$3,370.59 |
| E 101-42200-220 Repair/Maint Supply-Labor Incl | \$2,144.20 | \$10,000.00 | \$7,855.80 |
| E 101-42200-235 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 |
| E 101-42200-292 Health Srvc/Pre Employment | \$0.00 | \$5,000.00 | \$5,000.00 |
| E 101-42200-307 Alarm Service | \$133.58 | \$452.00 | \$318.42 |
| E 101-42200-309 Computer Svcs, Software & Sply | \$633.59 | \$850.00 | \$216.41 |
| 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 | \$296.60 | \$750.00 | \$453.40 |
| E 101-42200-322 Postage | \$0.00 | \$60.00 | \$60.00 |
| E 101-42200-323 Internet/E-mail/Web Site | \$362.35 | \$525.00 | \$162.65 |
| E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim | \$108.39 | \$200.00 | \$91.61 |
| E 101-42200-332 Training | \$1,360.00 | \$7,000.00 | \$5,640.00 |
| E 101-42200-333 CPR/First Aid Class | \$0.00 | \$500.00 | \$500.00 |
| E 101-42200-340 Advertising/Printing/Publishin | \$46.20 | \$100.00 | \$53.80 |
| E 101-42200-361 General Liability Ins | \$0.00 | \$220.00 | \$220.00 |
| E 101-42200-362 Property Ins | \$0.00 | \$8,000.00 | \$8,000.00 |
| E 101-42200-381 Electric Utilities | \$2,429.56 | \$7,500.00 | \$5,070.44 |
| E 101-42200-383 Gas Utilities | \$1,745.26 | \$2,000.00 | \$254.74 |
| E 101-42200-384 Refuse/Garbage Disposal | \$94.37 | \$300.00 | \$205.63 |
| 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 | \$143.32 | \$600.00 | \$456.68 |
| E 101-42200-430 Miscellaneous | \$0.00 | \$222.00 | \$222.00 |
| E 101-42200-433 Dues and Subscriptions | \$458.00 | \$1,300.00 | \$842.00 |
| E 101-42200-530 Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$0.00 |
| E 101-42200-538 Personal Protective Equip-Fire | \$2,689.74 | \$10,000.00 | \$7,310.26 |
| E 101-42200-540 Machinery & Equipment | \$6,006.57 | \$6,365.50 | \$358.93 |
| E 101-42200-541 Truck/Equipment Fund | \$0.00 | \$12,000.00 | \$12,000.00 |
| E 101-42200-601 Debt Srv Bond Principal | \$16,400.00 | \$16,400.00 | \$0.00 |
| E 101-42200-611 Bond Interest | \$2,270.00 | \$6,847.00 | \$4,577.00 |
| E 101-42200-700 Transfers | \$0.00 | \$0.00 | \$0.00 |
| DEPT 42200 Fire Protection | \$41,328.60 | \$179,852.50 | \$138,523.90 |
| DEPT 42500 Civil Defense | | | |
| E 101-42500-103 Employee Wage-Admin,Maint,EDA | \$526.32 | \$2,000.00 | \$1,473.68 |
| E 101-42500-121 PERA | \$0.00 | \$0.00 | \$0.00 |
| E 101-42500-122 FICA-Social Security | \$32.63 | \$125.00 | \$92.37 |

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City Council Meeting
June 12, 2013

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| E 101-42500-123 Medicare | \$7.63 | \$30.00 | \$22.37 |
| E 101-42500-151 Worker s Comp Insurance Prem | \$0.00 | \$80.00 | \$80.00 |
| E 101-42500-218 Radio & Communication | \$0.00 | \$300.00 | \$300.00 |
| E 101-42500-220 Repair/Maint Supply-Labor Incl | \$172.20 | \$500.00 | \$327.80 |
| E 101-42500-310 Other Professional Services | \$0.00 | \$100.00 | \$100.00 |
| E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim | \$277.98 | \$450.00 | \$172.02 |
| E 101-42500-332 Training | \$300.00 | \$300.00 | \$0.00 |
| E 101-42500-381 Electric Utilities | \$112.00 | \$345.00 | \$233.00 |
| 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 | \$50.00 | \$100.00 | \$50.00 |
| E 101-42500-433 Dues and Subscriptions | \$0.00 | \$55.00 | \$55.00 |
| E 101-42500-540 Machinery & Equipment | \$0.00 | \$3,800.00 | \$3,800.00 |
| DEPT 42500 Civil Defense | \$1,478.76 | \$8,185.00 | \$6,706.24 |
| DEPT 42800 Police Protection(GENERAL) | | | |
| E 101-42800-310 Other Professional Services | \$0.00 | \$20,520.00 | \$20,520.00 |
| DEPT 42800 Police Protection(GENERAL) | \$0.00 | \$20,520.00 | \$20,520.00 |
| DEPT 43100 Hwys, Streets, & Roads | | | |
| E 101-43100-103 Employee Wage-Admin,Maint,EDA | \$3,367.65 | \$31,946.00 | \$28,578.35 |
| E 101-43100-105 3rd Party Sick/Disability | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-121 PERA | \$264.31 | \$2,400.00 | \$2,135.69 |
| E 101-43100-122 FICA-Social Security | \$219.91 | \$1,959.00 | \$1,739.09 |
| E 101-43100-123 Medicare | \$51.45 | \$460.00 | \$408.55 |
| 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 | \$0.00 | \$2,900.00 | \$2,900.00 |
| E 101-43100-210 Operating Supplies/Expenses | \$127.75 | \$500.00 | \$372.25 |
| E 101-43100-211 Signs | \$0.00 | \$1,500.00 | \$1,500.00 |
| E 101-43100-212 Gas & Oil | \$1,694.69 | \$7,000.00 | \$5,305.31 |
| E 101-43100-220 Repair/Maint Supply-Labor Incl | \$814.08 | \$7,000.00 | \$6,185.92 |
| E 101-43100-225 Streetlight Repair/Maint | \$0.00 | \$500.00 | \$500.00 |
| 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 | \$50.00 | \$250.00 | \$200.00 |
| E 101-43100-308 Road Patching | \$3,267.48 | \$10,000.00 | \$6,732.52 |
| E 101-43100-309 Computer Svcs, Software & Sply | \$0.00 | \$500.00 | \$500.00 |
| E 101-43100-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-316 Street Sweeping | \$1,608.75 | \$3,000.00 | \$1,391.25 |
| E 101-43100-317 Seal Coating | \$0.00 | \$12,000.00 | \$12,000.00 |
| E 101-43100-318 Tree Trimming | \$0.00 | \$1,500.00 | \$1,500.00 |
| E 101-43100-319 Crack Filling | \$0.00 | \$8,000.00 | \$8,000.00 |
| E 101-43100-320 Ditch Mowing | \$0.00 | \$5,000.00 | \$5,000.00 |
| E 101-43100-321 Telephone | \$473.90 | \$1,450.00 | \$976.10 |
| E 101-43100-323 Internet/E-mail/Web Site | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-327 Blading Roads | \$2,698.00 | \$15,000.00 | \$12,302.00 |
| E 101-43100-328 Graveling Roads-Hauling Gravel | \$0.00 | \$9,000.00 | \$9,000.00 |
| E 101-43100-329 Dust Control | \$0.00 | \$11,000.00 | \$11,000.00 |
| E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim | \$105.20 | \$150.00 | \$44.80 |
| E 101-43100-332 Training | \$0.00 | \$300.00 | \$300.00 |

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| E 101-43100-337 Shouldering/Overlay | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-338 Crushing/Gravel Purchase | \$0.00 | \$10,000.00 | \$10,000.00 |
| E 101-43100-340 Advertising/Printing/Publishin | \$0.00 | \$150.00 | \$150.00 |
| E 101-43100-381 Electric Utilities | \$446.76 | \$1,500.00 | \$1,053.24 |
| E 101-43100-383 Gas Utilities | \$1,172.06 | \$2,000.00 | \$827.94 |
| E 101-43100-384 Refuse/Garbage Disposal | \$275.59 | \$500.00 | \$224.41 |
| E 101-43100-387 Street Lighting-Electricity | \$5,396.94 | \$12,700.00 | \$7,303.06 |
| 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 | \$204.82 | \$500.00 | \$295.18 |
| E 101-43100-433 Dues and Subscriptions | \$10.00 | \$0.00 | -\$10.00 |
| 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 | \$701.47 | \$7,000.00 | \$6,298.53 |
| 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 | \$22,950.81 | \$167,665.00 | \$144,714.19 |
| DEPT 43125 Snow Removal | | | |
| E 101-43125-103 Employee Wage-Admin,Maint,EDA | \$6,654.13 | \$8,769.00 | \$2,114.87 |
| E 101-43125-104 Temp Employee-Part time/Season | \$862.50 | \$225.00 | -\$637.50 |
| E 101-43125-121 PERA | \$497.98 | \$636.00 | \$138.02 |
| E 101-43125-122 FICA-Social Security | \$468.19 | \$544.00 | \$75.81 |
| E 101-43125-123 Medicare | \$109.45 | \$127.00 | \$17.55 |
| E 101-43125-210 Operating Supplies/Expenses | \$560.00 | \$1,000.00 | \$440.00 |
| E 101-43125-212 Gas & Oil | \$5,154.31 | \$5,000.00 | -\$154.31 |
| E 101-43125-220 Repair/Maint Supply-Labor Incl | \$2,660.22 | \$6,000.00 | \$3,339.78 |
| E 101-43125-228 Salt & Sand-Roads | \$897.75 | \$10,000.00 | \$9,102.25 |
| 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 | \$348.78 | \$6,000.00 | \$5,651.22 |
| DEPT 43125 Snow Removal | \$18,213.31 | \$38,301.00 | \$20,087.69 |
| DEPT 45120 Summer Ball Program | | | |
| E 101-45120-103 Employee Wage-Admin,Maint,EDA | \$318.94 | \$0.00 | -\$318.94 |
| E 101-45120-104 Temp Employee-Part time/Season | \$0.00 | \$3,300.00 | \$3,300.00 |
| E 101-45120-121 PERA | \$23.12 | \$0.00 | -\$23.12 |
| E 101-45120-122 FICA-Social Security | \$19.08 | \$200.00 | \$180.92 |
| E 101-45120-123 Medicare | \$4.46 | \$50.00 | \$45.54 |
| E 101-45120-210 Operating Supplies/Expenses | \$556.25 | \$600.00 | \$43.75 |
| E 101-45120-220 Repair/Maint Supply-Labor Incl | \$0.00 | \$500.00 | \$500.00 |
| E 101-45120-229 Concession Supplies | \$1,083.24 | \$3,750.00 | \$2,666.76 |
| E 101-45120-231 Tournament/League Fee Exp | \$50.00 | \$150.00 | \$100.00 |
| E 101-45120-235 Refunds/Reimbursements | \$42.00 | \$0.00 | -\$42.00 |
| E 101-45120-257 Fertilizer/Weed Control | \$0.00 | \$710.00 | \$710.00 |
| E 101-45120-292 Health Srv/Pre Employment | \$0.00 | \$0.00 | \$0.00 |
| E 101-45120-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim | \$0.00 | \$100.00 | \$100.00 |
| E 101-45120-340 Advertising/Printing/Publishin | \$0.00 | \$60.00 | \$60.00 |
| E 101-45120-361 General Liability Ins | \$0.00 | \$438.00 | \$438.00 |
| E 101-45120-381 Electric Utilities | \$190.48 | \$1,550.00 | \$1,359.52 |
| E 101-45120-384 Refuse/Garbage Disposal | \$0.00 | \$500.00 | \$500.00 |
| 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 | \$0.00 | \$150.00 | \$150.00 |
| E 101-45120-430 Miscellaneous | \$0.00 | \$500.00 | \$500.00 |
| E 101-45120-580 Other Equipment | \$1,623.00 | \$1,700.00 | \$77.00 |
| E 101-45120-590 Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45120 Summer Ball Program | \$3,910.57 | \$14,258.00 | \$10,347.43 |
| DEPT 45122 Parks & Recreation | | | |
| E 101-45122-103 Employee Wage-Admin,Maint,EDA | \$631.94 | \$6,900.00 | \$6,268.06 |
| E 101-45122-104 Temp Employee-Part time/Season | \$0.00 | \$0.00 | \$0.00 |
| E 101-45122-121 PERA | \$56.66 | \$740.00 | \$683.34 |
| E 101-45122-122 FICA-Social Security | \$47.16 | \$600.00 | \$552.84 |
| E 101-45122-123 Medicare | \$11.03 | \$140.00 | \$128.97 |
| E 101-45122-151 Worker s Comp Insurance Prem | \$0.00 | \$250.00 | \$250.00 |
| E 101-45122-210 Operating Supplies/Expenses | \$0.00 | \$0.00 | \$0.00 |
| E 101-45122-212 Gas & Oil | \$372.91 | \$1,380.00 | \$1,007.09 |
| E 101-45122-220 Repair/Maint Supply-Labor Incl | \$288.84 | \$2,000.00 | \$1,711.16 |
| E 101-45122-257 Fertilizer/Weed Control | \$0.00 | \$700.00 | \$700.00 |
| E 101-45122-294 Tree Moving/Planting/Landscape | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-45122-310 Other Professional Services | \$0.00 | \$100.00 | \$100.00 |
| E 101-45122-319 Crack Filling | \$0.00 | \$500.00 | \$500.00 |
| E 101-45122-326 Fireworks-Pleasant LK | \$100.00 | \$100.00 | \$0.00 |
| E 101-45122-331 Hotel,Meal,Prkg & Mileage Reim | \$33.90 | \$0.00 | -\$33.90 |
| E 101-45122-381 Electric Utilities | \$393.51 | \$900.00 | \$506.49 |
| E 101-45122-384 Refuse/Garbage Disposal | \$52.61 | \$400.00 | \$347.39 |
| 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 | \$426.42 | \$1,525.00 | \$1,098.58 |
| E 101-45122-430 Miscellaneous | \$0.00 | \$100.00 | \$100.00 |
| E 101-45122-439 Special Events | \$970.09 | \$2,000.00 | \$1,029.91 |
| E 101-45122-537 Bleachers,Repair Ballfids | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-45122-540 Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 |
| E 101-45122-544 Tractor/Mower Purchases | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-45122-580 Other Equipment | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-45122-590 Capital Outlay | \$0.00 | \$5,000.00 | \$5,000.00 |
| 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 | \$3,385.07 | \$27,335.00 | \$23,949.93 |
| FUND 101 GENERAL FUND | \$200,202.09 | \$799,952.50 | \$599,750.41 |
| FUND 202 PUBLIC/PARK LAND DEDICATION | | | |
| DEPT 45122 Parks & Recreation | | | |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| E 202-45122-220 Repair/Maint Supply-Labor Incl | \$0.00 | \$0.00 | \$0.00 |
| E 202-45122-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| E 202-45122-590 Capital Outlay | \$670.60 | \$8,000.00 | \$7,329.40 |
| E 202-45122-700 Transfers | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45122 Parks & Recreation | \$670.60 | \$8,000.00 | \$7,329.40 |
| FUND 202 PUBLIC/PARK LAND DEDICATION | \$670.60 | \$8,000.00 | \$7,329.40 |
| 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 209 ECONOMIC DEVELOPMENT | | | |
| DEPT 41920 EDA-Economic Develop Authority | | | |
| E 209-41920-103 Employee Wage-Admin,Maint,EDA | \$0.00 | \$500.00 | \$500.00 |
| E 209-41920-121 PERA | \$0.00 | \$15.00 | \$15.00 |
| E 209-41920-122 FICA-Social Security | \$0.00 | \$30.00 | \$30.00 |
| E 209-41920-123 Medicare | \$0.00 | \$8.00 | \$8.00 |
| E 209-41920-220 Repair/Maint Supply-Labor Incl | \$0.00 | \$4,000.00 | \$4,000.00 |
| 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 | \$0.00 | \$5,447.00 | \$5,447.00 |
| 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 | \$0.00 | \$10,000.00 | \$10,000.00 |
| FUND 209 ECONOMIC DEVELOPMENT | \$0.00 | \$10,000.00 | \$10,000.00 |
| 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 | \$1,754.80 | \$20,000.00 | \$18,245.20 |
| E 215-43100-304 Legal Fees | \$165.58 | \$1,000.00 | \$834.42 |
| 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 | \$0.00 | \$250,000.00 | \$250,000.00 |
| E 215-43100-700 Transfers | \$0.00 | \$5,200.00 | \$5,200.00 |
| DEPT 43100 Hwys, Streets, & Roads | \$1,920.38 | \$276,200.00 | \$274,279.62 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|--------------|
| FUND 215 ROAD MAINTENANCE FUND | \$1,920.38 | \$276,200.00 | \$274,279.62 |
| 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 221 LAKE IMPROVEMENT DISTRICT | | | |
| DEPT 41000 General Government (GENERAL) | | | |
| E 221-41000-310 Other Professional Services | \$405.27 | \$14,500.00 | \$14,094.73 |
| E 221-41000-322 Postage | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41000 General Government (GENERAL) | \$405.27 | \$14,500.00 | \$14,094.73 |
| FUND 221 LAKE IMPROVEMENT DISTRICT | \$405.27 | \$14,500.00 | \$14,094.73 |
| 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) | | | |
| E 304-47000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 |
| E 304-47000-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 304-47000-445 Paying Agent Fee | \$550.00 | \$550.00 | \$0.00 |
| E 304-47000-601 Debt Srv Bond Principal | \$80,000.00 | \$116,000.00 | \$36,000.00 |
| E 304-47000-611 Bond Interest | \$50,425.00 | \$99,250.00 | \$48,825.00 |
| E 304-47000-700 Transfers | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$130,975.00 | \$215,800.00 | \$84,825.00 |
| FUND 304 CITY FACILITIES | \$130,975.00 | \$215,800.00 | \$84,825.00 |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 305-47000-445 Paying Agent Fee | \$450.00 | \$450.00 | \$0.00 |
| E 305-47000-601 Debt Srv Bond Principal | \$105,000.00 | \$105,000.00 | \$0.00 |
| E 305-47000-611 Bond Interest | \$6,852.50 | \$11,580.00 | \$4,727.50 |
| DEPT 47000 Debt Service (GENERAL) | \$112,302.50 | \$117,030.00 | \$4,727.50 |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | \$112,302.50 | \$117,030.00 | \$4,727.50 |
| 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 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|--------------|
| 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 | \$4,500.00 | \$8,663.00 | \$4,163.00 |
| 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) | \$19,500.00 | \$23,663.00 | \$4,163.00 |
| FUND 308 CO RD 82 STREET IMPR BOND | \$19,500.00 | \$23,663.00 | \$4,163.00 |
| FUND 309 LAKES SEWER PROJECT BOND | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 309-47000-601 Debt Srv Bond Principal | \$0.00 | \$421,000.00 | \$421,000.00 |
| E 309-47000-611 Bond Interest | \$0.00 | \$72,856.00 | \$72,856.00 |
| E 309-47000-700 Transfers | \$0.00 | \$0.00 | \$0.00 |
| E 309-47000-800 Tax Forfeiture | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$0.00 | \$493,856.00 | \$493,856.00 |
| 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 | \$0.00 | \$493,856.00 | \$493,856.00 |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 310-47000-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 310-47000-445 Paying Agent Fee | \$0.00 | \$60.00 | \$60.00 |
| E 310-47000-601 Debt Srv Bond Principal | \$0.00 | \$10,000.00 | \$10,000.00 |
| E 310-47000-611 Bond Interest | \$2,010.96 | \$3,922.00 | \$1,911.04 |
| 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 | \$7,185.40 | \$0.00 | -\$7,185.40 |
| DEPT 47000 Debt Service (GENERAL) | \$9,196.36 | \$13,982.00 | \$4,785.64 |
| FUND 310 2009 UTILITY DISPOSAL PORTION | \$9,196.36 | \$13,982.00 | \$4,785.64 |
| FUND 311 2009 UTILITY WTR CORE CITY | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 311-47000-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 311-47000-445 Paying Agent Fee | \$0.00 | \$155.00 | \$155.00 |
| E 311-47000-601 Debt Srv Bond Principal | \$0.00 | \$30,727.00 | \$30,727.00 |
| E 311-47000-611 Bond Interest | \$6,179.08 | \$12,051.00 | \$5,871.92 |
| 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 | \$36,926.66 | \$0.00 | -\$36,926.66 |
| DEPT 47000 Debt Service (GENERAL) | \$43,105.74 | \$42,933.00 | -\$172.74 |
| FUND 311 2009 UTILITY WTR CORE CITY | \$43,105.74 | \$42,933.00 | -\$172.74 |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|-------------|
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 312-47000-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 312-47000-445 Paying Agent Fee | \$0.00 | \$200.00 | \$200.00 |
| E 312-47000-601 Debt Srv Bond Principal | \$0.00 | \$70,000.00 | \$70,000.00 |
| E 312-47000-611 Bond Interest | \$14,076.73 | \$27,454.00 | \$13,377.27 |
| 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 |
| E 312-47000-800 Tax Forfeiture | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$14,076.73 | \$97,654.00 | \$83,577.27 |
| FUND 312 2009 UTILITY WTR P.L. PORTION | \$14,076.73 | \$97,654.00 | \$83,577.27 |
| FUND 313 2009 UTILITY WTR PIP - GOVT L | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 313-47000-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 |
| FUND 313 2009 UTILITY WTR PIP - GOVT L | \$0.00 | \$0.00 | \$0.00 |
| FUND 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 | \$0.00 | \$470.00 | \$470.00 |
| 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 | \$0.00 | \$470.00 | \$470.00 |
| FUND 408 ANNUAL EVENT FUND | \$0.00 | \$470.00 | \$470.00 |
| FUND 601 WATER FUND | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| E 601-47000-445 Paying Agent Fee | \$0.00 | \$0.00 | \$0.00 |
| E 601-47000-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | \$0.00 |
| E 601-47000-611 Bond Interest | \$859.48 | \$1,676.00 | \$816.52 |
| E 601-47000-640 Amortization Expense | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$859.48 | \$1,676.00 | \$816.52 |
| DEPT 49440 Water-Administration | | | |
| E 601-49440-103 Employee Wage-Admin,Maint,EDA | \$5,652.61 | \$14,482.00 | \$8,829.39 |
| E 601-49440-104 Temp Employee-Part time/Season | \$0.00 | \$0.00 | \$0.00 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|---------------|
| E 601-49440-121 PERA | \$429.59 | \$1,050.00 | \$620.41 |
| E 601-49440-122 FICA-Social Security | \$351.10 | \$898.00 | \$546.90 |
| E 601-49440-123 Medicare | \$82.12 | \$210.00 | \$127.88 |
| E 601-49440-151 Worker s Comp Insurance Prem | \$0.00 | \$655.00 | \$655.00 |
| E 601-49440-200 Office Supplies | \$57.48 | \$300.00 | \$242.52 |
| E 601-49440-210 Operating Supplies/Expenses | \$0.00 | \$0.00 | \$0.00 |
| E 601-49440-212 Gas & Oil | \$333.84 | \$850.00 | \$516.16 |
| E 601-49440-216 Chemicals and Chem Products | \$944.69 | \$4,000.00 | \$3,055.31 |
| E 601-49440-220 Repair/Maint Supply-Labor Incl | \$1,118.30 | \$8,000.00 | \$6,881.70 |
| E 601-49440-291 Locates | \$97.85 | \$270.00 | \$172.15 |
| E 601-49440-303 Engineering Fees | \$85.00 | \$500.00 | \$415.00 |
| E 601-49440-304 Legal Fees | \$0.00 | \$500.00 | \$500.00 |
| E 601-49440-309 Computer Svcs, Software & Sply | \$215.42 | \$1,500.00 | \$1,284.58 |
| E 601-49440-310 Other Professional Services | \$1,500.00 | \$0.00 | -\$1,500.00 |
| E 601-49440-314 Contracted Services | \$208.88 | \$650.00 | \$441.12 |
| E 601-49440-315 Wellhead Protection | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 601-49440-321 Telephone | \$153.07 | \$2,050.00 | \$1,896.93 |
| E 601-49440-322 Postage | \$393.35 | \$410.00 | \$16.65 |
| E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim | \$6.78 | \$200.00 | \$193.22 |
| E 601-49440-332 Training | \$0.00 | \$200.00 | \$200.00 |
| E 601-49440-339 Maintenance Agmt(s) | \$518.02 | \$800.00 | \$281.98 |
| E 601-49440-340 Advertising/Printing/Publishin | \$37.18 | \$700.00 | \$662.82 |
| E 601-49440-362 Property Ins | \$0.00 | \$2,430.00 | \$2,430.00 |
| E 601-49440-381 Electric Utilities | \$4,938.89 | \$11,900.00 | \$6,961.11 |
| E 601-49440-383 Gas Utilities | \$507.20 | \$1,000.00 | \$492.80 |
| 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 | \$28.42 | \$115.00 | \$86.58 |
| E 601-49440-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| E 601-49440-433 Dues and Subscriptions | \$433.00 | \$450.00 | \$17.00 |
| E 601-49440-441 Licenses, Permits, Fees | \$410.00 | \$50.00 | -\$360.00 |
| 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 | \$0.00 | \$2,500.00 | \$2,500.00 |
| E 601-49440-545 Water Meters | \$1,450.43 | \$2,000.00 | \$549.57 |
| E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean | \$0.00 | \$5,000.00 | \$5,000.00 |
| E 601-49440-700 Transfers | \$5,141.99 | \$0.00 | -\$5,141.99 |
| E 601-49440-702 Transfer-Wtr Bond Pmt | \$131,050.41 | \$0.00 | -\$131,050.41 |
| E 601-49440-703 Transfer-PIP Addtl to fund 306 | \$0.00 | \$64,000.00 | \$64,000.00 |
| DEPT 49440 Water-Administration | \$156,145.62 | \$128,670.00 | -\$27,475.62 |
| FUND 601 WATER FUND | \$157,005.10 | \$130,346.00 | -\$26,659.10 |
| FUND 602 SEWER FUND | | | |
| DEPT 49490 Sewer-Administration | | | |
| E 602-49490-103 Employee Wage-Admin,Maint,EDA | \$5,158.86 | \$14,300.00 | \$9,141.14 |
| E 602-49490-104 Temp Employee-Part time/Season | \$0.00 | \$0.00 | \$0.00 |
| E 602-49490-121 PERA | \$401.90 | \$1,010.00 | \$608.10 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| E 602-49490-122 FICA-Social Security | \$329.26 | \$870.00 | \$540.74 |
| E 602-49490-123 Medicare | \$77.00 | \$200.00 | \$123.00 |
| E 602-49490-151 Worker s Comp Insurance Prem | \$0.00 | \$470.00 | \$470.00 |
| E 602-49490-200 Office Supplies | \$134.13 | \$200.00 | \$65.87 |
| E 602-49490-212 Gas & Oil | \$387.41 | \$1,100.00 | \$712.59 |
| E 602-49490-220 Repair/Maint Supply-Labor Incl | \$3,128.88 | \$10,000.00 | \$6,871.12 |
| E 602-49490-230 Sewer Cleaning | \$0.00 | \$5,000.00 | \$5,000.00 |
| E 602-49490-235 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 |
| E 602-49490-289 Grinder Station Repairs | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 602-49490-291 Locates | \$144.81 | \$400.00 | \$255.19 |
| E 602-49490-293 Wastewtr Bill-Lakes Area | \$8,320.75 | \$30,000.00 | \$21,679.25 |
| E 602-49490-296 Lk Sewer Contr Srv | \$1,100.00 | \$3,700.00 | \$2,600.00 |
| 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 | \$85.00 | \$0.00 | -\$85.00 |
| E 602-49490-304 Legal Fees | \$0.00 | \$500.00 | \$500.00 |
| E 602-49490-309 Computer Svcs, Software & Sply | \$215.42 | \$1,500.00 | \$1,284.58 |
| E 602-49490-310 Other Professional Services | \$0.00 | \$0.00 | \$0.00 |
| E 602-49490-312 Wastewater Bill-Core City | \$11,701.23 | \$40,000.00 | \$28,298.77 |
| E 602-49490-314 Contracted Services | \$758.89 | \$0.00 | -\$758.89 |
| E 602-49490-321 Telephone | \$1,492.57 | \$2,000.00 | \$507.43 |
| E 602-49490-322 Postage | \$225.72 | \$500.00 | \$274.28 |
| E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim | \$233.23 | \$100.00 | -\$133.23 |
| E 602-49490-332 Training | \$0.00 | \$200.00 | \$200.00 |
| E 602-49490-339 Maintenance Agmt(s) | \$518.01 | \$800.00 | \$281.99 |
| E 602-49490-340 Advertising/Printing/Publishin | \$0.00 | \$100.00 | \$100.00 |
| E 602-49490-362 Property Ins | \$0.00 | \$2,300.00 | \$2,300.00 |
| E 602-49490-381 Electric Utilities | \$2,386.98 | \$7,000.00 | \$4,613.02 |
| 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 | \$38.57 | \$60.00 | \$21.43 |
| E 602-49490-430 Miscellaneous | \$0.00 | \$700.00 | \$700.00 |
| E 602-49490-441 Licenses, Permits, Fees | \$0.00 | \$100.00 | \$100.00 |
| 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 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 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 | \$36,838.62 | \$172,090.00 | \$135,251.38 |
| FUND 602 SEWER FUND | \$36,838.62 | \$172,090.00 | \$135,251.38 |
| 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 UNDISTR RCPTS-SEWER | | | |
| DEPT 41000 General Government (GENERAL) | | | |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|---------|
| E 605-41000-700 Transfers | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41000 General Government (GENERAL) | \$0.00 | \$0.00 | \$0.00 |
| FUND 605 UNDISTR RCPTS-SEWER | \$0.00 | \$0.00 | \$0.00 |
| FUND 606 UNDISTR 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 UNDISTR 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 |
| 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 |

CITY OF ROCKVILLE
City Council Expense Rpt Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---------------|-----------------|----------------|----------------|
| | \$726,198.39 | \$2,416,476.50 | \$1,690,278.11 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|--------------------|---------------------|---------------------|
| FUND 101 GENERAL FUND | | | |
| DEPT 41000 General Government (GENERAL) | | | |
| R 101-41000-31000 General Property Taxes | \$0.00 | \$419,211.00 | \$419,211.00 |
| R 101-41000-31900 Penalties and Interest | \$0.00 | \$40.00 | \$40.00 |
| R 101-41000-32111 Liquor/Tobacco Lic Fees | \$0.00 | \$6,600.00 | \$6,600.00 |
| R 101-41000-32160 Fireworks Permit | \$25.00 | \$50.00 | \$25.00 |
| R 101-41000-32210 Building Permits | \$5,050.71 | \$20,000.00 | \$14,949.29 |
| R 101-41000-32212 Construction Site Permit | \$25.00 | \$400.00 | \$375.00 |
| R 101-41000-32214 Excavation Permit | \$0.00 | \$20.00 | \$20.00 |
| R 101-41000-32216 Excavating License | \$40.00 | \$60.00 | \$20.00 |
| R 101-41000-32230 Plmbg/Mech Permit Fees | \$385.00 | \$2,100.00 | \$1,715.00 |
| R 101-41000-32235 Rental Registration/Lic | \$4,400.00 | \$3,050.00 | -\$1,350.00 |
| R 101-41000-33401 Local Government Aid | \$0.00 | \$105,568.00 | \$105,568.00 |
| R 101-41000-33405 PERA Aid | \$0.00 | \$60.00 | \$60.00 |
| R 101-41000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-34102 Record Legal Docs Reimb | \$46.00 | \$500.00 | \$454.00 |
| R 101-41000-34103 Zoning and Subdivision Fees | \$400.00 | \$2,000.00 | \$1,600.00 |
| R 101-41000-34106 County Review Fee-Apps | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-34107 Assessment Search Fees | \$1,080.00 | \$2,000.00 | \$920.00 |
| R 101-41000-35000 Fines and Forfeits | \$3,583.09 | \$10,000.00 | \$6,416.91 |
| R 101-41000-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36105 Prepaid Special Assessment | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36197 Misc Rev-Gen Revenue | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36198 Misc Rev-Chg Srvc | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36200 Misc Rev-Operations | \$0.00 | \$1,000.00 | \$1,000.00 |
| R 101-41000-36210 Interest Earnings | \$3,442.34 | \$20,000.00 | \$16,557.66 |
| 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 | \$24.56 | \$0.00 | -\$24.56 |
| 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 | \$236.00 | \$0.00 | -\$236.00 |
| 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 | \$3.08 | \$0.00 | -\$3.08 |
| DEPT 41000 General Government (GENERAL) | \$18,740.78 | \$592,659.00 | \$573,918.22 |
| DEPT 41110 Council/Mayor/Boards | | | |
| R 101-41110-36240 Ref/Reim-Operations | \$14.62 | \$0.00 | -\$14.62 |
| DEPT 41110 Council/Mayor/Boards | \$14.62 | \$0.00 | -\$14.62 |
| 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 | \$75.12 | \$500.00 | \$424.88 |
| R 101-41800-36240 Ref/Reim-Operations | \$146.20 | \$100.00 | -\$46.20 |
| DEPT 41800 City Administration | \$221.32 | \$2,600.00 | \$2,378.68 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|--------------|
| DEPT 41940 General Govt Buildings/Plant | | | |
| R 101-41940-36240 Ref/Reim-Operations | \$805.38 | \$1,000.00 | \$194.62 |
| DEPT 41940 General Govt Buildings/Plant | \$805.38 | \$1,000.00 | \$194.62 |
| DEPT 42200 Fire Protection | | | |
| R 101-42200-31000 General Property Taxes | \$0.00 | \$151,740.00 | \$151,740.00 |
| R 101-42200-33100 FedGrant/Aid-Operation | \$0.00 | \$0.00 | \$0.00 |
| R 101-42200-33400 StateGrnt/Aid-Operations | \$2,000.00 | \$0.00 | -\$2,000.00 |
| R 101-42200-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 101-42200-33420 Firemen s Relief/State Aid | \$0.00 | \$11,178.25 | \$11,178.25 |
| R 101-42200-34202 Fire Contract Revenue | \$0.00 | \$16,000.00 | \$16,000.00 |
| R 101-42200-34206 CPR/First Aid Class Revenue | \$0.00 | \$0.00 | \$0.00 |
| R 101-42200-36200 Misc Rev-Operations | \$0.00 | \$0.00 | \$0.00 |
| R 101-42200-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 |
| R 101-42200-36230 Contr/Donat-Operate | \$200.00 | \$1,000.00 | \$800.00 |
| R 101-42200-36240 Ref/Reim-Operations | \$1,170.18 | \$5,300.00 | \$4,129.82 |
| R 101-42200-39101 Sale-General Fixed Assets | \$4,865.50 | \$4,865.50 | \$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 | \$8,235.68 | \$190,083.75 | \$181,848.07 |
| DEPT 42500 Civil Defense | | | |
| R 101-42500-36230 Contr/Donat-Operate | \$0.00 | \$0.00 | \$0.00 |
| R 101-42500-36240 Ref/Reim-Operations | \$64.62 | \$0.00 | -\$64.62 |
| DEPT 42500 Civil Defense | \$64.62 | \$0.00 | -\$64.62 |
| 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 | \$25.00 | \$25.00 | \$0.00 |
| R 101-43100-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-34304 Labor/Equipment Charge | \$70.00 | \$100.00 | \$30.00 |
| R 101-43100-34405 Weed Cutting/Removal | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-36200 Misc Rev-Operations | \$0.00 | \$50.00 | \$50.00 |
| R 101-43100-36230 Contr/Donat-Operate | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-36240 Ref/Reim-Operations | \$957.06 | \$100.00 | -\$857.06 |
| 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 | \$1,052.06 | \$275.00 | -\$777.06 |
| DEPT 43125 Snow Removal | | | |
| R 101-43125-34304 Labor/Equipment Charge | \$0.00 | \$0.00 | \$0.00 |
| R 101-43125-36240 Ref/Reim-Operations | \$809.63 | \$1,590.00 | \$780.37 |
| DEPT 43125 Snow Removal | \$809.63 | \$1,590.00 | \$780.37 |
| DEPT 45120 Summer Ball Program | | | |
| R 101-45120-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 |
| R 101-45120-34740 Concessions Revenue | \$264.32 | \$6,080.00 | \$5,815.68 |
| R 101-45120-34790 Other Rec.Fees-Tourney&Re | \$3,586.00 | \$2,500.00 | -\$1,086.00 |
| R 101-45120-35105 Fundraiser-Summer Rec | \$0.00 | \$0.00 | \$0.00 |
| R 101-45120-36230 Contr/Donat-Operate | \$80.00 | \$280.00 | \$200.00 |
| R 101-45120-36240 Ref/Reim-Operations | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45120 Summer Ball Program | \$3,930.32 | \$8,860.00 | \$4,929.68 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|--------------|
| DEPT 45122 Parks & Recreation | | | |
| R 101-45122-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-35103 Fundraisers | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-36200 Misc Rev-Operations | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-36220 Pasture Rent | \$0.00 | \$678.00 | \$678.00 |
| R 101-45122-36221 Park/Pavilion Rental Fee | \$23.28 | \$200.00 | \$176.72 |
| R 101-45122-36230 Contr/Donat-Operate | \$0.00 | \$200.00 | \$200.00 |
| R 101-45122-36231 Pleasant LK Fireworks Donat | \$100.00 | \$100.00 | \$0.00 |
| R 101-45122-36232 Twins Grant Proceeds | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-36233 Skateboard Park Donations | \$0.00 | \$0.00 | \$0.00 |
| R 101-45122-36240 Ref/Reim-Operations | \$161.99 | \$0.00 | -\$161.99 |
| 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 | \$285.27 | \$1,178.00 | \$892.73 |
| FUND 101 GENERAL FUND | \$34,159.68 | \$798,245.75 | \$764,086.07 |
| 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 | \$62.95 | \$500.00 | \$437.05 |
| R 202-45122-36230 Contr/Donat-Operate | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 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 | \$32.70 | \$0.00 | -\$32.70 |
| DEPT 45122 Parks & Recreation | \$2,595.65 | \$500.00 | -\$2,095.65 |
| FUND 202 PUBLIC/PARK LAND DEDICATION | \$2,595.65 | \$500.00 | -\$2,095.65 |
| FUND 203 LIONS PARK IMPROVEMENT FUND | | | |
| DEPT 45122 Parks & Recreation | | | |
| R 203-45122-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45122 Parks & Recreation | \$0.00 | \$0.00 | \$0.00 |
| FUND 203 LIONS PARK IMPROVEMENT FUND | \$0.00 | \$0.00 | \$0.00 |
| FUND 205 ROCORI TRAILS | | | |
| DEPT 45122 Parks & Recreation | | | |
| R 205-45122-34771 Trails Systems | \$0.00 | \$0.00 | \$0.00 |
| R 205-45122-36204 Memorabilia-Annual event | \$0.00 | \$0.00 | \$0.00 |
| R 205-45122-36210 Interest Earnings | \$2.19 | \$0.00 | -\$2.19 |
| R 205-45122-36230 Contr/Donat-Operate | \$0.00 | \$0.00 | \$0.00 |
| R 205-45122-39205 Transfers In | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45122 Parks & Recreation | \$2.19 | \$0.00 | -\$2.19 |
| FUND 205 ROCORI TRAILS | \$2.19 | \$0.00 | -\$2.19 |
| FUND 209 ECONOMIC DEVELOPMENT | | | |
| DEPT 41920 EDA-Economic Develop Authority | | | |
| R 209-41920-31000 General Property Taxes | \$0.00 | \$1,000.00 | \$1,000.00 |
| R 209-41920-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 209-41920-34104 Financial Assist Appl Fee | \$0.00 | \$0.00 | \$0.00 |
| R 209-41920-36210 Interest Earnings | \$986.49 | \$9,000.00 | \$8,013.51 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| R 209-41920-36211 Market Value Adjustment | \$0.00 | \$0.00 | \$0.00 |
| R 209-41920-36240 Ref/Reim-Operations | \$0.00 | \$0.00 | \$0.00 |
| R 209-41920-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 |
| R 209-41920-39205 Transfers In | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41920 EDA-Economic Develop Authority | \$986.49 | \$10,000.00 | \$9,013.51 |
| FUND 209 ECONOMIC DEVELOPMENT | \$986.49 | \$10,000.00 | \$9,013.51 |
| FUND 215 ROAD MAINTENANCE FUND | | | |
| DEPT 43100 Hwys, Streets, & Roads | | | |
| R 215-43100-31000 General Property Taxes | \$0.00 | \$217,600.00 | \$217,600.00 |
| R 215-43100-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 215-43100-34965 Water Tower Rent | \$27,424.92 | \$55,600.00 | \$28,175.08 |
| R 215-43100-36100 Special Assessments | \$0.00 | \$3,600.00 | \$3,600.00 |
| R 215-43100-36105 Prepaid Special Assessment | \$0.00 | \$0.00 | \$0.00 |
| R 215-43100-36210 Interest Earnings | \$242.60 | \$3,000.00 | \$2,757.40 |
| 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 | \$27,667.52 | \$279,800.00 | \$252,132.48 |
| FUND 215 ROAD MAINTENANCE FUND | \$27,667.52 | \$279,800.00 | \$252,132.48 |
| FUND 221 LAKE IMPROVEMENT DISTRICT | | | |
| DEPT 41000 General Government (GENERAL) | | | |
| R 221-41000-31000 General Property Taxes | \$0.00 | \$14,500.00 | \$14,500.00 |
| R 221-41000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-36210 Interest Earnings | \$17.27 | \$0.00 | -\$17.27 |
| R 221-41000-36230 Contr/Donat-Operate | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-36240 Ref/Reim-Operations | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-39200 Transfers from | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 |
| R 221-41000-39205 Transfers In | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41000 General Government (GENERAL) | \$17.27 | \$14,500.00 | \$14,482.73 |
| FUND 221 LAKE IMPROVEMENT DISTRICT | \$17.27 | \$14,500.00 | \$14,482.73 |
| 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 |
| 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 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 302-47000-31005 GO BOND LEVY | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 |
| FUND 302 1998 GO DISPOSAL SYSTEM BOND | \$0.00 | \$0.00 | \$0.00 |
| FUND 304 CITY FACILITIES | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 304-47000-31005 GO BOND LEVY | \$0.00 | \$216,850.00 | \$216,850.00 |
| R 304-47000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 304-47000-36210 Interest Earnings | \$891.77 | \$5,900.00 | \$5,008.23 |
| 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) | \$891.77 | \$222,750.00 | \$221,858.23 |
| FUND 304 CITY FACILITIES | \$891.77 | \$222,750.00 | \$221,858.23 |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 305-47000-31005 GO BOND LEVY | \$0.00 | \$2,500.00 | \$2,500.00 |
| R 305-47000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 305-47000-36100 Special Assessments | \$0.00 | \$116,205.00 | \$116,205.00 |
| R 305-47000-36105 Prepaid Special Assessment | \$27,935.24 | \$0.00 | -\$27,935.24 |
| 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) | \$27,935.24 | \$118,705.00 | \$90,769.76 |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | \$27,935.24 | \$118,705.00 | \$90,769.76 |
| 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 |
| FUND 308 CO RD 82 STREET IMPR BOND | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 308-47000-31000 General Property Taxes | \$0.00 | \$13,504.00 | \$13,504.00 |
| R 308-47000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-36100 Special Assessments | \$0.00 | \$10,159.00 | \$10,159.00 |
| R 308-47000-36105 Prepaid Special Assessment | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-36210 Interest Earnings | \$87.39 | \$150.00 | \$62.61 |
| 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) | \$87.39 | \$23,813.00 | \$23,725.61 |
| FUND 308 CO RD 82 STREET IMPR BOND | \$87.39 | \$23,813.00 | \$23,725.61 |
| FUND 309 LAKES SEWER PROJECT BOND | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|--|-----------------|----------------|--------------|
| 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 | \$0.00 | \$472,356.00 | \$472,356.00 |
| R 309-47000-36105 Prepaid Special Assessment | \$4,174.24 | \$0.00 | -\$4,174.24 |
| R 309-47000-36210 Interest Earnings | \$3,021.55 | \$21,500.00 | \$18,478.45 |
| R 309-47000-36211 Market Value Adjustment | \$0.00 | \$0.00 | \$0.00 |
| R 309-47000-39205 Transfers In | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$7,195.79 | \$493,856.00 | \$486,660.21 |
| FUND 309 LAKES SEWER PROJECT BOND | \$7,195.79 | \$493,856.00 | \$486,660.21 |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 310-47000-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 |
| R 310-47000-31005 GO BOND LEVY | \$0.00 | \$13,922.00 | \$13,922.00 |
| R 310-47000-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 310-47000-36210 Interest Earnings | \$0.00 | \$15.00 | \$15.00 |
| R 310-47000-39200 Transfers from | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$0.00 | \$13,937.00 | \$13,937.00 |
| FUND 310 2009 UTILITY DISPOSAL PORTION | \$0.00 | \$13,937.00 | \$13,937.00 |
| FUND 311 2009 UTILITY WTR CORE CITY | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 311-47000-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 |
| R 311-47000-36210 Interest Earnings | \$0.00 | \$500.00 | \$500.00 |
| R 311-47000-39200 Transfers from | \$0.00 | \$0.00 | \$0.00 |
| R 311-47000-39203 Transfer from Other Fund | \$131,050.41 | \$42,778.00 | -\$88,272.41 |
| DEPT 47000 Debt Service (GENERAL) | \$131,050.41 | \$43,278.00 | -\$87,772.41 |
| FUND 311 2009 UTILITY WTR CORE CITY | \$131,050.41 | \$43,278.00 | -\$87,772.41 |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | |
| DEPT 47000 Debt Service (GENERAL) | | | |
| R 312-47000-36100 Special Assessments | \$0.00 | \$93,453.00 | \$93,453.00 |
| R 312-47000-36210 Interest Earnings | \$613.19 | \$4,000.00 | \$3,386.81 |
| R 312-47000-39200 Transfers from | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-39203 Transfer from Other Fund | \$49,254.05 | \$0.00 | -\$49,254.05 |
| R 312-47000-39205 Transfers In | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | \$49,867.24 | \$97,453.00 | \$47,585.76 |
| FUND 312 2009 UTILITY WTR P.L. PORTION | \$49,867.24 | \$97,453.00 | \$47,585.76 |
| 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 408 ANNUAL EVENT FUND | | | |
| DEPT 45122 Parks & Recreation | | | |
| R 408-45122-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|--------------|
| 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 |
| R 408-45122-36230 Contr/Donat-Operate | \$0.00 | \$0.00 | \$0.00 |
| R 408-45122-36234 Sportsman s Club Donation | \$0.00 | \$0.00 | \$0.00 |
| R 408-45122-36240 Ref/Reim-Operations | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45122 Parks & Recreation | \$0.00 | \$0.00 | \$0.00 |
| FUND 408 ANNUAL EVENT FUND | \$0.00 | \$0.00 | \$0.00 |
| FUND 601 WATER FUND | | | |
| DEPT 49440 Water-Administration | | | |
| R 601-49440-31900 Penalties and Interest | \$0.00 | \$500.00 | \$500.00 |
| R 601-49440-32214 Excavation Permit | \$0.00 | \$25.00 | \$25.00 |
| R 601-49440-34965 Water Tower Rent | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-36100 Special Assessments | \$0.00 | \$3,716.00 | \$3,716.00 |
| R 601-49440-36200 Misc Rev-Operations | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-36210 Interest Earnings | \$500.22 | \$2,700.00 | \$2,199.78 |
| R 601-49440-36211 Market Value Adjustment | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-36240 Ref/Reim-Operations | \$102.34 | \$2,000.00 | \$1,897.66 |
| R 601-49440-36242 MN Sales Tax Collected | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-37100 Water Sales | \$16,389.00 | \$107,000.00 | \$90,611.00 |
| R 601-49440-37130 WAC Revenue | \$0.00 | \$20,420.00 | \$20,420.00 |
| R 601-49440-37150 Water Reconnect Fee | \$78.07 | \$600.00 | \$521.93 |
| R 601-49440-37160 Wellhead Protection Charge | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-37170 Safe Water Fee | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-37180 Water Meters | \$200.89 | \$0.00 | -\$200.89 |
| R 601-49440-37300 Water Penalty (Late Fee) | \$315.93 | \$1,600.00 | \$1,284.07 |
| R 601-49440-37500 Safe Water Late Fee | \$7.01 | \$0.00 | -\$7.01 |
| R 601-49440-37700 Sales Tax Late Fee | \$0.00 | \$0.00 | \$0.00 |
| R 601-49440-39203 Transfer from Other Fund | \$0.00 | \$5,560.00 | \$5,560.00 |
| R 601-49440-39320 Capital Contributions | \$0.00 | \$0.00 | \$0.00 |
| DEPT 49440 Water-Administration | \$17,593.46 | \$144,121.00 | \$126,527.54 |
| FUND 601 WATER FUND | \$17,593.46 | \$144,121.00 | \$126,527.54 |
| FUND 602 SEWER FUND | | | |
| DEPT 49490 Sewer-Administration | | | |
| R 602-49490-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-31900 Penalties and Interest | \$0.00 | \$2,700.00 | \$2,700.00 |
| R 602-49490-32215 Sewer Permits | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-32216 Excavating License | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-33406 Market Value Credit | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-36100 Special Assessments | \$0.00 | \$4,684.00 | \$4,684.00 |
| R 602-49490-36200 Misc Rev-Operations | \$0.00 | \$17,000.00 | \$17,000.00 |
| R 602-49490-36210 Interest Earnings | \$2,870.06 | \$17,500.00 | \$14,629.94 |

CITY OF ROCKVILLE
City Council Revenue Report Qtrly
City Council Meeting
June 12, 2013

| Account Descr | 2013 YTD Amt | 2013 Budget | Balance |
|---|-----------------|----------------|----------------|
| R 602-49490-36211 Market Value Adjustment | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-36240 Ref/Reim-Operations | \$87.72 | \$0.00 | -\$87.72 |
| R 602-49490-37200 Swr Sales-Core City | \$13,976.31 | \$76,000.00 | \$62,023.69 |
| R 602-49490-37205 Swr Sales-Lakes Area | \$17,241.29 | \$115,000.00 | \$97,758.71 |
| R 602-49490-37210 Swr Debt Retirement | \$10,441.87 | \$58,500.00 | \$48,058.13 |
| R 602-49490-37250 Sewer Reconnect Fee | \$0.00 | \$0.00 | \$0.00 |
| R 602-49490-37260 SAC Revenue | \$0.00 | \$1,944.00 | \$1,944.00 |
| R 602-49490-37400 Swr Pen(Late Fee)-Core City | \$228.07 | \$1,000.00 | \$771.93 |
| R 602-49490-37405 Swr Pen(Late Fee)Lakes Are | \$552.34 | \$1,500.00 | \$947.66 |
| R 602-49490-37600 Swr Debt Late Fee | \$171.61 | \$650.00 | \$478.39 |
| 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 | \$45,569.27 | \$296,478.00 | \$250,908.73 |
| FUND 602 SEWER FUND | \$45,569.27 | \$296,478.00 | \$250,908.73 |
| 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 |
| | \$345,619.37 | \$2,557,436.75 | \$2,211,817.38 |