

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

Account Descr	2015 YTD Amt	2015 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
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	\$26,989.96	\$20,000.00	-\$6,989.96
R 101-41000-32212 Construction Site Permit	\$201.00	\$200.00	-\$1.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$40.00	\$80.00	\$40.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$2,220.44	\$1,800.00	-\$420.44
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	\$2,045.86	\$2,647.00	\$601.14
R 101-41000-34102 Record Legal Docs Reimb	\$776.00	\$500.00	-\$276.00
R 101-41000-34103 Zoning and Subdivision Fees	\$4,700.00	\$2,000.00	-\$2,700.00
R 101-41000-34106 County Review Fee-Apps	\$560.97	\$250.00	-\$310.97
R 101-41000-34107 Assessment Search Fees	\$1,700.00	\$2,000.00	\$300.00
R 101-41000-35000 Fines and Forfeits	\$11,173.61	\$10,000.00	-\$1,173.61
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	\$21,905.27	\$20,000.00	-\$1,905.27
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$220.00	\$0.00	-\$220.00
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	\$1,031.19	\$0.00	-\$1,031.19
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
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$394,564.34</b>	<b>\$669,958.00</b>	<b>\$275,393.66</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
R 101-41110-36240 Ref/Reim-Operations	\$154.00	\$0.00	-\$154.00
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>-\$154.00</b>
<b>DEPT 41410 Elections</b>			
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
<b>DEPT 41410 Elections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 41800 City Administration</b>			
R 101-41800-33423 Fire Administr Reimburseme	\$2,000.00	\$2,000.00	\$0.00
R 101-41800-34110 Administrative Review/Servi	\$361.83	\$500.00	\$138.17
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00

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Account Descr	2015 YTD Amt	2015 Budget	Balance
DEPT 41800 City Administration	\$2,361.83	\$3,000.00	\$638.17
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	\$825.83	\$0.00	-\$825.83
R 101-42200-33420 Firemen s Relief/State Aid	\$16,505.96	\$18,031.00	\$1,525.04
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	\$525.00	\$500.00	-\$25.00
R 101-42200-36232 Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-42200-36240 Ref/Reim-Operations	\$1,958.97	\$4,000.00	\$2,041.03
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	\$128,489.55	\$196,124.00	\$67,634.45
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	\$125.00	\$50.00	-\$75.00
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	\$245.00	\$500.00	\$255.00
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	\$63.14	\$1,000.00	\$936.86
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	\$433.14	\$1,550.00	\$1,116.86
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	\$840.58	\$0.00	-\$840.58
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	\$965.10	\$1,300.00	\$334.90
FUND 101 GENERAL FUND	\$533,719.52	\$881,262.00	\$347,542.48
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	\$95.58	\$70.00	-\$25.58
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	\$495.58	\$70.00	-\$425.58
FUND 202 PUBLIC/PARK LAND DEDICATION	\$495.58	\$70.00	-\$425.58
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	\$4.76	\$0.00	-\$4.76
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$6,572.24	\$3,000.00	-\$3,572.24
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	\$7,105.93	\$4,000.00	-\$3,105.93
FUND 209 ECONOMIC DEVELOPMENT	\$7,105.93	\$4,000.00	-\$3,105.93
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	\$1,171.59	\$0.00	-\$1,171.59
R 215-43100-34965 Water Tower Rent	\$64,582.78	\$67,245.00	\$2,662.22
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	\$2,162.51	\$1,000.00	-\$1,162.51
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	\$230,447.99	\$320,518.00	\$90,070.01
FUND 215 ROAD MAINTENANCE FUND	\$230,447.99	\$320,518.00	\$90,070.01
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	\$68.98	\$0.00	-\$68.98
R 221-41000-36210 Interest Earnings	\$44.82	\$50.00	\$5.18
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)	\$8,631.99	\$14,550.00	\$5,918.01
FUND 221 LAKE IMPROVEMENT DISTRICT	\$8,631.99	\$14,550.00	\$5,918.01
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	\$992.12	\$0.00	-\$992.12
R 304-47000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$5,941.52	\$5,000.00	-\$941.52
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)	\$117,210.11	\$205,322.00	\$88,111.89
FUND 304 CITY FACILITIES	\$117,210.11	\$205,322.00	\$88,111.89
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	\$102.21	\$0.00	-\$102.21
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	\$488.59	\$500.00	\$11.41
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)	\$15,258.92	\$32,105.00	\$16,846.08
FUND 308 2008A/REFUNDING 2014B	\$15,258.92	\$32,105.00	\$16,846.08

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<b>FUND 309 LAKES SEWER PROJECT BOND</b>			
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	\$252,929.83	\$0.00	-\$252,929.83
R 309-47000-36210 Interest Earnings	\$19,632.42	\$20,000.00	\$367.58
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>\$419,067.50</u>	<u>\$283,000.00</u>	<u>-\$136,067.50</u>
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<u>\$419,067.50</u>	<u>\$283,000.00</u>	<u>-\$136,067.50</u>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>			
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	\$52.35	\$0.00	-\$52.35
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>\$5,896.12</u>	<u>\$11,019.00</u>	<u>\$5,122.88</u>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<u>\$5,896.12</u>	<u>\$11,019.00</u>	<u>\$5,122.88</u>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$42,516.97	\$42,778.00	\$261.03
DEPT 47000 Debt Service (GENERAL)	<u>\$42,516.97</u>	<u>\$43,278.00</u>	<u>\$761.03</u>
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<u>\$42,516.97</u>	<u>\$43,278.00</u>	<u>\$761.03</u>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>			
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	\$4,085.47	\$5,000.00	\$914.53
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>\$4,614.53</u>	<u>\$89,365.00</u>	<u>\$84,750.47</u>
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>	<u>\$4,614.53</u>	<u>\$89,365.00</u>	<u>\$84,750.47</u>
<b>FUND 601 WATER FUND</b>			
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	\$25.00	\$25.00	\$0.00
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	\$2,476.28	\$2,000.00	-\$476.28
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	\$548.26	\$1,000.00	\$451.74

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R 601-49440-37100 Water Sales	\$82,231.20	\$120,220.00	\$37,988.80
R 601-49440-37130 Core WAC Revenue	\$5,834.43	\$1,900.00	-\$3,934.43
R 601-49440-37131 PL LK WAC Revenue	\$0.00	\$0.00	\$0.00
R 601-49440-37150 Core Water Reconnect Fee	\$160.00	\$500.00	\$340.00
R 601-49440-37151 PL LK Water Reconnect Fee	\$0.00	\$0.00	\$0.00
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 Core Water Meters	\$4,511.49	\$700.00	-\$3,811.49
R 601-49440-37181 PL LK Water Meters	\$0.00	\$0.00	\$0.00
R 601-49440-37300 Water Penalty (Late Fee)	\$1,041.03	\$1,000.00	-\$41.03
R 601-49440-37500 Safe Water (Late Fee)	\$17.22	\$0.00	-\$17.22
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 Core Transf from Wtr Twr R	\$6,725.00	\$6,725.00	\$0.00
R 601-49440-39207 Core Transfer from Unacct	\$10,435.21	\$10,435.00	-\$0.21
R 601-49440-39208 PL LK Transf from Wtr Twr	\$0.00	\$0.00	\$0.00
R 601-49440-39209 PL LK Transfer from Unacct	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$114,891.64	\$147,405.00	\$32,513.36
FUND 601 WATER FUND	\$114,891.64	\$147,405.00	\$32,513.36
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	\$25.00	\$0.00	-\$25.00
R 602-49490-32216 Excavating License	\$0.00	\$0.00	\$0.00
R 602-49490-33099 DEED Grant- Core	\$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	\$18,049.42	\$12,500.00	-\$5,549.42
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$5,377.42	\$0.00	-\$5,377.42
R 602-49490-37200 Swr Sales-Core City	\$50,337.66	\$77,000.00	\$26,662.34
R 602-49490-37205 Swr Sales-Lakes Area	\$73,993.69	\$100,198.00	\$26,204.31
R 602-49490-37210 Swr Debt Retirement	\$38,171.58	\$58,000.00	\$19,828.42
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$1,944.00	\$1,944.00
R 602-49490-37260 SAC Revenue	\$5,834.43	\$0.00	-\$5,834.43
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$608.11	\$1,000.00	\$391.89
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$1,239.82	\$1,000.00	-\$239.82
R 602-49490-37600 Swr Debt Late Fee	\$423.52	\$500.00	\$76.48
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	\$195,598.44	\$276,842.00	\$81,243.56
FUND 602 SEWER FUND	\$195,598.44	\$276,842.00	\$81,243.56
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

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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
	\$1,699,450.66	\$2,365,236.00	\$665,785.34