

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2013

	2013 YTD Budget	JANUARY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$793,380.25	\$0.00	\$0.00	\$793,380.25	0.00%
Expenditure	\$795,087.00	\$18,303.38	\$18,303.38	\$776,783.62	2.30%
		-\$18,303.38	-\$18,303.38		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
		\$0.00	\$0.00		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 205 ROCORI TRAILS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
		\$0.00	\$0.00		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		\$0.00	\$0.00		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$279,800.00	\$7,246.88	\$7,246.88	\$272,553.12	2.59%
Expenditure	\$276,200.00	\$0.00	\$0.00	\$276,200.00	0.00%
		\$7,246.88	\$7,246.88		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

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***Fund Summary -
Budget to Actual©**

JANUARY 2013

	2013 YTD Budget	JANUARY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$222,750.00	\$0.00	\$0.00	\$222,750.00	0.00%
Expenditure	\$215,800.00	\$0.00	\$0.00	\$215,800.00	0.00%
		\$0.00	\$0.00		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$118,705.00	\$0.00	\$0.00	\$118,705.00	0.00%
Expenditure	\$117,030.00	\$0.00	\$0.00	\$117,030.00	0.00%
		\$0.00	\$0.00		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$23,813.00	\$0.00	\$0.00	\$23,813.00	0.00%
Expenditure	\$23,663.00	\$0.00	\$0.00	\$23,663.00	0.00%
		\$0.00	\$0.00		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$493,856.00	\$0.00	\$0.00	\$493,856.00	0.00%
Expenditure	\$72,856.00	\$0.00	\$0.00	\$72,856.00	0.00%
		\$0.00	\$0.00		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$13,937.00	\$0.00	\$0.00	\$13,937.00	0.00%
Expenditure	\$13,982.00	\$0.00	\$0.00	\$13,982.00	0.00%
		\$0.00	\$0.00		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$43,278.00	\$0.00	\$0.00	\$43,278.00	0.00%
Expenditure	\$42,933.00	\$0.00	\$0.00	\$42,933.00	0.00%
		\$0.00	\$0.00		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$97,453.00	\$0.00	\$0.00	\$97,453.00	0.00%
Expenditure	\$97,654.00	\$0.00	\$0.00	\$97,654.00	0.00%
		\$0.00	\$0.00		
FUND 313 2009 UTILITY WTR PIP - GOVT L					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 314 GLR FOWLER RD IMPROV					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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JANUARY 2013

	2013 YTD Budget	JANUARY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$470.00	\$0.00	\$0.00	\$470.00	0.00%
		\$0.00	\$0.00		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$144,121.00	\$3,082.66	\$3,082.66	\$141,038.34	2.14%
Expenditure	\$130,346.00	\$1,313.70	\$1,313.70	\$129,032.30	1.01%
		\$1,768.96	\$1,768.96		
FUND 602 SEWER FUND					
Revenue	\$296,478.00	\$11,212.10	\$11,212.10	\$285,265.90	3.78%
Expenditure	\$128,610.00	\$5,769.81	\$5,769.81	\$122,840.19	4.49%
		\$5,442.29	\$5,442.29		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 605 UNISTR RCPTS-SEWER					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 606 UNISTR RCPTS-WTR					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$3,845.25	-\$3,845.25		

CITY OF ROCKVILLE
Cash Balance Statement-Landscape
 City Council Meeting
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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$790,239.77	\$0.00	\$0.00	\$0.00	\$0.00	\$790,239.77	Investments at Cost
GENERAL FUND	\$258,478.04	\$0.00	\$17,560.50	\$0.00	\$17,560.50	\$240,917.54	Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
FUND 101 GENERAL FUND	\$1,049,096.28	\$0.00	\$17,560.50	\$0.00	\$17,560.50	\$1,031,535.78	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$122.99	\$0.00	\$0.00	\$0.00	\$0.00	\$122.99	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$45,884.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,884.65	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$46,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,007.64	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	\$30.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	Investments at Cost
FUND 205 ROCORI TRAILS	\$30.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$262,053.35	\$0.00	\$0.00	\$0.00	\$0.00	\$262,053.35	Investments at Cost
ECONOMIC DEVELOPMENT	-\$5,062.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,062.59	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$256,990.76	\$0.00	\$0.00	\$0.00	\$0.00	\$256,990.76	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$61,725.38	\$0.00	\$0.00	\$0.00	\$0.00	\$61,725.38	Investments at Cost
ROAD MAINTENANCE FUND	\$79,952.07	\$7,246.88	\$0.00	\$7,246.88	\$0.00	\$87,198.95	Cash
FUND 215 ROAD MAINTENANCE FUND	\$141,677.45	\$7,246.88	\$0.00	\$7,246.88	\$0.00	\$148,924.33	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.51	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.51	
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$74,662.49	\$0.00	\$0.00	\$0.00	\$0.00	\$74,662.49	Cash
CITY FACILITIES	\$236,904.58	\$0.00	\$0.00	\$0.00	\$0.00	\$236,904.58	Investments at Cost
FUND 304 CITY FACILITIES	\$311,567.07	\$0.00	\$0.00	\$0.00	\$0.00	\$311,567.07	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,625.27	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,625.27	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	\$30,666.31	\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.31	Cash
CO RD 82 STREET IMPR BOND	\$18,024.14	\$0.00	\$0.00	\$0.00	\$0.00	\$18,024.14	Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$48,690.45	\$0.00	\$0.00	\$0.00	\$0.00	\$48,690.45	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	\$775,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$775,493.95	Investments at Cost
LAKES SEWER PROJECT BOND	\$331,893.31	\$0.00	\$0.00	\$0.00	\$0.00	\$331,893.31	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,107,387.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,387.26	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.66	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.66	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,228.63	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,228.63	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	\$162,898.61	\$0.00	\$0.00	\$0.00	\$0.00	\$162,898.61	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$54,517.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,517.33	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$108,381.28	\$0.00	\$0.00	\$0.00	\$0.00	\$108,381.28	
FUND 313 2009 UTILITY WTR PIP - GOVT L							
2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	Cash
FUND 313 2009 UTILITY WTR PIP - GOVT L	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	Cash
FUND 408 ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	
FUND 601 WATER FUND							
WATER FUND	\$91,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$91,035.22	Investments at Cost
WATER FUND	\$176,211.13	\$3,304.60	\$1,543.28	\$3,304.60	\$1,543.28	\$177,972.45	Cash
FUND 601 WATER FUND	\$267,246.35	\$3,304.60	\$1,543.28	\$3,304.60	\$1,543.28	\$269,007.67	
FUND 602 SEWER FUND							

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
SEWER FUND	\$274,434.28	\$11,904.29	\$5,769.81	\$11,904.29	\$5,769.81	\$280,568.76	Cash
SEWER FUND	\$695,258.88	\$0.00	\$0.00	\$0.00	\$0.00	\$695,258.88	Investments at Cost
FUND 602 SEWER FUND	\$969,693.16	\$11,904.29	\$5,769.81	\$11,904.29	\$5,769.81	\$975,827.64	
	\$4,133,664.48	\$22,455.77	\$24,873.59	\$22,455.77	\$24,873.59	\$4,131,246.66	