

CITY OF ROCKVILLE

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

SEPTEMBER 2014

|   | 2014<br>YTD Budget | AUGUST<br>MTD Amount | 2014<br>YTD Amount  | 2014<br>YTD Balance | 2014<br>% YTD<br>Budget |
|---|--------------------|----------------------|---------------------|---------------------|-------------------------|
| <b>FUND 101 GENERAL FUND</b>                |                    |                      |                     |                     |                         |
| Revenue                                     | \$851,231.00       | \$185.00             | \$466,902.32        | \$384,328.68        | 54.85%                  |
| Expenditure                                 | \$815,781.90       | \$12,530.23          | \$516,298.38        | \$299,483.52        | 63.29%                  |
|   |                    | <u>-\$12,345.23</u>  | <u>-\$49,396.06</u> |                     |                         |
| <b>FUND 202 PUBLIC/PARK LAND DEDICATION</b> |                    |                      |                     |                     |                         |
| Revenue                                     | \$70.00            | \$0.00               | \$76.58             | -\$6.58             | 109.40%                 |
| Expenditure                                 | \$19,000.00        | \$0.00               | \$10,559.26         | \$8,440.74          | 55.58%                  |
|   |                    | <u>\$0.00</u>        | <u>-\$10,482.68</u> |                     |                         |
| <b>FUND 203 LIONS PARK IMPROVEMENT FUND</b> |                    |                      |                     |                     |                         |
| Revenue                                     | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                 | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|   |                    | <u>\$0.00</u>        | <u>\$0.00</u>       |                     |                         |
| <b>FUND 205 ROCORI TRAILS</b>               |                    |                      |                     |                     |                         |
| Revenue                                     | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                 | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|   |                    | <u>\$0.00</u>        | <u>\$0.00</u>       |                     |                         |
| <b>FUND 209 ECONOMIC DEVELOPMENT</b>        |                    |                      |                     |                     |                         |
| Revenue                                     | \$8,000.00         | \$0.00               | \$4,061.00          | \$3,939.00          | 50.76%                  |
| Expenditure                                 | \$9,553.00         | \$0.00               | \$3,271.36          | \$6,281.64          | 34.24%                  |
|   |                    | <u>\$0.00</u>        | <u>\$789.64</u>     |                     |                         |
| <b>FUND 212 BOUNDARY COMMISSION PROJECT</b> |                    |                      |                     |                     |                         |
| Revenue                                     | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                 | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|   |                    | <u>\$0.00</u>        | <u>\$0.00</u>       |                     |                         |
| <b>FUND 215 ROAD MAINTENANCE FUND</b>       |                    |                      |                     |                     |                         |
| Revenue                                     | \$303,200.00       | \$0.00               | \$181,954.99        | \$121,245.01        | 60.01%                  |
| Expenditure                                 | \$277,429.00       | \$1,214.00           | \$27,492.71         | \$249,936.29        | 9.91%                   |
|   |                    | <u>-\$1,214.00</u>   | <u>\$154,462.28</u> |                     |                         |
| <b>FUND 218 WAC/TRUNK ACCESS FUND</b>       |                    |                      |                     |                     |                         |
| Expenditure                                 | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|   |                    | <u>\$0.00</u>        | <u>\$0.00</u>       |                     |                         |
| <b>FUND 220 TAMARACK CT DRAIN PROJECT</b>   |                    |                      |                     |                     |                         |
| Revenue                                     | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                 | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|   |                    | <u>\$0.00</u>        | <u>\$0.00</u>       |                     |                         |
| <b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>   |                    |                      |                     |                     |                         |
| Revenue                                     | \$14,500.00        | \$0.00               | \$7,821.15          | \$6,678.85          | 53.94%                  |
| Expenditure                                 | \$14,500.00        | \$0.00               | \$1,520.52          | \$12,979.48         | 10.49%                  |
|   |                    | <u>\$0.00</u>        | <u>\$6,300.63</u>   |                     |                         |
| <b>FUND 223 2014 REFUNDING BOND</b>         |                    |                      |                     |                     |                         |
| 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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SEPTEMBER 2014

|   | 2014<br>YTD Budget | AUGUST<br>MTD Amount | 2014<br>YTD Amount | 2014<br>YTD Balance | 2014<br>% YTD<br>Budget |
|---|--------------------|----------------------|--------------------|---------------------|-------------------------|
|   |                    | \$0.00               | \$0.00             |                     |                         |
| <b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>    |                    |                      |                    |                     |                         |
| Revenue   | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
| Expenditure                                     | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
|   |                    | \$0.00               | \$0.00             |                     |                         |
| <b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>    |                    |                      |                    |                     |                         |
| Revenue   | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
| Expenditure                                     | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
|   |                    | \$0.00               | \$0.00             |                     |                         |
| <b>FUND 304 CITY FACILITIES</b>                 |                    |                      |                    |                     |                         |
| Revenue   | \$205,000.00       | \$0.00               | \$161,355.83       | \$43,644.17         | 78.71%                  |
| Expenditure                                     | \$213,850.00       | \$0.00               | \$174,805.00       | \$39,045.00         | 81.74%                  |
|   |                    | \$0.00               | -\$13,449.17       |                     |                         |
| <b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b> |                    |                      |                    |                     |                         |
| Revenue   | \$59,500.00        | \$0.00               | \$107,783.81       | -\$48,283.81        | 181.15%                 |
| Expenditure                                     | \$117,170.00       | \$0.00               | \$117,620.00       | -\$450.00           | 100.38%                 |
|   |                    | \$0.00               | -\$9,836.19        |                     |                         |
| <b>FUND 307 2005 WTR IMP BOND- P LAKE</b>       |                    |                      |                    |                     |                         |
| Revenue   | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
| Expenditure                                     | \$0.00             | \$0.00               | \$0.00             | \$0.00              | 0.00%                   |
|   |                    | \$0.00               | \$0.00             |                     |                         |
| <b>FUND 308 2008A/REFUNDING 2014B</b>           |                    |                      |                    |                     |                         |
| Revenue   | \$24,802.00        | \$0.00               | \$184,056.81       | -\$159,254.81       | 742.10%                 |
| Expenditure                                     | \$22,988.00        | \$0.00               | \$191,075.00       | -\$168,087.00       | 831.19%                 |
|   |                    | \$0.00               | -\$7,018.19        |                     |                         |
| <b>FUND 309 LAKES SEWER PROJECT BOND</b>        |                    |                      |                    |                     |                         |
| Revenue   | \$283,000.00       | \$0.00               | \$164,267.87       | \$118,732.13        | 58.05%                  |
| Expenditure                                     | \$67,215.00        | \$0.00               | \$67,214.20        | \$0.80              | 100.00%                 |
|   |                    | \$0.00               | \$97,053.67        |                     |                         |
| <b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>   |                    |                      |                    |                     |                         |
| Revenue   | \$14,287.00        | \$0.00               | \$7,418.61         | \$6,868.39          | 51.93%                  |
| Expenditure                                     | \$13,906.00        | \$0.00               | \$3,890.19         | \$10,015.81         | 27.97%                  |
|   |                    | \$0.00               | \$3,528.42         |                     |                         |
| <b>FUND 311 2009 UTILITY WTR CORE CITY</b>      |                    |                      |                    |                     |                         |
| Revenue   | \$43,278.00        | \$0.00               | \$0.00             | \$43,278.00         | 0.00%                   |
| Expenditure                                     | \$42,699.00        | \$0.00               | \$11,955.12        | \$30,743.88         | 28.00%                  |
|   |                    | \$0.00               | -\$11,955.12       |                     |                         |
| <b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>   |                    |                      |                    |                     |                         |
| Revenue   | \$74,254.00        | \$0.00               | \$8,730.24         | \$65,523.76         | 11.76%                  |
| Expenditure                                     | \$90,197.00        | \$0.00               | \$25,288.76        | \$64,908.24         | 28.04%                  |
|   |                    | \$0.00               | -\$16,558.52       |                     |                         |
| <b>FUND 313 2009 UTILITY WTR PIP - GOVT L</b>   |                    |                      |                    |                     |                         |

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|--|--------------------|----------------------|---------------------|---------------------|-------------------------|
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 408 ANNUAL EVENT FUND</b>              |                    |                      |                     |                     |                         |
| Revenue  | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 601 WATER FUND</b>                     |                    |                      |                     |                     |                         |
| Revenue  | \$143,585.00       | \$1,259.64           | \$46,050.27         | \$97,534.73         | 32.07%                  |
| Expenditure                                    | \$130,346.00       | \$1,175.43           | \$46,505.41         | \$83,840.59         | 35.68%                  |
|  |                    | \$84.21              | -\$455.14           |                     |                         |
| <b>FUND 602 SEWER FUND</b>                     |                    |                      |                     |                     |                         |
| Revenue  | \$229,144.00       | \$4,146.62           | \$110,134.16        | \$119,009.84        | 48.06%                  |
| Expenditure                                    | \$133,440.00       | \$2,514.42           | \$98,956.26         | \$34,483.74         | 74.16%                  |
|  |                    | \$1,632.20           | \$11,177.90         |                     |                         |
| <b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b> |                    |                      |                     |                     |                         |
| Revenue  | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 605 UNISTR RCPTS-SEWER</b>             |                    |                      |                     |                     |                         |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 606 UNISTR RCPTS-WTR</b>               |                    |                      |                     |                     |                         |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 901 FIX ASSET-GASB CONVERSION</b>      |                    |                      |                     |                     |                         |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b> |                    |                      |                     |                     |                         |
| Revenue  | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
| Expenditure                                    | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>FUND 903 GASB CONVERSION FUND</b>           |                    |                      |                     |                     |                         |
| Revenue  | \$0.00             | \$0.00               | \$0.00              | \$0.00              | 0.00%                   |
|  |                    | \$0.00               | \$0.00              |                     |                         |
| <b>Report Total</b>                            |                    | <b>-\$11,842.82</b>  | <b>\$154,161.47</b> |                     |                         |