

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JUNE 2014

| | 2014 YTD Budget | JUNE MTD Amount | 2014 YTD Amount | 2014 YTD Balance | 2014 % YTD Budget |
|---|--------------------|---------------------|----------------------|---------------------|-------------------------|
| FUND 101 GENERAL FUND | | | | | |
| Revenue | \$849,231.00 | \$6,258.75 | \$50,864.81 | \$798,366.19 | 5.99% |
| Expenditure | \$805,801.90 | \$37,085.93 | \$326,704.26 | \$479,097.64 | 40.54% |
| | | <u>-\$30,827.18</u> | <u>-\$275,839.45</u> | | |
| FUND 202 PUBLIC/PARK LAND DEDICATION | | | | | |
| Revenue | \$70.00 | \$0.00 | \$49.74 | \$20.26 | 71.06% |
| Expenditure | \$19,000.00 | \$0.00 | \$300.66 | \$18,699.34 | 1.58% |
| | | <u>\$0.00</u> | <u>-\$250.92</u> | | |
| 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% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| FUND 205 ROCORI TRAILS | | | | | |
| 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> | | |
| FUND 209 ECONOMIC DEVELOPMENT | | | | | |
| Revenue | \$8,000.00 | \$0.00 | \$2,524.54 | \$5,475.46 | 31.56% |
| Expenditure | \$9,553.00 | \$0.00 | \$1,769.54 | \$7,783.46 | 18.52% |
| | | <u>\$0.00</u> | <u>\$755.00</u> | | |
| 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% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| FUND 215 ROAD MAINTENANCE FUND | | | | | |
| Revenue | \$303,200.00 | \$4,391.84 | \$32,631.48 | \$270,568.52 | 10.76% |
| Expenditure | \$277,429.00 | \$0.00 | \$2,387.00 | \$275,042.00 | 0.86% |
| | | <u>\$4,391.84</u> | <u>\$30,244.48</u> | | |
| FUND 218 WAC/TRUNK ACCESS FUND | | | | | |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| 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% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| FUND 221 LAKE IMPROVEMENT DISTRICT | | | | | |
| Revenue | \$14,500.00 | \$0.00 | \$11.70 | \$14,488.30 | 0.08% |
| Expenditure | \$14,500.00 | \$1,360.00 | \$1,360.00 | \$13,140.00 | 9.38% |
| | | <u>-\$1,360.00</u> | <u>-\$1,348.30</u> | | |
| FUND 223 2014 REFUNDING BOND | | | | | |
| 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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|---|--------------------|--------------------|--------------------|---------------------|-------------------------|
| | | \$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 | | |
| 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 | \$205,000.00 | \$0.00 | \$42,670.63 | \$162,329.37 | 20.81% |
| Expenditure | \$213,850.00 | \$0.00 | \$138,805.00 | \$75,045.00 | 64.91% |
| | | \$0.00 | -\$96,134.37 | | |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | | | | | |
| Revenue | \$59,500.00 | \$0.00 | \$0.00 | \$59,500.00 | 0.00% |
| Expenditure | \$117,170.00 | \$0.00 | \$115,176.25 | \$1,993.75 | 98.30% |
| | | \$0.00 | -\$115,176.25 | | |
| 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 2008A/REFUNDING 2014B | | | | | |
| Revenue | \$24,802.00 | \$0.00 | \$172,382.10 | -\$147,580.10 | 695.03% |
| Expenditure | \$22,988.00 | \$0.00 | \$191,075.00 | -\$168,087.00 | 831.19% |
| | | \$0.00 | -\$18,692.90 | | |
| FUND 309 LAKES SEWER PROJECT BOND | | | | | |
| Revenue | \$283,000.00 | \$0.00 | \$7,631.89 | \$275,368.11 | 2.70% |
| Expenditure | \$67,215.00 | \$0.00 | \$33,607.20 | \$33,607.80 | 50.00% |
| | | \$0.00 | -\$25,975.31 | | |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | | | |
| Revenue | \$14,287.00 | \$0.00 | \$0.00 | \$14,287.00 | 0.00% |
| Expenditure | \$13,906.00 | \$0.00 | \$1,997.82 | \$11,908.18 | 14.37% |
| | | \$0.00 | -\$1,997.82 | | |
| FUND 311 2009 UTILITY WTR CORE CITY | | | | | |
| Revenue | \$43,278.00 | \$0.00 | \$0.00 | \$43,278.00 | 0.00% |
| Expenditure | \$42,699.00 | \$0.00 | \$6,138.71 | \$36,560.29 | 14.38% |
| | | \$0.00 | -\$6,138.71 | | |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | | | |
| Revenue | \$74,254.00 | \$0.00 | \$1,569.31 | \$72,684.69 | 2.11% |
| Expenditure | \$90,197.00 | \$0.00 | \$12,985.85 | \$77,211.15 | 14.40% |
| | | \$0.00 | -\$11,416.54 | | |
| FUND 313 2009 UTILITY WTR PIP - GOVT L | | | | | |

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|--|--------------------|---------------------|----------------------|---------------------|-------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 601 WATER FUND | | | | | |
| Revenue | \$143,585.00 | \$1,625.28 | \$21,871.04 | \$121,713.96 | 15.23% |
| Expenditure | \$130,346.00 | \$1,368.78 | \$33,621.35 | \$96,724.65 | 25.79% |
| | | \$256.50 | -\$11,750.31 | | |
| FUND 602 SEWER FUND | | | | | |
| Revenue | \$229,144.00 | \$2,925.14 | \$53,825.91 | \$175,318.09 | 23.49% |
| Expenditure | \$133,440.00 | \$3,651.69 | \$42,647.10 | \$90,792.90 | 31.96% |
| | | -\$726.55 | \$11,178.81 | | |
| 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 | | -\$28,265.39 | -\$522,542.59 | | |