

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

DECEMBER 2014

| | 2014 YTD Budget | DECEMBER MTD Amount | 2014 YTD Amount | 2014 YTD Balance | 2014 % YTD Budget |
|---|--------------------|------------------------|----------------------|---------------------|-------------------------|
| FUND 101 GENERAL FUND | | | | | |
| Revenue | \$851,231.00 | \$288.32 | \$516,542.78 | \$334,688.22 | 60.68% |
| Expenditure | \$843,292.90 | \$47,142.74 | \$798,180.12 | \$45,112.78 | 94.65% |
| | | <u>-\$46,854.42</u> | <u>-\$281,637.34</u> | | |
| FUND 202 PUBLIC/PARK LAND DEDICATION | | | | | |
| Revenue | \$70.00 | \$0.00 | \$101.83 | -\$31.83 | 145.47% |
| Expenditure | \$19,000.00 | \$0.00 | \$10,559.26 | \$8,440.74 | 55.58% |
| | | <u>\$0.00</u> | <u>-\$10,457.43</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 | \$5,603.52 | \$2,396.48 | 70.04% |
| Expenditure | \$9,553.00 | \$0.00 | \$3,271.36 | \$6,281.64 | 34.24% |
| | | <u>\$0.00</u> | <u>\$2,332.16</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 | \$5,388.16 | \$201,795.99 | \$101,404.01 | 66.56% |
| Expenditure | \$277,429.00 | \$0.00 | \$27,492.71 | \$249,936.29 | 9.91% |
| | | <u>\$5,388.16</u> | <u>\$174,303.28</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 | \$8,876.36 | \$5,623.64 | 61.22% |
| Expenditure | \$14,500.00 | \$60.00 | \$1,691.03 | \$12,808.97 | 11.66% |
| | | <u>-\$60.00</u> | <u>\$7,185.33</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 | \$163,384.11 | \$41,615.89 | 79.70% |
| Expenditure | \$213,850.00 | \$0.00 | \$176,390.00 | \$37,460.00 | 82.48% |
| | | \$0.00 | -\$13,005.89 | | |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | | | | | |
| Revenue | \$59,500.00 | \$0.00 | \$107,791.84 | -\$48,291.84 | 181.16% |
| Expenditure | \$117,170.00 | \$0.00 | \$117,620.00 | -\$450.00 | 100.38% |
| | | \$0.00 | -\$9,828.16 | | |
| 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 | \$188,017.83 | -\$163,215.83 | 758.08% |
| Expenditure | \$22,988.00 | \$0.00 | \$194,875.00 | -\$171,887.00 | 847.72% |
| | | \$0.00 | -\$6,857.17 | | |
| FUND 309 LAKES SEWER PROJECT BOND | | | | | |
| Revenue | \$283,000.00 | \$0.00 | \$169,705.61 | \$113,294.39 | 59.97% |
| Expenditure | \$67,215.00 | \$0.00 | \$67,214.20 | \$0.80 | 100.00% |
| | | \$0.00 | \$102,491.41 | | |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | | | |
| Revenue | \$14,287.00 | \$0.00 | \$7,465.29 | \$6,821.71 | 52.25% |
| Expenditure | \$13,906.00 | \$0.00 | \$3,890.19 | \$10,015.81 | 27.97% |
| | | \$0.00 | \$3,575.10 | | |
| 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 | \$11,955.12 | \$30,743.88 | 28.00% |
| | | \$0.00 | -\$11,955.12 | | |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | | | |
| Revenue | \$74,254.00 | \$0.00 | \$9,687.10 | \$64,566.90 | 13.05% |
| Expenditure | \$90,197.00 | \$0.00 | \$43,267.76 | \$46,929.24 | 47.97% |
| | | \$0.00 | -\$33,580.66 | | |
| 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 | \$3,043.65 | \$90,389.45 | \$53,195.55 | 62.95% |
| Expenditure | \$130,346.00 | \$5,757.60 | \$77,097.67 | \$53,248.33 | 59.15% |
| | | -\$2,713.95 | \$13,291.78 | | |
| FUND 602 SEWER FUND | | | | | |
| Revenue | \$229,144.00 | \$2,548.36 | \$192,625.46 | \$36,518.54 | 84.06% |
| Expenditure | \$133,440.00 | \$9,894.71 | \$143,759.80 | -\$10,319.80 | 107.73% |
| | | -\$7,346.35 | \$48,865.66 | | |
| 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 | | -\$51,586.56 | -\$15,277.05 | | |