

CITY OF ROCKVILLE

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

JANUARY 2016

	2016 YTD Budget	JANUARY MTD Amount	2016 YTD Amount	2016 YTD Balance	2016 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$1,053,060.00	\$1,743.00	\$1,743.00	\$1,051,317.00	0.17%
Expenditure	\$978,138.00	\$66,760.88	\$66,760.88	\$911,377.12	6.83%
		<u>-\$65,017.88</u>	<u>-\$65,017.88</u>		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</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>					
Expenditure	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Expenditure	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$334,234.00	\$3,739.00	\$3,739.00	\$330,495.00	1.12%
Expenditure	\$293,693.00	\$0.00	\$0.00	\$293,693.00	0.00%
		<u>\$3,739.00</u>	<u>\$3,739.00</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 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$14,550.00	\$0.00	\$0.00	\$14,550.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</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%
		<u>\$0.00</u>	<u>\$0.00</u>		
<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%
		<u>\$0.00</u>	<u>\$0.00</u>		
<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%
		<u>\$0.00</u>	<u>\$0.00</u>		

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<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$225,600.00	\$0.00	\$0.00	\$225,600.00	0.00%
Expenditure	\$143,938.00	\$121,563.75	\$121,563.75	\$22,374.25	84.46%
		-\$121,563.75	-\$121,563.75		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</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 307 2005 WTR IMP BOND- P LAKE</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 308 2008A/REFUNDING 2014B</b>					
Revenue	\$29,382.00	\$0.00	\$0.00	\$29,382.00	0.00%
Expenditure	\$21,108.00	\$19,648.50	\$19,648.50	\$1,459.50	93.09%
		-\$19,648.50	-\$19,648.50		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$279,100.00	\$0.00	\$0.00	\$279,100.00	0.00%
Expenditure	\$55,717.00	\$0.00	\$0.00	\$55,717.00	0.00%
		\$0.00	\$0.00		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$13,085.00	\$0.00	\$0.00	\$13,085.00	0.00%
Expenditure	\$10,540.00	\$2,856.00	\$2,856.00	\$7,684.00	27.10%
		-\$2,856.00	-\$2,856.00		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$33,120.00	\$0.00	\$0.00	\$33,120.00	0.00%
Expenditure	\$1,671.00	\$7,616.23	\$7,616.23	-\$5,945.23	455.79%
		-\$7,616.23	-\$7,616.23		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$29,300.00	\$0.00	\$0.00	\$29,300.00	0.00%
Expenditure	\$15,015.00	\$8,310.60	\$8,310.60	\$6,704.40	55.35%
		-\$8,310.60	-\$8,310.60		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT L</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$148,432.00	\$5,556.08	\$5,556.08	\$142,875.92	3.74%
Expenditure	\$153,039.00	\$2,469.47	\$2,469.47	\$150,569.53	1.61%
		\$3,086.61	\$3,086.61		
<b>FUND 602 SEWER FUND</b>					

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	2016 YTD Budget	JANUARY MTD Amount	2016 YTD Amount	2016 YTD Balance	2016 % YTD Budget
Revenue	\$332,862.00	\$13,699.78	\$13,699.78	\$319,162.22	4.12%
Expenditure	\$293,745.00	\$8,899.88	\$8,899.88	\$284,845.12	3.03%
		\$4,799.90	\$4,799.90		
<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>-\$213,387.45</b>	<b>-\$213,387.45</b>		