

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

SEPTEMBER 2015

	2015 YTD Budget	SEPTEMBER MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$881,262.00	\$636.88	\$490,653.16	\$390,608.84	55.68%
Expenditure	\$910,573.00	\$57,065.59	\$478,890.51	\$431,682.49	52.59%
		<u>-\$56,428.71</u>	<u>\$11,762.65</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$70.00	\$0.00	\$469.15	-\$399.15	670.21%
Expenditure	\$4,250.00	\$43.65	\$20,043.65	-\$15,793.65	471.62%
		<u>-\$43.65</u>	<u>-\$19,574.50</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	\$4,000.00	\$0.00	\$4,880.29	-\$880.29	122.01%
Expenditure	\$3,000.00	\$0.00	\$375.00	\$2,625.00	12.50%
		<u>\$0.00</u>	<u>\$4,505.29</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$320,518.00	\$4,567.51	\$214,393.31	\$106,124.69	66.89%
Expenditure	\$287,725.00	\$236.00	\$2,185.00	\$285,540.00	0.76%
		<u>\$4,331.51</u>	<u>\$212,208.31</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	\$14,550.00	\$0.00	\$8,551.44	\$5,998.56	58.77%
Expenditure	\$14,500.00	\$355.58	\$11,895.58	\$2,604.42	82.04%
		<u>-\$355.58</u>	<u>-\$3,344.14</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%
		<u>\$0.00</u>	<u>\$0.00</u>		
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%

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	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
		\$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	\$205,322.00	\$0.00	\$114,210.25	\$91,111.75	55.62%
Expenditure	\$202,457.00	\$0.00	\$2,290,405.88	-\$2,087,948.88	131.30%
		\$0.00	-\$2,176,195.63		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$56,500.00	\$0.00	\$3,995.42	\$52,504.58	7.07%
Expenditure	\$117,444.00	\$0.00	\$117,443.75	\$0.25	100.00%
		\$0.00	-\$113,448.33		
FUND 307 2005 WTR IMP BOND- P LAKE					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 308 2008A/REFUNDING 2014B					
Revenue	\$32,105.00	\$0.00	\$14,991.32	\$17,113.68	46.69%
Expenditure	\$23,421.00	\$0.00	\$23,420.50	\$0.50	100.00%
		\$0.00	-\$8,429.18		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$283,000.00	\$0.00	\$404,903.24	-\$121,903.24	143.08%
Expenditure	\$61,506.00	\$0.00	\$61,506.20	-\$0.20	100.00%
		\$0.00	\$343,397.04		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$11,019.00	\$0.00	\$5,843.77	\$5,175.23	53.03%
Expenditure	\$13,460.00	\$0.00	\$3,453.00	\$10,007.00	25.65%
		\$0.00	\$2,390.77		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$43,278.00	\$0.00	\$0.00	\$43,278.00	0.00%
Expenditure	\$42,536.00	\$0.00	\$10,912.97	\$31,623.03	25.66%
		\$0.00	-\$10,912.97		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$89,365.00	\$0.00	\$3,233.97	\$86,131.03	3.62%
Expenditure	\$92,831.00	\$7,007.00	\$37,840.00	\$54,991.00	40.76%
		-\$7,007.00	-\$34,606.03		
FUND 313 2009 UTILITY WTR PIP - GOVT L					
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%

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		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$147,405.00	\$2,353.58	\$45,679.10	\$101,725.90	30.99%
Expenditure	\$147,405.00	\$1,277.09	\$59,721.13	\$87,683.87	40.51%
		\$1,076.49	-\$14,042.03		
FUND 602 SEWER FUND					
Revenue	\$276,842.00	\$5,812.86	\$113,571.10	\$163,270.90	41.02%
Expenditure	\$136,267.00	\$2,512.43	\$93,112.52	\$43,154.48	68.33%
		\$3,300.43	\$20,458.58		
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		-\$55,126.51	-\$1,785,830.17		