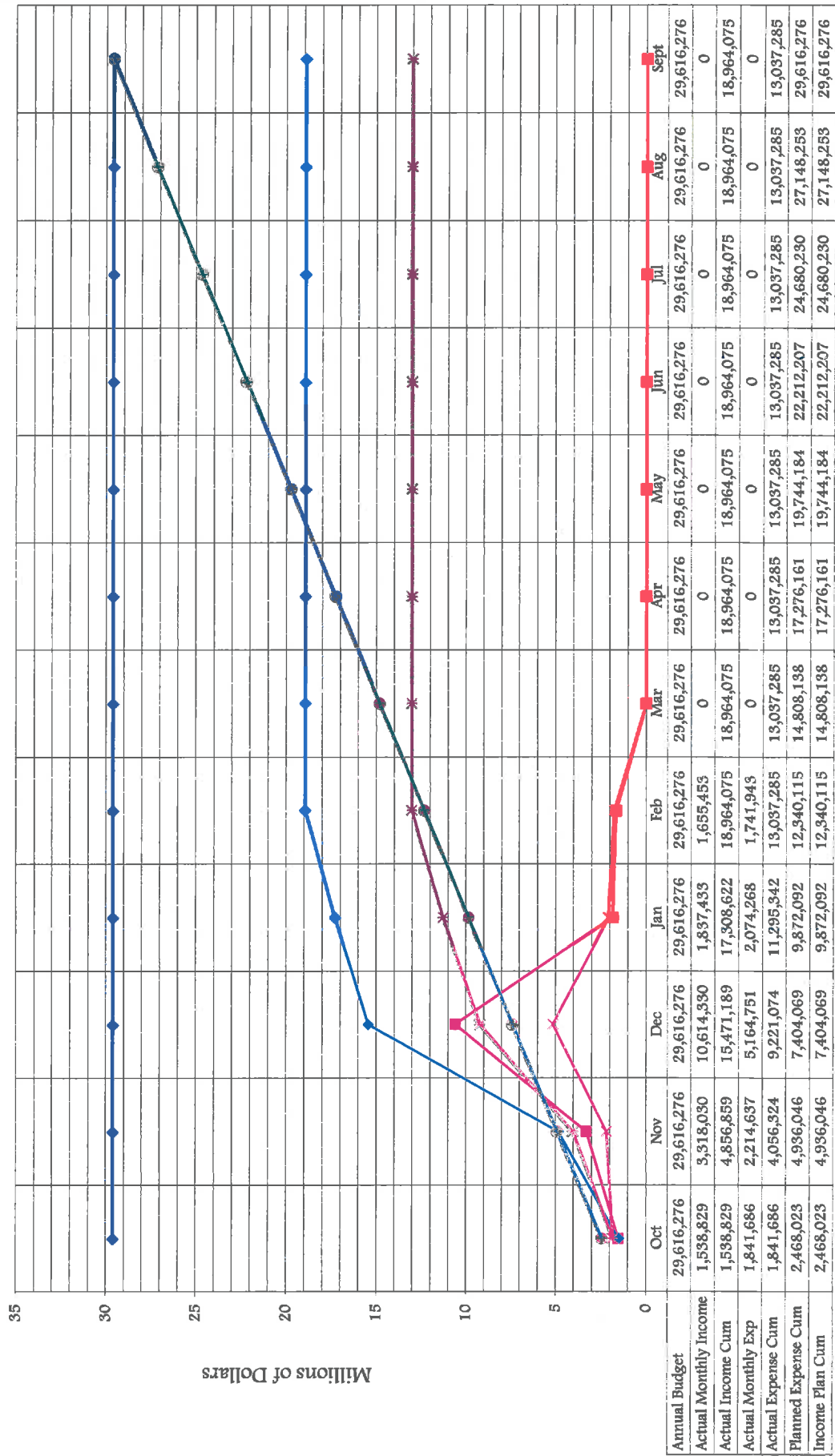


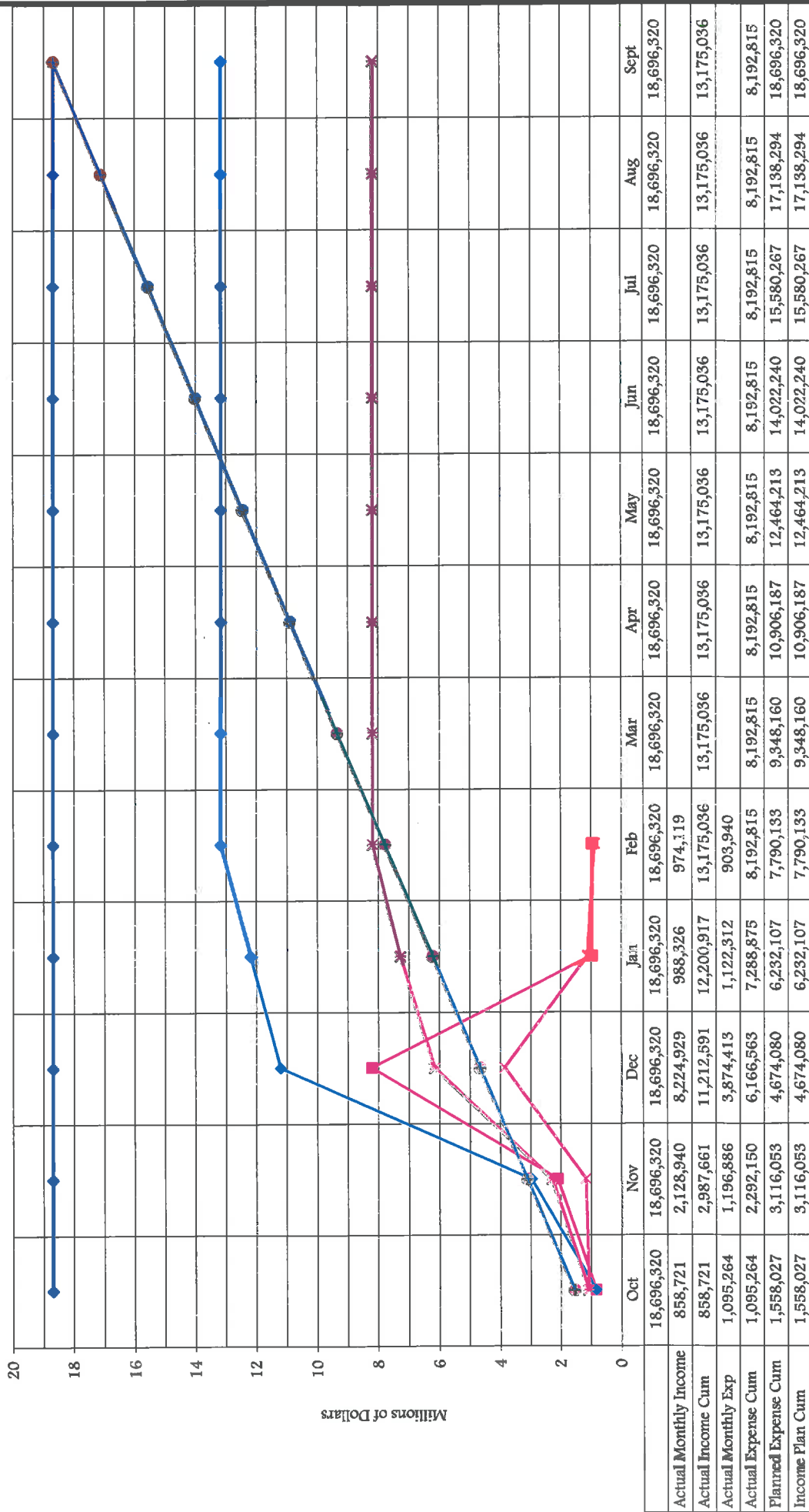
# City of Rockledge, Florida All Funds Combined ~ FY 2018



Millions of Dollars

◆ Annual Budget    
 ■ Actual Monthly Income    
 ● Actual Monthly Expense    
 ✱ Income Plan Cum

# City of Rockledge, Florida General Fund - FY 2018



◆ Actual Monthly Income    
 ◆ Actual Monthly Expense    
 ◆ Actual Monthly Expense Cum    
 ◆ Actual Monthly Expense Cum    
 ◆ Income Plan Cum

**Budget Summary Report**

Fiscal Year to Date Thru February 2018

Fund 100

**ADMINISTRATIVE FUND****Revenues**

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
<b>Total Revenues</b>	18,696,320.19	974,118.81	13,175,035.40	5,521,284.79	70.47

**Expenditures**

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
MAYOR & CITY COUNCIL	64,533.00	3,737.24	20,733.92	0.00	43,799.08	43,799.08	32.13
ADMINISTRATION	1,700,168.36	99,657.21	644,970.04	0.00	1,055,198.32	1,055,198.32	37.94
CITY ATTORNEY	113,590.34	7,837.50	30,185.50	0.00	83,404.84	83,404.84	26.57
GENERAL GOVERNMENT	3,203,227.37	113,969.53	1,979,817.84	0.00	1,223,409.53	1,223,409.53	61.81
POLICE DEPARTMENT	5,888,515.64	405,672.55	2,360,285.25	0.00	3,528,230.39	3,528,230.39	40.08
FIRE DEPARTMENT	3,835,195.51	236,796.11	1,720,205.68	0.00	2,114,989.83	2,114,989.83	44.85
CAPITAL IMPROVEMENT	1,157,720.00	87,613.95	402,948.56	0.00	754,771.44	754,771.44	34.81
PUBLIC WORKS DEPARTMENT	2,733,369.97	-51,344.31	1,033,668.14	0.00	1,699,701.83	1,699,701.83	37.82
<b>Total Expenditures</b>	18,696,320.19	903,939.78	8,192,814.93	0.00	10,503,505.26	10,503,505.26	43.82
<b>Revenues vs. Expenditures</b>	0.00	70,179.03	4,982,220.47	4,982,220.47			

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
February 2018  
Fund 100

**ADMINISTRATIVE FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-974,118.81	-798,614.74	(22)
<b>Total Expenditures</b>	903,939.78	1,725,978.92	(48)
<b>Excess of Revenues over Expenditures</b>	70,179.03	(927,364.18)	108

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 100

**ADMINISTRATIVE FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-13,175,035.40	-10,848,395.71	(21)
<b>Total Expenditures</b>	8,192,814.93	7,367,676.65	11
<b>Excess of Revenues over Expenditures</b>	4,982,220.47	3,480,719.06	43

CITY OF ROCKLEDGE

**Balance Sheet**

Fund 100

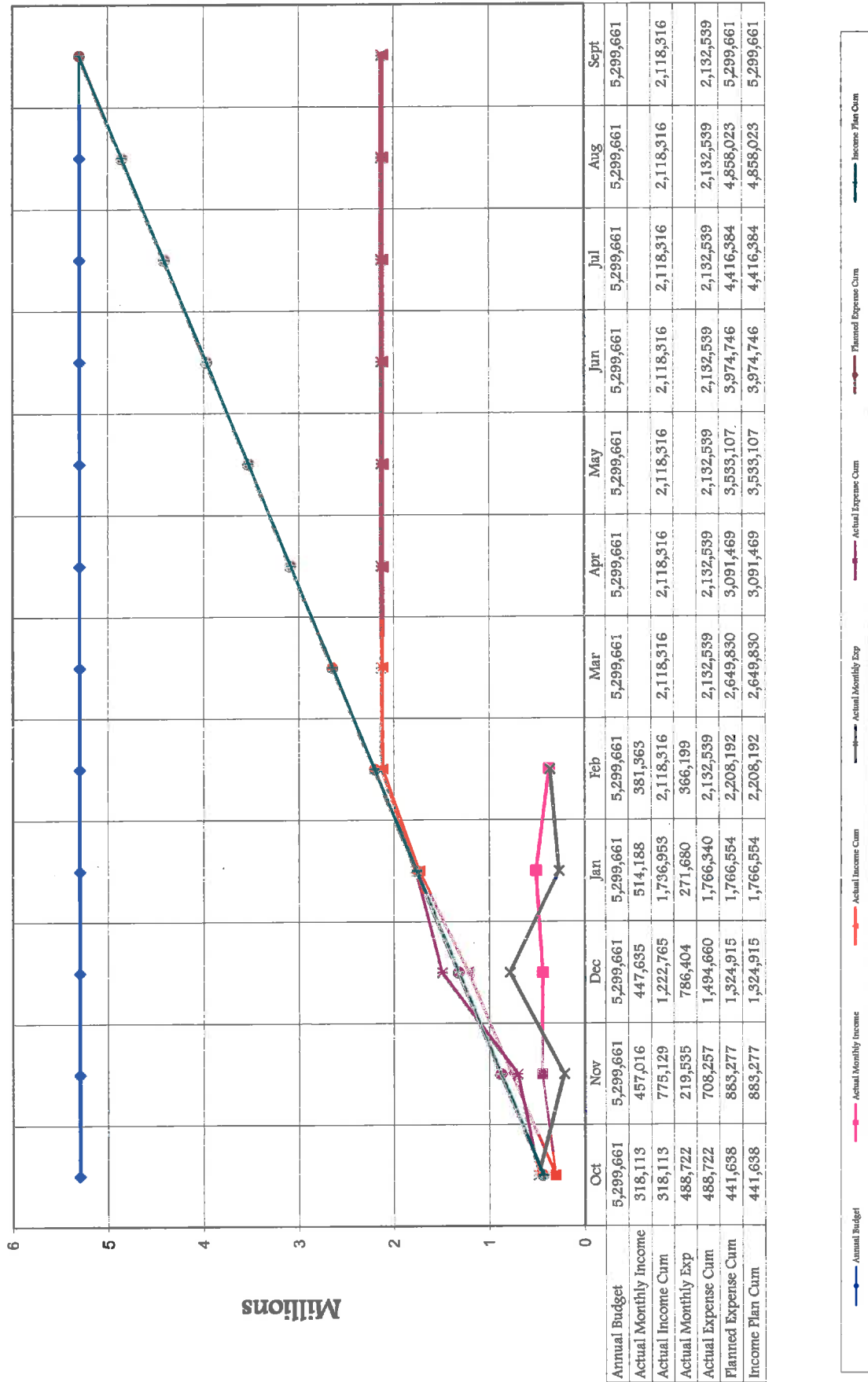
**ADMINISTRATIVE FUND**

Fiscal Year to Date Thru February 2018

	This Year	Last Year
TOTAL CASH ACCOUNTS	8,261,295.86	5,611,208.09
<b>Total Assets</b>	<b>16,132,039.76</b>	<b>14,288,366.77</b>
<b>Total Liabilities and Fund Balance</b>	<b>-11,149,819.29</b>	<b>-10,807,647.71</b>
<b>Year to Date Revenue</b>	<b>-13,175,035.40</b>	<b>-10,848,395.71</b>
<b>Year to Date Expenditures</b>	<b>8,192,814.93</b>	<b>7,367,676.65</b>
<b>Reserve for Encumbrances</b>	<b>0.00</b>	<b>0.00</b>
	<b>-16,132,039.76</b>	<b>-14,288,366.77</b>

**In Balance**

# Wastewater Treatment Plant Fund FY 2018



**Budget Summary Report**

Fiscal Year to Date Thru February 2018

Fund 400

**WASTEWATER TREATMENT PLANT****Revenues**

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
<b>Total Revenues</b>	5,299,680.94	381,363.21	2,118,315.74	3,181,345.20	39.97

**Expenditures**

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
WASTEWATER TREATMENT	4,204,660.94	232,546.30	1,388,783.42	0.00	2,815,877.52	2,815,877.52	33.03
RENEWAL & REPLACEMENT FUND	274,000.00	15,600.00	35,221.00	0.00	238,779.00	238,779.00	12.85
CAPITAL IMPROVEMENT	821,000.00	88,053.00	708,534.72	0.00	112,465.28	112,465.28	86.30
<b>Total Expenditures</b>	5,299,660.94	336,199.30	2,132,539.14	0.00	3,167,121.80	3,167,121.80	40.24
<b>Revenues vs. Expenditures</b>	0.00	45,163.91	-14,223.40	-14,223.40			



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11-17AM

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
February 2018  
Fund 400

Page: 1

**WASTEWATER TREATMENT PLANT**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-381,363.21	-356,778.56	(7)
<b>Total Expenditures</b>	336,199.30	418,278.38	(20)
<b>Excess of Revenues over Expenditures</b>	45,163.91	(61,499.82)	173

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 400

**WASTEWATER TREATMENT PLANT**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-2,118,315.74	-2,522,746.98	16
<b>Total Expenditures</b>	2,132,539.14	2,136,010.68	(0)
<b>Excess of Revenues over Expenditures</b>	(14,223.40)	386,736.30	(104)

CITY OF ROCKLEDGE

**Balance Sheet**

Fund 400

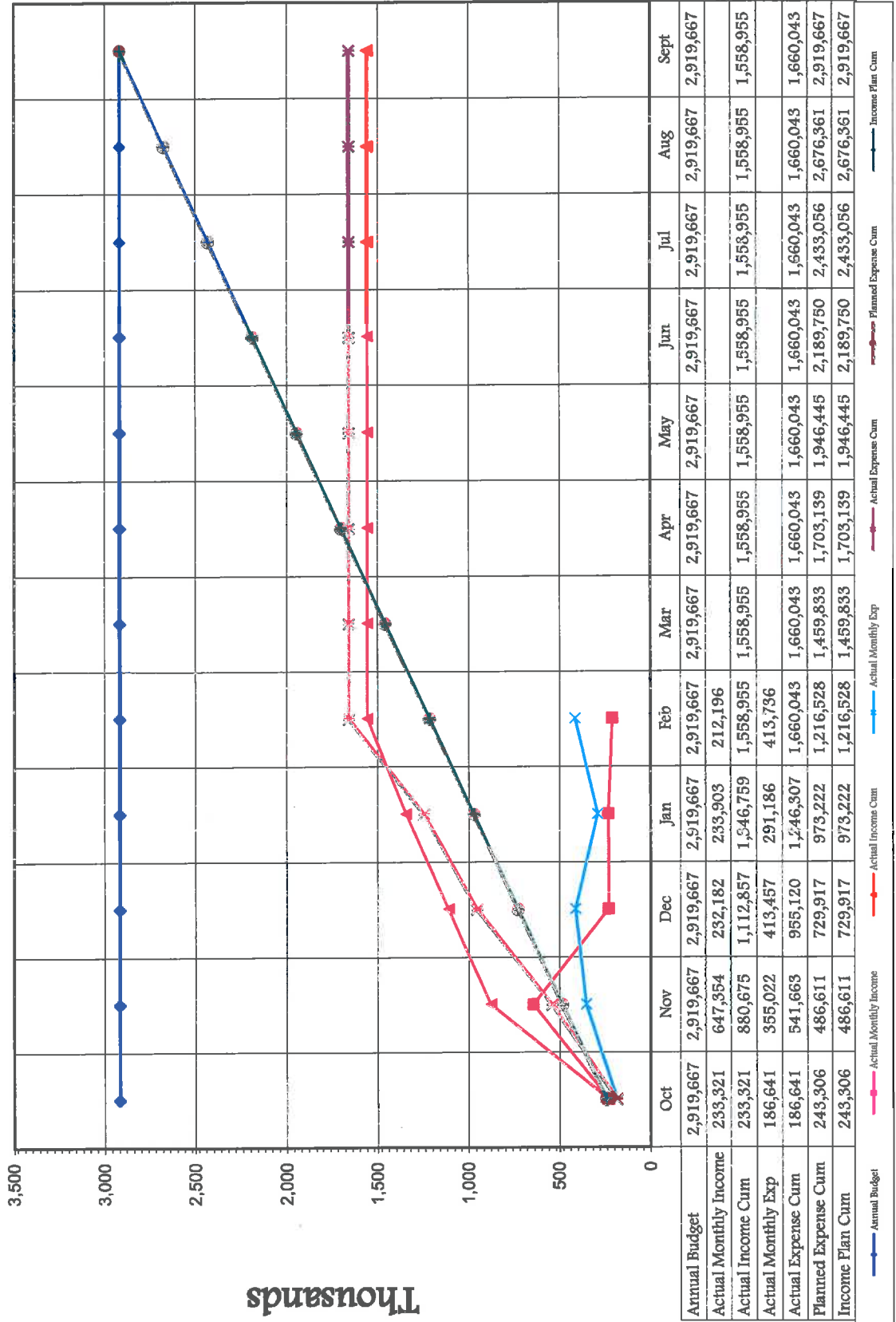
**WASTEWATER TREATMENT PLANT**

Fiscal Year to Date Thru February 2018

	This Year	Last Year
<b>Total Assets</b>	31,054,569.01	30,425,731.27
<b>Total Liabilities and Fund Balance</b>	-31,316,509.41	-30,200,473.97
<b>Year to Date Revenue</b>	-2,118,315.74	-2,522,746.98
<b>Year to Date Expenditures</b>	2,132,539.14	2,136,010.68
<b>Reserve for Encumbrances</b>	0.00	0.00
	-31,302,286.01	-30,587,210.27

**In Balance**

# Sanitation Fund FY 2018



# Budget Summary Report

Fiscal Year to Date Thru February 2018

Fund 410

## SANITATION SERVICES

### Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
Total Revenues	2,919,666.90	212,195.40	1,558,954.86	1,360,712.04	53.39

### Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
SANITATION SERVICES	2,648,666.90	392,704.55	1,625,339.84	0.00	1,023,327.06	1,023,327.06	61.36
CAPITAL IMPROVEMENT	271,000.00	21,031.43	34,702.71	0.00	236,297.29	236,297.29	12.81
Total Expenditures	2,919,666.90	413,735.98	1,660,042.55	0.00	1,259,624.35	1,259,624.35	56.86
Revenues vs. Expenditures	0.00	-201,540.58	-101,087.69	-101,087.69			

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
February 2018  
Fund 410

**SANITATION SERVICES**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-212,195.40	-204,995.88	(4)
<b>Total Expenditures</b>	413,735.98	429,584.00	(4)
<b>Excess of Revenues over Expenditures</b>	(201,540.58)	(224,588.12)	10

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 410

**SANITATION SERVICES**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-1,558,954.86	-1,071,588.12	(45)
<b>Total Expenditures</b>	1,660,042.55	1,263,104.63	31
<b>Excess of Revenues over Expenditures</b>	(101,087.69)	(191,516.51)	47

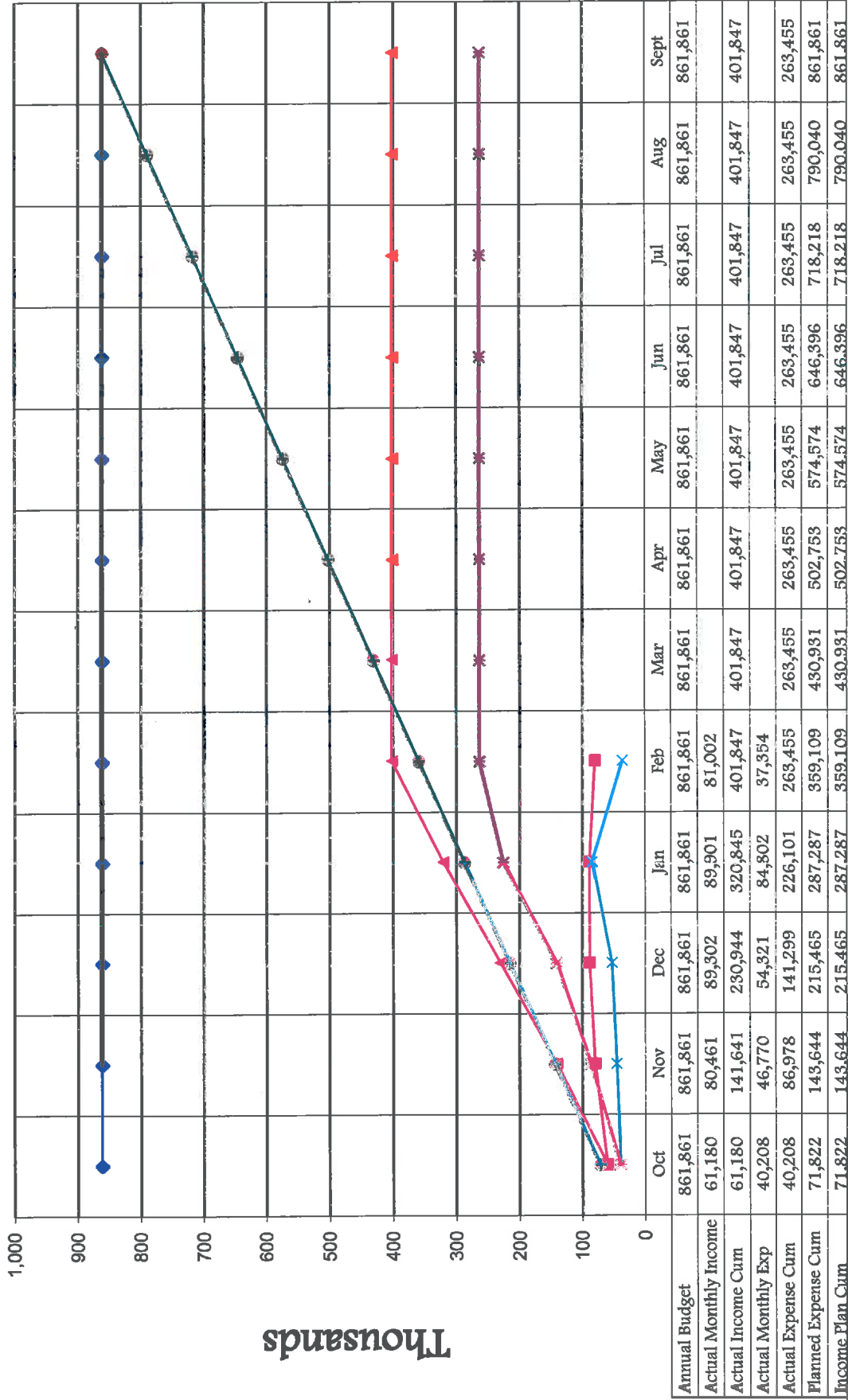
CITY OF ROCKLEDGE  
**Balance Sheet**  
Fund 410  
**SANITATION SERVICES**  
Fiscal Year to Date Thru February 2018

	This Year	Last Year
<b>Total Assets</b>	2,686,060.82	3,450,945.05
<b>Total Liabilities and Fund Balance</b>	-3,062,881.51	-3,822,421.56
<b>Year to Date Revenue</b>	-1,558,954.86	-1,071,588.12
<b>Year to Date Expenditures</b>	1,660,042.55	1,263,104.63
<b>Reserve for Encumbrances</b>	0.00	0.00
	-2,961,793.82	-3,630,905.05

**In Balance**



# Stormwater Utility Fund FY 2018



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Annual Budget	861,861	861,861	861,861	861,861	861,861	861,861	861,861	861,861	861,861	861,861	861,861	861,861
Actual Monthly Income	61,180	80,461	89,302	89,901	81,002							
Actual Monthly Expense	40,208	46,770	54,321	84,802	37,354							
Actual Expense Cum	40,208	86,978	141,299	226,101	263,455	263,455	263,455	263,455	263,455	263,455	263,455	263,455
Planned Expense Cum	71,822	143,644	215,465	287,287	359,109	430,931	502,753	574,574	646,396	718,218	790,040	861,861
Income Plan Cum	71,822	143,644	215,465	287,287	359,109	430,931	502,753	574,574	646,396	718,218	790,040	861,861

### Budget Summary Report

Fiscal Year to Date Thru February 2018

Fund 315

#### STORMWATER MANAGEMENT FUND

### Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
<b>Total Revenues</b>	861,861.47	81,001.84	401,846.68	460,014.79	46.83

### Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
GENERAL GOVERNMENT	193,757.54	12,055.65	77,512.83	0.00	116,244.71	116,244.71	40.01
PUBLIC WORKS DEPARTMENT	668,103.93	25,298.38	185,942.04	0.00	482,161.89	482,161.89	27.83
<b>Total Expenditures</b>	861,861.47	37,354.03	263,454.87	0.00	598,406.60	598,406.60	30.57
<b>Revenues vs. Expenditures</b>	0.00	43,647.81	138,391.81	138,391.81			

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11-33AM

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
February 2018  
Fund 315

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**STORMWATER MANAGEMENT FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-81,001.84	-70,308.05	(15)
<b>Total Expenditures</b>	37,354.03	158,563.08	(76)
<b>Excess of Revenues over Expenditures</b>	43,647.81	(88,255.03)	149

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 315  
**STORMWATER MANAGEMENT FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-401,846.68	-376,973.61	(7)
<b>Total Expenditures</b>	263,454.87	440,174.51	(40)
<b>Excess of Revenues over Expenditures</b>	138,391.81	(63,200.90)	319

CITY OF ROCKLEDGE

**Balance Sheet**

Fund 315

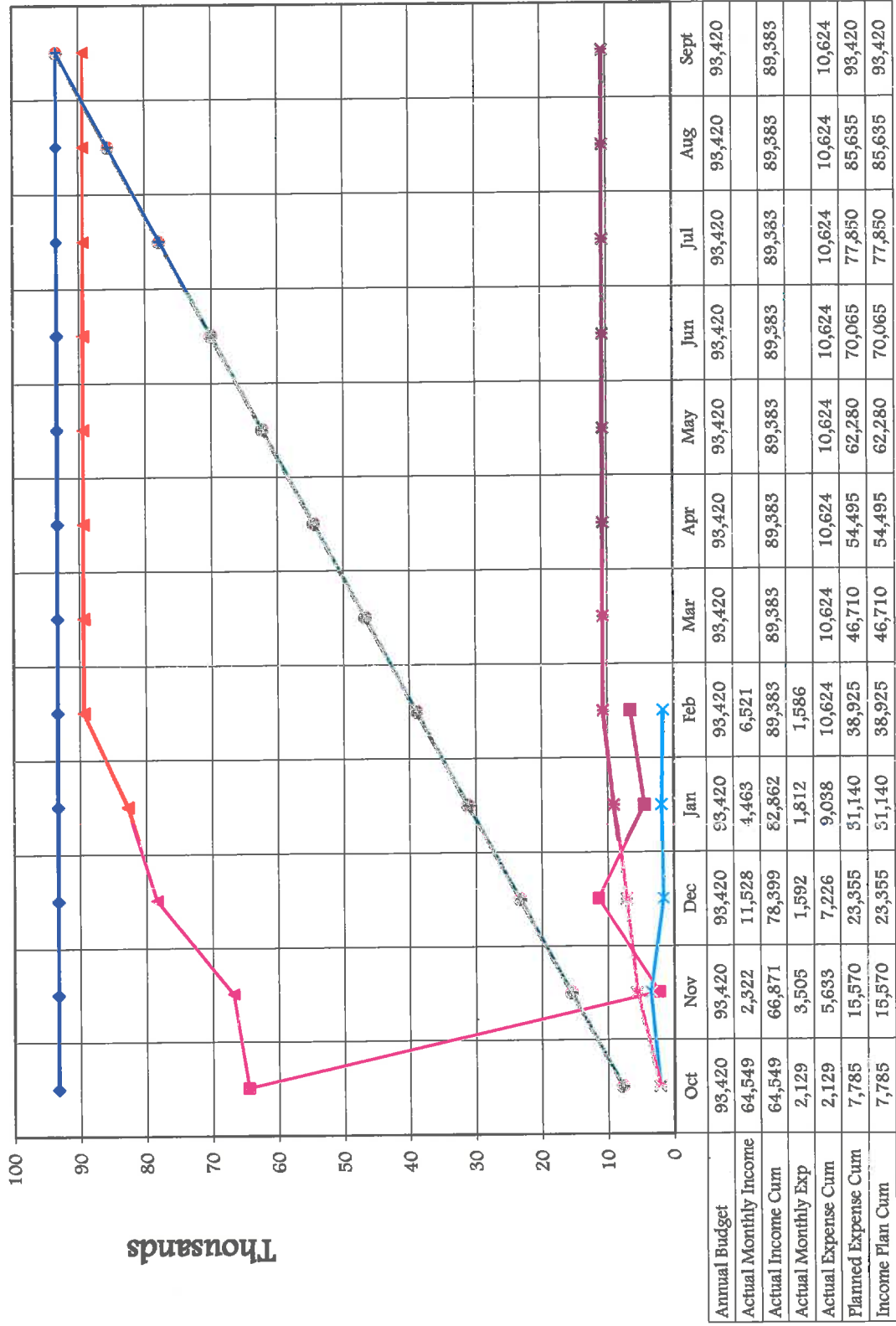
**STORMWATER MANAGEMENT FUND**

Fiscal Year to Date Thru February 2018

	This Year	Last Year
<b>Total Assets</b>	10,231,263.95	10,522,662.66
<b>Total Liabilities and Fund Balance</b>	-10,120,407.14	-10,602,439.56
<b>Year to Date Revenue</b>	-401,846.68	-376,973.61
<b>Year to Date Expenditures</b>	263,454.87	440,174.51
<b>Reserve for Encumbrances</b>	0.00	0.00
	-10,258,798.95	-10,539,238.66

**In Balance**

# Rental Facilities Fund Fiscal Year 2018



◆ Annual Budget    
 ■ Actual Monthly Income    
 ● Actual Monthly Expense    
 ✱ Income Plan Cum

Run: 3/14/2018

1-30PM

Page: 1

CITY OF ROCKLEDGE

# Budget Summary Report

Fiscal Year to Date Thru February 2018

Fund 425

## RENTAL FACILITIES FUND

### Revenues

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
<b>Total Revenues</b>	93,420.34	6,521.09	89,383.19	4,037.15	95.66

### Expenditures

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
GENERAL GOVERNMENT	93,420.34	1,586.33	10,623.96	0.00	82,796.38	82,796.38	11.37
<b>Total Expenditures</b>	93,420.34	1,586.33	10,623.96	0.00	82,796.38	82,796.38	11.37
<b>Revenues vs. Expenditures</b>	0.00	4,934.76	78,759.23	78,759.23			

Run: 3/14/2018  
1-30PM

CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**

February 2018  
Fund 425

Page: 1

**RENTAL FACILITIES FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-6,521.09	-52,775.04	88
<b>Total Expenditures</b>	1,586.33	54,323.14	(97)
<b>Excess of Revenues over Expenditures</b>	4,934.76	(1,548.10)	419



CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 425

**RENTAL FACILITIES FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-89,383.19	-69,210.26	(29)
<b>Total Expenditures</b>	10,623.96	88,455.41	(88)
<b>Excess of Revenues over Expenditures</b>	78,759.23	(19,245.15)	509

CITY OF ROCKLEDGE

**Balance Sheet**

Fund 425

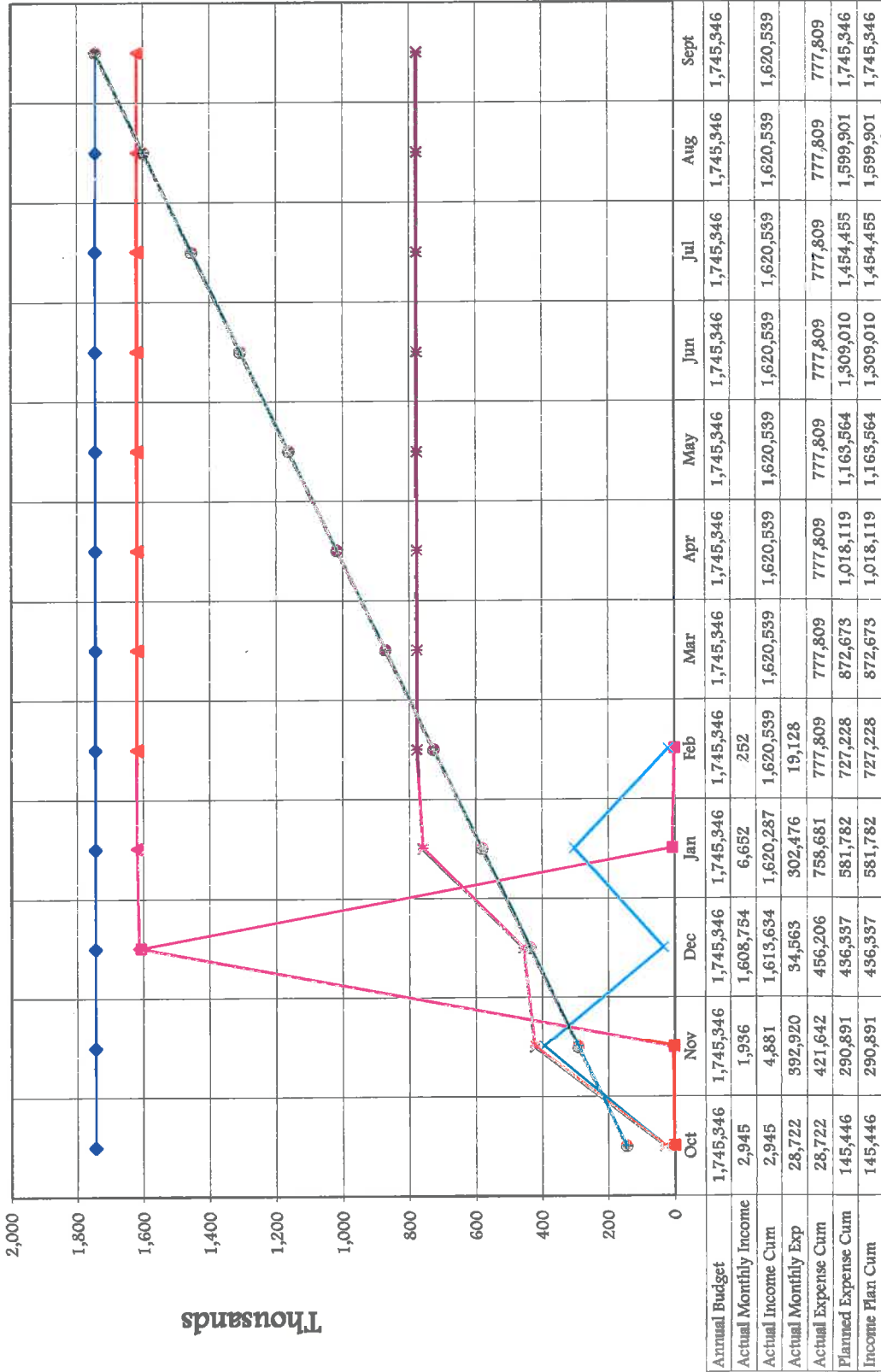
**RENTAL FACILITIES FUND**

Fiscal Year to Date Thru February 2018

	This Year	Last Year
<b>Total Assets</b>	96,723.78	-15,266.49
<b>Total Liabilities and Fund Balance</b>	-17,964.55	-3,978.66
<b>Year to Date Revenue</b>	-89,383.19	-69,210.26
<b>Year to Date Expenditures</b>	10,623.96	88,455.41
<b>Reserve for Encumbrances</b>	0.00	0.00
	-96,723.78	15,266.49

**In Balance**

# Redevelopment Agency Fiscal Year 2018



◆ Annual Budget    
 ◆ Actual Monthly Income    
 ◆ Actual Monthly Exp    
 ◆ Actual Income Cum    
 ◆ Actual Expense Cum    
 ◆ Planned Expense Cum    
 ◆ Income Plan Cum

## CITY OF ROCKLEDGE

**Budget Summary Report**

Fiscal Year to Date Thru February 2018

Fund 125

## REDEVELOPMENT DISTRICT TRUST FUND

**Revenues**

	Budgeted	Current Revenue	YTD Revenue	Uncollected Bal	% Collected
<b>Total Revenues</b>	1,745,346.48	252.11	1,620,538.61	124,807.87	92.85

**Expenditures**

Department	Budgeted	Current Expend	YTD Expend	YTD Encumb	Unencumb Bal	Unexpend Bal	% Exp
CITY ATTORNEY	13,200.00	1,100.00	4,400.00	0.00	8,800.00	8,800.00	33.33
GENERAL GOVERNMENT	1,732,146.48	18,028.11	773,409.41	0.00	958,737.07	958,737.07	44.65
<b>Total Expenditures</b>	1,745,346.48	19,128.11	777,809.41	0.00	967,537.07	967,537.07	44.56
<b>Revenues vs. Expenditures</b>	0.00	-18,876.00	842,729.20	842,729.20			

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1-32PM

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CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
February 2018  
Fund 125

**REDEVELOPMENT DISTRICT TRUST FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-252.11	-150.00	(68)
<b>Total Expenditures</b>	19,128.11	73,401.42	(74)
<b>Excess of Revenues over Expenditures</b>	(18,876.00)	(73,251.42)	74

Run: 3/14/2018  
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CITY OF ROCKLEDGE  
**Revenue and Expenditure Statement**  
Fiscal Year to Date Thru February 2018  
Fund 125

**REDEVELOPMENT DISTRICT TRUST FUND**

	This Year	Last Year	% Chg
<b>Total Revenues</b>	-1,620,538.61	-1,359,018.00	(19)
<b>Total Expenditures</b>	777,809.41	553,899.07	40
<b>Excess of Revenues over Expenditures</b>	842,729.20	805,118.93	5

CITY OF ROCKLEDGE

**Balance Sheet**

Fund 125

**REDEVELOPMENT DISTRICT TRUST FUND**

Fiscal Year to Date Thru February 2018

	This Year	Last Year
<b>Total Assets</b>	2,137,614.88	1,703,266.03
<b>Total Liabilities and Fund Balance</b>	-1,294,885.68	-898,147.10
<b>Year to Date Revenue</b>	-1,620,538.61	-1,359,018.00
<b>Year to Date Expenditures</b>	777,809.41	553,899.07
<b>Reserve for Encumbrances</b>	0.00	0.00
	-2,137,614.88	-1,703,266.03

**In Balance**