

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

500-RCDC
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	14,112.56	89,659.71	44.83	110,340.29
TOTAL REVENUES	200,000.00	14,112.56	89,659.71	44.83	110,340.29
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	1,717.70	2.23	75,282.30
ADDITIONAL NEW PROJECTS	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL EXPENDITURES	225,000.00	0.00	1,717.70	0.76	223,282.30
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	14,112.56	87,942.01		(112,942.01)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	13,590.70	87,032.52	43.52	112,967.48
TOTAL TAXES	<u>200,000.00</u>	<u>13,590.70</u>	<u>87,032.52</u>	<u>43.52</u>	<u>112,967.48</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	506.76	2,544.27	0.00 (2,544.27)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	15.10	82.92	0.00 (82.92)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>521.86</u>	<u>2,627.19</u>	<u>0.00 (</u>	<u>2,627.19)</u>
TOTAL NON-PROJECT RELATED	200,000.00	14,112.56	89,659.71	44.83	110,340.29
TOTAL REVENUES	<u>200,000.00</u>	<u>14,112.56</u>	<u>89,659.71</u>	<u>44.83</u>	<u>110,340.29</u>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
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OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
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CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	1,717.70	34.35	3,282.30
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>0.00</u>	<u>1,717.70</u>	<u>34.35</u>	<u>3,282.30</u>
TOTAL NON-PROJECT RELATED	77,000.00	0.00	1,717.70	2.23	75,282.30
ADDITIONAL NEW PROJECTS					
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MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>128,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL EXPENDITURES	<u>225,000.00</u>	<u>0.00</u>	<u>1,717.70</u>	<u>0.76</u>	<u>223,282.30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	14,112.56	87,942.01	(112,942.01)	