

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

500-RCDC
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	<u>185,000.00</u>	<u>18,504.68</u>	<u>233,491.72</u>	<u>126.21</u>	(<u>48,491.72</u>)
TOTAL REVENUES	<u><u>185,000.00</u></u>	<u><u>18,504.68</u></u>	<u><u>233,491.72</u></u>	<u><u>126.21</u></u>	(<u><u>48,491.72</u></u>)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	0.00	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS	<u>108,000.00</u>	<u>0.00</u>	<u>21,570.00</u>	<u>19.97</u>	<u>86,430.00</u>
TOTAL EXPENDITURES	<u><u>202,500.00</u></u>	<u><u>0.00</u></u>	<u><u>98,325.89</u></u>	<u><u>48.56</u></u>	<u><u>104,174.11</u></u>
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	18,504.68	135,165.83		(152,665.83)

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	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
<u>=====</u>					
TAXES					
500-4-90-4000 SALES TAX REVENUE	175,000.00	14,853.80	213,236.19	121.85 (	38,236.19)
TOTAL TAXES	<u>175,000.00</u>	<u>14,853.80</u>	<u>213,236.19</u>	<u>121.85 (</u>	<u>38,236.19)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	3,628.30	20,083.71	200.84 (	10,083.71)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	22.58	171.82	0.00 (	171.82)
TOTAL INVESTMENT INCOME	<u>10,000.00</u>	<u>3,650.88</u>	<u>20,255.53</u>	<u>202.56 (</u>	<u>10,255.53)</u>
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROJECT RELATED	185,000.00	18,504.68	233,491.72	126.21 (	48,491.72)
TOTAL REVENUES	<u>185,000.00</u>	<u>18,504.68</u>	<u>233,491.72</u>	<u>126.21 (</u>	<u>48,491.72)</u>
<u>=====</u>					

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ECONOMIC DEVELOPMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00

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NON-PROJECT RELATED

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL NON-PROJECT RELATED	77,000.00	0.00	76,755.89	99.68	244.11

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ADDITIONAL NEW PROJECTS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	21,570.00	43.14	28,430.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
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	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	0.00	98,325.89	48.56	104,174.11
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	18,504.68	135,165.83		(152,665.83)