

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

500-RCDC
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	18,939.51	107,338.07	58.02	77,661.93
TOTAL REVENUES	185,000.00	18,939.51	107,338.07	58.02	77,661.93
<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	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	202,500.00	0.00	0.00	0.00	202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	18,939.51	107,338.07		(124,838.07)

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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	175,000.00	17,729.26	100,519.88	57.44	74,480.12
TOTAL TAXES	<u>175,000.00</u>	<u>17,729.26</u>	<u>100,519.88</u>	<u>57.44</u>	<u>74,480.12</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,196.87	6,753.55	67.54	3,246.45
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	13.38	64.64	0.00	(64.64)
TOTAL INVESTMENT INCOME	<u>10,000.00</u>	<u>1,210.25</u>	<u>6,818.19</u>	<u>68.18</u>	<u>3,181.81</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	18,939.51	107,338.07	58.02	77,661.93
TOTAL REVENUES	<u>185,000.00</u>	<u>18,939.51</u>	<u>107,338.07</u>	<u>58.02</u>	<u>77,661.93</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	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	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
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	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
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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	0.00	0.00	50,000.00
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	<u>108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	<u>202,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	18,939.51	107,338.07		(124,838.07)