

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	<u>150,000.00</u>	<u>10,970.21</u>	<u>87,229.17</u>	<u>58.15</u>	<u>62,770.83</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>10,970.21</u>	<u>87,229.17</u>	<u>58.15</u>	<u>62,770.83</u>
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<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL EXPENDITURES	<u>143,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	10,970.21	87,229.17	(80,229.17)

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50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
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TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	10,951.34	87,178.71	58.12	62,821.29
TOTAL TAXES	150,000.00	10,951.34	87,178.71	58.12	62,821.29
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	16.52	38.40	0.00 (38.40)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.35	12.06	0.00 (12.06)
TOTAL INVESTMENT INCOME	0.00	18.87	50.46	0.00 (50.46)
TOTAL NON-PROJECT RELATED	150,000.00	10,970.21	87,229.17	58.15	62,770.83
TOTAL REVENUES	150,000.00	10,970.21	87,229.17	58.15	62,770.83
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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	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
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TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED					
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CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
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TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
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
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL EXPENDITURES	143,000.00	0.00	0.00	0.00	143,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00	10,970.21	87,229.17	(80,229.17)