

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

500-RCDC  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                 | 185,000.00        | 18,451.10         | 142,919.09             | 77.25          | 42,080.91         |
| TOTAL REVENUES                      | 185,000.00        | 18,451.10         | 142,919.09             | 77.25          | 42,080.91         |
| <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)      | 18,451.10         | 142,919.09             |                | ( 160,419.09)     |

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| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                    |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                      |                   |                   |                        |                |                   |
| =====                                    |                   |                   |                        |                |                   |
| TAXES                                    |                   |                   |                        |                |                   |
| 500-4-90-4000 SALES TAX REVENUE          | 175,000.00        | 17,149.46         | 133,460.06             | 76.26          | 41,539.94         |
| TOTAL TAXES                              | <u>175,000.00</u> | <u>17,149.46</u>  | <u>133,460.06</u>      | <u>76.26</u>   | <u>41,539.94</u>  |
| INVESTMENT INCOME                        |                   |                   |                        |                |                   |
| 500-4-90-4400 INTEREST INCOME            | 10,000.00         | 1,285.47          | 9,362.15               | 93.62          | 637.85            |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 0.00              | 16.17             | 96.88                  | 0.00           | ( 96.88)          |
| TOTAL INVESTMENT INCOME                  | <u>10,000.00</u>  | <u>1,301.64</u>   | <u>9,459.03</u>        | <u>94.59</u>   | <u>540.97</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        | 18,451.10         | 142,919.09             | 77.25          | 42,080.91         |
| <hr/>                                    |                   |                   |                        |                |                   |
| TOTAL REVENUES                           | <u>185,000.00</u> | <u>18,451.10</u>  | <u>142,919.09</u>      | <u>77.25</u>   | <u>42,080.91</u>  |

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| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                        |                   |                   |                        |                |                   |
| ECONOMIC DEVELOPMENT                         |                   |                   |                        |                |                   |
| <hr/>                                        |                   |                   |                        |                |                   |
| 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>  |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL ECONOMIC DEVELOPMENT                   | 17,500.00         | 0.00              | 0.00                   | 0.00           | 17,500.00         |
| <hr/>                                        |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                          |                   |                   |                        |                |                   |
| <hr/>                                        |                   |                   |                        |                |                   |
| 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>  |
| <hr/>                                        |                   |                   |                        |                |                   |
| 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>   |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL NON-PROJECT RELATED                    | 77,000.00         | 0.00              | 0.00                   | 0.00           | 77,000.00         |
| <hr/>                                        |                   |                   |                        |                |                   |
| ADDITIONAL NEW PROJECTS                      |                   |                   |                        |                |                   |
| <hr/>                                        |                   |                   |                        |                |                   |
| 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> |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL ADDITIONAL NEW PROJECTS                | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                           | <u>202,500.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>202,500.00</u> |
| <hr/>                                        |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES          | ( 17,500.00)      | 18,451.10         | 142,919.09             | ( 160,419.09)  |                   |