

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

500-RCDC
FINANCIAL SUMMARY

83.33% 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	17,183.55	198,943.41	107.54 (	13,943.41)
TOTAL REVENUES	185,000.00	17,183.55	198,943.41	107.54 (	13,943.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	2,180.98	4,755.89	6.18	72,244.11
ADDITIONAL NEW PROJECTS	108,000.00	21,320.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	23,500.98	26,325.89	13.00	176,174.11
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(6,317.43)	172,617.52		(190,117.52)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	175,000.00	15,283.82	184,243.22	105.28 (	9,243.22)
TOTAL TAXES	175,000.00	15,283.82	184,243.22	105.28 (	9,243.22)
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,887.31	14,564.26	145.64 (	4,564.26)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.42	135.93	0.00 (	135.93)
TOTAL INVESTMENT INCOME	10,000.00	1,899.73	14,700.19	147.00 (	4,700.19)
<u>MISCELLANEOUS REVENUE</u>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	185,000.00	17,183.55	198,943.41	107.54 (	13,943.41)
TOTAL REVENUES	185,000.00	17,183.55	198,943.41	107.54 (	13,943.41)

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
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 =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>
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	<u>5,000.00</u>	<u>2,180.98</u>	<u>4,755.89</u>	<u>95.12</u>	<u>244.11</u>
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>2,180.98</u>	<u>4,755.89</u>	<u>95.12</u>	<u>244.11</u>
TOTAL NON-PROJECT RELATED	77,000.00	2,180.98	4,755.89	6.18	72,244.11
ADDITIONAL NEW PROJECTS =====					
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	21,320.00	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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	<u>108,000.00</u>	<u>21,320.00</u>	<u>21,570.00</u>	<u>19.97</u>	<u>86,430.00</u>
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	21,320.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	<u>202,500.00</u>	<u>23,500.98</u>	<u>26,325.89</u>	<u>13.00</u>	<u>176,174.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(6,317.43)	172,617.52		(190,117.52)