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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

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100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSE & PERMITS</u>					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	840.00	11,470.00	229.40 (6,470.00)
100-4-55-4320 FIELD LEASE	34,000.00	14,007.94	35,019.86	103.00 (1,019.86)
TOTAL LICENSE & PERMITS	39,000.00	14,847.94	46,489.86	119.20 (7,489.86)
<u>MISCELLANEOUS REVENUE</u>					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	9,850.00	9,850.00 (9,750.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	9,850.00	4,925.00 (9,650.00)
 TOTAL PARK DEPARTMENT	 39,200.00	 14,847.94	 56,339.86	 143.72 (17,139.86)