

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

500-RCDC
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	21,896.41	76,732.83	51.16	73,267.17
TOTAL REVENUES	150,000.00	21,896.41	76,732.83	51.16	73,267.17
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	0.00	3,500.00	1.74	197,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	(50,600.00)	21,896.41	73,232.83		(123,832.83)

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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	150,000.00	20,349.31	70,621.38	47.08	79,378.62
TOTAL TAXES	<u>150,000.00</u>	<u>20,349.31</u>	<u>70,621.38</u>	<u>47.08</u>	<u>79,378.62</u>
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	0.00	1,538.74	6,082.49	0.00 (6,082.49)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	8.36	28.96	0.00 (28.96)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>1,547.10</u>	<u>6,111.45</u>	<u>0.00 (</u>	<u>6,111.45)</u>
TOTAL NON-PROJECT RELATED	150,000.00	21,896.41	76,732.83	51.16	73,267.17
TOTAL REVENUES	<u>150,000.00</u>	<u>21,896.41</u>	<u>76,732.83</u>	<u>51.16</u>	<u>73,267.17</u>

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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	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
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
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	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	3,600.00	0.00	3,500.00	97.22	100.00
TOTAL MISCELLANEOUS OTHER EXP	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	0.00	3,500.00	1.74	197,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	(50,600.00)	21,896.41	73,232.83		(123,832.83)