

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

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	<u>150,000.00</u>	<u>13,824.78</u>	<u>54,799.33</u>	<u>36.53</u>	<u>95,200.67</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>13,824.78</u>	<u>54,799.33</u>	<u>36.53</u>	<u>95,200.67</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
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>99,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	51,000.00	13,824.78	54,799.33	(	3,799.33)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	150,000.00	13,818.60	54,775.84	36.52	95,224.16
TOTAL TAXES	150,000.00	13,818.60	54,775.84	36.52	95,224.16
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	0.00	4.05	15.78	0.00 (	15.78)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.13	7.71	0.00 (	7.71)
TOTAL INVESTMENT INCOME	0.00	6.18	23.49	0.00 (	23.49)
TOTAL NON-PROJECT RELATED	150,000.00	13,824.78	54,799.33	36.53	95,200.67
TOTAL REVENUES	150,000.00	13,824.78	54,799.33	36.53	95,200.67
	=====	=====	=====	=====	=====

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
<u>OTHER NON-DEPARTMENTAL</u>					
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 =====					
<u>CONTRACTUAL SERVICES</u>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL CONTRACTUAL SERVICES	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS =====					
<u>MISCELLANEOUS OTHER EXP</u>					
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
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	13,824.78	54,799.33	(	3,799.33)