

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

500-RCDC  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	15,927.49	182,391.75	91.20	17,608.25
TOTAL REVENUES	200,000.00	15,927.49	182,391.75	91.20	17,608.25
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	4,375.00	21.88	15,625.00
NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	0.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	15,927.49	72,637.23		( 97,637.23)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	14,465.58	175,219.37	87.61	24,780.63
TOTAL TAXES	200,000.00	14,465.58	175,219.37	87.61	24,780.63
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	0.00	1,456.24	7,012.11	0.00 (	7,012.11)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	5.67	160.27	0.00 (	160.27)
TOTAL INVESTMENT INCOME	0.00	1,461.91	7,172.38	0.00 (	7,172.38)
TOTAL NON-PROJECT RELATED	200,000.00	15,927.49	182,391.75	91.20	17,608.25
TOTAL REVENUES	200,000.00	15,927.49	182,391.75	91.20	17,608.25

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AS OF: SEPTEMBER 30TH, 2023

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	4,375.00	21.88	15,625.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	4,375.00	21.88	15,625.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	4,375.00	21.88	15,625.00
<b>NON-PROJECT RELATED</b>					
<b>CONTRACTUAL SERVICES</b>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	72,000.00	100.00	0.00
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
<b>ADDITIONAL NEW PROJECTS</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
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
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	30,000.00	100.00	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	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	0.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	15,927.49	72,637.23	( 97,637.23)	