

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

500-RCDC
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	<u>200,000.00</u>	<u>12,508.48</u>	<u>28,472.70</u>	<u>14.24</u>	<u>171,527.30</u>
TOTAL REVENUES	<u>200,000.00</u>	<u>12,508.48</u>	<u>28,472.70</u>	<u>14.24</u>	<u>171,527.30</u>
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<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL EXPENDITURES	<u>222,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(22,000.00)	12,508.48	28,472.70		(50,472.70)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
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TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	12,117.30	27,750.17	13.88	172,249.83
TOTAL TAXES	<u>200,000.00</u>	<u>12,117.30</u>	<u>27,750.17</u>	<u>13.88</u>	<u>172,249.83</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	378.99	696.32	0.00 (696.32)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.19	26.21	0.00 (26.21)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>391.18</u>	<u>722.53</u>	<u>0.00 (</u>	<u>722.53)</u>
TOTAL NON-PROJECT RELATED	200,000.00	12,508.48	28,472.70	14.24	171,527.30
TOTAL REVENUES	<u>200,000.00</u>	<u>12,508.48</u>	<u>28,472.70</u>	<u>14.24</u>	<u>171,527.30</u>
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
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OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
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	0.00	0.00	20,000.00
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TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
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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
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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
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TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
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MISCELLANEOUS OTHER EXP					
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	0.00	0.00	30,000.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	0.00	0.00	0.00	125,000.00
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TOTAL ADDITIONAL NEW PROJECTS	125,000.00	0.00	0.00	0.00	125,000.00
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TOTAL EXPENDITURES	222,000.00	0.00	0.00	0.00	222,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(22,000.00)	12,508.48	28,472.70		(50,472.70)