

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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 | 185,000.00 | 27,457.11 | 88,398.56 | 47.78 | 96,601.44 |
| TOTAL REVENUES | 185,000.00 | 27,457.11 | 88,398.56 | 47.78 | 96,601.44 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ECONOMIC DEVELOPMENT | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| NON-PROJECT RELATED | 77,000.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| ADDITIONAL NEW PROJECTS | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| TOTAL EXPENDITURES | 202,500.00 | 0.00 | 0.00 | 0.00 | 202,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (17,500.00) | 27,457.11 | 88,398.56 | | (105,898.56) |

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33.33% OF FISCAL YEAR

| 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 | 175,000.00 | 26,111.61 | 82,790.62 | 47.31 | 92,209.38 |
| TOTAL TAXES | <u>175,000.00</u> | <u>26,111.61</u> | <u>82,790.62</u> | <u>47.31</u> | <u>92,209.38</u> |
| <u>INVESTMENT INCOME</u> | | | | | |
| 500-4-90-4400 INTEREST INCOME | 10,000.00 | 1,331.23 | 5,556.68 | 55.57 | 4,443.32 |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 0.00 | 14.27 | 51.26 | 0.00 | (51.26) |
| TOTAL INVESTMENT INCOME | <u>10,000.00</u> | <u>1,345.50</u> | <u>5,607.94</u> | <u>56.08</u> | <u>4,392.06</u> |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 500-4-90-4581 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | | |
| TOTAL NON-PROJECT RELATED | 185,000.00 | 27,457.11 | 88,398.56 | 47.78 | 96,601.44 |
| | | | | | |
| TOTAL REVENUES | <u>185,000.00</u> | <u>27,457.11</u> | <u>88,398.56</u> | <u>47.78</u> | <u>96,601.44</u> |

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

500-RCDC

33.33% OF FISCAL YEAR

| 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 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER NON-DEPARTMENTAL | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| TOTAL ECONOMIC DEVELOPMENT | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL MISCELLANEOUS OTHER EXP | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| TOTAL ADDITIONAL NEW PROJECTS | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| TOTAL EXPENDITURES | 202,500.00 | 0.00 | 0.00 | 0.00 | 202,500.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (17,500.00) | 27,457.11 | 88,398.56 | | (105,898.56) |