

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

500-RCDC
FINANCIAL SUMMARY

91.67% 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	16,043.63	214,987.04	116.21	(29,987.04)
TOTAL REVENUES	185,000.00	16,043.63	214,987.04	116.21	(29,987.04)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	72,000.00	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	202,500.00	72,000.00	98,325.89	48.56	104,174.11
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(55,956.37)	116,661.15		(134,161.15)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	175,000.00	14,139.17	198,382.39	113.36 (	23,382.39)
TOTAL TAXES	<u>175,000.00</u>	<u>14,139.17</u>	<u>198,382.39</u>	<u>113.36 (</u>	<u>23,382.39)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,891.15	16,455.41	164.55 (	6,455.41)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	13.31	149.24	0.00 (	149.24)
TOTAL INVESTMENT INCOME	<u>10,000.00</u>	<u>1,904.46</u>	<u>16,604.65</u>	<u>166.05 (</u>	<u>6,604.65)</u>
MISCELLANEOUS REVENUE					
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	16,043.63	214,987.04	116.21 (	29,987.04)
TOTAL REVENUES	<u>185,000.00</u>	<u>16,043.63</u>	<u>214,987.04</u>	<u>116.21 (</u>	<u>29,987.04)</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	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	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
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	<u>72,000.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	72,000.00	72,000.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>4,755.89</u>	<u>95.12</u>	<u>244.11</u>
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	4,755.89	95.12	244.11
TOTAL NON-PROJECT RELATED	77,000.00	72,000.00	76,755.89	99.68	244.11
ADDITIONAL NEW PROJECTS					
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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	21,570.00	43.14	28,430.00
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	<u>108,000.00</u>	<u>0.00</u>	<u>21,570.00</u>	<u>19.97</u>	<u>86,430.00</u>
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	21,570.00	19.97	86,430.00
TOTAL EXPENDITURES	<u>202,500.00</u>	<u>72,000.00</u>	<u>98,325.89</u>	<u>48.56</u>	<u>104,174.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(17,500.00)	(55,956.37)	116,661.15		(134,161.15)