

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

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	100,000.00	13,885.71	140,885.48	140.89 (	40,885.48)
TOTAL REVENUES	100,000.00	13,885.71	140,885.48	140.89 (	40,885.48)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	11,500.00	0.00	1,500.00	13.04	10,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	100,000.00	11,999.16	43,401.67	43.40	56,598.33
TOTAL EXPENDITURES	199,500.00	11,999.16	44,901.67	22.51	154,598.33
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REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	1,886.55	95,983.81	(	195,483.81)

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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	100,000.00	13,880.71	140,800.95	140.80 (	40,800.95)
TOTAL TAXES	<u>100,000.00</u>	<u>13,880.71</u>	<u>140,800.95</u>	<u>140.80 (</u>	<u>40,800.95)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	2.39	60.19	0.00 (	60.19)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.61	24.34	0.00 (	24.34)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>5.00</u>	<u>84.53</u>	<u>0.00 (</u>	<u>84.53)</u>
TOTAL NON-PROJECT RELATED	100,000.00	13,885.71	140,885.48	140.89 (	40,885.48)
TOTAL REVENUES	100,000.00	13,885.71	140,885.48	140.89 (	40,885.48)
	=====	=====	=====	=====	=====

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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	10,000.00	0.00	0.00	0.00	10,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>11,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>13.04</u>	<u>10,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	11,500.00	0.00	1,500.00	13.04	10,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	<u>88,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>
TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	5,454.16	13,479.06	33.70	26,520.94
500-5-95-5388 PARK IMPROVEMENT PROJECT	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5389 COMPREHENSIVE PLAN	30,000.00	6,545.00	29,922.61	99.74	77.39
TOTAL MISCELLANEOUS OTHER EXP	<u>100,000.00</u>	<u>11,999.16</u>	<u>43,401.67</u>	<u>43.40</u>	<u>56,598.33</u>
TOTAL ADDITIONAL NEW PROJECTS	100,000.00	11,999.16	43,401.67	43.40	56,598.33
TOTAL EXPENDITURES	199,500.00	11,999.16	44,901.67	22.51	154,598.33
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	1,886.55	95,983.81		(195,483.81)