

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

500-RCDC  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	<u>150,000.00</u>	<u>18,285.95</u>	<u>105,515.12</u>	<u>70.34</u>	<u>44,484.88</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>18,285.95</u>	<u>105,515.12</u>	<u>70.34</u>	<u>44,484.88</u>
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<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	<u>40,000.00</u>	<u>6,730.54</u>	<u>6,730.54</u>	<u>16.83</u>	<u>33,269.46</u>
TOTAL EXPENDITURES	<u>143,000.00</u>	<u>6,730.54</u>	<u>6,730.54</u>	<u>4.71</u>	<u>136,269.46</u>
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REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	11,555.41	98,784.58	(	91,784.58)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
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<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	150,000.00	18,251.85	105,430.56	70.29	44,569.44
TOTAL TAXES	150,000.00	18,251.85	105,430.56	70.29	44,569.44
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	0.00	31.64	70.04	0.00 (	70.04)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.46	14.52	0.00 (	14.52)
TOTAL INVESTMENT INCOME	0.00	34.10	84.56	0.00 (	84.56)
TOTAL NON-PROJECT RELATED	150,000.00	18,285.95	105,515.12	70.34	44,484.88
TOTAL REVENUES	150,000.00	18,285.95	105,515.12	70.34	44,484.88
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 REVENUE & EXPENSE REPORT (UNAUDITED)  
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
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<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
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TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
<b>NON-PROJECT RELATED</b>					
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<b>CONTRACTUAL SERVICES</b>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
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TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
<b>ADDITIONAL NEW PROJECTS</b>					
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<b>MISCELLANEOUS OTHER EXP</b>					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	6,730.54	6,730.54	16.83	33,269.46
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
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	6,730.54	6,730.54	16.83	33,269.46
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TOTAL ADDITIONAL NEW PROJECTS	40,000.00	6,730.54	6,730.54	16.83	33,269.46
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TOTAL EXPENDITURES	143,000.00	6,730.54	6,730.54	4.71	136,269.46
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REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	11,555.41	98,784.58	(	91,784.58)