

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

500-RCDC  
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
TOTAL REVENUES	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
	=====	=====	=====	=====	=====
<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	17,267.12	17,267.12	17.27	82,732.88
TOTAL EXPENDITURES	199,500.00	17,267.12	18,767.12	9.41	180,732.88
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REVENUES OVER/(UNDER) EXPENDITURES	( 99,500.00)	( 3,893.66)	82,217.85		( 181,717.85)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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NON-PROJECT RELATED					
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TAXES					
500-4-90-4000 SALES TAX REVENUE	100,000.00	13,369.93	100,913.78	100.91 (	913.78)
TOTAL TAXES	<u>100,000.00</u>	<u>13,369.93</u>	<u>100,913.78</u>	<u>100.91 (</u>	<u>913.78)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1.24	54.27	0.00 (	54.27)
500-4-90-4401 INTEREST INCOME - CHECKING	<u>0.00</u>	<u>2.29</u>	<u>16.92</u>	<u>0.00 (</u>	<u>16.92)</u>
TOTAL INVESTMENT INCOME	0.00	3.53	71.19	0.00 (	71.19)
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TOTAL NON-PROJECT RELATED	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
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TOTAL REVENUES	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
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	66.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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>
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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	<u>88,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>
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>
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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	4,098.50	4,098.50	10.25	35,901.50
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	<u>30,000.00</u>	<u>13,168.62</u>	<u>13,168.62</u>	<u>43.90</u>	<u>16,831.38</u>
TOTAL MISCELLANEOUS OTHER EXP	<u>100,000.00</u>	<u>17,267.12</u>	<u>17,267.12</u>	<u>17.27</u>	<u>82,732.88</u>
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TOTAL ADDITIONAL NEW PROJECTS	100,000.00	17,267.12	17,267.12	17.27	82,732.88
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TOTAL EXPENDITURES	<u>199,500.00</u>	<u>17,267.12</u>	<u>18,767.12</u>	<u>9.41</u>	<u>180,732.88</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 99,500.00)	( 3,893.66)	82,217.85		( 181,717.85)