

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

500-RCDC  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                 | 210,000.00        | 22,724.39         | 171,904.10             | 81.86          | 38,095.90         |
| TOTAL REVENUES                      | 210,000.00        | 22,724.39         | 171,904.10             | 81.86          | 38,095.90         |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| ECONOMIC DEVELOPMENT                | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| NON-PROJECT RELATED                 | 77,000.00         | 5,382.10          | 5,382.10               | 6.99           | 71,617.90         |
| ADDITIONAL NEW PROJECTS             | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| TOTAL EXPENDITURES                  | 205,000.00        | 5,382.10          | 5,382.10               | 2.63           | 199,617.90        |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,000.00          | 17,342.29         | 166,522.00             | (              | 161,522.00)       |

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| REVENUES                                 | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--|-------------------|------------------|---------------------|--------------|------------------|
| <b>NON-PROJECT RELATED</b>               |                   |                  |                     |              |                  |
| <b>TAXES</b>                             |                   |                  |                     |              |                  |
| 500-4-90-4000 SALES TAX REVENUE          | 200,000.00        | 20,158.34        | 157,545.66          | 78.77        | 42,454.34        |
| TOTAL TAXES                              | 200,000.00        | 20,158.34        | 157,545.66          | 78.77        | 42,454.34        |
| <b>INVESTMENT INCOME</b>                 |                   |                  |                     |              |                  |
| 500-4-90-4400 INTEREST INCOME            | 10,000.00         | 2,562.84         | 14,269.82           | 142.70 (     | 4,269.82)        |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 0.00              | 3.21             | 88.62               | 0.00 (       | 88.62)           |
| TOTAL INVESTMENT INCOME                  | 10,000.00         | 2,566.05         | 14,358.44           | 143.58 (     | 4,358.44)        |
| <b>MISCELLANEOUS REVENUE</b>             |                   |                  |                     |              |                  |
| 500-4-90-4581 TRANSFER FROM GENERAL FUND | 0.00              | 0.00             | 0.00                | 0.00         | 0.00             |
| TOTAL MISCELLANEOUS REVENUE              | 0.00              | 0.00             | 0.00                | 0.00         | 0.00             |
| <b>TOTAL NON-PROJECT RELATED</b>         | <b>210,000.00</b> | <b>22,724.39</b> | <b>171,904.10</b>   | <b>81.86</b> | <b>38,095.90</b> |
| <b>TOTAL REVENUES</b>                    | <b>210,000.00</b> | <b>22,724.39</b> | <b>171,904.10</b>   | <b>81.86</b> | <b>38,095.90</b> |

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| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>ECONOMIC DEVELOPMENT</u>                  |                |                |                     |             |                |
| <u>OTHER NON-DEPARTMENTAL</u>                |                |                |                     |             |                |
| 500-5-80-5524 ROLLINGWOOD BUS PROMOTION      | 20,000.00      | 0.00           | 0.00                | 0.00        | 20,000.00      |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM        | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL OTHER NON-DEPARTMENTAL                 | 20,000.00      | 0.00           | 0.00                | 0.00        | 20,000.00      |
| TOTAL ECONOMIC DEVELOPMENT                   | 20,000.00      | 0.00           | 0.00                | 0.00        | 20,000.00      |
| <u>NON-PROJECT RELATED</u>                   |                |                |                     |             |                |
| <u>CONTRACTUAL SERVICES</u>                  |                |                |                     |             |                |
| 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      |
| <u>MISCELLANEOUS OTHER EXP</u>               |                |                |                     |             |                |
| 500-5-90-5340 MISCELLANEOUS                  | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| 500-5-90-5380 LEGAL EXPENSES                 | 5,000.00       | 5,382.10       | 5,382.10            | 107.64 (    | 382.10)        |
| TOTAL MISCELLANEOUS OTHER EXP                | 5,000.00       | 5,382.10       | 5,382.10            | 107.64 (    | 382.10)        |
| TOTAL NON-PROJECT RELATED                    | 77,000.00      | 5,382.10       | 5,382.10            | 6.99        | 71,617.90      |
| <u>ADDITIONAL NEW PROJECTS</u>               |                |                |                     |             |                |
| <u>MISCELLANEOUS OTHER EXP</u>               |                |                |                     |             |                |
| 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     |
| <u>CAPITAL OUTLAY</u>                        |                |                |                     |             |                |
| 500-5-95-5490 DEPRECIATION EXPENSE           | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                         | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL ADDITIONAL NEW PROJECTS                | 108,000.00     | 0.00           | 0.00                | 0.00        | 108,000.00     |
| TOTAL EXPENDITURES                           | 205,000.00     | 5,382.10       | 5,382.10            | 2.63        | 199,617.90     |
| REVENUES OVER/(UNDER) EXPENDITURES           | 5,000.00       | 17,342.29      | 166,522.00          | (           | 161,522.00)    |