

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

500-RCDC
 FINANCIAL SUMMARY

75.00% 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>14,553.12</u>	<u>132,859.92</u>	<u>88.57</u>	<u>17,140.08</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>14,553.12</u>	<u>132,859.92</u>	<u>88.57</u>	<u>17,140.08</u>
	=====	=====	=====	=====	=====
<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>0.00</u>	<u>6,730.54</u>	<u>16.83</u>	<u>33,269.46</u>
TOTAL EXPENDITURES	<u>143,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>4.71</u>	<u>136,269.46</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	14,553.12	126,129.38	(119,129.38)

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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	150,000.00	14,445.90	132,665.68	88.44	17,334.32
TOTAL TAXES	<u>150,000.00</u>	<u>14,445.90</u>	<u>132,665.68</u>	<u>88.44</u>	<u>17,334.32</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	104.19	174.23	0.00 (174.23)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	3.03	20.01	0.00 (20.01)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>107.22</u>	<u>194.24</u>	<u>0.00 (</u>	<u>194.24)</u>
TOTAL NON-PROJECT RELATED	150,000.00	14,553.12	132,859.92	88.57	17,140.08
TOTAL REVENUES	<u>150,000.00</u>	<u>14,553.12</u>	<u>132,859.92</u>	<u>88.57</u>	<u>17,140.08</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	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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	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	<u>40,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>16.83</u>	<u>33,269.46</u>
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	<u>143,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>4.71</u>	<u>136,269.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	14,553.12	126,129.38	(119,129.38)