

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

500-RCDC
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	<u>200,000.00</u>	<u>15,964.22</u>	<u>15,964.22</u>	<u>7.98</u>	<u>184,035.78</u>
TOTAL REVENUES	<u>200,000.00</u>	<u>15,964.22</u>	<u>15,964.22</u>	<u>7.98</u>	<u>184,035.78</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL EXPENDITURES	<u>222,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(22,000.00)	15,964.22	15,964.22		(37,964.22)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

500-RCDC

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED =====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	15,632.87	15,632.87	7.82	184,367.13
TOTAL TAXES	<u>200,000.00</u>	<u>15,632.87</u>	<u>15,632.87</u>	<u>7.82</u>	<u>184,367.13</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	317.33	317.33	0.00 (	317.33)
500-4-90-4401 INTEREST INCOME - CHECKING	<u>0.00</u>	<u>14.02</u>	<u>14.02</u>	<u>0.00 (</u>	<u>14.02)</u>
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>331.35</u>	<u>331.35</u>	<u>0.00 (</u>	<u>331.35)</u>
TOTAL NON-PROJECT RELATED	200,000.00	15,964.22	15,964.22	7.98	184,035.78
TOTAL REVENUES	200,000.00	15,964.22	15,964.22	7.98	184,035.78
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

500-RCDC

08.33% OF FISCAL YEAR

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	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
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
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
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED					
	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
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
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL ADDITIONAL NEW PROJECTS					
	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES					
	222,000.00	0.00	0.00	0.00	222,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(22,000.00)	15,964.22	15,964.22		(37,964.22)