

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

500-RCDC
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	14,595.46	75,547.15	37.77	124,452.85
TOTAL REVENUES	200,000.00	14,595.46	75,547.15	37.77	124,452.85
<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	1,717.70	2.23	75,282.30
ADDITIONAL NEW PROJECTS	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES	222,000.00	0.00	1,717.70	0.77	220,282.30
REVENUES OVER/ (UNDER) EXPENDITURES	(22,000.00)	14,595.46	73,829.45		(95,829.45)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
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TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	14,136.84	73,441.82	36.72	126,558.18
TOTAL TAXES	<u>200,000.00</u>	<u>14,136.84</u>	<u>73,441.82</u>	<u>36.72</u>	<u>126,558.18</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	445.10	2,037.51	0.00 (2,037.51)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	13.52	67.82	0.00 (67.82)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>458.62</u>	<u>2,105.33</u>	<u>0.00 (</u>	<u>2,105.33)</u>
TOTAL NON-PROJECT RELATED	200,000.00	14,595.46	75,547.15	37.77	124,452.85
TOTAL REVENUES	<u>200,000.00</u>	<u>14,595.46</u>	<u>75,547.15</u>	<u>37.77</u>	<u>124,452.85</u>
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
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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
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TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
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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
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MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	1,717.70	34.35	3,282.30
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	1,717.70	34.35	3,282.30
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TOTAL NON-PROJECT RELATED	77,000.00	0.00	1,717.70	2.23	75,282.30
ADDITIONAL NEW PROJECTS					
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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
500-5-95-5392 PARK AMENITIES AND PROMOTION	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	0.00	0.00	0.00	125,000.00
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TOTAL ADDITIONAL NEW PROJECTS	125,000.00	0.00	0.00	0.00	125,000.00
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TOTAL EXPENDITURES	222,000.00	0.00	1,717.70	0.77	220,282.30
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REVENUES OVER/ (UNDER) EXPENDITURES	(22,000.00)	14,595.46	73,829.45		(95,829.45)