

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

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>150,000.00</u>	<u>13,260.51</u>	<u>13,260.51</u>	<u>8.84</u>	<u>136,739.49</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>13,260.51</u>	<u>13,260.51</u>	<u>8.84</u>	<u>136,739.49</u>
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<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL EXPENDITURES	<u>99,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,000.00</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	13,260.51	13,260.51		37,739.49

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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	150,000.00	13,254.94	13,254.94	8.84	136,745.06
TOTAL TAXES	150,000.00	13,254.94	13,254.94	8.84	136,745.06
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	3.81	3.81	0.00 (3.81)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	1.76	1.76	0.00 (1.76)
TOTAL INVESTMENT INCOME	0.00	5.57	5.57	0.00 (5.57)
TOTAL NON-PROJECT RELATED	150,000.00	13,260.51	13,260.51	8.84	136,739.49
TOTAL REVENUES	150,000.00	13,260.51	13,260.51	8.84	136,739.49
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ECONOMIC DEVELOPMENT					
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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	15,000.00	0.00	0.00	0.00	15,000.00
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TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED					
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CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL CONTRACTUAL SERVICES	44,000.00	0.00	0.00	0.00	44,000.00
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TOTAL NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
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
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	51,000.00	13,260.51	13,260.51		37,739.49