

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

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	100,000.00	12,937.86	113,922.83	113.92	(13,922.83)
TOTAL REVENUES	100,000.00	12,937.86	113,922.83	113.92	(13,922.83)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	11,500.00	0.00	1,500.00	13.04	10,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	100,000.00	7,615.12	24,882.24	24.88	75,117.76
TOTAL EXPENDITURES	199,500.00	7,615.12	26,382.24	13.22	173,117.76
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REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	5,322.74	87,540.59		(187,040.59)

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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	100,000.00	12,934.14	113,847.92	113.85 (13,847.92)
TOTAL TAXES	<u>100,000.00</u>	<u>12,934.14</u>	<u>113,847.92</u>	113.85 (<u>13,847.92)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1.45	55.72	0.00 (55.72)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.27	19.19	0.00 (19.19)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>3.72</u>	<u>74.91</u>	0.00 (<u>74.91)</u>
TOTAL NON-PROJECT RELATED	100,000.00	12,937.86	113,922.83	113.92 (13,922.83)
TOTAL REVENUES	<u>100,000.00</u>	<u>12,937.86</u>	<u>113,922.83</u>	113.92 (<u>13,922.83)</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	10,000.00	0.00	0.00	0.00	10,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>11,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>13.04</u>	<u>10,000.00</u>
TOTAL ECONOMIC DEVELOPMENT	11,500.00	0.00	1,500.00	13.04	10,000.00
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					
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MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	4,098.50	10.25	35,901.50
500-5-95-5388 PARK IMPROVEMENT PROJECT	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5389 COMPREHENSIVE PLAN	30,000.00	7,615.12	20,783.74	69.28	9,216.26
TOTAL MISCELLANEOUS OTHER EXP	<u>100,000.00</u>	<u>7,615.12</u>	<u>24,882.24</u>	<u>24.88</u>	<u>75,117.76</u>
TOTAL ADDITIONAL NEW PROJECTS	100,000.00	7,615.12	24,882.24	24.88	75,117.76
TOTAL EXPENDITURES	<u>199,500.00</u>	<u>7,615.12</u>	<u>26,382.24</u>	<u>13.22</u>	<u>173,117.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	5,322.74	87,540.59		(187,040.59)