

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2023

500-RCDC
 FINANCIAL SUMMARY

91.67% 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	13,436.61	166,464.26	83.23	33,535.74
TOTAL REVENUES	200,000.00	13,436.61	166,464.26	83.23	33,535.74
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	4,375.00	4,375.00	21.88	15,625.00
NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	4,375.00	109,754.52	48.78	115,245.48
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	9,061.61	56,709.74		(81,709.74)

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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	200,000.00	12,596.23	160,753.79	80.38	39,246.21
TOTAL TAXES	200,000.00	12,596.23	160,753.79	80.38	39,246.21
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	828.52	5,555.87	0.00 (5,555.87)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	11.86	154.60	0.00 (154.60)
TOTAL INVESTMENT INCOME	0.00	840.38	5,710.47	0.00 (5,710.47)
TOTAL NON-PROJECT RELATED	200,000.00	13,436.61	166,464.26	83.23	33,535.74
TOTAL REVENUES	200,000.00	13,436.61	166,464.26	83.23	33,535.74

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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	4,375.00	4,375.00	21.88	15,625.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	<u>20,000.00</u>	<u>4,375.00</u>	<u>4,375.00</u>	<u>21.88</u>	<u>15,625.00</u>
TOTAL ECONOMIC DEVELOPMENT	20,000.00	4,375.00	4,375.00	21.88	15,625.00
NON-PROJECT RELATED					
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CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>72,000.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>100.00</u>	<u>0.00</u>
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,379.52	67.59	1,620.48
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>0.00</u>	<u>3,379.52</u>	<u>67.59</u>	<u>1,620.48</u>
TOTAL NON-PROJECT RELATED	77,000.00	0.00	75,379.52	97.90	1,620.48
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	30,000.00	100.00	0.00
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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>128,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>23.44</u>	<u>98,000.00</u>
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	<u>225,000.00</u>	<u>4,375.00</u>	<u>109,754.52</u>	<u>48.78</u>	<u>115,245.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	9,061.61	56,709.74	(81,709.74)	