

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

500-RCDC
FINANCIAL SUMMARY

100.00% 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>13,976.67</u>	<u>191,113.52</u>	<u>127.41</u> (	<u>41,113.52)</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>13,976.67</u>	<u>191,113.52</u>	<u>127.41</u> (	<u>41,113.52)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	88,000.00	88,000.00	100.00	0.00
ADDITIONAL NEW PROJECTS	<u>40,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>16.83</u>	<u>33,269.46</u>
TOTAL EXPENDITURES	<u>143,000.00</u>	<u>88,000.00</u>	<u>94,730.54</u>	<u>66.25</u>	<u>48,269.46</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00 (	74,023.33)	96,382.98	(	89,382.98)

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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	150,000.00	13,710.42	190,226.89	126.82 (	40,226.89)
TOTAL TAXES	<u>150,000.00</u>	<u>13,710.42</u>	<u>190,226.89</u>	<u>126.82 (</u>	<u>40,226.89)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	252.05	823.02	0.00 (	823.02)
500-4-90-4401 INTEREST INCOME - CHECKING	<u>0.00</u>	<u>14.20</u>	<u>63.61</u>	<u>0.00 (</u>	<u>63.61)</u>
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>266.25</u>	<u>886.63</u>	<u>0.00 (</u>	<u>886.63)</u>
TOTAL NON-PROJECT RELATED	150,000.00	13,976.67	191,113.52	127.41 (	41,113.52)
TOTAL REVENUES	<u>150,000.00</u> =====	<u>13,976.67</u> =====	<u>191,113.52</u> =====	<u>127.41 (</u> =====	<u>41,113.52)</u> =====

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	100.00% 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	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
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	88,000.00	88,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	88,000.00	88,000.00	88,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	88,000.00	88,000.00	88,000.00	100.00	0.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	6,730.54	16.83	33,269.46
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	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	88,000.00	94,730.54	66.25	48,269.46
REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00 (	74,023.33)	96,382.98	(	89,382.98)