

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

500-RCDC
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	15,060.18	147,920.10	98.61	2,079.90
TOTAL REVENUES	150,000.00	15,060.18	147,920.10	98.61	2,079.90
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	0.00	6,730.54	4.71	136,269.46
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	15,060.18	141,189.56		(134,189.56)

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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	14,882.21	147,547.89	98.37	2,452.11
TOTAL TAXES	<u>150,000.00</u>	<u>14,882.21</u>	<u>147,547.89</u>	<u>98.37</u>	<u>2,452.11</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	163.68	337.91	0.00 (337.91)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	14.29	34.30	0.00 (34.30)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>177.97</u>	<u>372.21</u>	<u>0.00 (</u>	<u>372.21)</u>
TOTAL NON-PROJECT RELATED	150,000.00	15,060.18	147,920.10	98.61	2,079.90
TOTAL REVENUES	<u>150,000.00</u>	<u>15,060.18</u>	<u>147,920.10</u>	<u>98.61</u>	<u>2,079.90</u>
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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

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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	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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
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	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					
=====					
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
TOTAL MISCELLANEOUS OTHER EXP	<u>40,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>16.83</u>	<u>33,269.46</u>
TOTAL ADDITIONAL NEW PROJECTS					
	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES					
	<u>143,000.00</u>	<u>0.00</u>	<u>6,730.54</u>	<u>4.71</u>	<u>136,269.46</u>
REVENUES OVER/(UNDER) EXPENDITURES					
	7,000.00	15,060.18	141,189.56	(134,189.56)