

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026500-RCDC  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| NON-PROJECT RELATED                 | 210,000.00        | 22,593.33         | 194,497.43             | 92.62          | 15,502.57         |
| TOTAL REVENUES                      | 210,000.00        | 22,593.33         | 194,497.43             | 92.62          | 15,502.57         |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| ECONOMIC DEVELOPMENT                | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| NON-PROJECT RELATED                 | 77,000.00         | 0.00              | 5,382.10               | 6.99           | 71,617.90         |
| ADDITIONAL NEW PROJECTS             | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| TOTAL EXPENDITURES                  | 205,000.00        | 0.00              | 5,382.10               | 2.63           | 199,617.90        |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,000.00          | 22,593.33         | 189,115.33             | (              | 184,115.33)       |

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AS OF: JUNE 30TH, 2026

500-RCDC

75.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>NON-PROJECT RELATED</u>               |                   |                   |                        |                |                   |
| <u>TAXES</u>                             |                   |                   |                        |                |                   |
| 500-4-90-4000 SALES TAX REVENUE          | 200,000.00        | 20,085.76         | 177,631.42             | 88.82          | 22,368.58         |
| TOTAL TAXES                              | 200,000.00        | 20,085.76         | 177,631.42             | 88.82          | 22,368.58         |
| <u>INVESTMENT INCOME</u>                 |                   |                   |                        |                |                   |
| 500-4-90-4400 INTEREST INCOME            | 10,000.00         | 2,503.49          | 16,773.31              | 167.73 (       | 6,773.31)         |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 0.00              | 4.08              | 92.70                  | 0.00 (         | 92.70)            |
| TOTAL INVESTMENT INCOME                  | 10,000.00         | 2,507.57          | 16,866.01              | 168.66 (       | 6,866.01)         |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                |                   |
| 500-4-90-4581 TRANSFER FROM GENERAL FUND | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS REVENUE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>TOTAL NON-PROJECT RELATED            | <br>210,000.00    | <br>22,593.33     | <br>194,497.43         | <br>92.62      | <br>15,502.57     |
| <br>TOTAL REVENUES                       | <br>210,000.00    | <br>22,593.33     | <br>194,497.43         | <br>92.62      | <br>15,502.57     |

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| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ECONOMIC DEVELOPMENT</u>                  |                   |                   |                        |                |                   |
| <u>OTHER NON-DEPARTMENTAL</u>                |                   |                   |                        |                |                   |
| 500-5-80-5524 ROLLINGWOOD BUS PROMOTION      | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER NON-DEPARTMENTAL                 | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| TOTAL ECONOMIC DEVELOPMENT                   | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| <u>NON-PROJECT RELATED</u>                   |                   |                   |                        |                |                   |
| <u>CONTRACTUAL SERVICES</u>                  |                   |                   |                        |                |                   |
| 500-5-90-5275 ADMIN SERVICES AGREEMENT       | 72,000.00         | 0.00              | 0.00                   | 0.00           | 72,000.00         |
| TOTAL CONTRACTUAL SERVICES                   | 72,000.00         | 0.00              | 0.00                   | 0.00           | 72,000.00         |
| <u>MISCELLANEOUS OTHER EXP</u>               |                   |                   |                        |                |                   |
| 500-5-90-5340 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 500-5-90-5380 LEGAL EXPENSES                 | 5,000.00          | 0.00              | 5,382.10               | 107.64 (       | 382.10)           |
| TOTAL MISCELLANEOUS OTHER EXP                | 5,000.00          | 0.00              | 5,382.10               | 107.64 (       | 382.10)           |
| TOTAL NON-PROJECT RELATED                    | 77,000.00         | 0.00              | 5,382.10               | 6.99           | 71,617.90         |
| <u>ADDITIONAL NEW PROJECTS</u>               |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS OTHER EXP</u>               |                   |                   |                        |                |                   |
| 500-5-95-5387 MOPAC LEGAL EXPENSES           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 500-5-95-5388 PARK IMPROVEMENT PROJECT       | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 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 | 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                | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| <u>CAPITAL OUTLAY</u>                        |                   |                   |                        |                |                   |
| 500-5-95-5490 DEPRECIATION EXPENSE           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL OUTLAY                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL ADDITIONAL NEW PROJECTS                | 108,000.00        | 0.00              | 0.00                   | 0.00           | 108,000.00        |
| TOTAL EXPENDITURES                           | 205,000.00        | 0.00              | 5,382.10               | 2.63           | 199,617.90        |
| REVENUES OVER/ (UNDER) EXPENDITURES          | 5,000.00          | 22,593.33         | 189,115.33             | (              | 184,115.33)       |