

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

500-RCDC
 FINANCIAL SUMMARY

58.33% 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	17,926.88	138,451.49	92.30	11,548.51
TOTAL REVENUES	150,000.00	17,926.88	138,451.49	92.30	11,548.51
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	4,375.00	29.17	10,625.00
NON-PROJECT RELATED	77,000.00	0.00	3,083.15	4.00	73,916.85
ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	0.00	10,958.15	5.46	189,641.85
REVENUES OVER/(UNDER) EXPENDITURES	(50,600.00)	17,926.88	127,493.34		(178,093.34)

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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	16,416.25	127,827.19	85.22	22,172.81
TOTAL TAXES	<u>150,000.00</u>	<u>16,416.25</u>	<u>127,827.19</u>	<u>85.22</u>	<u>22,172.81</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1,500.17	10,566.82	0.00 (10,566.82)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	10.46	57.48	0.00 (57.48)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>1,510.63</u>	<u>10,624.30</u>	<u>0.00 (</u>	<u>10,624.30)</u>
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROJECT RELATED	150,000.00	17,926.88	138,451.49	92.30	11,548.51
TOTAL REVENUES	<u>150,000.00</u>	<u>17,926.88</u>	<u>138,451.49</u>	<u>92.30</u>	<u>11,548.51</u>

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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	15,000.00	0.00	4,375.00	29.17	10,625.00
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	4,375.00	29.17	10,625.00
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TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	4,375.00	29.17	10,625.00
NON-PROJECT RELATED					
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CONTRACTUAL SERVICES					
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
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MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,083.15	61.66	1,916.85
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,083.15	61.66	1,916.85
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TOTAL NON-PROJECT RELATED	77,000.00	0.00	3,083.15	4.00	73,916.85
ADDITIONAL NEW PROJECTS					
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MISCELLANEOUS OTHER EXP					
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	3,600.00	0.00	3,500.00	97.22	100.00
TOTAL MISCELLANEOUS OTHER EXP	108,600.00	0.00	3,500.00	3.22	105,100.00
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TOTAL ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
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TOTAL EXPENDITURES	200,600.00	0.00	10,958.15	5.46	189,641.85
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REVENUES OVER/(UNDER) EXPENDITURES	(50,600.00)	17,926.88	127,493.34		(178,093.34)