

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

500-RCDC  
 FINANCIAL SUMMARY

75.00% 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	18,971.98	175,348.44	116.90	( 25,348.44)
TOTAL REVENUES	150,000.00	18,971.98	175,348.44	116.90	( 25,348.44)
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	4,868.62	32.46	10,131.38
NON-PROJECT RELATED	77,000.00	0.00	3,417.65	4.44	73,582.35
ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	0.00	11,786.27	5.88	188,813.73
REVENUES OVER/(UNDER) EXPENDITURES	( 50,600.00)	18,971.98	163,562.17		( 214,162.17)

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

500-RCDC

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	150,000.00	17,447.62	161,630.91	107.75 (	11,630.91)
TOTAL TAXES	150,000.00	17,447.62	161,630.91	107.75 (	11,630.91)
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	0.00	1,512.86	13,637.18	0.00 (	13,637.18)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	11.50	80.35	0.00 (	80.35)
TOTAL INVESTMENT INCOME	0.00	1,524.36	13,717.53	0.00 (	13,717.53)
<b>MISCELLANEOUS REVENUE</b>					
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
<b>TOTAL NON-PROJECT RELATED</b>	<b>150,000.00</b>	<b>18,971.98</b>	<b>175,348.44</b>	<b>116.90 (</b>	<b>25,348.44)</b>
<b>TOTAL REVENUES</b>	<b>150,000.00</b>	<b>18,971.98</b>	<b>175,348.44</b>	<b>116.90 (</b>	<b>25,348.44)</b>

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

500-RCDC

	75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
<b>=====</b>					
<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	4,868.62	32.46	10,131.38
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,868.62</b>	<b>32.46</b>	<b>10,131.38</b>
<hr/>					
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,868.62</b>	<b>32.46</b>	<b>10,131.38</b>
<b>NON-PROJECT RELATED</b>					
<b>=====</b>					
<b>CONTRACTUAL SERVICES</b>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
<hr/>					
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,417.65	68.35	1,582.35
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,417.65</b>	<b>68.35</b>	<b>1,582.35</b>
<hr/>					
<b>TOTAL NON-PROJECT RELATED</b>	<b>77,000.00</b>	<b>0.00</b>	<b>3,417.65</b>	<b>4.44</b>	<b>73,582.35</b>
<b>ADDITIONAL NEW PROJECTS</b>					
<b>=====</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
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
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>108,600.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3.22</b>	<b>105,100.00</b>
<hr/>					
<b>TOTAL ADDITIONAL NEW PROJECTS</b>	<b>108,600.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3.22</b>	<b>105,100.00</b>
<hr/>					
<b>TOTAL EXPENDITURES</b>	<b>200,600.00</b>	<b>0.00</b>	<b>11,786.27</b>	<b>5.88</b>	<b>188,813.73</b>
<hr/>					
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 50,600.00)</b>	<b>18,971.98</b>	<b>163,562.17</b>	<b>( 214,162.17)</b>	