

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Expenditures						
Rollingwood Bus. Promotion&...	5524	0.00	0.00	10,000.00	10,000.00	0.00%
COVID-19 Relief Program	5527	0.00	1,500.00	0.00	(1,500.00)	0.00%
Total Expenditures		<u>0.00</u>	<u>1,500.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>15.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	(1,500.00)	(10,000.00)	8,500.00	15.00%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 2/1/2021 Through 2/28/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Revenues						
Sales Tax Revenue	4000	11,553.38	61,017.12	100,000.00	(38,982.88)	61.01%
Interest Revenue	4050	4.16	49.58	0.00	49.58	0.00%
Interest Revenue - Checking	4051	1.82	10.47	0.00	10.47	0.00%
Total Revenues		<u>11,559.36</u>	<u>61,077.17</u>	<u>100,000.00</u>	<u>(38,922.83)</u>	<u>61.08%</u>
Expenditures						
Admin Services Agreement	5575	0.00	0.00	88,000.00	88,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		<u>11,559.36</u>	<u>61,077.17</u>	<u>12,000.00</u>	<u>49,077.17</u>	<u>508.97%</u>