

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 11/1/2019 Through 11/30/2019

		<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	5524	0.00	0.00	13,000.00	13,000.00	0.00%
Bus.						
Promotion&...						
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
Excess Revenues		0.00	0.00	(13,000.00)	13,000.00	0.00%
Over(Under)						
Expenditures		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 11/1/2019 Through 11/30/2019

		<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	13,532.71	25,936.48	130,000.00	(104,063.52)	19.95%
Interest Revenue	4050	195.00	398.42	0.00	398.42	0.00%
Interest Revenue - Checking	4051	1.01	1.98	0.00	1.98	0.00%
Total Revenues		<u>13,728.72</u>	<u>26,336.88</u>	<u>130,000.00</u>	<u>(103,663.12)</u>	<u>20.26%</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>13,728.72</u>	<u>26,336.88</u>	<u>42,000.00</u>	<u>(15,663.12)</u>	<u>62.70%</u>