

500-RCDC

ECONOMIC DEVELOPMENT

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
<u>OTHER NON-DEPARTMENTAL</u>							
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	0	0	10,000	0	0	0	15,000
500-5-80-5527 COVID-19 RELIEF PROGRAM	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER NON-DEPARTMENTAL	0	0	11,500	1,500	0	0	15,000
TOTAL ECONOMIC DEVELOPMENT	0	0	11,500	1,500	0	0	15,000

500-RCDC

NON-PROJECT RELATED

	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
						DR _____	SELECTED _
<u>CONTRACTUAL SERVICES</u>							
500-5-90-5275 ADMIN SERVICES AGREEMENT	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	88,000	0	0	0	88,000
TOTAL NON-PROJECT RELATED	0	0	88,000	0	0	0	88,000

ADDITIONAL NEW PROJECTS

			(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	0	40,000	8,025	0	0	40,000
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	30,000	0	0	0	0
500-5-95-5389 COMPREHENSIVE PLAN	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>23,378</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	100,000	31,403	0	0	40,000
TOTAL ADDITIONAL NEW PROJECTS	0	0	100,000	31,403	0	0	40,000
TOTAL EXPENDITURES	0	0	199,500	32,903	0	0	143,000
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(99,500)	81,020	0	0	7,000
	=====	=====	=====	=====	=====	=====	=====