

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**80 - Economic Development**  
**From 4/1/2021 Through 4/30/2021**

		<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 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Revenues						
Sales Tax Revenue	4000	16,228.59	87,543.85	100,000.00	(12,456.15)	87.54%
Interest Revenue	4050	1.46	53.03	0.00	53.03	0.00%
Interest Revenue - Checking	4051	2.15	14.63	0.00	14.63	0.00%
Total Revenues		<u>16,232.20</u>	<u>87,611.51</u>	<u>100,000.00</u>	<u>(12,388.49)</u>	<u>87.61%</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>16,232.20</u>	<u>87,611.51</u>	<u>12,000.00</u>	<u>75,611.51</u>	<u>730.09%</u>