

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 10/1/2020 Through 10/31/2020

	<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	10,000.00	10,000.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures	0.00	0.00	(10,000.00)	10,000.00	0.00%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 10/1/2020 Through 10/31/2020

		<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	12,474.23	12,474.23	100,000.00	(87,525.77)	12.47%
Interest Revenue	4050	15.50	15.50	0.00	15.50	0.00%
Interest Revenue - Checking	4051	2.37	2.37	0.00	2.37	0.00%
Total Revenues		<u>12,492.10</u>	<u>12,492.10</u>	<u>100,000.00</u>	<u>(87,507.90)</u>	<u>12.49%</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>12,492.10</u>	<u>12,492.10</u>	<u>12,000.00</u>	<u>492.10</u>	<u>104.10%</u>