

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 8/1/2019 Through 8/31/2019**

		<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						
Park Maintenance & Operations	5530	0.00	25,000.00	25,000.00	0.00	100.00%
Park Maintenance & Repairs	5535	0.00	55,000.00	55,000.00	0.00	100.00%
Total Expenditures		<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	(80,000.00)	(80,000.00)	0.00	100.00%
		<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  
80 - Economic Development  
From 8/1/2019 Through 8/31/2019

		<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	14,000.00	14,000.00	0.00%
Bus.						
Promotion&...						
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Excess Revenues		0.00	0.00	(14,000.00)	14,000.00	0.00%
Over(Under)						
Expenditures						

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**90 - Non-Project Related**  
**From 8/1/2019 Through 8/31/2019**

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	12,848.68	146,379.58	153,000.00	(6,620.42)	95.67%
Interest Revenue	4050	225.85	2,636.42	0.00	2,636.42	0.00%
Interest Revenue - Checking	4051	0.00	8.92	0.00	8.92	0.00%
Total Revenues		<u>13,074.53</u>	<u>149,024.92</u>	<u>153,000.00</u>	<u>(3,975.08)</u>	<u>97.40%</u>
<b>Expenditures</b>						
Administration	5570	0.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	<u>0.00</u>	<u>64.00</u>	<u>5,000.00</u>	<u>4,936.00</u>	<u>1.28%</u>
Total Expenditures		<u>0.00</u>	<u>3,064.00</u>	<u>8,000.00</u>	<u>4,936.00</u>	<u>38.30%</u>
Excess Revenues Over(Under) Expenditures		<u>13,074.53</u>	<u>145,960.92</u>	<u>145,000.00</u>	<u>960.92</u>	<u>100.66%</u>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**95 - Additional New Projects**  
**From 8/1/2019 Through 8/31/2019**

		<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						
Trail Improvement & Extension	5380	0.00	0.00	25,000.00	25,000.00	0.00%
Smart Turf for Adult Exercise	5381	0.00	0.00	35,000.00	35,000.00	0.00%
Park Drainage Plan Update	5382	0.00	0.00	15,000.00	15,000.00	0.00%
Dog Pk Gates, Wtr Fount & Turf	5383	0.00	0.00	15,000.00	15,000.00	0.00%
Buie & Co - Signage & Branding	5384	0.00	9,213.00	14,000.00	4,787.00	65.80%
Funds Avail for Addl Capt Proj	5385	0.00	0.00	13,000.00	13,000.00	0.00%
Legal&Desig... for Addl Proj	5386	0.00	0.00	5,000.00	5,000.00	0.00%
Grant Writer	5392	0.00	0.00	6,000.00	6,000.00	0.00%
Legal Fees for Bee Cave R.O.W	5582	0.00	0.00	4,000.00	4,000.00	0.00%
Commercial Corridor Study	5583	10,000.00	15,000.00	26,000.00	11,000.00	57.69%
Total Expenditures		<u>10,000.00</u>	<u>24,213.00</u>	<u>158,000.00</u>	<u>133,787.00</u>	<u>15.32%</u>
Excess Revenues Over(Under) Expenditures		<u>(10,000.00)</u>	<u>(24,213.00)</u>	<u>(158,000.00)</u>	<u>133,787.00</u>	<u>15.32%</u>