

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

		<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	0.00	13,000.00	13,000.00	0.00%
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 Over(Under) Expenditures		0.00	0.00	(13,000.00)	13,000.00	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 1/1/2020 Through 1/31/2020

		<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	16,807.57	56,599.65	130,000.00	(73,400.35)	43.53%
Interest Revenue	4050	170.00	719.59	0.00	719.59	0.00%
Interest Revenue - Checking	4051	1.26	4.37	0.00	4.37	0.00%
Total Revenues		<u>16,978.83</u>	<u>57,323.61</u>	<u>130,000.00</u>	<u>(72,676.39)</u>	<u>44.10%</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>16,978.83</u>	<u>57,323.61</u>	<u>42,000.00</u>	<u>15,323.61</u>	<u>136.48%</u>