

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 11/1/2020 Through 11/30/2020

		<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	5524	0.00	0.00	10,000.00	10,000.00	0.00%
Bus.						
Promotion&...						
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		0.00	0.00	(10,000.00)	10,000.00	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 11/1/2020 Through 11/30/2020

		<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	13,214.42	25,688.65	100,000.00	(74,311.35)	25.68%
Interest Revenue	4050	13.50	27.84	0.00	27.84	0.00%
Interest Revenue - Checking	4051	2.39	4.76	0.00	4.76	0.00%
Total Revenues		<u>13,230.31</u>	<u>25,721.25</u>	<u>100,000.00</u>	<u>(74,278.75)</u>	<u>25.72%</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>13,230.31</u>	<u>25,721.25</u>	<u>12,000.00</u>	<u>13,721.25</u>	<u>214.34%</u>