

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 9/1/2020 Through 9/30/2020

| | | <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 Bus. Promotion&... | 5524 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00% |
| COVID-19 Relief Program | 5527 | 0.00 | 3,000.00 | 100,000.00 | 97,000.00 | 3.00% |
| Total Expenditures | | <u>0.00</u> | <u>3,000.00</u> | <u>113,000.00</u> | <u>110,000.00</u> | <u>2.65%</u> |
| Excess Revenues Over(Under) Expenditures | | 0.00 | (3,000.00) | (113,000.00) | 110,000.00 | 2.65% |
| | | <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
90 - Non-Project Related
From 9/1/2020 Through 9/30/2020

| | | <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 | 11,784.31 | 156,842.14 | 130,000.00 | 26,842.14 | 120.64% |
| Interest Revenue | 4050 | 17.10 | 1,143.47 | 0.00 | 1,143.47 | 0.00% |
| Interest Revenue - Checking | 4051 | 2.10 | 18.25 | 0.00 | 18.25 | 0.00% |
| Total Revenues | | <u>11,803.51</u> | <u>158,003.86</u> | <u>130,000.00</u> | <u>28,003.86</u> | <u>121.54%</u> |
| Expenditures | | | | | | |
| Admin Services Agreement | 5575 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 100.00% |
| Total Expenditures | | <u>88,000.00</u> | <u>88,000.00</u> | <u>88,000.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Excess Revenues Over(Under) Expenditures | | <u>(76,196.49)</u> | <u>70,003.86</u> | <u>42,000.00</u> | <u>28,003.86</u> | <u>166.67%</u> |