

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
80 - Economic Development
From 8/1/2020 Through 8/31/2020

		<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%
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		<u>0.00</u>	<u>(3,000.00)</u>	<u>(113,000.00)</u>	<u>110,000.00</u>	<u>2.65%</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 8/1/2020 Through 8/31/2020

		<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	14,344.44	145,057.83	130,000.00	15,057.83	111.58%
Interest Revenue	4050	18.97	1,126.37	0.00	1,126.37	0.00%
Interest Revenue - Checking	4051	2.04	16.15	0.00	16.15	0.00%
Total Revenues		<u>14,365.45</u>	<u>146,200.35</u>	<u>130,000.00</u>	<u>16,200.35</u>	<u>112.46%</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>14,365.45</u>	<u>146,200.35</u>	<u>42,000.00</u>	<u>104,200.35</u>	<u>348.09%</u>