

TOWN OF MCCORDSVILLE
 OFFICE OF THE CLERK-TREASURER
 EXPENSE - RDC and Allocation Areas

Period 08/2019

Number	Account Title	Appropriation	Prev.Yr Per	Encumbered	Uncommitted	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
***RDC Funds											
218.01.211.01	RDC Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
218.01.300.01	RDC Special Projects	100,000.00	0.00	22,425.00	84,662.00	22,425.00	122,425.00	15,338.00	23,857.81	12.53	107,087.00
218.01.305.01	RDC Business & Tourism	2,000.00	0.00	0.00	1,750.00	0.00	2,000.00	250.00	150.00	12.50	1,750.00
218.01.313.01	RDC Travel	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
218.01.372.01	RDC Subscriptions & Dues	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	4,712.00	0.00	5,000.00
	**Total RDC Funds	109,750.00	0.00	22,425.00	94,162.00	22,425.00	132,175.00	15,588.00	28,719.81	11.79	116,587.00