

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2018; 25% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 153,000	\$ 36,919	24%	\$ 32,961		112%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
PARK:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ -	0%	\$ -		#DIV/0!
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 14,000	\$ -	0%	\$ 4,532		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 153,000	\$ 37,604	25%	\$ 33,294		113%
EXPENDITURES	\$ 8,000	\$ 3,064	38%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ 9,213	6%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 153,000	\$ 37,604	25%	\$ 33,294		113%
EXPENDITURES	\$ 260,000	\$ 12,277	5%	\$ 4,532		271%

ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION
DECEMBER, 2018

<u>DEPARTMENT</u>	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 37,603.97	\$ 3,064.00	\$ 34,539.97
ADDITIONAL NEW PROJECTS	\$ -	\$ 9,213.00	\$ (9,213.00)
	<u>\$ 37,603.97</u>	<u>\$ 12,277.00</u>	<u>\$ 25,326.97</u>

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 12/31/2018

		RCDC Fund	Total
Assets			
Operating Cash	1000	89,594.35	89,594.35
Texpool	1005	123,098.92	123,098.92
Due from City	1100	11,896.96	11,896.96
Sales Tax Receivable	1350	0.00	0.00
Total Assets		224,590.23	224,590.23
Liabilities			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	0.00	0.00
xxAccts Payable to City	2020	0.00	0.00
Payable to City	2030	0.00	0.00
Total Liabilities		0.00	0.00
Fund Balance			
Fund Balance	3000	199,263.26	199,263.26
xxFund Balance	3001	0.00	0.00
Other		25,326.97	25,326.97
Total Fund Balance		224,590.23	224,590.23
Liability & Fund Balance		224,590.23	224,590.23

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 60 - Park
 From 12/1/2018 Through 12/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Expenditures							
	Park Maintenance & Operations	5530	0.00	0.00	25,000.00	25,000.00	0.00%
	Park Maintenance & Repairs	5535	0.00	0.00	55,000.00	55,000.00	0.00%
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>	
	Excess Revenues Over(Under) Expenditures	0.00	0.00	(80,000.00)	80,000.00	0.00%	

Rollingwood Community Development Corporation
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 80 - Economic Development
 From 12/1/2018 Through 12/31/2018

		<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	14,000.00	14,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(14,000.00)	14,000.00	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 12/1/2018 Through 12/31/2018

		<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	11,896.70	36,918.51	153,000.00	(116,081.49)	24.12%
Interest Revenue	4050	238.70	683.60	0.00	683.60	0.00%
Interest Revenue - Checking	4051	0.70	1.86	0.00	1.86	0.00%
Total Revenues		<u>12,136.10</u>	<u>37,603.97</u>	<u>153,000.00</u>	<u>(115,396.03)</u>	<u>24.58%</u>
Expenditures						
Administration	5570	0.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	0.00	64.00	5,000.00	4,936.00	1.28%
Total Expenditures		<u>0.00</u>	<u>3,064.00</u>	<u>8,000.00</u>	<u>4,936.00</u>	<u>38.30%</u>
Excess Revenues Over(Under) Expenditures		<u>12,136.10</u>	<u>34,539.97</u>	<u>145,000.00</u>	<u>(110,460.03)</u>	<u>23.82%</u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
95 - Additional New Projects
From 12/1/2018 Through 12/31/2018

		<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						
Trail Improvement & Extension	5380	0.00	0.00	25,000.00	25,000.00	0.00%
Smart Turf for Adult Exercise	5381	0.00	0.00	35,000.00	35,000.00	0.00%
Park Drainage Plan Update	5382	0.00	0.00	15,000.00	15,000.00	0.00%
Dog Pk Gates, Wtr Fount & Turf	5383	0.00	0.00	15,000.00	15,000.00	0.00%
Buie & Co - Signage & Branding	5384	0.00	9,213.00	14,000.00	4,787.00	65.80%
Funds Avail for Addl Capt Proj	5385	0.00	0.00	13,000.00	13,000.00	0.00%
Legal&Desig... for Addl Proj	5386	0.00	0.00	5,000.00	5,000.00	0.00%
Grant Writer	5392	0.00	0.00	6,000.00	6,000.00	0.00%
Legal Fees for Bee Cave R.O.W	5582	0.00	0.00	30,000.00	30,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>9,213.00</u>	<u>158,000.00</u>	<u>148,787.00</u>	<u>5.83%</u>
Excess Revenues Over(Under) Expenditures		<u>0.00</u>	<u>(9,213.00)</u>	<u>(158,000.00)</u>	<u>148,787.00</u>	<u>5.83%</u>