

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 1/31/2019; 33% 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	\$ 50,400	33%	\$ 50,530		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>PARK:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ -	0%	\$ -		#DIV/0!
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 14,000	\$ -	0%	\$ 4,532		0%
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 153,000	\$ 51,336	34%	\$ 50,996		101%
EXPENDITURES	\$ 8,000	\$ 3,064	38%	\$ -		#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ 9,213	6%	\$ -		#DIV/0!
<b>RECAP:</b>						
REVENUE	\$ 153,000	\$ 51,336	34%	\$ 50,996		101%
EXPENDITURES	\$ 260,000	\$ 12,277	5%	\$ 4,532		271%

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 51,336.13	\$ 3,064.00	\$ 48,272.13
ADDITIONAL NEW PROJECTS	\$ -	\$ 9,213.00	\$ (9,213.00)
	\$ 51,336.13	\$ 12,277.00	\$ 39,059.13

**Rollingwood Community Development Corporation**  
 Balance Sheet - Balance Sheet  
 As of 1/31/2019

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	101,491.71	101,491.71
Texpool	1005	123,348.75	123,348.75
Due from City	1100	13,481.93	13,481.93
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>238,322.39</b>	<b>238,322.39</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>			
Fund Balance	3000	199,263.26	199,263.26
xxFund Balance	3001	0.00	0.00
Other		39,059.13	39,059.13
<b>Total Fund Balance</b>		<b>238,322.39</b>	<b>238,322.39</b>
<b>Liability &amp; Fund Balance</b>		<b>238,322.39</b>	<b>238,322.39</b>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 1/1/2019 Through 1/31/2019**

		<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							
	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%
	<b>Total Expenditures</b>	<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 1/1/2019 Through 1/31/2019**

		<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 1/1/2019 Through 1/31/2019

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	13,481.67	50,400.18	153,000.00	(102,599.82)	32.94%
Interest Revenue	4050	249.83	933.43	0.00	933.43	0.00%
Interest Revenue - Checking	4051	0.66	2.52	0.00	2.52	0.00%
<b>Total Revenues</b>		<u>13,732.16</u>	<u>51,336.13</u>	<u>153,000.00</u>	<u>(101,663.87)</u>	<u>33.55%</u>
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>		<u>0.00</u>	<u>3,064.00</u>	<u>8,000.00</u>	<u>4,936.00</u>	<u>38.30%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>13,732.16</u>	<u>48,272.13</u>	<u>145,000.00</u>	<u>(96,727.87)</u>	<u>33.29%</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 1/1/2019 Through 1/31/2019**

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>		<u>0.00</u>	<u>9,213.00</u>	<u>158,000.00</u>	<u>148,787.00</u>	<u>5.83%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>0.00</u>	<u>(9,213.00)</u>	<u>(158,000.00)</u>	<u>148,787.00</u>	<u>5.83%</u>