

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2018; 16.67% 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	\$ 25,022	16%	\$ 23,697		106%

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%	\$ 300		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 153,000	\$ 25,468	17%	\$ 23,908		107%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ -	0%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 153,000	\$ 25,468	17%	\$ 23,908		107%
EXPENDITURES	\$ 260,000	\$ -	0%	\$ 300		0%

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 25,468.00	\$ -	\$ 25,468.00
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 25,468.00</u>	<u>\$ -</u>	<u>\$ 25,468.00</u>

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 11/30/2018

		RCDC Fund	Total
Assets			
Operating Cash	1000	76,746.87	76,746.87
Texpool	1005	122,860.22	122,860.22
Due from City	1100	12,847.04	12,847.04
Sales Tax Receivable	1350	0.00	0.00
Total Assets		212,454.13	212,454.13
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		13,190.87	13,190.87
Total Fund Balance		212,454.13	212,454.13
Liability & Fund Balance		212,454.13	212,454.13

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 11/1/2018 Through 11/30/2018

		<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						
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 11/1/2018 Through 11/30/2018

		<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 11/1/2018 Through 11/30/2018

		<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	12,846.78	25,021.81	153,000.00	(127,978.19)	16.35%
Interest Revenue	4050	222.03	444.90	0.00	444.90	0.00%
Interest Revenue - Checking	4051	0.60	1.16	0.00	1.16	0.00%
Total Revenues		<u>13,069.41</u>	<u>25,467.87</u>	<u>153,000.00</u>	<u>(127,532.13)</u>	<u>16.65%</u>
Expenditures						
Administration	5570	3,000.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	64.00	64.00	5,000.00	4,936.00	1.28%
Total Expenditures		<u>3,064.00</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>10,005.41</u>	<u>22,403.87</u>	<u>145,000.00</u>	<u>(122,596.13)</u>	<u>15.45%</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 11/1/2018 Through 11/30/2018

		<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	9,213.00	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>9,213.00</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>(9,213.00)</u>	<u>(9,213.00)</u>	<u>(158,000.00)</u>	<u>148,787.00</u>	<u>5.83%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2018 Through 11/30/2018

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	39.13	39.13	100.00	(60.87)	39.13%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4524	RCDC-Park Drainage	0.00	0.00	15,000.00	(15,000.00)	0.00%
4529	RCDC-Turf	0.00	0.00	35,000.00	(35,000.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
4534	RCDC_Walking Trail	0.00	0.00	25,000.00	(25,000.00)	0.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4548	RCDC-Grant Writer	0.00	0.00	6,000.00	(6,000.00)	0.00%
	Total Revenues	39.13	39.13	165,100.00	(165,060.87)	0.02%
	Total REVENUES	39.13	39.13	165,100.00	(165,060.87)	0.02%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,197.28	5,274.00	25,804.00	20,530.00	20.43%
5020	Health Insurance	267.04	788.01	2,900.00	2,111.99	27.17%
5030	Workers Comp. Insurance	0.00	1,143.36	1,300.00	156.64	87.95%
5035	Social Security/Medicare Tax	244.59	403.46	2,062.00	1,658.54	19.56%
5040	Unemployment Comp. Insurance	0.00	3.70	110.00	106.30	3.36%
5050	Tx Mun Retire System Exp	949.08	1,742.86	2,943.00	1,200.14	59.22%
	Total Personnel Expenses	4,657.99	9,355.39	35,119.00	25,763.61	26.64%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5130	Utilities	19.05	38.56	500.00	461.44	7.71%
5158	Office Supplies	5.96	5.96	100.00	94.04	5.96%
5161	Tree Trimming Services	0.00	0.00	6,000.00	6,000.00	0.00%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	17.70	17.70	3,000.00	2,982.30	0.59%
5191	Maintenance	0.00	0.00	2,500.00	2,500.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	97.38%
	Total Supplies & Operations Expenses	42.71	1,036.09	17,600.00	16,563.91	5.89%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	64.06	64.06	500.00	435.94	12.81%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	64.06	64.06	1,850.00	1,785.94	3.46%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	5,000.00	5,000.00	0.00%
5427	Landscaping & Lighting	3,990.27	7,980.54	50,000.00	42,019.46	15.96%
5449	Community Education Garden	0.00	0.00	1,000.00	1,000.00	0.00%
5455	Improvements to Exist Park Asset	0.00	0.00	45,000.00	45,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	8,000.00	8,000.00	0.00%
5496	Grant Writer	0.00	0.00	6,000.00	6,000.00	0.00%
5497	Plant Consultant	0.00	0.00	5,000.00	5,000.00	0.00%
5498	RCDC Park Drainage	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Capital Outlays	3,990.27	7,980.54	135,000.00	127,019.46	5.91%
	Total EXPENDITURES	8,755.03	18,436.08	189,569.00	171,132.92	9.73%
	Excess Revenues Over (Under) Expenses	(8,715.90)	(18,396.95)	(24,469.00)	6,072.05	75.18%