

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 10/31/2018; 8.33% 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	\$ 12,175	8%	\$ 11,994		102%

**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%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 153,000	\$ 12,398	8%	\$ 12,100		102%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ -	0%	\$ -		#DIV/0!

<b>RECAP:</b>	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 153,000	\$ 12,398	8%	\$ 12,100		102%
EXPENDITURES	\$ 260,000	\$ -	0%	\$ -		#DIV/0!

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 12,398.00	\$ -	\$ 12,398.00
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 12,398.00</u>	<u>\$ -</u>	<u>\$ 12,398.00</u>

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 10/31/2018

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	76,848.24	76,848.24
Texpool	1005	122,638.19	122,638.19
Due from City	1100	12,175.29	12,175.29
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>211,661.72</b>	<b>211,661.72</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		12,398.46	12,398.46
<b>Total Fund Balance</b>		<b>211,661.72</b>	<b>211,661.72</b>
<b>Liability &amp; Fund Balance</b>		<b>211,661.72</b>	<b>211,661.72</b>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 10/1/2018 Through 10/31/2018**

		<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						
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 10/1/2018 Through 10/31/2018

		<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%
<b>Total Expenditures</b>		<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 10/1/2018 Through 10/31/2018

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	12,175.03	12,175.03	153,000.00	(140,824.97)	7.95%
Interest Revenue	4050	222.87	222.87	0.00	222.87	0.00%
Interest Revenue - Checking	4051	0.56	0.56	0.00	0.56	0.00%
<b>Total Revenues</b>		<u>12,398.46</u>	<u>12,398.46</u>	<u>153,000.00</u>	<u>(140,601.54)</u>	<u>8.10%</u>
<b>Expenditures</b>						
Administration	5570	0.00	0.00	3,000.00	3,000.00	0.00%
Legal	5580	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>12,398.46</u>	<u>12,398.46</u>	<u>145,000.00</u>	<u>(132,601.54)</u>	<u>8.55%</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 10/1/2018 Through 10/31/2018**

		<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>
<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	0.00	14,000.00	14,000.00	0.00%
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>0.00</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>0.00%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		0.00	0.00	(158,000.00)	158,000.00	0.00%