

2018-2019

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 3/31/2019; 50% 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	\$ 78,434	51%	\$ 72,455		108%

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%	\$ 80,000		0%
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 14,000	\$ -	0%	\$ 4,532		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 153,000	\$ 79,852	52%	\$ 73,295		109%
EXPENDITURES	\$ 8,000	\$ 3,064	38%	\$ 3,000		102%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ 9,213	6%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 153,000	\$ 79,852	52%	\$ 73,295		109%
EXPENDITURES	\$ 260,000	\$ 12,277	5%	\$ 87,532		14%

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 79,852.43	\$ 3,064.00	\$ 76,788.43
ADDITIONAL NEW PROJECTS	\$ -	\$ 9,213.00	\$ (9,213.00)
	\$ 79,852.43	\$ 12,277.00	\$ 67,575.43

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 3/31/2019

		RCDC Fund	Total
Assets			
Operating Cash	1000	126,985.79	126,985.79
Texpool	1005	123,829.20	123,829.20
Due from City	1100	16,023.70	16,023.70
Sales Tax Receivable	1350	0.00	0.00
Total Assets		266,838.69	266,838.69
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		67,575.43	67,575.43
Total Fund Balance		266,838.69	266,838.69
Liability & Fund Balance		266,838.69	266,838.69

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 79,852.43	\$ 3,064.00	\$ 76,788.43
ADDITIONAL NEW PROJECTS	\$ -	\$ 9,213.00	\$ (9,213.00)
	\$ 79,852.43	\$ 12,277.00	\$ 67,575.43

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 3/1/2019 Through 3/31/2019

		<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%
	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 3/1/2019 Through 3/31/2019

		<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	5524	0.00	0.00	14,000.00	14,000.00	0.00%
Bus.						
Promotion&...						
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		0.00	0.00	(14,000.00)	14,000.00	0.00%
Over(Under)						
Expenditures						

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Revenues						
Sales Tax Revenue	4000	16,023.44	78,434.33	153,000.00	(74,565.67)	51.26%
Interest Revenue	4050	253.63	1,413.88	0.00	1,413.88	0.00%
Interest Revenue - Checking	4051	1.00	4.22	0.00	4.22	0.00%
Total Revenues		<u>16,278.07</u>	<u>79,852.43</u>	<u>153,000.00</u>	<u>(73,147.57)</u>	<u>52.19%</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>16,278.07</u>	<u>76,788.43</u>	<u>145,000.00</u>	<u>(68,211.57)</u>	<u>52.95%</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 3/1/2019 Through 3/31/2019

		<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						
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>