

2017-2018

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 6/30/2018; 75% 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	\$ 96,112	63%	\$ 95,334		101%

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	\$ 80,000	100%	\$ 80,000		100%
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 18,000	\$ 10,784	60%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 249,500	\$ 97,206	39%	\$ 95,871		101%
EXPENDITURES	\$ 8,000	\$ 3,000	38%	\$ 3,000		100%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ 67,630		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 249,500	\$ 97,206	39%	\$ 95,871		101%
EXPENDITURES	\$ 249,500	\$ 93,784	38%	\$ 150,630		62%

ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION
 JUNE, 2018

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ 80,000.00	\$ (80,000.00)
ECONOMIC DEVELOPMENT	\$ -	\$ 10,835.61	\$ (10,835.61)
NON-PROJECT RELATED	\$ 97,205.50	\$ 3,256.00	\$ 93,949.50
ADDITIONAL NEW PROJECTS	\$ -	\$ 18,000.00	\$ (18,000.00)
	<u>\$ 97,205.50</u>	<u>\$ 112,091.61</u>	<u>\$ (14,886.11)</u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 6/1/2018 Through 6/30/2018

		<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	25,000.00	25,000.00	0.00	100.00%
Park Maintenance & Repairs	5535	0.00	55,000.00	55,000.00	0.00	100.00%
Total Expenditures		<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over(Under) Expenditures		<u>0.00</u>	<u>(80,000.00)</u>	<u>(80,000.00)</u>	<u>0.00</u>	<u>100.00%</u>

Rollingwood Community Development Corporation
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 80 - Economic Development
 From 6/1/2018 Through 6/30/2018

		<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	5524	51.21	10,835.61	18,000.00	7,164.39	60.19%
Bus.						
Promotion&...						
Total Expenditures		<u>51.21</u>	<u>10,835.61</u>	<u>18,000.00</u>	<u>7,164.39</u>	<u>60.20%</u>
Excess Revenues		(51.21)	(10,835.61)	(18,000.00)	7,164.39	60.19%
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 6/1/2018 Through 6/30/2018

		<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	12,061.70	108,174.06	153,000.00	(44,825.94)	70.70%
Interest Revenue	4050	181.07	1,269.12	0.00	1,269.12	0.00%
Interest Revenue - Checking	4051	0.58	5.67	0.00	5.67	0.00%
Reserve Transfer	4546	0.00	0.00	96,500.00	(96,500.00)	0.00%
Total Revenues		<u>12,243.35</u>	<u>109,448.85</u>	<u>249,500.00</u>	<u>(140,051.15)</u>	<u>43.87%</u>
Expenditures						
Administration	5570	0.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	256.00	256.00	5,000.00	4,744.00	5.12%
Total Expenditures		<u>256.00</u>	<u>3,256.00</u>	<u>8,000.00</u>	<u>4,744.00</u>	<u>40.70%</u>
Excess Revenues Over(Under) Expenditures		<u>11,987.35</u>	<u>106,192.85</u>	<u>241,500.00</u>	<u>(135,307.15)</u>	<u>43.97%</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 6/1/2018 Through 6/30/2018

		<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 Imorove-Swi...	5390	0.00	0.00	25,000.00	25,000.00	0.00%
Park Master Plan	5391	18,000.00	18,000.00	18,000.00	0.00	100.00%
Grant Writer	5392	0.00	0.00	5,000.00	5,000.00	0.00%
Potential Proj. t/b Determined	5538	0.00	0.00	51,000.00	51,000.00	0.00%
Edgegrove Sidewalks & Bridge	5543	0.00	0.00	15,000.00	15,000.00	0.00%
Legal&Design Fees for Potentia	5581	0.00	0.00	15,000.00	15,000.00	0.00%
Legal Fees for Bee Cave R.O.W	5582	0.00	0.00	14,500.00	14,500.00	0.00%
Total Expenditures		<u>18,000.00</u>	<u>18,000.00</u>	<u>143,500.00</u>	<u>125,500.00</u>	<u>12.54%</u>
Excess Revenues Over(Under) Expenditures		<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>(143,500.00)</u>	<u>125,500.00</u>	<u>12.54%</u>

Rollingwood Community Development Corporation
 Balance Sheet - Balance Sheet
 As of 6/30/2018

		RCDC Fund	Total
Assets			
Operating Cash	1000	59,191.94	59,191.94
Texpool	1005	121,820.37	121,820.37
Due from City	1100	12,061.96	12,061.96
Sales Tax Receivable	1350	0.00	0.00
Total Assets		193,074.27	193,074.27
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	195,717.03	195,717.03
xxFund Balance	3001	0.00	0.00
Other		(2,642.76)	(2,642.76)
Total Fund Balance		193,074.27	193,074.27
Liability & Fund Balance		193,074.27	193,074.27