

2017-2018

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 2/28/2018; 42% 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	\$ 140,000	\$ 50,530	36%	\$ 52,114		97%

**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	\$ 80,000	100%	\$ 80,000		100%
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 5,000	\$ 4,532	91%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 140,000	\$ 62,620	45%	\$ 52,349		120%
EXPENDITURES	\$ 8,000	\$ 3,000	38%	\$ 3,000		100%
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ -		#DIV/0!
<b>RECAP:</b>						
REVENUE	\$ 140,000	\$ 62,620	45%	\$ 52,349		120%
EXPENDITURES	\$ 236,500	\$ 87,532	37%	\$ 83,000		105%

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ 80,000.00	\$ (80,000.00)
ECONOMIC DEVELOPMENT	\$ -	\$ 4,532.00	\$ (4,532.00)
NON-PROJECT RELATED	\$ 62,620.12	\$ 3,000.00	\$ 59,620.12
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 62,620.12</u>	<u>\$ 87,532.00</u>	<u>\$ (24,911.88)</u>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 2/1/2018 Through 2/28/2018**

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

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**80 - Economic Development**  
**From 2/1/2018 Through 2/28/2018**

		<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>						
Lighting & Landscaping	5521	(300.00)	0.00	0.00	0.00	0.00%
Rollingwood Bus. Promotion&...	5524	300.00	4,532.00	5,000.00	468.00	90.64%
<b>Total Expenditures</b>		<u>0.00</u>	<u>4,532.00</u>	<u>5,000.00</u>	<u>468.00</u>	<u>90.64%</u>
Excess Revenues Over(Under) Expenditures		0.00	(4,532.00)	(5,000.00)	468.00	90.64%

**Rollingwood Community Development Corporation**  
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes  
500 - RCDC Fund  
90 - Non-Project Related  
From 2/1/2018 Through 2/28/2018

		<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	11,498.70	62,028.38	140,000.00	(77,971.62)	44.30%
Interest Revenue	4050	124.74	588.57	0.00	588.57	0.00%
Interest Revenue - Checking	4051	0.73	3.17	0.00	3.17	0.00%
<b>Total Revenues</b>		<u>11,624.17</u>	<u>62,620.12</u>	<u>140,000.00</u>	<u>(77,379.88)</u>	<u>44.73%</u>
<b>Expenditures</b>						
Administration	5570	3,000.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Expenditures</b>		<u>3,000.00</u>	<u>3,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>	<u>37.50%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>8,624.17</u>	<u>59,620.12</u>	<u>132,000.00</u>	<u>(72,379.88)</u>	<u>45.16%</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 2/1/2018 Through 2/28/2018**

		<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>						
Park Imorove-Swi...	5390	0.00	0.00	25,000.00	25,000.00	0.00%
Park Master Plan	5391	0.00	0.00	18,000.00	18,000.00	0.00%
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%
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>0.00%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		0.00	0.00	(143,500.00)	143,500.00	0.00%

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 2/28/2018

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	38,166.37	38,166.37
Texpool	1005	121,139.82	121,139.82
Due from City	1100	11,498.96	11,498.96
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>170,805.15</b>	<b>170,805.15</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	195,717.03	195,717.03
xxFund Balance	3001	0.00	0.00
Other		(24,911.88)	(24,911.88)
<b>Total Fund Balance</b>		<b>170,805.15</b>	<b>170,805.15</b>
<b>Liability &amp; Fund Balance</b>		<b>170,805.15</b>	<b>170,805.15</b>