

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 1/31/2018; 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	\$ 140,000	\$ 50,530	36%	\$ 42,550		119%

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	\$ 5,000	\$ 4,532	91%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 140,000	\$ 50,996	36%	\$ 42,732		119%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 140,000	\$ 50,996	36%	\$ 42,732		119%
EXPENDITURES	\$ 236,500	\$ 4,532	2%	\$ -		#DIV/0!

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ 4,532.00	\$ (4,532.00)
NON-PROJECT RELATED	\$ 50,529.68	\$ -	\$ 50,529.68
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 50,529.68</u>	<u>\$ 4,532.00</u>	<u>\$ 45,997.68</u>

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

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

		<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						
Lighting & Landscaping	5521	0.00	300.00	0.00	(300.00)	0.00%
Rollingwood Bus. Promotion&...	5524	0.00	4,232.00	5,000.00	768.00	84.64%
Total Expenditures		<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 1/1/2018 Through 1/31/2018

		<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>
Revenues						
Sales Tax Revenue	4000	17,568.29	50,529.68	140,000.00	(89,470.32)	36.09%
Interest Revenue	4050	133.33	463.83	0.00	463.83	0.00%
Interest Revenue - Checking	4051	0.73	2.44	0.00	2.44	0.00%
Total Revenues		<u>17,702.35</u>	<u>50,995.95</u>	<u>140,000.00</u>	<u>(89,004.05)</u>	<u>36.43%</u>
Expenditures						
Administration	5570	0.00	0.00	3,000.00	3,000.00	0.00%
Legal	5580	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		<u>17,702.35</u>	<u>50,995.95</u>	<u>132,000.00</u>	<u>(81,004.05)</u>	<u>38.63%</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 1/1/2018 Through 1/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Expenditures						
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%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(143,500.00)	143,500.00	0.00%

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 1/31/2018

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	103,597.35	103,597.35
Texpool	1005	121,015.08	121,015.08
Due from City	1100	17,568.55	17,568.55
Sales Tax Receivable	1350	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>242,180.98</u></u>	<u><u>242,180.98</u></u>
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	<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Fund Balance			
Fund Balance	3000	195,717.03	195,717.03
xxFund Balance	3001	0.00	0.00
Other		<u>46,463.95</u>	<u>46,463.95</u>
Total Fund Balance		<u><u>242,180.98</u></u>	<u><u>242,180.98</u></u>
Liability & Fund Balance		<u><u>242,180.98</u></u>	<u><u>242,180.98</u></u>