

2017-2018

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 7/31/2018; 83% 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	\$ 120,416	79%	\$ 95,334		126%

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	\$ 10,863	60%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 249,500	\$ 121,416	49%	\$ 117,292		104%
EXPENDITURES	\$ 8,000	\$ 3,256	41%	\$ 3,000		109%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ 67,630		0%
RECAP:						
REVENUE	\$ 249,500	\$ 121,416	49%	\$ 117,292		104%
EXPENDITURES	\$ 249,500	\$ 94,119	38%	\$ 150,630		62%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 7/1/2018 Through 7/31/2018

		<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	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	0.00	(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 7/1/2018 Through 7/31/2018

		<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	27.75	10,863.36	18,000.00	7,136.64	60.35%
Total Expenditures		<u>27.75</u>	<u>10,863.36</u>	<u>18,000.00</u>	<u>7,136.64</u>	<u>60.35%</u>
Excess Revenues Over(Under) Expenditures		(27.75)	(10,863.36)	(18,000.00)	7,136.64	60.35%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 7/1/2018 Through 7/31/2018

		<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	12,241.95	120,416.01	153,000.00	(32,583.99)	78.70%
Interest Revenue	4050	195.53	1,464.65	0.00	1,464.65	0.00%
Interest Revenue - Checking	4051	0.66	6.33	0.00	6.33	0.00%
Reserve Transfer	4546	0.00	0.00	96,500.00	(96,500.00)	0.00%
Total Revenues		<u>12,438.14</u>	<u>121,886.99</u>	<u>249,500.00</u>	<u>(127,613.01)</u>	<u>48.85%</u>
Expenditures						
Administration	5570	0.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	0.00	256.00	5,000.00	4,744.00	5.12%
Total Expenditures		<u>0.00</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>12,438.14</u>	<u>118,630.99</u>	<u>241,500.00</u>	<u>(122,869.01)</u>	<u>49.12%</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 7/1/2018 Through 7/31/2018

		<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 Imorove-Swi...	5390	24,978.00	24,978.00	25,000.00	22.00	99.91%
Park Master Plan	5391	0.00	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>24,978.00</u>	<u>42,978.00</u>	<u>143,500.00</u>	<u>100,522.00</u>	<u>29.95%</u>
Excess Revenues Over(Under) Expenditures		(24,978.00)	(42,978.00)	(143,500.00)	100,522.00	29.94%

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 7/31/2018

		RCDC Fund	Total
Assets			
Operating Cash	1000	46,248.55	46,248.55
Texpool	1005	122,015.90	122,015.90
Due from City	1100	12,242.21	12,242.21
Sales Tax Receivable	1350	0.00	0.00
Total Assets		180,506.66	180,506.66
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		(15,210.37)	(15,210.37)
Total Fund Balance		180,506.66	180,506.66
Liability & Fund Balance		180,506.66	180,506.66

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 7/1/2018 Through 7/31/2018

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4355	Donations - Park	0.00	1,347.38	100.00	1,247.38	1,347.38%
4519	Commercial Park Permits	0.00	485.00	200.00	285.00	242.50%
4522	RCDC-Park Operations	0.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	55,000.00	55,000.00	0.00	100.00%
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00%
4537	Park Improvements - TBD	0.00	0.00	50,000.00	(50,000.00)	0.00%
4538	RCDC - Park Master Plan	0.00	0.00	18,000.00	(18,000.00)	0.00%
	Total Revenues	<u>0.00</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
	Total REVENUES	<u>0.00</u>	<u>81,832.38</u>	<u>152,100.00</u>	<u>(70,267.62)</u>	<u>53.80%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,066.78	19,782.55	25,472.00	5,689.45	77.66%
5020	Health Insurance	186.32	1,643.60	1,862.00	218.40	88.27%
5030	Workers Comp. Insurance	0.00	1,294.67	1,900.00	605.33	68.14%
5035	Social Security/Medicare Tax	158.11	1,549.06	1,949.00	399.94	79.47%
5040	Unemployment Comp. Insurance	0.00	10.94	110.00	99.06	9.94%
5050	Tx Mun Retire System Exp	586.00	3,605.30	1,592.00	(2,013.30)	226.46%
	Total Personnel Expenses	2,997.21	27,886.12	32,885.00	4,998.88	84.80%
Supplies & Operations Expenses						
5130	Utilities	19.14	150.41	1,000.00	849.59	15.04%
5158	Office Supplies	6.75	68.42	100.00	31.58	68.42%
5164	Equipment Maint & Repairs	0.00	326.57	1,000.00	673.43	32.65%
5190	Materials	0.00	2,150.90	3,000.00	849.10	71.69%
5191	Maintenance	0.00	1,699.10	1,000.00	(699.10)	169.91%
5195	Vehicle Operations	0.00	279.67	1,500.00	1,220.33	18.64%
5196	Vehicle Maintenance & Repairs	0.00	15.16	0.00	(15.16)	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	62.11	1,000.00	937.89	6.21%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%
	Total Supplies & Operations Expenses	25.89	5,545.57	9,600.00	4,054.43	57.77%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 7/1/2018 Through 7/31/2018

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Miscellaneous/Other Expenses					
5300	45.84	410.88	500.00	89.12	82.17%
5341	0.00	1,350.00	1,350.00	0.00	100.00%
	45.84	1,760.88	1,850.00	89.12	95.18%
Capital Outlays					
5391	0.00	23,766.81	18,000.00	(5,766.81)	132.03%
5427	12,048.62	24,519.43	3,000.00	(21,519.43)	817.31%
5449	0.00	390.24	1,000.00	609.76	39.02%
5455	0.00	25,738.00	30,000.00	4,262.00	85.79%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	12,048.62	74,414.48	54,000.00	(20,414.48)	137.80%
	15,117.56	109,607.05	98,335.00	(11,272.05)	111.46%
Excess Revenues Over (Under) Expenses					
	(15,117.56)	(27,774.67)	53,765.00	(81,539.67)	(51.65)%