

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 11/30/2017

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	86,859.53	86,859.53
Texpool	1005	120,761.11	120,761.11
Due from City	1100	11,703.89	11,703.89
Sales Tax Receivable	1350	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>219,324.53</u></u>	<u><u>219,324.53</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>23,607.50</u>	<u>23,607.50</u>
Total Fund Balance		<u><u>219,324.53</u></u>	<u><u>219,324.53</u></u>
Liability & Fund Balance		<u><u>219,324.53</u></u>	<u><u>219,324.53</u></u>

RDCD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2017; 16.67% 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	\$ 23,697	17%	\$ 21,602		110%

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	\$ 300	6%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 140,000	\$ 23,908	17%	\$ 21,682		110%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 140,000	\$ 23,908	17%	\$ 21,682		110%
EXPENDITURES	\$ 236,500	\$ 300	0%	\$ -		#DIV/0!

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ 300.00	\$ (300.00)
NON-PROJECT RELATED	\$ 23,907.50	\$ -	\$ 23,907.50
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 23,907.50</u>	<u>\$ 300.00</u>	<u>\$ 23,607.50</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2017 Through 11/30/2017

		<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	0.00	100.00	(100.00)	0.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	0.00%
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>0.00</u>	<u>152,100.00</u>	<u>(152,100.00)</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>152,100.00</u>	<u>(152,100.00)</u>	<u>0.00%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,500.41	4,228.68	25,472.00	21,243.32	16.60%
5020	Health Insurance	124.22	246.64	1,862.00	1,615.36	13.24%
5030	Workers Comp. Insurance	0.00	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	191.28	323.49	1,949.00	1,625.51	16.59%
5040	Unemployment Comp. Insurance	0.05	0.18	110.00	109.82	0.16%
5050	Tx Mun Retire System Exp	173.07	285.32	1,592.00	1,306.68	17.92%
	Total Personnel Expenses	<u>2,989.03</u>	<u>6,251.91</u>	<u>32,885.00</u>	<u>26,633.09</u>	<u>19.01%</u>
Supplies & Operations Expenses						
5130	Utilities	19.02	19.02	1,000.00	980.98	1.90%
5158	Office Supplies	2.40	8.47	100.00	91.53	8.47%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	281.00	281.00	3,000.00	2,719.00	9.36%
5191	Maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	148.16	148.16	1,500.00	1,351.84	9.87%
5196	Vehicle Maintenance & Repairs	15.16	15.16	0.00	(15.16)	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	793.23	1,000.00	206.77	79.32%
	Total Supplies & Operations Expenses	<u>465.74</u>	<u>1,265.04</u>	<u>9,600.00</u>	<u>8,334.96</u>	<u>13.18%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 11/1/2017 Through 11/30/2017

	<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	0.00	45.60	500.00	454.40	9.12%
5341	0.00	0.00	1,350.00	1,350.00	0.00%
	<u>0.00</u>	<u>45.60</u>	<u>1,850.00</u>	<u>1,804.40</u>	<u>2.46%</u>
Capital Outlays					
5391	10,106.81	10,106.81	18,000.00	7,893.19	56.14%
5427	0.00	0.00	3,000.00	3,000.00	0.00%
5449	0.00	0.00	1,000.00	1,000.00	0.00%
5455	0.00	0.00	30,000.00	30,000.00	0.00%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
	<u>10,106.81</u>	<u>10,106.81</u>	<u>54,000.00</u>	<u>43,893.19</u>	<u>18.72%</u>
	<u>13,561.58</u>	<u>17,669.36</u>	<u>98,335.00</u>	<u>80,665.64</u>	<u>17.97%</u>
Excess Revenues Over (Under) Expenses	<u>(13,561.58)</u>	<u>(17,669.36)</u>	<u>53,765.00</u>	<u>(71,434.36)</u>	<u>(32.86)%</u>