

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 10/31/2017

		RCDC Fund	Total
Assets			
Operating Cash	1000	63,389.00	63,389.00
Texpool	1005	120,656.89	120,656.89
Due from City	1100	23,770.76	23,770.76
Sales Tax Receivable	1350	0.00	0.00
Total Assets		207,816.65	207,816.65
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		12,099.62	12,099.62
Total Fund Balance		207,816.65	207,816.65
Liability & Fund Balance		207,816.65	207,816.65

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 10/1/2017 Through 10/31/2017

		<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 10/1/2017 Through 10/31/2017

	<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	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>	
Excess Revenues Over(Under) Expenditures	0.00	0.00	(5,000.00)	5,000.00	0.00%	

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 10/1/2017 Through 10/31/2017

		<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	11,993.50	11,993.50	140,000.00	(128,006.50)	8.56%
Interest Revenue	4050	105.64	105.64	0.00	105.64	0.00%
Interest Revenue - Checking	4051	0.48	0.48	0.00	0.48	0.00%
Total Revenues		<u>12,099.62</u>	<u>12,099.62</u>	<u>140,000.00</u>	<u>(127,900.38)</u>	<u>8.64%</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>12,099.62</u>	<u>12,099.62</u>	<u>132,000.00</u>	<u>(119,900.38)</u>	<u>9.16%</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 10/1/2017 Through 10/31/2017

		<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	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		<u>0.00</u>	<u>0.00</u>	<u>(143,500.00)</u>	<u>143,500.00</u>	<u>0.00%</u>

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 12,099.62	\$ -	\$ 12,099.62
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 12,099.62</u>	<u>\$ -</u>	<u>\$ 12,099.62</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2017 Through 10/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
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	1,728.27	1,728.27	25,472.00	23,743.73	6.78%
5020	Health Insurance	122.42	122.42	1,862.00	1,739.58	6.57%
5030	Workers Comp. Insurance	1,167.60	1,167.60	1,900.00	732.40	61.45%
5035	Social Security/Medicare Tax	132.21	132.21	1,949.00	1,816.79	6.78%
5040	Unemployment Comp. Insurance	0.13	0.13	110.00	109.87	0.11%
5050	Tx Mun Retire System Exp	112.25	112.25	1,592.00	1,479.75	7.05%
	Total Personnel Expenses	<u>3,262.88</u>	<u>3,262.88</u>	<u>32,885.00</u>	<u>29,622.12</u>	<u>9.92%</u>
Supplies & Operations Expenses						
5130	Utilities	0.00	0.00	1,000.00	1,000.00	0.00%
5158	Office Supplies	6.07	6.07	100.00	93.93	6.07%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	0.00	3,000.00	3,000.00	0.00%
5191	Maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00%
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	793.23	793.23	1,000.00	206.77	79.32%
	Total Supplies & Operations Expenses	<u>799.30</u>	<u>799.30</u>	<u>9,600.00</u>	<u>8,800.70</u>	<u>8.33%</u>
Miscellaneous/Other Expenses						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 10/1/2017 Through 10/31/2017

	<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>	
5300	Computer Software & Support	45.60	45.60	500.00	454.40	9.12%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	45.60	45.60	1,850.00	1,804.40	2.46%
	Capital Outlays					
5391	Park Master Plan	0.00	0.00	18,000.00	18,000.00	0.00%
5427	Landscaping & Lighting	0.00	0.00	3,000.00	3,000.00	0.00%
5449	Community Education Garden	0.00	0.00	1,000.00	1,000.00	0.00%
5455	Improvements to Exist Park Asset	0.00	0.00	30,000.00	30,000.00	0.00%
5456	Plants for Walking Trail	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Capital Outlays	0.00	0.00	54,000.00	54,000.00	0.00%
	Total EXPENDITURES	<u>4,107.78</u>	<u>4,107.78</u>	<u>98,335.00</u>	<u>94,227.22</u>	<u>4.18%</u>
	Excess Revenues Over (Under) Expenses	<u>(4,107.78)</u>	<u>(4,107.78)</u>	<u>53,765.00</u>	<u>(57,872.78)</u>	<u>(7.64)%</u>