

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF FEBRUARY 28, 2021; 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		
CURRENT PROPERTY TAXES	\$ 1,319,671	\$ 1,298,659	98%	\$ 1,198,575		108%
TELECOM TAXES	\$ 71,600	\$ 12,367	17%	\$ 26,009		48%
4-B SALES TAX	\$ 120,000	\$ 61,017	51%	\$ 70,573		86%
CITY SALES TAX	\$ 500,000	\$ 244,143	49%	\$ 282,715		86%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 48,448	49%	\$ 30,002		161%
BUILDING PERMIT FEES	\$ 154,150	\$ 64,161	42%	\$ 95,336		67%
COURT FINES	\$ 35,000	\$ 7,985	23%	\$ 25,770		31%
WATER SALES	\$ 800,000	\$ 384,009	48%	\$ 386,410		99%
STREET SALES TAX	\$ 120,000	\$ 61,017	51%	\$ 70,573		86%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,550	\$ 196,141	98%	\$ 192,205		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 317,520	\$ 312,659	98%	\$ 315,965		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 408,850	\$ 401,197	98%	\$ 3,934,569		10%
PROPERTY TAX-DEBT SERVICE 2020	\$ 317,065	\$ 312,320	99%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 540,000	\$ 182,003	34%	\$ 231,017		79%
PUD SURCHARGE	\$ 98,160	\$ 40,898	42%	\$ 40,898		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,584,386	\$ 1,897,164	73%	\$ 1,871,006		101%
EXPENDITURES	\$ 2,578,154	\$ 897,026	35%	\$ 916,978		98%
WATER FUND:						
REVENUE	\$ 804,600	\$ 386,229	48%	\$ 390,001		99%
EXPENDITURES	\$ 1,040,770	\$ 380,917	37%	\$ 369,049		103%
STREET MAINTENANCE FUND:						
REVENUE	\$ 120,050	\$ 61,050	51%	\$ 70,588		86%
EXPENDITURES	\$ 88,465	\$ 61,261	69%	\$ 71,764		85%
COURT SECURITY FUND:						
REVENUE	\$ 1,200	\$ 395	33%	\$ 676		58%
EXPENDITURES	\$ 1,000	\$ 7,951	795%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 327	22%	\$ 886		37%
EXPENDITURES	\$ 4,000	\$ 743	19%	\$ 164		453%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 196,387	98%	\$ 192,495		102%
EXPENDITURES	\$ 199,950	\$ 37,475	19%	\$ 39,875		94%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 318,920	\$ 313,143	98%	\$ 316,457		99%
EXPENDITURES	\$ 317,920	\$ 11,460	4%	\$ 14,360		80%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,650	\$ 401,588	98%	\$ 394,048		102%
EXPENDITURES	\$ 409,250	\$ 152,125	37%	\$ 183,990		83%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 317,565	\$ 311,572	98%	\$ -	#DIV/0!	
EXPENDITURES	\$ 317,465	\$ 20,510	6%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 13,500	45%	\$ 8,000		169%
EXPENDITURES	\$ 135,000	\$ 41,871	31%	\$ 25,689		163%
WASTE WATER FUND:						
REVENUE	\$ 654,760	\$ 227,685	35%	\$ 278,655		82%
EXPENDITURES	\$ 738,220	\$ 222,789	30%	\$ 211,277		105%