

2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2019; 16.67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	EST. REVENUE	YTD	PERCENT	YTD	COMPARED TO PY YR	
CURRENT PROPERTY TAXES	\$ 1,240,174	\$ 56,448	5%	\$ 84,676	67%	
TELECOM TAXES	\$ 71,600	\$ 14,098	20%	\$ 14,230	99%	
4-B SALES TAX	\$ 130,000	\$ 25,936	20%	\$ 25,022	104%	
CITY SALES TAX	\$ 523,000	\$ 103,902	20%	\$ 100,237	104%	
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 30,002	31%	\$ 29,154	103%	
BUILDING PERMIT FEES	\$ 131,975	\$ 52,078	39%	\$ 33,678	155%	
COURT FINES	\$ 32,000	\$ 8,159	25%	\$ 25,568	32%	
WATER SALES	\$ 700,000	\$ 203,526	29%	\$ 100,848	202%	
STREET SALES TAX	\$ 130,000	\$ 25,936	20%	\$ 25,022	104%	
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 9,071	5%	\$ 16,702	54%	
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 14,958	5%	\$ 50,306	30%	
PROPERTY TAX-DEBT SERVICE 2019	\$ 4,073,150	\$ 18,512	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 94,062	17%	\$ 106,490	88%	
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359	100%	

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 328,245	13%	\$ 345,938	95%	
EXPENDITURES	\$ 2,596,570	\$ 439,192	17%	\$ 382,564	115%	
WATER FUND:						
REVENUE	\$ 708,500	\$ 205,098	29%	\$ 102,031	201%	
EXPENDITURES	\$ 936,714	\$ 126,183	13%	\$ 126,487	100%	
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 25,940	20%	\$ 25,025	104%	
EXPENDITURES	\$ 114,056	\$ 27,568	24%	\$ 12,175	226%	
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 219	15%	\$ 501	44%	
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 291	19%	\$ 676	43%	
EXPENDITURES	\$ 7,500	\$ 59	1%	\$ 64	91%	
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 9,084	5%	\$ 16,740	54%	
EXPENDITURES	\$ 199,750	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 14,990	5%	\$ 55,072	27%	
EXPENDITURES	\$ 318,720	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ 18,530	5%	\$ -	#DIV/0!	
EXPENDITURES	\$ 407,715	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ -	0%	\$ 73,424	0%	
EXPENDITURES	\$ 172,357	\$ 8,316	5%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 113,170	17%	\$ 125,761	90%	
EXPENDITURES	\$ 621,501	\$ 77,302	12%	\$ 97,094	80%	