

2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2019; 8.33% 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	\$ 84	0%	\$ 9,917		1%
TELECOM TAXES	\$ 71,600	\$ -	0%	\$ 2,930		0%
4-B SALES TAX	\$ 130,000	\$ 12,404	10%	\$ 12,175		102%
CITY SALES TAX	\$ 523,000	\$ 49,660	9%	\$ 48,773		102%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ -	0%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 131,975	\$ 33,140	25%	\$ 19,330		171%
COURT FINES	\$ 32,000	\$ 5,355	17%	\$ 13,660		39%
WATER SALES	\$ 700,000	\$ 127,940	18%	\$ 63,894		200%
STREET SALES TAX	\$ 130,000	\$ 12,404	10%	\$ 12,175		102%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 10	0%	\$ 1,748		1%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 18	0%	\$ 5,039		0%
PROPERTY TAX-DEBT SERVICE 2019	\$ 4,073,150	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 47,207	8%	\$ 52,789		89%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		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	\$ 118,290	5%	\$ 115,102		103%
EXPENDITURES	\$ 2,596,570	\$ 226,866	9%	\$ 172,295		132%
WATER FUND:						
REVENUE	\$ 708,500	\$ 128,641	18%	\$ 64,530		199%
EXPENDITURES	\$ 936,714	\$ 30,106	3%	\$ 18,321		164%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 12,406	10%	\$ 12,176		102%
EXPENDITURES	\$ 114,056	\$ 15,164	13%	\$ -	#DIV/0!	
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 147	10%	\$ 309		47%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 195	13%	\$ 420		47%
EXPENDITURES	\$ 7,500	\$ 35	0%	\$ -	#DIV/0!	
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 16	0%	\$ 1,773		1%
EXPENDITURES	\$ 199,750	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 5,862	2%	\$ 5,862		100%
EXPENDITURES	\$ 318,720	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 407,715	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ -	0%	\$ 65,094		0%
EXPENDITURES	\$ 172,357	\$ -	0%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 56,312	8%	\$ 62,426		90%
EXPENDITURES	\$ 621,501	\$ 25,908	4%	\$ 16,955		153%