

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2019; 100% 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	\$ 1,126,793	\$ 1,127,100	100%	\$ 971,319		116%
TELECOM TAXES	\$ 71,600	\$ 60,209	84%	\$ 59,558		101%
4-B SALES TAX	\$ 136,010	\$ 161,544	119%	\$ 145,772		111%
CITY SALES TAX	\$ 544,857	\$ 647,146	119%	\$ 583,964		111%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 92,577	94%	\$ 93,409		99%
BUILDING PERMIT FEES	\$ 188,780	\$ 162,814	86%	\$ 311,779		52%
COURT FINES	\$ 32,000	\$ 50,106	157%	\$ 34,185		147%
WATER SALES	\$ 800,000	\$ 1,043,988	130%	\$ 1,135,323		92%
STREET SALES TAX	\$ 136,010	\$ 161,544	119%	\$ 145,772		111%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 198,981	100%	\$ 196,678		101%
PROPERTY TAX-DEBT SERVICE 2012	\$ 653,920	\$ 646,490	99%	\$ 657,419		98%
WASTEWATER REVENUES	\$ 630,000	\$ 606,735	96%	\$ 645,281		94%
PUD SURCHARGE	\$ 98,160	\$ 98,154	100%	\$ 97,348		101%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,794,780	\$ 2,641,078	95%	\$ 2,579,483		102%
EXPENDITURES	\$ 2,695,957	\$ 2,167,278	80%	\$ 2,265,726		96%
WATER FUND:						
REVENUE	\$ 808,500	\$ 1,307,060	162%	\$ 1,148,157		114%
EXPENDITURES	\$ 1,055,854	\$ 916,289	87%	\$ 994,851		92%
STREET MAINTENANCE FUND:						
REVENUE	\$ 136,010	\$ 161,569	119%	\$ 145,777		111%
EXPENDITURES	\$ 236,041	\$ 146,380	62%	\$ 75,430		194%
COURT SECURITY FUND:						
REVENUE	\$ 1,100	\$ 1,470	134%	\$ 1,476		100%
EXPENDITURES	\$ 2,600	\$ 12	0%	\$ 3,182		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 11,000	\$ 8,468	77%	\$ 1,971		430%
EXPENDITURES	\$ 10,500	\$ 8,888	85%	\$ 518		1717%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 251,691	\$ 200,118	80%	\$ 197,109		102%
EXPENDITURES	\$ 199,350	\$ 199,350	100%	\$ 197,650		101%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 823,843	\$ 657,579	80%	\$ 658,944		100%
EXPENDITURES	\$ 664,320	\$ 490,920	74%	\$ 662,820		74%
DRAINAGE FUND:						
REVENUE	\$ 157,000	\$ 51,979	33%	\$ -		#DIV/0!
EXPENDITURES	\$ 180,500	\$ 74,959	42%	\$ 57,647		130%
WASTE WATER FUND:						
REVENUE	\$ 1,133,160	\$ 727,640	64%	\$ 762,479		95%
EXPENDITURES	\$ 1,132,847	\$ 1,061,678	94%	\$ 581,474		183%