2020-2021

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 5/31/2021; 67% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

| | CURRENT YEAR: EST. REVENUE | YTD | PERCENT | PRIOR YEAR: YTD | CURRENT YR COMPARED TO PY YR |
|---|---|---|---|---|---|
| CURRENT PROPERTY TAXES | $ 1,319,671 | $ 1,334,940 | 101% | $ 1,216,102 | 110% |
| TELECOM TAXES | $ 71,600 | $ 15,998 | 22% | $ 37,402 | 43% |
| 4-B SALES TAX | $ 120,000 | $ 100,914 | 84% | $ 107,059 | 94% |
| CITY SALES TAX | $ 500,000 | $ 403,730 | 81% | $ 428,880 | 94% |
| ELECTRIC UTILITY FRANCHISE FEE | $ 98,000 | $ 63,265 | 65% | $ 52,951 | 119% |
| BUILDING PERMIT FEES | $ 154,150 | $ 102,992 | 67% | $ 116,324 | 89% |
| COURT FINES | $ 35,000 | $ 13,776 | 39% | $ 34,401 | 40% |
| WATER SALES | $ 800,000 | $ 886,680 | 111% | $ 622,057 | 143% |
| STREET SALES TAX | $ 120,000 | $ 100,914 | 84% | $ 107,059 | 94% |
| PROPERTY TAX-DEBT SERVICE 2014 | $ 199,550 | $ 201,490 | 101% | $ 195,481 | 103% |
| PROPERTY TAX-DEBT SERVICE 2012 | $ 317,520 | $ 322,361 | 102% | $ 312,141 | 103% |
| PROPERTY TAX-DEBT SERVICE 2019 | $ 408,850 | $ 410,922 | 101% | $ 399,609 | 103% |
| PROPERTY TAX-DEBT SERVICE 2020 | $ 317,065 | $ 318,091 | 100% | $ - | #DIV/0! |
| WASTEWATER REVENUES | $ 540,000 | $ 467,274 | 87% | $ 362,956 | 129% |
| PUD SURCHARGE | $ 98,160 | $ 65,736 | 67% | $ 65,436 | 100% |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

| | CURRENT YEAR: BUDGET | YTD | PERCENT | YTD | CURRENT YR COMPARED TO PY YR |
|---|---|---|---|---|---|
| GENERAL FUND: | | | | | |
| REVENUE | $ 2,584,386 | $ 2,173,198 | 84% | $ 2,191,302 | 99% |
| EXPENDITURES | $ 2,578,154 | $ 1,614,357 | 63% | $ 1,540,262 | 105% |
| WATER FUND: | | | | | |
| REVENUE | $ 804,600 | $ 888,944 | 110% | $ 622,057 | 143% |
| EXPENDITURES | $ 1,040,770 | $ 715,769 | 69% | $ 553,102 | 129% |
| STREET MAINTENANCE FUND: | | | | | |
| REVENUE | $ 120,050 | $ 100,970 | 84% | $ 107,097 | 94% |
| EXPENDITURES | $ 88,465 | $ 88,465 | 100% | $ 113,532 | 78% |
| COURT SECURITY FUND: | | | | | |
| REVENUE | $ 1,200 | $ 681 | 57% | $ 844 | 81% |
| EXPENDITURES | $ 1,000 | $ 7,951 | 795% | $ - | #DIV/0! |
| COURT TECHNOLOGY FUND: | | | | | |
| REVENUE | $ 1,500 | $ 501 | 33% | $ 1,064 | 47% |
| EXPENDITURES | $ 4,000 | $ 1,167 | 29% | $ 246 | 474% |
| COURT EFFICIENCY FUND: | | | | | |
| REVENUE | $ 100 | $ - | 0% | $ - | #DIV/0! |
| EXPENDITURES | $ 100 | $ - | 0% | $ - | #DIV/0! |
| DEBT SERVICE FUND - 2014: | | | | | |
| REVENUE | $ 200,250 | $ 201,490 | 101% | $ 196,018 | 103% |
| EXPENDITURES | $ 199,950 | $ 37,475 | 19% | $ 39,875 | 94% |
| DEBT SERVICE FUND - 2012: | | | | | |
| REVENUE | $ 318,920 | $ 322,361 | 101% | $ 313,130 | 103% |
| EXPENDITURES | $ 317,920 | $ 11,460 | 4% | $ 14,360 | 80% |
| DEBT SERVICE FUND - 2019: | | | | | |
| REVENUE | $ 410,650 | $ 410,922 | 100% | $ 400,384 | 103% |
| EXPENDITURES | $ 409,250 | $ 152,125 | 37% | $ 183,990 | 83% |
| DEBT SERVICE FUND - 2020: | | | | | |
| REVENUE | $ 317,565 | $ 318,091 | 100% | $ 134,347 | 237% |
| EXPENDITURES | $ 317,465 | $ 20,510 | 6% | $ 43,754 | 47% |
| DRAINAGE FUND: | | | | | |
| REVENUE | $ 30,000 | $ 19,775 | 66% | $ 8,000 | 247% |
| EXPENDITURES | $ 135,000 | $ 149,440 | 111% | $ 82,574 | 181% |
| WASTE WATER FUND: | | | | | |
| REVENUE | $ 654,760 | $ 540,314 | 83% | $ 438,390 | 123% |
| EXPENDITURES | $ 738,220 | $ 397,102 | 54% | $ 392,984 | 101% |