2020-2021

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF APRIL, 2021; 58% 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	$ 1,329,186	101%	$ 1,215,354	109%
TELECOM TAXES	$ 71,600	$ 12,367	17%	$ 28,821	43%
4-B SALES TAX	$ 120,000	$ 87,544	73%	$ 98,368	89%
CITY SALES TAX	$ 500,000	$ 350,250	70%	$ 394,063	89%
ELECTRIC UTILITY FRANCHISE FEE	$ 98,000	$ 48,448	49%	$ 52,951	91%
BUILDING PERMIT FEES	$ 154,150	$ 89,736	58%	$ 115,874	77%
COURT FINES	$ 35,000	$ 12,137	35%	$ 33,615	36%
WATER SALES	$ 800,000	$ 708,309	89%	$ 504,954	140%
STREET SALES TAX	$ 120,000	$ 87,544	73%	$ 98,368	89%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,550	$ 199,967	100%	$ 195,895	102%
PROPERTY TAX-DEBT SERVICE 2012	$ 317,520	$ 319,684	101%	$ 312,933	102%
PROPERTY TAX-DEBT SERVICE 2019	$ 408,850	$ 408,074	100%	$ 400,132	102%
PROPERTY TAX-DEBT SERVICE 2020	$ 317,065	$ 317,039	100%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 540,000	$ 330,842	61%	$ 317,104	104%
PUD SURCHARGE	$ 98,160	$ 57,257	58%	$ 57,257	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,584,386	$ 2,047,440	79%	$ 2,111,520	97%
EXPENDITURES	$ 2,578,154	$ 1,424,885	55%	$ 1,359,657	105%
WATER FUND:					
REVENUE	$ 804,600	$ 710,560	88%	$ 509,026	140%
EXPENDITURES	$ 1,040,770	$ 621,172	60%	$ 498,279	125%
STREET MAINTENANCE FUND:					
REVENUE	$ 120,050	$ 87,592	73%	$ 98,399	89%
EXPENDITURES	$ 88,465	$ 83,112	94%	$ 97,385	85%
COURT SECURITY FUND:					
REVENUE	$ 1,200	$ 625	52%	$ 831	75%
EXPENDITURES	$ 1,000	$ 7,951	795%	$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,500	$ 447	30%	$ 1,052	42%
EXPENDITURES	$ 4,000	$ 1,164	29%	$ 223	522%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 200,616	100%	$ 195,895	102%
EXPENDITURES	$ 199,950	$ 37,475	19%	$ 39,875	94%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 318,920	$ 320,971	101%	$ 312,933	103%
EXPENDITURES	$ 317,920	$ 11,460	4%	$ 14,360	80%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,650	$ 409,133	100%	$ 400,132	102%
EXPENDITURES	$ 409,250	$ 152,125	37%	$ 183,990	83%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 317,565	$ 316,704	100%	$ -	#DIV/0!
EXPENDITURES	$ 317,465	$ 20,510	6%	$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 19,775	66%	$ 8,000	247%
EXPENDITURES	$ 135,000	$ 129,306	96%	$ 51,063	253%
WASTE WATER FUND:					
REVENUE	$ 654,760	$ 394,763	60%	$ 383,354	103%
EXPENDITURES	$ 738,220	$ 348,519	47%	$ 351,112	99%