

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2020; 8.33% 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	\$ 1,319,671	\$ 1,225	0%	\$ 84		1462%
TELECOM TAXES	\$ 71,600	\$ 17	0%	\$ -	#DIV/0!	
4-B SALES TAX	\$ 120,000	\$ 12,474	10%	\$ 12,404		101%
CITY SALES TAX	\$ 500,000	\$ 49,972	10%	\$ 49,660		101%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ -	0%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 154,150	\$ 8,170	5%	\$ 33,140		25%
COURT FINES	\$ 35,000	\$ 740	2%	\$ 5,355		14%
WATER SALES	\$ 800,000	\$ 127,758	16%	\$ 127,940		100%
STREET SALES TAX	\$ 120,000	\$ 12,474	10%	\$ 12,404		101%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,550	\$ 196	0%	\$ 10		1882%
PROPERTY TAX-DEBT SERVICE 2012	\$ 317,520	\$ 324	0%	\$ 18		1808%
PROPERTY TAX-DEBT SERVICE 2019	\$ 408,850	\$ 392	0%	\$ -	#DIV/0!	
PROPERTY TAX-DEBT SERVICE 2020	\$ 317,065	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 540,000	\$ 46,673	9%	\$ 47,207		99%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,584,386	\$ 86,663	3%	\$ 118,290		73%
EXPENDITURES	\$ 2,578,154	\$ 171,449	7%	\$ 226,866		76%
WATER FUND:						
REVENUE	\$ 804,600	\$ 127,775	16%	\$ 128,641		99%
EXPENDITURES	\$ 1,040,770	\$ 21,479	2%	\$ 30,106		71%
STREET MAINTENANCE FUND:						
REVENUE	\$ 120,050	\$ 12,480	10%	\$ 12,406		101%
EXPENDITURES	\$ 88,465	\$ 11,784	13%	\$ 15,164		78%
COURT SECURITY FUND:						
REVENUE	\$ 1,200	\$ 63	5%	\$ 147		43%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 52	3%	\$ 195		26%
EXPENDITURES	\$ 4,000	\$ 35	1%	\$ 35		100%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 233	0%	\$ 16		1501%
EXPENDITURES	\$ 199,950	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 318,920	\$ 388	0%	\$ 5,862		7%
EXPENDITURES	\$ 317,920	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,650	\$ 463	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 409,250	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 317,565	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 317,465	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 135,000	\$ -	0%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 654,760	\$ 55,818	9%	\$ 56,312		99%
EXPENDITURES	\$ 738,220	\$ 23,587	3%	\$ 25,908		91%