2018-2019

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2019; 92% 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	$ 1,126,793	$ 1,126,889	100%	$ 970,007	116%
TELECOM TAXES	$ 71,600	$ 56,533	79%	$ 59,558	95%
4-B SALES TAX	$ 136,010	$ 146,380	108%	$ 134,522	109%
CITY SALES TAX	$ 544,857	$ 586,398	108%	$ 538,894	109%
ELECTRIC UTILITY FRANCHISE FEE	$ 98,000	$ 92,577	94%	$ 93,409	99%
BUILDING PERMIT FEES	$ 188,780	$ 137,445	73%	$ 282,025	49%
COURT FINES	$ 32,000	$ 48,406	151%	$ 30,993	156%
WATER SALES	$ 800,000	$ 823,402	103%	$ 1,030,486	80%
STREET SALES TAX	$ 136,010	$ 146,380	108%	$ 134,522	109%
PROPERTY TAX-DEBT SERVICE 2014	$ 198,950	$ 199,008	100%	$ 196,420	101%
PROPERTY TAX-DEBT SERVICE 2012	$ 653,920	$ 646,367	99%	$ 656,544	98%
WASTEWATER REVENUES	$ 630,000	$ 554,892	88%	$ 592,303	94%
PUD SURCHARGE	$ 98,160	$ 89,975	92%	$ 89,169	101%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,794,780	$ 2,519,931	90%	$ 2,419,081	104%
EXPENDITURES	$ 2,695,957	$ 1,949,964	72%	$ 2,061,671	95%
WATER FUND:					
REVENUE	$ 808,500	$ 1,086,246	134%	$ 1,042,838	104%
EXPENDITURES	$ 1,055,854	$ 788,622	75%	$ 832,595	95%
STREET MAINTENANCE FUND:					
REVENUE	$ 136,010	$ 146,403	108%	$ 134,525	109%
EXPENDITURES	$ 236,041	$ 133,531	57%	$ 75,430	177%
COURT SECURITY FUND:					
REVENUE	$ 1,100	$ 1,396	127%	$ 1,334	105%
EXPENDITURES	$ 2,600	$ 12	0%	$ 3,182	0%
COURT TECHNOLOGY FUND:					
REVENUE	$ 11,000	$ 8,369	76%	$ 1,783	469%
EXPENDITURES	$ 10,500	$ 8,877	85%	$ 411	2160%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 251,691	$ 200,132	80%	$ 196,800	102%
EXPENDITURES	$ 199,350	$ 199,350	100%	$ 197,650	101%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 823,843	$ 657,416	80%	$ 657,891	100%
EXPENDITURES	$ 664,320	$ 490,920	74%	$ 662,820	74%
DRAINAGE FUND:					
REVENUE	$ 157,000	$ 143,957	92%	$ 89,467	161%
EXPENDITURES	$ 180,500	$ 72,765	40%	$ 48,485	150%
WASTE WATER FUND:					
REVENUE	$ 1,133,160	$ 666,161	59%	$ 699,918	95%
EXPENDITURES	$ 1,132,847	$ 988,154	87%	$ 509,043	194%