

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 1/31/2020; 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	\$ 1,240,174	\$ 1,138,793	92%	\$ 1,052,449		108%
TELECOM TAXES	\$ 71,600	\$ 14,098	20%	\$ 17,415		81%
4-B SALES TAX	\$ 130,000	\$ 56,600	44%	\$ 50,400		112%
CITY SALES TAX	\$ 523,000	\$ 226,738	43%	\$ 201,903		112%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 30,002	31%	\$ 29,154		103%
BUILDING PERMIT FEES	\$ 131,975	\$ 84,232	64%	\$ 51,854		162%
COURT FINES	\$ 32,000	\$ 24,352	76%	\$ 35,947		68%
WATER SALES	\$ 700,000	\$ 333,842	48%	\$ 215,724		155%
STREET SALES TAX	\$ 130,000	\$ 56,600	44%	\$ 50,400		112%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 182,596	92%	\$ 185,828		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 300,113	94%	\$ 603,015		50%
PROPERTY TAX-DEBT SERVICE 2019	\$ 407,315	\$ 373,856	92%		#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 186,608	33%	\$ 215,704		87%
PUD SURCHARGE	\$ 98,160	\$ 32,718	33%	\$ 32,718		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 1,695,329	66%	\$ 1,554,974		109%
EXPENDITURES	\$ 2,596,570	\$ 771,475	30%	\$ 718,475		107%
WATER FUND:						
REVENUE	\$ 708,500	\$ 336,843	48%	\$ 217,614		155%
EXPENDITURES	\$ 936,714	\$ 291,708	31%	\$ 247,710		118%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 56,605	44%	\$ 50,408		112%
EXPENDITURES	\$ 114,056	\$ 54,956	48%	\$ 36,919		149%
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 637	42%	\$ 787		81%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 843	56%	\$ 1,057		80%
EXPENDITURES	\$ 7,500	\$ 141	2%	\$ 133		106%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 182,649	91%	\$ 185,907		98%
EXPENDITURES	\$ 199,750	\$ 39,875	20%	\$ 42,175		95%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 300,201	94%	\$ 611,133		49%
EXPENDITURES	\$ 318,720	\$ 14,360	5%	\$ 192,360		7%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ 373,961	92%		#DIV/0!	
EXPENDITURES	\$ 407,715	\$ 183,990	45%		#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ 8,000	5%	\$ 121,944		7%
EXPENDITURES	\$ 172,357	\$ 22,050	13%	\$ 15,959		138%
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 224,742	33%	\$ 254,354		88%
EXPENDITURES	\$ 621,501	\$ 140,631	23%	\$ 212,445		66%