

2020-2021

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 11/30/2020; 16.67% 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	\$ 16,621	1%	\$ 56,448		29%
TELECOM TAXES	\$ 71,600	\$ 6,612	9%	\$ 14,098		47%
4-B SALES TAX	\$ 120,000	\$ 25,689	21%	\$ 25,936		99%
CITY SALES TAX	\$ 500,000	\$ 102,830	21%	\$ 103,902		99%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ -	0%	\$ 30,002		0%
BUILDING PERMIT FEES	\$ 154,150	\$ 27,029	18%	\$ 52,078		52%
COURT FINES	\$ 35,000	\$ 2,065	6%	\$ 8,159		25%
WATER SALES	\$ 800,000	\$ 255,174	32%	\$ 203,526		125%
STREET SALES TAX	\$ 120,000	\$ 25,689	21%	\$ 25,936		99%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,550	\$ 2,522	1%	\$ 9,071		28%
PROPERTY TAX-DEBT SERVICE 2012	\$ 317,520	\$ 4,033	1%	\$ 14,958		27%
PROPERTY TAX-DEBT SERVICE 2019	\$ 408,850	\$ 5,148	1%	\$ 18,512		28%
PROPERTY TAX-DEBT SERVICE 2020	\$ 317,065	\$ 3,770	1%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 540,000	\$ 93,029	17%	\$ 94,062		99%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		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	\$ 211,597	8%	\$ 328,245		64%
EXPENDITURES	\$ 2,578,154	\$ 363,877	14%	\$ 439,192		83%
WATER FUND:						
REVENUE	\$ 804,600	\$ 255,636	32%	\$ 205,098		125%
EXPENDITURES	\$ 1,040,770	\$ 126,191	12%	\$ 126,183		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 120,050	\$ 25,700	21%	\$ 25,940		99%
EXPENDITURES	\$ 88,465	\$ 24,271	27%	\$ 27,568		88%
COURT SECURITY FUND:						
REVENUE	\$ 1,200	\$ 137	11%	\$ 219		63%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 113	8%	\$ 291		39%
EXPENDITURES	\$ 4,000	\$ 1	0%	\$ 59		2%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 2,566	1%	\$ 9,084		28%
EXPENDITURES	\$ 199,950	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 318,920	\$ 4,000	1%	\$ 14,990		27%
EXPENDITURES	\$ 317,920	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,650	\$ 5,227	1%	\$ 18,530		28%
EXPENDITURES	\$ 409,250	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 317,565	\$ 3,771	1%	\$ -	#DIV/0!	
EXPENDITURES	\$ 317,465	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 5,500	18%	\$ -	#DIV/0!	
EXPENDITURES	\$ 135,000	\$ 3,135	2%	\$ 8,316		38%
WASTE WATER FUND:						
REVENUE	\$ 654,760	\$ 55,818	9%	\$ 113,170		49%
EXPENDITURES	\$ 738,220	\$ 23,587	3%	\$ 77,302		31%