2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2020; 100% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:	CURRENT YR
	EST. REVENUE	YTD	PERCENT	YTD	COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,240,174	$ 1,219,424	98%	$ 1,127,100	108%
TELECOM TAXES	$ 71,600	$ 44,637	62%	$ 60,209	74%
4-B SALES TAX	$ 130,000	$ 156,932	121%	$ 161,544	97%
CITY SALES TAX	$ 523,000	$ 628,671	120%	$ 647,146	97%
ELECTRIC UTILITY FRANCHISE FEE	$ 98,000	$ 95,454	97%	$ 92,577	103%
BUILDING PERMIT FEES	$ 131,975	$ 163,532	124%	$ 162,814	100%
COURT FINES	$ 32,000	$ 45,487	142%	$ 50,106	91%
WATER SALES	$ 700,000	$ 1,241,505	177%	$ 1,043,988	119%
STREET SALES TAX	$ 130,000	$ 156,932	121%	$ 161,544	97%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,350	$ 196,640	99%	$ 198,981	99%
PROPERTY TAX-DEBT SERVICE 2012	$ 318,320	$ 314,123	99%	$ 646,490	49%
PROPERTY TAX-DEBT SERVICE 2019	$ 407,315	$ 401,651	99%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 560,000	$ 548,777	98%	$ 606,735	90%
PUD SURCHARGE	$ 98,160	$ 98,154	100%	$ 98,154	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				CURRENT YR
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,555,455	$ 2,700,408	106%	$ 2,641,078	102%
EXPENDITURES	$ 2,596,570	$ 2,562,826	99%	$ 2,167,278	118%
WATER FUND:					
REVENUE	$ 708,500	$ 1,245,787	176%	$ 1,307,060	95%
EXPENDITURES	$ 936,714	$ 1,100,822	118%	$ 916,289	120%
STREET MAINTENANCE FUND:					
REVENUE	$ 130,000	$ 156,992	121%	$ 161,569	97%
EXPENDITURES	$ 114,056	$ 129,220	113%	$ 146,380	88%
COURT SECURITY FUND:					
REVENUE	$ 1,500	$ 1,220	81%	$ 1,470	83%
EXPENDITURES	$ 11,000	$ -	0%	$ 12	0%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,500	$ 1,406	94%	$ 8,468	17%
EXPENDITURES	$ 7,500	$ 274	4%	$ 8,888	3%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,050	$ 196,640	98%	$ 200,118	98%
EXPENDITURES	$ 199,750	$ 199,750	100%	$ 199,350	100%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 319,720	$ 314,123	98%	$ 657,579	48%
EXPENDITURES	$ 318,720	$ 318,720	100%	$ 490,920	65%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 408,215	$ 401,654	98%	$ -	#DIV/0!
EXPENDITURES	$ 407,715	$ 407,555	100%	$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	$ 162,357	$ 8,700	5%	$ 51,979	17%
EXPENDITURES	$ 172,357	$ 98,446	57%	$ 74,959	131%
WASTE WATER FUND:					
REVENUE	$ 673,160	$ 660,852	98%	$ 727,640	91%
EXPENDITURES	$ 621,501	$ 654,004	105%	$ 1,061,678	62%