

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF MARCH, 2021; 50% 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	\$ 1,317,045	100%	\$ 1,203,672		109%
TELECOM TAXES	\$ 71,600	\$ 12,367	17%	\$ 26,009		48%
4-B SALES TAX	\$ 120,000	\$ 71,315	59%	\$ 82,221		87%
CITY SALES TAX	\$ 500,000	\$ 285,336	57%	\$ 329,377		87%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 48,448	49%	\$ 52,951		91%
BUILDING PERMIT FEES	\$ 154,150	\$ 71,784	47%	\$ 102,537		70%
COURT FINES	\$ 35,000	\$ 10,442	30%	\$ 29,798		35%
WATER SALES	\$ 800,000	\$ 616,068	77%	\$ 450,581		137%
STREET SALES TAX	\$ 120,000	\$ 71,315	59%	\$ 82,221		87%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,550	\$ 198,047	99%	\$ 193,382		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 317,520	\$ 315,689	99%	\$ 317,918		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 408,850	\$ 405,103	99%	\$ 395,861		102%
PROPERTY TAX-DEBT SERVICE 2020	\$ 317,065	\$ 315,216	99%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 540,000	\$ 273,246	51%	\$ 275,192		99%
PUD SURCHARGE	\$ 98,160	\$ 49,077	50%	\$ 49,077		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	\$ 1,920,375	74%	\$ 1,982,743		97%
EXPENDITURES	\$ 2,578,154	\$ 1,185,745	46%	\$ 1,136,087		104%
WATER FUND:						
REVENUE	\$ 804,600	\$ 618,305	77%	\$ 454,493		136%
EXPENDITURES	\$ 1,040,770	\$ 498,758	48%	\$ 427,348		117%
STREET MAINTENANCE FUND:						
REVENUE	\$ 120,050	\$ 71,356	59%	\$ 82,244		87%
EXPENDITURES	\$ 88,465	\$ 72,814	82%	\$ 85,737		85%
COURT SECURITY FUND:						
REVENUE	\$ 1,200	\$ 506	42%	\$ 787		64%
EXPENDITURES	\$ 1,000	\$ 7,951	795%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 419	28%	\$ 1,008		42%
EXPENDITURES	\$ 4,000	\$ 1,164	29%	\$ 199		585%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 198,466	99%	\$ 193,382		103%
EXPENDITURES	\$ 199,950	\$ 37,475	19%	\$ 39,875		94%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 318,920	\$ 316,449	99%	\$ 317,918		100%
EXPENDITURES	\$ 317,920	\$ 11,460	4%	\$ 14,360		80%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,650	\$ 405,850	99%	\$ 395,861		103%
EXPENDITURES	\$ 409,250	\$ 152,125	37%	\$ 183,990		83%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 317,565	\$ 314,709	99%	\$ -	#DIV/0!	
EXPENDITURES	\$ 317,465	\$ 20,510	6%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 16,000	53%	\$ 8,000		200%
EXPENDITURES	\$ 135,000	\$ 111,128	82%	\$ 33,237		334%
WASTE WATER FUND:						
REVENUE	\$ 654,760	\$ 328,048	50%	\$ 332,208		99%
EXPENDITURES	\$ 738,220	\$ 279,005	38%	\$ 272,110		103%