

2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2020; 92% 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	\$ 1,218,219	98%	\$ 1,126,889		108%
TELECOM TAXES	\$ 71,600	\$ 44,637	62%	\$ 56,533		79%
4-B SALES TAX	\$ 130,000	\$ 145,148	112%	\$ 146,380		99%
CITY SALES TAX	\$ 523,000	\$ 581,463	111%	\$ 586,398		99%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 95,454	97%	\$ 92,577		103%
BUILDING PERMIT FEES	\$ 131,975	\$ 153,892	117%	\$ 137,445		112%
COURT FINES	\$ 32,000	\$ 43,093	135%	\$ 48,406		89%
WATER SALES	\$ 700,000	\$ 1,067,859	153%	\$ 823,402		130%
STREET SALES TAX	\$ 130,000	\$ 145,148	112%	\$ 146,380		99%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 195,821	98%	\$ 199,008		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 312,685	98%	\$ 646,367		48%
PROPERTY TAX-DEBT SERVICE 2019	\$ 407,315	\$ 400,004	98%	-	#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 502,178	90%	\$ 554,892		91%
PUD SURCHARGE	\$ 98,160	\$ 89,975	92%	\$ 89,975		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 2,532,397	99%	\$ 2,519,931		100%
EXPENDITURES	\$ 2,596,570	\$ 2,220,068	86%	\$ 1,949,964		114%
WATER FUND:						
REVENUE	\$ 708,500	\$ 1,071,934	151%	\$ 1,086,246		99%
EXPENDITURES	\$ 936,714	\$ 855,647	91%	\$ 788,622		108%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 145,202	112%	\$ 146,403		99%
EXPENDITURES	\$ 114,056	\$ 129,220	113%	\$ 133,531		97%
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 1,112	74%	\$ 1,396		80%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ 12		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 1,313	88%	\$ 8,369		16%
EXPENDITURES	\$ 7,500	\$ 272	4%	\$ 8,877		3%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 196,406	98%	\$ 200,132		98%
EXPENDITURES	\$ 199,750	\$ 199,750	100%	\$ 199,350		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 313,749	98%	\$ 657,416		48%
EXPENDITURES	\$ 318,720	\$ 318,720	100%	\$ 490,920		65%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ 401,175	98%	\$ -	#DIV/0!	
EXPENDITURES	\$ 407,715	\$ 407,555	100%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ 8,000	5%	\$ 143,957		6%
EXPENDITURES	\$ 172,357	\$ 90,474	52%	\$ 72,765		124%
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 605,105	90%	\$ 666,161		91%
EXPENDITURES	\$ 621,501	\$ 546,859	88%	\$ 988,154		55%