

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF MARCH, 2022; 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	\$ 1,366,074	\$ 1,350,441	99%	\$ 1,317,045		103%
TELECOM TAXES	\$ 20,000	\$ 11,102	56%	\$ 12,367		90%
4-B SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
CITY SALES TAX	\$ 550,000	\$ 348,715	63%	\$ 285,336		122%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 108,018	75%	\$ 71,784		150%
COURT FINES	\$ 32,750	\$ 18,705	57%	\$ 10,442		179%
WATER SALES	\$ 1,100,000	\$ 501,558	46%	\$ 616,068		81%
STREET SALES TAX	\$ 150,000	\$ 87,179	58%	\$ 71,315		122%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 198,467	99%	\$ 198,047		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 313,990	99%	\$ 315,689		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 406,130	99%	\$ 405,103		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 313,075	100%	\$ 315,216		99%
WASTEWATER REVENUES	\$ 579,500	\$ 365,074	63%	\$ 273,246		134%
PUD SURCHARGE	\$ 98,160	\$ 49,076	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	\$ 2,805,816	\$ 2,073,894	74%	\$ 1,920,375		108%
EXPENDITURES	\$ 2,714,016	\$ 1,544,888	57%	\$ 1,185,745		130%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 501,632	45%	\$ 618,305		81%
EXPENDITURES	\$ 1,189,092	\$ 497,040	42%	\$ 498,758		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 87,225	58%	\$ 71,356		122%
EXPENDITURES	\$ 95,469	\$ 88,291	92%	\$ 72,814		121%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 713	53%	\$ 506		141%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 605	61%	\$ 419		145%
EXPENDITURES	\$ 2,500	\$ 8	0%	\$ 1,164		1%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 198,467	99%	\$ 198,466		100%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 313,990	99%	\$ 316,449		99%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460		70%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 406,130	99%	\$ 405,850		100%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 313,075	99%	\$ 314,709		99%
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510		71%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 45,928	153%	\$ 16,000		287%
EXPENDITURES	\$ 55,000	\$ 107,472	195%	\$ 111,128		97%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 419,878	61%	\$ 328,048		128%
EXPENDITURES	\$ 950,457	\$ 497,575	52%	\$ 279,005		178%

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: MARCH 31ST, 2022

00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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100-1000	CLAIM ON POOLED CASH	1,980,622.97
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,105.45
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	173,963.08
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	32,042.19
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1350	SALES TAX RECEIVABLE	42,723.80
		<u>4,251,830.11</u>
	TOTAL ASSETS	4,251,830.11
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LIABILITIES		
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100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18
100-2010	HEALTH INSURANCE PAYABLE	17,756.53
100-2012	AFLAC INSURANCE PAYABLE	3.84
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	11,665.11
100-2020	FEDERAL WH PAYABLE	118.12
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,574.11)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(77.31)
100-2070	DEFERRED REVENUE	12,646.02
100-2080	TMRS RETIREMENT WITHHELD	(1,550.37)
100-2110	COMPENSATED ABSENCE PAY	163.00
100-2115	WAGES PAYABLE	0.00
100-2117	UNCLAIMED PROPERTY	153.97
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	921.96
100-2137	PARK PET PAVERS	2,025.57
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	196,370.37
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	13,292.34