2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JANUARY 31, 2022; 33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,366,074	$ 1,261,625	92%	$ 1,203,447	105%
TELECOM TAXES	$ 20,000	$ 5,440	27%	$ 6,629	82%
4-B SALES TAX	$ 150,000	$ 54,776	37%	$ 49,564	111%
CITY SALES TAX	$ 550,000	$ 219,103	40%	$ 197,930	111%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ -	0%	$ 48,448	0%
BUILDING PERMIT FEES	$ 143,250	$ 73,716	51%	$ 57,813	128%
COURT FINES	$ 32,750	$ 12,233	37%	$ 4,530	270%
WATER SALES	$ 1,100,000	$ 380,626	35%	$ 384,009	99%
STREET SALES TAX	$ 150,000	$ 54,776	37%	$ 49,464	111%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,850	$ 184,937	93%	$ 181,737	102%
PROPERTY TAX-DEBT SERVICE 2012	$ 316,735	$ 292,576	92%	$ 289,729	101%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,650	$ 378,338	92%	$ 371,695	102%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,050	$ 292,012	93%	$ 289,575	101%
WASTEWATER REVENUES	$ 579,500	$ 238,913	41%	$ 182,003	131%
PUD SURCHARGE	$ 98,160	$ 32,718	33%	$ 32,718	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,805,816	$ 1,704,808	61%	$ 1,718,042	99%
EXPENDITURES	$ 2,714,016	$ 1,036,099	38%	$ 744,341	139%
WATER FUND:					
REVENUE	$ 1,104,250	$ 380,682	34%	$ 386,211	99%
EXPENDITURES	$ 1,189,092	$ 507,417	43%	$ 321,407	158%
STREET MAINTENANCE FUND:					
REVENUE	$ 150,100	$ 54,804	37%	$ 49,490	111%
EXPENDITURES	$ 95,469	$ 53,021	56%	$ 50,392	105%
COURT SECURITY FUND:					
REVENUE	$ 1,350	$ 474	35%	$ 369	128%
EXPENDITURES	$ 1,000	$ -	0%	$ 7,951	0%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,000	$ 401	40%	$ 305	131%
EXPENDITURES	$ 2,500	$ 6	0%	$ 4	133%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 184,937	92%	$ 181,842	102%
EXPENDITURES	$ 199,950	$ 34,975	17%	$ 37,475	93%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 317,135	$ 292,576	92%	$ 289,986	101%
EXPENDITURES	$ 316,135	$ 8,068	3%	$ 11,460	70%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,750	$ 378,338	92%	$ 371,804	102%
EXPENDITURES	$ 410,050	$ 150,025	37%	$ 152,125	99%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 314,790	$ 292,012	93%	$ 288,640	101%
EXPENDITURES	$ 314,290	$ 14,525	5%	$ 20,510	71%
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 33,228	111%	$ 13,500	246%
EXPENDITURES	$ 55,000	$ 39,208	71%	$ 39,574	99%
WASTE WATER FUND:					
REVENUE	$ 649,010	$ 274,957	42%	$ 218,562	126%
EXPENDITURES	$ 950,457	$ 538,289	57%	$ 184,080	292%