2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2021; 16.67% 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	$ 128,405	9%	$ 16,621	773%
TELECOM TAXES	$ 20,000	$ 5,412	27%	$ 6,612	82%
4-B SALES TAX	$ 150,000	$ 27,297	18%	$ 25,689	106%
CITY SALES TAX	$ 550,000	$ 109,190	20%	$ 102,830	106%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ -	0%	$ -	#DIV/0!
BUILDING PERMIT FEES	$ 143,250	$ 28,360	20%	$ 27,029	105%
COURT FINES	$ 32,750	$ 7,186	22%	$ 2,065	348%
WATER SALES	$ 1,100,000	$ 135,093	12%	$ 255,174	53%
STREET SALES TAX	$ 150,000	$ 27,297	18%	$ 25,689	106%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,850	$ 18,801	9%	$ 2,522	745%
PROPERTY TAX-DEBT SERVICE 2012	$ 316,735	$ 29,748	9%	$ 4,033	738%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,650	$ 37,251	9%	$ 5,148	724%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,050	$ 30,908	10%	$ 3,770	820%
WASTEWATER REVENUES	$ 579,500	$ 59,582	10%	$ 93,029	64%
PUD SURCHARGE	$ 98,160	$ 16,359	17%	$ 16,359	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,805,816	$ 323,195	12%	$ 211,597	153%
EXPENDITURES	$ 2,714,016	$ 448,747	17%	$ 363,877	123%
WATER FUND:					
REVENUE	$ 1,104,250	$ 135,134	12%	$ 255,636	53%
EXPENDITURES	$ 1,189,092	$ 211,718	18%	$ 126,191	168%
STREET MAINTENANCE FUND:					
REVENUE	$ 150,100	$ 27,309	18%	$ 25,700	106%
EXPENDITURES	$ 95,469	$ -	0%	$ 24,271	0%
COURT SECURITY FUND:					
REVENUE	$ 1,350	$ 255	19%	$ 137	186%
EXPENDITURES	$ 1,000	$ -	0%	$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,000	$ 222	22%	$ 113	196%
EXPENDITURES	$ 2,500	$ 3	0%	$ 1	280%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 18,800	9%	$ 2,566	733%
EXPENDITURES	$ 199,950	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2012:					
REVENUE	$ 317,135	$ 29,748	9%	$ 4,000	744%
EXPENDITURES	$ 316,135	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,750	$ 37,251	9%	$ 5,227	713%
EXPENDITURES	$ 410,050	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2020:					
REVENUE	$ 314,790	$ 30,908	10%	$ 3,771	820%
EXPENDITURES	$ 314,290	$ -	0%	$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 22,728	76%	$ 5,500	413%
EXPENDITURES	$ 55,000	$ 33,917	62%	$ 3,135	1082%
WASTE WATER FUND:					
REVENUE	$ 649,010	$ 78,068	12%	$ 55,818	140%
EXPENDITURES	$ 950,457	$ 271,168	29%	$ 23,587	1150%