

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF APRIL, 2022; 58% 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	\$ 1,358,194	99%	\$ 1,329,186		102%
TELECOM TAXES	\$ 20,000	\$ 11,102	56%	\$ 12,367		90%
4-B SALES TAX	\$ 150,000	\$ 105,431	70%	\$ 87,544		120%
CITY SALES TAX	\$ 550,000	\$ 421,722	77%	\$ 350,250		120%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 118,000	82%	\$ 89,736		131%
COURT FINES	\$ 32,750	\$ 22,667	69%	\$ 12,137		187%
WATER SALES	\$ 1,100,000	\$ 604,795	55%	\$ 708,309		85%
STREET SALES TAX	\$ 150,000	\$ 105,431	70%	\$ 87,544		120%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 199,719	100%	\$ 199,967		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 315,973	100%	\$ 319,684		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 408,702	100%	\$ 408,074		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,047	100%	\$ 317,039		99%
WASTEWATER REVENUES	\$ 579,500	\$ 440,282	76%	\$ 330,842		133%
PUD SURCHARGE	\$ 98,160	\$ 57,256	58%	\$ 57,257		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,992,294	\$ 2,196,884	73%	\$ 2,047,440		107%
EXPENDITURES	\$ 2,900,494	\$ 1,621,454	56%	\$ 1,424,885		114%
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 604,888	54%	\$ 710,560		85%
EXPENDITURES	\$ 1,219,992	\$ 583,580	48%	\$ 621,172		94%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 105,486	70%	\$ 87,592		120%
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 83,112		115%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 927	69%	\$ 625		148%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 783	78%	\$ 447		175%
EXPENDITURES	\$ 2,500	\$ 10	0%	\$ 1,164		1%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 199,719	100%	\$ 200,616		100%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 315,973	100%	\$ 320,971		98%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460		70%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 408,702	100%	\$ 409,133		100%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 315,047	100%	\$ 316,704		99%
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510		71%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 46,428	155%	\$ 19,775		235%
EXPENDITURES	\$ 55,000	\$ 119,466	217%	\$ 129,306		92%
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 504,516	57%	\$ 394,763		128%
EXPENDITURES	\$ 1,166,557	\$ 541,135	46%	\$ 348,519		155%