

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE, 2022; 75% 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	\$ 1,351,960	99%	\$ 1,347,826	100%	
TELECOM TAXES	\$ 20,000	\$ 16,918	85%	\$ 18,098	93%	
4-B SALES TAX	\$ 150,000	\$ 132,599	88%	\$ 113,848	116%	
CITY SALES TAX	\$ 550,000	\$ 530,395	96%	\$ 455,467	116%	
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 97,609	108%	\$ 63,265	154%	
BUILDING PERMIT FEES	\$ 143,250	\$ 144,987	101%	\$ 118,630	122%	
COURT FINES	\$ 32,750	\$ 31,360	96%	\$ 15,977	196%	
WATER SALES	\$ 1,100,000	\$ 913,906	83%	\$ 890,704	103%	
STREET SALES TAX	\$ 150,000	\$ 118,153	79%	\$ 113,848	104%	
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 199,118	100%	\$ 203,657	98%	
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 315,973	100%	\$ 328,938	96%	
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 408,702	100%	\$ 412,626	99%	
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,047	100%	\$ 319,004	99%	
WASTEWATER REVENUES	\$ 579,500	\$ 588,750	102%	\$ 467,528	126%	
PUD SURCHARGE	\$ 98,160	\$ 65,435	67%	\$ 73,616	89%	

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	\$ 2,541,288	85%	\$ 2,278,512	112%	
EXPENDITURES	\$ 2,900,494	\$ 2,051,844	71%	\$ 1,764,810	116%	
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 914,088	82%	\$ 890,858	103%	
EXPENDITURES	\$ 1,219,992	\$ 793,205	65%	\$ 802,701	99%	
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 132,675	88%	\$ 113,918	116%	
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 88,465	108%	
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 1,472	109%	\$ 756	195%	
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951	0%	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 1,227	123%	\$ 567	216%	
EXPENDITURES	\$ 2,500	\$ 36	1%	\$ 1,168	3%	
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 200,031	100%	\$ 203,657	98%	
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 37,475	93%	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 316,490	100%	\$ 328,938	96%	
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 11,460	70%	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 409,313	100%	\$ 412,626	99%	
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 152,125	99%	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 315,516	100%	\$ 319,004	99%	
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ 20,510	71%	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 59,928	200%	\$ 27,775	216%	
EXPENDITURES	\$ 55,000	\$ 143,187	260%	\$ 174,394	82%	
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 672,105	76%	\$ 549,680	122%	
EXPENDITURES	\$ 1,166,557	\$ 743,172	64%	\$ 461,571	161%	