

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

500-RCDC
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	21,459.63	76,258.96	50.84	73,741.04
TOTAL REVENUES	150,000.00	21,459.63	76,258.96	50.84	73,741.04
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<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	21,459.63	76,258.96	(25,258.96)

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41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
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TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	21,451.53	76,227.37	50.82	73,772.63
TOTAL TAXES	150,000.00	21,451.53	76,227.37	50.82	73,772.63
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	6.10	21.88	0.00 (21.88)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.00	9.71	0.00 (9.71)
TOTAL INVESTMENT INCOME	0.00	8.10	31.59	0.00 (31.59)
TOTAL NON-PROJECT RELATED					
	150,000.00	21,459.63	76,258.96	50.84	73,741.04
TOTAL REVENUES					
	150,000.00	21,459.63	76,258.96	50.84	73,741.04
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
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OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
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TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED					
=====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL CONTRACTUAL SERVICES	44,000.00	0.00	0.00	0.00	44,000.00
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TOTAL NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS					
=====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	21,459.63	76,258.96	(25,258.96)

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF FEBRUARY, 2022; 42% 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	\$ 1,334,375	98%	\$ 1,298,659		103%
TELECOM TAXES	\$ 20,000	\$ 8,778	44%	\$ 12,367		71%
4-B SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 651,017		12%
CITY SALES TAX	\$ 550,000	\$ 304,909	55%	\$ 244,143		125%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 48,448		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 73,841	52%	\$ 64,161		115%
COURT FINES	\$ 32,750	\$ 14,326	44%	\$ 7,985		179%
WATER SALES	\$ 1,100,000	\$ 441,153	40%	\$ 384,009		115%
STREET SALES TAX	\$ 150,000	\$ 76,227	51%	\$ 61,017		125%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 195,838	98%	\$ 196,141		100%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 309,825	98%	\$ 312,659		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 400,740	98%	\$ 401,197		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 309,141	98%	\$ 312,320		99%
WASTEWATER REVENUES	\$ 579,500	\$ 304,212	52%	\$ 182,003		167%
PUD SURCHARGE	\$ 98,160	\$ 40,897	42%	\$ 40,898		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	\$ 1,934,657	69%	\$ 1,871,006		103%
EXPENDITURES	\$ 2,714,016	\$ 1,236,741	46%	\$ 916,978		135%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 441,214	40%	\$ 390,001		113%
EXPENDITURES	\$ 1,189,092	\$ 389,119	33%	\$ 369,049		105%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 76,263	51%	\$ 70,588		108%
EXPENDITURES	\$ 95,469	\$ 66,839	70%	\$ 71,764		93%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 558	41%	\$ 676		82%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 477	48%	\$ 886		54%
EXPENDITURES	\$ 2,500	\$ 7	0%	\$ 164		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 195,838	98%	\$ 192,495		102%
EXPENDITURES	\$ 199,950	\$ 34,975	17%	\$ 39,875		88%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 309,825	98%	\$ 316,457		98%
EXPENDITURES	\$ 316,135	\$ 8,068	3%	\$ 14,360		56%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 400,740	98%	\$ 394,048		102%
EXPENDITURES	\$ 410,050	\$ 150,025	37%	\$ 183,990		82%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 309,141	98%	\$ -		#DIV/0!
EXPENDITURES	\$ 314,290	\$ 14,525	5%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 33,228	111%	\$ 8,000		415%
EXPENDITURES	\$ 55,000	\$ 40,336	73%	\$ 25,689		157%
WASTE WATER FUND:						
REVENUE	\$ 689,010	\$ 349,622	51%	\$ 278,655		125%
EXPENDITURES	\$ 950,457	\$ 418,213	44%	\$ 211,277		198%