

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2021; 8.33% 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	\$ 12,360	1%	\$ 1,225		1009%
TELECOM TAXES	\$ 20,000	\$ 6	0%	\$ 17		34%
4-B SALES TAX	\$ 150,000	\$ 13,255	9%	\$ 12,474		106%
CITY SALES TAX	\$ 550,000	\$ 53,020	10%	\$ 49,972		106%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 431	0%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 143,250	\$ 18,458	13%	\$ 8,170		226%
COURT FINES	\$ 32,750	\$ 4,053	12%	\$ 740		548%
WATER SALES	\$ 1,100,000	\$ 135,093	12%	\$ 127,758		106%
STREET SALES TAX	\$ 150,000	\$ 13,261	9%	\$ 12,474		106%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 1,816	1%	\$ 196		924%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 2,873	1%	\$ 324		886%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 3,727	1%	\$ 392		950%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 2,858	1%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 579,500	\$ 59,582	10%	\$ 46,673		128%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		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	\$ 102,573	4%	\$ 86,663		118%
EXPENDITURES	\$ 2,714,016	\$ 190,839	7%	\$ 171,449		111%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 135,101	12%	\$ 127,775		106%
EXPENDITURES	\$ 1,189,092	\$ 10,305	1%	\$ 21,479		48%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 13,261	9%	\$ 12,480		106%
EXPENDITURES	\$ 95,469	\$ -	0%	\$ 11,784		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 149	11%	\$ 63		236%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 129	13%	\$ 52		249%
EXPENDITURES	\$ 2,500	\$ 1	0%	\$ 35		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 1,816	1%	\$ 233		778%
EXPENDITURES	\$ 199,950	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 2,873	1%	\$ 388		741%
EXPENDITURES	\$ 316,135	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 3,727	1%	\$ 463		806%
EXPENDITURES	\$ 410,050	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 2,858	1%	\$ -	#DIV/0!	
EXPENDITURES	\$ 314,290	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 20,728	69%	\$ -	#DIV/0!	
EXPENDITURES	\$ 55,000	\$ (24,616)	-45%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 649,010	\$ 68,701	11%	\$ 55,818		123%
EXPENDITURES	\$ 950,457	\$ 20,038	2%	\$ 23,587		85%