

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JULY, 2022; 83% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD			YTD		
CURRENT PROPERTY TAXES	\$ 1,366,074	\$ 1,354,519	99%	\$ 1,349,870	100%		
TELECOM TAXES	\$ 20,000	\$ 16,985	85%	\$ 18,115	94%		
4-B SALES TAX	\$ 150,000	\$ 147,481	98%	\$ 126,920	116%		
CITY SALES TAX	\$ 550,000	\$ 589,924	107%	\$ 507,756	116%		
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 97,609	108%	\$ 63,265	154%		
BUILDING PERMIT FEES	\$ 143,250	\$ 148,147	103%	\$ 132,771	112%		
COURT FINES	\$ 32,750	\$ 37,225	114%	\$ 17,441	213%		
WATER SALES	\$ 1,100,000	\$ 1,153,844	105%	\$ 1,015,831	114%		
STREET SALES TAX	\$ 150,000	\$ 147,481	98%	\$ 126,920	116%		
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 200,413	100%	\$ 204,021	98%		
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 317,098	100%	\$ 329,518	96%		
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 410,095	100%	\$ 413,372	99%		
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,709	101%	\$ 319,583	99%		
WASTEWATER REVENUES	\$ 579,500	\$ 665,156	115%	\$ 514,259	129%		
PUD SURCHARGE	\$ 98,160	\$ 81,794	83%	\$ 81,795	100%		

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD			YTD		
GENERAL FUND:							
REVENUE	\$ 2,992,294	\$ 2,628,125	88%	\$ 2,363,331	111%		
EXPENDITURES	\$ 2,900,494	\$ 2,315,222	80%	\$ 1,942,431	119%		
WATER FUND:							
REVENUE	\$ 1,117,650	\$ 1,154,122	103%	\$ 1,015,994	114%		
EXPENDITURES	\$ 1,219,992	\$ 908,065	74%	\$ 889,474	102%		
STREET MAINTENANCE FUND:							
REVENUE	\$ 150,100	\$ 147,587	98%	\$ 126,999	116%		
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 88,465	108%		
COURT SECURITY FUND:							
REVENUE	\$ 1,350	\$ 1,668	124%	\$ 818	204%		
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951	0%		
COURT TECHNOLOGY FUND:							
REVENUE	\$ 1,000	\$ 1,388	139%	\$ 619	224%		
EXPENDITURES	\$ 2,500	\$ 41	2%	\$ 1,170	3%		
COURT EFFICIENCY FUND:							
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!		
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!		
DEBT SERVICE FUND - 2014:							
REVENUE	\$ 200,250	\$ 200,413	100%	\$ 204,021	98%		
EXPENDITURES	\$ 199,950	\$ 199,950	100%	\$ 199,950	100%		
DEBT SERVICE FUND - 2012:							
REVENUE	\$ 317,135	\$ 317,098	100%	\$ 329,518	96%		
EXPENDITURES	\$ 316,135	\$ 316,135	100%	\$ 317,920	99%		
DEBT SERVICE FUND - 2019:							
REVENUE	\$ 410,750	\$ 410,095	100%	\$ 413,372	99%		
EXPENDITURES	\$ 410,050	\$ 410,050	100%	\$ 409,250	100%		
DEBT SERVICE FUND - 2020:							
REVENUE	\$ 314,790	\$ 315,709	100%	\$ 319,583	99%		
EXPENDITURES	\$ 314,290	\$ 314,170	100%	\$ 317,185	99%		
DRAINAGE FUND:							
REVENUE	\$ 30,000	\$ 59,928	200%	\$ 31,775	189%		
EXPENDITURES	\$ 55,000	\$ 149,872	272%	\$ 174,394	86%		
WASTE WATER FUND:							
REVENUE	\$ 883,110	\$ 758,270	86%	\$ 605,531	125%		
EXPENDITURES	\$ 1,166,557	\$ 784,015	67%	\$ 502,219	156%		