2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2022; 92% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,366,074	$ 1,354,728	99%	$ 1,350,307	100%
TELECOM TAXES	$ 20,000	$ 22,905	115%	$ 23,777	96%
4-B SALES TAX	$ 150,000	$ 176,450	118%	$ 140,801	125%
CITY SALES TAX	$ 550,000	$ 705,798	128%	$ 563,279	125%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 120,400	134%	$ 63,265	190%
BUILDING PERMIT FEES	$ 143,250	$ 181,413	127%	$ 149,599	121%
COURT FINES	$ 32,750	$ 40,373	123%	$ 18,466	219%
WATER SALES	$ 1,100,000	$ 1,337,123	122%	$ 1,169,783	114%
STREET SALES TAX	$ 150,000	$ 176,450	118%	$ 140,801	125%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,850	$ 200,508	100%	$ 204,115	98%
PROPERTY TAX-DEBT SERVICE 2012	$ 316,735	$ 317,248	100%	$ 329,695	96%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,650	$ 410,289	100%	$ 413,532	99%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,050	$ 315,858	101%	$ 319,633	99%
WASTEWATER REVENUES	$ 579,500	$ 740,768	128%	$ 575,618	129%
PUD SURCHARGE	$ 98,160	$ 89,973	92%	$ 89,975	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,992,294	$ 2,848,407	95%	$ 2,667,894	107%
EXPENDITURES	$ 2,900,494	$ 2,502,789	86%	$ 2,153,740	116%
WATER FUND:					
REVENUE	$ 1,117,650	$ 1,337,544	120%	$ 1,169,956	114%
EXPENDITURES	$ 1,219,992	$ 1,027,669	84%	$ 1,018,874	101%
STREET MAINTENANCE FUND:					
REVENUE	$ 150,100	$ 176,581	118%	$ 140,886	125%
EXPENDITURES	$ 95,469	$ 95,466	100%	$ 88,465	108%
COURT SECURITY FUND:					
REVENUE	$ 1,350	$ 1,859	138%	$ 860	216%
EXPENDITURES	$ 1,000	$ -	0%	$ 7,951	0%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,000	$ 1,546	155%	$ 656	236%
EXPENDITURES	$ 2,500	$ 46	2%	$ 1,171	4%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 200,508	100%	$ 204,115	98%
EXPENDITURES	$ 199,950	$ 199,950	100%	$ 199,950	100%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 317,135	$ 317,248	100%	$ 329,695	96%
EXPENDITURES	$ 316,135	$ 316,135	100%	$ 317,920	99%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,750	$ 410,289	100%	$ 413,532	99%
EXPENDITURES	$ 410,050	$ 410,050	100%	$ 409,250	100%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 314,790	$ 315,858	100%	$ 319,633	99%
EXPENDITURES	$ 314,290	$ 314,170	100%	$ 317,185	99%
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 65,928	220%	$ 32,275	204%
EXPENDITURES	$ 55,000	$ 149,935	273%	$ 260,229	58%
WASTE WATER FUND:					
REVENUE	$ 883,110	$ 843,804	96%	$ 676,007	125%
EXPENDITURES	$ 1,166,557	$ 845,887	73%	$ 579,626	146%