2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2021; 25% 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	$ 655,585	48%	$ 537,368	122%
TELECOM TAXES	$ 20,000	$ 5,412	27%	$ 6,612	82%
4-B SALES TAX	$ 150,000	$ 40,957	27%	$ 38,595	106%
CITY SALES TAX	$ 550,000	$ 163,829	30%	$ 154,454	106%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ -	0%	$ 27,901	0%
BUILDING PERMIT FEES	$ 143,250	$ 28,585	20%	$ 36,369	79%
COURT FINES	$ 32,750	$ 9,383	29%	$ 2,980	315%
WATER SALES	$ 1,100,000	$ 301,703	27%	$ 321,191	94%
STREET SALES TAX	$ 150,000	$ 40,957	27%	$ 38,595	106%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,850	$ 95,831	48%	$ 81,324	118%
PROPERTY TAX-DEBT SERVICE 2012	$ 316,735	$ 151,629	48%	$ 129,955	117%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,650	$ 195,385	48%	$ 165,958	118%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,050	$ 152,115	48%	$ 128,163	119%
WASTEWATER REVENUES	$ 579,500	$ 179,207	31%	$ 13,733	1305%
PUD SURCHARGE	$ 98,160	$ 24,539	25%	$ 24,539	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,805,816	$ 965,953	34%	$ 938,740	103%
EXPENDITURES	$ 2,714,016	$ 666,153	25%	$ 564,436	118%
WATER FUND:					
REVENUE	$ 1,104,250	$ 301,752	27%	$ 323,366	93%
EXPENDITURES	$ 1,189,092	$ 432,665	36%	$ 221,591	195%
STREET MAINTENANCE FUND:					
REVENUE	$ 150,100	$ 40,976	27%	$ 38,613	106%
EXPENDITURES	$ 95,469	$ 39,361	41%	$ 37,485	105%
COURT SECURITY FUND:					
REVENUE	$ 1,350	$ 360	27%	$ 257	140%
EXPENDITURES	$ 1,000	$ -	0%	$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,000	$ 307	31%	$ 213	144%
EXPENDITURES	$ 2,500	$ 4	0%	$ 3	140%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 95,831	48%	$ 81,431	118%
EXPENDITURES	$ 199,950	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2012:					
REVENUE	$ 317,135	$ 151,629	48%	$ 130,215	116%
EXPENDITURES	$ 316,135	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,750	$ 195,385	48%	$ 166,071	118%
EXPENDITURES	$ 410,050	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2020:					
REVENUE	$ 314,790	$ 152,115	48%	$ 128,174	119%
EXPENDITURES	$ 314,290	$ -	0%	$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 22,728	76%	$ 5,500	413%
EXPENDITURES	$ 55,000	$ 36,800	67%	$ 10,253	359%
WASTE WATER FUND:					
REVENUE	$ 649,010	$ 207,058	32%	$ 164,760	126%
EXPENDITURES	$ 950,457	$ 486,374	51%	$ 126,626	384%