2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2022; 100% 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	$ 1,354,954	99%	$ 1,350,307	100%
TELECOM TAXES	$ 20,000	$ 22,939	115%	$ 23,777	96%
4-B SALES TAX	$ 150,000	$ 190,160	127%	$ 140,801	135%
CITY SALES TAX	$ 550,000	$ 760,640	138%	$ 563,279	135%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 120,400	134%	$ 63,265	190%
BUILDING PERMIT FEES	$ 143,250	$ 197,415	138%	$ 149,599	132%
COURT FINES	$ 32,750	$ 45,010	137%	$ 18,466	244%
WATER SALES	$ 1,100,000	$ 1,501,434	136%	$ 1,169,783	128%
STREET SALES TAX	$ 150,000	$ 190,160	127%	$ 140,801	135%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,850	$ 200,552	100%	$ 204,115	98%
PROPERTY TAX-DEBT SERVICE 2012	$ 316,735	$ 317,318	100%	$ 329,695	96%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,650	$ 410,379	100%	$ 413,532	99%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,050	$ 315,925	101%	$ 319,633	99%
WASTEWATER REVENUES	$ 579,500	$ 816,088	141%	$ 575,618	142%
PUD SURCHARGE	$ 98,160	$ 98,152	100%	$ 89,975	109%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 2,992,294	$ 2,985,364	100%	$ 2,908,446	103%
EXPENDITURES	$ 2,900,494	$ 2,749,193	95%	$ 2,432,723	113%
WATER FUND:					
REVENUE	$ 1,117,650	$ 1,502,002	134%	$ 1,343,340	112%
EXPENDITURES	$ 1,219,992	$ 1,160,530	95%	$ 1,203,756	96%
STREET MAINTENANCE FUND:					
REVENUE	$ 150,100	$ 190,318	127%	$ 152,956	124%
EXPENDITURES	$ 95,469	$ 95,466	100%	$ 88,465	108%
COURT SECURITY FUND:					
REVENUE	$ 1,350	$ 2,038	151%	$ 937	218%
EXPENDITURES	$ 1,000	$ -	0%	$ 7,951	0%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,000	$ 1,692	169%	$ 719	235%
EXPENDITURES	$ 2,500	$ 50	2%	$ 1,172	4%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 200,552	100%	$ 204,131	98%
EXPENDITURES	$ 199,950	$ 199,950	100%	$ 199,950	100%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 317,135	$ 317,318	100%	$ 329,724	96%
EXPENDITURES	$ 316,135	$ 316,135	100%	$ 317,920	99%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 410,750	$ 410,379	100%	$ 413,558	99%
EXPENDITURES	$ 410,050	$ 410,050	100%	$ 409,250	100%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 314,790	$ 315,925	100%	$ 319,633	99%
EXPENDITURES	$ 314,290	$ 314,170	100%	$ 317,185	99%
DRAINAGE FUND:					
REVENUE	$ 30,000	$ 67,928	226%	$ 32,275	210%
EXPENDITURES	$ 55,000	$ 156,644	285%	$ 347,261	45%
WASTE WATER FUND:					
REVENUE	$ 883,110	$ 929,095	105%	$ 745,833	125%
EXPENDITURES	$ 1,166,557	$ 912,800	78%	$ 659,862	138%