

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF MARCH 31, 2023; 50% 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	\$ 1,391,320	\$ 1,374,688		99%	\$ 1,350,441		102%
TELECOM TAXES	\$ 20,000	\$ 11,363		57%	\$ 11,102		102%
4-B SALES TAX	\$ 200,000	\$ 87,033		44%	\$ 87,179		100%
CITY SALES TAX	\$ 625,000	\$ 348,130		56%	\$ 348,715		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 52,753		59%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 150,000	\$ 74,360		50%	\$ 108,018		69%
COURT FINES	\$ 31,700	\$ 34,432		109%	\$ 18,705		184%
WATER SALES	\$ 1,354,000	\$ 586,209		43%	\$ 501,558		117%
STREET SALES TAX	\$ 200,000	\$ 87,033		44%	\$ 87,179		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 199,987		100%	\$ 198,467		101%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 314,231		100%	\$ 313,990		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 412,023		100%	\$ 406,130		101%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 315,058		100%	\$ 313,075		101%
WASTEWATER REVENUES	\$ 803,500	\$ 444,500		55%	\$ 365,074		122%
PUD SURCHARGE	\$ 98,160	\$ 49,077		50%	\$ 49,076		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD			YTD		
GENERAL FUND:							
REVENUE	\$ 3,157,388	\$ 2,178,917		69%	\$ 2,073,894		105%
EXPENDITURES	\$ 3,148,417	\$ 1,429,276		45%	\$ 1,544,888		93%
WATER FUND:							
REVENUE	\$ 1,354,350	\$ 508,251		38%	\$ 501,632		101%
EXPENDITURES	\$ 1,271,047	\$ 375,611		30%	\$ 497,040		76%
STREET MAINTENANCE FUND:							
REVENUE	\$ 256,115	\$ 73,545		29%	\$ 87,225		84%
EXPENDITURES	\$ 256,115	\$ 73,015		29%	\$ 88,291		83%
COURT SECURITY FUND:							
REVENUE	\$ 1,600	\$ 1,279		80%	\$ 713		179%
EXPENDITURES	\$ 1,000	\$ -		0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:							
REVENUE	\$ 1,600	\$ 1,052		66%	\$ 605		174%
EXPENDITURES	\$ 2,500	\$ 23		1%	\$ 8		281%
COURT EFFICIENCY FUND:							
REVENUE	\$ 100	\$ -		0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -		0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:							
REVENUE	\$ 200,250	\$ 199,239		99%	\$ 198,467		100%
EXPENDITURES	\$ 199,350	\$ 32,375		16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:							
REVENUE	\$ 314,635	\$ 313,056		99%	\$ 313,990		100%
EXPENDITURES	\$ 313,635	\$ 4,318		1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:							
REVENUE	\$ 411,650	\$ 410,484		100%	\$ 406,130		101%
EXPENDITURES	\$ 410,650	\$ 147,825		36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:							
REVENUE	\$ 315,515	\$ 314,626		100%	\$ 313,075		100%
EXPENDITURES	\$ 315,015	\$ 12,388		4%	\$ 14,525		85%
DRAINAGE FUND:							
REVENUE	\$ 30,900	\$ 12,000		39%	\$ 45,928		26%
EXPENDITURES	\$ 58,000	\$ 31,747		55%	\$ 107,472		30%
WASTE WATER FUND:							
REVENUE	\$ 974,576	\$ 425,640		44%	\$ 419,878		101%
EXPENDITURES	\$ 974,576	\$ 280,209		29%	\$ 497,575		56%