2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 11/30/2022; 16.67% 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 | $ 1,391,320 | $ 18,349 | 1% | $ 128,405 | 14% |
| TELECOM TAXES | $ 20,000 | $ 5,764 | 29% | $ 5,412 | 107% |
| 4-B SALES TAX | $ 200,000 | $ 27,750 | 14% | $ 27,297 | 102% |
| CITY SALES TAX | $ 625,000 | $ 111,001 | 18% | $ 109,190 | 102% |
| ELECTRIC UTILITY FRANCHISE FEE | $ 90,000 | $ 29,451 | 33% | $ - | #DIV/0! |
| BUILDING PERMIT FEES | $ 150,000 | $ 18,471 | 12% | $ 28,360 | 65% |
| COURT FINES | $ 31,700 | $ 14,394 | 45% | $ 7,186 | 200% |
| WATER SALES | $ 1,354,000 | $ 287,818 | 21% | $ 135,093 | 213% |
| STREET SALES TAX | $ 200,000 | $ 27,750 | 14% | $ 27,297 | 102% |
| PROPERTY TAX-DEBT SERVICE 2014 | $ 199,350 | $ 2,636 | 1% | $ 18,801 | 14% |
| PROPERTY TAX-DEBT SERVICE 2012 | $ 313,235 | $ 4,134 | 1% | $ 29,748 | 14% |
| PROPERTY TAX-DEBT SERVICE 2019 | $ 410,250 | $ 5,413 | 1% | $ 37,251 | 15% |
| PROPERTY TAX-DEBT SERVICE 2020 | $ 314,775 | $ 4,154 | 1% | $ 30,908 | 13% |
| WASTEWATER REVENUES | $ 803,500 | $ 156,690 | 20% | $ 59,582 | 263% |
| PUD SURCHARGE | $ 98,160 | $ 16,359 | 17% | $ 16,359 | 100% |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

| | CURRENT YEAR: BUDGET | YTD | PERCENT | PRIOR YEAR: YTD | CURRENT YR COMPARED TO PY YR |
|---|---|---|---|---|---|
| GENERAL FUND: | | | | | |
| REVENUE | $ 3,157,388 | $ 238,013 | 8% | $ 323,195 | 74% |
| EXPENDITURES | $ 3,148,417 | $ 422,574 | 13% | $ 448,747 | 94% |
| WATER FUND: | | | | | |
| REVENUE | $ 1,354,350 | $ 288,216 | 21% | $ 135,134 | 213% |
| EXPENDITURES | $ 1,271,047 | $ 130,560 | 10% | $ 211,718 | 62% |
| STREET MAINTENANCE FUND: | | | | | |
| REVENUE | $ 256,115 | $ 27,749 | 11% | $ 27,309 | 102% |
| EXPENDITURES | $ 256,115 | $ - | 0% | $ - | #DIV/0! |
| COURT SECURITY FUND: | | | | | |
| REVENUE | $ 1,600 | $ 652 | 41% | $ 255 | 255% |
| EXPENDITURES | $ 1,000 | $ - | 0% | $ - | #DIV/0! |
| COURT TECHNOLOGY FUND: | | | | | |
| REVENUE | $ 1,600 | $ 534 | 33% | $ 222 | 241% |
| EXPENDITURES | $ 2,500 | $ 8 | 0% | $ 3 | 291% |
| COURT EFFICIENCY FUND: | | | | | |
| REVENUE | $ 100 | $ - | 0% | $ - | #DIV/0! |
| EXPENDITURES | $ 100 | $ - | 0% | $ - | #DIV/0! |
| DEBT SERVICE FUND - 2014: | | | | | |
| REVENUE | $ 200,250 | $ 2,636 | 1% | $ 18,800 | 14% |
| EXPENDITURES | $ 199,350 | $ - | 0% | $ - | #DIV/0! |
| DEBT SERVICE FUND - 2012: | | | | | |
| REVENUE | $ 314,635 | $ 4,143 | 1% | $ 29,748 | 14% |
| EXPENDITURES | $ 313,635 | $ - | 0% | $ - | #DIV/0! |
| DEBT SERVICE FUND - 2019: | | | | | |
| REVENUE | $ 411,650 | $ 5,425 | 1% | $ 37,251 | 15% |
| EXPENDITURES | $ 410,650 | $ - | 0% | $ - | #DIV/0! |
| DEBT SERVICE FUND - 2020: | | | | | |
| REVENUE | $ 315,515 | $ 4,163 | 1% | $ 30,908 | 13% |
| EXPENDITURES | $ 315,015 | $ - | 0% | $ - | #DIV/0! |
| DRAINAGE FUND: | | | | | |
| REVENUE | $ 30,900 | $ 2,000 | 6% | $ 22,728 | 9% |
| EXPENDITURES | $ 58,000 | $ 59 | 0% | $ 33,917 | 0% |
| WASTE WATER FUND: | | | | | |
| REVENUE | $ 974,576 | $ 177,159 | 18% | $ 78,068 | 227% |
| EXPENDITURES | $ 974,576 | $ 107,228 | 11% | $ 271,168 | 40% |