2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2022; 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	$ 1,391,320	$ 559,393	40%	$ 655,585	85%
TELECOM TAXES	$ 20,000	$ 5,764	29%	$ 5,412	107%
4-B SALES TAX	$ 200,000	$ 44,046	22%	$ 40,957	108%
CITY SALES TAX	$ 625,000	$ 176,184	28%	$ 163,829	108%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 29,451	33%	$ -	#DIV/0!
BUILDING PERMIT FEES	$ 150,000	$ 42,536	28%	$ 28,585	149%
COURT FINES	$ 31,700	$ 19,490	61%	$ 9,383	208%
WATER SALES	$ 1,354,000	$ 357,454	26%	$ 301,703	118%
STREET SALES TAX	$ 200,000	$ 44,046	22%	$ 40,957	108%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,350	$ 83,213	42%	$ 95,831	87%
PROPERTY TAX-DEBT SERVICE 2012	$ 313,235	$ 130,734	42%	$ 151,629	86%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,250	$ 127,155	31%	$ 195,385	65%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,775	$ 170,778	54%	$ 152,115	112%
WASTEWATER REVENUES	$ 803,500	$ 228,963	28%	$ 179,207	128%
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	$ 3,157,388	$ 238,013	8%	$ 965,953	25%
EXPENDITURES	$ 3,148,417	$ 422,574	13%	$ 666,153	63%
WATER FUND:					
REVENUE	$ 1,354,350	$ 288,216	21%	$ 301,752	96%
EXPENDITURES	$ 1,271,047	$ 130,560	10%	$ 432,665	30%
STREET MAINTENANCE FUND:					
REVENUE	$ 256,115	$ 27,749	11%	$ 40,976	68%
EXPENDITURES	$ 256,115	$ -	0%	$ 39,361	0%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 652	41%	$ 360	181%
EXPENDITURES	$ 1,000	$ -	0%	$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 534	33%	$ 307	174%
EXPENDITURES	$ 2,500	$ 8	0%	$ 4	194%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 2,636	1%	$ 95,831	3%
EXPENDITURES	$ 199,350	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2012:					
REVENUE	$ 314,635	$ 4,143	1%	$ 151,629	3%
EXPENDITURES	$ 313,635	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2019:					
REVENUE	$ 411,650	$ 5,425	1%	$ 195,385	3%
EXPENDITURES	$ 410,650	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2020:					
REVENUE	$ 315,515	$ 4,163	1%	$ 152,115	3%
EXPENDITURES	$ 315,015	$ -	0%	$ -	#DIV/0!
DRAINAGE FUND:					
REVENUE	$ 30,900	$ 2,000	6%	$ 22,728	9%
EXPENDITURES	$ 58,000	$ 59	0%	$ 36,800	0%
WASTE WATER FUND:					
REVENUE	$ 974,576	$ 177,159	18%	$ 207,058	86%
EXPENDITURES	$ 974,576	$ 107,228	11%	$ 486,374	22%