

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:			PRIOR YEAR:		CURRENT YR
	EST. REVENUE	YTD	PERCENT	YTD		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	\$ 171,389	42%	\$ 195,385		88%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 131,386	42%	\$ 152,115		86%
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:			PRIOR YEAR:		CURRENT YR
	BUDGET	YTD	PERCENT	YTD		COMPARED TO PY YR
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 914,592	29%	\$ 965,953		95%
EXPENDITURES	\$ 3,148,417	\$ 674,296	21%	\$ 666,153		101%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 358,114	26%	\$ 301,752		119%
EXPENDITURES	\$ 1,271,047	\$ 235,630	19%	\$ 432,665		54%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 44,078	17%	\$ 40,976		108%
EXPENDITURES	\$ 256,115	\$ -	0%	\$ 39,361		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 813	51%	\$ 360		226%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 666	42%	\$ 307		217%
EXPENDITURES	\$ 2,500	\$ 13	1%	\$ 4		308%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 83,213	42%	\$ 95,831		87%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 130,749	42%	\$ 151,629		86%
EXPENDITURES	\$ 313,635	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 127,155	31%	\$ 195,385		65%
EXPENDITURES	\$ 410,650	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 171,473	54%	\$ 152,115		113%
EXPENDITURES	\$ 315,015	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 10,000	32%	\$ 22,728		44%
EXPENDITURES	\$ 58,000	\$ 150	0%	\$ 36,800		0%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 259,840	27%	\$ 207,058		125%
EXPENDITURES	\$ 974,576	\$ 178,546	18%	\$ 486,374		37%