

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF MAY 31, 2023; 67% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,396,321	100%	\$ 1,351,564		103%
TELECOM TAXES	\$ 20,000	\$ 16,737	84%	\$ 16,918		99%
FRANCHISE TAX (CABLE TV)	\$ 5,000	\$ 2,988	60%	\$ 3,258		92%
4-B SALES TAX	\$ 200,000	\$ 115,489	58%	\$ 118,153		98%
CITY SALES TAX	\$ 625,000	\$ 461,955	74%	\$ 472,611		98%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 77,917	87%	\$ 97,609		80%
BUILDING PERMIT FEES	\$ 150,000	\$ 81,946	55%	\$ 133,390		61%
COURT FINES	\$ 31,700	\$ 42,133	133%	\$ 28,535		148%
WATER SALES	\$ 1,354,000	\$ 803,472	59%	\$ 716,321		112%
STREET SALES TAX	\$ 200,000	\$ 115,489	58%	\$ 118,153		98%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 203,085	102%	\$ 199,118		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 320,037	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 419,636	102%	\$ 408,702		103%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 321,641	102%	\$ 315,047		102%
WASTEWATER REVENUES	\$ 803,500	\$ 597,661	74%	\$ 516,301		116%
PUD SURCHARGE	\$ 98,160	\$ 65,436	67%	\$ 65,435		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,157,388	\$ 2,632,860	83%	\$ 2,396,086		110%
EXPENDITURES	\$ 3,148,417	\$ 1,826,061	58%	\$ 1,820,292		100%
<b>WATER FUND:</b>						
REVENUE	\$ 1,354,350	\$ 805,552	59%	\$ 716,453		112%
EXPENDITURES	\$ 1,271,047	\$ 740,152	58%	\$ 672,461		110%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 256,115	\$ 115,703	45%	\$ 118,218		98%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,600	\$ 1,979	124%	\$ 1,227		161%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		#DIV/0!
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 1,632	102%	\$ 1,027		159%
EXPENDITURES	\$ 2,500	\$ 554	22%	\$ 12		4693%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 200,250	\$ 203,681	102%	\$ 199,964		102%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 314,635	\$ 320,037	102%	\$ 316,360		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 411,650	\$ 419,636	102%	\$ 409,204		103%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 315,515	\$ 321,641	102%	\$ 315,432		102%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 53,928		37%
EXPENDITURES	\$ 58,000	\$ 106,653	184%	\$ 119,466		89%
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 974,576	\$ 688,213	71%	\$ 590,050		117%
EXPENDITURES	\$ 974,576	\$ 605,892	62%	\$ 577,793		105%