2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JANUARY 31, 2023; 33% 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	$ 1,184,135	85%	$ 1,261,625	94%
TELECOM TAXES	$ 20,000	$ 5,764	29%	$ 5,440	106%
4-B SALES TAX	$ 200,000	$ 59,305	30%	$ 54,776	108%
CITY SALES TAX	$ 625,000	$ 237,220	38%	$ 219,103	108%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 29,451	33%	$ -	#DIV/0!
BUILDING PERMIT FEES	$ 150,000	$ 56,391	38%	$ 73,716	76%
COURT FINES	$ 31,700	$ 23,233	73%	$ 12,233	190%
WATER SALES	$ 1,354,000	$ 434,343	32%	$ 380,626	114%
STREET SALES TAX	$ 200,000	$ 59,305	30%	$ 54,776	108%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,350	$ 172,749	87%	$ 184,937	93%
PROPERTY TAX-DEBT SERVICE 2012	$ 313,235	$ 271,338	87%	$ 292,576	93%
PROPERTY TAX-DEBT SERVICE 2019	$ 410,250	$ 355,896	87%	$ 378,338	94%
PROPERTY TAX-DEBT SERVICE 2020	$ 314,775	$ 272,794	87%	$ 292,012	93%
WASTEWATER REVENUES	$ 803,500	$ 299,738	37%	$ 238,913	125%
PUD SURCHARGE	$ 98,160	$ 32,718	33%	$ 32,718	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 3,157,388	$ 1,709,887	54%	$ 1,704,808	100%
EXPENDITURES	$ 3,148,417	$ 903,269	29%	$ 1,036,099	87%
WATER FUND:					
REVENUE	$ 1,354,350	$ 435,277	32%	$ 380,682	114%
EXPENDITURES	$ 1,271,047	$ 317,669	25%	$ 507,417	63%
STREET MAINTENANCE FUND:					
REVENUE	$ 256,115	$ 59,376	23%	$ 54,804	108%
EXPENDITURES	$ 256,115	$ 73,015	29%	$ 53,021	138%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 994	62%	$ 474	210%
EXPENDITURES	$ 1,000	$ -	0%	$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 816	51%	$ 401	204%
EXPENDITURES	$ 2,500	$ 18	1%	$ 6	316%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 200,250	$ 355,896	178%	$ 184,937	192%
EXPENDITURES	$ 199,350	$ 147,825	74%	$ 34,975	423%
DEBT SERVICE FUND - 2012:					
REVENUE	$ 314,635	$ 271,433	86%	$ 292,576	93%
EXPENDITURES	$ 313,635	$ 4,318	1%	$ 8,068	54%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 411,650	$ 355,896	86%	$ 378,338	94%
EXPENDITURES	$ 410,650	$ 147,825	36%	$ 150,025	99%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 315,515	$ 272,794	86%	$ 292,012	93%
EXPENDITURES	$ 315,015	$ 12,388	4%	$ 14,525	85%
DRAINAGE FUND:					
REVENUE	$ 30,900	$ 12,000	39%	$ 33,228	36%
EXPENDITURES	$ 58,000	$ 31,747	55%	$ 39,208	81%
WASTE WATER FUND:					
REVENUE	$ 974,576	$ 341,102	35%	$ 274,957	124%
EXPENDITURES	$ 974,576	$ 240,226	25%	$ 538,289	45%