

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE 30, 2023; 75% 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	\$ 1,397,992	100%	\$ 1,351,960		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	\$ 131,172	66%	\$ 132,599		99%
CITY SALES TAX	\$ 625,000	\$ 524,688	84%	\$ 530,395		99%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 77,917	87%	\$ 97,609		80%
BUILDING PERMIT FEES	\$ 150,000	\$ 86,521	58%	\$ 144,987		60%
COURT FINES	\$ 31,700	\$ 50,976	161%	\$ 31,360		163%
WATER SALES	\$ 1,354,000	\$ 910,575	67%	\$ 913,906		100%
STREET SALES TAX	\$ 200,000	\$ 131,172	66%	\$ 118,153		111%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 203,954	102%	\$ 199,118		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 320,465	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 420,197	102%	\$ 408,702		103%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 322,071	102%	\$ 315,047		102%
WASTEWATER REVENUES	\$ 803,500	\$ 676,555	84%	\$ 588,750		115%
PUD SURCHARGE	\$ 98,160	\$ 73,616	75%	\$ 65,435		113%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 2,823,554	89%	\$ 2,541,288		111%
EXPENDITURES	\$ 3,148,417	\$ 2,077,024	66%	\$ 2,051,844		101%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 929,963	69%	\$ 914,088		102%
EXPENDITURES	\$ 1,271,047	\$ 815,908	64%	\$ 793,205		103%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 131,422	51%	\$ 132,675		99%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,196	137%	\$ 1,472		149%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,811	113%	\$ 1,227		148%
EXPENDITURES	\$ 2,500	\$ 568	23%	\$ 36		1574%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 203,954	102%	\$ 200,031		102%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 320,465	102%	\$ 316,490		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 420,197	102%	\$ 409,313		103%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 322,071	102%	\$ 315,516		102%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 59,928		33%
EXPENDITURES	\$ 58,000	\$ 113,616	196%	\$ 143,187		79%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 777,785	80%	\$ 672,105		116%
EXPENDITURES	\$ 974,576	\$ 394,258	40%	\$ 743,172		53%