

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2022; 8.33% 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	\$ 113	0%	\$ 12,360		1%
TELECOM TAXES	\$ 20,000	\$ 52	0%	\$ 6		924%
4-B SALES TAX	\$ 200,000	\$ 15,633	8%	\$ 13,255		118%
CITY SALES TAX	\$ 625,000	\$ 62,532	10%	\$ 53,020		118%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 29,451	33%	\$ 431		6839%
BUILDING PERMIT FEES	\$ 150,000	\$ 7,684	5%	\$ 18,458		42%
COURT FINES	\$ 31,700	\$ 8,481	27%	\$ 4,053		209%
WATER SALES	\$ 1,354,000	\$ 184,162	14%	\$ 135,093		136%
STREET SALES TAX	\$ 200,000	\$ 15,633	8%	\$ 13,261		118%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 23	0%	\$ 1,816		1%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 27	0%	\$ 2,873		1%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 47	0%	\$ 3,727		1%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 36	0%	\$ 2,858		1%
WASTEWATER REVENUES	\$ 803,500	\$ 79,609	10%	\$ 59,582		134%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,992,294	\$ 126,873	4%	\$ 102,573		124%
EXPENDITURES	\$ 2,900,494	\$ 232,271	8%	\$ 190,839		226%
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 184,348	16%	\$ 135,101		136%
EXPENDITURES	\$ 1,219,992	\$ 19,242	2%	\$ 10,305		14%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 15,663	10%	\$ 13,261		118%
EXPENDITURES	\$ 95,469	\$ -	0%	\$ -		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 362	27%	\$ 149		243%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 296	30%	\$ 129		229%
EXPENDITURES	\$ 2,500	\$ 5	0%	\$ 1		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 23	0%	\$ 1,816		1%
EXPENDITURES	\$ 199,950	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 36	0%	\$ 2,873		1%
EXPENDITURES	\$ 316,135	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 47	0%	\$ 3,727		1%
EXPENDITURES	\$ 410,050	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 36	0%	\$ 2,858		1%
EXPENDITURES	\$ 314,290	\$ -	0%	\$ -		0%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ -	0%	\$ 20,728		0%
EXPENDITURES	\$ 55,000	\$ -	0%	\$ (24,616)		0%
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 89,738	10%	\$ 68,701		131%
EXPENDITURES	\$ 1,166,557	\$ 20,104	2%	\$ 20,038		29%