

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF FEBRUARY 28, 2023; 42% 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	\$ 1,184,135	85%	\$ 1,334,375		89%
TELECOM TAXES	\$ 20,000	\$ 5,764	29%	\$ 8,778		66%
4-B SALES TAX	\$ 200,000	\$ 59,305	30%	\$ 76,227		78%
CITY SALES TAX	\$ 625,000	\$ 237,220	38%	\$ 304,909		78%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 29,451	33%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 150,000	\$ 56,391	38%	\$ 73,841		76%
COURT FINES	\$ 31,700	\$ 23,233	73%	\$ 14,326		162%
WATER SALES	\$ 1,354,000	\$ 434,343	32%	\$ 441,153		98%
STREET SALES TAX	\$ 200,000	\$ 59,305	30%	\$ 76,227		78%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 172,749	87%	\$ 195,838		88%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 271,338	87%	\$ 309,825		88%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 355,896	87%	\$ 400,740		89%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 272,794	87%	\$ 309,141		88%
WASTEWATER REVENUES	\$ 803,500	\$ 299,738	37%	\$ 304,212		99%
PUD SURCHARGE	\$ 98,160	\$ 32,718	33%	\$ 40,897		80%

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	\$ 2,060,864	65%	\$ 1,934,657		167%
EXPENDITURES	\$ 3,148,417	\$ 1,076,145	34%	\$ 1,236,741		87%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 508,251	38%	\$ 441,214		131%
EXPENDITURES	\$ 1,271,047	\$ 375,611	30%	\$ 389,119		97%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 73,545	29%	\$ 76,263		110%
EXPENDITURES	\$ 256,115	\$ 73,015	29%	\$ 66,839		109%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,279	80%	\$ 558	#DIV/0!	
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,052	66%	\$ 477		15030%
EXPENDITURES	\$ 2,500	\$ 23	1%	\$ 7		321%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 199,239	99%	\$ 195,838		570%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 313,056	99%	\$ 309,825		3880%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 410,484	100%	\$ 400,740		274%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 314,626	100%	\$ 309,141		2166%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 12,000	39%	\$ 33,228		30%
EXPENDITURES	\$ 58,000	\$ 31,747	55%	\$ 40,336		79%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 425,640	44%	\$ 349,622		102%
EXPENDITURES	\$ 974,576	\$ 280,209	29%	\$ 418,213		67%