

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JULY 31, 2023; 83% 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	\$ 1,349,767	97%	\$ 1,354,519		100%
TELECOM TAXES	\$ 20,000	\$ 16,806	84%	\$ 16,985		99%
4-B SALES TAX	\$ 200,000	\$ 148,158	74%	\$ 147,481		100%
CITY SALES TAX	\$ 625,000	\$ 592,630	95%	\$ 589,924		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 97,609		105%
BUILDING PERMIT FEES	\$ 150,000	\$ 86,756	58%	\$ 148,147		59%
COURT FINES	\$ 31,700	\$ 58,847	186%	\$ 37,225		158%
WATER SALES	\$ 1,354,000	\$ 1,050,413	78%	\$ 1,153,844		91%
STREET SALES TAX	\$ 200,000	\$ 148,158	74%	\$ 147,481		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,345	99%	\$ 200,413		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,081	99%	\$ 317,098		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 405,254	99%	\$ 410,095		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 311,636	99%	\$ 315,709		99%
WASTEWATER REVENUES	\$ 803,500	\$ 768,380	96%	\$ 665,156		116%
PUD SURCHARGE	\$ 98,160	\$ 81,795	83%	\$ 81,794		100%

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	\$ 2,900,891	92%	\$ 2,628,125		125%
EXPENDITURES	\$ 3,148,417	\$ 2,288,986	73%	\$ 2,315,222		99%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 1,073,333	79%	\$ 1,154,122		118%
EXPENDITURES	\$ 1,271,047	\$ 906,782	71%	\$ 908,065		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 148,439	58%	\$ 147,587		155%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,439	152%	\$ 1,668		146%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,009	126%	\$ 1,388		145%
EXPENDITURES	\$ 2,500	\$ 581	23%	\$ 41		1423%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 197,345	99%	\$ 200,413		98%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 310,081	99%	\$ 317,098		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 406,600	99%	\$ 410,095		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 311,636	99%	\$ 315,709		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 59,928		33%
EXPENDITURES	\$ 58,000	\$ 120,610	208%	\$ 149,872		80%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 850,352	87%	\$ 758,270		112%
EXPENDITURES	\$ 974,576	\$ 789,013	81%	\$ 784,015		101%