

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF AUGUST 31, 2023; 92% 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	\$ 1,352,640	97%	\$ 1,354,728		100%
TELECOM TAXES	\$ 20,000	\$ 21,996	110%	\$ 22,905		96%
4-B SALES TAX	\$ 200,000	\$ 160,754	80%	\$ 176,450		91%
CITY SALES TAX	\$ 625,000	\$ 643,015	103%	\$ 705,798		91%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 120,400		85%
BUILDING PERMIT FEES	\$ 150,000	\$ 103,217	69%	\$ 181,413		57%
COURT FINES	\$ 31,700	\$ 62,818	198%	\$ 40,373		156%
WATER SALES	\$ 1,354,000	\$ 1,290,972	95%	\$ 1,337,123		97%
STREET SALES TAX	\$ 200,000	\$ 160,754	80%	\$ 176,450		91%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,804	99%	\$ 200,508		99%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,803	99%	\$ 317,248		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 407,545	99%	\$ 410,289		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 312,324	99%	\$ 315,858		99%
WASTEWATER REVENUES	\$ 803,500	\$ 819,403	102%	\$ 740,768		111%
PUD SURCHARGE	\$ 98,160	\$ 89,975	92%	\$ 89,973		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	\$ 3,030,948	96%	\$ 2,848,407		121%
EXPENDITURES	\$ 3,148,417	\$ 2,565,224	81%	\$ 2,502,789		102%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 1,314,410	97%	\$ 1,337,544		128%
EXPENDITURES	\$ 1,271,047	\$ 1,223,224	96%	\$ 1,027,669		119%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 161,064	63%	\$ 176,581		169%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,632	165%	\$ 1,859		142%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,191	137%	\$ 1,546		142%
EXPENDITURES	\$ 2,500	\$ 595	24%	\$ 46		1304%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 197,804	99%	\$ 200,508		99%
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 310,803	99%	\$ 317,248		98%
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 407,545	99%	\$ 410,289		99%
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 312,324	99%	\$ 315,858		99%
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170		100%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 25,726	83%	\$ 65,928		39%
EXPENDITURES	\$ 58,000	\$ 135,699	234%	\$ 149,935		91%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 942,167	97%	\$ 843,804		112%
EXPENDITURES	\$ 974,576	\$ 875,403	90%	\$ 845,887		103%