

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF APRIL, 2023; 58% 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	\$ 1,388,642	100%	\$ 1,358,194		102%
TELECOM TAXES	\$ 20,000	\$ 11,432	57%	\$ 11,102		103%
FRANCHISE TAX (CABLE TV)	\$ 5,000	\$ 2,398	48%	\$ 2,591		93%
4-B SALES TAX	\$ 200,000	\$ 101,302	51%	\$ 105,431		96%
CITY SALES TAX	\$ 625,000	\$ 405,209	65%	\$ 421,722		96%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 52,753	59%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 150,000	\$ 77,615	52%	\$ 118,000		66%
COURT FINES	\$ 31,700	\$ 37,722	119%	\$ 22,667		166%
WATER SALES	\$ 1,354,000	\$ 679,972	50%	\$ 604,795		112%
STREET SALES TAX	\$ 200,000	\$ 101,302	51%	\$ 105,431		96%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 201,985	101%	\$ 199,719		101%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 318,096	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 417,090	102%	\$ 408,702		102%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 319,690	102%	\$ 315,047		101%
WASTEWATER REVENUES	\$ 803,500	\$ 520,493	65%	\$ 440,282		118%
PUD SURCHARGE	\$ 98,160	\$ 57,257	58%	\$ 57,256		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	\$ 2,306,920	73%	\$ 2,196,884		105%
EXPENDITURES	\$ 3,148,417	\$ 1,572,966	50%	\$ 1,621,454		97%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 681,735	50%	\$ 604,888		113%
EXPENDITURES	\$ 1,271,047	\$ 588,771	46%	\$ 583,580		101%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 101,476	40%	\$ 105,486		96%
EXPENDITURES	\$ 256,115	\$ 100,743	39%	\$ 95,466		106%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,774	111%	\$ 927		191%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,461	91%	\$ 783		187%
EXPENDITURES	\$ 2,500	\$ 41	2%	\$ 10		419%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 202,446	101%	\$ 199,719		101%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 318,096	101%	\$ 315,973		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 417,090	101%	\$ 408,702		102%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 319,690	101%	\$ 315,047		101%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 18,500	60%	\$ 46,428		40%
EXPENDITURES	\$ 58,000	\$ 98,337	170%	\$ 119,466		82%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 593,338	61%	\$ 504,516		118%
EXPENDITURES	\$ 974,576	\$ 430,246	44%	\$ 541,135		80%