

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 01/31/2024; 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	\$ 1,488,016	\$ 1,364,912	92%	\$ 1,184,135		115%
TELECOM TAXES	\$ 20,000	\$ 5,284	26%	\$ 5,764		92%
4-B SALES TAX	\$ 150,000	\$ 70,621	47%	\$ 59,305		119%
CITY SALES TAX	\$ 625,000	\$ 282,486	45%	\$ 237,220		119%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 36,026	38%	\$ 29,451		122%
BUILDING PERMIT FEES	\$ 99,750	\$ 49,339	49%	\$ 56,391		87%
COURT FINES	\$ 41,200	\$ 47,228	115%	\$ 23,233		203%
WATER SALES	\$ 1,504,000	\$ 421,392	28%	\$ 434,343		97%
STREET SALES TAX	\$ 150,000	\$ 70,763	47%	\$ 59,305		119%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 190,726	96%	\$ 172,749		110%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 685,998	96%	\$ 271,338		253%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 302,238	96%	\$ 355,896		85%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 226,179	95%	\$ 272,794		83%
WASTEWATER REVENUES	\$ 903,500	\$ 323,030	36%	\$ 299,738		108%
PUD SURCHARGE	\$ 98,160	\$ 32,717	33%	\$ 32,718		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 2,032,961	61%	\$ 1,709,887		119%
EXPENDITURES	\$ 3,459,648	\$ 951,311	27%	\$ 903,269		105%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 747,489	50%	\$ 435,277		172%
EXPENDITURES	\$ 1,569,344	\$ 291,989	19%	\$ 317,669		92%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 70,763	47%	\$ 59,376		119%
EXPENDITURES	\$ 300,595	\$ -	0%	\$ 73,015		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,301	81%	\$ 994		131%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,064	66%	\$ 816		130%
EXPENDITURES	\$ 6,500	\$ 55	1%	\$ 18		7%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 190,845	95%	\$ 355,896		54%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 147,825		20%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 685,998	96%	\$ 271,433		253%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 4,318		3371%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 302,238	95%	\$ 355,896		85%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 147,825		7%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 226,179	95%	\$ 272,794		83%
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ 12,388		647%
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 1,242	#DIV/0!			#DIV/0!
EXPENDITURES	\$ 3,375,535	\$ 32,648	1%			#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 18,418	30%	\$ 12,000		153%
EXPENDITURES	\$ 68,000	\$ 34,497	51%	\$ 31,747		109%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 690,958	67%	\$ 341,102		203%
EXPENDITURES	\$ 1,111,873	\$ 302,721	27%	\$ 240,226		126%