

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2024, 16.67% 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	\$ 1,674,769	\$ 10,074	1%	\$ 20,740		49%
TELECOM TAXES	\$ 20,000	\$ 3,771	19%	\$ 5,224		72%
4-B SALES TAX	\$ 175,000	\$ 37,153	21%	\$ 32,827		113%
CITY SALES TAX	\$ 700,000	\$ 148,612	21%	\$ 131,307		113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 36,026		0%
BUILDING PERMIT FEES	\$ 107,750	\$ 19,416	18%	\$ 27,248		71%
COURT FINES	\$ 56,200	\$ 14,139	25%	\$ 29,212		48%
WATER SALES	\$ 1,100,000	\$ 393,272	36%	\$ 268,689		146%
STREET SALES TAX	\$ 175,000	\$ 37,153	21%	\$ 32,827		113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 1,201	1%	\$ 2,818		43%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 4,293	1%	\$ 10,029		43%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 1,898	1%	\$ 4,459		43%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 1,396	1%	\$ 3,267		43%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 650	1%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 152,318	17%	\$ 161,866		94%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 312,988	8%	\$ 302,655		103%
EXPENDITURES	\$ 3,759,279	\$ 429,648	11%	\$ 404,363		106%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 394,522	36%	\$ 269,400		146%
EXPENDITURES	\$ 1,573,857	\$ 176,065	11%	\$ 102,540		172%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 37,208	21%	\$ 32,887		113%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -	#DIV/0!	
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 696	43%	\$ 761		91%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 572	36%	\$ 623		92%
EXPENDITURES	\$ 5,000	\$ 143	3%	\$ 28		521%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,650	\$ 1,201	1%	\$ 2,818		43%
EXPENDITURES	\$ 200,150	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 4,293	1%	\$ 10,029		43%
EXPENDITURES	\$ 714,050	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 1,898	1%	\$ 4,459		43%
EXPENDITURES	\$ 315,800	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 1,396	1%	\$ 3,267		43%
EXPENDITURES	\$ 232,425	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 650	1%	\$ -		105%
EXPENDITURES	\$ 108,421	\$ -	0%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 728	36%	\$ 616		6%
EXPENDITURES	\$ 2,360,000	\$ 365,655	15%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 8,029	13%	\$ 12,163		4%
EXPENDITURES	\$ 1,526,000	\$ 62,677	4%	\$ -		49%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 173,758	17%	\$ 183,467	#DIV/0!	
EXPENDITURES	\$ 1,182,876	\$ 114,078	10%	\$ 128,654	#DIV/0!	