

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2024, 8.33% 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	\$ -	0%	\$ 143		0%
TELECOM TAXES	\$ 20,000	\$ 55	0%	\$ 60		92%
4-B SALES TAX	\$ 175,000	\$ 17,368	10%	\$ 17,811		98%
CITY SALES TAX	\$ 700,000	\$ 69,473	10%	\$ 71,245		98%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 36,026		0%
BUILDING PERMIT FEES	\$ 107,750	\$ 10,352	10%	\$ 22,101		47%
COURT FINES	\$ 56,200	\$ 7,810	14%	\$ 15,192		51%
WATER SALES	\$ 1,100,000	\$ 232,934	21%	\$ 172,034		135%
STREET SALES TAX	\$ 175,000	\$ 17,368	10%	\$ 17,811		98%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ -	0%	\$ 34		0%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ -	0%	\$ 61		0%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ -	0%	\$ 47		0%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 76,113	8%	\$ 80,192		95%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 116,225	3%	\$ 166,661		70%
EXPENDITURES	\$ 3,759,279	\$ 250,471	7%	\$ 241,729		150%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 233,864	21%	\$ 172,386		136%
EXPENDITURES	\$ 1,573,857	\$ 25,327	2%	\$ 27,351		15%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 17,398	10%	\$ 17,843		98%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -		37%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 367	23%	\$ 380		97%
EXPENDITURES	\$ 1,625	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 300	19%	\$ 310		97%
EXPENDITURES	\$ 5,000	\$ 143	3%	\$ 14		46%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,650	\$ -	0%	\$ 34		0%
EXPENDITURES	\$ 200,150	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ -	0%	\$ 61		0%
EXPENDITURES	\$ 714,050	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ -	0%	\$ 47		0%
EXPENDITURES	\$ 315,800	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ -	0%	\$ -		
EXPENDITURES	\$ 232,425	\$ -	0%	\$ -		
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ -	0%	\$ -		
EXPENDITURES	\$ 108,421	\$ -	0%	\$ -		
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 370	19%	\$ 313		118%
EXPENDITURES	\$ 2,360,000	\$ -	0%	\$ -		0%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 1,510	2%	\$ 11,799		13%
EXPENDITURES	\$ 1,526,000	\$ -	0%	\$ -		0%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 86,879	8%	\$ 91,012		95%
EXPENDITURES	\$ 1,182,876	\$ 29,863	3%	\$ 28,582		33%