

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 09/30/2024; 100% 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	\$ 1,458,016	\$ 1,447,116	99%	\$ 1,352,774		107%
TELECOM TAXES	\$ 20,000	\$ 19,586	98%	\$ 21,996		89%
4-B SALES TAX	\$ 210,000	\$ 213,656	102%	\$ 175,219		122%
CITY SALES TAX	\$ 825,000	\$ 854,622	104%	\$ 700,877		122%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 78,779	83%	\$ 102,832		77%
BUILDING PERMIT FEES	\$ 99,750	\$ 172,683	173%	\$ 118,219		146%
COURT FINES	\$ 77,200	\$ 83,782	109%	\$ 71,290		118%
WATER SALES	\$ 1,512,000	\$ 1,559,333	103%	\$ 1,543,782		101%
STREET SALES TAX	\$ 210,000	\$ 213,656	102%	\$ 175,219		122%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 202,384	102%	\$ 197,836		102%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 727,191	101%	\$ 310,853		234%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 320,632	101%	\$ 407,610		79%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,487	101%	\$ 312,375		77%
WASTEWATER REVENUES	\$ 903,500	\$ 942,500	104%	\$ 908,637		104%
PUD SURCHARGE	\$ 98,160	\$ 98,153	100%	\$ 98,154		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT				
GENERAL FUND:							
REVENUE	\$ 3,735,064	\$ 3,578,873	96%	\$ 3,139,782			114%
EXPENDITURES	\$ 3,243,048	\$ 2,831,756	87%	\$ 2,845,353			100%
WATER FUND:							
REVENUE	\$ 1,837,895	\$ 1,888,495	103%	\$ 1,547,126			122%
EXPENDITURES	\$ 1,789,044	\$ 1,694,243	95%	\$ 1,136,152			149%
STREET MAINTENANCE FUND:							
REVENUE	\$ 210,250	\$ 214,150	102%	\$ 175,559			122%
EXPENDITURES	\$ 150,595	\$ 142,006	94%	\$ 115,013			123%
COURT SECURITY FUND:							
REVENUE	\$ 1,600	\$ 2,859	179%	\$ 236			1214%
EXPENDITURES	\$ 1,000	\$ 377	38%	\$ 241			157%
COURT TECHNOLOGY FUND:							
REVENUE	\$ 1,600	\$ 2,346	147%	\$ 2,383			98%
EXPENDITURES	\$ 6,500	\$ 5,403	83%	\$ 623			868%
COURT EFFICIENCY FUND:							
REVENUE	\$ 100	\$ -	0%	\$ -			#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -			#DIV/0!
DEBT SERVICE FUND - 2014:							
REVENUE	\$ 199,850	\$ 202,374	101%	\$ 197,836			102%
EXPENDITURES	\$ 199,350	\$ 202,384	102%	\$ 199,750			101%
DEBT SERVICE FUND - 2019:							
REVENUE	\$ 717,050	\$ 727,207	101%	\$ 407,610			178%
EXPENDITURES	\$ 716,050	\$ 716,050	100%	\$ 410,650			174%
DEBT SERVICE FUND - 2020:							
REVENUE	\$ 316,520	\$ 320,551	101%	\$ 312,375			79%
EXPENDITURES	\$ 315,520	\$ 315,400	100%	\$ 314,895			77%
DEBT SERVICE FUND - 2023:							
REVENUE	\$ 237,384	\$ 239,591	101%	\$ -			#DIV/0!
EXPENDITURES	\$ 236,383	\$ 236,183	100%	\$ -			#DIV/0!
CAPITAL PROJECTS FUND:							
REVENUE	\$ 1,480,737	\$ 1,484,573	100%	\$ -			#DIV/0!
EXPENDITURES	\$ 2,187,000	\$ 1,442,881	66%	\$ -			#DIV/0!
DRAINAGE FUND:							
REVENUE	\$ 60,900	\$ 54,237	89%	\$ 30,251			179%
EXPENDITURES	\$ 761,000	\$ 421,933	55%	\$ 135,959			310%
WASTEWATER FUND:							
REVENUE	\$ 1,357,699	\$ 1,395,724	103%	\$ 1,035,158			135%
EXPENDITURES	\$ 1,411,518	\$ 1,384,035	98%	\$ 959,568			144%