

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2024; 50% 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	\$ 1,432,943	96%	\$ 1,374,688		104%
TELECOM TAXES	\$ 20,000	\$ 10,635	53%	\$ 11,363		94%
4-B SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
CITY SALES TAX	\$ 625,000	\$ 445,644	71%	\$ 348,130		128%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 62,268	66%	\$ 52,753		118%
BUILDING PERMIT FEES	\$ 99,750	\$ 66,091	66%	\$ 74,360		89%
COURT FINES	\$ 41,200	\$ 55,230	134%	\$ 34,432		160%
WATER SALES	\$ 1,504,000	\$ 560,775	37%	\$ 586,209		96%
STREET SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 200,124	101%	\$ 199,987		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 719,928	100%	\$ 412,023		175%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 317,135	100%	\$ 315,058		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 237,425	100%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 479,022	53%	\$ 444,500		108%
PUD SURCHARGE	\$ 98,160	\$ 49,073	50%	\$ 49,077		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	\$ 2,404,953	72%	\$ 2,178,917		110%
EXPENDITURES	\$ 3,459,648	\$ 1,422,552	41%	\$ 1,429,276		100%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 877,623	58%	\$ 508,251		173%
EXPENDITURES	\$ 1,569,344	\$ 465,855	30%	\$ 375,611		124%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 111,642	74%	\$ 73,545		152%
EXPENDITURES	\$ 300,595	\$ 31,481	10%	\$ 730,165		4%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,592	100%	\$ 1,279		125%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,303	81%	\$ 1,052		124%
EXPENDITURES	\$ 6,500	\$ 4,095	63%	\$ 23		17805%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 200,124	100%	\$ 199,239		100%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 719,928	100%	\$ 410,484		175%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 317,135	100%	\$ 314,626		101%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 237,425	100%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 1,847	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 232,462	7%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 21,795	36%	\$ 12,000		182%
EXPENDITURES	\$ 68,000	\$ 76,968	113%	\$ 31,747		242%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 868,356	85%	\$ 425,640		204%
EXPENDITURES	\$ 1,111,873	\$ 478,439	43%	\$ 280,209		171%