

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 02/29/2024; 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	\$ 1,421,021	95%	\$ 1,320,656		108%
TELECOM TAXES	\$ 20,000	\$ 2,197	11%	\$ 11,363		19%
4-B SALES TAX	\$ 150,000	\$ 96,016	64%	\$ 73,442		131%
CITY SALES TAX	\$ 625,000	\$ 384,065	61%	\$ 293,767		131%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 62,268	66%	\$ 52,753		118%
BUILDING PERMIT FEES	\$ 99,750	\$ 56,167	56%	\$ 59,181		95%
COURT FINES	\$ 41,200	\$ 49,341	120%	\$ 27,000		183%
WATER SALES	\$ 1,504,000	\$ 483,798	32%	\$ 506,149		96%
STREET SALES TAX	\$ 150,000	\$ 96,016	64%	\$ 73,442		131%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 198,392	100%	\$ 192,415		103%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 713,710	100%	\$ 396,441		180%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 314,390	99%	\$ 303,849		103%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 235,375	99%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 402,134	45%	\$ 373,833		108%
PUD SURCHARGE	\$ 98,160	\$ 40,897	42%	\$ 40,898		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	\$ 2,285,880	68%	\$ 2,015,796		113%
EXPENDITURES	\$ 3,459,648	\$ 1,174,291	34%	\$ 1,061,536		111%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 810,277	54%	\$ 507,350		160%
EXPENDITURES	\$ 1,569,344	\$ 381,970	24%	\$ 383,697		100%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 96,201	64%	\$ 73,545		131%
EXPENDITURES	\$ 300,595	\$ 24,503	8%	\$ 73,015		34%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,399	87%	\$ 1,279		109%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,143	71%	\$ 1,052		109%
EXPENDITURES	\$ 6,500	\$ 3,952	61%	\$ 23		17564%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 198,392	99%	\$ 192,415		103%
EXPENDITURES	\$ 199,350	\$ 29,674	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 713,710	100%	\$ 396,441		180%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 314,390	99%	\$ 3,039,849		10%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 235,374	99%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 1,535	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 32,908	1%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 21,795	36%	\$ 12,000		182%
EXPENDITURES	\$ 68,000	\$ 34,627	51%	\$ 31,747		109%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 780,839	76%	\$ 425,640		183%
EXPENDITURES	\$ 1,111,873	\$ 400,339	36%	\$ 279,495		143%