

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 08/31/2024; 92% 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	\$ 1,447,116	97%	\$ 1,352,640		107%
TELECOM TAXES	\$ 20,000	\$ 19,586	98%	\$ 21,996		89%
4-B SALES TAX	\$ 150,000	\$ 196,234	131%	\$ 160,754		122%
CITY SALES TAX	\$ 625,000	\$ 784,938	126%	\$ 643,015		122%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 78,779	83%	\$ 102,832		77%
BUILDING PERMIT FEES	\$ 99,750	\$ 126,328	127%	\$ 103,217		122%
COURT FINES	\$ 41,200	\$ 82,561	200%	\$ 62,818		131%
WATER SALES	\$ 1,504,000	\$ 1,338,813	89%	\$ 1,290,972		104%
STREET SALES TAX	\$ 150,000	\$ 196,234	131%	\$ 160,754		122%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 202,384	102%	\$ 197,804		102%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 727,191	101%	\$ 310,803		234%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 320,632	101%	\$ 407,545		79%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,487	101%	\$ 312,324		77%
WASTEWATER REVENUES	\$ 903,500	\$ 866,829	96%	\$ 819,403		106%
PUD SURCHARGE	\$ 98,160	\$ 89,974	92%	\$ 89,975		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			CURRENT YR		COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 2,749,759	82%	\$ 3,030,948		91%
EXPENDITURES	\$ 3,459,648	\$ 2,130,091	62%	\$ 2,565,224		83%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 1,228,680	82%	\$ 1,314,410		93%
EXPENDITURES	\$ 1,569,344	\$ 1,010,157	64%	\$ 1,223,224		83%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 161,998	108%	\$ 161,064		101%
EXPENDITURES	\$ 300,595	\$ 56,901	19%	\$ 115,013		49%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,252	141%	\$ 2,632		86%
EXPENDITURES	\$ 1,000	\$ 377	38%	\$ 78		483%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,848	115%	\$ 2,191		84%
EXPENDITURES	\$ 6,500	\$ 4,974	77%	\$ 595		836%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 202,322	101%	\$ 197,804		102%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 199,750		15%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 727,207	101%	\$ 407,545		178%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 410,650		35%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 320,551	101%	\$ 312,324		79%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 314,895		2%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 239,591	101%	\$ -		#DIV/0!
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -		#DIV/0!
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 2,701	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 3,375,535	\$ 563,424	17%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 40,521	67%	\$ 25,726		158%
EXPENDITURES	\$ 68,000	\$ 91,212	134%	\$ 135,699		67%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 1,127,530	110%	\$ 942,167		120%
EXPENDITURES	\$ 1,111,873	\$ 915,368	82%	\$ 875,403		105%