

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF SEPTEMBER 30, 2023; 100% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PERCENT	PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD			YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,352,774	97%	\$ 1,354,954	100%		
TELECOM TAXES	\$ 20,000	\$ 21,996	110%	\$ 22,939	96%		
4-B SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160	92%		
CITY SALES TAX	\$ 625,000	\$ 700,877	112%	\$ 760,640	92%		
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 102,832	114%	\$ 120,400	85%		
BUILDING PERMIT FEES	\$ 150,000	\$ 118,219	79%	\$ 197,415	60%		
COURT FINES	\$ 31,700	\$ 71,290	225%	\$ 45,010	158%		
WATER SALES	\$ 1,354,000	\$ 1,543,782	114%	\$ 1,501,434	103%		
STREET SALES TAX	\$ 200,000	\$ 175,219	88%	\$ 190,160	92%		
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 197,836	99%	\$ 200,552	99%		
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 310,853	99%	\$ 317,318	98%		
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 407,610	99%	\$ 410,379	99%		
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 312,375	99%	\$ 315,925	99%		
WASTEWATER REVENUES	\$ 803,500	\$ 908,637	113%	\$ 816,088	111%		
PUD SURCHARGE	\$ 98,160	\$ 98,154	100%	\$ 98,152	100%		

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PERCENT	YTD	CURRENT YR COMPARED TO PY YR
	BUDGET	YTD				
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,157,388	\$ 3,139,782	99%	\$ 2,985,364	114%	
EXPENDITURES	\$ 3,148,417	\$ 2,845,353	90%	\$ 2,749,193	103%	
<b>WATER FUND:</b>						
REVENUE	\$ 1,354,350	\$ 1,547,126	114%	\$ 1,502,002	133%	
EXPENDITURES	\$ 1,271,047	\$ 1,136,152	89%	\$ 1,160,530	98%	
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 256,115	\$ 175,559	69%	\$ 190,318	184%	
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466	120%	
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,600	\$ 236	15%	\$ 2,038	12%	
EXPENDITURES	\$ 1,000	\$ 241	24%	\$ -	#DIV/0!	
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 2,383	149%	\$ 1,692	141%	
EXPENDITURES	\$ 2,500	\$ 623	25%	\$ 50	1235%	
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 200,250	\$ 197,836	99%	\$ 200,552	99%	
EXPENDITURES	\$ 199,350	\$ 199,750	100%	\$ 199,950	100%	
<b>DEBT SERVICE FUND - 2012:</b>						
REVENUE	\$ 314,635	\$ 310,853	99%	\$ 317,318	98%	
EXPENDITURES	\$ 313,635	\$ 313,635	100%	\$ 316,135	99%	
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 411,650	\$ 407,610	99%	\$ 410,379	99%	
EXPENDITURES	\$ 410,650	\$ 410,650	100%	\$ 410,050	100%	
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 315,515	\$ 312,375	99%	\$ 315,925	99%	
EXPENDITURES	\$ 315,015	\$ 314,895	100%	\$ 314,170	100%	
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 30,900	\$ 30,251	98%	\$ 67,928	45%	
EXPENDITURES	\$ 58,000	\$ 135,959	234%	\$ 156,644	87%	
<b>WASTE WATER FUND:</b>						
REVENUE	\$ 974,576	\$ 1,035,158	106%	\$ 929,095	111%	
EXPENDITURES	\$ 974,576	\$ 959,568	98%	\$ 912,800	105%	