

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2023; 8.33% 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	\$ 143	0%	\$ 113		126%
TELECOM TAXES	\$ 20,000	\$ 60	0%	\$ 52		116%
4-B SALES TAX	\$ 150,000	\$ 17,811	12%	\$ 15,633		114%
CITY SALES TAX	\$ 625,000	\$ 71,245	11%	\$ 62,532		114%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 36,026	38%	\$ 29,451		122%
BUILDING PERMIT FEES	\$ 99,750	\$ 22,101	22%	\$ 7,684		288%
COURT FINES	\$ 41,200	\$ 15,192	37%	\$ 8,481		179%
WATER SALES	\$ 1,504,000	\$ 172,034	11%	\$ 184,162		93%
STREET SALES TAX	\$ 150,000	\$ 17,811	12%	\$ 15,633		114%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 34	0%	\$ 23		150%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 61	0%	\$ 47		131%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 47	0%	\$ 36		130%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 80,192	9%	\$ 79,609		101%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		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	\$ 166,661	5%	\$ 126,873		131%
EXPENDITURES	\$ 3,459,648	\$ 241,729	7%	\$ 232,271		191%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 172,386	11%	\$ 184,348		94%
EXPENDITURES	\$ 1,569,344	\$ 27,351	2%	\$ 19,242		15%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 17,843	12%	\$ 15,663		114%
EXPENDITURES	\$ 300,595	\$ -	0%	\$ -		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 380	24%	\$ 362		105%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 310	19%	\$ 296		105%
EXPENDITURES	\$ 6,500	\$ 14	0%	\$ 5		5%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 34	0%	\$ 23		150%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 61	0%	\$ 47		131%
EXPENDITURES	\$ 716,050	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 47	0%	\$ 36		130%
EXPENDITURES	\$ 315,520	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ -	0%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 313	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 11,799	19%	\$ -	#DIV/0!	
EXPENDITURES	\$ 68,000	\$ -	0%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 91,012	9%	\$ 89,738		101%
EXPENDITURES	\$ 1,111,873	\$ 28,582	3%	\$ 20,104		32%