

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 04/30/2024; 58% 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	\$ 1,488,016	\$ 1,445,038	97%	\$ 1,388,642		104%	
TELECOM TAXES	\$ 20,000	\$ 10,689	53%	\$ 11,432		93%	
4-B SALES TAX	\$ 150,000	\$ 127,827	85%	\$ 101,302		126%	
CITY SALES TAX	\$ 625,000	\$ 511,309	82%	\$ 405,209		126%	
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 51,416	54%	\$ 52,753		97%	
BUILDING PERMIT FEES	\$ 99,750	\$ 82,181	82%	\$ 77,615		106%	
COURT FINES	\$ 41,200	\$ 60,940	148%	\$ 37,722		162%	
WATER SALES	\$ 1,504,000	\$ 662,079	44%	\$ 679,972		97%	
STREET SALES TAX	\$ 150,000	\$ 127,827	85%	\$ 101,302		126%	
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 201,932	101%	\$ 201,985		100%	
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 726,247	101%	\$ 417,090		174%	
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 319,996	101%	\$ 319,690		100%	
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,430	101%	\$ -		#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 555,346	61%	\$ 520,493		107%	
PUD SURCHARGE	\$ 98,160	\$ 57,256	58%	\$ 57,257		100%	

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PERCENT	YTD	CURRENT YR COMPARED TO PY YR
	BUDGET	YTD				
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 2,491,398	74%	\$ 2,306,920		108%
EXPENDITURES	\$ 3,459,648	\$ 1,625,322	47%	\$ 1,572,966		103%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 989,324	66%	\$ 681,735		145%
EXPENDITURES	\$ 1,569,344	\$ 593,003	38%	\$ 588,771		101%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 128,102	85%	\$ 101,476		126%
EXPENDITURES	\$ 300,595	\$ 38,680	13%	\$ 100,743		38%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,817	114%	\$ 1,774		102%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,489	93%	\$ 1,461		102%
EXPENDITURES	\$ 6,500	\$ 4,563	70%	\$ 41		11120%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 201,932	101%	\$ 202,446		100%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 726,247	101%	\$ 417,090		174%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 319,996	101%	\$ 319,690		100%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 239,430	101%	\$ -		#DIV/0!
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -		#DIV/0!
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 2,149	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 3,375,535	\$ 213,281	6%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 30,018	49%	\$ 18,500		162%
EXPENDITURES	\$ 68,000	\$ 76,968	113%	\$ 98,337		78%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 955,443	93%	\$ 593,338		161%