

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2023; 25% 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	\$ 583,909	39%	\$ 559,393		104%
TELECOM TAXES	\$ 20,000	\$ 5,224	26%	\$ 5,764		91%
4-B SALES TAX	\$ 150,000	\$ 50,272	34%	\$ 44,046		114%
CITY SALES TAX	\$ 625,000	\$ 201,088	32%	\$ 176,184		114%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 36,026	38%	\$ 29,451		122%
BUILDING PERMIT FEES	\$ 99,750	\$ 38,484	39%	\$ 42,536		90%
COURT FINES	\$ 41,200	\$ 36,407	88%	\$ 19,490		187%
WATER SALES	\$ 1,504,000	\$ 353,713	24%	\$ 357,454		99%
STREET SALES TAX	\$ 150,000	\$ 50,272	34%	\$ 44,046		114%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 80,864	41%	\$ 83,213		97%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 290,846	41%	\$ 171,389		170%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 128,167	41%	\$ 131,386		98%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 95,894	40%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 241,870	27%	\$ 228,963		106%
PUD SURCHARGE	\$ 98,160	\$ 24,538	25%	\$ 24,539		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	\$ 1,050,522	31%	\$ 914,592		115%
EXPENDITURES	\$ 3,459,648	\$ 701,279	20%	\$ 674,296		77%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 354,786	24%	\$ 358,114		99%
EXPENDITURES	\$ 1,569,344	\$ 200,890	13%	\$ 235,630		56%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 50,368	34%	\$ 44,078		114%
EXPENDITURES	\$ 300,595	\$ -	0%	\$ -		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,039	65%	\$ 813		128%
EXPENDITURES	\$ 1,000	\$ 117	12%	\$ -		14%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 849	53%	\$ 666		127%
EXPENDITURES	\$ 6,500	\$ 41	1%	\$ 13		6%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 80,881	40%	\$ 83,213		97%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 290,877	41%	\$ 127,155		229%
EXPENDITURES	\$ 716,050	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 128,167	40%	\$ 171,473		75%
EXPENDITURES	\$ 315,520	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 95,894	40%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ -	0%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 930	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 5,906	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 13,153	22%	\$ 10,000		132%
EXPENDITURES	\$ 68,000	\$ 19,482	29%	\$ 150		195%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 274,308	27%	\$ 259,840		106%
EXPENDITURES	\$ 1,111,873	\$ 217,503	20%	\$ 178,546		84%