

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2024, 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	\$ 1,674,769	\$ 628,121	38%	\$ 583,909		108%
TELECOM TAXES	\$ 20,000	\$ 3,771	19%	\$ 5,224		72%
4-B SALES TAX	\$ 175,000	\$ 56,679	32%	\$ 50,272		113%
CITY SALES TAX	\$ 700,000	\$ 226,716	32%	\$ 201,088		113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 36,619	41%	\$ 36,026		102%
BUILDING PERMIT FEES	\$ 107,750	\$ 23,863	22%	\$ 38,484		62%
COURT FINES	\$ 56,200	\$ 19,728	35%	\$ 36,407		54%
WATER SALES	\$ 1,100,000	\$ 488,940	44%	\$ 353,713		138%
STREET SALES TAX	\$ 175,000	\$ 56,679	32%	\$ 50,272		113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 76,980	39%	\$ 80,864		95%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 265,790	37%	\$ 290,846		91%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 118,351	38%	\$ 128,167		92%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 87,021	38%	\$ 95,894		91%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 40,312	37%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 225,134	25%	\$ 241,870		93%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,538		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 1,078,654	29%	\$ 1,050,522		103%
EXPENDITURES	\$ 3,759,279	\$ 688,398	18%	\$ 701,279		98%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 489,933	44%	\$ 354,786		138%
EXPENDITURES	\$ 1,573,857	\$ 289,807	18%	\$ 200,890		144%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 56,760	32%	\$ 50,368		113%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -	#DIV/0!	
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 942	59%	\$ 1,039		91%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ 117		111%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 773	48%	\$ 849		91%
EXPENDITURES	\$ 5,000	\$ 304	6%	\$ 41		738%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,650	\$ 76,982	38%	\$ 80,881		95%
EXPENDITURES	\$ 200,150	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 265,790	37%	\$ 290,877		91%
EXPENDITURES	\$ 714,050	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 118,355	37%	\$ 128,167		92%
EXPENDITURES	\$ 315,800	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 87,023	37%	\$ 95,894		91%
EXPENDITURES	\$ 232,425	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 40,313	37%	\$ -	#DIV/0!	
EXPENDITURES	\$ 108,421	\$ -	0%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 1,099	55%	\$ 930		118%
EXPENDITURES	\$ 2,360,000	\$ 528,295	22%	\$ 5,906		8945%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 9,429	15%	\$ 13,153		72%
EXPENDITURES	\$ 1,526,000	\$ 66,705	4%	\$ 19,482		342%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 257,248	25%	\$ 274,308		94%
EXPENDITURES	\$ 1,182,876	\$ 193,757	16%	\$ 217,503		89%