

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 06/30/2024; 75% 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	\$ 1,447,154	97%	\$ 1,397,992		104%
TELECOM TAXES	\$ 20,000	\$ 15,505	78%	\$ 16,737		93%
4-B SALES TAX	\$ 150,000	\$ 161,631	108%	\$ 131,172		123%
CITY SALES TAX	\$ 625,000	\$ 646,524	103%	\$ 524,688		123%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 51,416	54%	\$ 77,917		66%
BUILDING PERMIT FEES	\$ 99,750	\$ 112,568	113%	\$ 86,521		130%
COURT FINES	\$ 41,200	\$ 75,702	184%	\$ 50,976		149%
WATER SALES	\$ 1,504,000	\$ 900,647	60%	\$ 910,575		99%
STREET SALES TAX	\$ 150,000	\$ 161,631	108%	\$ 131,172		123%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 202,322	102%	\$ 203,954		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 727,207	101%	\$ 420,197		173%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 320,551	101%	\$ 322,071		100%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,591	101%		#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 706,865	78%	\$ 676,555		104%
PUD SURCHARGE	\$ 98,160	\$ 73,616	75%	\$ 73,616		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	\$ 2,749,759	82%	\$ 2,823,554		97%
EXPENDITURES	\$ 3,459,648	\$ 2,130,091	62%	\$ 2,077,024		103%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 1,228,680	82%	\$ 929,963		132%
EXPENDITURES	\$ 1,569,344	\$ 1,010,157	64%	\$ 815,908		124%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 161,998	108%	\$ 131,422		123%
EXPENDITURES	\$ 300,595	\$ 56,901	19%	\$ 115,013		49%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,252	141%	\$ 2,196		103%
EXPENDITURES	\$ 1,000	\$ 377	38%	\$ 78		483%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,848	115%	\$ 1,811		102%
EXPENDITURES	\$ 6,500	\$ 4,974	77%	\$ 568		876%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 202,322	101%	\$ 203,954		99%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 727,207	101%	\$ 420,197		173%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 320,551	101%	\$ 322,071		100%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 239,591	101%	\$ -		#DIV/0!
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -		#DIV/0!
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 2,701	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 3,375,535	\$ 563,424	17%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 40,521	67%	\$ 19,700		206%
EXPENDITURES	\$ 68,000	\$ 91,212	134%	\$ 113,616		80%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 1,127,530	110%	\$ 777,785		145%
EXPENDITURES	\$ 1,111,873	\$ 915,368	82%	\$ 394,258		232%