

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 05/31/2024; 67% 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	\$ 1,446,421	97%	\$ 1,396,321		104%
TELECOM TAXES	\$ 20,000	\$ 15,505	78%	\$ 16,737		93%
4-B SALES TAX	\$ 150,000	\$ 144,183	96%	\$ 115,489		125%
CITY SALES TAX	\$ 625,000	\$ 576,733	92%	\$ 461,955		125%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 51,416	54%	\$ 77,917		66%
BUILDING PERMIT FEES	\$ 99,750	\$ 99,479	100%	\$ 81,946		121%
COURT FINES	\$ 41,200	\$ 70,261	171%	\$ 42,133		167%
WATER SALES	\$ 1,504,000	\$ 752,436	50%	\$ 803,472		94%
STREET SALES TAX	\$ 150,000	\$ 144,183	96%	\$ 115,489		125%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 202,167	102%	\$ 203,085		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 726,868	101%	\$ 419,636		173%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 320,368	101%	\$ 321,641		100%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 239,535	101%	-	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 630,194	70%	\$ 597,661		105%
PUD SURCHARGE	\$ 98,160	\$ 65,435	67%	\$ 65,436		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	\$ 2,631,481	78%	\$ 2,632,860		100%
EXPENDITURES	\$ 3,459,648	\$ 1,823,025	53%	\$ 1,826,061		100%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 1,080,086	72%	\$ 805,552		134%
EXPENDITURES	\$ 1,569,344	\$ 803,532	51%	\$ 740,152		109%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 144,507	96%	\$ 115,703		125%
EXPENDITURES	\$ 300,595	\$ 48,464	16%	\$ 115,013		42%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,018	126%	\$ 1,979		102%
EXPENDITURES	\$ 1,000	\$ 377	38%	-	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,657	104%	\$ 1,632		101%
EXPENDITURES	\$ 6,500	\$ 4,706	72%	\$ 554		850%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 202,167	101%	\$ 203,681		99%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 726,868	101%	\$ 419,636		173%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 320,368	101%	\$ 321,641		100%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 239,535	101%	\$ 321,641		74%
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ 12,388		647%
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 2,429	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 555,992	16%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 38,438	63%	\$ 19,700		195%
EXPENDITURES	\$ 68,000	\$ 88,990	131%	\$ 106,653		83%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 1,040,016	101%	\$ 688,213		151%
EXPENDITURES	\$ 1,111,873	\$ 748,056	67%	\$ 605,892		123%