

CITY OF ROLLINGWOOD  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 11/30/2023; 16.67% 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	\$ 20,740	1%	\$ 18,349		113%
TELECOM TAXES	\$ 20,000	\$ 5,224	26%	\$ 5,764		91%
4-B SALES TAX	\$ 150,000	\$ 32,827	22%	\$ 27,750		118%
CITY SALES TAX	\$ 625,000	\$ 131,307	21%	\$ 111,001		118%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 36,026	38%	\$ 29,451		122%
BUILDING PERMIT FEES	\$ 99,750	\$ 27,248	27%	\$ 18,471		148%
COURT FINES	\$ 41,200	\$ 29,212	71%	\$ 14,394		203%
WATER SALES	\$ 1,504,000	\$ 268,689	18%	\$ 287,818		93%
STREET SALES TAX	\$ 150,000	\$ 32,827	22%	\$ 27,750		118%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 2,818	1%	\$ 2,636		107%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 10,029	1%	\$ 5,413		185%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 4,459	1%	\$ 4,154		107%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 3,267	1%	-	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 161,866	18%	\$ 156,690		103%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>GENERAL FUND:</b>						
REVENUE	\$ 3,357,983	\$ 302,655	9%	\$ 238,013		127%
EXPENDITURES	\$ 3,459,648	\$ 404,363	12%	\$ 422,574		170%
<b>WATER FUND:</b>						
REVENUE	\$ 1,505,250	\$ 269,400	18%	\$ 288,216		93%
EXPENDITURES	\$ 1,569,344	\$ 102,540	7%	\$ 130,560		36%
<b>STREET MAINTENANCE FUND:</b>						
REVENUE	\$ 150,250	\$ 32,887	22%	\$ 27,749		119%
EXPENDITURES	\$ 300,595	\$ -	0%	\$ -		0%
<b>COURT SECURITY FUND:</b>						
REVENUE	\$ 1,600	\$ 761	48%	\$ 652		117%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		0%
<b>COURT TECHNOLOGY FUND:</b>						
REVENUE	\$ 1,600	\$ 623	39%	\$ 534		117%
EXPENDITURES	\$ 6,500	\$ 28	0%	\$ 8		5%
<b>COURT EFFICIENCY FUND:</b>						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
<b>DEBT SERVICE FUND - 2014:</b>						
REVENUE	\$ 199,850	\$ 2,818	1%	\$ 2,636		107%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		0%
<b>DEBT SERVICE FUND - 2019:</b>						
REVENUE	\$ 717,050	\$ 10,029	1%	\$ 5,425		185%
EXPENDITURES	\$ 716,050	\$ -	0%	\$ -		0%
<b>DEBT SERVICE FUND - 2020:</b>						
REVENUE	\$ 316,520	\$ 4,459	1%	\$ 4,163		107%
EXPENDITURES	\$ 315,520	\$ -	0%	\$ -		0%
<b>DEBT SERVICE FUND - 2023:</b>						
REVENUE	\$ 237,384	\$ 3,267	1%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ -	0%	\$ -	#DIV/0!	
<b>CAPITAL PROJECTS FUND:</b>						
REVENUE	\$ -	\$ 616	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ -	0%	\$ -	#DIV/0!	
<b>DRAINAGE FUND:</b>						
REVENUE	\$ 60,900	\$ 12,163	20%	\$ 2,000		608%
EXPENDITURES	\$ 68,000	\$ -	0%	\$ 59		0%
<b>WASTEWATER FUND:</b>						
REVENUE	\$ 1,026,054	\$ 183,467	18%	\$ 177,159		104%
EXPENDITURES	\$ 1,111,873	\$ 128,654	12%	\$ 107,228		73%