

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 01/31/2025, 33% 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	\$ 1,535,489	92%	\$ 1,364,912		112%
TELECOM TAXES	\$ 20,000	\$ 2,491	12%	\$ 5,284		47%
4-B SALES TAX	\$ 175,000	\$ 82,791	47%	\$ 70,621		117%
CITY SALES TAX	\$ 700,000	\$ 331,162	47%	\$ 282,486		117%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 36,619	41%	\$ 36,026		102%
BUILDING PERMIT FEES	\$ 107,750	\$ 30,882	29%	\$ 49,339		63%
COURT FINES	\$ 56,200	\$ 26,196	47%	\$ 47,228		55%
WATER SALES	\$ 1,100,000	\$ 569,098	52%	\$ 421,392		135%
STREET SALES TAX	\$ 175,000	\$ 82,791	47%	\$ 70,763		117%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 185,468	93%	\$ 190,726		97%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 653,481	92%	\$ 685,998		95%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 289,729	92%	\$ 302,238		96%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 213,022	92%	\$ 226,179		94%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 98,929	92%		#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 290,947	32%	\$ 323,030		90%
PUD SURCHARGE	\$ 98,160	\$ 32,718	33%	\$ 32,717		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 2,135,264	57%	\$ 2,032,961	105%
EXPENDITURES	\$ 3,759,279	\$ 967,822	26%	\$ 951,311	102%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 570,413	52%	\$ 747,489	76%
EXPENDITURES	\$ 1,573,857	\$ 392,262	25%	\$ 291,989	134%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 82,908	47%	\$ 70,763	117%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -	#DIV/0!
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 1,219	76%	\$ 1,301	94%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ -	#DIV/0!
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 999	62%	\$ 1,064	94%
EXPENDITURES	\$ 5,000	\$ 3,964	79%	\$ 55	7208%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	\$ 200,650	\$ 185,503	92%	\$ 190,845	97%
EXPENDITURES	\$ 200,150	\$ 27,575	14%	\$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 653,481	91%	\$ 685,998	95%
EXPENDITURES	\$ 714,050	\$ 137,025	19%	\$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 289,776	91%	\$ 302,238	96%
EXPENDITURES	\$ 315,800	\$ 7,780	2%	\$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 213,053	91%	\$ 226,179	94%
EXPENDITURES	\$ 232,425	\$ 88,713	38%	\$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 98,929	91%		#DIV/0!
EXPENDITURES	\$ 108,421	\$ 37,971	35%		#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 1,375	69%	\$ 1,242	111%
EXPENDITURES	\$ 2,360,000	\$ 533,220	23%	\$ 32,648	1633%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 11,346	19%	\$ 18,418	62%
EXPENDITURES	\$ 1,526,000	\$ 71,302	5%	\$ 34,497	207%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 333,694	33%	\$ 690,958	48%
EXPENDITURES	\$ 1,182,876	\$ 279,864	24%	\$ 302,721	92%