2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 09/30/2025, 100% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: EST. REVENUE	YTD	PERCENT	PRIOR YEAR: YTD	CURRENT YR COMPARED TO PY YR
CURRENT PROPERTY TAXES	$ 1,674,769	$ 1,647,760	98%	$ 1,447,116	114%
TELECOM TAXES	$ 20,000	$ 14,883	74%	$ 19,586	76%
4-B SALES TAX	$ 175,000	$ 213,236	122%	$ 213,656	100%
CITY SALES TAX	$ 700,000	$ 852,945	122%	$ 854,622	100%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 116,151	129%	$ 78,779	147%
BUILDING PERMIT FEES	$ 107,750	$ 105,615	98%	$ 172,683	61%
COURT FINES	$ 56,200	$ 79,390	141%	$ 83,782	95%
WATER SALES	$ 1,100,000	$ 1,679,275	153%	$ 1,559,333	108%
STREET SALES TAX	$ 175,000	$ 213,236	122%	$ 213,656	100%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,750	$ 199,305	100%	$ 202,384	98%
PROPERTY TAX-DEBT SERVICE 2019	$ 713,650	$ 702,536	98%	$ 727,191	97%
PROPERTY TAX-DEBT SERVICE 2020	$ 315,560	$ 311,885	99%	$ 320,632	97%
PROPERTY TAX-DEBT SERVICE 2023	$ 232,025	$ 229,067	99%	$ 239,487	96%
PROPERTY TAX-DEBT SERVICE 2024	$ 108,021	$ 106,256	98%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 900,000	$ 929,265	103%	$ 942,500	99%
PUD SURCHARGE	$ 98,160	$ 95,860	98%	$ 98,153	98%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	$ 3,769,030	$ 3,652,939	97%	$ 3,578,873	102%
EXPENDITURES	$ 3,759,279	$ 2,774,004	74%	$ 2,831,756	98%
WATER FUND:					
REVENUE	$ 1,104,750	$ 1,683,253	152%	$ 1,888,495	89%
EXPENDITURES	$ 1,573,857	$ 1,511,779	96%	$ 1,694,243	89%
STREET MAINTENANCE FUND:					
REVENUE	$ 175,250	$ 213,655	122%	$ 214,150	100%
EXPENDITURES	$ 494,311	$ 145,438	29%	$ 142,006	102%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 3,814	238%	$ 2,859	133%
EXPENDITURES	$ 1,625	$ 618	38%	$ 377	164%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 3,120	195%	$ 2,346	133%
EXPENDITURES	$ 5,000	$ 5,036	101%	$ 5,403	93%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	$ 200,650	$ 199,305	99%	$ 202,374	98%
EXPENDITURES	$ 200,150	$ 200,150	100%	$ 202,384	99%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 717,050	$ 702,536	98%	$ 727,207	97%
EXPENDITURES	$ 714,050	$ 714,050	100%	$ 716,050	100%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,800	$ 311,885	98%	$ 320,551	97%
EXPENDITURES	$ 315,800	$ 315,680	100%	$ 315,400	100%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 232,925	$ 229,067	98%	$ 239,591	96%
EXPENDITURES	$ 232,425	$ 232,425	100%	$ 236,183	98%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,621	$ 106,256	98%		#DIV/0!
EXPENDITURES	$ 108,421	$ 108,221	100%	$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	$ 2,000	$ 79,988	3999%	$ 1,484,573	5%
EXPENDITURES	$ 2,360,000	$ 1,351,704	57%	$ 1,442,881	94%
DRAINAGE FUND:					
REVENUE	$ 60,900	$ 139,883	230%	$ 54,237	258%
EXPENDITURES	$ 1,526,000	$ 1,221,681	80%	$ 421,933	290%
WASTE WATER FUND:					
REVENUE	$ 1,026,054	$ 1,054,534	103%	$ 1,395,724	76%
EXPENDITURES	$ 1,182,876	$ 1,373,302	116%	$ 1,384,035	99%