

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 02/28/2025, 42% 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	\$ 1,617,810	97%	\$ 1,421,021		114%
TELECOM TAXES	\$ 20,000	\$ 7,659	38%	\$ 2,197		349%
4-B SALES TAX	\$ 175,000	\$ 100,520	57%	\$ 96,016		105%
CITY SALES TAX	\$ 700,000	\$ 402,079	57%	\$ 384,065		105%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 63,311	70%	\$ 62,268		102%
BUILDING PERMIT FEES	\$ 107,750	\$ 35,650	33%	\$ 56,167		63%
COURT FINES	\$ 56,200	\$ 31,715	56%	\$ 49,341		64%
WATER SALES	\$ 1,100,000	\$ 627,245	57%	\$ 483,798		130%
STREET SALES TAX	\$ 175,000	\$ 100,520	57%	\$ 96,016		105%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 195,639	98%	\$ 198,392		99%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 689,695	97%	\$ 713,710		97%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 305,789	97%	\$ 314,390		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 224,827	97%	\$ 235,375		96%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 104,410	97%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 362,746	40%	\$ 402,134		90%
PUD SURCHARGE	\$ 98,160	\$ 40,895	42%	\$ 40,897		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 2,351,747	62%	\$ 2,285,880		103%
EXPENDITURES	\$ 3,759,279	\$ 1,171,204	31%	\$ 1,174,291		100%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 628,876	57%	\$ 810,277		78%
EXPENDITURES	\$ 1,573,857	\$ 462,666	29%	\$ 381,970		121%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 100,685	57%	\$ 96,201		105%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ 24,503		27%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,410	88%	\$ 1,399		101%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ 299		43%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,155	72%	\$ 1,143		101%
EXPENDITURES	\$ 5,000	\$ 4,108	82%	\$ 3,952		104%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						#DIV/0!
REVENUE	\$ 200,650	\$ 195,639	98%	\$ 198,392		99%
EXPENDITURES	\$ 200,150	\$ 27,575	14%	\$ 29,674		93%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 689,695	96%	\$ 713,710		97%
EXPENDITURES	\$ 714,050	\$ 137,025	19%	\$ 145,525		94%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 305,789	97%	\$ 314,390		97%
EXPENDITURES	\$ 315,800	\$ 7,780	2%	\$ 10,140		77%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 224,827	97%	\$ 235,374		96%
EXPENDITURES	\$ 232,425	\$ 88,713	38%	\$ 80,196		111%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 104,410	96%	\$ -	#DIV/0!	
EXPENDITURES	\$ 108,421	\$ 37,971	35%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 1,596	80%	\$ 1,535	#DIV/0!	
EXPENDITURES	\$ 2,360,000	\$ 694,471	29%	\$ 32,908		45254%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 14,239	23%	\$ 21,795	#DIV/0!	