2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 04/30/2025, 58% 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	$ 1,636,697	98%	$ 1,445,038	113%
TELECOM TAXES	$ 20,000	$ 7,715	39%	$ 10,689	72%
4-B SALES TAX	$ 175,000	$ 133,460	76%	$ 127,827	104%
CITY SALES TAX	$ 700,000	$ 533,840	76%	$ 511,309	104%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 89,461	99%	$ 51,416	174%
BUILDING PERMIT FEES	$ 107,750	$ 49,100	46%	$ 82,181	60%
COURT FINES	$ 56,200	$ 38,857	69%	$ 60,940	64%
WATER SALES	$ 1,100,000	$ 836,582	76%	$ 662,079	126%
STREET SALES TAX	$ 175,000	$ 133,460	76%	$ 127,827	104%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,750	$ 196,952	99%	$ 201,932	98%
PROPERTY TAX-DEBT SERVICE 2019	$ 713,650	$ 695,580	97%	$ 726,247	96%
PROPERTY TAX-DEBT SERVICE 2020	$ 315,560	$ 307,841	98%	$ 319,996	96%
PROPERTY TAX-DEBT SERVICE 2023	$ 232,025	$ 226,795	98%	$ 239,430	95%
PROPERTY TAX-DEBT SERVICE 2024	$ 108,021	$ 105,277	97%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 900,000	$ 509,517	57%	$ 555,346	92%
PUD SURCHARGE	$ 98,160	$ 57,257	58%	$ 57,256	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	$ 3,769,030	$ 2,664,794	71%	$ 2,491,398	107%
EXPENDITURES	$ 3,759,279	$ 1,568,909	42%	$ 1,625,322	97%
WATER FUND:					
REVENUE	$ 1,104,750	$ 838,876	76%	$ 989,324	85%
EXPENDITURES	$ 1,573,857	$ 689,468	44%	$ 593,003	116%
STREET MAINTENANCE FUND:					
REVENUE	$ 175,250	$ 133,720	76%	$ 128,102	104%
EXPENDITURES	$ 494,311	$ 65,813	13%	$ 38,680	170%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 2,215	138%	$ 1,817	122%
EXPENDITURES	$ 1,625	$ 130	8%	$ 299	43%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 1,812	113%	$ 1,489	122%
EXPENDITURES	$ 5,000	$ 4,380	88%	$ 4,563	96%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	$ 200,650	$ 197,760	99%	$ 201,932	98%
EXPENDITURES	$ 200,150	$ 27,575	14%	$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 717,050	$ 697,259	97%	$ 726,247	96%
EXPENDITURES	$ 714,050	$ 137,025	19%	$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,800	$ 309,494	98%	$ 319,996	97%
EXPENDITURES	$ 315,800	$ 7,780	2%	$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 232,925	$ 227,352	98%	$ 239,430	95%
EXPENDITURES	$ 232,425	$ 88,713	38%	$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,621	$ 105,515	97%		#DIV/0!
EXPENDITURES	$ 108,421	$ 37,971	35%	$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	$ 2,000	$ 2,075	104%	$ 2,149	#DIV/0!
EXPENDITURES	$ 2,360,000	$ 775,945	33%	$ 213,281	36114%
DRAINAGE FUND:					