

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 07/31/2025, 83% 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	\$ 1,644,520	98%	\$ 1,447,154		114%
TELECOM TAXES	\$ 20,000	\$ 11,481	57%	\$ 15,559		74%
4-B SALES TAX	\$ 175,000	\$ 184,243	105%	\$ 177,886		104%
CITY SALES TAX	\$ 700,000	\$ 736,973	105%	\$ 711,544		104%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 89,461	99%	\$ 78,779		114%
BUILDING PERMIT FEES	\$ 107,750	\$ 76,870	71%	\$ 126,328		61%
COURT FINES	\$ 56,200	\$ 65,329	116%	\$ 79,674		82%
WATER SALES	\$ 1,100,000	\$ 1,224,272	111%	\$ 1,097,161		112%
STREET SALES TAX	\$ 175,000	\$ 184,243	105%	\$ 177,886		104%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 198,871	100%	\$ 202,322		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 700,985	98%	\$ 727,207		96%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,199	99%	\$ 320,551		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 228,563	99%	\$ 239,591		95%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,021	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 760,305	84%	\$ 784,711		97%
PUD SURCHARGE	\$ 98,160	\$ 79,501	81%	\$ 81,794		97%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:				
	BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	\$ 3,769,030	\$ 3,070,649	81%	\$ 2,749,759	112%
EXPENDITURES	\$ 3,759,279	\$ 2,326,829	62%	\$ 2,130,091	109%
WATER FUND:					
REVENUE	\$ 1,104,750	\$ 1,231,409	111%	\$ 1,228,680	100%
EXPENDITURES	\$ 1,573,857	\$ 1,051,795	67%	\$ 1,010,157	104%
STREET MAINTENANCE FUND:					
REVENUE	\$ 175,250	\$ 184,588	105%	\$ 161,998	114%
EXPENDITURES	\$ 494,311	\$ 121,390	25%	\$ 56,901	213%
COURT SECURITY FUND:					
REVENUE	\$ 1,600	\$ 3,068	192%	\$ 2,252	136%
EXPENDITURES	\$ 1,625	\$ 527	32%	\$ 377	140%
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 2,509	157%	\$ 1,848	136%
EXPENDITURES	\$ 5,000	\$ 4,896	98%	\$ 4,974	98%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					#DIV/0!
REVENUE	\$ 200,650	\$ 198,871	99%	\$ 202,322	98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 199,350	100%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 717,050	\$ 700,985	98%	\$ 727,207	96%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 727,207	98%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,800	\$ 311,199	98%	\$ 320,551	97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400	100%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 232,925	\$ 228,563	98%	\$ 239,591	95%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 239,591	97%
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,621	\$ 106,021	98%	\$ -	#DIV/0!
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	\$ 2,000	\$ 2,722	136%	\$ 2,701	101%
EXPENDITURES	\$ 2,360,000	\$ 1,261,576	53%	\$ 563,424	224%
DRAINAGE FUND:					
REVENUE	\$ 60,900	\$ 25,299	42%	\$ 40,521	62%
EXPENDITURES	\$ 1,526,000	\$ 982,654	64%	\$ 91,212	1077%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 864,364	84%	\$ 1,127,530	77%
EXPENDITURES	\$ 1,182,876	\$ 977,823	83%	\$ 915,368	107%