2025-2026

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 01/31/2026, 33% 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	$ 1,766,211	$ 1,634,238	93%	$ 1,535,489	106%
TELECOM TAXES	$ 15,000	$ 4,726	32%	$ 2,491	190%
4-B SALES TAX	$ 200,000	$ 81,436	41%	$ 82,791	98%
CITY SALES TAX	$ 800,000	$ 325,745	41%	$ 331,162	98%
ELECTRIC UTILITY FRANCHISE FEE	$ 100,000	$ 32,442	32%	$ 36,619	89%
BUILDING PERMIT FEES	$ 63,250	$ 33,478	53%	$ 30,882	108%
COURT FINES	$ 59,150	$ 38,728	65%	$ 26,196	148%
WATER SALES	$ 1,253,500	$ 551,144	44%	$ 569,098	97%
STREET SALES TAX	$ 200,000	$ 81,436	41%	$ 82,791	98%
PROPERTY TAX-DEBT SERVICE 2014	$ 500,900	$ 185,946	37%	$ 185,468	100%
PROPERTY TAX-DEBT SERVICE 2019	$ 712,050	$ 655,711	92%	$ 653,481	100%
PROPERTY TAX-DEBT SERVICE 2020	$ 316,610	$ 295,400	93%	$ 289,729	102%
PROPERTY TAX-DEBT SERVICE 2023	$ 230,675	$ 217,951	94%	$ 213,022	102%
PROPERTY TAX-DEBT SERVICE 2024	$ 107,850	$ 99,275	92%	$ 98,929	100%
WASTEWATER REVENUES	$ 903,500	$ 328,866	36%	$ 290,947	113%
PUD SURCHARGE	$ 98,160	$ 32,718	33%	$ 32,718	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	CURRENT YR COMPARED TO PY YR
GENERAL FUND:					
REVENUE	$ 3,852,195	$ 2,297,172	60%	$ 2,135,264	108%
EXPENDITURES	$ 4,302,318	$ 1,456,226	34%	$ 967,822	68%
WATER FUND:					
REVENUE	$ 1,255,500	$ 554,397	44%	$ 570,413	97%
EXPENDITURES	$ 1,713,000	$ 459,096	27%	$ 392,262	80%
STREET MAINTENANCE FUND:					
REVENUE	$ 200,250	$ 81,549	41%	$ 82,908	98%
EXPENDITURES	$ 451,828	$ -	0%	$ 6,635	0%
COURT SECURITY FUND:					
REVENUE	$ 2,600	$ 1,573	61%	$ 1,219	129%
EXPENDITURES	$ 1,625	$ 182	11%	$ 130	15%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 1,286	80%	$ 999	129%
EXPENDITURES	$ 5,000	$ 291	6%	$ 3,964	29%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 201,300	$ 185,946	92%	$ 185,503	100%
EXPENDITURES	$ 200,800	$ 25,400	13%	$ 27,575	14%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 712,450	$ 656,074	92%	$ 653,481	100%
EXPENDITURES	$ 711,450	$ 128,225	18%	$ 137,025	20%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,810	$ 295,562	93%	$ 289,776	102%
EXPENDITURES	$ 315,810	$ 5,305	2%	$ 7,780	2%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 231,075	$ 217,951	94%	$ 213,053	102%
EXPENDITURES	$ 233,575	$ 86,788	37%	$ 88,713	41%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,250	$ 99,275	92%	$ 98,929	100%
EXPENDITURES	$ 108,050	$ 34,025	31%	$ 37,971	34%
CAPITAL PROJECTS FUND:					
REVENUE	$ 1,000	$ 692	69%	$ 1,375	50%
EXPENDITURES	$ 2,124,325	$ 1,560,232	73%	$ 533,220	113440%
DRAINAGE FUND:					
REVENUE	$ 40,900	$ 10,901	27%	$ 11,346	96%
EXPENDITURES	$ 1,021,500	$ 403,429	39%	$ 71,302	3556%
WASTE WATER FUND:					
REVENUE	$ 1,026,054	$ 370,967	36%	$ 333,694	111%
EXPENDITURES	$ 1,296,738	$ 379,038	29%	$ 279,864	114%