

2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 08/31/2025, 92% 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	\$ 1,646,296	98%	\$ 1,447,116		114%
TELECOM TAXES	\$ 20,000	\$ 14,883	74%	\$ 19,586		76%
4-B SALES TAX	\$ 175,000	\$ 198,382	113%	\$ 196,234		101%
CITY SALES TAX	\$ 700,000	\$ 793,530	113%	\$ 784,938		101%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 116,151	129%	\$ 78,779		147%
BUILDING PERMIT FEES	\$ 107,750	\$ 92,890	86%	\$ 126,328		74%
COURT FINES	\$ 56,200	\$ 71,839	128%	\$ 82,561		87%
WATER SALES	\$ 1,100,000	\$ 1,440,989	131%	\$ 1,338,813		108%
STREET SALES TAX	\$ 175,000	\$ 198,382	113%	\$ 196,234		101%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 199,098	100%	\$ 202,384		98%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 701,799	98%	\$ 727,191		97%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 311,559	99%	\$ 320,632		97%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 228,827	99%	\$ 239,487		96%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 106,144	98%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 900,000	\$ 845,341	94%	\$ 866,829		98%
PUD SURCHARGE	\$ 98,160	\$ 87,681	89%	\$ 89,974		97%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,769,030	\$ 3,218,973	85%	\$ 2,749,759		117%
EXPENDITURES	\$ 3,759,279	\$ 2,497,449	66%	\$ 2,130,091		117%
WATER FUND:						
REVENUE	\$ 1,104,750	\$ 1,448,436	131%	\$ 1,228,680		118%
EXPENDITURES	\$ 1,573,857	\$ 1,178,110	75%	\$ 1,010,157		117%
STREET MAINTENANCE FUND:						
REVENUE	\$ 175,250	\$ 198,763	113%	\$ 161,998		123%
EXPENDITURES	\$ 494,311	\$ 121,390	25%	\$ 56,901		213%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 3,457	216%	\$ 2,252		154%
EXPENDITURES	\$ 1,625	\$ 527	32%	\$ 377		140%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,826	177%	\$ 1,848		153%
EXPENDITURES	\$ 5,000	\$ 4,904	98%	\$ 4,974		99%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:					#DIV/0!	
REVENUE	\$ 200,650	\$ 199,099	99%	\$ 202,322		98%
EXPENDITURES	\$ 200,150	\$ 200,150	100%	\$ 199,350		100%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 701,799	98%	\$ 727,207		97%
EXPENDITURES	\$ 714,050	\$ 714,050	100%	\$ 727,207		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,800	\$ 311,559	98%	\$ 320,551		97%
EXPENDITURES	\$ 315,800	\$ 315,680	100%	\$ 315,400		100%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 232,925	\$ 228,827	98%	\$ 239,591		96%
EXPENDITURES	\$ 232,425	\$ 232,425	100%	\$ 239,591		97%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,621	\$ 106,144	98%	\$ -	#DIV/0!	
EXPENDITURES	\$ 108,421	\$ 108,221	100%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ 2,000	\$ 2,935	147%	\$ 2,701		109%
EXPENDITURES	\$ 2,360,000	\$ 1,349,001	57%	\$ 563,424		239%
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 27,471	45%	\$ 40,521		68%
EXPENDITURES	\$ 1,526,000	\$ 1,211,708	79%	\$ 91,212		1328%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 960,030	94%	\$ 1,127,530		85%
EXPENDITURES	\$ 1,182,876	\$ 1,049,863	89%	\$ 915,368		115%