2024-2025

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2025, 50% 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	$ 1,633,969	98%	$ 1,432,943	114%
TELECOM TAXES	$ 20,000	$ 7,659	38%	$ 10,635	72%
4-B SALES TAX	$ 175,000	$ 116,311	66%	$ 111,411	104%
CITY SALES TAX	$ 700,000	$ 465,242	66%	$ 445,644	104%
ELECTRIC UTILITY FRANCHISE FEE	$ 90,000	$ 63,311	70%	$ 62,268	102%
BUILDING PERMIT FEES	$ 107,750	$ 40,313	37%	$ 66,091	61%
COURT FINES	$ 56,200	$ 38,857	69%	$ 55,230	70%
WATER SALES	$ 1,100,000	$ 718,509	65%	$ 560,775	128%
STREET SALES TAX	$ 175,000	$ 116,311	66%	$ 111,411	104%
PROPERTY TAX-DEBT SERVICE 2014	$ 199,750	$ 197,760	99%	$ 200,124	99%
PROPERTY TAX-DEBT SERVICE 2019	$ 713,650	$ 697,014	98%	$ 719,928	97%
PROPERTY TAX-DEBT SERVICE 2020	$ 315,560	$ 309,385	98%	$ 317,135	98%
PROPERTY TAX-DEBT SERVICE 2023	$ 232,025	$ 227,272	98%	$ 237,425	96%
PROPERTY TAX-DEBT SERVICE 2024	$ 108,021	$ 105,481	98%	$ -	#DIV/0!
WASTEWATER REVENUES	$ 900,000	$ 435,905	48%	$ 479,022	91%
PUD SURCHARGE	$ 98,160	$ 49,077	50%	$ 49,073	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR: BUDGET	YTD	PERCENT	YTD	
GENERAL FUND:					
REVENUE	$ 3,769,030	$ 2,516,162	67%	$ 2,404,953	105%
EXPENDITURES	$ 3,759,279	$ 1,407,673	37%	$ 1,422,552	99%
WATER FUND:					
REVENUE	$ 1,104,750	$ 720,479	65%	$ 877,623	82%
EXPENDITURES	$ 1,573,857	$ 545,564	35%	$ 465,855	117%
STREET MAINTENANCE FUND:					
REVENUE	$ 175,250	$ 116,526	66%	$ 111,642	104%
EXPENDITURES	$ 494,311	$ 59,175	12%	$ 31,481	188%
COURT SECURITY FUND:					
REVENUE	$ 1,600	$ 1,742	109%	$ 1,592	109%
EXPENDITURES	$ 1,625	$ 130	8%	$ 299	43%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 1,425	89%	$ 1,303	109%
EXPENDITURES	$ 5,000	$ 4,362	87%	$ 4,095	107%
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%	$ 200,124	99%
EXPENDITURES	$ 200,150	$ 27,575	14%	$ 29,675	93%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 717,050	$ 697,014	97%	$ 719,928	97%
EXPENDITURES	$ 714,050	$ 137,025	19%	$ 145,525	94%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,800	$ 309,385	98%	$ 317,135	98%
EXPENDITURES	$ 315,800	$ 7,780	2%	$ 10,140	77%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 232,925	$ 227,272	98%	$ 237,425	96%
EXPENDITURES	$ 232,425	$ 88,713	38%	$ 80,196	111%
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,621	$ 105,481	97%		#DIV/0!
EXPENDITURES	$ 108,421	$ 37,971	35%	$ -	#DIV/0!
CAPITAL PROJECTS FUND:					
REVENUE	$ 2,000	$ 1,839	92%	$ 1,847	#DIV/0!
EXPENDITURES	$ 2,360,000	$ 722,164	31%	$ 232,462	39096%
DRAINAGE FUND:					
REVENUE	$ 60,900	$ 14,739	24%	$ 21,795	#DIV/0!
EXPENDITURES	$ 1,526,000	$ 702,037	46%	$ 76,968	3221%
WASTE WATER FUND:					
REVENUE	$ 1,026,054	$ 499,801	49%	$ 868,356	#DIV/0!
EXPENDITURES	$ 1,182,876	$ 438,981	37%	$ 478,439	51%