2025-2026

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2025, 16.67% 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	$ 33,551	2%	$ 10,074	333%
TELECOM TAXES	$ 15,000	$ 3,771	25%	$ 3,771	100%
4-B SALES TAX	$ 200,000	$ 36,512	18%	$ 37,153	98%
CITY SALES TAX	$ 800,000	$ 146,047	18%	$ 148,612	98%
ELECTRIC UTILITY FRANCHISE FEE	$ 100,000	$ 32,442	32%	$ -	#DIV/0!
BUILDING PERMIT FEES	$ 63,250	$ 19,739	31%	$ 19,416	102%
COURT FINES	$ 59,150	$ 15,947	27%	$ 14,139	113%
WATER SALES	$ 1,253,500	$ 366,957	29%	$ 393,272	93%
STREET SALES TAX	$ 200,000	$ 36,512	18%	$ 37,153	98%
PROPERTY TAX-DEBT SERVICE 2014	$ 500,900	$ 3,974	1%	$ 1,201	331%
PROPERTY TAX-DEBT SERVICE 2019	$ 712,050	$ 10,408	1%	$ 4,293	242%
PROPERTY TAX-DEBT SERVICE 2020	$ 316,610	$ 9,955	3%	$ 1,898	524%
PROPERTY TAX-DEBT SERVICE 2023	$ 230,675	$ 4,623	2%	$ 1,396	331%
PROPERTY TAX-DEBT SERVICE 2024	$ 107,850	$ 2,135	2%	$ 650	329%
WASTEWATER REVENUES	$ 903,500	$ 166,707	18%	$ 152,318	109%
PUD SURCHARGE	$ 98,160	$ 16,359	17%	$ 16,359	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	$ 303,093	8%	$ 312,988	97%
EXPENDITURES	$ 4,302,318	$ 518,424	12%	$ 429,648	166%
WATER FUND:					
REVENUE	$ 1,255,500	$ 367,568	29%	$ 394,522	93%
EXPENDITURES	$ 1,713,000	$ 250,217	15%	$ 176,065	63%
STREET MAINTENANCE FUND:					
REVENUE	$ 200,250	$ 36,582	18%	$ 37,208	98%
EXPENDITURES	$ 451,828	$ -	0%	$ 6,635	0%
COURT SECURITY FUND:					
REVENUE	$ 2,600	$ 610	23%	$ 696	88%
EXPENDITURES	$ 1,625	$ 72	4%	$ 130	10%
COURT TECHNOLOGY FUND:					
REVENUE	$ 1,600	$ 498	31%	$ 572	87%
EXPENDITURES	$ 5,000	$ 147	3%	$ 143	26%
COURT EFFICIENCY FUND:					
REVENUE	$ 100	$ -	0%	$ -	#DIV/0!
EXPENDITURES	$ 100	$ -	0%	$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	$ 201,300	$ 3,974	2%	$ 1,201	331%
EXPENDITURES	$ 200,800	$ -	0%	$ -	0%
DEBT SERVICE FUND - 2019:					
REVENUE	$ 712,450	$ 10,408	1%	$ 4,293	242%
EXPENDITURES	$ 711,450	$ -	0%	$ -	0%
DEBT SERVICE FUND - 2020:					
REVENUE	$ 316,810	$ 9,955	3%	$ 1,898	524%
EXPENDITURES	$ 315,810	$ -	0%	$ -	0%
DEBT SERVICE FUND - 2023:					
REVENUE	$ 231,075	$ 4,623	2%	$ 1,396	
EXPENDITURES	$ 233,575	$ -	0%	$ -	
DEBT SERVICE FUND - 2024:					
REVENUE	$ 108,250	$ 2,135	2%	$ 650	
EXPENDITURES	$ 108,050	$ -	0%	$ -	
CAPITAL PROJECTS FUND:					
REVENUE	$ 1,000	$ 343	34%	$ 728	47%
EXPENDITURES	$ 2,124,325	$ 6,618	0%	$ 365,655	908%
DRAINAGE FUND:					
REVENUE	$ 40,900	$ 4,501	11%	$ 8,029	56%
EXPENDITURES	$ 1,021,500	$ 20,855	2%	$ 62,677	260%
WASTE WATER FUND:					
REVENUE	$ 1,026,054	$ 188,583	18%	$ 173,758	109%
EXPENDITURES	$ 1,296,738	$ 192,776	15%	$ 114,078	111%