

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 10/31/2025, 8.33% 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	\$ 1,766,211	\$ 496	0%	\$ -		#DIV/0!
TELECOM TAXES	\$ 15,000	\$ 546	4%	\$ 55		988%
4-B SALES TAX	\$ 200,000	\$ 16,183	8%	\$ 17,368		93%
CITY SALES TAX	\$ 800,000	\$ 64,731	8%	\$ 69,473		93%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ -	0%	\$ -		#DIV/0!
BUILDING PERMIT FEES	\$ 63,250	\$ 12,882	20%	\$ 10,352		124%
COURT FINES	\$ 59,150	\$ 8,206	14%	\$ 7,810		105%
WATER SALES	\$ 1,253,500	\$ 225,213	18%	\$ 232,934		97%
STREET SALES TAX	\$ 200,000	\$ 16,183	8%	\$ 17,368		93%
PROPERTY TAX-DEBT SERVICE 2014	\$ 500,900	\$ 71	0%	\$ -		#DIV/0!
PROPERTY TAX-DEBT SERVICE 2019	\$ 712,050	\$ 252	0%	\$ -		#DIV/0!
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 111	0%	\$ -		#DIV/0!
PROPERTY TAX-DEBT SERVICE 2023	\$ 230,675	\$ 82	0%	\$ -		#DIV/0!
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,850	\$ 38	0%	\$ -		#DIV/0!
WASTEWATER REVENUES	\$ 903,500	\$ 84,033	9%	\$ 76,113		110%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,852,195	\$ 112,960	3%	\$ 116,225		97%
EXPENDITURES	\$ 4,302,318	\$ 291,707	7%	\$ 250,471		251%
WATER FUND:						
REVENUE	\$ 1,255,500	\$ 225,225	18%	\$ 233,864		96%
EXPENDITURES	\$ 1,713,000	\$ 112,345	7%	\$ 25,327		48%
STREET MAINTENANCE FUND:						
REVENUE	\$ 200,250	\$ 16,219	8%	\$ 17,398		93%
EXPENDITURES	\$ 451,828	\$ -	0%	\$ 6,635		0%
COURT SECURITY FUND:						
REVENUE	\$ 2,600	\$ 319	12%	\$ 367		87%
EXPENDITURES	\$ 1,625	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 260	16%	\$ 300		87%
EXPENDITURES	\$ 5,000	\$ 6	0%	\$ 143		2%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 201,300	\$ 71	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 200,800	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 712,450	\$ 252	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 711,450	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,810	\$ 111	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 315,810	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 231,075	\$ 82	0%	\$ -		
EXPENDITURES	\$ 233,575	\$ -	0%	\$ -		
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,250	\$ 38	0%	\$ -		
EXPENDITURES	\$ 108,050	\$ 3	0%	\$ -		
CAPITAL PROJECTS FUND:						
REVENUE	\$ 1,000	\$ 174	17%	\$ 370		47%
EXPENDITURES	\$ 2,124,325	\$ -	0%	\$ -		0%
DRAINAGE FUND:						
REVENUE	\$ 40,900	\$ 1,501	4%	\$ 1,510		99%
EXPENDITURES	\$ 1,021,500	\$ -	0%	\$ -		0%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 93,778	9%	\$ 86,879		108%
EXPENDITURES	\$ 1,296,738	\$ 114,160	9%	\$ 29,863		131%