

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 07/31/2026, 83% 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	\$ 1,740,931	99%	\$ 1,644,520		106%
TELECOM TAXES	\$ 15,000	\$ 12,989	87%	\$ 11,481		113%
4-B SALES TAX	\$ 200,000	\$ 196,340	98%	\$ 184,243		107%
CITY SALES TAX	\$ 800,000	\$ 785,360	98%	\$ 736,973		107%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 111,094	111%	\$ 89,461		124%
BUILDING PERMIT FEES	\$ 63,250	\$ 100,219	158%	\$ 76,870		130%
COURT FINES	\$ 59,150	\$ 92,756	157%	\$ 65,329		142%
WATER SALES	\$ 1,253,500	\$ 1,200,912	96%	\$ 1,224,272		98%
STREET SALES TAX	\$ 200,000	\$ 196,340	98%	\$ 184,243		107%
PROPERTY TAX-DEBT SERVICE 2014	\$ 200,400	\$ 198,458	99%	\$ 198,871		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 711,050	\$ 700,467	99%	\$ 700,985		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 315,266	100%	\$ 311,199		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 233,175	\$ 232,509	100%	\$ 228,563		102%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,650	\$ 105,996	98%	\$ 106,021		100%
WASTEWATER REVENUES	\$ 903,500	\$ 843,143	93%	\$ 760,305		111%
PUD SURCHARGE	\$ 98,160	\$ 81,795	83%	\$ 79,501		103%

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	\$ 3,404,652	88%	\$ 3,070,649		111%
EXPENDITURES	\$ 4,302,318	\$ 3,177,004	74%	\$ 2,326,829		137%
WATER FUND:						
REVENUE	\$ 1,255,500	\$ 1,204,012	96%	\$ 1,231,409		98%
EXPENDITURES	\$ 1,713,000	\$ 1,110,692	65%	\$ 1,051,795		106%
STREET MAINTENANCE FUND:						
REVENUE	\$ 200,250	\$ 196,902	98%	\$ 184,588		107%
EXPENDITURES	\$ 451,828	\$ 188,309	42%	\$ 121,390		155%
COURT SECURITY FUND:						
REVENUE	\$ 2,600	\$ 4,462	172%	\$ 3,068		145%
EXPENDITURES	\$ 1,625	\$ 644	40%	\$ 527		122%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 3,648	228%	\$ 2,509		145%
EXPENDITURES	\$ 5,000	\$ 5,897	118%	\$ 4,896		120%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 201,300	\$ 198,458	99%	\$ 198,871		100%
EXPENDITURES	\$ 200,800	\$ 200,800	100%	\$ 200,150		100%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 712,450	\$ 700,467	98%	\$ 700,985		100%
EXPENDITURES	\$ 711,450	\$ 711,450	100%	\$ 714,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,810	\$ 315,266	100%	\$ 311,199		101%
EXPENDITURES	\$ 315,810	\$ 315,730	100%	\$ 315,680		100%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 231,075	\$ 232,509	101%	\$ 228,563		102%
EXPENDITURES	\$ 233,575	\$ 233,575	100%	\$ 232,425		100%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,250	\$ 105,996	98%	\$ 106,021		100%
EXPENDITURES	\$ 108,050	\$ 108,050	100%	\$ 108,221		100%
CAPITAL PROJECTS FUND:						
REVENUE	\$ 1,000	\$ 965	96%	\$ 2,722		35%
EXPENDITURES	\$ 2,124,325	\$ 1,791,600	84%	\$ 1,261,576		142%
DRAINAGE FUND:						
REVENUE	\$ 40,900	\$ 26,101	64%	\$ 25,299		103%
EXPENDITURES	\$ 1,021,500	\$ 1,010,726	99%	\$ 982,654		103%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 948,634	92%	\$ 864,364		110%
EXPENDITURES	\$ 1,296,738	\$ 900,752	69%	\$ 977,823		92%