

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

500-RCDC  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	185,000.00	20,916.51	60,941.45	32.94	124,058.55
TOTAL REVENUES	185,000.00	20,916.51	60,941.45	32.94	124,058.55
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	202,500.00	0.00	0.00	0.00	202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	( 17,500.00)	20,916.51	60,941.45		( 78,441.45)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-PROJECT RELATED</b>					
<b>TAXES</b>					
500-4-90-4000 SALES TAX REVENUE	175,000.00	19,526.04	56,679.01	32.39	118,320.99
TOTAL TAXES	<u>175,000.00</u>	<u>19,526.04</u>	<u>56,679.01</u>	<u>32.39</u>	<u>118,320.99</u>
<b>INVESTMENT INCOME</b>					
500-4-90-4400 INTEREST INCOME	10,000.00	1,377.12	4,225.45	42.25	5,774.55
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	13.35	36.99	0.00	(36.99)
TOTAL INVESTMENT INCOME	<u>10,000.00</u>	<u>1,390.47</u>	<u>4,262.44</u>	<u>42.62</u>	<u>5,737.56</u>
<b>MISCELLANEOUS REVENUE</b>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NON-PROJECT RELATED</b>	<b>185,000.00</b>	<b>20,916.51</b>	<b>60,941.45</b>	<b>32.94</b>	<b>124,058.55</b>
<b>TOTAL REVENUES</b>	<b><u>185,000.00</u></b>	<b><u>20,916.51</u></b>	<b><u>60,941.45</u></b>	<b><u>32.94</u></b>	<b><u>124,058.55</u></b>

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25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
<b>OTHER NON-DEPARTMENTAL</b>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	17,500.00	0.00	0.00	0.00	17,500.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ECONOMIC DEVELOPMENT	17,500.00	0.00	0.00	0.00	17,500.00
<b>NON-PROJECT RELATED</b>					
<b>CONTRACTUAL SERVICES</b>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
<b>ADDITIONAL NEW PROJECTS</b>					
<b>MISCELLANEOUS OTHER EXP</b>					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	202,500.00	0.00	0.00	0.00	202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	( 17,500.00)	20,916.51	60,941.45	(	78,441.45)

**NOTE: YTD ACTUAL AS OF 12/31/2024, 25% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:			CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD	PERCENT	YTD	
CURRENT PROPERTY TAXES	\$ 1,674,769	\$ 628,121	38%	\$ 583,909		\$ 583,909	108%
TELECOM TAXES	\$ 20,000	\$ 3,771	19%	\$ 5,224		\$ 5,224	72%
4-B SALES TAX	\$ 175,000	\$ 56,679	32%	\$ 50,272		\$ 50,272	113%
CITY SALES TAX	\$ 700,000	\$ 226,716	32%	\$ 201,088		\$ 201,088	113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 36,619	41%	\$ 36,026		\$ 36,026	102%
BUILDING PERMIT FEES	\$ 107,750	\$ 23,863	22%	\$ 38,484		\$ 38,484	62%
COURT FINES	\$ 56,200	\$ 19,728	35%	\$ 36,407		\$ 36,407	54%
WATER SALES	\$ 1,100,000	\$ 488,940	44%	\$ 353,713		\$ 353,713	138%
STREET SALES TAX	\$ 175,000	\$ 56,679	32%	\$ 50,272		\$ 50,272	113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,750	\$ 76,980	39%	\$ 80,864		\$ 80,864	95%
PROPERTY TAX-DEBT SERVICE 2019	\$ 713,650	\$ 265,790	37%	\$ 290,846		\$ 290,846	91%
PROPERTY TAX-DEBT SERVICE 2020	\$ 315,560	\$ 118,351	38%	\$ 128,167		\$ 128,167	92%
PROPERTY TAX-DEBT SERVICE 2023	\$ 232,025	\$ 87,021	38%	\$ 95,894		\$ 95,894	91%
PROPERTY TAX-DEBT SERVICE 2024	\$ 108,021	\$ 40,312	37%	\$ -		\$ -	#DIV/0!
WASTEWATER REVENUES	\$ 900,000	\$ 225,134	25%	\$ 241,870		\$ 241,870	93%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,538		\$ 24,538	100%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:			
	BUDGET	YTD	PERCENT	YTD	PERCENT	YTD	
GENERAL FUND:							
REVENUE	\$ 3,769,030	\$ 1,078,654	29%	\$ 1,050,522		\$ 1,050,522	103%
EXPENDITURES	\$ 3,759,279	\$ 688,398	18%	\$ 701,279		\$ 701,279	98%
WATER FUND:							
REVENUE	\$ 1,104,750	\$ 489,933	44%	\$ 354,786		\$ 354,786	138%
EXPENDITURES	\$ 1,573,857	\$ 289,807	18%	\$ 200,890		\$ 200,890	144%
STREET MAINTENANCE FUND:							
REVENUE	\$ 175,250	\$ 56,760	32%	\$ 50,368		\$ 50,368	113%
EXPENDITURES	\$ 494,311	\$ 6,635	1%	\$ -		\$ -	#DIV/0!
COURT SECURITY FUND:							
REVENUE	\$ 1,600	\$ 942	59%	\$ 1,039		\$ 1,039	91%
EXPENDITURES	\$ 1,625	\$ 130	8%	\$ 117		\$ 117	111%
COURT TECHNOLOGY FUND:							
REVENUE	\$ 1,600	\$ 773	48%	\$ 849		\$ 849	91%
EXPENDITURES	\$ 5,000	\$ 304	6%	\$ 41		\$ 41	738%
COURT EFFICIENCY FUND:							
REVENUE	\$ 100	\$ -	0%	\$ -		\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:							
REVENUE	\$ 200,650	\$ 76,982	38%	\$ 80,881		\$ 80,881	95%
EXPENDITURES	\$ 200,150	\$ -	0%	\$ -		\$ -	#DIV/0!
DEBT SERVICE FUND - 2019:							
REVENUE	\$ 717,050	\$ 265,790	37%	\$ 290,877		\$ 290,877	91%
EXPENDITURES	\$ 714,050	\$ -	0%	\$ -		\$ -	#DIV/0!
DEBT SERVICE FUND - 2020:							
REVENUE	\$ 316,800	\$ 118,355	37%	\$ 128,167		\$ 128,167	92%
EXPENDITURES	\$ 315,800	\$ -	0%	\$ -		\$ -	#DIV/0!
DEBT SERVICE FUND - 2023:							
REVENUE	\$ 232,925	\$ 87,023	37%	\$ 95,894		\$ 95,894	91%
EXPENDITURES	\$ 232,425	\$ -	0%	\$ -		\$ -	#DIV/0!
DEBT SERVICE FUND - 2024:							
REVENUE	\$ 108,621	\$ 40,313	37%	\$ -		\$ -	#DIV/0!
EXPENDITURES	\$ 108,421	\$ -	0%	\$ -		\$ -	#DIV/0!
CAPITAL PROJECTS FUND:							
REVENUE	\$ 2,000	\$ 1,099	55%	\$ 930		\$ 930	118%
EXPENDITURES	\$ 2,360,000	\$ 528,295	22%	\$ 5,906		\$ 5,906	8945%
DRAINAGE FUND:							
REVENUE	\$ 60,900	\$ 9,429	15%	\$ 13,153		\$ 13,153	72%
EXPENDITURES	\$ 1,526,000	\$ 66,705	4%	\$ 19,482		\$ 19,482	342%
WASTE WATER FUND:							
REVENUE	\$ 1,026,054	\$ 257,248	25%	\$ 274,308		\$ 274,308	94%
EXPENDITURES	\$ 1,182,876	\$ 193,757	16%	\$ 217,503		\$ 217,503	89%