

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 06/30/2026, 75% 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%	\$ 1,642,745		106%
TELECOM TAXES	\$ 15,000	\$ 12,069	80%	\$ 11,426		106%
4-B SALES TAX	\$ 200,000	\$ 177,631	89%	\$ 168,959		105%
CITY SALES TAX	\$ 800,000	\$ 710,526	89%	\$ 675,838		105%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 84,042	84%	\$ 89,461		94%
BUILDING PERMIT FEES	\$ 63,250	\$ 87,762	139%	\$ 65,818		133%
COURT FINES	\$ 59,150	\$ 84,581	143%	\$ 59,620		142%
WATER SALES	\$ 1,253,500	\$ 1,039,284	83%	\$ 1,089,548		95%
STREET SALES TAX	\$ 200,000	\$ 177,631	89%	\$ 168,959		105%
PROPERTY TAX-DEBT SERVICE 2014	\$ 200,400	\$ 198,458	99%	\$ 198,640		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 711,050	\$ 700,467	99%	\$ 700,158		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 315,266	100%	\$ 310,776		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 233,175	\$ 232,509	100%	\$ 228,295		102%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,650	\$ 105,996	98%	\$ 105,954		100%
WASTEWATER REVENUES	\$ 903,500	\$ 754,104	83%	\$ 678,094		111%
PUD SURCHARGE	\$ 98,160	\$ 73,616	75%	\$ 71,322		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	\$ 3,243,097	84%	\$ 2,951,437		110%
EXPENDITURES	\$ 4,302,318	\$ 2,879,017	67%	\$ 2,065,845		139%
WATER FUND:						
REVENUE	\$ 1,255,500	\$ 1,042,111	83%	\$ 1,092,560		95%
EXPENDITURES	\$ 1,713,000	\$ 977,067	57%	\$ 927,072		105%
STREET MAINTENANCE FUND:						
REVENUE	\$ 200,250	\$ 177,983	89%	\$ 169,267		105%
EXPENDITURES	\$ 451,828	\$ 168,223	37%	\$ 109,037		154%
COURT SECURITY FUND:						
REVENUE	\$ 2,600	\$ 4,052	156%	\$ 2,785		145%
EXPENDITURES	\$ 1,625	\$ 644	40%	\$ 527		122%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 3,313	207%	\$ 2,277		145%
EXPENDITURES	\$ 5,000	\$ 5,763	115%	\$ 4,764		121%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 201,300	\$ 198,458	99%	\$ 198,640		100%
EXPENDITURES	\$ 200,800	\$ 200,800	100%	\$ 200,150		100%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 712,450	\$ 700,467	98%	\$ 700,158		100%
EXPENDITURES	\$ 711,450	\$ 711,450	100%	\$ 714,050		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,810	\$ 315,266	100%	\$ 310,776		101%
EXPENDITURES	\$ 315,810	\$ 315,730	100%	\$ 7,780		4058%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 231,075	\$ 232,509	101%	\$ 228,295		102%
EXPENDITURES	\$ 233,575	\$ 233,575	100%	\$ 232,425		100%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,250	\$ 105,996	98%	\$ 105,954		100%
EXPENDITURES	\$ 108,050	\$ 108,050	100%	\$ 108,221		100%
CAPITAL PROJECTS FUND:						
REVENUE	\$ 1,000	\$ 946	95%	\$ 2,508		38%
EXPENDITURES	\$ 2,124,325	\$ 1,791,600	84%	\$ 1,140,167		157%
DRAINAGE FUND:						
REVENUE	\$ 40,900	\$ 22,001	54%	\$ 24,799		89%
EXPENDITURES	\$ 1,021,500	\$ 997,626	98%	\$ 914,282		109%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 848,733	83%	\$ 771,517		110%
EXPENDITURES	\$ 1,296,738	\$ 807,555	62%	\$ 771,446		105%