

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2026, 50% 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	\$ 1,731,575	98%	\$ 1,633,969		106%
TELECOM TAXES	\$ 15,000	\$ 7,982	53%	\$ 7,659		104%
4-B SALES TAX	\$ 200,000	\$ 116,244	58%	\$ 116,311		100%
CITY SALES TAX	\$ 800,000	\$ 464,978	58%	\$ 465,242		100%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 59,166	59%	\$ 63,311		93%
BUILDING PERMIT FEES	\$ 63,250	\$ 62,341	99%	\$ 40,313		155%
COURT FINES	\$ 59,150	\$ 58,986	100%	\$ 38,857		152%
WATER SALES	\$ 1,253,500	\$ 722,478	58%	\$ 718,509		101%
STREET SALES TAX	\$ 200,000	\$ 116,245	58%	\$ 116,311		100%
PROPERTY TAX-DEBT SERVICE 2014	\$ 500,900	\$ 197,576	39%	\$ 197,760		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 712,050	\$ 697,341	98%	\$ 697,014		100%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 313,878	99%	\$ 309,385		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 230,675	\$ 231,484	100%	\$ 227,272		102%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,850	\$ 105,523	98%	\$ 105,481		100%
WASTEWATER REVENUES	\$ 903,500	\$ 491,197	54%	\$ 435,905		113%
PUD SURCHARGE	\$ 98,160	\$ 49,077	50%	\$ 49,077		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	\$ 2,711,250	70%	\$ 2,516,162		108%
EXPENDITURES	\$ 4,302,318	\$ 2,085,787	48%	\$ 1,407,673		148%
WATER FUND:						
REVENUE	\$ 1,255,500	\$ 724,344	58%	\$ 720,479		101%
EXPENDITURES	\$ 1,713,000	\$ 651,038	38%	\$ 545,564		119%
STREET MAINTENANCE FUND:						
REVENUE	\$ 200,250	\$ 116,433	58%	\$ 116,526		100%
EXPENDITURES	\$ 451,828	\$ 111,010	25%	\$ 59,175		188%
COURT SECURITY FUND:						
REVENUE	\$ 2,600	\$ 2,541	98%	\$ 1,742		146%
EXPENDITURES	\$ 1,625	\$ 338	21%	\$ 130		260%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 2,079	130%	\$ 1,425		146%
EXPENDITURES	\$ 5,000	\$ 300	6%	\$ 4,362		7%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 201,300	\$ 197,576	98%	\$ 197,760		100%
EXPENDITURES	\$ 200,800	\$ 25,400	13%	\$ 27,575		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 712,450	\$ 697,341	98%	\$ 697,014		100%
EXPENDITURES	\$ 711,450	\$ 128,225	18%	\$ 137,025		94%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,810	\$ 313,878	99%	\$ 309,385		101%
EXPENDITURES	\$ 315,810	\$ 5,305	2%	\$ 7,780		68%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 231,075	\$ 231,484	100%	\$ 227,272		102%
EXPENDITURES	\$ 233,575	\$ 86,788	37%	\$ 88,713		98%
DEBT SERVICE FUND - 2024:						
REVENUE	\$ 108,250	\$ 105,523	97%	\$ 105,481		100%
EXPENDITURES	\$ 108,050	\$ 34,025	31%	\$ 37,971		90%
CAPITAL PROJECTS FUND:						
REVENUE	\$ 1,000	\$ 888	89%	\$ 1,839		48%
EXPENDITURES	\$ 2,124,325	\$ 1,560,662	73%	\$ 722,164		216%
DRAINAGE FUND:						
REVENUE	\$ 40,900	\$ 14,301	35%	\$ 14,739		97%
EXPENDITURES	\$ 1,021,500	\$ 418,958	41%	\$ 702,037		60%
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 553,336	54%	\$ 499,801		111%
EXPENDITURES	\$ 1,296,738	\$ 556,483	43%	\$ 438,981		127%