



**CITY OF ROWLETT, TEXAS
GENERAL FUND DASHBOARD
July 31, 2021**

BUDGET SUMMARY OF GENERAL FUND FY2021

Revenue Summary

Revenues	2021 ADOPTED BUDGET	2021 REVISED BUDGET	2021 FORECAST	2021 YEAR TO DATE	VARIANCE
Tax Revenues:					
Property taxes	27,715,428	29,107,877	29,024,880	28,904,237	-0.4%
City sales tax	7,000,000	7,000,000	5,745,450	6,575,336	14.4%
Mixed drink tax	69,000	69,000	51,750	69,271	33.9%
Total	34,784,428	36,176,877	34,822,080	35,548,844	2.1%
Franchise Fees:					
Electric	1,568,410	1,568,410	1,050,835	1,036,972	-1.3%
Telephone	25,000	25,000	12,500	13,591	8.7%
Gas	517,650	517,650	517,650	520,532	0.6%
Cable	707,657	707,657	353,829	331,973	-6.2%
Total	2,818,717	2,818,717	1,934,813	1,903,068	-1.6%
Licenses and Permits:					
Other	950,282	950,282	763,300	1,259,717	65.0%
Total	950,282	950,282	763,300	1,259,717	65.0%
Charges for Service:					
GISD resource officer	276,150	276,150	207,113	211,914	2.3%
Ambulance fees	875,000	875,000	718,931	933,454	29.8%
911 Emergency	473,000	473,000	361,756	377,715	4.4%
Mowing fees	90,000	90,000	72,130	80,841	12.1%
Other fees & charges	1,202,052	1,202,052	995,236	928,797	-6.7%
Total	2,916,202	2,916,202	2,355,165	2,532,721	7.5%
Fines and Forfeitures:					
Municipal court fines	611,757	611,757	496,070	470,329	-5.2%
Total	611,757	611,757	496,070	470,329	-5.2%
Other:					
Interest earnings	150,000	150,000	133,627	12,288	-90.8%
Miscellaneous	858,735	858,735	693,164	726,724	4.8%
Total	1,008,735	1,008,735	826,791	739,013	-10.6%
Internal Transfers:					
Transfers	4,533,107	5,438,832	4,683,325	4,683,325	0.0%
Total	4,533,107	5,438,832	4,683,325	4,683,325	0.0%
Total Revenues	47,623,228	49,921,402	45,881,544	47,137,017	2.7%