



Comprehensive Monthly Financial Report

March 2021

Totals may include immaterial rounding variances





MONTHLY FINANCIAL REPORT

PERFORMANCE AT A GLANCE

March 2021

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PERFORMANCE INDICATORS

POSITIVE

= Positive variance or negative variance < 1% compared to seasonal trends.

WARNING

= Negative variance of 1-5% compared to seasonal trends

NEGATIVE

= Negative variance of >5% compared to seasonal trends.

ECONOMIC INDICATORS

March 31, 2021 – NEWS FOR YOU

ECONOMY

National GDP:

GDP - increased at an annual rate of 4.3 percent in the fourth quarter of 2020 (table 1), according to the "third" estimate released by the Bureau of Economic Analysis. In the third quarter, real GDP increased 33.4 percent.

The increase in real GDP reflected increases in exports, nonresidential fixed investment, personal consumption expenditures (PCE), residential fixed investment, and private inventory investment, that were partly offset by decreases in state and local government spending as well as federal government spending. Imports, which are a subtraction in the calculation of GDP, increased.

Texas Retail Sales:

Texas retail sales totaled \$46.5 billion for the month of February, a decrease of \$200 million from January 2021.

Texas Leading Index:

The Texas Leading Index is a single summary statistic that sheds light on the future of the state's economy. The index is a composite of eight leading indicators—those that tend to change direction before the overall economy. The index increased .31% from February to March.

UNEMPLOYMENT

National Unemployment:

In the month of February, the national unemployment rate declined from 6.2% to 6.0%.

State-Wide:

The Texas unemployment rate decreased from February to March from 7.5% to 7.2%. Note – state-wide unemployment rates are not seasonally adjusted.

Rowlett:

The City of Rowlett unemployment rate remained constant at 5.8% in February and March. Note – city unemployment rates are not seasonally adjusted.

Attached is the Comprehensive Monthly Financial report for March 2021. Six months of FY2021, or 50% of the fiscal year is complete.

Revenues: Overall, the City has earned or received \$76.1 million for FY2021. This amount is 66.9% of the revised operating budget of \$114 million and is 2.4% more than forecast through the month of March.

- General Fund revenues are \$600 thousand or 1.6% higher than expected.
- Utility Fund revenues are \$896 thousand or 6.3% more than expected.

Expenses: Expenses totaled \$58.9 million year-to-date for FY2021. This amount is 50.7% of the revised operating budget of \$116.1 million and is 4% lower than forecast through the month of March.

- General Fund expenses are \$1.5 million or 6.5% lower than expected.
- Utility Fund expenses are \$594 thousand or 3.4% lower than expected.

Surplus: The net surplus from operations through March is \$17 million which is \$4 million more than expected. The revised operating budget for the fiscal year anticipated a total decrease of \$2.1 million.

NOTEWORTHY

FISCAL YEAR 2021 BUDGET ADOPTED

The FY2021 Budget was adopted at the regular City Council meeting held on Tuesday, September 15. Having spent many months discussing the current needs of the City, the City Council determined public safety to be one of the most urgent priorities for FY2021. As a result, the budget includes two additional police officer positions, and an increase in funding for grants supported fire fighters. The budget also includes a reduction in a water and sewer rates for every customer.

For the average home value of just around \$250,000, the cost per day for all city services in the General Fund is \$5.10 per day.



**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

BUDGET SUMMARY OF ALL FUNDS FY2021

	2021 Adopted Budget	2021 Revised Budget	2021 Forecast	2021 Year-to-Date	Variance
Beginning Reserves	\$ 26,324,560	\$ 33,938,206	\$ 33,938,206	\$ 33,938,206	0.0%
Revenues:					
General	47,623,228	49,921,402	38,660,511	39,260,857	1.6%
Water & sewer	32,694,600	32,734,200	14,168,043	15,063,884	6.3%
Debt service	11,919,635	12,530,004	12,169,616	12,090,615	-0.6%
Drainage	1,427,438	1,427,438	713,719	722,804	1.3%
Refuse	6,597,353	6,597,353	3,298,677	3,323,617	0.8%
Employee health benefits	6,608,145	6,608,145	3,332,073	3,313,612	-0.6%
Police seizure	100,000	100,000	50,000	133,489	167.0%
Economic development	920,430	921,287	460,644	458,660	-0.4%
Hotel/motel tax	60,250	60,250	30,125	44,458	47.6%
P.E.G.	152,250	152,250	39,313	35,381	-10.0%
Grants	615,756	1,504,599	679,285	636,081	-6.4%
Community Development Block Grant	273,733	273,733	136,867	90,782	-33.7%
Inspection Fees Fund	267,500	267,500	133,750	143,579	7.3%
Juvenile diversion	32,500	32,500	18,390	13,719	-25.4%
Court technology	25,350	25,350	14,344	11,021	-23.2%
Court security	114,779	116,978	21,229	15,251	-28.2%
Golf course	255,254	336,642	209,015	208,128	-0.4%
Child Safety Fee Fund	56,429	56,429	28,215	27,659	-2.0%
Commercial Vehicle Enforcement	98,290	98,290	49,145	148,920	203.0%
Disaster	-	200,000	200,000	453,413	126.7%
Jury Fee Fund	750	750	375	273	-27.3%
Total Revenues	\$ 109,843,670	\$ 113,965,100	\$ 74,413,334	\$ 76,196,204	2.4%
Expenses:					
General	48,194,332	50,160,652	23,434,183	21,902,344	-6.5%
Water & sewer	31,481,631	33,559,484	17,302,731	16,708,820	-3.4%
Debt service	11,983,208	11,983,208	10,004,168	10,014,017	0.1%
Drainage	1,384,084	1,384,683	791,733	732,830	-7.4%
Refuse	6,544,761	6,544,761	3,270,496	3,275,252	0.1%
Employee health benefits	6,584,677	6,945,721	3,539,503	3,341,256	-5.6%
Police seizure	100,000	103,585	51,793	41,129	-20.6%
Economic development	920,430	972,391	521,133	397,716	-23.7%
Hotel/motel tax	60,250	60,250	25,908	51,141	97.4%
P.E.G.	102,019	102,019	75,100	51,984	-30.8%
Grants	615,756	1,538,562	713,248	636,081	-10.8%
Community Development Block Grant	273,733	236,807	118,404	90,782	-23.3%
Inspection Fees Fund	589,312	593,907	275,072	218,483	-20.6%
Juvenile diversion	45,240	45,978	21,920	17,697	-19.3%
Court technology	25,000	25,000	2,500	1,410	-43.6%
Court security	114,779	116,978	53,783	49,127	-8.7%
Golf course	252,240	252,240	128,120	130,620	2.0%
Child Safety Fee Fund	84,786	87,457	40,210	43,853	9.1%
Commercial Vehicle Enforcement	90,373	90,373	41,551	76,918	85.1%
Disaster	-	1,310,985	948,155	1,103,800	16.4%
Jury Fee Fund	750	750	345	-	-100.0%
Total Expenses	\$ 109,447,361	\$ 116,115,792	\$ 61,360,054	\$ 58,885,259	-4.0%
Current Year Surplus/(Shortfall)	\$ 396,309	\$ (2,150,692)	\$ 13,053,281	\$ 17,310,945	32.6%
Ending Reserves	\$ 26,720,869	\$ 31,787,514	\$ 46,991,487	\$ 51,249,151	9.1%

Positive
Warning
Negative

Positive variance or negative variance <1% compared to forecast
 Negative variance between 1%-5% compared to forecast
 Negative variance >5% compared to forecast

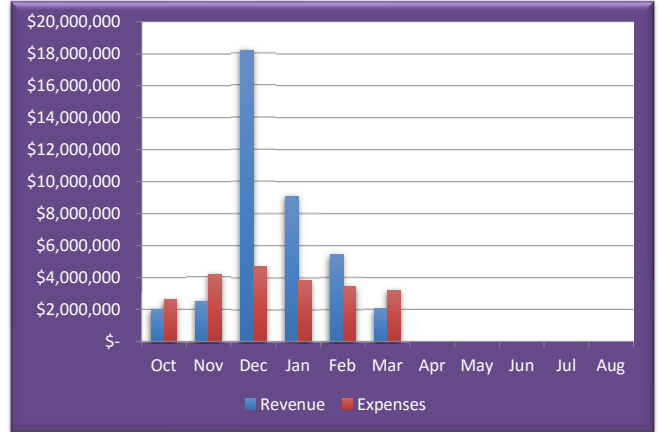


**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

OVERALL FUND PERFORMANCE

GENERAL FUND REVENUES VS EXPENSES FY2021

<u>Month</u>	<u>2021 Revenue</u>	<u>2021 Expenses</u>	<u>Monthly Variance</u>
Oct	\$ 2,000,481	\$ 2,606,803	\$ (606,322)
Nov	\$ 2,529,792	\$ 4,169,410	\$ (1,639,618)
Dec	\$ 18,190,750	\$ 4,656,252	\$ 13,678,405
Jan	\$ 9,093,742	\$ 3,828,926	\$ 3,828,926
Feb	\$ 5,405,138	\$ 3,444,986	\$ 3,444,986
Mar	\$ 2,040,954	\$ 3,195,967	\$ 3,195,967
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 39,260,857	\$ 21,902,344	\$ 17,358,513
Cumulative Forecast	\$ 38,660,511	\$ 23,434,183	\$ 15,226,328
Actual to Forecast \$	\$ 600,346	\$ (1,531,839)	\$ 2,132,185
Actual to Forecast %	1.6%	-6.5%	



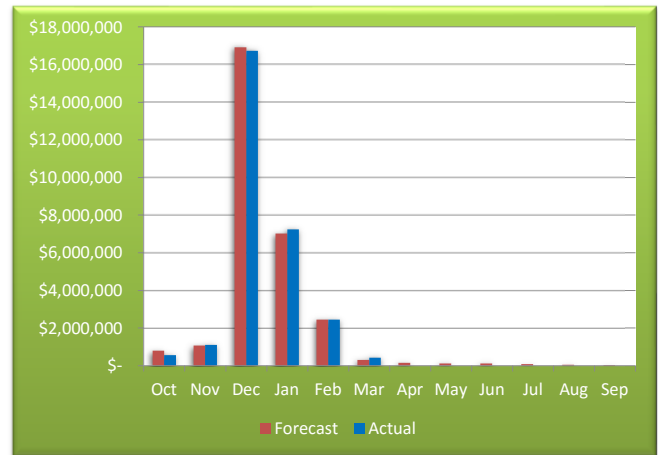
Positive

Cumulatively, General Fund is above the forecast for this time of the year, with revenues above forecast by 1.6% and expenses below forecast by 6.3%.

REVENUE ANALYSIS

PROPERTY TAXES FY2021

<u>Month</u>	<u>2021 Forecast</u>	<u>2021 Actual</u>	<u>Monthly Variance</u>
Oct	\$ 797,385	\$ 557,327	\$ (240,058)
Nov	1,073,450	\$ 1,105,181	31,731
Dec	16,920,456	\$ 16,733,193	(187,264)
Jan	7,021,324	\$ 7,237,551	216,227
Feb	2,447,209	\$ 2,446,279	(930)
Mar	296,438	\$ 424,130	127,692
Apr	145,921		-
May	116,590		-
Jun	116,379		-
Jul	89,727		-
Aug	42,687		-
Sep	40,310		-
Total	\$ 29,107,877	\$ 28,503,661	\$ (52,601)
Actual to Forecast			-0.2%



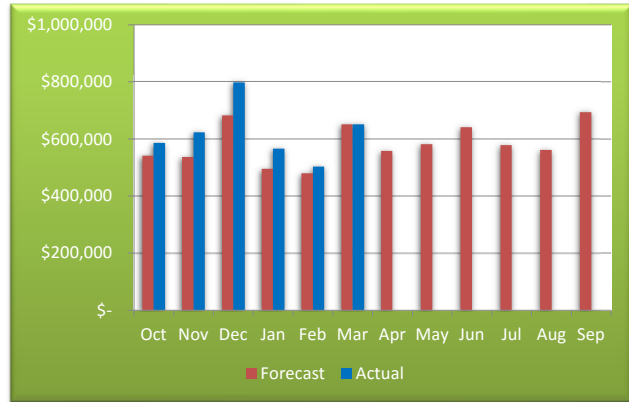
Positive

Property taxes represent over 50% of the total General Fund revenue budget and serve as the primary funding source for the general government. They are generally collected in December and January of each year. Cumulatively overall, property tax revenue is .2% below forecast.

REVENUE ANALYSIS

SALES TAXES FY2021

Month	2021 Forecast	2021 Actual	Monthly Variance
Oct	\$ 541,221	\$ 586,534	\$ 45,312
Nov	537,105	622,458	\$ 85,353
Dec	681,896	797,506	\$ 115,610
Jan	494,743	565,714	\$ 70,971
Feb	479,787	503,150	\$ 23,363
Mar	651,345	651,345	\$ -
Apr	557,625		
May	582,039		
Jun	641,488		
Jul	578,201		
Aug	561,023		
Sep	693,527		
Total	\$ 7,000,000	\$ 3,726,707	\$ 340,610
<i>Actual to Forecast</i>			<i>10.1%</i>



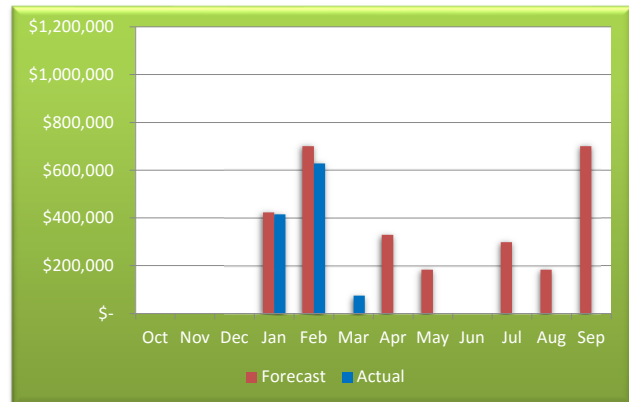
Positive

Sales tax is an important indicator of financial health for the Rowlett community. Sales taxes are collected by the State Comptroller and are recorded two months later. Overall, sales tax revenues are 10.1% above forecast at this time of year. March has not been reported by the state and is shown as an estimate.

REVENUE ANALYSIS

FRANCHISE FEES FY2021

Month	2021 Forecast	2021 Actual	Monthly Variance
Oct	\$ -	\$ -	\$ -
Nov	-	-	-
Dec	-	730	730
Jan	423,471	414,550	(8,921)
Feb	700,814	627,772	(73,042)
Mar	-	74,556	74,556
Apr	329,366	-	(329,366)
May	183,164	-	(183,164)
Jun	-	-	-
Jul	297,998	-	(297,998)
Aug	183,164	-	(183,164)
Sep	700,740	-	(700,740)
Total	\$ 2,818,717	\$ 1,117,607	\$ (6,678)
<i>Actual to Forecast</i>			<i>-0.6%</i>



Positive

Franchise fees represent over 5% of the total General Fund budget and include electric, gas, cable and telecommunications. Most fees are paid quarterly with natural gas being paid yearly in February. Overall, franchise fees are .6% below forecast.

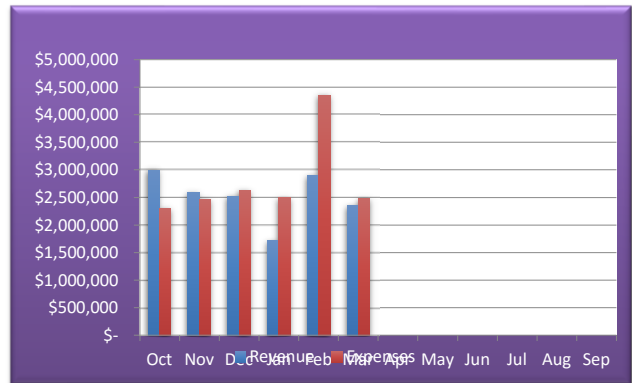


**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

OVERALL FUND PERFORMANCE

UTILITY FUND REVENUES VS EXPENSES FY2021

<u>Month</u>	<u>2021 Revenue</u>	<u>2021 Expenses</u>	<u>Monthly Variance</u>
Oct	\$ 2,995,452	\$ 2,305,280	\$ 690,172
Nov	\$ 2,583,414	\$ 2,468,206	\$ 115,209
Dec	\$ 2,519,264	\$ 2,625,443	\$ (106,179)
Jan	\$ 1,717,743	\$ 2,494,820	\$ (777,077)
Feb	\$ 2,892,692	\$ 4,341,220	\$ (1,448,528)
Mar	\$ 2,355,318	\$ 2,473,851	\$ (118,533)
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 15,063,884	\$ 16,708,820	\$ (1,644,937)
Cumulative Forecast	\$ 14,168,043	\$ 17,302,731	\$ (3,134,688)
Actual to Forecast \$	\$ 895,840	\$ (593,911)	\$ 1,489,751
Actual to Forecast	6.3%	-3.4%	



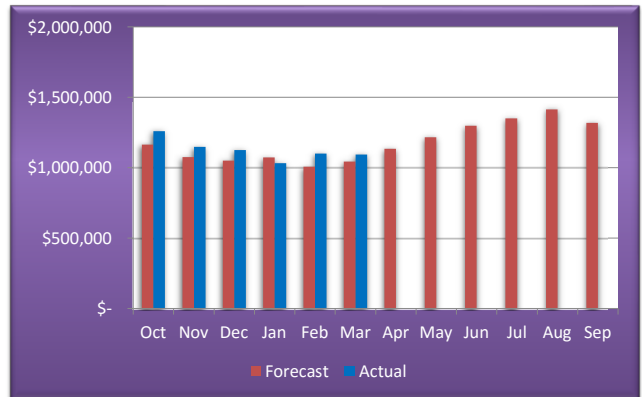
Positive

Cumulatively, Utility Fund is above forecast for this time of the year, with revenues above forecast by 6.3% and expenses 2.6% below forecast. (Expenses include \$1.8M transfer to CIP)

REVENUE ANALYSIS

SEWER REVENUES FY2021

<u>Month</u>	<u>2021 Forecast</u>	<u>2021 Actual</u>	<u>Monthly Variance</u>
Oct	\$ 1,164,667	\$ 1,260,188	\$ 95,521
Nov	1,074,694	\$ 1,148,791	\$ 74,097
Dec	1,049,658	\$ 1,125,939	\$ 76,281
Jan	1,074,236	\$ 1,032,499	\$ (41,738)
Feb	1,007,165	\$ 1,099,848	\$ 92,683
Mar	1,045,066	\$ 1,092,879	\$ 47,813
Apr	1,134,567		-
May	1,215,783		-
Jun	1,297,803		-
Jul	1,350,060		-
Aug	1,413,673		-
Sep	1,319,736		-
Total	\$ 14,147,107	\$ 6,760,144	\$ 344,658
Actual to Forecast			5.4%



Positive

Sewer sales represent approximately 40% of the Utility Fund budget and cover the cost of sewer treatment paid to City of Garland. Cumulatively, sewer revenues are 5.4% above forecast.

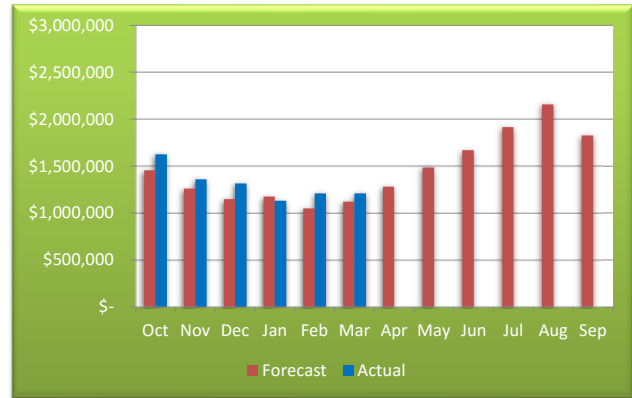


**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

REVENUE ANALYSIS

WATER REVENUES FY2021

<u>Month</u>	<u>2021 Forecast</u>	<u>2021 Actual</u>	<u>Monthly Variance</u>
Oct	\$ 1,455,841	\$ 1,623,536	\$ 167,695
Nov	1,260,857	\$ 1,358,519	97,662
Dec	1,149,154	\$ 1,313,081	163,927
Jan	1,175,881	\$ 1,130,270	(45,611)
Feb	1,047,224	\$ 1,209,382	162,159
Mar	1,119,596	\$ 1,208,980	89,385
Apr	1,280,287		-
May	1,483,689		-
Jun	1,667,935		-
Jul	1,914,173		-
Aug	2,157,785		-
Sep	1,826,261		-
Total	\$ 17,538,681	\$ 7,843,768	\$ 635,217
Actual to Forecast			8.8%



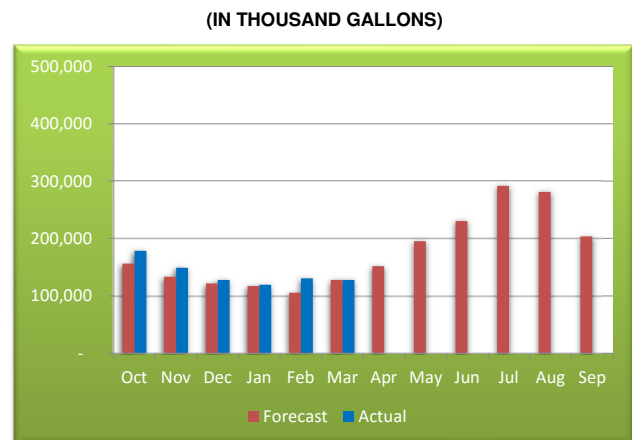
Positive

Water sales represent almost 60% of the total Utility Fund budget and cover the cost of water acquisition from the North Texas Municipal Water District. Cumulatively, water revenues are 9.0% above forecast for this time of year.

REVENUE ANALYSIS

WATER USAGE FY2021

<u>Month</u>	<u>2021 Forecast</u>	<u>2021 Actual</u>	<u>Monthly Variance</u>
Oct	156,177	178,604	22,427
Nov	133,011	149,122	16,111
Dec	121,410	127,855	6,445
Jan	116,960	119,195	2,235
Feb	105,079	130,478	25,399
Mar	127,679	127,679	-
Apr	151,649		-
May	195,079		-
Jun	230,461		-
Jul	291,763		-
Aug	281,184		-
Sep	203,386		-
Total	2,113,839	832,933	72,617
Actual to Forecast			9.6%



Positive

The City purchases its water from the North Texas Municipal Water District. The contract with NTMWD requires the City to pay for a minimum of 3.2 billion gallons of water per year. Water usage is 9.6% above forecast. The amount shown for March is an estimate, as data are not yet available.



**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

OVERALL FUND PERFORMANCE

REFUSE FUND REVENUES VS EXPENSES FY2021

<u>Month</u>	2021 <u>Revenue</u>	2021 <u>Expenses</u>	Monthly <u>Variance</u>
Oct	\$ 581,315	\$ 540,960	\$ 40,355
Nov	\$ 526,509	\$ 543,615	\$ (17,106)
Dec	\$ 551,445	\$ 537,768	\$ 13,677
Jan	\$ 558,606	\$ 539,249	\$ 19,357
Feb	\$ 549,533	\$ 542,636	\$ 6,897
Mar	\$ 556,209	\$ 571,024	\$ (14,816)
Apr			-
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Total	\$ 3,323,617	\$ 3,275,252	\$ 48,365
Cumulative Forecast	\$ 3,298,677	\$ 3,270,496	\$ 28,181
Actual to Forecast \$	\$ 24,940	\$ 4,756	\$ 20,184
Actual to Forecast	0.8%	0.1%	



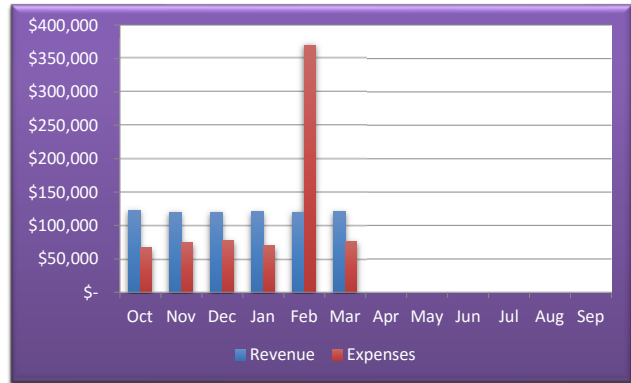
Positive

The Refuse Fund accounts for monies collected from customers on their utility bills and remitted to our solid waste provider. Revenues are 0.8% above forecast, and expenses are 0.1% below forecast.

OVERALL FUND PERFORMANCE

DRAINAGE FUND REVENUES VS EXPENSES FY2021

<u>Month</u>	2021 <u>Revenue</u>	2021 <u>Expenses</u>	Monthly <u>Variance</u>
Oct	\$ 122,566	\$ 66,503	\$ 56,063
Nov	\$ 119,790	\$ 74,205	\$ 45,584
Dec	\$ 119,713	\$ 77,407	\$ 42,306
Jan	\$ 120,302	\$ 69,435	\$ 50,868
Feb	\$ 119,703	\$ 368,962	\$ (249,259)
Mar	\$ 120,730	\$ 76,317	\$ 44,413
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 722,804	\$ 732,830	\$ (10,025)
Cumulative Forecast	\$ 713,719	\$ 791,733	\$ (78,014)
Actual to Forecast \$	\$ 9,085	\$ (58,903)	\$ 67,988
Actual to Forecast	1.3%	-7.4%	



Positive

The Drainage Fund accounts for monies collected from customers on their utility bills for the municipal drainage system. Cumulatively, revenues are 1.3% above forecast, and expenses are 7.4% lower than forecast. (\$300k bond payment made in Feb)



**CITY OF ROWLETT, TEXAS
FINANCIAL STATUS DASHBOARD
March 31, 2021**

OVERALL FUND PERFORMANCE

DEBT SERVICE FUND REVENUES VS EXPENSES FY2021

Month	2021 Revenue	2021 Expenses	Monthly Variance
Oct	\$ 233,986	\$ 10,363	\$ 223,623
Nov	\$ 513,118	\$ 2,189	\$ 510,929
Dec	\$ 6,977,561	\$ 17,266	6,960,294
Jan	\$ 3,040,296	\$ 21,249	3,019,047
Feb	\$ 1,025,768	\$ 9,961,679	(8,935,911)
Mar	\$ 299,887	\$ 1,270	298,617
Apr			-
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Total	\$ 12,090,615	\$ 10,014,017	\$ 2,076,598
Cumulative Forecast	\$ 12,169,616	\$ 10,004,168	\$ 2,165,448
Actual to Forecast \$	\$ (79,001)	\$ 9,849	\$ (88,850)
Actual to Forecast	-0.6%	0.1%	



Positive

General Debt Service Fund is used to pay principal and interest on tax-supported debt. Currently, the revenues are .6% below projected and expenses are 0.1% above forecast. The fund makes semi-annual debt payments in February and August.

OVERALL FUND PERFORMANCE

EMPLOYEE HEALTH BENEFITS FUND REVENUES VS EXPENSES FY2021

Month	2021 Revenues	2021 Expenses	Monthly Variance
Oct	\$ 555,676	\$ 455,663	\$ 100,013
Nov	\$ 589,964	\$ 762,302	\$ (172,338)
Dec	\$ 519,099	\$ 422,112	\$ 96,988
Jan	\$ 610,158	\$ 471,025	\$ 139,132
Feb	\$ 522,428	\$ 724,988	\$ (202,561)
Mar	\$ 516,287	\$ 505,166	\$ 11,121
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	\$ 3,313,612	\$ 3,341,256	\$ (27,644)
Cumulative Forecast	\$ 3,332,073	\$ 3,539,503	\$ (207,430)
Actual to Forecast \$	\$ (18,460)	\$ (198,246)	\$ 179,786
Actual to Forecast	-0.6%	-5.6%	



Positive

Employee Health Benefits Fund accounts for all health related claims paid from the City's partial self-insured medical benefit plan. Overall, revenues are 0.6% below forecast with expenses 5.6% below forecast. (Expenses include \$360k transfer of reserves to operating funds)



Comprehensive Monthly Financial Report

**March 2021
Supplement**

Totals may include immaterial rounding variances



**CITY OF ROWLETT
GENERAL FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	<u>2021 ADOPTED BUDGET</u>	<u>2021 REVISED BUDGET</u>	<u>2021 FORECAST</u>	<u>2021 YEAR-TO-DATE</u>	<u>Variance</u>	
Beginning Reserves	\$ 8,771,382	\$ 10,925,207	\$ 10,925,207	\$ 10,925,207		
REVENUES						
External Revenues:						
Taxes	\$ 34,784,428	\$ 36,176,877	\$ 31,959,610	\$ 32,264,201	1.0%	304,590
Franchise fees	2,818,717	2,818,717	1,124,285	1,117,607	-0.6%	(6,678)
Licenses & permits	950,282	950,282	434,511	776,008	78.6%	341,498
Fees & charges	2,916,202	2,916,202	1,151,090	1,197,103	4.0%	46,014
Fines & forfeitures	611,757	611,757	291,439	286,542	-1.7%	(4,897)
Interest earnings	150,000	150,000	81,829	2,753	-96.6%	(79,076)
Other	858,735	858,735	445,462	444,357	-0.2%	(1,105)
Total External Revenues	43,090,121	44,482,570	35,488,226	36,088,572	1.7%	600,346
Internal Revenues:						
Transfers from other funds	4,533,107	5,438,832	3,172,285	3,172,285	0.0%	-
Total Revenues	\$ 47,623,228	\$ 49,921,402	\$ 38,660,511	\$ 39,260,857	1.6%	600,346
EXPENSES						
Expenses:						
Personnel costs	\$ 33,883,434	\$ 34,655,579	\$ 15,784,573	\$ 15,416,532	-2.3%	(368,041)
Supplies	2,119,991	2,353,086	1,176,543	798,141	-32.2%	(378,402)
Legal and professional	1,429,811	1,486,106	743,053	798,881	7.5%	55,828
Utilities	1,232,815	1,232,815	616,408	598,974	-2.8%	(17,434)
Purchase services	6,120,879	6,283,530	3,282,046	2,458,256	-25.1%	(823,790)
Capital equipment	221,990	706,680	21,984	21,984	0.0%	-
Total expenses	45,008,920	46,717,796	21,624,607	20,092,768	-7.1%	(1,531,839)
Internal expenses:						
Transfers to other funds	3,185,412	3,442,856	1,809,576	1,809,576	0.0%	-
Total Expenses	\$ 48,194,332	\$ 50,160,652	\$ 23,434,183	\$ 21,902,344	-6.5%	(1,531,839)
Current Year Surplus/(Shortfall)	\$ (571,104)	\$ (239,250)	\$ 15,226,328	\$ 17,358,513		
Ending Reserves	\$ 8,200,278	\$ 10,685,957	\$ 26,151,535	\$ 28,283,720		

**CITY OF ROWLETT
WATER & SEWER FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 10,844,237	\$ 12,527,694	\$ 12,527,694	\$ 12,527,694		
REVENUES						
External Revenues:						
Water sales	\$ 17,538,681	\$ 17,538,681	\$ 7,208,552	\$ 7,843,768	8.8%	635,217
Wastewater sales	14,147,107	14,147,107	6,415,486	6,760,144	5.4%	344,658
Other fees & charges	908,486	908,486	454,243	379,787	-16.4%	(74,456)
Interest earnings	29,500	29,500	14,750	5,172	-64.9%	(9,578)
Total External Revenues	<u>32,623,774</u>	<u>32,623,774</u>	<u>14,093,030</u>	<u>14,988,871</u>	6.4%	895,840
Internal Revenues:						
Transfers from other funds	70,826	110,426	75,013	75,013	0.0%	-
Total Revenues	<u>\$ 32,694,600</u>	<u>\$ 32,734,200</u>	<u>\$ 14,168,043</u>	<u>\$ 15,063,884</u>	<u>6.3%</u>	895,840
EXPENSES						
Expenses:						
Personnel costs	\$ 3,178,046	\$ 3,201,041	\$ 1,416,817	\$ 1,256,702	-11.3%	(160,115)
Supplies	333,535	543,882	271,941	279,506	2.8%	7,565
Water purchases	9,437,993	9,437,993	4,896,900	4,857,976	-0.8%	(38,924)
Wastewater treatment	5,278,565	5,278,565	2,393,744	2,137,264	-10.7%	(256,481)
Purchase services	1,570,032	1,609,837	775,936	629,978	-18.8%	(145,958)
Capital equipment	-	-	-	-	0.0%	-
Capital improvements	2,977,000	4,781,706	3,293,206	3,293,206	0.0%	-
Debt service	4,833,950	4,833,950	2,317,932	2,317,932	0.0%	0
Total expenses	<u>27,609,121</u>	<u>29,686,974</u>	<u>15,366,476</u>	<u>14,772,564</u>	-3.9%	(593,912)
Internal expenses:						
Transfers to other funds	3,872,510	3,872,510	1,936,255	1,936,256	0.0%	1
Total Expenses	<u>\$ 31,481,631</u>	<u>\$ 33,559,484</u>	<u>\$ 17,302,731</u>	<u>\$ 16,708,820</u>	<u>-3.4%</u>	(593,911)
Current Year Surplus/(Shortfall)	<u>\$ 1,212,969</u>	<u>\$ (825,284)</u>	<u>\$ (3,134,688)</u>	<u>\$ (1,644,937)</u>		
Ending Reserves	<u>\$ 12,057,206</u>	<u>\$ 11,702,410</u>	<u>\$ 9,393,006</u>	<u>\$ 10,882,757</u>		

**CITY OF ROWLETT
DEBT SERVICE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 1,190,684	\$ 1,190,684	\$ 1,190,684	\$ 1,190,684		
REVENUES						
External Revenues:						
Taxes	\$ 11,662,895	\$ 12,273,264	\$ 12,040,677	\$ 11,966,597	-0.6%	(74,080)
Interest earnings	12,500	12,500	6,819	1,898	-72.2%	(4,921)
Other	-	-	-	-	0.0%	-
Total External Revenues	<u>11,675,395</u>	<u>12,285,764</u>	<u>12,047,496</u>	<u>11,968,495</u>	<u>-0.7%</u>	
Internal Revenues:						
Transfers from other funds	244,240	244,240	122,120	122,120	0.0%	-
Total Revenues	<u>\$ 11,919,635</u>	<u>\$ 12,530,004</u>	<u>\$ 12,169,616</u>	<u>\$ 12,090,615</u>	<u>-0.6%</u>	
EXPENSES						
Expenses:						
Debt service	\$ 11,883,208	\$ 11,883,208	\$ 9,942,798	\$ 9,942,798	0.0%	0
Legal and professional	100,000	100,000	61,370	71,219	16.0%	9,849
Total Expenses	<u>\$ 11,983,208</u>	<u>\$ 11,983,208</u>	<u>\$ 10,004,168</u>	<u>\$ 10,014,017</u>	<u>0.1%</u>	
Current Year Surplus/(Shortfall)	<u>\$ (63,573)</u>	<u>\$ 546,796</u>	<u>\$ 2,165,448</u>	<u>\$ 2,076,598</u>		
Ending Reserves	<u>\$ 1,127,111</u>	<u>\$ 1,737,480</u>	<u>\$ 3,356,132</u>	<u>\$ 3,267,282</u>		

**CITY OF ROWLETT
DRAINAGE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 589,237	\$ 675,419	\$ 675,419	\$ 675,419		
REVENUES						
External Revenues:						
Fees & charges	\$ 1,422,438	\$ 1,422,438	\$ 711,219	\$ 722,507	1.6%	11,288
Interest earnings	5,000	5,000	2,500	297	-88.1%	(2,203)
Total Revenues	<u>\$ 1,427,438</u>	<u>\$ 1,427,438</u>	<u>\$ 713,719</u>	<u>\$ 722,804</u>	<u>1.3%</u>	9,085
EXPENSES						
Expenses:						
Personnel costs	\$ 114,513	\$ 115,112	\$ 52,925	\$ 33,076	-37.5%	(19,849)
Supplies	53,610	54,310	27,155	6,835	-74.8%	(20,320)
Purchase services	121,027	120,327	33,498	14,765	-55.9%	(18,733)
Capital improvements	702,508	702,508	351,254	351,253	0.0%	(1)
Debt service	337,625	337,625	299,500	299,500	0.0%	(0)
Total expenses	<u>1,329,283</u>	<u>1,329,882</u>	<u>764,332</u>	<u>705,429</u>	<u>-7.7%</u>	
Internal expenses:						
Transfers to other funds	54,801	54,801	27,401	27,401	0.0%	1
Total Expenses	<u>\$ 1,384,084</u>	<u>\$ 1,384,683</u>	<u>\$ 791,733</u>	<u>\$ 732,830</u>	<u>-7.4%</u>	(58,903)
Current Year Surplus/(Shortfall)	<u>\$ 43,354</u>	<u>\$ 42,755</u>	<u>\$ (78,014)</u>	<u>\$ (10,025)</u>		
Ending Reserves	<u>\$ 632,591</u>	<u>\$ 718,174</u>	<u>\$ 597,405</u>	<u>\$ 665,394</u>		

**CITY OF ROWLETT
REFUSE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	<u>2021 ADOPTED BUDGET</u>	<u>2021 REVISED BUDGET</u>	<u>2021 FORECAST</u>	<u>2021 YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 619,311	\$ 551,702	\$ 551,702	\$ 551,702		
REVENUES						
External Revenues:						
Fees & charges	\$ 6,589,492	\$ 6,589,492	\$ 3,294,746	\$ 3,321,934	0.8%	27,188
Interest earnings	5,761	5,761	2,881	350	-87.8%	(2,530)
Other	2,100	2,100	1,050	1,333	26.9%	283
Total Revenues	<u>\$ 6,597,353</u>	<u>\$ 6,597,353</u>	<u>\$ 3,298,677</u>	<u>\$ 3,323,617</u>	<u>0.8%</u>	24,940
EXPENSES						
Expenses:						
Personnel	\$ 46,848	\$ 46,848	\$ 21,539	\$ 15,436	-28.3%	(6,104)
Solid waste collection	5,790,088	5,790,088	2,895,044	2,904,657	0.3%	9,613
Purchase services	60,000	60,000	30,000	31,248	4.2%	1,248
Total expenses	5,896,936	5,896,936	2,946,583	2,951,340	0.2%	4,757
Internal expenses:						
Transfers to other funds	647,825	647,825	323,913	323,912	0.0%	(1)
	647,825	647,825	323,913	323,912	0.0%	(1)
Total Expenses	<u>\$ 6,544,761</u>	<u>\$ 6,544,761</u>	<u>\$ 3,270,496</u>	<u>\$ 3,275,252</u>	<u>0.1%</u>	
Current Year Surplus/(Shortfall)	<u>\$ 52,592</u>	<u>\$ 52,592</u>	<u>\$ 28,181</u>	<u>\$ 48,365</u>		
Ending Reserves	<u>\$ 671,903</u>	<u>\$ 604,294</u>	<u>\$ 579,883</u>	<u>\$ 600,067</u>		

**CITY OF ROWLETT
EMPLOYEE HEALTH BENEFITS FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	<u>2021 ADOPTED BUDGET</u>	<u>2021 REVISED BUDGET</u>	<u>2021 FORECAST</u>	<u>2021 YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 704,879	\$ 1,486,126	\$ 1,486,126	\$ 1,486,126		
REVENUES						
External Revenues:						
Employee Contributions	\$ 1,059,052	\$ 1,059,052	\$ 529,526	\$ 517,961	-2.2%	(11,565)
City Contributions	5,202,993	5,202,993	2,601,497	2,562,673	-1.5%	(38,824)
Retiree Contributions	10,000	10,000	5,000	11,626	132.5%	6,626
City HRA Contributions	56,000	56,000	56,000	44,792	-20.0%	(11,208)
Other	280,100	280,100	140,050	176,561	26.1%	36,511
Total Revenues	<u>\$ 6,608,145</u>	<u>\$ 6,608,145</u>	<u>\$ 3,332,073</u>	<u>\$ 3,313,612</u>	<u>-0.6%</u>	(18,460)
EXPENSES						
Expenses:						
Benefit Administration	\$ 372,303	\$ 372,303	\$ 186,152	\$ 203,209	9.2%	17,058
Individual Stop Loss	956,198	956,198	478,099	469,269	-1.8%	(8,830)
Benefit Payments	4,641,060	4,641,060	2,095,530	1,887,193	-9.9%	(208,337)
OPEB Distributions	231,215	231,215	231,215	226,529	0.0%	(4,686)
Wellness	98,600	98,600	49,300	55,708	13.0%	6,408
Personnel	97,524	98,568	45,319	45,460	0.3%	141
Transfers to Other Funds	187,777	547,777	453,889	453,888	0.0%	(0)
Total Expenses	<u>\$ 6,584,677</u>	<u>\$ 6,945,721</u>	<u>\$ 3,539,503</u>	<u>\$ 3,341,256</u>	<u>-5.6%</u>	(198,246)
Current Year Surplus/(Shortfall)	<u>\$ 23,468</u>	<u>\$ (337,576)</u>	<u>\$ (207,430)</u>	<u>\$ (27,644)</u>		
Ending Reserves	<u>\$ 728,347</u>	<u>\$ 1,148,550</u>	<u>\$ 1,278,696</u>	<u>\$ 1,458,482</u>		

**CITY OF ROWLETT
DISASTER FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance
Beginning Reserves	\$ -	\$ 2,046,664	\$ 2,046,664	\$ 2,046,664	
REVENUES					
External Revenues:					
Grant Revenue -State	\$ -	\$ -	\$ -	\$ -	0.0%
Grant Revenue -Federal	-	-	-	453,413	100.0%
Grant Revenue -Local	-	-	-	-	0.0%
Grant Revenue -Misc	-	-	-	-	0.0%
Miscellaneous	-	200,000	200,000	-	-100.0%
Total Revenues	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 453,413</u>	<u>126.7%</u>
EXPENSES					
Expenses:					
Personnel costs	\$ -	\$ -	\$ -	\$ 157,696	100.0%
Supplies	-	-	-	45,134	100.0%
Legal and professional	-	-	-	-	0.0%
Purchase services	-	490,061	245,030	142,979	-41.6%
Capital equipment	-	235,600	117,800	172,667	46.6%
Total expenses	-	725,660	362,830	518,475	42.9%
Internal expenses:					
Transfers to other funds	-	585,325	585,325	585,325	0.0%
Total Expenses	<u>\$ -</u>	<u>\$ 1,310,985</u>	<u>\$ 948,155</u>	<u>\$ 1,103,800</u>	<u>16.4%</u>
Current Year Surplus/(Shortfall)	<u>\$ -</u>	<u>\$ (1,110,985)</u>	<u>\$ (748,155)</u>	<u>\$ (650,387)</u>	
Ending Reserves	<u>\$ -</u>	<u>\$ 935,679</u>	<u>\$ 1,298,509</u>	<u>\$ 1,396,277</u>	

**CITY OF ROWLETT
ECONOMIC DEVELOPMENT FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance
Beginning Reserves	\$ 1,266,326	\$ 1,714,581	\$ 1,714,581	\$ 1,714,581	
Total Revenues	<u>\$ 920,430</u>	<u>\$ 921,287</u>	<u>\$ 460,644</u>	<u>\$ 458,660</u>	<u>-0.4%</u> (1,983)
Total Expenses	<u>\$ 920,430</u>	<u>\$ 972,391</u>	<u>\$ 521,133</u>	<u>\$ 397,716</u>	<u>-23.7%</u> (123,417)
Current Year Surplus/(Shortfall)	<u>\$ -</u>	<u>\$ (51,104)</u>	<u>\$ (60,489)</u>	<u>\$ 60,945</u>	
Ending Reserves	<u>\$ 1,266,326</u>	<u>\$ 1,663,477</u>	<u>\$ 1,654,092</u>	<u>\$ 1,775,526</u>	

**CITY OF ROWLETT
P.E.G. FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance
Beginning Reserves	\$ 560,915	\$ 607,819	\$ 607,819	\$ 607,819	
Total Revenues	<u>\$ 152,250</u>	<u>\$ 152,250</u>	<u>\$ 39,313</u>	<u>\$ 35,381</u>	<u>-10.0%</u> (3,931)
Total Expenses	<u>\$ 102,019</u>	<u>\$ 102,019</u>	<u>\$ 75,100</u>	<u>\$ 51,984</u>	<u>-30.8%</u> (23,115)
Current Year Surplus/(Shortfall)	<u>\$ 50,231</u>	<u>\$ 50,231</u>	<u>\$ (35,787)</u>	<u>\$ (16,603)</u>	
Ending Reserves	<u>\$ 611,146</u>	<u>\$ 658,050</u>	<u>\$ 572,032</u>	<u>\$ 591,216</u>	

**CITY OF ROWLETT
POLICE SEIZURE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 277,644	\$ 472,562	\$ 472,562	\$ 472,562		
Total Revenues	\$ 100,000	\$ 100,000	\$ 50,000	\$ 133,489	167.0%	83,489
Total Expenses Current Year	\$ 100,000	\$ 103,585	\$ 51,793	\$ 41,129	-20.6%	(10,664)
Surplus/(Shortfall)	\$ -	\$ (3,585)	\$ (1,793)	\$ 92,360		
Ending Reserves	\$ 277,644	\$ 468,977	\$ 470,770	\$ 564,922		

**CITY OF ROWLETT
GOLF FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 165,223	\$ 168,612	\$ 168,612	\$ 168,612		
Total Revenues	\$ 255,254	\$ 336,642	\$ 209,015	\$ 208,128	-0.4%	(887)
Total Expenses Current Year	\$ 252,240	\$ 252,240	\$ 128,120	\$ 130,620	0.0%	2,500
Surplus/(Shortfall)	\$ 3,014	\$ 84,402	\$ 80,895	\$ 77,508		
Ending Reserves	\$ 168,237	\$ 253,014	\$ 249,507	\$ 246,120		

**CITY OF ROWLETT
HOTEL/MOTEL FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 11,385	\$ 28,004	\$ 28,004	\$ 28,004		
Total Revenues	\$ 60,250	\$ 60,250	\$ 30,125	\$ 44,458	47.6%	14,333
Total Expenses Current Year	\$ 60,250	\$ 60,250	\$ 25,908	\$ 51,141	97.4%	25,233
Surplus/(Shortfall)	\$ -	\$ -	\$ 4,218	\$ (6,682)		
Ending Reserves	\$ 11,385	\$ 28,004	\$ 32,222	\$ 21,322		

**CITY OF ROWLETT
CDBG FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ -	\$ (113,464)	\$ (113,464)	\$ (113,464)		
Total Revenues	\$ 273,733	\$ 273,733	\$ 136,867	\$ 90,782	-33.7%	(46,085)
Total Expenses Current Year	\$ 273,733	\$ 236,807	\$ 118,404	\$ 90,782	-23.3%	(27,622)
Surplus/(Shortfall)	\$ -	\$ 36,926	\$ 18,463	\$ 0		
Ending Reserves	\$ -	\$ (76,538)	\$ (95,001)	\$ (113,464)		

**CITY OF ROWLETT
GRANTS FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ -	\$ (308,606)	\$ (308,606)	\$ (308,606)		
Total Revenues	\$ 615,756	\$ 1,504,599	\$ 679,285	\$ 636,081	-6.4%	(43,204)
Total Expenses Current Year	\$ 615,756	\$ 1,538,562	\$ 713,248	\$ 636,081	-10.8%	(77,167)
Surplus/(Shortfall)	\$ -	\$ (33,963)	\$ (33,963)	\$ 0		
Ending Reserves	\$ -	\$ (342,569)	\$ (342,569)	\$ (308,606)		

**CITY OF ROWLETT
JUVENILE DIVERSION FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 160,574	\$ 173,688	\$ 173,688	\$ 173,688		
Total Revenues	\$ 32,500	\$ 32,500	\$ 18,390	\$ 13,719	-25.4%	(4,671)
Total Expenses Current Year	\$ 45,240	\$ 45,978	\$ 21,920	\$ 17,697	-19.3%	(4,223)
Surplus/(Shortfall)	\$ (12,740)	\$ (13,478)	\$ (3,530)	\$ (3,978)		
Ending Reserves	\$ 147,834	\$ 160,210	\$ 170,158	\$ 169,710		

**CITY OF ROWLETT
COURT TECHNOLOGY FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 36,189	\$ 53,729	\$ 53,729	\$ 53,729		
Total Revenues	\$ 25,350	\$ 25,350	\$ 14,344	\$ 11,021	-23.2%	(3,323)
Total Expenses Current Year	\$ 25,000	\$ 25,000	\$ 2,500	\$ 1,410	-43.6%	(1,090)
Surplus/(Shortfall)	\$ 350	\$ 350	\$ 11,844	\$ 9,611		
Ending Reserves	\$ 36,539	\$ 54,079	\$ 65,573	\$ 63,340		

**CITY OF ROWLETT
COURT SECURITY
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 114,779	\$ 116,978	\$ 21,229	\$ 15,251	-28.2%	(5,978)
Total Expenses Current Year	\$ 114,779	\$ 116,978	\$ 53,783	\$ 49,127	-8.7%	(4,656)
Surplus/(Shortfall)	\$ -	\$ -	\$ (32,554)	\$ (33,876)		
Ending Reserves	\$ -	\$ -	\$ (32,554)	\$ (33,876)		

**CITY OF ROWLETT
INSPECTION FEES
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 1,071,386	\$ 1,607,596	\$ 1,607,596	\$ 1,607,596		
Total Revenues	\$ 267,500	\$ 267,500	\$ 133,750	\$ 143,579	7.3%	9,829
Total Expenses Current Year	\$ 589,312	\$ 593,907	\$ 275,072	\$ 218,483	-20.6%	(56,590)
Surplus/(Shortfall)	\$ (321,812)	\$ (326,407)	\$ (141,322)	\$ (74,903)		
Ending Reserves	\$ 749,574	\$ 1,281,189	\$ 1,466,274	\$ 1,532,693		

**CITY OF ROWLETT
CHILD SAFETY FEE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 47,363	\$ 73,888	\$ 73,888	\$ 73,888		
Total Revenues	\$ 56,429	\$ 56,429	\$ 28,215	\$ 27,659	-2.0%	(556)
Total Expenses Current Year	\$ 84,786	\$ 87,457	\$ 40,210	\$ 43,853	9.1%	3,643
Surplus/(Shortfall)	\$ (28,357)	\$ (31,028)	\$ (11,996)	\$ (16,194)		
Ending Reserves	\$ 19,006	\$ 42,860	\$ 61,892	\$ 57,694		

**CITY OF ROWLETT
COMMERCIAL VEHICLE ENFORCEMENT
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ 7,825	\$ 56,301	\$ 56,301	\$ 56,301		
Total Revenues	\$ 98,290	\$ 98,290	\$ 49,145	\$ 148,920	203.0%	99,775
Total Expenses Current Year	\$ 90,373	\$ 90,373	\$ 41,551	\$ 76,918	85.1%	35,367
Surplus/(Shortfall)	\$ 7,917	\$ 7,917	\$ 7,594	\$ 72,002		
Ending Reserves	\$ 15,742	\$ 64,218	\$ 63,895	\$ 128,303		

**CITY OF ROWLETT
JURY FEE FUND
FY 2020 - 2021
March 31, 2021**

BUDGET DATA

	2021 <u>ADOPTED BUDGET</u>	2021 <u>REVISED BUDGET</u>	2021 <u>FORECAST</u>	2021 <u>YEAR-TO-DATE</u>	Variance	
Beginning Reserves	\$ -	\$ 330	\$ 330	\$ 330		
Total Revenues	\$ 750	\$ 750	\$ 375	\$ 273	-27.3%	(102)
Total Expenses Current Year	\$ 750	\$ 750	\$ 345	\$ -	-100.0%	(345)
Surplus/(Shortfall)	\$ -	\$ -	\$ 30	\$ 273		
Ending Reserves	\$ -	\$ 330	\$ 360	\$ 603		



**CITY OF ROWLETT, TEXAS
GENERAL FUND DASHBOARD
March 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	28,556,263	28,503,661	-0.2%
City sales tax	7,000,000	7,000,000	3,386,098	3,726,707	10.1%
Mixed drink tax	69,000	69,000	17,250	33,832	96.1%
Total	34,784,428	36,176,877	31,959,610	32,264,201	1.0%
Franchise Fees:					
Electric	1,568,410	1,568,410	423,471	414,398	-2.1%
Telephone	25,000	25,000	6,250	7,294	16.7%
Gas	517,650	517,650	517,650	520,532	0.6%
Cable	707,657	707,657	176,914	175,384	-0.9%
Total	2,818,717	2,818,717	1,124,285	1,117,607	-0.6%
Licenses and Permits:					
Other	950,282	950,282	434,511	776,008	78.6%
Total	950,282	950,282	434,511	776,008	78.6%
Charges for Service:					
GISD resource officer	276,150	276,150	115,063	118,016	2.6%
Ambulance fees	875,000	875,000	431,830	516,231	19.5%
911 Emergency	473,000	473,000	201,107	219,374	9.1%
Mowing fees	90,000	90,000	49,775	59,343	19.2%
Other fees & charges	1,202,052	1,202,052	353,315	284,140	-19.6%
Total	2,916,202	2,916,202	1,151,090	1,197,103	4.0%
Fines and Forfeitures:					
Municipal court fines	611,757	611,757	291,439	286,542	-1.7%
Total	611,757	611,757	291,439	286,542	-1.7%
Other:					
Interest earnings	150,000	150,000	81,829	2,753	-96.6%
Miscellaneous	858,735	858,735	445,462	444,357	-0.2%
Total	1,008,735	1,008,735	527,291	447,110	-15.2%
Internal Transfers:					
Transfers	4,533,107	5,438,832	3,172,285	3,172,285	0.0%
Total	4,533,107	5,438,832	3,172,285	3,172,285	0.0%
Total Revenues	47,623,228	49,921,402	38,660,511	39,260,857	1.6%



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

BUDGET SUMMARY OF GENERAL FUND FY2021

Expense Summary

Expenses	2021 ADOPTED BUDGET	2021 REVISED BUDGET	2021 FORECAST	2021 YEAR TO DATE	VARIANCE
Personnel Services	\$ 33,883,434	\$ 34,655,579	\$ 15,784,573	\$ 15,416,532	-2.3%
Supplies	2,119,991	2,353,086	1,176,543	798,141	-32.2%
Purchase Services	8,783,505	9,002,451	4,641,507	3,856,111	-16.9%
Capital Outlay	221,990	706,680	21,984	21,984	0.0%
Transfers Out	3,185,412	3,442,856	1,809,576	1,809,576	0.0%
Total	\$ 48,194,332	\$ 50,160,652	\$ 23,434,183	\$ 21,902,344	-6.5%

By Division	2021 ADOPTED BUDGET	2021 REVISED BUDGET	2021 FORECAST	2021 YEAR TO DATE	VARIANCE
City Council	\$ 139,709	139,709	70,653	59,923	-15.2%
City Manager	1,071,761	1,068,729	497,573	453,608	-8.8%
City Secretary	452,629	475,268	225,486	261,390	15.9%
Community Development	2,757,449	2,812,815	1,287,984	1,088,545	-15.5%
Finance	1,194,079	1,249,622	584,816	561,979	-3.9%
Fire	11,862,603	12,379,999	5,545,296	5,467,807	-1.4%
Human Resources	707,399	724,502	337,858	315,868	-6.5%
Information Technology	2,368,505	2,480,927	1,225,193	1,121,544	-8.5%
Judicial Services	862,203	868,924	406,507	350,883	-13.7%
Library	1,472,314	1,439,706	687,794	619,235	-10.0%
Non-Departmental	3,988,205	4,664,213	2,437,014	2,468,638	1.3%
Parks	4,215,630	4,249,710	1,970,734	1,416,471	-28.1%
Police	13,043,569	13,362,365	6,117,945	6,051,998	-1.1%
Public Works	4,058,277	4,244,163	2,039,330	1,664,455	-18.4%
Total	\$ 48,194,332	\$ 50,160,652	\$ 23,434,183	\$ 21,902,344	-6.5%