

City of Jarrell - PH:512-746-4593
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 86,460.51	\$ 1,218,400.00	\$ 907,958.85	25.48%
Total General Fund Expenditures	\$ 0.00	\$ 66,414.64	\$ 1,097,124.00	\$ 704,918.51	35.75%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 20,045.87	\$ 121,276.00	\$ 203,040.34	(67.42%)
Total Utility Fund Revenues	\$ 0.00	\$ 98,057.98	\$ 1,075,700.00	\$ 906,775.14	15.70%
Total Utility Fund Expenditures	\$ 0.00	\$ 27,444.21	\$ 1,059,600.00	\$ 319,018.41	69.89%
Utility Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 70,613.77	\$ 16,100.00	\$ 587,756.73	(3550.66%)
Total Street Fund Revenues	\$ 0.00	\$ 11,805.31	\$ 150,000.00	\$ 102,860.52	31.43%
Total Street Fund Expenditures	\$ 0.00	\$ 1,995.54	\$ 120,000.00	\$ 110,767.41	7.69%
Street Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,809.77	\$ 30,000.00	\$ (7,906.89)	126.36%
Total 4A Jarrell Economic Development Co Revenues	\$ 0.00	\$ 11,826.97	\$ 150,500.00	\$ 103,289.81	31.37%
Total 4A Jarrell Economic Development Co Expenditures	\$ 0.00	\$ 2,686.37	\$ 139,500.00	\$ 77,934.80	44.13%
4A Jarrell Economic Development Co Excess of Revenues	\$ 0.00	\$ 9,140.60	\$ 11,000.00	\$ 25,355.01	(130.50%)
Total Debt Service Fund Revenues	\$ 0.00	\$ 4,050.03	\$ 970,119.49	\$ 511,455.20	47.28%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 450,000.00	\$ 932,298.72	\$ 563,816.46	39.52%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (445,949.97)	\$ 37,820.77	\$ (52,361.26)	238.45%
Total CDBG Fund Revenues	\$ 0.00	\$ 104,458.64	\$ 310,166.00	\$ 249,488.02	19.56%
Total CDBG Fund Expenditures	\$ 0.00	\$ 128,614.54	\$ 336,405.70	\$ 247,200.25	26.52%
CDBG Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (24,155.90)	\$ (26,239.70)	\$ 2,287.77	108.72%
Total Capitol Projects Fund Revenues	\$ 0.00	\$ 0.00	\$ 54,320.00	\$ 48,665.55	10.41%
Total Capitol Projects Fund Expenditures	\$ 0.00	\$ 23,882.50	\$ 217,800.00	\$ 108,321.43	50.27%
Capitol Projects Fund Excess of Revenues Over Expenditu	\$ 0.00	\$ (23,882.50)	\$ (163,480.00)	\$ (59,655.88)	63.51%
Total Access Fee Fund Revenues	\$ 0.00	\$ 207,160.00	\$ 395,000.00	\$ 646,940.00	(63.78%)
Total Access Fee Fund Expenditures	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,400.00	(1.14%)
Access Fee Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 207,160.00	\$ 360,000.00	\$ 611,540.00	(69.87%)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 523,819.44	\$ 4,324,205.49	\$ 3,477,433.09	19.58%
Total Expenditures	\$ 0.00	\$ 701,037.80	\$ 3,937,728.42	\$ 2,167,377.27	44.96%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (177,218.36)	\$ 386,477.07	\$ 1,310,055.82	(238.97%)