

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

For the Fiscal Period 2017-11 Ending August 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 32,200.00	\$ 151,160.52	\$ 1,250,600.00	\$ 1,160,173.97	7.23%
Total General Fund Expenditures	\$ (26,090.00)	\$ 188,706.67	\$ 1,071,034.00	\$ 1,093,254.35	(2.07%)
General Fund Excess of Revenues Over Expenditures	\$ 58,290.00	\$ (37,546.15)	\$ 179,566.00	\$ 66,919.62	62.73%
Total Utility Fund Revenues	\$ 95,000.00	\$ 41,218.73	\$ 1,170,700.00	\$ 1,043,232.29	10.89%
Total Utility Fund Expenditures	\$ 74,100.00	\$ 56,517.46	\$ 1,133,700.00	\$ 1,001,361.21	11.67%
Utility Fund Excess of Revenues Over Expenditures	\$ 20,900.00	\$ (15,298.73)	\$ 37,000.00	\$ 41,871.08	(13.17%)
Total Street Fund Revenues	\$ 0.00	\$ 17,626.16	\$ 150,000.00	\$ 132,995.03	11.34%
Total Street Fund Expenditures	\$ 14,000.00	\$ 51.00	\$ 134,000.00	\$ 113,773.63	15.09%
Street Fund Excess of Revenues Over Expenditures	\$ (14,000.00)	\$ 17,575.16	\$ 16,000.00	\$ 19,221.40	(20.13%)
Total 4A Jarrell Economic Development Co Revenues	\$ 0.00	\$ 17,701.95	\$ 150,500.00	\$ 133,547.56	11.26%
Total 4A Jarrell Economic Development Co Expenditures	\$ 0.00	\$ 5,781.39	\$ 139,500.00	\$ 101,172.10	27.48%
4A Jarrell Economic Development Co Excess of Revenues	\$ 0.00	\$ 11,920.56	\$ 11,000.00	\$ 32,375.46	(194.32%)
Total Debt Service Fund Revenues	\$ 19,000.00	\$ 2,094.58	\$ 989,119.49	\$ 991,314.25	(0.22%)
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 932,298.72	\$ 930,437.26	0.20%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 19,000.00	\$ 2,094.58	\$ 56,820.77	\$ 60,876.99	(7.14%)
Total CDBG Fund Revenues	\$ 70,654.00	\$ 101,098.97	\$ 380,820.00	\$ 421,240.27	(10.61%)
Total CDBG Fund Expenditures	\$ 21,242.00	\$ 101,098.97	\$ 357,647.70	\$ 419,771.70	(17.37%)
CDBG Fund Excess of Revenues Over Expenditures	\$ 49,412.00	\$ 0.00	\$ 23,172.30	\$ 1,468.57	93.66%
Total Capitol Projects Fund Revenues	\$ 198,009.00	\$ 118,000.00	\$ 252,329.00	\$ 317,527.55	(25.84%)
Total Capitol Projects Fund Expenditures	\$ 215,962.00	\$ 102,966.93	\$ 433,762.00	\$ 369,420.36	14.83%
Capitol Projects Fund Excess of Revenues Over Expenditu	\$ (17,953.00)	\$ 15,033.07	\$ (181,433.00)	\$ (51,892.81)	71.40%
Total Access Fee Fund Revenues	\$ 309,000.00	\$ 6,400.00	\$ 704,000.00	\$ 707,900.00	(0.55%)
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	\$ 309,000.00	\$ 6,400.00	\$ 669,000.00	\$ 672,500.00	(0.52%)

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Total Revenues	\$ 723,863.00	\$ 455,300.91	\$ 5,048,068.49	\$ 4,907,930.92	2.78%
Total Expenditures	\$ 299,214.00	\$ 455,122.42	\$ 4,236,942.42	\$ 4,064,590.61	4.07%
Total Excess of Revenues Over Expenditures	\$ 424,649.00	\$ 178.49	\$ 811,126.07	\$ 843,340.31	(3.97%)