

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

For the Fiscal Period 2017-12 Ending September 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 0.00	\$ 112,422.46	\$ 1,250,600.00	\$ 1,272,596.43	(1.76%)
Total General Fund Expenditures	\$ 0.00	\$ 71,471.27	\$ 1,071,034.00	\$ 1,164,725.62	(8.75%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 40,951.19	\$ 179,566.00	\$ 107,870.81	39.93%
Total Utility Fund Revenues	\$ 0.00	\$ 98,086.34	\$ 1,170,700.00	\$ 1,141,318.63	2.51%
Total Utility Fund Expenditures	\$ 0.00	\$ 35,741.41	\$ 1,133,700.00	\$ 1,037,102.62	8.52%
Utility Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 62,344.93	\$ 37,000.00	\$ 104,216.01	(181.66%)
Total Street Fund Revenues	\$ 0.00	\$ 16,691.75	\$ 150,000.00	\$ 149,686.78	0.21%
Total Street Fund Expenditures	\$ 0.00	\$ 0.00	\$ 134,000.00	\$ 113,773.63	15.09%
Street Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 16,691.75	\$ 16,000.00	\$ 35,913.15	(124.46%)
Total 4A Jarrell Economic Development Co Revenues	\$ 0.00	\$ 16,713.42	\$ 150,500.00	\$ 150,260.98	0.16%
Total 4A Jarrell Economic Development Co Expenditures	\$ 0.00	\$ 5,684.36	\$ 139,500.00	\$ 106,856.46	23.40%
4A Jarrell Economic Development Co Excess of Revenues	\$ 0.00	\$ 11,029.06	\$ 11,000.00	\$ 43,404.52	(294.59%)
Total Debt Service Fund Revenues	\$ 0.00	\$ 1,924.71	\$ 989,119.49	\$ 993,238.96	(0.42%)
Total Debt Service Fund Expenditures	\$ 0.00	\$ 411.47	\$ 932,298.72	\$ 930,848.73	0.16%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,513.24	\$ 56,820.77	\$ 62,390.23	(9.80%)
Total CDBG Fund Revenues	\$ 0.00	\$ 0.00	\$ 380,820.00	\$ 421,240.27	(10.61%)
Total CDBG Fund Expenditures	\$ 0.00	\$ 0.00	\$ 357,647.70	\$ 419,771.70	(17.37%)
CDBG Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 23,172.30	\$ 1,468.57	93.66%
Total Capitol Projects Fund Revenues	\$ 0.00	\$ 0.00	\$ 252,329.00	\$ 317,527.55	(25.84%)
Total Capitol Projects Fund Expenditures	\$ 0.00	\$ 0.00	\$ 433,762.00	\$ 369,420.36	14.83%
Capitol Projects Fund Excess of Revenues Over Expenditu	\$ 0.00	\$ 0.00	\$ (181,433.00)	\$ (51,892.81)	71.40%
Total Access Fee Fund Revenues	\$ 0.00	\$ 53,080.00	\$ 704,000.00	\$ 760,980.00	(8.09%)
Total Access Fee Fund Expenditures	\$ 0.00	\$ 28,800.00	\$ 35,000.00	\$ 64,200.00	(83.43%)
Access Fee Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 24,280.00	\$ 669,000.00	\$ 696,780.00	(4.15%)

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Total Revenues	\$ 0.00	\$ 298,918.68	\$ 5,048,068.49	\$ 5,206,849.60	(3.15%)
Total Expenditures	\$ 0.00	\$ 142,108.51	\$ 4,236,942.42	\$ 4,206,699.12	0.71%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 156,810.17	\$ 811,126.07	\$ 1,000,150.48	(23.30%)