

August Financial Snapshot

	<u>Aug-17</u>	<u>Oct '16-Aug'17</u>	<u>Annual Budget</u>	<u>% of Budget Target %</u>
<b><u>Income</u></b>				92%
General Fund - Administration	\$ 151,160.52	\$ 1,160,173.97	\$ 1,250,600.00	93%
Street Tax Fund	\$ 17,626.16	\$ 132,995.03	\$ 150,000.00	89%
Utility Fund	\$ 41,218.73	\$ 1,043,656.79	\$ 1,170,700.00	89%
Capital Projects Fund	\$ 118,000.00	\$ 317,527.55	\$ 252,329.00	126%
Debt Service Fund	\$ 2,094.53	\$ 991,314.20	\$ 989,119.49	100%
Jarrell Economic Development Corp	\$ 17,701.95	\$ 133,547.56	\$ 150,500.00	89%
CDBG	\$ 101,098.97	\$ 421,240.27	\$ 380,820.00	111%
Access Fee Fund	\$ 6,400.00	\$ 707,900.00	\$ 704,000.00	101%
<b>Total - General Fund Income</b>	<b>\$ 455,300.86</b>	<b>\$ 4,908,355.37</b>	<b>\$ 5,048,068.49</b>	<b>97%</b>
<b><u>Expense</u></b>				
General Fund - Administration	\$ 188,706.67	\$ 1,093,254.35	\$ 1,071,034.00	102%
Street Tax Fund	\$ 51.00	\$ 113,773.63	\$ 134,000.00	85%
Utility Fund	\$ 56,517.46	\$ 1,001,361.21	\$ 1,133,700.00	88%
Capital Projects Fund	\$ 102,966.93	\$ 369,420.36	\$ 433,762.00	85%
Debt Service Fund	\$ -	\$ 930,437.26	\$ 932,298.72	100%
Jarrell Economic Development Corp	\$ 5,781.39	\$ 101,172.10	\$ 139,500.00	73%
CDBG	\$ 101,098.97	\$ 419,771.70	\$ 357,647.70	117%
Access Fee Fund	\$ -	\$ 35,400.00	\$ 35,000.00	101%
<b>Total - General Fund Expense</b>	<b>\$ 455,122.42</b>	<b>\$ 4,064,590.61</b>	<b>\$ 4,236,942.42</b>	<b>96%</b>