

September Financial Snapshot

	Sep-17	Oct '16-Sep'17	Annual Budget	% of Budget Target %
Income				100%
General Fund - Administration	\$ 124,123.57	\$ 1,456,455.74	\$ 1,489,400.00	97.79%
Utility Fund	\$ 109,269.10	\$ 1,347,591.98	\$ 1,237,600.00	108.89%
Street Tax Fund	\$ 18,078.20	\$ 167,069.26	\$ 160,000.00	104.42%
Jarrell Economic Development Corp	\$ 18,078.14	\$ 167,901.62	\$ 160,500.00	105%
Debt Service Fund	\$ 1,499.88	\$ 1,810,276.77	\$ 1,801,498.25	100.49%
CDBG	\$ -	\$ 99,930.64	\$ 199,300.00	50.14%
Capital Projects Fund	\$ 25,000.00	\$ 540,752.00	\$ 540,752.00	100.00%
Access Fees	\$ 43,000.00	\$ 717,070.00	\$ 900,000.00	79.67%
Total - General Fund Income	\$ 339,048.89	\$ 6,307,048.01	\$ 6,489,050.25	97.20%
Expense				
General Fund - Administration	\$ 107,153.93	\$ 1,486,784.30	\$ 1,540,021.00	96.54%
Utility Fund	\$ 71,936.59	\$ 1,063,244.78	\$ 1,127,820.00	94.27%
Street Tax Fund	\$ 209.75	\$ 87,431.79	\$ 160,000.00	54.64%
Jarrell Economic Development Corp	\$ 7,038.62	\$ 85,535.19	\$ 297,500.00	28.75%
Debt Service Fund	\$ -	\$ 1,618,035.40	\$ 1,620,783.38	99.83%
CDBG	\$ -	\$ 99,930.64	\$ 199,300.00	50.14%
Capital Projects Fund	\$ 24,070.00	\$ 543,645.74	\$ 553,472.00	98.22%
Access Fees	\$ -	\$ 948,600.00	\$ 990,000.00	95.82%
Total - General Fund Expense	\$ 210,408.89	\$ 5,933,207.84	\$ 6,488,896.38	91.44%