

February Financial Snapshot

	Feb-19	Oct '18 -Feb '19	Annual Budget	% of Budget Target %
Income				
General Fund - Administration	\$ 185,989.29	\$ 806,779.47	\$ 1,626,800.00	50%
Utility Fund	\$ 118,056.24	\$ 552,369.08	\$ 1,354,700.00	41%
Street Tax Fund	\$ 18,180.24	\$ 89,027.10	\$ 168,000.00	53%
Jarrell Economic Development Corp	\$ 18,296.42	\$ 89,569.76	\$ 245,500.00	36%
Debt Service Fund	\$ 161,583.39	\$ 571,566.45	\$ 1,811,779.02	32%
CDBG	-	\$ 29,600.00	\$ 178,850.00	17%
Capital Projects Fund	-	\$ 2,021,800.00	\$ 2,197,049.00	92%
Access Fees	\$ 19,680.00	\$ 212,480.00	\$ 900,000.00	24%
Total - General Fund Income	\$ 521,785.58	\$ 4,373,191.86	\$ 8,482,678.02	52%
Expense				
General Fund - Administration	\$ 102,548.31	\$ 546,729.30	\$ 1,393,340.00	39%
Utility Fund	\$ 48,913.08	\$ 299,012.79	\$ 1,308,500.00	23%
Street Tax Fund	\$ 13,750.00	\$ 34,247.30	\$ 168,000.00	20%
Jarrell Economic Development Corp	\$ 1,500.00	\$ 31,753.89	\$ 245,500.00	13%
Debt Service Fund	\$ (6,184.10)	\$ 236,009.07	\$ 1,723,257.04	14%
CDBG	-	\$ 29,600.00	\$ 178,850.00	17%
Capital Projects Fund	\$ 40,887.46	\$ 293,385.79	\$ 2,146,500.00	14%
Access Fees	-	-	\$ 730,000.00	0%
Total - General Fund Expense	\$ 201,414.75	\$ 1,470,738.14	\$ 7,893,947.04	19%

41.67%