

March Financial Snapshot

	Mar-19	Oct '18 -Mar '19	Annual Budget	% of Budget Target %
Income				50.00%
General Fund - Administration	\$ 148,316.79	\$ 955,096.26	\$ 1,626,800.00	59%
Utility Fund	\$ 102,211.06	\$ 654,580.14	\$ 1,354,700.00	48%
Street Tax Fund	\$ 18,643.71	\$ 107,670.81	\$ 168,000.00	64%
Jarrell Economic Development Corp	\$ 18,683.16	\$ 108,252.92	\$ 245,500.00	44%
Debt Service Fund	\$ 6,843.06	\$ 578,409.51	\$ 1,811,779.02	32%
CDBG	\$ -	\$ 29,600.00	\$ 178,850.00	17%
Capital Projects Fund	\$ 7,390.35	\$ 2,029,190.35	\$ 2,197,049.00	92%
Access Fees	\$ 51,320.00	\$ 263,800.00	\$ 900,000.00	29%
Total - General Fund Income	\$ 353,408.13	\$ 4,726,599.99	\$ 8,482,678.02	56%
Expense				
General Fund - Administration	\$ 88,626.41	\$ 635,355.71	\$ 1,393,340.00	46%
Utility Fund	\$ 57,243.84	\$ 356,256.63	\$ 1,308,500.00	27%
Street Tax Fund	\$ 50.00	\$ 34,297.30	\$ 168,000.00	20%
Jarrell Economic Development Corp	\$ 90.00	\$ 31,843.89	\$ 245,500.00	13%
Debt Service Fund	\$ 7,939.37	\$ 243,948.44	\$ 1,723,257.04	14%
CDBG	\$ -	\$ 29,600.00	\$ 178,850.00	17%
Capital Projects Fund	\$ 71,617.45	\$ 365,003.24	\$ 2,146,500.00	17%
Access Fees	\$ 3,780.00	\$ 3,780.00	\$ 730,000.00	1%
Total - General Fund Expense	\$ 229,347.07	\$ 1,700,085.21	\$ 7,893,947.04	22%