

July Financial Snapshot

	Jul-19	Oct '18-Jul'19	Annual Budget	% of Budget Target %
<u>Income</u>				83%
General Fund - Administration	\$ 21,143.79	\$ 1,506,089.22	\$ 1,853,250.00	81%
Utility Fund	\$ 113,497.55	\$ 1,159,225.54	\$ 1,356,700.00	85%
Street Tax Fund	\$ 23,038.67	\$ 193,684.99	\$ 200,000.00	97%
Jarrell Economic Development Corp	\$ 23,199.33	\$ 194,750.93	\$ 286,025.00	68%
Debt Service Fund	\$ 505,195.17	\$ 1,848,364.40	\$ 1,856,829.02	100%
CDBG	\$ -	\$ 215,497.54	\$ 215,850.00	100%
Capital Projects Fund	\$ -	\$ 2,029,190.35	\$ 2,117,569.74	96%
Access Fees	\$ 163,040.00	\$ 698,120.00	\$ 900,000.00	78%
Total - General Fund Income	\$ 849,114.51	\$ 7,844,922.97	\$ 8,786,223.76	89%
<u>Expense</u>				
General Fund - Administration	\$ 103,038.96	\$ 1,080,096.73	\$ 1,438,987.00	75%
Utility Fund	\$ 592,377.02	\$ 1,166,521.69	\$ 1,380,935.00	84%
Street Tax Fund	\$ -	\$ 47,011.94	\$ 168,000.00	28%
Jarrell Economic Development Corp	\$ 15,727.79	\$ 75,469.42	\$ 245,000.00	31%
Debt Service Fund	\$ 508,771.55	\$ 1,858,082.12	\$ 1,758,484.90	106%
CDBG	\$ 29,759.57	\$ 245,257.11	\$ 215,850.00	114%
Capital Projects Fund	\$ 103,788.12	\$ 698,535.47	\$ 1,426,107.00	49%
Access Fees	\$ 4,200.00	\$ 714,580.00	\$ 730,000.00	98%
Total - General Fund Expense	\$ 1,357,663.01	\$ 5,885,554.48	\$ 7,363,363.90	80%