

September Financial Snapshot

	<b>Sep-19</b>	<b>Oct '18-Sep'19</b>	<b>Annual Budget</b>	<b>% of Budget Target %</b>
<b><u>Income</u></b>				<b>100.0%</b>
<b>General Fund - Administration</b>	\$ 228,579.02	\$ 2,053,782.67	\$ 1,853,250.00	110.82%
<b>Utility Fund</b>	\$ 121,840.73	\$ 1,386,773.46	\$ 1,356,700.00	102.22%
<b>Street Tax Fund</b>	\$ 24,314.69	\$ 240,968.61	\$ 200,000.00	120.48%
<b>Jarrell Economic Development Corp</b>	\$ 24,358.73	\$ 242,203.42	\$ 286,025.00	85%
<b>Debt Service Fund</b>	\$ 4,402.90	\$ 1,856,313.39	\$ 1,856,829.02	99.97%
<b>CDBG</b>	\$ -	\$ 215,850.00	\$ 215,850.00	100.00%
<b>Capital Projects Fund</b>	\$ -	\$ 2,029,190.35	\$ 2,117,569.74	95.83%
<b>Access Fees</b>	\$ 178,230.50	\$ 1,055,176.00	\$ 900,000.00	117.24%
<b>Total - General Fund Income</b>	\$ 581,726.57	\$ 9,080,257.90	\$ 8,786,223.76	103.35%
<b><u>Expense</u></b>				
<b>General Fund - Administration</b>	\$ 97,009.92	\$ 1,283,049.68	\$ 1,438,987.00	89.16%
<b>Utility Fund</b>	\$ 96,361.24	\$ 1,316,048.62	\$ 1,380,935.00	95.30%
<b>Street Tax Fund</b>	\$ 718.00	\$ 48,318.83	\$ 168,000.00	28.76%
<b>Jarrell Economic Development Corp</b>	\$ 31,625.77	\$ 143,984.69	\$ 245,000.00	58.77%
<b>Debt Service Fund</b>	\$ -	\$ 1,858,082.12	\$ 1,758,484.90	105.66%
<b>CDBG</b>	\$ -	\$ 245,257.11	\$ 215,850.00	113.62%
<b>Capital Projects Fund</b>	\$ 1,256,274.77	\$ 2,114,620.14	\$ 1,426,107.00	148.28%
<b>Access Fees</b>	\$ 3,000.00	\$ 718,180.00	\$ 730,000.00	98.38%
<b>Total - General Fund Expense</b>	\$ 1,484,989.70	\$ 7,727,541.19	\$ 7,363,363.90	104.95%