

October Financial Snapshot

	Oct-19	Oct '19 -Oct 19	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				8.33%
<b>General Fund - Administration</b>	\$ 193,792.99	\$ 193,792.99	\$ 2,096,362.91	9%
<b>Utility Fund</b>	\$ 96,243.32	\$ 96,243.32	\$ 1,543,700.00	6%
<b>Street Tax Fund</b>	\$ 26,954.81	\$ 26,954.81	\$ 318,904.85	8%
<b>Jarrell Economic Development Corp</b>	\$ 27,116.17	\$ 27,116.17	\$ 733,999.89	4%
<b>Debt Service Fund</b>	\$ 43,954.88	\$ 43,954.88	\$ 1,961,500.00	2%
<b>CDBG</b>	\$ -	\$ -	\$ -	No Budget
<b>Capital Projects Fund</b>	\$ 252,000.00	\$ 252,000.00	\$ 4,389,000.00	6%
<b>Access Fees</b>	\$ 163,462.40	\$ 163,462.40	\$ 2,150,000.00	8%
<b>Total - General Fund Income</b>	\$ 803,524.57	\$ 803,524.57	\$ 13,193,467.65	6%
<b><u>Expense</u></b>				
<b>General Fund - Administration</b>	\$ 442,282.50	\$ 442,282.50	\$ 1,689,087.11	26%
<b>Utility Fund</b>	\$ 87,920.18	\$ 87,920.18	\$ 1,248,440.00	7%
<b>Street Tax Fund</b>	\$ -	\$ -	\$ 315,000.00	0%
<b>Jarrell Economic Development Corp</b>	\$ 9,660.00	\$ 9,660.00	\$ 734,000.00	1%
<b>Debt Service Fund</b>	\$ 113,999.20	\$ 113,999.20	\$ 1,957,800.75	6%
<b>CDBG</b>	\$ -	\$ -	\$ -	No Budget
<b>Capital Projects Fund</b>	\$ 88,850.00	\$ 88,850.00	\$ 4,388,217.00	2%
<b>Access Fees</b>	\$ 3,600.00	\$ 3,600.00	\$ 750,000.00	0%
<b>Total - General Fund Expense</b>	\$ 746,311.88	\$ 746,311.88	\$ 11,082,544.86	7%