

	A	B	C	D	E	F	G	H	I	J	K	
1				December Financial Snapshot								
2												
3				Dec-19	Oct '19 -Dec '19	Annual Budget				% of Budget Target %		
4											25.00%	
5			Income									
6			General Fund - Administration	\$ 228,447.82	\$ 638,510.06	\$ 2,096,362.91				30%		
7			Utility Fund	\$ 141,197.95	\$ 382,481.57	\$ 1,543,700.00				25%		
8			Street Tax Fund	\$ 25,747.58	\$ 78,476.55	\$ 318,904.85				25%		
9			Jarrell Economic Development Corp	\$ 25,790.38	\$ 78,805.97	\$ 733,999.89				11%		
10			Debt Service Fund	\$ 248,785.76	\$ 328,448.04	\$ 1,961,500.00				17%		
11			CDBG	\$ -	\$ -	\$ -				No Budget		
12			Capital Projects Fund	\$ -	\$ 252,000.00	\$ 4,389,000.00				6%		
13			Access Fees	\$ 103,865.50	\$ 286,818.90	\$ 2,150,000.00				13%		
14			Total - General Fund Income	\$ 773,834.99	\$ 2,045,541.09	\$ 13,193,467.65				16%		
15			Expense									
16			General Fund - Administration	\$ 116,965.19	\$ 668,680.04	\$ 1,689,087.11				40%		
17			Utility Fund	\$ 66,667.63	\$ 234,219.49	\$ 1,248,440.00				19%		
18			Street Tax Fund	\$ 44,452.00	\$ 44,452.00	\$ 315,000.00				14%		
19			Jarrell Economic Development Corp	\$ 145,343.48	\$ 284,033.08	\$ 734,000.00				39%		
20			Debt Service Fund	\$ 45,461.25	\$ 159,460.45	\$ 1,957,800.75				8%		
21			CDBG	\$ -	\$ -	\$ -				No Budget		
22			Capital Projects Fund	\$ 13,916.20	\$ 230,836.20	\$ 4,388,217.00				5%		
23			Access Fees	\$ -	\$ 9,000.00	\$ 750,000.00				1%		
24			Total - General Fund Expense	\$ 432,805.75	\$ 1,630,681.26	\$ 11,082,544.86				15%		