

November Financial Snapshot

	Nov-19	Oct '19 -Nov '19	Annual Budget	% of Budget Target %
Income				
General Fund - Administration	\$ 216,269.25	\$ 410,062.24	\$ 2,096,362.91	20%
Utility Fund	\$ 145,040.30	\$ 241,283.62	\$ 1,543,700.00	16%
Street Tax Fund	\$ 25,774.16	\$ 52,728.97	\$ 318,904.85	17%
Jarrell Economic Development Corp	\$ 25,899.42	\$ 53,015.59	\$ 733,999.89	7%
Debt Service Fund	\$ 35,707.40	\$ 79,662.28	\$ 1,961,500.00	4%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ -	\$ 252,000.00	\$ 4,389,000.00	6%
Access Fees	\$ 19,491.00	\$ 182,953.40	\$ 2,150,000.00	9%
Total - General Fund Income	\$ 468,181.53	\$ 1,271,706.10	\$ 13,193,467.65	10%
Expense				
General Fund - Administration	\$ 109,432.35	\$ 551,714.85	\$ 1,689,087.11	33%
Utility Fund	\$ 79,631.68	\$ 167,551.86	\$ 1,248,440.00	13%
Street Tax Fund	\$ -	\$ -	\$ 315,000.00	0%
Jarrell Economic Development Corp	\$ 129,029.60	\$ 138,689.60	\$ 734,000.00	19%
Debt Service Fund	\$ -	\$ 113,999.20	\$ 1,957,800.75	6%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 128,070.00	\$ 216,920.00	\$ 4,388,217.00	5%
Access Fees	\$ 5,400.00	\$ 9,000.00	\$ 750,000.00	1%
Total - General Fund Expense	\$ 451,563.63	\$ 1,197,875.51	\$ 11,082,544.86	11%