

January Financial Snapshot

	Jan-20	Oct '19 -Jan '20	Annual Budget	% of Budget Target %
Income				
General Fund - Administration	\$ 224,286.74	\$ 862,796.80	\$ 2,217,982.91	39%
Utility Fund	\$ 226,773.61	\$ 609,255.18	\$ 1,622,294.60	38%
Street Tax Fund	\$ 21,606.67	\$ 100,083.22	\$ 368,904.85	27%
Jarrell Economic Development Corp	\$ 21,761.12	\$ 100,567.09	\$ 783,999.89	13%
Debt Service Fund	\$ 193,724.14	\$ 522,172.18	\$ 1,961,500.00	27%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ -	\$ 252,000.00	\$ 4,389,000.00	6%
Access Fees	\$ 15,510.50	\$ 302,329.40	\$ 2,210,000.00	14%
Total - General Fund Income	\$ 703,662.78	\$ 2,749,203.87	\$ 13,553,682.25	20%
Expense				
General Fund - Administration	\$ 136,825.99	\$ 805,506.03	\$ 1,944,372.11	41%
Utility Fund	\$ 100,054.22	\$ 334,273.71	\$ 1,421,224.00	24%
Street Tax Fund	\$ 16,770.00	\$ 61,222.00	\$ 360,000.00	17%
Jarrell Economic Development Corp	\$ 38,016.99	\$ 322,050.07	\$ 734,000.00	44%
Debt Service Fund	\$ 139,232.26	\$ 298,692.71	\$ 1,957,800.75	15%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 3,823.30	\$ 234,659.50	\$ 3,599,037.00	7%
Access Fees	\$ 5,400.00	\$ 14,400.00	\$ 750,000.00	2%
Total - General Fund Expense	\$ 440,122.76	\$ 1,821,744.52	\$ 10,766,433.86	17%

Income

Expense

33.33%