

April Financial Snapshot

	Apr-20	Oct '19 -Apr '20	Annual Budget	% of Budget Target %
<u>Income</u>				58.33%
General Fund - Administration	\$ 167,066.02	\$ 1,472,421.66	\$ 2,217,982.91	66%
Utility Fund	\$ 170,311.30	\$ 981,249.59	\$ 1,622,294.60	60%
Street Tax Fund	\$ 22,983.67	\$ 173,491.46	\$ 368,904.85	47%
Jarrell Economic Development Corp	\$ 22,279.81	\$ 173,434.20	\$ 783,999.89	22%
Debt Service Fund	\$ 16,373.13	\$ 1,523,206.76	\$ 1,961,500.00	78%
CDBG	\$0.00	\$ -	\$ -	No Budget
Capital Projects Fund	\$132,000.00	\$ 752,000.00	\$ 4,389,000.00	17%
Access Fees	\$ 27,866.33	\$ 685,515.73	\$ 2,210,000.00	31%
Total - General Fund Income	\$ 558,880.26	\$ 5,761,319.40	\$ 13,553,682.25	43%
<u>Expense</u>				
General Fund - Administration	\$ 127,487.74	\$ 1,591,742.47	\$ 1,944,372.11	82%
Utility Fund	\$ 74,369.79	\$ 593,611.02	\$ 1,421,224.00	42%
Street Tax Fund	\$ 2,100.00	\$ 64,893.00	\$ 360,000.00	18%
Jarrell Economic Development Corp	\$ 3,141.99	\$ 434,307.04	\$ 734,000.00	59%
Debt Service Fund	\$ 60,279.15	\$ 365,452.38	\$ 1,957,800.75	19%
CDBG	\$0.00	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 131,472.00	\$ 766,010.07	\$ 3,599,037.00	21%
Access Fees	\$132,600.00	\$ 898,200.00	\$ 750,000.00	120%
Total - General Fund Expense	\$ 531,450.67	\$ 4,714,215.98	\$ 10,766,433.86	44%