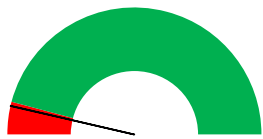


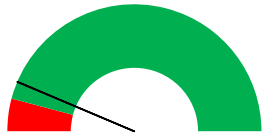
# City of Jacksonville, Texas Financial Statement As of October 31<sup>st</sup>, 2019

7.2% of Annual Projection



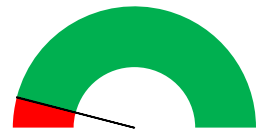
Water Sales

12.7% of Annual Projection



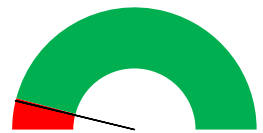
Property Taxes

8% of Annual Projection



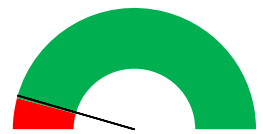
Sales Taxes

7.5% of Annual Projection



Sanitary Sewer Charges

8.9% of Annual Projection



Fees

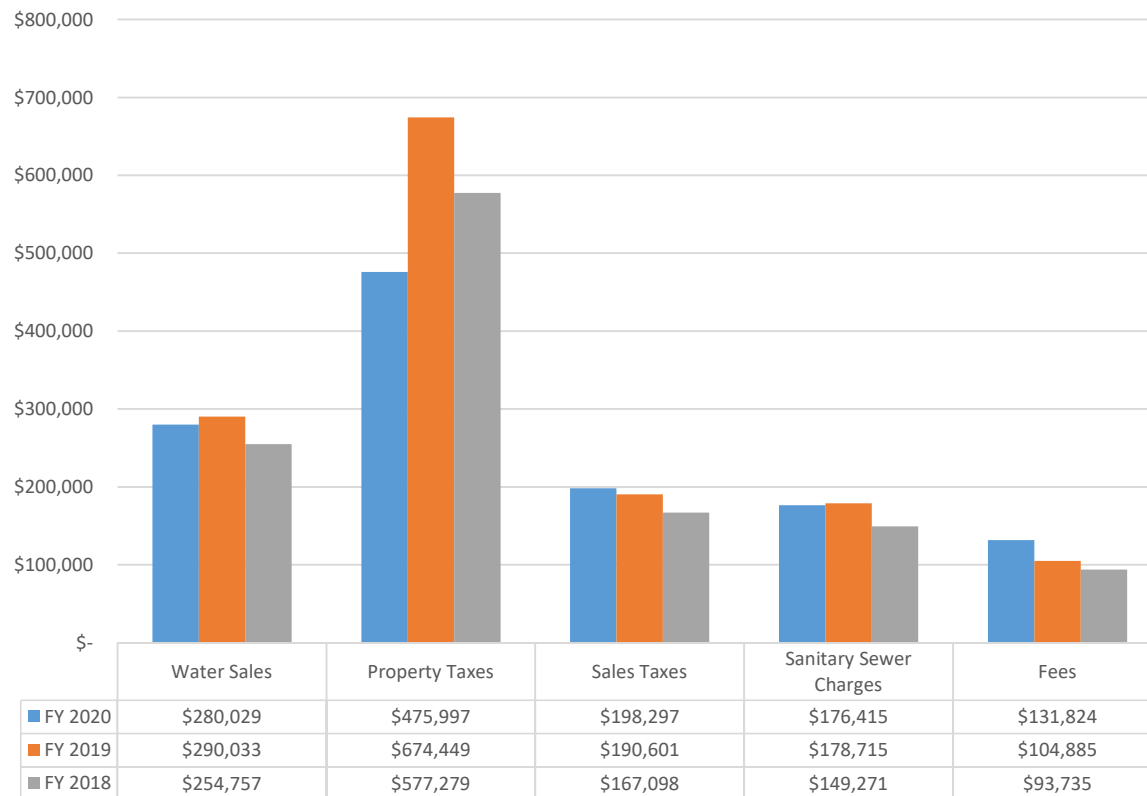
## OVERVIEW

October 31<sup>st</sup> marks the end of the first period of the FY 2020 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 8.3%.

As of October 31<sup>st</sup>, 2019 General & Utility Fund combined revenues are \$1,800,274. This is greater than budgeted expectations at 9.5% of the annual budgeted amount. FY 2020 revenues are decreased \$(156,591), or (8.0)%, from FY 2019.

General & Utility Fund combined expenditures of \$809,150 are less than revenue received. This amount is less than budgeted expectations at 4.3% of the annual budgeted amount. FY 2020 expenditures are decreased \$(484,475), or (37.5)%, from FY 2019..

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



































































Summary of Cash and Investment Activity										
Summary of Investment Earnings										
Description	10 GENERAL FUND	11 COURT TECHNOLOGY FUND	12 COURT SECURITY FUND	13 COURT CHILD SAFETY FUND	14 FIRE LEOSE FUND	16 POLICE LEOSE FUND	17 POLICE STATE SEIZURE FUND	18 POLICE FEDERAL SEIZURE FUND	20 UTILITY FUND	45 WAR MEMORIAL FUND
Bank Interest	\$ 260.99	\$ 0.71	\$ 23.74	\$ 1.28	\$ 0.26	\$ 1.17	\$ 0.68	\$ 1.57	\$ 436.78	\$ 1.40
LOGIC	395.20	1.07	35.94	1.93	0.39	1.77	1.03	2.37	661.38	2.12
TexSTAR	354.73	0.96	32.26	1.74	0.35	1.59	0.93	2.13	593.66	1.91
TexasDAILY	380.11	1.03	34.57	1.86	0.38	1.70	0.99	2.28	636.12	2.04
Lone Star	363.64	0.99	33.07	1.78	0.36	1.63	0.95	2.18	608.57	1.95
FNC Money Market Mutual Funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00
FNC Brokered CD's	1,028.68	2.79	93.56	5.03	1.02	4.61	2.68	6.17	1,721.54	5.53
<b>Total</b>	<b>\$ 2,783.41</b>	<b>\$ 7.56</b>	<b>\$ 253.15</b>	<b>\$ 13.61</b>	<b>\$ 2.75</b>	<b>\$ 12.48</b>	<b>\$ 7.26</b>	<b>\$ 16.70</b>	<b>\$ 4,658.13</b>	<b>\$ 14.95</b>

Summary of Investment Earnings									
Description	55 BEAUTIFICATION FUND	60 DEBT SERVICE FUND	65 HOTEL/MOTEL OCCUPANCY TAX FUND	70 GRANT FUND	75 JEDCO FUND	82 GENERAL FUND CAPITAL PROJECTS	83 UTILITY FUND CAPITAL PROJECTS	89 PAYROLL CLEARING	TOTAL
Bank Interest	\$ 0.96	\$ 70.80	\$ 82.24	\$ 1.63	\$ -	\$ 18.06	\$ 366.52	\$ 11.97	\$ 1,280.75
LOGIC	1.45	107.20	124.53	2.46	-	27.35	1,058.30	18.13	2,442.64
TexSTAR	1.30	96.23	111.78	2.21	-	24.55	498.16	16.27	1,740.75
TexasDAILY	1.39	103.11	119.78	2.37	-	26.31	533.80	17.43	1,865.27
Lone Star	1.33	98.64	114.59	2.27	-	25.17	510.68	16.68	1,784.48
FNC Money Market Mutual Funds	0.00	0.01	0.01	0.00	-	0.00	0.06	0.00	0.22
FNC Brokered CD's	3.77	279.04	324.15	6.41	-	71.19	1,444.61	47.18	5,047.97
<b>Total</b>	<b>\$ 10.19</b>	<b>\$ 755.03</b>	<b>\$ 877.08</b>	<b>\$ 17.34</b>	<b>\$ -</b>	<b>\$ 192.64</b>	<b>\$ 4,412.13</b>	<b>\$ 127.67</b>	<b>\$ 14,162.08</b>

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

*Roxanna Briley*

Roxanna Briley  
 Finance Director