

February Financial Snapshot

	Feb-21	Oct '20 -Feb '21	Annual Budget	% of Budget Target %
<u>Income</u>				41.67%
General Fund - Administration	\$ 316,836.91	\$ 1,342,018.45	\$ 2,601,634.00	52%
Utility Fund	\$ 90,195.80	\$ 813,484.44	\$ 1,898,983.80	43%
Street Tax Fund	\$ 27,919.64	\$ 125,717.71	\$ 406,150.00	31%
Jarrell Economic Development Corp	\$ 27,654.38	\$ 125,534.86	\$ 265,350.00	47%
Debt Service Fund	\$ 216,933.80	\$ 1,266,912.97	\$ 3,217,641.36	39%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 11,323.70	\$ 14,719,658.99	\$ 17,512,643.95	84%
Agreements-C.R. Fund	\$ 95,550.00	\$ 1,052,038.68	\$ 2,895,000.00	36%
Total - General Fund Income	\$ 786,414.23	\$ 19,445,366.10	\$ 28,797,403.11	68%
<u>Expense</u>				
General Fund - Administration	\$ 135,345.06	\$ 692,464.03	\$ 2,383,519.39	29%
Utility Fund	\$ 94,661.60	\$ 347,763.99	\$ 1,351,840.00	26%
Street Tax Fund	\$ 153.47	\$ 59,045.35	\$ 215,000.00	27%
Jarrell Economic Development Corp	\$ 16.99	\$ 17,786.65	\$ 140,450.00	13%
Debt Service Fund	\$ 400.00	\$ 667,741.43	\$ 2,128,026.29	31%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 75,126.84	\$ 570,704.12	\$ 16,769,243.95	3%
Agreements-C.R. Fund	\$ 1,800.00	\$ 504,800.00	\$ 2,856,000.00	18%
Total - General Fund Expense	\$ 307,503.96	\$ 2,860,305.57	\$ 25,844,079.63	11%