

March Financial Snapshot

	Mar-21	Oct '20 -Mar '21	Annual Budget	% of Budget Target %
<u>Income</u>				50.00%
General Fund - Administration	\$ 221,074.85	\$ 1,563,093.30	\$ 2,601,634.00	60%
Utility Fund	\$ 385,189.97	\$ 1,198,674.41	\$ 1,898,983.80	63%
Street Tax Fund	\$ 22,467.60	\$ 148,185.31	\$ 406,150.00	36%
Jarrell Economic Development Corp	\$ 22,485.38	\$ 148,020.24	\$ 265,350.00	56%
Debt Service Fund	\$ 12,903.84	\$ 1,279,816.81	\$ 3,217,641.36	40%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ -	\$ 14,719,658.99	\$ 17,512,643.95	84%
Agreements-C.R. Fund	\$ 369,360.00	\$ 1,421,398.68	\$ 2,895,000.00	49%
Total - General Fund Income	\$ 1,033,481.64	\$ 20,478,847.74	\$ 28,797,403.11	71%
<u>Expense</u>				
General Fund - Administration	\$ 235,949.95	\$ 928,413.98	\$ 2,383,519.39	39%
Utility Fund	\$ 138,835.66	\$ 582,545.20	\$ 1,351,840.00	43%
Street Tax Fund	\$ -	\$ 59,045.35	\$ 215,000.00	27%
Jarrell Economic Development Corp	\$ 3,154.99	\$ 20,941.64	\$ 140,450.00	15%
Debt Service Fund	\$ -	\$ 667,741.43	\$ 2,128,026.29	31%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 66,829.31	\$ 637,533.43	\$ 16,769,243.95	4%
Agreements-C.R. Fund	\$ 3,600.00	\$ 508,400.00	\$ 2,856,000.00	18%
Total - General Fund Expense	\$ 448,369.91	\$ 3,404,621.03	\$ 25,844,079.63	13%