

April Financial Snapshot

	Apr-21	Oct '20 -Apr '21	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				58.33%
General Fund - Administration	\$ 207,560.21	\$ 1,770,653.51	\$ 2,990,134.00	59%
Utility Fund	\$ 87,391.12	\$ 1,286,065.53	\$ 1,948,983.80	66%
Street Tax Fund	\$ 20,933.46	\$ 169,118.77	\$ 406,150.00	42%
Jarrell Economic Development Corp	\$ 20,762.25	\$ 168,782.49	\$ 265,350.00	64%
Debt Service Fund	\$ 733,297.26	\$ 2,013,114.07	\$ 3,218,641.38	63%
CDBG	\$0.00	\$ -	\$ -	No Budget
Capital Projects Fund	\$500,000.00	\$ 15,219,658.99	\$ 17,512,643.95	87%
Agreements-C.R. Fund	\$ 215,752.77	\$ 1,637,151.45	\$ 3,295,000.00	50%
<b>Total - General Fund Income</b>	<b>\$ 1,785,697.07</b>	<b>\$ 22,264,544.81</b>	<b>\$ 29,636,903.13</b>	<b>75%</b>
<b><u>Expense</u></b>				
General Fund - Administration	\$ 269,833.13	\$ 1,198,247.11	\$ 2,971,045.26	40%
Utility Fund	\$ 418,160.78	\$ 1,000,705.98	\$ 1,454,840.00	69%
Street Tax Fund	\$ 89,061.50	\$ 148,106.85	\$ 215,000.00	69%
Jarrell Economic Development Corp	\$ 172.79	\$ 21,114.43	\$ 140,450.00	15%
Debt Service Fund	\$ 74,272.65	\$ 742,014.08	\$ 2,128,026.29	35%
CDBG	\$0.00	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 941,130.92	\$ 1,578,664.35	\$ 17,580,620.95	9%
Agreements-C.R. Fund	\$853,600.00	\$ 1,362,000.00	\$ 2,856,000.00	48%
<b>Total - General Fund Expense</b>	<b>\$ 2,646,231.77</b>	<b>\$ 6,050,852.80</b>	<b>\$ 27,345,982.50</b>	<b>22%</b>