

June Financial Snapshot

Income

	Jun-21	Oct '20 -Jun'21	Annual Budget	% of Budget	Target %
General Fund - Administration	\$ 298,742.98	\$ 2,349,716.91	\$ 2,990,134.00	79%	75%
Utility Fund	\$ 187,507.90	\$ 1,758,100.24	\$ 1,948,983.80	90%	
Street Tax Fund	\$ 29,900.00	\$ 232,005.01	\$ 406,150.00	57%	
Jarrell Economic Development Corp	\$ 29,750.88	\$ 231,295.70	\$ 265,350.00	87%	
Debt Service Fund	\$ 857,340.97	\$ 2,952,554.20	\$ 3,218,641.38	92%	
CDBG	\$ -	\$ -	\$ -	No Budget	
Capital Projects Fund	\$ -	\$ 15,579,673.85	\$ 17,512,643.95	89%	
Agreements-C.R. Fund	\$ 168,949.56	\$ 1,836,341.01	\$ 3,295,000.00	56%	
Total - General Fund Income	\$ 1,572,192.29	\$ 24,939,686.92	\$ 29,636,903.13	84%	

Expense

General Fund - Administration	\$185,718.37	\$ 1,920,682.04	\$ 2,971,045.26	65%	
Utility Fund	\$81,856.50	\$ 1,172,850.18	\$ 1,454,840.00	81%	
Street Tax Fund	\$17,475.84	\$ 199,420.19	\$ 215,000.00	93%	
Jarrell Economic Development Corp	\$2,405.24	\$ 23,757.02	\$ 140,450.00	17%	
Debt Service Fund	\$1,254,384.84	\$ 1,996,398.92	\$ 2,128,026.29	94%	
CDBG	\$0.00	\$ -	\$ -	No Budget	
Capital Projects Fund	\$156,389.02	\$ 2,892,447.89	\$ 17,580,620.95	16%	
Agreements-C.R. Fund	\$ 851,800.00	\$ 2,218,600.00	\$ 2,856,000.00	78%	
Total - General Fund Expense	\$ 2,550,029.81	\$ 10,424,156.24	\$ 27,345,982.50	38%	