

August Financial Snapshot

	Aug-21	Oct '20-Aug'21	Annual Budget	% of Budget Target %
<u>Income</u>				92%
General Fund - Administration	\$ 298,832.44	\$ 2,889,335.19	\$ 3,005,234.00	96%
Utility Fund	\$ 426,933.49	\$ 2,252,333.58	\$ 1,948,983.80	116%
Street Tax Fund	\$ 34,266.69	\$ 292,372.62	\$ 271,150.00	108%
Jarrell Economic Development Corp	\$ 33,935.94	\$ 291,332.55	\$ 265,350.00	110%
Debt Service Fund	\$ 6,455.33	\$ 2,962,544.57	\$ 3,367,162.76	88%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 6,455.72	\$ 15,586,129.57	\$ 17,534,643.95	89%
Agreements-C.R. Fund	\$ 167,223.96	\$ 2,003,564.97	\$ 2,819,000.00	71%
Total - General Fund Income	\$ 974,103.57	\$ 26,277,613.05	\$ 29,211,524.51	90%
<u>Expense</u>				
General Fund - Administration	\$ 268,810.08	\$ 2,375,806.74	\$ 3,106,329.39	76%
Utility Fund	\$ 125,520.02	\$ 1,439,364.65	\$ 1,522,840.00	95%
Street Tax Fund	\$ 1,042.70	\$ 200,600.39	\$ 215,000.00	93%
Jarrell Economic Development Corp	\$ 12,890.12	\$ 110,077.02	\$ 140,450.00	78%
Debt Service Fund	\$ -	\$ 2,688,620.18	\$ 2,686,629.88	100%
CDBG	\$ -	\$ -	\$ -	No Budget
Capital Projects Fund	\$ 1,292,245.69	\$ 4,626,186.39	\$ 18,345,900.25	25%
Agreements-C.R. Fund	\$ 6,600.00	\$ 2,227,000.00	\$ 2,868,600.00	78%
Total - General Fund Expense	\$ 1,707,108.61	\$ 13,667,655.37	\$ 28,885,749.52	47%