

October Financial Snapshot

	Oct-21	Oct '21 -Oct'21	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				8.33%
General Fund - Administration	\$ 203,037.70	\$ 203,037.70	\$ 3,360,718.26	6%
Utility Fund	\$ 187,579.58	\$ 187,579.58	\$ 2,358,200.00	8%
Street Tax Fund	\$ 29,051.12	\$ 29,051.12	\$ 338,800.00	9%
Jarrell Economic Development Corp	\$ 28,969.35	\$ 28,969.35	\$ 337,825.00	9%
Debt Service Fund	\$ 23,868.42	\$ 23,868.42	\$ 2,498,406.36	1%
Capital Projects Fund	\$ -	\$ -	\$ 16,534,520.00	0%
Agreements-C.R. Fund	\$ 130,788.87	\$ 130,788.87	\$ 3,810,750.00	3%
<b>Total - General Fund Income</b>	\$ 603,295.04	\$ 603,295.04	\$ 29,239,219.62	2%
<b><u>Expense</u></b>				
General Fund - Administration	\$ 246,956.17	\$ 246,956.17	\$ 3,211,516.00	8%
Utility Fund	\$ 80,973.45	\$ 80,973.45	\$ 1,430,000.00	6%
Street Tax Fund	\$ -	\$ -	\$ 90,000.00	0%
Jarrell Economic Development Corp	\$ 17,551.51	\$ 17,551.51	\$ 325,000.00	5%
Debt Service Fund	\$ 1,000.00	\$ 1,000.00	\$ 2,498,391.76	0%
Capital Projects Fund	\$ 368,526.32	\$ 368,526.32	\$ 16,496,320.96	2%
Agreements-C.R. Fund	\$ 600.00	\$ 600.00	\$ 3,707,950.00	0%
<b>Total - General Fund Expense</b>	\$ 715,607.45	\$ 715,607.45	\$ 27,759,178.72	3%