

	A	B	C	D	E	F	G	H	I	J	K
1				December Financial Snapshot							
2											
3				Dec-21	Oct '21 -Dec '21	Annual Budget		% of Budget		Target %	
4	Income									25.00%	
5	General Fund - Administration			\$ 321,420.07	\$ 827,418.73	\$ 3,360,718.26				25%	
6	Utility Fund			\$ 311,501.44	\$ 607,684.69	\$ 2,358,200.00				26%	
7	Street Tax Fund			\$ 27,742.59	\$ 86,528.63	\$ 338,800.00				26%	
8	Jarrell Economic Development Corp			\$ 27,607.53	\$ 86,162.65	\$ 337,825.00				26%	
9	Debt Service Fund			\$ 1,667,603.36	\$ 1,763,184.16	\$ 2,498,406.36				71%	
10	Capital Projects Fund			\$ 110,360.01	\$ 337,331.94	\$ 16,534,520.00				2%	
11	Agreements-C.R. Fund			\$ 98,423.41	\$ 437,692.28	\$ 3,295,000.00				13%	
12	Total - General Fund Income			\$ 2,564,658.41	\$ 4,146,003.08	\$ 28,723,469.62				14%	
13	Expense										
14	General Fund - Administration			\$ 228,447.19	\$ 1,000,046.33	\$ 3,211,516.00				31%	
15	Utility Fund			\$ 119,598.80	\$ 307,600.17	\$ 1,430,000.00				22%	
16	Street Tax Fund			\$ 984.29	\$ 7,134.29	\$ 90,000.00				8%	
17	Jarrell Economic Development Corp			\$ 8,371.69	\$ 30,357.67	\$ 325,000.00				9%	
18	Debt Service Fund			\$ -	\$ 146,169.75	\$ 2,498,391.76				6%	
19	Capital Projects Fund			\$ 1,083,237.15	\$ 1,774,546.05	\$ 16,496,320.96				11%	
20	Agreements-C.R. Fund			\$ 1,301,150.00	\$ 1,302,350.00	\$ 3,707,950.00				35%	
21	Total - General Fund Expense			\$ 2,741,789.12	\$ 4,568,204.26	\$ 27,759,178.72				16%	

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