

January Financial Snapshot

	Jan-22	Oct '21 -Jan '22	Annual Budget	% of Budget Target %
<u>Income</u>				33.33%
General Fund - Administration	\$ 359,877.96	\$ 1,187,296.69	\$ 3,360,718.26	35%
Utility Fund	\$ 246,347.67	\$ 854,032.36	\$ 2,358,200.00	36%
Street Tax Fund	\$ 27,828.49	\$ 114,357.12	\$ 338,800.00	34%
Jarrell Economic Development Corp	\$ 27,894.37	\$ 114,057.02	\$ 337,825.00	34%
Debt Service Fund	\$ 224,317.54	\$ 1,987,501.70	\$ 2,498,406.36	80%
Capital Projects Fund	\$ 9,976.00	\$ 347,307.94	\$ 16,534,520.00	2%
Agreements-C.R. Fund	\$ 191,280.00	\$ 628,972.28	\$ 3,810,750.00	17%
Total - General Fund Income	\$ 1,087,522.03	\$ 5,233,525.11	\$ 29,239,219.62	18%
<u>Expense</u>				
General Fund - Administration	\$ 227,307.23	\$ 1,227,353.56	\$ 3,211,516.00	38%
Utility Fund	\$ 235,568.29	\$ 543,168.46	\$ 1,430,000.00	38%
Street Tax Fund	\$ 126.50	\$ 7,260.79	\$ 90,000.00	8%
Jarrell Economic Development Corp	\$ 2,081.29	\$ 32,438.96	\$ 325,000.00	10%
Debt Service Fund	\$ 339,864.38	\$ 486,034.13	\$ 2,498,391.76	19%
Capital Projects Fund	\$ 730,360.19	\$ 2,504,906.24	\$ 16,496,320.96	15%
Agreements-C.R. Fund	\$ 600.00	\$ 1,302,950.00	\$ 3,707,950.00	35%
Total - General Fund Expense	\$ 1,535,907.88	\$ 2,296,255.90	\$ 27,759,178.72	8%