

February Financial Snapshot

	Feb-22	Oct '21 -Feb '22	Annual Budget	% of Budget Target %
<u>Income</u>				41.67%
General Fund - Administration	\$ 314,560.84	\$ 1,501,857.53	\$ 3,360,718.26	45%
Utility Fund	\$ 72,622.55	\$ 926,654.91	\$ 2,388,675.00	39%
Street Tax Fund	\$ 32,279.89	\$ 146,637.01	\$ 338,800.00	43%
Jarrell Economic Development Corp	\$ 32,220.25	\$ 146,277.27	\$ 337,825.00	43%
Debt Service Fund	\$ 256,741.88	\$ 2,244,243.58	\$ 2,520,777.36	89%
Capital Projects Fund	\$ 10,117.34	\$ 357,425.28	\$ 16,890,040.00	2%
Agreements-C.R. Fund	\$ 232,380.00	\$ 861,352.28	\$ 3,810,750.00	23%
Total - General Fund Income	\$ 950,922.75	\$ 6,184,447.86	\$ 29,647,585.62	21%
<u>Expense</u>				
General Fund - Administration	\$ 223,202.44	\$ 1,450,556.00	\$ 3,268,616.00	44%
Utility Fund	\$ 69,297.97	\$ 612,466.43	\$ 1,930,000.00	32%
Street Tax Fund	\$ 964.70	\$ 8,225.49	\$ 90,000.00	9%
Jarrell Economic Development Corp	\$ 239.97	\$ 32,678.93	\$ 325,000.00	10%
Debt Service Fund	\$ 43,468.76	\$ 529,502.89	\$ 2,498,391.76	21%
Capital Projects Fund	\$ 74,920.73	\$ 2,579,826.97	\$ 21,094,008.96	12%
Agreements-C.R. Fund	\$ -	\$ 1,302,950.00	\$ 3,707,950.00	35%
Total - General Fund Expense	\$ 412,094.57	\$ 6,516,206.71	\$ 32,913,966.72	20%