

April Financial Snapshot

	Apr-22	Oct '21 -Apr '22	Annual Budget	% of Budget Target %
<u>Income</u>				58.33%
General Fund - Administration	\$ 225,002.14	\$ 1,967,409.30	\$ 3,360,718.26	59%
Utility Fund	\$ 243,319.66	\$ 1,512,635.03	\$ 2,388,675.00	63%
Street Tax Fund	\$ 24,010.20	\$ 198,198.34	\$ 338,800.00	59%
Jarrell Economic Development Corp	\$ 23,675.52	\$ 197,358.19	\$ 337,825.00	58%
Debt Service Fund	\$ 3,939.97	\$ 2,266,426.50	\$ 2,520,777.36	90%
Capital Projects Fund	\$231,839.80	\$ 589,265.08	\$ 16,890,040.00	3%
Agreements-C.R. Fund	\$ 75,040.00	\$ 1,528,321.31	\$ 3,810,750.00	40%
Total - General Fund Income	\$ 826,827.29	\$ 8,259,613.75	\$ 29,647,585.62	28%
<u>Expense</u>				
General Fund - Administration	\$ 197,241.37	\$ 1,907,730.13	\$ 3,268,616.00	58%
Utility Fund	\$ 65,460.51	\$ 915,125.20	\$ 1,930,000.00	47%
Street Tax Fund	\$ 3,830.99	\$ 12,126.33	\$ 90,000.00	13%
Jarrell Economic Development Corp	\$ 47,977.00	\$ 86,222.20	\$ 325,000.00	27%
Debt Service Fund	\$ 89,195.98	\$ 618,698.87	\$ 2,498,391.76	25%
Capital Projects Fund	\$ 324,349.86	\$ 3,203,472.41	\$ 21,094,008.96	15%
Agreements-C.R. Fund	\$600.00	\$ 1,432,910.00	\$ 3,707,950.00	39%
Total - General Fund Expense	\$ 728,655.71	\$ 8,176,285.14	\$ 32,913,966.72	25%