

June Financial Snapshot

	Jun-22	Oct '21 -Jun'22	Annual Budget	% of Budget	Target %
<u>Income</u>					75%
General Fund - Administration	\$ 213,316.94	\$ 2,599,430.16	\$ 3,360,718.26	77%	
Utility Fund	\$ 272,649.26	\$ 2,037,783.71	\$ 2,388,675.00	85%	
Street Tax Fund	\$ 31,860.41	\$ 266,881.76	\$ 338,800.00	79%	
Jarrell Economic Development Corp	\$ 31,723.22	\$ 265,755.46	\$ 337,825.00	79%	
Debt Service Fund	\$ 4,166.17	\$ 2,305,636.19	\$ 2,520,777.36	91%	
Capital Projects Fund	\$ 705,887.00	\$ 1,429,657.06	\$ 16,890,040.00	8%	
Agreements-C.R. Fund	\$ 56,863.56	\$ 2,478,604.87	\$ 3,810,750.00	65%	
Total - General Fund Income	\$ 1,316,466.56	\$ 11,383,749.21	\$ 29,647,585.62	38%	
<u>Expense</u>					
General Fund - Administration	\$951,662.52	\$ 3,090,206.78	\$ 3,268,616.00	95%	
Utility Fund	\$201,684.93	\$ 1,228,031.50	\$ 1,930,000.00	64%	
Street Tax Fund	\$276.61	\$ 101,979.14	\$ 90,000.00	113%	
Jarrell Economic Development Corp	\$2,453.73	\$ 92,605.26	\$ 325,000.00	28%	
Debt Service Fund	\$1,193,384.38	\$ 1,812,833.25	\$ 2,498,391.76	73%	
Capital Projects Fund	\$199,872.31	\$ 3,519,940.74	\$ 21,094,008.96	17%	
Agreements-C.R. Fund	\$ 1,200.00	\$ 1,435,310.00	\$ 3,707,950.00	39%	
Total - General Fund Expense	\$ 2,550,534.48	\$ 11,280,906.67	\$ 32,913,966.72	34%	