

May Financial Snapshot

	May-22	Oct '21 -May '22	Annual Budget	% of Budget Target %
<u>Income</u>				67%
General Fund - Administration	\$418,703.92	\$ 2,386,113.22	\$ 3,360,718.26	71%
Utility Fund	\$252,499.42	\$ 1,765,134.45	\$ 2,388,675.00	74%
Street Tax Fund	\$36,823.01	\$ 235,021.35	\$ 338,800.00	69%
Jarrell Economic Development Corp	\$ 36,674.05	\$ 234,032.24	\$ 337,825.00	69%
Debt Service Fund	\$35,043.52	\$ 2,301,470.02	\$ 2,520,777.36	91%
Capital Projects Fund	\$134,504.98	\$ 723,770.06	\$ 16,890,040.00	4%
Agreements-C.R. Fund	\$ 893,420.00	\$ 2,421,741.31	\$ 3,810,750.00	64%
Total - General Fund Income	\$ 1,807,668.90	\$ 10,067,282.65	\$ 29,647,585.62	34%
<u>Expense</u>				
General Fund - Administration	\$230,814.13	\$ 2,138,544.26	\$ 3,268,616.00	65%
Utility Fund	\$111,221.37	\$ 1,026,346.57	\$ 1,930,000.00	53%
Street Tax Fund	\$89,576.20	\$ 101,702.53	\$ 90,000.00	113%
Jarrell Economic Development Corp	\$3,929.33	\$ 90,151.53	\$ 325,000.00	28%
Debt Service Fund	\$750.00	\$ 619,448.87	\$ 2,498,391.76	25%
Capital Projects Fund	\$116,596.02	\$ 3,320,068.43	\$ 21,094,008.96	16%
Agreements-C.R. Fund	\$ 1,200.00	\$ 1,434,110.00	\$ 3,707,950.00	39%
Total - General Fund Expense	\$ 554,087.05	\$ 8,730,372.19	\$ 32,913,966.72	27%