

July Financial Snapshot

	<u>7/1/20202</u>	<u>Oct '21-Jul'22</u>	<u>Annual Budget</u>	<u>% of Budget Target %</u>
<u>Income</u>				83.3%
General Fund - Administration	\$ 439,276.72	\$ 3,038,706.88	\$ 3,360,718.26	90%
Utility Fund	\$ 53,137.10	\$ 2,090,920.81	\$ 2,388,675.00	88%
Street Tax Fund	\$ -	\$ 266,881.76	\$ 338,800.00	79%
Jarrell Economic Development Corp	\$ -	\$ 265,755.46	\$ 337,825.00	79%
Debt Service Fund	\$ 10,763.20	\$ 2,316,399.39	\$ 2,520,777.36	92%
Capital Projects Fund	\$ 588,811.73	\$ 2,018,468.79	\$ 16,890,040.00	12%
Agreements-C.R. Fund	\$ 195,000.00	\$ 2,673,604.87	\$ 3,810,750.00	70%
Total - General Fund Income	\$ 1,286,988.75	\$ 12,670,737.96	\$ 29,647,585.62	43%
<u>Expense</u>				
General Fund - Administration	\$ 126,551.69	\$ 3,216,758.47	\$ 3,268,616.00	98%
Utility Fund	\$ 87,570.60	\$ 1,315,602.10	\$ 1,930,000.00	68%
Street Tax Fund	\$ 4,417.64	\$ 106,396.78	\$ 90,000.00	118%
Jarrell Economic Development Corp	\$ -	\$ 92,605.26	\$ 325,000.00	28%
Debt Service Fund	\$ -	\$ 1,812,833.25	\$ 2,498,391.76	73%
Capital Projects Fund	\$ -	\$ 3,519,940.74	\$ 21,094,008.96	17%
Agreements-C.R. Fund	\$ -	\$ 1,435,310.00	\$ 3,707,950.00	39%
Total - General Fund Expense	\$ 218,539.93	\$ 11,499,446.60	\$ 32,913,966.72	35%