

October Financial Snapshot

	Oct-22	Oct '22 -Oct'22	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				8.33%
<b>General Fund - Administration</b>	\$ 172,372.25	\$ 172,372.25	\$ 3,082,375.73	6%
<b>Utility Fund</b>	\$ 302,431.58	\$ 302,431.58	\$ 3,366,200.00	9%
<b>Street Tax Fund</b>	\$ 37,773.27	\$ 37,773.27	\$ 380,389.06	10%
<b>Jarrell Economic Development Corp</b>	\$ 36,598.47	\$ 36,598.47	\$ 379,414.06	10%
<b>Debt Service Fund</b>	\$ 25,285.36	\$ 25,285.36	\$ 2,690,634.00	1%
<b>Capital Projects Fund</b>	\$ 94,722.86	\$ 94,722.86	\$ 20,619,401.73	0%
<b>Agreements-C.R. Fund</b>	\$ 16,970.25	\$ 16,970.25	\$ 1,850,000.00	1%
<b>Total - General Fund Income</b>	\$ 686,154.04	\$ 686,154.04	\$ 32,368,414.58	2%
<b><u>Expense</u></b>				
<b>General Fund - Administration</b>	\$ 238,072.82	\$ 238,072.82	\$ 3,070,993.20	8%
<b>Utility Fund</b>	\$ 85,845.19	\$ 85,845.19	\$ 2,694,690.00	3%
<b>Street Tax Fund</b>	\$ -	\$ -	\$ 165,000.00	0%
<b>Jarrell Economic Development Corp</b>	\$ 21.17	\$ 21.17	\$ 320,000.00	0%
<b>Debt Service Fund</b>	\$ -	\$ -	\$ 2,682,157.86	0%
<b>Capital Projects Fund</b>	\$ 196,318.32	\$ 196,318.32	\$ 19,076,709.73	1%
<b>Agreements-C.R. Fund</b>	\$ -	\$ -	\$ 126,300.00	0%
<b>Total - General Fund Expense</b>	\$ 520,257.50	\$ 520,257.50	\$ 28,135,850.79	2%