

August Financial Snapshot

	Aug-22	Oct '21-Aug'22	Annual Budget	% of Budget Target %
<u>Income</u>				92%
General Fund - Administration	\$ 280,791.26	\$ 3,319,498.14	\$ 3,360,718.26	99%
Utility Fund	\$ 126,026.24	\$ 2,216,947.05	\$ 2,388,675.00	93%
Street Tax Fund	\$ 36,908.64	\$ 303,790.40	\$ 338,800.00	90%
Jarrell Economic Development Corp	\$ 36,662.22	\$ 302,417.68	\$ 337,825.00	90%
Debt Service Fund	\$ 3,188.77	\$ 2,319,588.16	\$ 2,520,777.36	92%
Capital Projects Fund	\$ 4,829.51	\$ 2,023,298.30	\$ 16,890,040.00	12%
Agreements-C.R. Fund	\$ 1,114,051.20	\$ 3,787,656.07	\$ 3,810,750.00	99%
Total - General Fund Income	\$ 1,602,457.84	\$ 14,273,195.80	\$ 29,647,585.62	48%
<u>Expense</u>				
General Fund - Administration	\$ 220,049.44	\$ 3,436,807.91	\$ 3,268,616.00	105%
Utility Fund	\$ 124,275.77	\$ 1,439,877.87	\$ 1,930,000.00	75%
Street Tax Fund	\$ 139.70	\$ 106,536.48	\$ 90,000.00	118%
Jarrell Economic Development Corp	\$ 17,161.25	\$ 109,766.51	\$ 325,000.00	34%
Debt Service Fund	\$ -	\$ 1,812,833.25	\$ 2,498,391.76	73%
Capital Projects Fund	\$ 252,440.50	\$ 3,772,381.24	\$ 21,094,008.96	18%
Agreements-C.R. Fund	\$ 600.00	\$ 1,435,910.00	\$ 3,707,950.00	39%
Total - General Fund Expense	\$ 614,666.66	\$ 12,114,113.26	\$ 32,913,966.72	37%