

September Financial Snapshot

	Sep-22	Oct '21-Sep'22	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				100.0%
General Fund - Administration	\$ 996,896.20	\$ 4,093,541.97	\$ 3,799,994.98	108%
Utility Fund	\$ 389,778.23	\$ 2,990,165.73	\$ 2,484,488.10	120%
Street Tax Fund	\$ 34,879.45	\$ 372,178.30	\$ 338,800.00	110%
Jarrell Economic Development Corp	\$ 34,783.34	\$ 370,361.81	\$ 337,825.00	110%
Debt Service Fund	\$ 345,349.11	\$ 2,656,261.18	\$ 2,640,540.56	101%
Capital Projects Fund	\$ 2,624,863.70	\$ 4,059,350.27	\$ 17,478,851.73	23%
Agreements-C.R. Fund	\$ 450,620.81	\$ 4,053,966.81	\$ 4,005,750.00	101%
<b>Total - General Fund Income</b>	\$ 4,877,170.84	\$ 18,595,826.07	\$ 31,086,250.37	60%
<b><u>Expense</u></b>				
General Fund - Administration	\$ 479,342.60	\$ 4,017,802.95	\$ 3,395,167.69	118%
Utility Fund	\$ 423,403.85	\$ 1,887,790.46	\$ 2,247,570.60	84%
Street Tax Fund	\$ 3,605.40	\$ 105,863.94	\$ 102,917.64	103%
Jarrell Economic Development Corp	\$ 68,928.35	\$ 185,107.36	\$ 325,000.00	57%
Debt Service Fund	\$ -	\$ 2,502,382.01	\$ 2,498,391.76	100%
Capital Projects Fund	\$ 84,024.07	\$ 3,823,977.54	\$ 21,035,988.96	18%
Agreements-C.R. Fund	\$ 2,397,200.00	\$ 3,833,110.00	\$ 3,834,250.00	100%
<b>Total - General Fund Expense</b>	\$ 3,456,504.27	\$ 16,356,034.26	\$ 33,439,286.65	49%