

December Financial Snapshot

	Dec-22	Oct '22 -Dec '22	Annual Budget	% of Budget Target %
<b><u>Income</u></b>				25.00%
<b>General Fund - Administration</b>	\$ 369,025.21	\$ 749,987.73	\$ 3,082,375.73	24%
<b>Utility Fund</b>	\$ 491,425.16	\$ 903,946.07	\$ 3,618,450.00	25%
<b>Street Tax Fund</b>	\$ 36,479.18	\$ 113,849.24	\$ 380,389.06	30%
<b>Jarrell Economic Development Corp</b>	\$ 35,906.20	\$ 112,063.91	\$ 379,414.06	30%
<b>Debt Service Fund</b>	\$ 633,514.62	\$ 756,824.72	\$ 2,690,634.00	28%
<b>Capital Projects Fund</b>	\$ 72,805.74	\$ 247,507.35	\$ 20,619,401.73	1%
<b>Agreements-C.R. Fund</b>	\$ 133,916.26	\$ 162,174.17	\$ 1,850,000.00	9%
<b>Total - General Fund Income</b>	\$ 1,773,072.37	\$ 3,046,353.19	\$ 32,620,664.58	9%
<b><u>Expense</u></b>				
<b>General Fund - Administration</b>	\$ 265,216.95	\$ 831,598.76	\$ 3,070,993.20	27%
<b>Utility Fund</b>	\$ 219,285.44	\$ 690,310.95	\$ 2,946,940.00	23%
<b>Street Tax Fund</b>	\$ 4,415.00	\$ 5,167.70	\$ 165,000.00	3%
<b>Jarrell Economic Development Corp</b>	\$ 14,406.02	\$ 14,554.98	\$ 320,000.00	5%
<b>Debt Service Fund</b>	\$ -	\$ 166,255.87	\$ 2,682,157.86	6%
<b>Capital Projects Fund</b>	\$ 769,977.94	\$ 1,163,473.53	\$ 19,076,709.73	6%
<b>Agreements-C.R. Fund</b>	\$ -	\$ -	\$ 126,300.00	0%
<b>Total - General Fund Expense</b>	\$ 1,273,301.35	\$ 2,871,361.79	\$ 28,388,100.79	10%