

January Financial Snapshot

	Jan-23	Oct '22 -Jan '23	Annual Budget	% of Budget Target %
<u>Income</u>				33.33%
General Fund - Administration	\$ 411,320.20	\$ 1,161,307.93	\$ 3,233,975.73	36%
Utility Fund	\$ 294,782.74	\$ 1,198,728.81	\$ 3,620,450.00	33%
Street Tax Fund	\$ 36,641.59	\$ 150,490.83	\$ 380,889.06	40%
Jarrell Economic Development Corp	\$ 36,473.79	\$ 148,537.70	\$ 379,414.06	39%
Debt Service Fund	\$ 345,215.31	\$ 1,102,040.03	\$ 2,691,034.00	41%
Capital Projects Fund	\$ 1,429,658.81	\$ 1,677,166.16	\$ 20,674,401.73	8%
Agreements-C.R. Fund	\$ 26,618.20	\$ 188,792.37	\$ 1,803,750.00	10%
Total - General Fund Income	\$ 2,580,710.64	\$ 5,627,063.83	\$ 32,783,914.58	17%
<u>Expense</u>				
General Fund - Administration	\$ 250,739.59	\$ 1,082,338.35	\$ 3,070,993.20	35%
Utility Fund	\$ 112,184.38	\$ 802,495.33	\$ 2,946,940.00	27%
Street Tax Fund	\$ 495.62	\$ 5,663.32	\$ 165,000.00	3%
Jarrell Economic Development Corp	\$ 22,946.85	\$ 37,501.83	\$ 320,000.00	12%
Debt Service Fund	\$ 330,884.37	\$ 497,140.24	\$ 2,682,157.86	19%
Capital Projects Fund	\$ 322,408.84	\$ 1,485,882.37	\$ 19,076,709.73	8%
Agreements-C.R. Fund	\$ -	\$ -	\$ 626,300.00	0%
Total - General Fund Expense	\$ 1,039,659.65	\$ 2,425,139.07	\$ 28,888,100.79	8%