

November Financial Snapshot

	Nov-22	Oct '22 -Nov'22	Annual Budget	% of Budget Target %
<u>Income</u>				16.67%
General Fund - Administration	\$ 208,590.27	\$ 380,962.52	\$ 3,082,375.73	12%
Utility Fund	\$ 110,089.33	\$ 412,520.91	\$ 3,366,200.00	12%
Street Tax Fund	\$ 39,596.79	\$ 77,370.06	\$ 380,389.06	20%
Jarrell Economic Development Corp	\$ 39,559.24	\$ 76,157.71	\$ 379,414.06	20%
Debt Service Fund	\$ 98,024.74	\$ 123,310.10	\$ 2,690,634.00	5%
Capital Projects Fund	\$ 79,978.75	\$ 174,701.61	\$ 20,619,401.73	1%
Agreements-C.R. Fund	\$ 11,287.66	\$ 28,257.91	\$ 1,850,000.00	2%
Total - General Fund Income	\$ 587,126.78	\$ 1,273,280.82	\$ 32,368,414.58	4%
<u>Expense</u>				
General Fund - Administration	\$ 328,308.99	\$ 566,381.81	\$ 3,070,993.20	18%
Utility Fund	\$ 385,180.32	\$ 471,025.51	\$ 2,694,690.00	17%
Street Tax Fund	\$ 752.70	\$ 752.70	\$ 165,000.00	0%
Jarrell Economic Development Corp	\$ 127.79	\$ 148.96	\$ 320,000.00	0%
Debt Service Fund	\$ 166,255.87	\$ 166,255.87	\$ 2,682,157.86	6%
Capital Projects Fund	\$ 197,177.27	\$ 393,495.59	\$ 19,076,709.73	2%
Agreements-C.R. Fund	\$ -	\$ -	\$ 126,300.00	0%
Total - General Fund Expense	\$ 1,077,802.94	\$ 1,598,060.44	\$ 28,135,850.79	6%