

March Financial Snapshot				
	Mar-22	Oct '21 -Mar '22	Annual Budget	% of Budget Target %
<u>Income</u>				50.00%
General Fund - Administration	\$ 530,229.79	\$ 2,010,381.96	\$ 3,233,975.73	62%
Utility Fund	\$ 544,230.84	\$ 1,849,911.95	\$ 3,620,450.00	51%
Street Tax Fund	\$ 36,342.95	\$ 229,746.49	\$ 380,889.06	60%
Jarrell Economic Development Corp	\$ 35,605.61	\$ 225,943.11	\$ 379,414.06	60%
Debt Service Fund	\$ 107,919.20	\$ 1,531,321.29	\$ 2,691,034.00	57%
Capital Projects Fund	\$ 79,969.59	\$ 1,857,677.50	\$ 20,674,401.73	9%
Agreements-C.R. Fund	\$ 305,155.65	\$ 1,639,457.94	\$ 1,803,750.00	91%
Total - General Fund Income	\$ 1,639,453.63	\$ 9,344,440.24	\$ 32,783,914.58	29%
<u>Expense</u>				
General Fund - Administration	\$ 295,766.91	\$ 1,623,600.36	\$ 3,070,993.20	53%
Utility Fund	\$ 305,369.69	\$ 1,210,288.29	\$ 2,946,940.00	41%
Street Tax Fund	\$ 4,275.00	\$ 10,457.50	\$ 165,000.00	6%
Jarrell Economic Development Corp	\$ 3,614.76	\$ 41,459.67	\$ 320,000.00	13%
Debt Service Fund	\$ -	\$ 538,659.00	\$ 2,682,157.86	20%
Capital Projects Fund	\$ 1,016,839.36	\$ 2,843,833.95	\$ 19,076,709.73	15%
Agreements-C.R. Fund	\$ -	\$ -	\$ 626,300.00	0%
Total - General Fund Expense	\$ 1,625,865.72	\$ 6,268,298.77	\$ 28,888,100.79	22%