

February Financial Snapshot

| | Feb-23 | Oct '22 -Feb '23 | Annual Budget | % of Budget Target % |
|-------------------------------------|------------------------|------------------------|-------------------------|----------------------|
| <u>Income</u> | | | | 41.67% |
| General Fund - Administration | \$ 318,844.24 | \$ 1,480,152.17 | \$ 3,233,975.73 | 46% |
| Utility Fund | \$ 106,952.30 | \$ 1,305,681.11 | \$ 3,620,450.00 | 36% |
| Street Tax Fund | \$ 42,912.71 | \$ 193,403.54 | \$ 380,889.06 | 51% |
| Jarrell Economic Development Corp | \$ 41,799.80 | \$ 190,337.50 | \$ 379,414.06 | 50% |
| Debt Service Fund | \$ 321,362.06 | \$ 1,423,402.09 | \$ 2,691,034.00 | 53% |
| Capital Projects Fund | \$ 100,541.72 | \$ 1,777,707.91 | \$ 20,674,401.73 | 9% |
| Agreements-C.R. Fund | \$ 1,145,509.92 | \$ 1,334,302.29 | \$ 1,803,750.00 | 74% |
| Total - General Fund Income | \$ 2,077,922.75 | \$ 7,704,986.61 | \$ 32,783,914.58 | 24% |
| <u>Expense</u> | | | | |
| General Fund - Administration | \$ 245,495.10 | \$ 1,327,833.45 | \$ 3,070,993.20 | 43% |
| Utility Fund | \$ 102,423.27 | \$ 904,918.60 | \$ 2,946,940.00 | 31% |
| Street Tax Fund | \$ 519.18 | \$ 6,182.50 | \$ 165,000.00 | 4% |
| Jarrell Economic Development Corp | \$ 343.08 | \$ 37,844.91 | \$ 320,000.00 | 12% |
| Debt Service Fund | \$ 41,518.76 | \$ 538,659.00 | \$ 2,682,157.86 | 20% |
| Capital Projects Fund | \$ 341,112.22 | \$ 1,826,994.59 | \$ 19,076,709.73 | 10% |
| Agreements-C.R. Fund | \$ - | \$ - | \$ 626,300.00 | 0% |
| Total - General Fund Expense | \$ 731,411.61 | \$ 4,642,433.05 | \$ 28,888,100.79 | 16% |