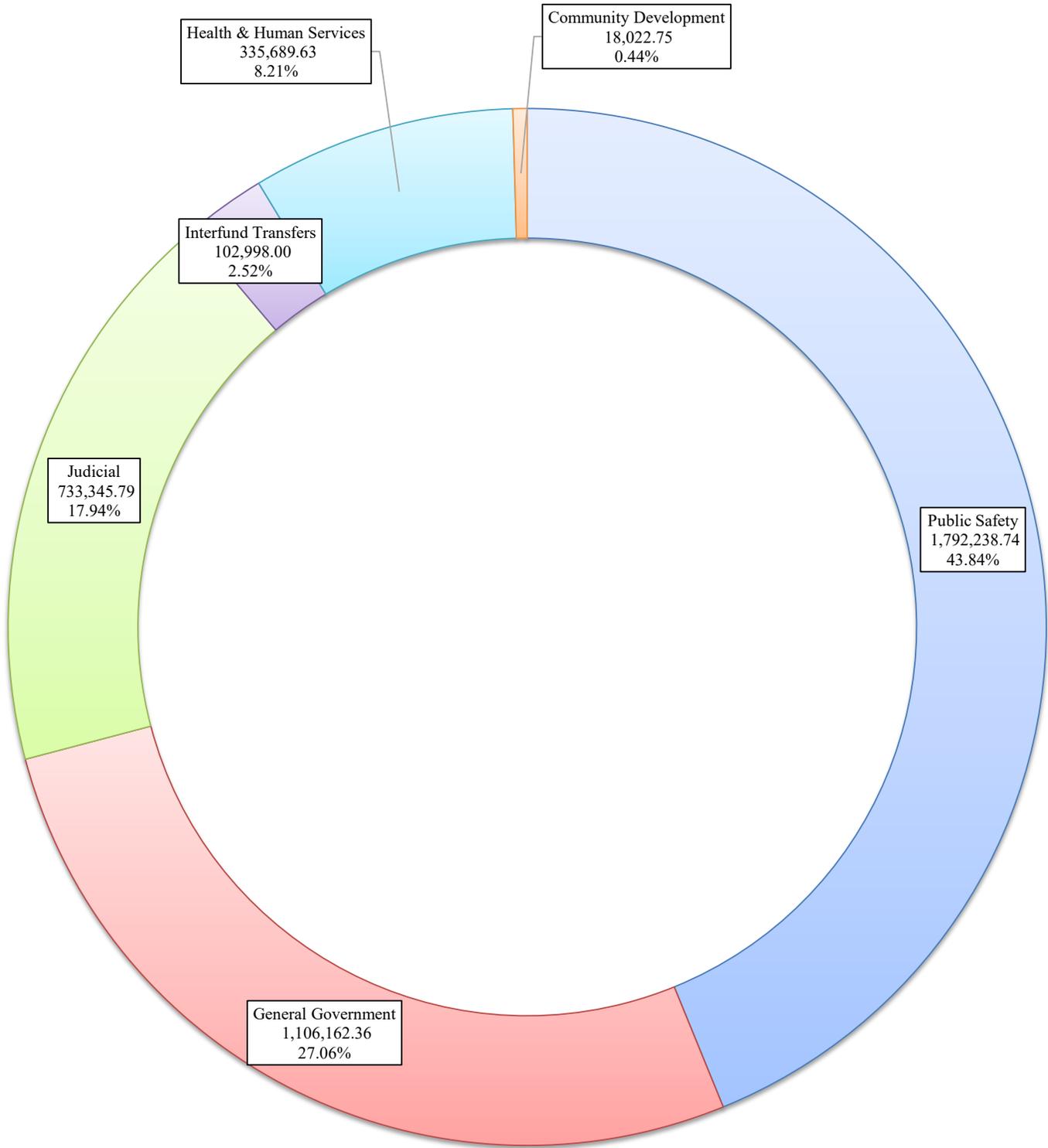
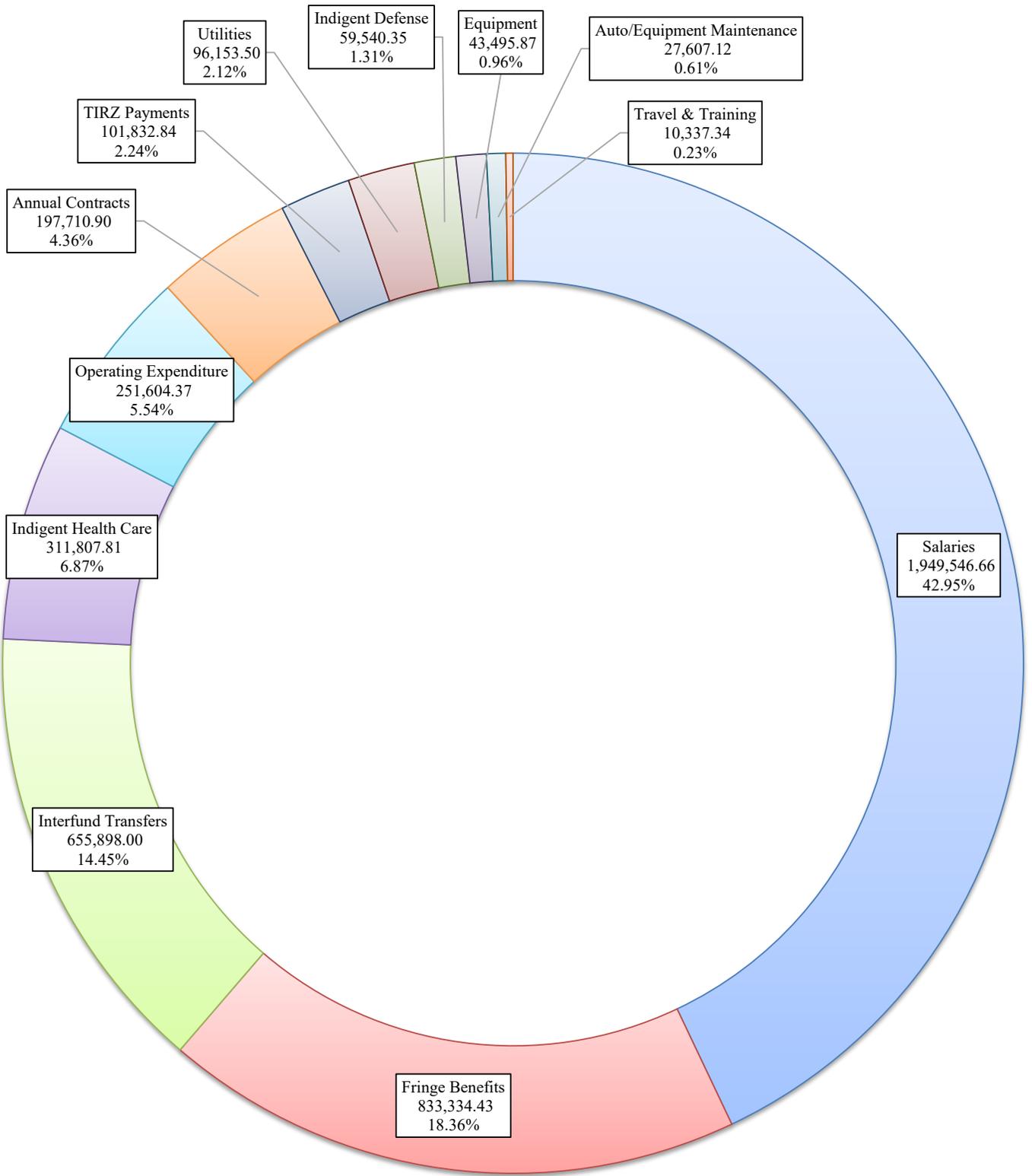


**Statement of Revenues, Expenditures, and changes in Fund Balance
February 2021**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 13,295,238.55	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	350,915.63	29,665.59	29,665.59	29,665.57	45,161.28	-	-	-	-
Charges for Services	3,031.20	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	5,317.00	-	-	-
Intergovernmental	54,084.46	-	-	-	-	-	-	-	-
Investment income	9,161.77	129.62	106.53	85.10	95.88	138.13	51.61	90.24	111.97
Miscellaneous	16,895.93	-	258.70	-	-	-	-	-	-
Total Revenues	<u>13,729,327.54</u>	<u>234,508.94</u>	<u>234,744.55</u>	<u>234,464.40</u>	<u>249,970.89</u>	<u>375,523.24</u>	<u>370,119.72</u>	<u>370,158.35</u>	<u>370,180.08</u>
EXPENDITURES									
General Government	1,106,162.36	-	-	-	-	-	-	-	-
Public Safety	1,792,238.74	-	-	-	-	-	-	-	-
Judicial	733,345.79	-	-	-	-	-	-	-	-
Community Development	18,022.75	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	72,381.66	80,356.29	87,408.76	78,325.99	34,246.88	111,872.41	35,788.32	243,183.61
Health and Human Services	335,689.63	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	12,393.00	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,997,852.27</u>	<u>72,381.66</u>	<u>80,356.29</u>	<u>87,408.76</u>	<u>78,325.99</u>	<u>34,246.88</u>	<u>111,872.41</u>	<u>35,788.32</u>	<u>243,183.61</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>9,731,475.27</u>	<u>162,127.28</u>	<u>154,388.26</u>	<u>147,055.64</u>	<u>171,644.90</u>	<u>341,276.36</u>	<u>258,247.31</u>	<u>334,370.03</u>	<u>126,996.47</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	19,500.00	19,500.00	19,500.00	19,500.00	-	-	-	-
Operating Transfers Out	(102,998.00)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(102,998.00)</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	9,628,477.27	181,627.28	173,888.26	166,555.64	191,144.90	341,276.36	258,247.31	334,370.03	126,996.47
FUND BALANCE, BEGINNING	<u>50,250,247.89</u>	<u>2,152,110.90</u>	<u>1,744,027.04</u>	<u>1,333,975.16</u>	<u>1,598,336.55</u>	<u>2,294,334.09</u>	<u>915,553.24</u>	<u>1,570,624.96</u>	<u>1,954,452.08</u>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 59,878,725.16</u>	<u>\$ 2,333,738.18</u>	<u>\$ 1,917,915.30</u>	<u>\$ 1,500,530.80</u>	<u>\$ 1,789,481.45</u>	<u>\$ 2,635,610.45</u>	<u>\$ 1,173,800.55</u>	<u>\$ 1,904,994.99</u>	<u>\$ 2,081,448.55</u>



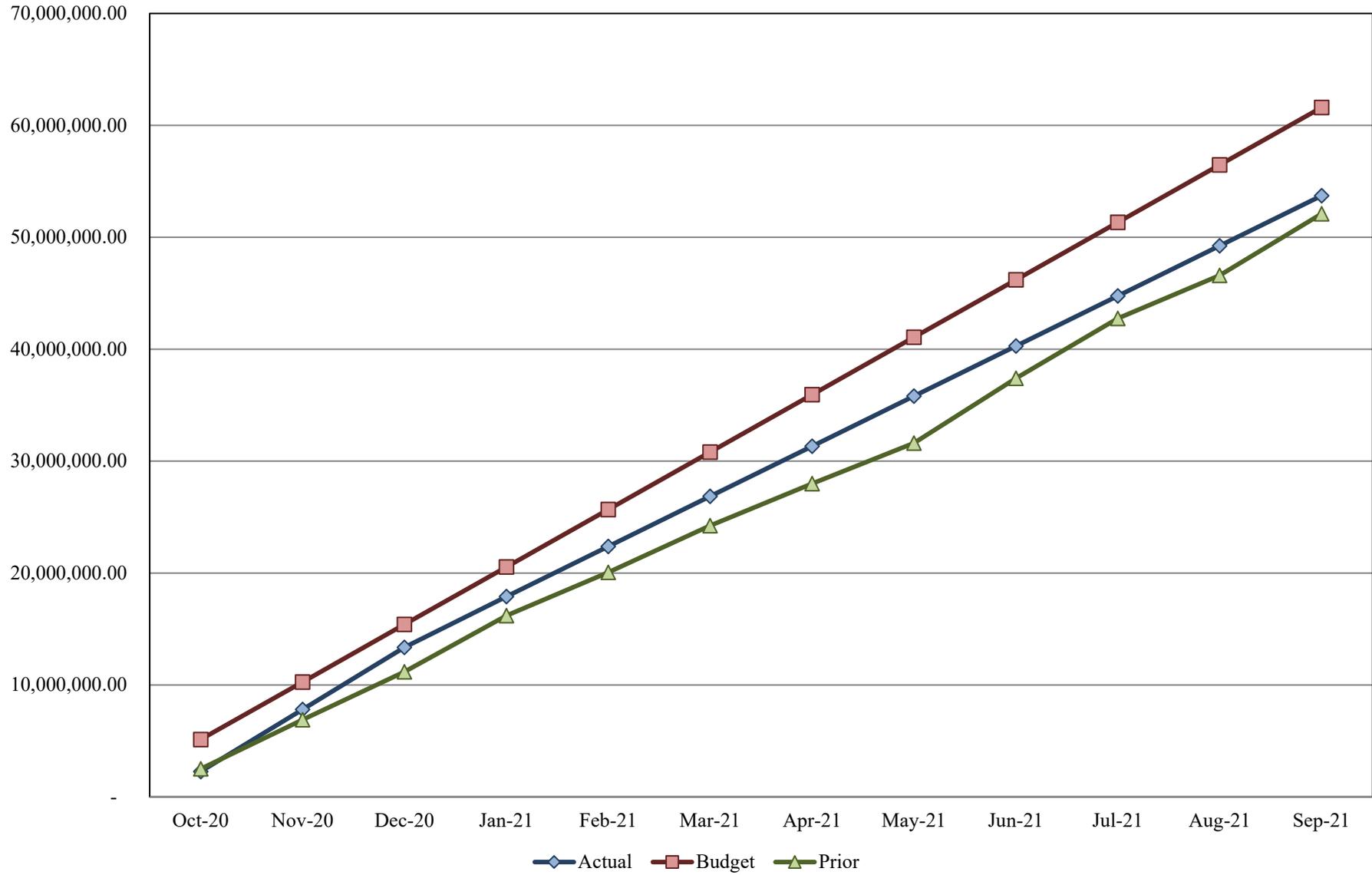
Ellis County
January 2021 Expenditures
General Fund



Ellis County
 January 2021 Expenditures
 General Fund

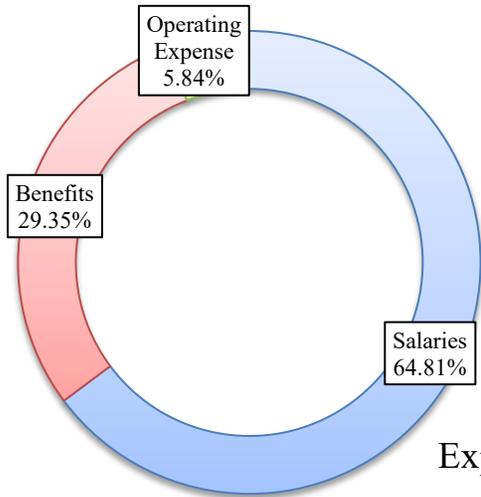
General Fund

Expenditure Projection FY2021

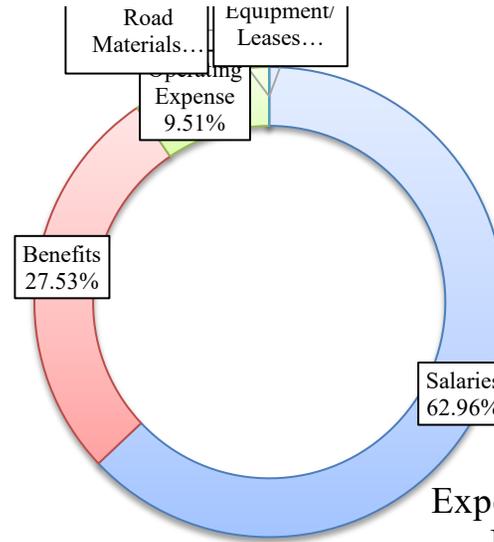


Road & Bridge Expenditure Summary - February 2021

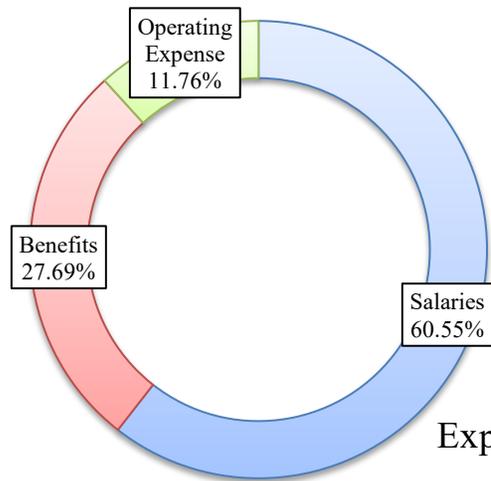
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 46,908.35	\$ 50,590.60	\$ 52,926.19	\$ 52,729.14
Benefits	21,243.83	22,123.70	24,205.60	23,744.84
Operating Expense	4,229.48	7,641.99	10,276.97	1,852.01
Road Materials	-	-		-
Equipment/Leases	-	-	-	-
	\$ 72,381.66	\$ 80,356.29	\$ 87,408.76	\$ 78,325.99



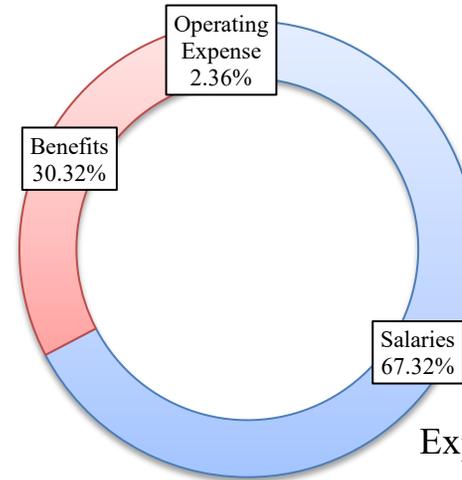
R&B 1
Expenditure Summary
February 2021
\$72,381.66



R&B 2
Expenditure Summary
February 2021
\$80,356.29



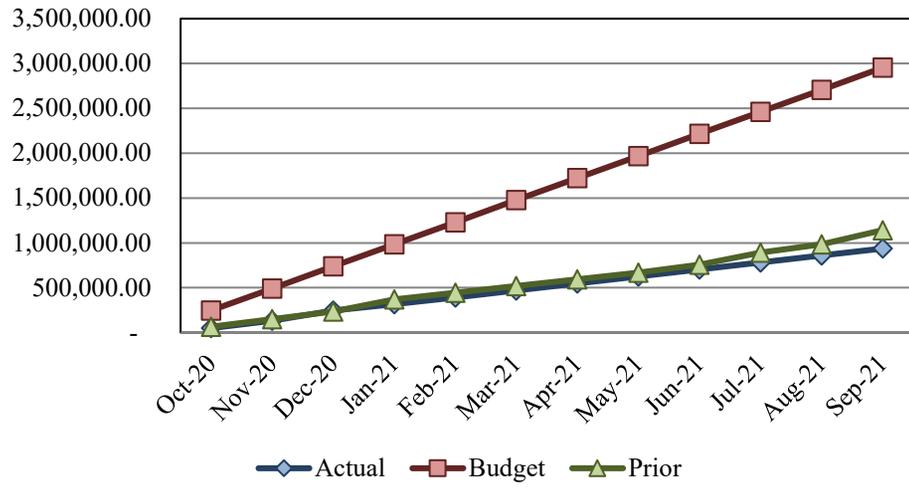
R&B 3
Expenditure Summary
February 2021
\$87,408.76



R&B 4
Expenditure Summary
February 2021
\$78,325.99

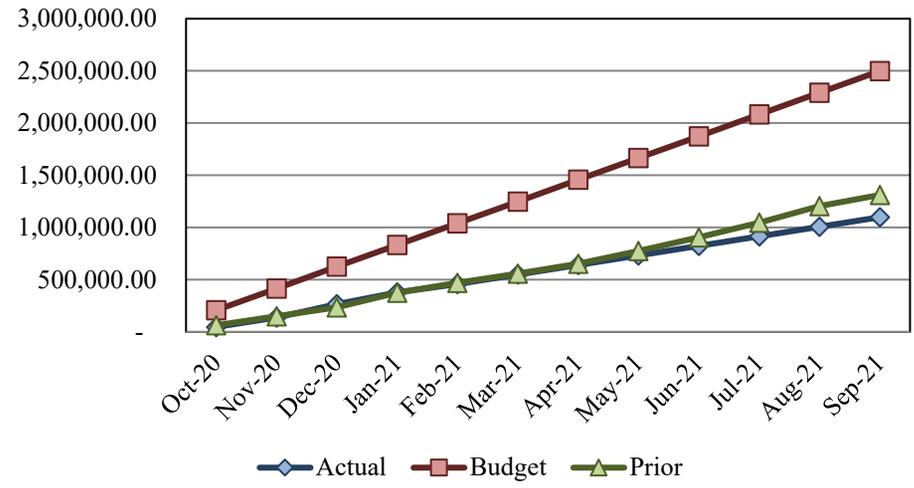
Road & Bridge Pct. #1

Expenditure Projection FY2021



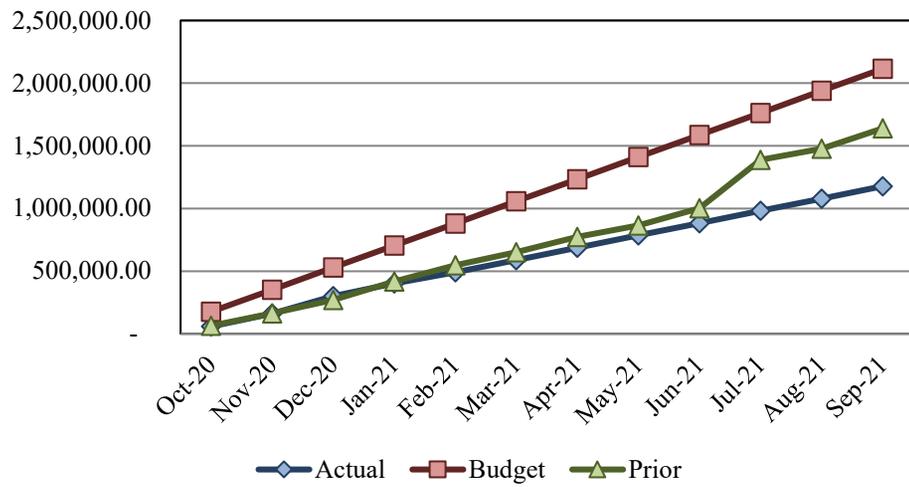
Road & Bridge Pct. #2

Expenditure Projection FY2021



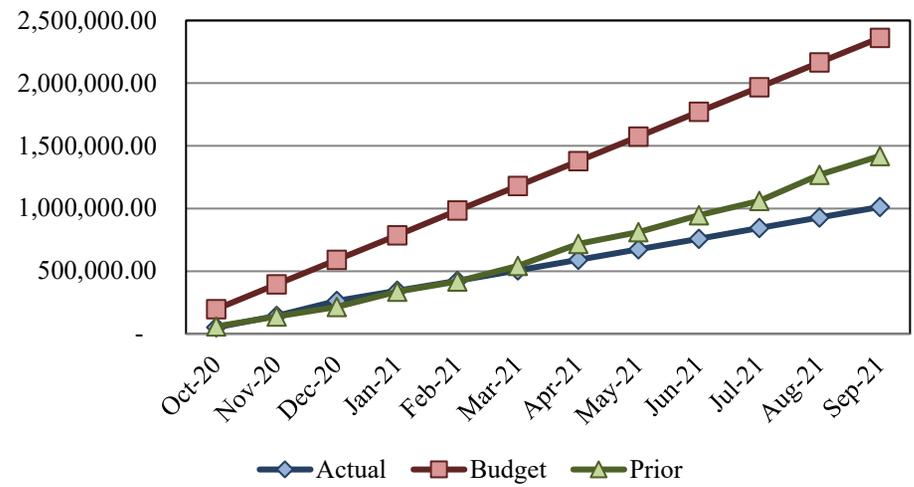
Road & Bridge Pct. #3

Expenditure Projection FY2021



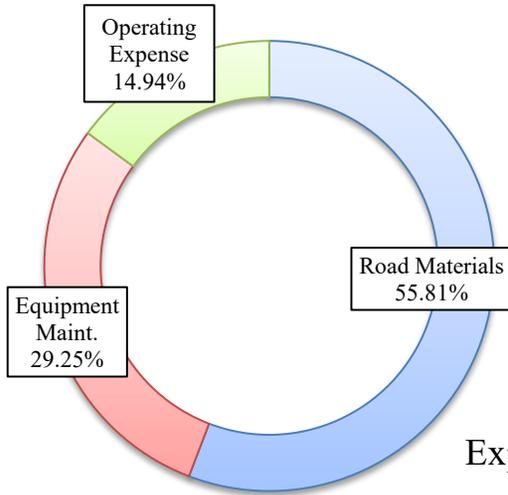
Road & Bridge Pct. #4

Expenditure Projection FY2021

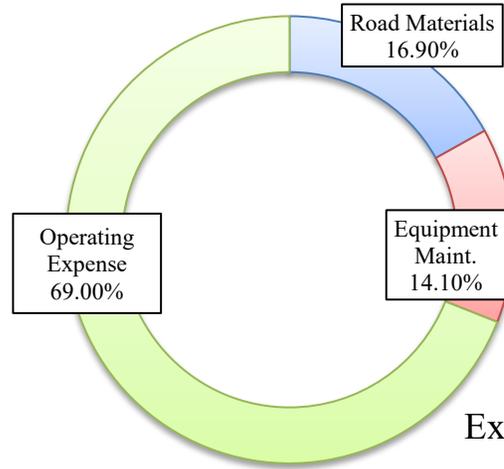


Farm to Market Expenditure Summary - February 2021

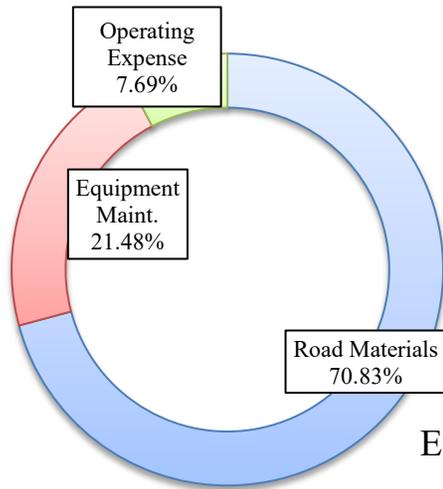
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 19,113.07	\$ 18,902.21	\$ 21,817.97	\$ 1,618.50
Equipment Maint.	10,018.78	15,778.66	6,616.95	27,909.80
Operating Expense	5,115.03	77,191.54	2,368.40	144,861.31
Equipment/Leases	-	-	4,985.00	68,794.00
	\$ 34,246.88	\$ 111,872.41	\$ 35,788.32	\$ 243,183.61



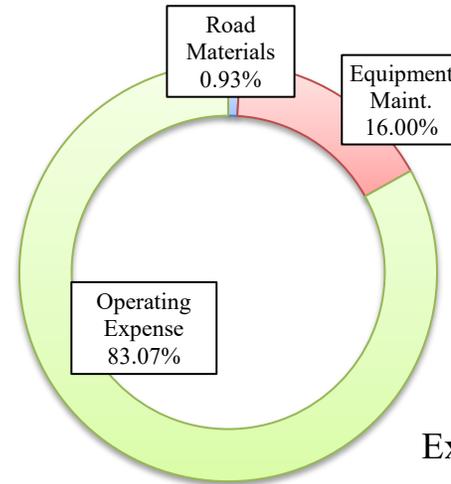
F/M 1
Expenditure Summary
February 2021
\$34,246.88



F/M 2
Expenditure Summary
February 2021
\$111,872.41



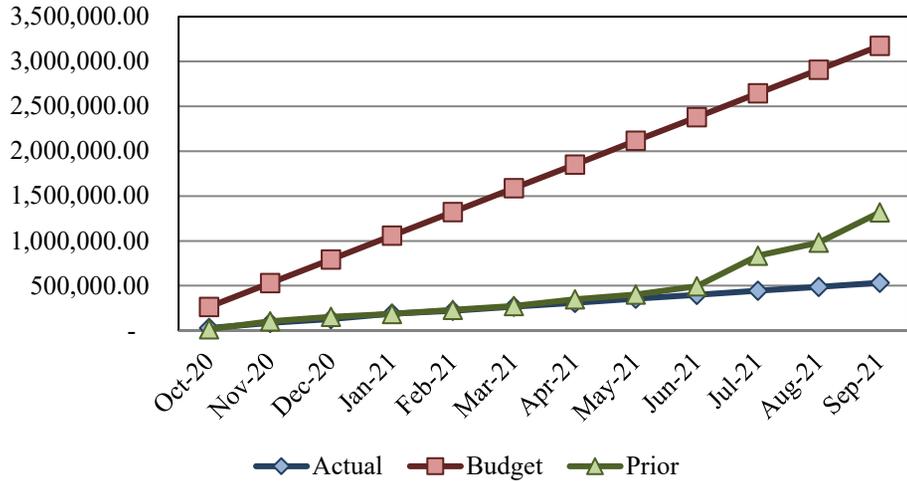
F/M 3
Expenditure Summary
February 2021
\$35,788.32



F/M 4
Expenditure Summary
February 2021
\$243,183.61

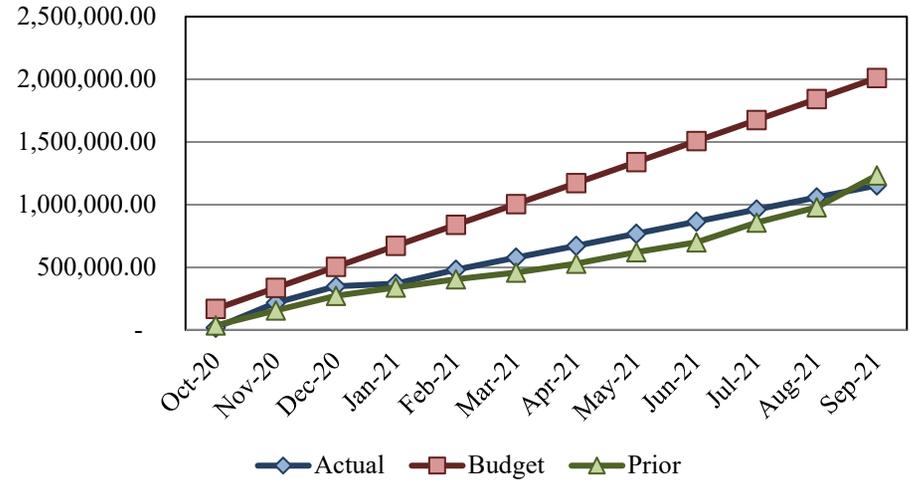
Farm to Market Pct. #1

Expenditure Projection FY2021



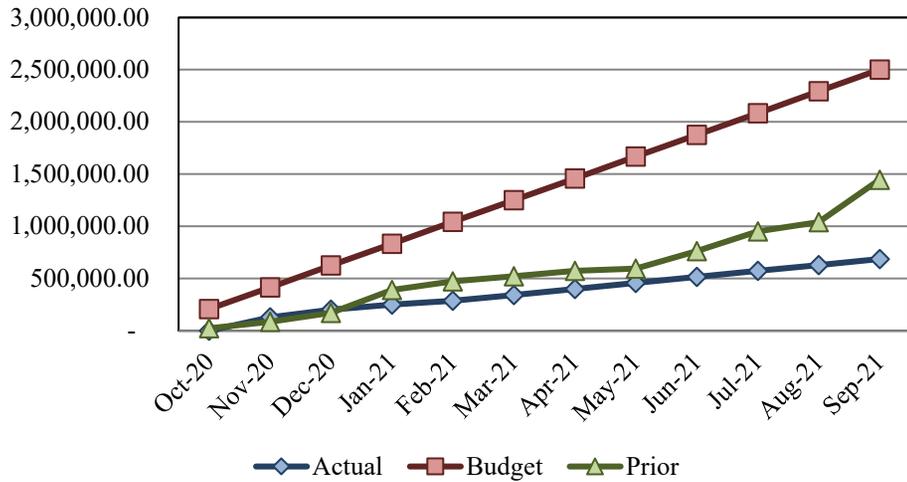
Farm to Market Pct. #2

Expenditure Projection FY2021



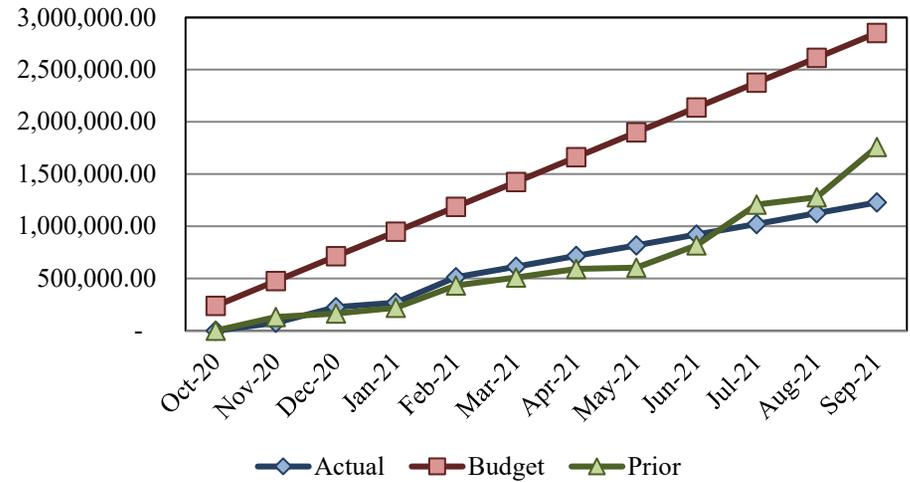
Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021



Ellis County Auditor's Report
February 2021
Fiscal Year 2021

Benchmark for 5 Months = 41.67%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/28/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,842,144	45,443,708	84.40%	45,111,763	0.74%
DEPARTMENT OF DEVELOPMENT	420,000	280,752	66.85%	197,683	42.02%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	189,712	45.27%	51,252	270.16%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	275,385	33.60%	363,378	-24.22%
COUNTY CLERK	1,785,950	713,022	39.92%	746,060	-4.43%
SHERIFF REVENUES	265,000	97,553	36.81%	105,207	-7.28%
COUNTY ATTORNEY	101,894	23,802	23.36%	45,781	-48.01%
TAX COLLECTOR	1,560,612	564,218	36.15%	113,799	395.80%
CIVIL ENGINEER	213,354	18,454	8.65%	15	122928.40%
COUNTY COURT AT LAW #1	175,000	44,776	25.59%	44,941	-0.37%
COUNTY TREASURER	150	103	68.67%	12	758.33%
JUSTICE OF THE PEACE PCT. 1	158,300	82,122	51.88%	62,070	32.30%
JUSTICE OF THE PEACE PCT. 2	306,375	124,110	40.51%	115,380	7.57%
JUSTICE OF THE PEACE PCT. 3	154,325	57,838	37.48%	60,023	-3.64%
JUSTICE OF THE PEACE PCT. 4	192,325	61,229	31.84%	87,790	-30.26%
CONSTABLE PCT. 1	40,050	7,170	17.90%	18,476	-61.19%
CONSTABLE PCT. 2	57,500	20,664	35.94%	27,422	-24.64%
CONSTABLE PCT. 3	42,500	10,747	25.29%	16,844	-36.20%
CONSTABLE PCT. 4	45,000	13,607	30.24%	29,247	-53.48%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,600,599	50,803,115	82.47%	47,197,141	7.64%
<i>General Fund Expenditures</i>					
SHERIFF	11,322,387	4,333,847	38.28%	4,122,864	5.12%
JAIL	10,700,266	3,870,108	36.17%	4,755,453	-18.62%
MAINTENANCE	779,760	315,934	40.52%	244,886	29.01%
COUNTY AUDITOR	997,988	405,461	40.63%	281,436	44.07%
INFORMATION TECHNOLOGY	756,440	217,858	28.80%	205,247	6.14%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	91,232	35.86%	90,467	0.85%
DEPARTMENT OF DEVELOPMENT	956,279	348,240	36.42%	350,623	-0.68%
VETERANS SERVICE OFFICER	124,370	47,382	38.10%	45,075	5.12%
COMMISSIONERS	503,365	198,545	39.44%	201,871	-1.65%
COURT REPORTER	-	-	N/A	24,400	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	69,779	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,328,868	42.24%	193,503	586.74%
MENTAL HEALTH JUV EXP	26,000	7,950	30.58%	7,650	3.92%
COVID 19 EXPENDITURES	1,000,000	102,310	10.23%	-	N/A
FEMA PA - VACCINE DISTRIBUTION	-	2,462	N/A	-	N/A
NON-DEPARTMENTAL	8,564,164	1,957,830	22.86%	1,384,773	41.38%
LEASE PAYMENTS	1,010,787	611,125	60.46%	1,000,000	-38.89%
STATE MANDATED INDIGENT LEGAL	2,200,000	585,811	26.63%	860,641	-31.93%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	360	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	84,786	35.23%	84,959	-0.20%
378TH JUDICIAL DISTRICT COURT	235,626	94,147	39.96%	77,214	21.93%
443RD JUDICIAL DISTRICT COURT	242,310	83,913	34.63%	83,994	-0.10%
INDIGENT DEFENSE	97,867	44,167	45.13%	47,779	-7.56%
ELECTIONS	1,181,629	648,121	54.85%	367,114	76.54%
PURCHASING	396,414	152,472	38.46%	105,585	44.41%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	425,785	38.23%	413,833	2.89%

Ellis County Auditor's Report
February 2021
Fiscal Year 2021

Benchmark for 5 Months = 41.67%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/28/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
COUNTY CLERK	1,140,160	417,274	36.60%	420,083	-0.67%
HIGHWAY PATROL	127,041	48,847	38.45%	50,491	-3.26%
COUNTY ATTORNEY	4,338,359	1,614,558	37.22%	1,537,857	4.99%
TAX COLLECTOR	1,231,638	445,280	36.15%	450,446	-1.15%
CIVIL ENGINEER	804,488	239,212	29.73%	234,079	2.19%
COUNTY COURT AT LAW #1	461,270	170,055	36.87%	174,335	-2.46%
COUNTY COURT AT LAW #2	472,931	161,858	34.22%	145,761	11.04%
COUNTY COURT AT LAW #3	341,295	49,091	14.38%	-	N/A
COUNTY JUDGE	386,256	124,297	32.18%	150,833	-17.59%
COUNTY TREASURER	297,747	113,873	38.25%	113,619	0.22%
JUVENILE SERVICES	-	-	0.00%	452,306	-100.00%
JUVENILE DETENTION	-	-	0.00%	98,908	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	108,696	36.92%	102,131	6.43%
EMERGENCY MANAGEMENT	211,905	76,942	36.31%	70,002	9.91%
FIRE MARSHAL	500,765	188,152	37.57%	192,097	-2.05%
JUSTICE OF THE PEACE PCT.1	309,531	115,950	37.46%	117,066	-0.95%
JUSTICE OF THE PEACE PCT.2	429,843	165,373	38.47%	169,227	-2.28%
JUSTICE OF THE PEACE PCT.3	296,206	113,904	38.45%	115,143	-1.08%
JUSTICE OF THE PEACE PCT.4	309,535	115,934	37.45%	120,516	-3.80%
CONSTABLE PCT.1	208,265	75,380	36.19%	75,570	-0.25%
CONSTABLE PCT.2	289,685	104,182	35.96%	104,766	-0.56%
CONSTABLE PCT.3	202,200	75,499	37.34%	77,232	-2.24%
CONSTABLE PCT.4	204,399	71,847	35.15%	75,902	-5.34%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	-	N/A
	61,600,599	22,006,615	35.72%	20,067,874	9.66%
<i>Revenues Over/(Under) Expenditures</i>	-	28,796,500		27,129,267	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,000,847	33.88%	1,059,176	-5.51%
ROAD & BRIDGE PCT. 2	2,498,745	1,023,827	40.97%	1,028,972	-0.50%
ROAD & BRIDGE PCT. 3	2,114,788	1,028,372	48.63%	1,183,131	-13.08%
ROAD & BRIDGE PCT. 4	2,361,275	1,037,226	43.93%	1,028,208	0.88%
	9,928,554	4,090,272	41.20%	4,299,488	-4.87%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	390,284	13.21%	445,271	-12.35%
ROAD & BRIDGE PCT. 2	2,498,745	457,908	18.33%	469,324	-2.43%
ROAD & BRIDGE PCT. 3	2,114,788	490,593	23.20%	546,919	-10.30%
ROAD & BRIDGE PCT. 4	2,361,275	421,606	17.86%	416,796	1.15%
	9,928,554	1,760,391	17.73%	1,878,310	-6.28%
<i>Revenues Over/(Under) Expenditures</i>	-	2,329,881		2,421,177	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	1,269,570	40.00%	1,279,875	-0.81%
FARM TO MARKET 2	2,011,183	1,260,477	62.67%	1,267,156	-0.53%
FARM TO MARKET 3	2,501,621	1,260,764	50.40%	1,285,402	-1.92%
FARM TO MARKET 4	2,852,076	1,423,242	49.90%	1,289,497	10.37%
	10,539,058	5,214,053	49.47%	5,121,929	1.80%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	221,785	6.99%	229,554	-3.38%

Ellis County Auditor's Report
February 2021
Fiscal Year 2021

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	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/28/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
FARM TO MARKET 2	2,011,183	480,539	23.89%	405,041	18.64%
FARM TO MARKET 3	2,501,621	286,437	11.45%	472,668	-39.40%
FARM TO MARKET 4	2,852,076	511,907	17.95%	434,017	17.95%
	10,539,058	1,500,668	14.24%	1,541,280	-2.63%
<i>Revenues Over/(Under) Expenditures</i>	-	3,713,385		3,580,650	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,278,526	94.00%	4,679,084	-29.93%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	3,278,526	94.00%	4,679,084	-29.93%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,794,369	0.47%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	2,807,494	80.49%	2,805,952	0.05%
<i>Revenues Over/(Under) Expenditures</i>	-	471,032		1,873,132	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	34	0.01%	60,396	-99.94%
COUNTY & DISTRICT COURT TECH	39,500	784	1.98%	1,495	-47.56%
JUSTICE COURT TECHNOLOGY	183,200	10,201	5.57%	10,869	-6.14%
DC ARCHIVES RECORDS MANAGEMENT	164,000	4,168	2.54%	5,525	-24.56%
JURY	274,750	5,169	1.88%	107,917	-95.21%
LAW LIBRARY	242,802	84,684	34.88%	43,926	92.79%
RECORDS MANAGEMENT	1,637,000	210,237	12.84%	180,165	16.69%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	208,551	12.90%	185,082	12.68%
FIRE MARSHAL SPECIAL FUND	165,100	17,625	10.68%	18,050	-2.35%
DISTRICT COURTS RECORDS TECH	226,500	8,298	3.66%	10,453	-20.61%
DA CHECK PROCESSING	178,000	267	0.15%	2,344	-88.62%
DA DRUG FORFEITURE	132,100	347	0.26%	9,061	-96.17%
GENERAL RECORDS MGMT/PRESERVAT	574,850	19,300	3.36%	31,852	-39.41%
COURTHOUSE SECURITY	216,050	40,873	18.92%	36,782	11.12%
COURT REC. PRESERVATION	116,300	4,240	3.65%	4,710	-9.98%
ELECTION ADMIN FEES	39,200	10,978	28.01%	3,573	207.27%
SHERIFF FEDERAL FORFEITURE	312,350	13,436	4.30%	17,327	-22.46%
COUNTY CLERK VITALS PRESERVATION	44,264	38,762	87.57%	-	N/A
SHERIFF SEIZURE	2,650	101	3.82%	2,218	-95.44%
SHERIFF FORFEITURE	33,100	57,868	174.83%	52,318	10.61%
DA DRUG SEIZURE	161,900	138,192	85.36%	4,152	3227.95%
CONSTABLE 2 FORFEITURE	176	1,251	710.58%	1	145320.93%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	10,946	46.58%	1,402	680.80%
	6,696,624	886,313	13.24%	789,618	12.25%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	7,860	2.86%	84,921	-90.74%
LAW LIBRARY	242,802	77,214	31.80%	94,858	-18.60%
RECORDS MANAGEMENT	1,637,000	46,625	2.85%	42,248	10.36%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	127,621	7.89%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	3,902	2.36%	5,251	-25.69%

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Benchmark for 5 Months = 41.67%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/28/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	36,585	20.55%	8,278	341.97%
DA DRUG FORFEITURE	132,100	94	0.07%	15,123	-99.38%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	11,608	-100.00%
SHERIFF FEDERAL FORFEITURE	312,350	3,166	1.01%	29,862	-89.40%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	152	-100.00%
DA DRUG SEIZURE	161,900	3,289	2.03%	32,575	-89.90%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,696,624	306,357	4.57%	324,876	-5.70%
<i>Revenues Over/(Under) Expenditures</i>	-	579,956		464,742	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	290,439	22.06%	288,663	0.62%
PERMANENT IMPROVEMENT	5,167,500	2,197,219	42.52%	2,010,251	9.30%
ROW AVAILABLE	1,542,000	704,816	45.71%	4,847	14439.88%
ROAD DISTRICT 1	1,289,250	666	0.05%	9,719	-93.15%
ROAD DISTRICT 5	73,355	37	0.05%	547	-93.15%
ROAD DISTRICT 16	200,340	103	0.05%	1,507	-93.15%
SERIES 19 BOND PROJECT	5,074,963	3,037	0.06%	38,884	-92.19%
	14,663,908	3,196,318	21.80%	2,354,418	35.76%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	2,208	0.04%	1,840	20.00%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	452,128	8.91%	-	N/A
	14,663,908	739,143	5.04%	4,690	15660.14%
<i>Revenues Over/(Under) Expenditures</i>	-	2,457,175		2,349,728	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	3,128,127	34.07%	3,060,308	2.22%
LEVEE 2	-	8,652	N/A	13,042	-33.66%
LEVEE 3	-	11,247	N/A	55,597	-79.77%
LEVEE 4	-	124	N/A	155	-19.89%
	9,182,400	3,148,150	34.28%	3,129,102	0.61%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	3,309,571	36.04%	3,162,163	4.66%
LEVEE 2	-	9,000	N/A	50	17900.00%
LEVEE 3	-	3,200	N/A	54,015	-94.08%
LEVEE 4	-	-	N/A	-	N/A

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	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/28/2021</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
	9,182,400	3,321,771	36.18%	3,216,228	3.28%
<i>Revenues Over/(Under) Expenditures</i>	-	(173,621)		(87,126)	

<i>Summary</i>					
REVENUE SUMMARY	116,098,952	70,616,747	60.82%	67,570,780	4.51%
EXPENDITURE SUMMARY	116,098,952	32,442,439	27.94%	29,839,209	8.72%
<i>Revenues Over/(Under) Expenditures</i>	-	38,174,308		37,731,571	