

Ellis County Auditor's Report
April 2021
Fiscal Year 2021

Benchmark for 7 Months = 58.33%

	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,842,144	51,257,032	95.20%	46,908,977	9.27%
DEPARTMENT OF DEVELOPMENT	420,000	422,191	100.52%	301,470	40.04%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	223,194	53.26%	111,047	100.99%
PURCHASING	1,500	7,011	467.39%	-	N/A
DISTRICT CLERK	819,550	479,413	58.50%	455,428	5.27%
COUNTY CLERK	1,785,950	1,179,807	66.06%	1,043,940	13.01%
SHERIFF REVENUES	316,000	139,425	44.12%	168,302	-17.16%
COUNTY ATTORNEY	101,894	48,350	47.45%	52,249	-7.46%
TAX COLLECTOR	1,560,612	890,830	57.08%	172,718	415.77%
CIVIL ENGINEER	430,737	18,969	4.40%	15	126361.73%
COUNTY COURT AT LAW #1	175,000	109,277	62.44%	88,125	24.00%
COUNTY TREASURER	150	149	99.33%	13	1046.15%
JUSTICE OF THE PEACE PCT. 1	158,300	133,085	84.07%	90,611	46.88%
JUSTICE OF THE PEACE PCT. 2	306,375	188,459	61.51%	170,589	10.48%
JUSTICE OF THE PEACE PCT. 3	154,325	106,765	69.18%	85,592	24.74%
JUSTICE OF THE PEACE PCT. 4	192,325	91,157	47.40%	125,449	-27.34%
CONSTABLE PCT. 1	40,050	12,806	31.97%	21,396	-40.15%
CONSTABLE PCT. 2	57,500	32,432	56.40%	34,402	-5.73%
CONSTABLE PCT. 3	42,500	17,883	42.08%	19,540	-8.48%
CONSTABLE PCT. 4	45,000	19,302	42.89%	36,047	-46.45%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,868,982	58,146,282	93.98%	49,885,910	16.56%
<i>General Fund Expenditures</i>					
SHERIFF	11,406,446	6,052,241	53.06%	5,784,744	4.62%
JAIL	10,721,958	5,441,550	50.75%	6,558,228	-17.03%
MAINTENANCE	779,760	446,371	57.24%	351,538	26.98%
COUNTY AUDITOR	997,988	570,755	57.19%	388,830	46.79%
INFORMATION TECHNOLOGY	756,440	347,445	45.93%	283,770	22.44%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	129,298	50.82%	124,857	3.56%
DEPARTMENT OF DEVELOPMENT	956,279	486,693	50.89%	483,804	0.60%
VETERANS SERVICE OFFICER	124,370	65,585	52.73%	63,190	3.79%
COMMISSIONERS	503,365	276,481	54.93%	280,104	-1.29%
COURT REPORTER	-	-	N/A	34,895	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	96,854	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,671,857	53.14%	285,818	484.94%
MENTAL HEALTH JUV EXP	26,000	11,193	43.05%	10,350	8.14%
COVID 19 EXPENDITURES	1,000,000	1,198,248	119.82%	78,565	1425.17%
FEMA PA - VACCINE DISTRIBUTION	-	50,417	N/A	-	N/A
NON-DEPARTMENTAL	8,485,653	2,547,592	30.02%	2,292,710	11.12%
LEASE PAYMENTS	1,010,787	784,937	77.66%	1,000,000	-21.51%
STATE MANDATED INDIGENT LEGAL	2,200,000	810,702	36.85%	1,126,048	-28.00%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	657	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	119,234	49.55%	117,555	1.43%
378TH JUDICIAL DISTRICT COURT	235,626	130,654	55.45%	108,033	20.94%
443RD JUDICIAL DISTRICT COURT	242,310	120,544	49.75%	119,978	0.47%
INDIGENT DEFENSE	97,867	56,905	58.14%	60,653	-6.18%
ELECTIONS	1,181,629	713,944	60.42%	520,628	37.13%
PURCHASING	396,414	209,990	52.97%	141,887	48.00%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	598,086	53.70%	582,449	2.68%
COUNTY CLERK	1,140,160	584,668	51.28%	584,508	0.03%
HIGHWAY PATROL	127,041	68,396	53.84%	69,855	-2.09%
COUNTY ATTORNEY	4,338,359	2,237,936	51.58%	2,128,004	5.17%
TAX COLLECTOR	1,231,638	614,359	49.88%	627,067	-2.03%
CIVIL ENGINEER	1,044,131	571,958	54.78%	325,428	75.76%
COUNTY COURT AT LAW #1	461,270	237,130	51.41%	241,869	-1.96%

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COUNTY COURT AT LAW #2	472,931	224,868	47.55%	204,029	10.21%
COUNTY COURT AT LAW #3	341,295	109,701	32.14%	-	N/A
COUNTY JUDGE	386,256	175,925	45.55%	209,805	-16.15%
COUNTY TREASURER	297,747	157,783	52.99%	158,165	-0.24%
JUVENILE SERVICES	-	-	0.00%	719,752	-100.00%
JUVENILE DETENTION	-	-	0.00%	127,105	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	151,902	51.60%	144,140	5.39%
EMERGENCY MANAGEMENT	211,905	123,000	58.04%	113,652	8.22%
FIRE MARSHAL	502,265	257,701	51.31%	264,176	-2.45%
JUSTICE OF THE PEACE PCT.1	309,531	161,429	52.15%	162,809	-0.85%
JUSTICE OF THE PEACE PCT.2	429,843	228,343	53.12%	234,207	-2.50%
JUSTICE OF THE PEACE PCT.3	296,206	158,967	53.67%	160,251	-0.80%
JUSTICE OF THE PEACE PCT.4	309,535	161,306	52.11%	166,250	-2.97%
CONSTABLE PCT.1	208,265	104,421	50.14%	105,014	-0.56%
CONSTABLE PCT.2	289,685	142,036	49.03%	145,834	-2.60%
CONSTABLE PCT.3	202,200	105,134	52.00%	106,257	-1.06%
CONSTABLE PCT.4	204,399	99,945	48.90%	103,766	-3.68%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	-	N/A
	61,868,982	30,969,688	50.06%	27,998,088	10.61%
<i>Revenues Over/(Under) Expenditures</i>	-	27,176,594		21,887,822	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,188,776	40.25%	1,177,721	0.94%
ROAD & BRIDGE PCT. 2	2,498,745	1,211,709	48.49%	1,160,956	4.37%
ROAD & BRIDGE PCT. 3	2,114,788	1,221,023	57.74%	1,290,326	-5.37%
ROAD & BRIDGE PCT. 4	2,361,275	1,231,262	52.14%	1,136,340	8.35%
	9,928,554	4,852,770	48.88%	4,765,343	1.83%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	537,616	18.20%	594,387	-9.55%
ROAD & BRIDGE PCT. 2	2,498,745	1,034,093	41.38%	652,824	58.40%
ROAD & BRIDGE PCT. 3	2,114,788	677,552	32.04%	774,180	-12.48%
ROAD & BRIDGE PCT. 4	2,361,275	580,713	24.59%	716,344	-18.93%
	9,928,554	2,829,974	28.50%	2,737,735	3.37%
<i>Revenues Over/(Under) Expenditures</i>	-	2,022,796		2,027,607	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	1,479,958	46.62%	1,319,083	12.20%
FARM TO MARKET 2	2,011,183	1,408,827	70.05%	1,301,281	8.26%
FARM TO MARKET 3	2,501,621	1,409,190	56.33%	1,320,722	6.70%
FARM TO MARKET 4	2,852,076	1,572,571	55.14%	1,340,853	17.28%
	10,539,058	5,870,546	55.70%	5,281,939	11.14%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	327,523	10.32%	346,907	-5.59%
FARM TO MARKET 2	2,011,183	602,109	29.94%	529,320	13.75%
FARM TO MARKET 3	2,501,621	412,270	16.48%	572,860	-28.03%
FARM TO MARKET 4	2,852,076	707,984	24.82%	592,549	19.48%
	10,539,058	2,049,885	19.45%	2,041,636	0.40%
<i>Revenues Over/(Under) Expenditures</i>	-	3,820,660		3,240,303	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,671,027	105.25%	4,811,244	-23.70%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	3,671,027	105.25%	4,811,244	-23.70%

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<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,828,918	-0.76%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	2,807,494	80.49%	2,840,502	-1.16%
Revenues Over/(Under) Expenditures	-	863,533		1,970,742	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	81	0.03%	60,396	-99.87%
COUNTY & DISTRICT COURT TECH	39,500	1,368	3.46%	1,778	-23.06%
JUSTICE COURT TECHNOLOGY	183,200	15,376	8.39%	14,828	3.70%
DC ARCHIVES RECORDS MANAGEMENT	164,000	6,616	4.03%	7,354	-10.04%
JURY	274,750	7,464	2.72%	144,499	-94.83%
LAW LIBRARY	242,802	108,251	44.58%	119,218	-9.20%
RECORDS MANAGEMENT	1,637,000	322,589	19.71%	253,599	27.20%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	320,178	19.80%	258,168	24.02%
FIRE MARSHAL SPECIAL FUND	165,100	28,625	17.34%	26,500	8.02%
DISTRICT COURTS RECORDS TECH	226,500	13,250	5.85%	13,910	-4.74%
DA CHECK PROCESSING	178,000	482	0.27%	3,272	-85.25%
DA DRUG FORFEITURE	132,100	6,644	5.03%	13,278	-49.97%
GENERAL RECORDS MGMT/PRESERVAT	574,850	31,485	5.48%	40,420	-22.11%
COURTHOUSE SECURITY	216,050	62,963	29.14%	51,167	23.05%
COURT REC. PRESERVATION	116,300	6,560	5.64%	6,610	-0.76%
ELECTION ADMIN FEES	39,200	14,661	37.40%	9,787	49.79%
SHERIFF FEDERAL FORFEITURE	312,350	25,492	8.16%	48,145	-47.05%
COUNTY CLERK VITALS PRESERVATION	44,264	40,713	91.98%	-	N/A
SHERIFF SEIZURE	2,650	110	4.16%	2,605	-95.77%
SHERIFF FORFEITURE	33,100	58,368	176.34%	31,463	85.51%
DA DRUG SEIZURE	161,900	192,564	118.94%	6,887	2696.18%
CONSTABLE 2 FORFEITURE	176	1,251	710.91%	1	101623.58%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	15,661	66.64%	3,917	299.87%
	6,696,624	1,280,753	19.13%	1,117,801	14.58%

<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	9,100	3.31%	90,240	-89.92%
LAW LIBRARY	242,802	106,872	44.02%	128,069	-16.55%
RECORDS MANAGEMENT	1,637,000	55,647	3.40%	79,316	-29.84%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	251,642	15.56%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	6,126	3.71%	5,903	3.78%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,393	21.57%	11,033	247.97%
DA DRUG FORFEITURE	132,100	94	0.07%	27,315	-99.66%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	3,882	-100.00%
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	3,328	8.49%	11,608	-71.33%
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%	150,152	-100.00%
DA DRUG SEIZURE	161,900	10,740	6.63%	46,556	-76.93%
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	485,109	7.24%	583,937	-16.92%
Revenues Over/(Under) Expenditures	-	795,643		533,865	

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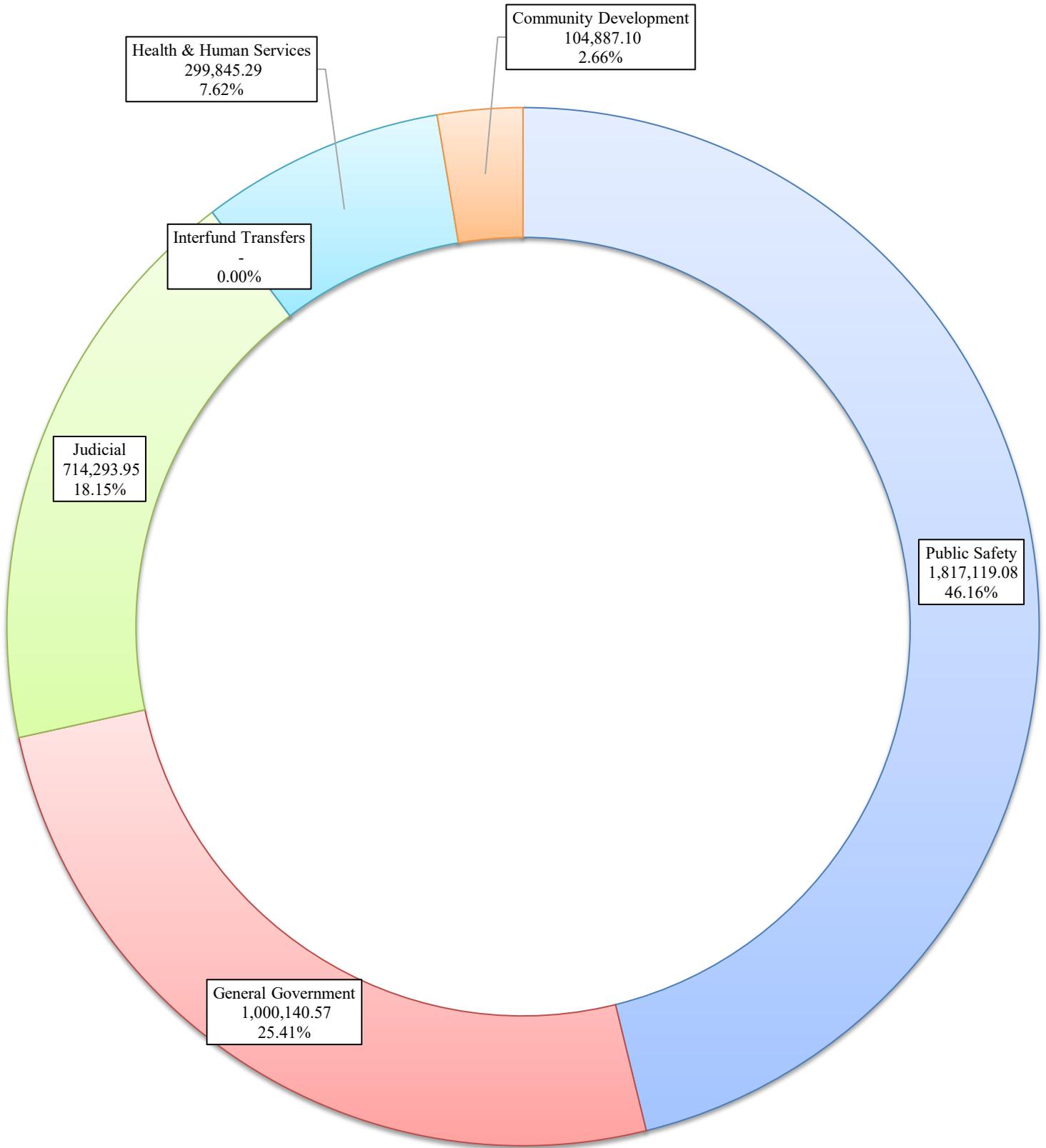
	<u>FY2021 Budget</u>	<u>YTD Rev/Exp as of 4/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	325,024	24.69%	297,687	9.18%
PERMANENT IMPROVEMENT	5,167,500	2,458,572	47.58%	2,066,559	18.97%
ROW AVAILABLE	1,542,000	704,886	45.71%	5,355	13064.14%
ROAD DISTRICT 1	1,289,250	856	0.07%	12,469	-93.13%
ROAD DISTRICT 5	73,355	48	0.07%	702	-93.13%
ROAD DISTRICT 16	200,340	133	0.07%	1,933	-93.13%
SERIES 19 BOND PROJECT	5,074,963	3,681	0.07%	48,474	-92.41%
	14,663,908	3,493,200	23.82%	2,433,178	43.57%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	5,167,500	2,944	0.06%	2,576	14.29%
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	619,736	12.21%	-	N/A
	14,663,908	907,486	6.19%	13,876	6440.11%
<i>Revenues Over/(Under) Expenditures</i>	-	2,585,714		2,419,303	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	4,373,868	47.63%	4,304,234	1.62%
LEVEE 2	-	9,221	N/A	13,921	-33.76%
LEVEE 3	-	53,839	N/A	55,957	-3.79%
LEVEE 4	-	127	N/A	171	-25.56%
	9,182,400	4,437,055	48.32%	4,374,283	1.44%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	4,622,940	50.35%	4,432,077	4.31%
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
	9,182,400	4,635,140	50.48%	4,486,142	3.32%
<i>Revenues Over/(Under) Expenditures</i>	-	(198,085)		(111,858)	

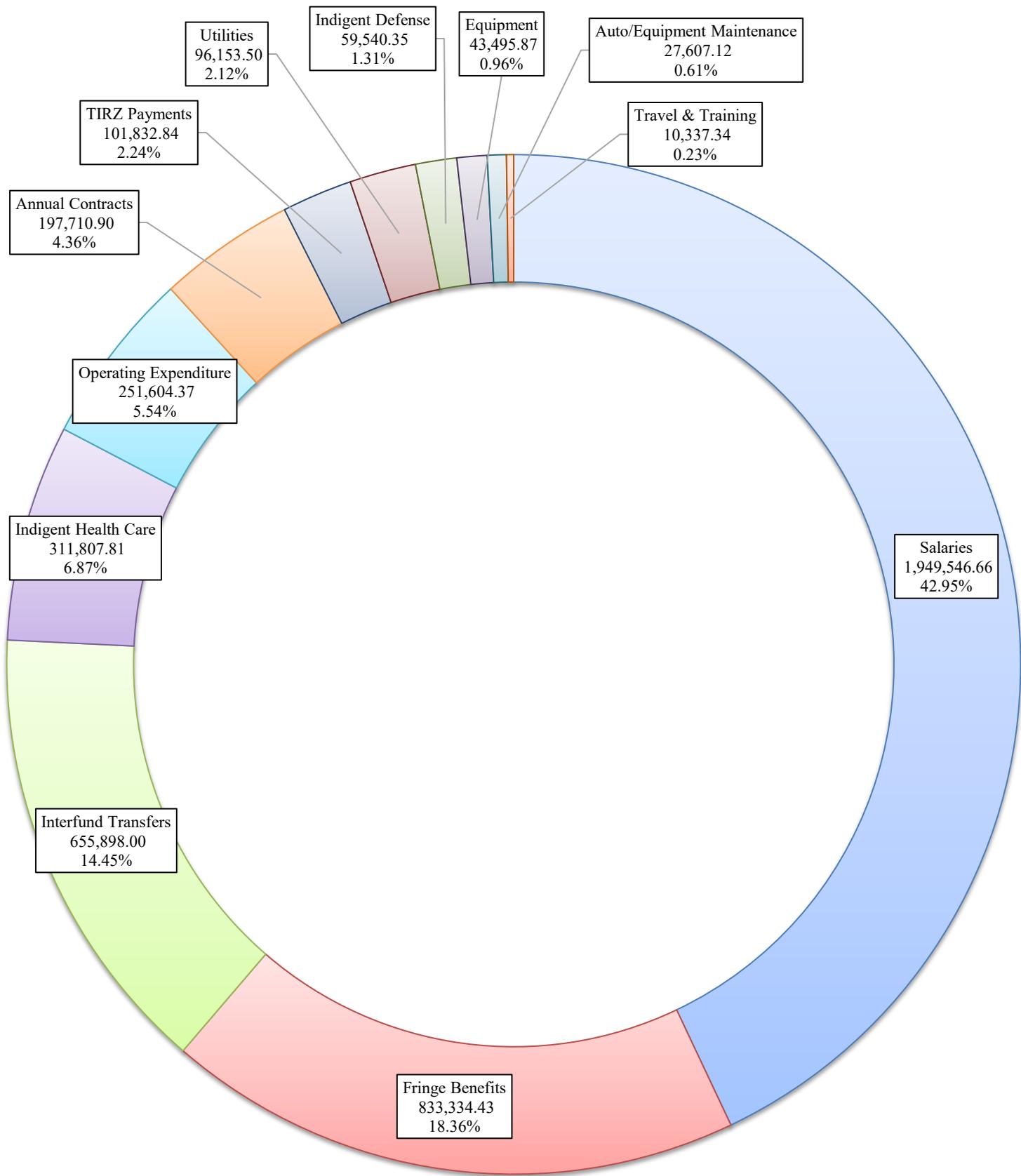
<i>Summary</i>					
REVENUE SUMMARY	116,367,335	81,751,633	70.25%	72,669,698	12.50%
EXPENDITURE SUMMARY	116,367,335	44,684,777	38.40%	40,701,915	9.79%
<i>Revenues Over/(Under) Expenditures</i>	-	37,066,856		31,967,783	

**Statement of Revenues, Expenditures, and changes in Fund Balance
April 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	\$ 819,629.69	\$ 12,620.31	\$ 12,620.31	\$ 12,620.31	\$ 12,620.31	\$ 22,681.90	\$ 22,681.90	\$ 22,681.90	\$ 22,681.90
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	877,231.31	59,927.25	59,927.23	64,549.29	59,927.18	-	-	-	-
Charges for Services	48,952.47	-	-	-	-	-	-	-	-
Grant Revenue	87,023.32	-	-	-	-	-	-	-	-
Intergovernmental	90,021.15	-	-	-	-	2,115.00	-	-	-
Investment income	12,570.19	120.29	97.67	74.58	84.91	144.47	59.44	95.02	107.30
Miscellaneous	10,310.39	-	-	-	168.00	-	-	-	-
Total Revenues	<u>1,945,738.52</u>	<u>72,667.85</u>	<u>72,645.21</u>	<u>77,244.18</u>	<u>72,800.40</u>	<u>24,941.37</u>	<u>22,741.34</u>	<u>22,776.92</u>	<u>22,789.20</u>
EXPENDITURES									
General Government	1,000,140.57	-	-	-	-	-	-	-	-
Public Safety	1,817,119.08	-	-	-	-	-	-	-	-
Judicial	714,293.95	-	-	-	-	-	-	-	-
Community Development	104,887.10	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	72,872.47	364,823.06	93,830.59	79,569.66	87,934.28	68,447.28	66,066.71	34,096.30
Health and Human Services	299,845.29	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	(8.50)	-	(327.33)	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,936,277.49</u>	<u>72,872.47</u>	<u>364,495.73</u>	<u>93,830.59</u>	<u>79,569.66</u>	<u>87,934.28</u>	<u>68,447.28</u>	<u>66,066.71</u>	<u>34,096.30</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,990,538.97)</u>	<u>(204.62)</u>	<u>(291,850.52)</u>	<u>(16,586.41)</u>	<u>(6,769.26)</u>	<u>(62,992.91)</u>	<u>(45,705.94)</u>	<u>(43,289.79)</u>	<u>(11,307.10)</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(1,990,538.97)	(204.62)	(291,850.52)	(16,586.41)	(6,769.26)	(62,992.91)	(45,705.94)	(43,289.79)	(11,307.10)
FUND BALANCE, BEGINNING	<u>60,249,357.80</u>	<u>2,374,540.81</u>	<u>1,821,462.25</u>	<u>1,522,809.25</u>	<u>1,831,179.84</u>	<u>2,803,253.45</u>	<u>1,246,286.46</u>	<u>1,970,878.51</u>	<u>2,046,007.64</u>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 58,258,818.83</u>	<u>\$ 2,374,336.19</u>	<u>\$ 1,529,611.73</u>	<u>\$ 1,506,222.84</u>	<u>\$ 1,824,410.58</u>	<u>\$ 2,740,260.54</u>	<u>\$ 1,200,580.52</u>	<u>\$ 1,927,588.72</u>	<u>\$ 2,034,700.54</u>



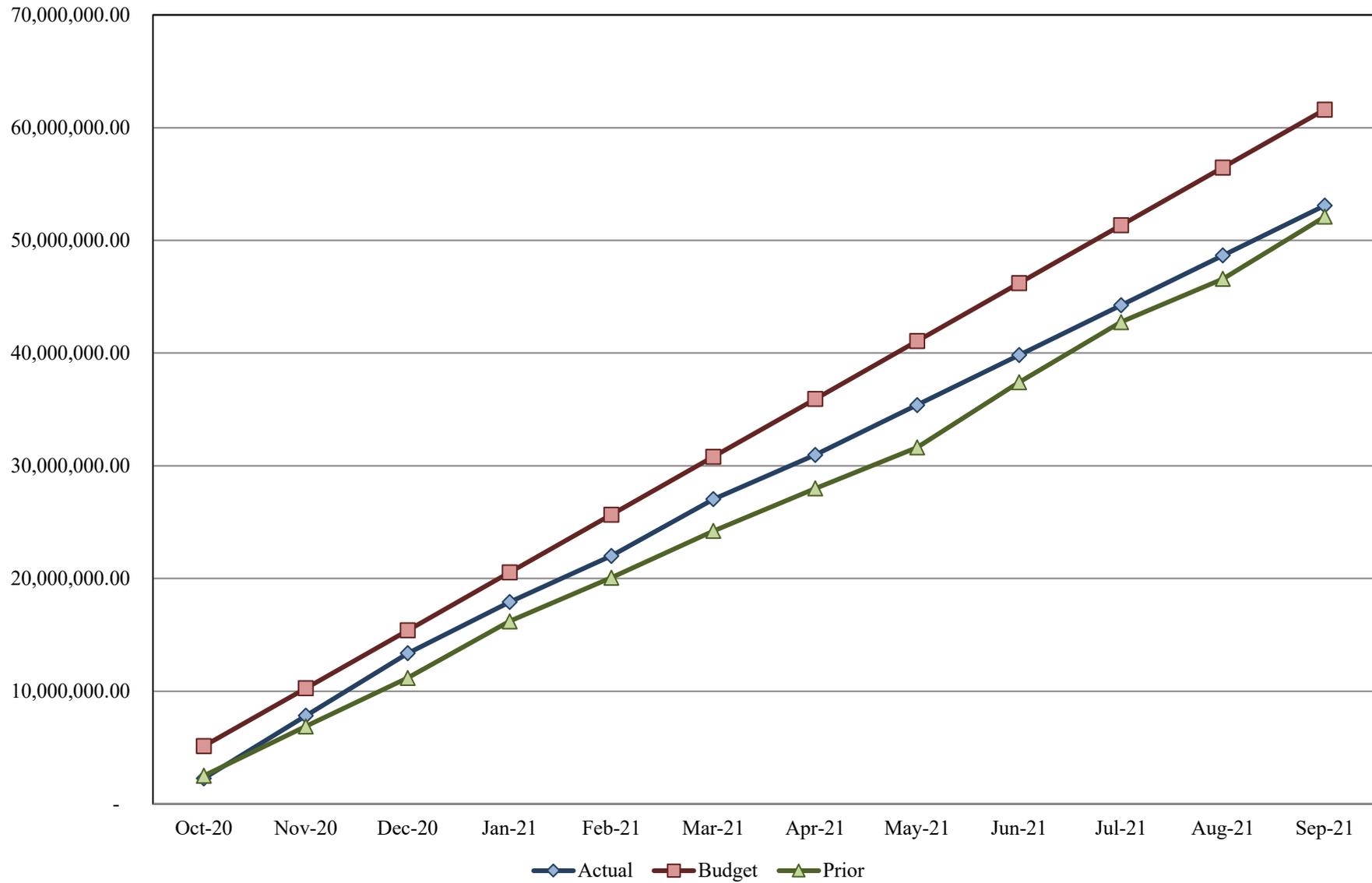
April 2021 Expenditures
General Fund



Ellis County
 April 2021 Expenditures
 General Fund

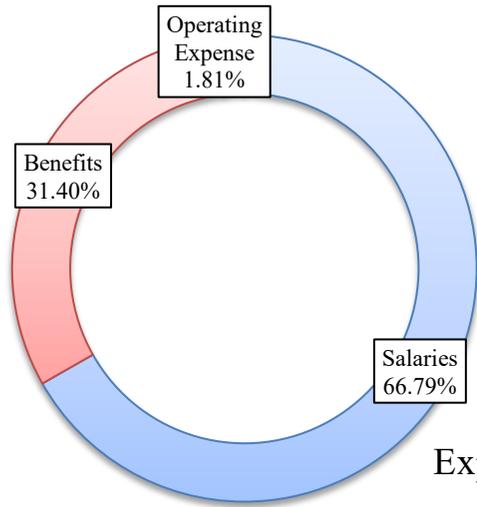
General Fund

Expenditure Projection FY2021

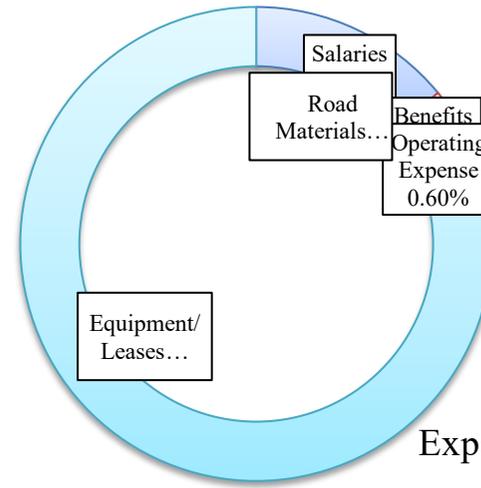


Road & Bridge Expenditure Summary - April 2021

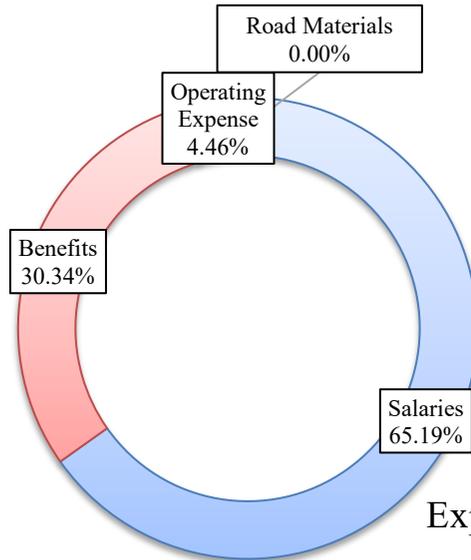
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 48,668.34	\$ 51,079.30	\$ 55,946.19	\$ 53,132.12
Benefits	22,883.75	20,696.45	26,038.67	24,080.21
Operating Expense	1,320.38	2,189.59	3,829.17	2,357.33
Road Materials	-	-	-	-
Equipment/Leases	-	290,857.72	8,016.56	
	\$ 72,872.47	\$ 364,823.06	\$ 93,830.59	\$ 79,569.66



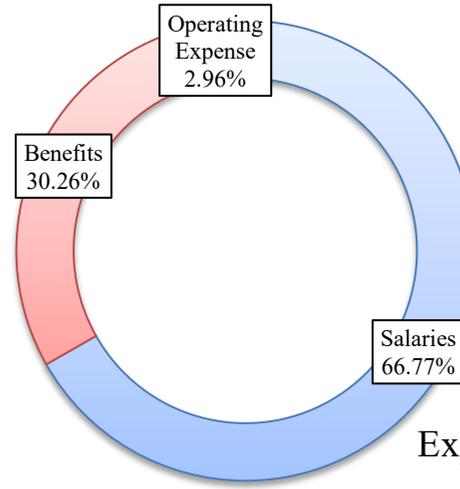
R&B 1
Expenditure Summary
April 2021
\$72,872.47



R&B 2
Expenditure Summary
April 2021
\$364,823.06



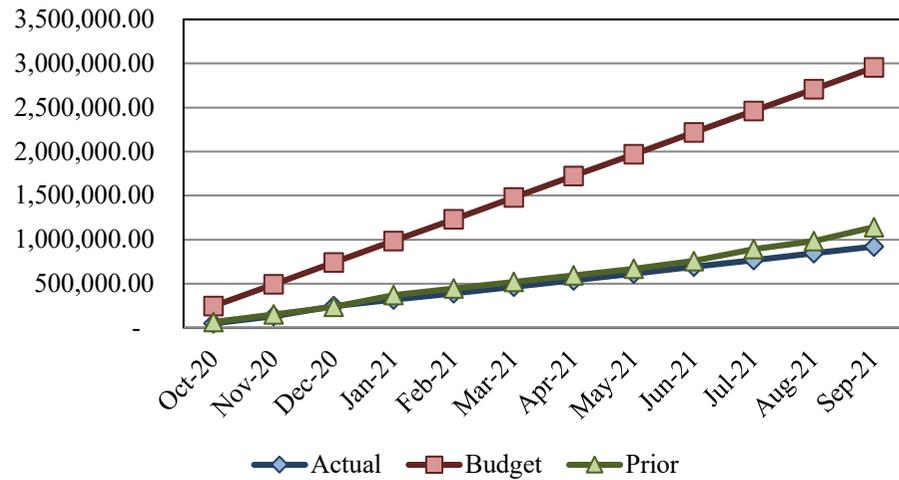
R&B 3
Expenditure Summary
April 2021
\$93,830.59



R&B 4
Expenditure Summary
April 2021
\$79,569.66

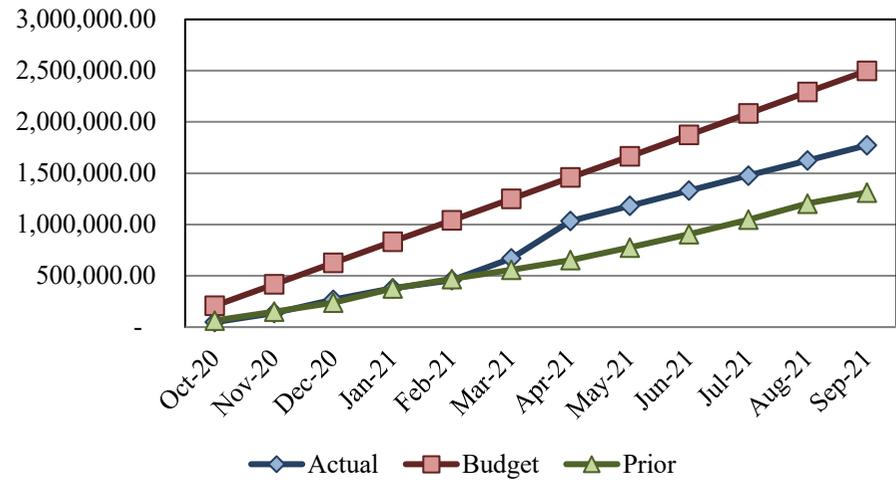
Road & Bridge Pct. #1

Expenditure Projection FY2021



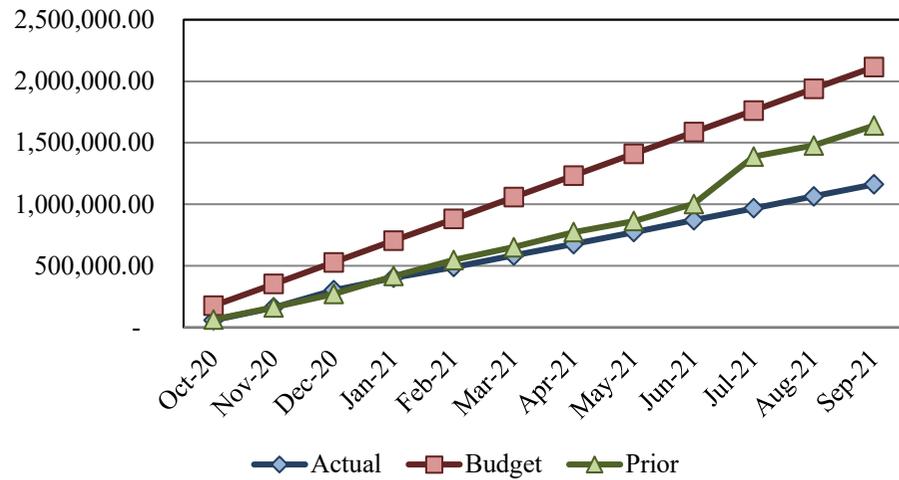
Road & Bridge Pct. #2

Expenditure Projection FY2021



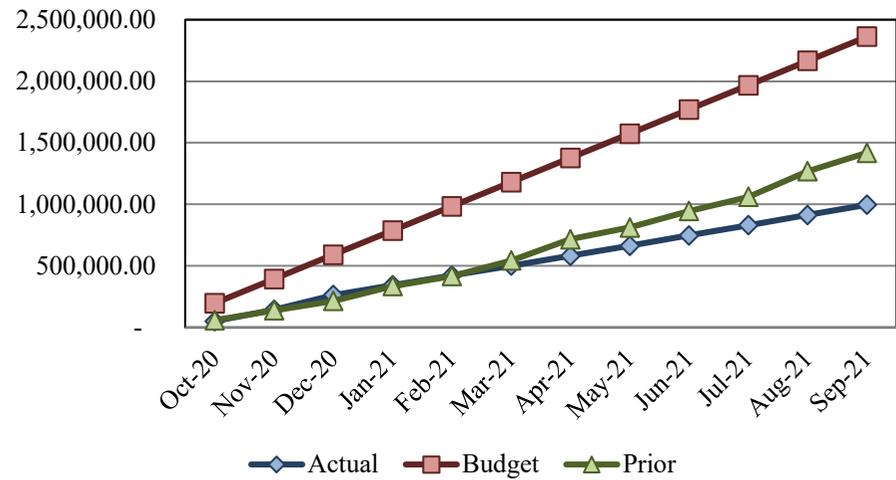
Road & Bridge Pct. #3

Expenditure Projection FY2021



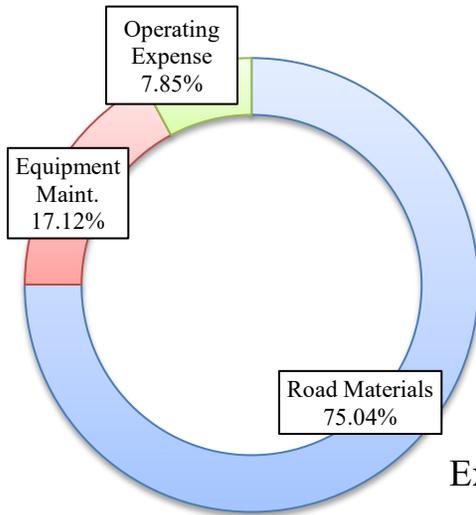
Road & Bridge Pct. #4

Expenditure Projection FY2021

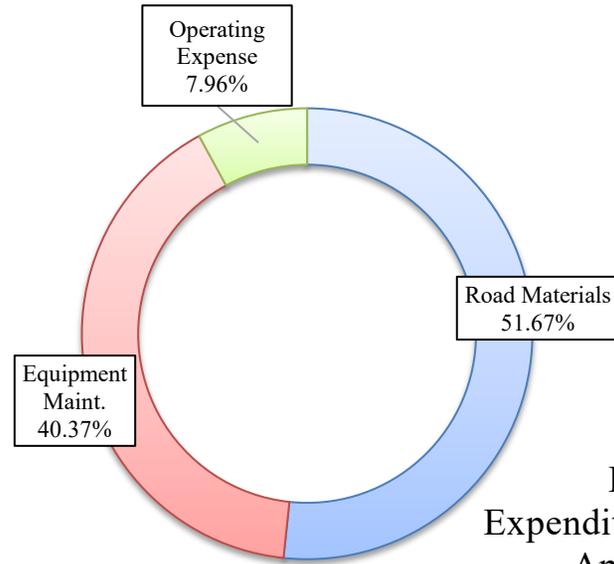


Farm to Market Expenditure Summary - April 2021

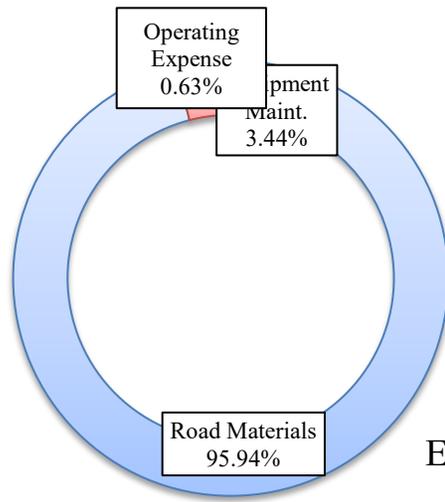
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 65,982.43	\$ 35,369.32	\$ 62,297.28	\$ 1,596.32
Equipment Maint.	15,050.27	27,631.16	2,230.49	17,288.72
Operating Expense	6,901.58	5,446.80	405.92	15,211.26
Equipment/Leases	-	-	1,133.02	
	\$ 87,934.28	\$ 68,447.28	\$ 66,066.71	\$ 34,096.30



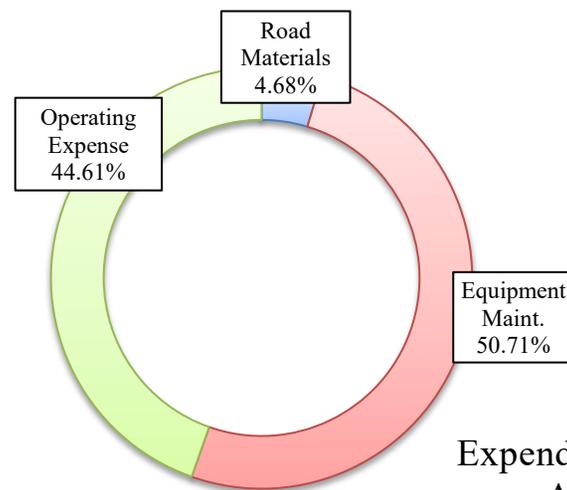
F/M 1
Expenditure Summary
April 2021
\$87,934.28



F/M 2
Expenditure Summary
April 2021
\$68,447.28



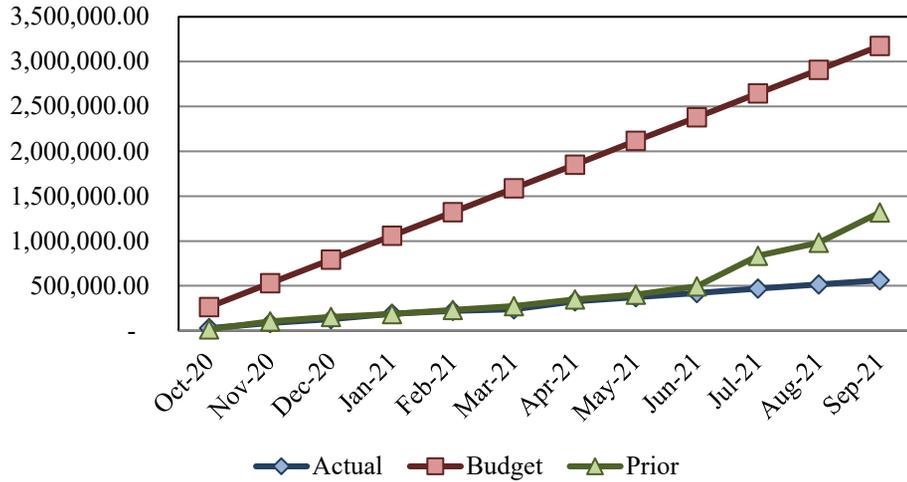
F/M 3
Expenditure Summary
April 2021
\$66,066.71



F/M 4
Expenditure Summary
April 2021
\$34,096.30

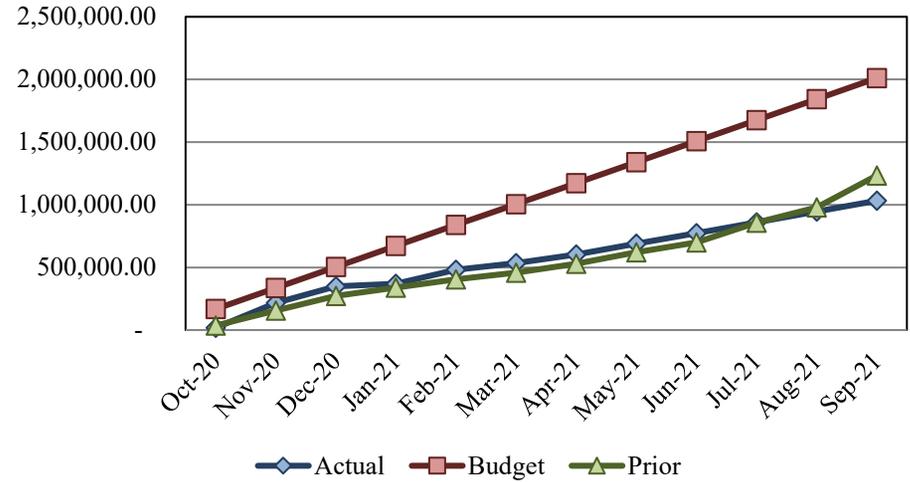
Farm to Market Pct. #1

Expenditure Projection FY2021



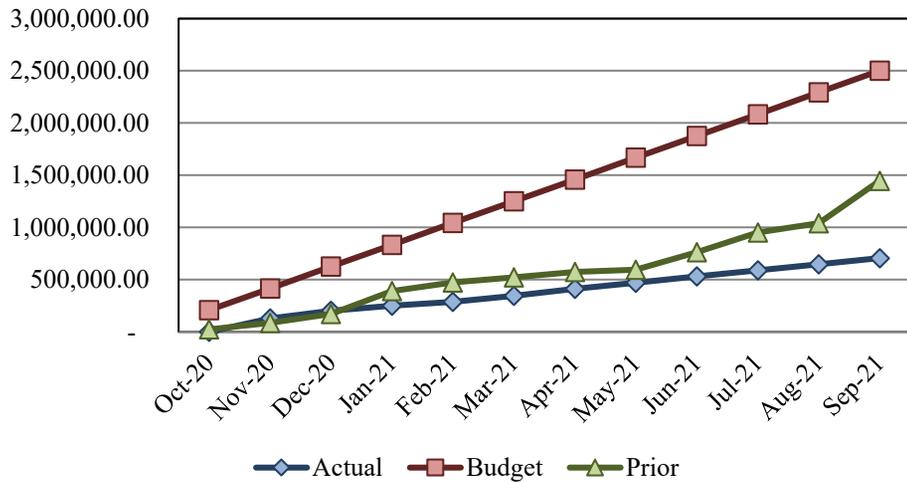
Farm to Market Pct. #2

Expenditure Projection FY2021



Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021

