

Ellis County Auditor's Report
June 2021
Fiscal Year 2021

Benchmark for 10 Months = 83.33%

	<u>FY2022</u> <u>Budget</u>	<u>YTD Rev/Exp</u> <u>as of 06/30/21</u>	<u>% of 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	47,658,974	52,243,188	109.62%	53,842,144	-2.97%
DEPARTMENT OF DEVELOPMENT	401,610	540,700	134.63%	420,000	28.74%
COVID 19 REVENUES	-	2,768,744	N/A	1,000,000	176.87%
ELECTIONS	305,455	239,726	78.48%	419,070	-42.80%
PURCHASING	-	10,004	N/A	9,493	5.38%
DISTRICT CLERK	615,914	648,191	105.24%	819,550	-20.91%
COUNTY CLERK	1,312,465	1,676,747	127.76%	1,785,950	-6.11%
SHERIFF REVENUES	197,303	183,818	93.17%	316,000	-41.83%
COUNTY ATTORNEY	61,553	64,557	104.88%	101,894	-36.64%
TAX COLLECTOR	1,036,333	1,871,101	180.55%	1,560,612	19.90%
CIVIL ENGINEER	15	239,871	1599142.87%	430,737	-44.31%
COUNTY COURT AT LAW #1	131,321	173,826	132.37%	175,000	-0.67%
COUNTY TREASURER	16	199	1243.75%	150	32.67%
JUSTICE OF THE PEACE PCT. 1	117,604	164,406	139.80%	158,300	3.86%
JUSTICE OF THE PEACE PCT. 2	199,713	240,745	120.55%	306,375	-21.42%
JUSTICE OF THE PEACE PCT. 3	102,263	133,313	130.36%	154,325	-13.62%
JUSTICE OF THE PEACE PCT. 4	139,498	111,098	79.64%	192,325	-42.23%
CONSTABLE PCT. 1	25,586	18,806	73.50%	40,050	-53.04%
CONSTABLE PCT. 2	43,681	43,747	100.15%	57,500	-23.92%
CONSTABLE PCT. 3	23,037	24,153	104.85%	42,500	-43.17%
CONSTABLE PCT. 4	41,647	25,312	60.78%	45,000	-43.75%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	52,413,988	61,422,253	117.19%	61,876,975	-0.73%
<i>General Fund Expenditures</i>					
SHERIFF	7,369,643	7,744,978	105.09%	11,406,446	-32.10%
JAIL	8,427,146	7,038,704	83.52%	11,029,683	-36.18%
MAINTENANCE	471,396	592,085	125.60%	779,760	-24.07%
COUNTY AUDITOR	493,830	719,050	145.61%	1,007,988	-28.66%
INFORMATION TECHNOLOGY	367,052	446,108	121.54%	756,440	-41.03%
TEXAS A&M AGRILIFE EXTENSIONS	160,116	166,462	103.96%	254,419	-34.57%
DEPARTMENT OF DEVELOPMENT	624,747	639,708	102.39%	956,279	-33.10%
VETERANS SERVICE OFFICER	81,175	83,982	103.46%	124,370	-32.47%
COMMISSIONERS	358,337	354,418	98.91%	503,365	-29.59%
COURT REPORTER	35,295	-	0.00%	-	N/A
ACCOUNTS PAYABLE	125,564	-	0.00%	-	N/A
INDIGENT HEALTH CARE	692,745	2,355,455	340.02%	3,145,949	-25.13%
MENTAL HEALTH JUV EXP	13,950	15,693	112.49%	26,000	-39.64%
COVID 19 EXPENDITURES	137,975	1,215,771	881.15%	1,000,000	21.58%
FEMA PA - VACCINE DISTRIBUTION	-	132,215	N/A	-	N/A
NON-DEPARTMENTAL	4,652,455	5,579,374	119.92%	8,066,504	-30.83%
LEASE PAYMENTS	1,000,000	850,697	85.07%	1,026,787	-17.15%
STATE MANDATED INDIGENT LEGAL	1,288,502	1,202,156	93.30%	2,200,000	-45.36%
COMMUNITY SUPERVISION & CORREC	844	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	150,257	155,481	103.48%	239,648	-35.12%
378TH JUDICIAL DISTRICT COURT	138,846	172,359	124.14%	240,626	-28.37%
443RD JUDICIAL DISTRICT COURT	161,567	156,023	96.57%	241,310	-35.34%
INDIGENT DEFENSE	73,298	69,654	95.03%	97,867	-28.83%
ELECTIONS	578,095	882,752	152.70%	1,242,704	-28.97%

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PURCHASING	173,690	267,258	153.87%	404,407	-33.91%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	751,989	759,427	100.99%	1,113,674	-31.81%
COUNTY CLERK	749,303	767,994	102.49%	1,140,160	-32.64%
HIGHWAY PATROL	89,103	87,591	98.30%	127,041	-31.05%
COUNTY ATTORNEY	2,710,436	2,882,787	106.36%	4,338,359	-33.55%
TAX COLLECTOR	799,745	792,216	99.06%	1,231,638	-35.68%
CIVIL ENGINEER	416,093	654,474	157.29%	1,044,131	-37.32%
COUNTY COURT AT LAW #1	308,163	308,011	99.95%	460,270	-33.08%
COUNTY COURT AT LAW #2	270,510	289,221	106.92%	471,931	-38.72%
COUNTY COURT AT LAW #3	-	171,999	N/A	340,295	-49.46%
COUNTY JUDGE	267,879	231,663	86.48%	386,256	-40.02%
COUNTY TREASURER	202,382	203,415	100.51%	297,747	-31.68%
JUVENILE SERVICES	912,077	-	0.00%	-	N/A
JUVENILE DETENTION	148,840	-	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	189,127	198,872	105.15%	294,384	-32.44%
EMERGENCY MANAGEMENT	158,990	159,820	100.52%	211,905	-24.58%
FIRE MARSHAL	341,546	328,344	96.13%	502,265	-34.63%
JUSTICE OF THE PEACE PCT.1	208,481	208,129	99.83%	309,531	-32.76%
JUSTICE OF THE PEACE PCT.2	298,129	296,021	99.29%	429,843	-31.13%
JUSTICE OF THE PEACE PCT.3	203,908	203,567	99.83%	296,206	-31.28%
JUSTICE OF THE PEACE PCT.4	211,416	208,282	98.52%	309,535	-32.71%
CONSTABLE PCT.1	133,923	133,949	100.02%	208,265	-35.68%
CONSTABLE PCT.2	188,036	185,290	98.54%	314,034	-41.00%
CONSTABLE PCT.3	134,248	133,834	99.69%	202,200	-33.81%
CONSTABLE PCT.4	132,498	127,711	96.39%	204,399	-37.52%
INTERFUND TRANSFERS	-	1,452,058	N/A	2,892,354	-49.80%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	3,129	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	37,403,350	41,628,292	111.30%	61,876,975	-32.72%
<i>Revenues Over/(Under) Expenditures</i>	15,010,638	19,793,961		-	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,274,285	1,305,797	102.47%	2,953,746	-55.79%
ROAD & BRIDGE PCT. 2	1,256,595	1,328,498	105.72%	2,498,745	-46.83%
ROAD & BRIDGE PCT. 3	1,385,746	1,343,929	96.98%	2,114,788	-36.45%
ROAD & BRIDGE PCT. 4	1,231,795	1,441,728	117.04%	2,361,275	-38.94%
	5,148,421	5,419,952	105.27%	9,928,554	-45.41%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	757,264	706,996	93.36%	2,953,746	-76.06%
ROAD & BRIDGE PCT. 2	905,870	1,311,454	144.77%	2,498,745	-47.52%
ROAD & BRIDGE PCT. 3	1,002,529	903,482	90.12%	2,114,788	-57.28%
ROAD & BRIDGE PCT. 4	945,206	763,713	80.80%	2,361,275	-67.66%
	3,610,869	3,685,645	102.07%	9,928,554	-62.88%
<i>Revenues Over/(Under) Expenditures</i>	1,537,552	1,734,307		-	

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<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,376,068	1,504,616	109.34%	3,233,922	-53.47%
FARM TO MARKET 2	1,318,270	1,507,672	114.37%	2,011,183	-25.04%
FARM TO MARKET 3	1,389,137	1,430,112	102.95%	2,501,621	-42.83%
FARM TO MARKET 4	1,358,959	1,596,643	117.49%	2,852,076	-44.02%
	5,442,434	6,039,043	110.96%	10,598,802	-43.02%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	495,384	597,265	120.57%	3,233,922	-81.53%
FARM TO MARKET 2	699,728	922,699	131.87%	2,011,183	-54.12%
FARM TO MARKET 3	762,883	670,613	87.91%	2,501,621	-73.19%
FARM TO MARKET 4	816,617	1,006,890	123.30%	2,852,076	-64.70%
	2,774,613	3,197,467	115.24%	10,598,802	-69.83%
<i>Revenues Over/(Under) Expenditures</i>	2,667,821	2,841,576		-	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,880,010	3,729,331	76.42%	3,487,809	6.92%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	4,880,010	3,729,331	76.42%	3,487,809	6.92%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	2,828,918	2,807,494	99.24%	3,487,809	-19.51%
SERIES 1993 INTEREST & SINKING	11,583	-	0.00%	-	N/A
	2,840,502	2,807,494	98.84%	3,487,809	-19.51%
<i>Revenues Over/(Under) Expenditures</i>	2,039,508	921,838		-	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,396	144	0.24%	312,152	-99.95%
COUNTY & DISTRICT COURT TECH	2,034	2,072	101.86%	39,500	-94.75%
JUSTICE COURT TECHNOLOGY	17,045	19,098	112.04%	183,200	-89.58%
DC ARCHIVES RECORDS MANAGEMENT	9,204	9,058	98.42%	164,000	-94.48%
JURY	147,592	13,310	9.02%	274,750	-95.16%
LAW LIBRARY	135,366	131,253	96.96%	242,802	-45.94%
RECORDS MANAGEMENT	333,319	421,326	126.40%	1,637,000	-74.26%
CC ARCHIVES RECORDS MANAGEMENT	336,969	417,958	124.03%	1,617,000	-74.15%
FIRE MARSHAL SPECIAL FUND	37,800	40,720	107.72%	165,100	-75.34%
DISTRICT COURTS RECORDS TECH	17,578	18,186	103.46%	226,500	-91.97%
DA CHECK PROCESSING	3,786	974	25.73%	178,000	-99.45%
DA DRUG FORFEITURE	13,439	6,670	49.63%	132,100	-94.95%
GENERAL RECORDS MGMT/PRESERVAT	49,955	44,334	88.75%	574,850	-92.29%
COURTHOUSE SECURITY	64,888	82,383	126.96%	216,050	-61.87%
COURT REC. PRESERVATION	8,490	8,780	103.42%	116,300	-92.45%
ELECTION ADMIN FEES	12,274	16,446	134.00%	39,200	-58.04%
SHERIFF FEDERAL FORFEITURE	48,503	29,912	61.67%	312,350	-90.42%
COUNTY CLERK VITALS PRESERVATION	-	42,317	N/A	44,264	-4.40%
SHERIFF SEIZURE	2,726	119	4.35%	2,650	-95.53%
SHERIFF FORFEITURE	31,487	70,448	223.74%	33,100	112.83%
DA DRUG SEIZURE	16,924	204,940	1210.97%	161,900	26.58%
CONSTABLE 2 FORFEITURE	1	1,252	94832.58%	176	611.24%
CONSTABLE 1 FORFEITURE	-	-	N/A	180	-100.00%
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A

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PAYROLL	-	-	0.00%	-	
TRUANCY & PREVENTION	5,538	19,401	350.31%	23,500	-17.44%
AMERICAN RESCUE PLAN ACT	-	17,953,590	N/A	-	N/A
	1,355,314	19,554,690	1442.82%	6,696,624	192.01%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	-	-	N/A	312,152	-100.00%
COUNTY & DISTRICT CT TECH	-	-	N/A	39,500	-100.00%
JUSTICE COURT TECHNOLOGY	-	-	N/A	183,200	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	-	-	N/A	164,000	-100.00%
JURY	91,300	15,236	16.69%	274,750	-94.45%
LAW LIBRARY	161,272	139,513	86.51%	242,802	-42.54%
RECORDS MANAGEMENT	98,737	82,379	83.43%	1,637,000	-94.97%
CC ARCHIVES RECORDS MANAGEMENT	-	348,182	N/A	1,617,000	-78.47%
FIRE MARSHAL SPECIAL FUND	6,697	9,686	144.62%	165,100	-94.13%
DISTRICT COURTS RECORDS TECH	-	-	N/A	226,500	-100.00%
DA CHECK PROCESSING	14,259	38,393	269.25%	178,000	-78.43%
DA DRUG FORFEITURE	43,411	94	0.22%	132,100	-99.93%
GENERAL RECORDS MGMT/PRESERVAT	-	-	N/A	574,850	-100.00%
COURTHOUSE SECURITY	3,882	-	0.00%	216,050	-100.00%
COURT REC. PRESERVATION	-	-	N/A	116,300	-100.00%
ELECTION ADMIN FEES	11,608	3,328	28.67%	39,200	-91.51%
SHERIFF FEDERAL FORFEITURE	29,862	3,166	10.60%	312,350	-98.99%
COUNTY CLERK VITALS PRESERVATION	-	-	N/A	44,264	-100.00%
SHERIFF SEIZURE	-	-	N/A	2,650	-100.00%
SHERIFF FORFEITURE	150,152	-	0.00%	33,100	-100.00%
DA DRUG SEIZURE	46,556	16,303	35.02%	161,900	-89.93%
CONSTABLE 2 FORFEITURE	-	-	N/A	176	-100.00%
CONSTABLE 1 FORFEITURE	-	-	N/A	180	-100.00%
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	13	-	0.00%	-	N/A
TRUANCY & PREVENTION	-	-	N/A	23,500	-100.00%
	657,749	656,279	99.78%	6,696,624	-90.20%
<i>Revenues Over/(Under) Expenditures</i>	697,565	18,898,410		-	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	302,305	330,063	109.18%	1,316,500	-74.93%
PERMANENT IMPROVEMENT	2,094,778	2,495,971	119.15%	5,167,500	-51.70%
ROW AVAILABLE	5,540	704,972	12724.53%	1,542,000	-54.28%
ROAD DISTRICT 1	13,892	1,114	8.02%	1,289,250	-99.91%
ROAD DISTRICT 5	782	63	8.02%	73,355	-99.91%
ROAD DISTRICT 16	2,154	173	8.02%	200,340	-99.91%
SERIES 19 BOND PROJECT	53,864	4,429	8.22%	5,074,963	-99.91%
	2,473,315	3,536,783	143.00%	14,663,908	-75.88%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	8,450	-	0.00%	1,316,500	-100.00%
PERMANENT IMPROVEMENT	3,312	3,680	111.11%	5,167,500	-99.93%
ROW AVAILABLE	145,994	284,807	195.08%	1,542,000	-81.53%
RIGHT OF WAY 2008	2,850	-	0.00%	-	N/A
ROAD DISTRICT 1	-	-	N/A	1,289,250	-100.00%
ROAD DISTRICT 5	-	-	N/A	73,355	-100.00%
ROAD DISTRICT 16	-	-	N/A	200,340	-100.00%
SERIES 19 BOND PROJECT	-	833,882	N/A	5,074,963	-83.57%
	160,606	1,122,368	698.83%	14,663,908	-92.35%

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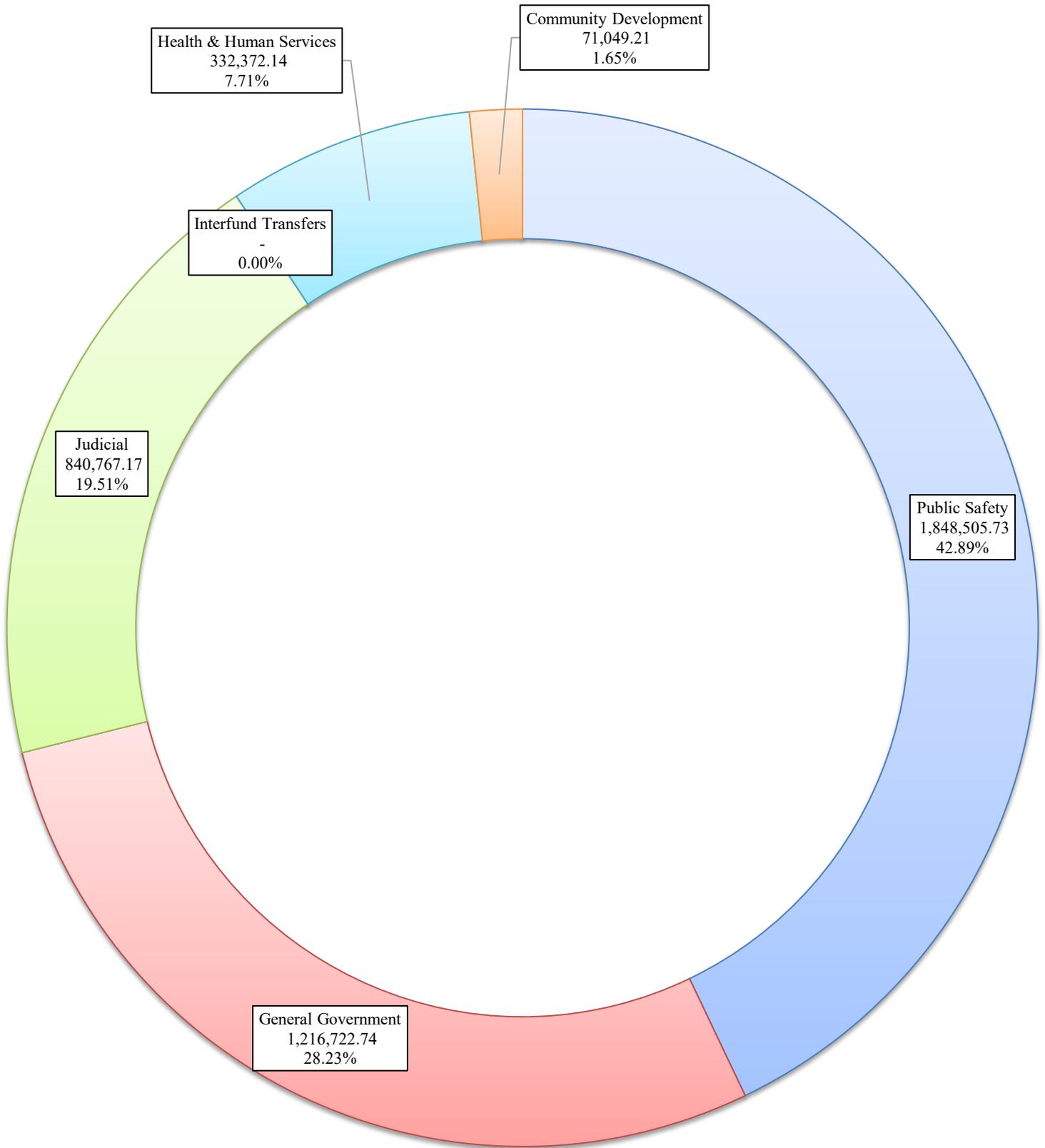
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<i>Revenues Over/(Under) Expenditures</i>	2,312,709	2,414,415		-	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	5,563,132	5,621,293	101.05%	9,182,400	-38.78%
LEVEE 2	14,218	9,232	64.93%	-	N/A
LEVEE 3	56,067	53,851	96.05%	-	N/A
LEVEE 4	175	130	74.55%	-	N/A
	5,633,592	5,684,506	100.90%	9,182,400	-38.09%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	5,727,211	6,596,307	115.17%	9,182,400	-28.16%
LEVEE 2	50	9,000	18000.00%	-	N/A
LEVEE 3	54,015	5,450	10.09%	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	5,781,276	6,610,757	114.35%	9,182,400	-28.01%
<i>Revenues Over/(Under) Expenditures</i>	<i>(147,684)</i>	<i>(926,250)</i>		-	

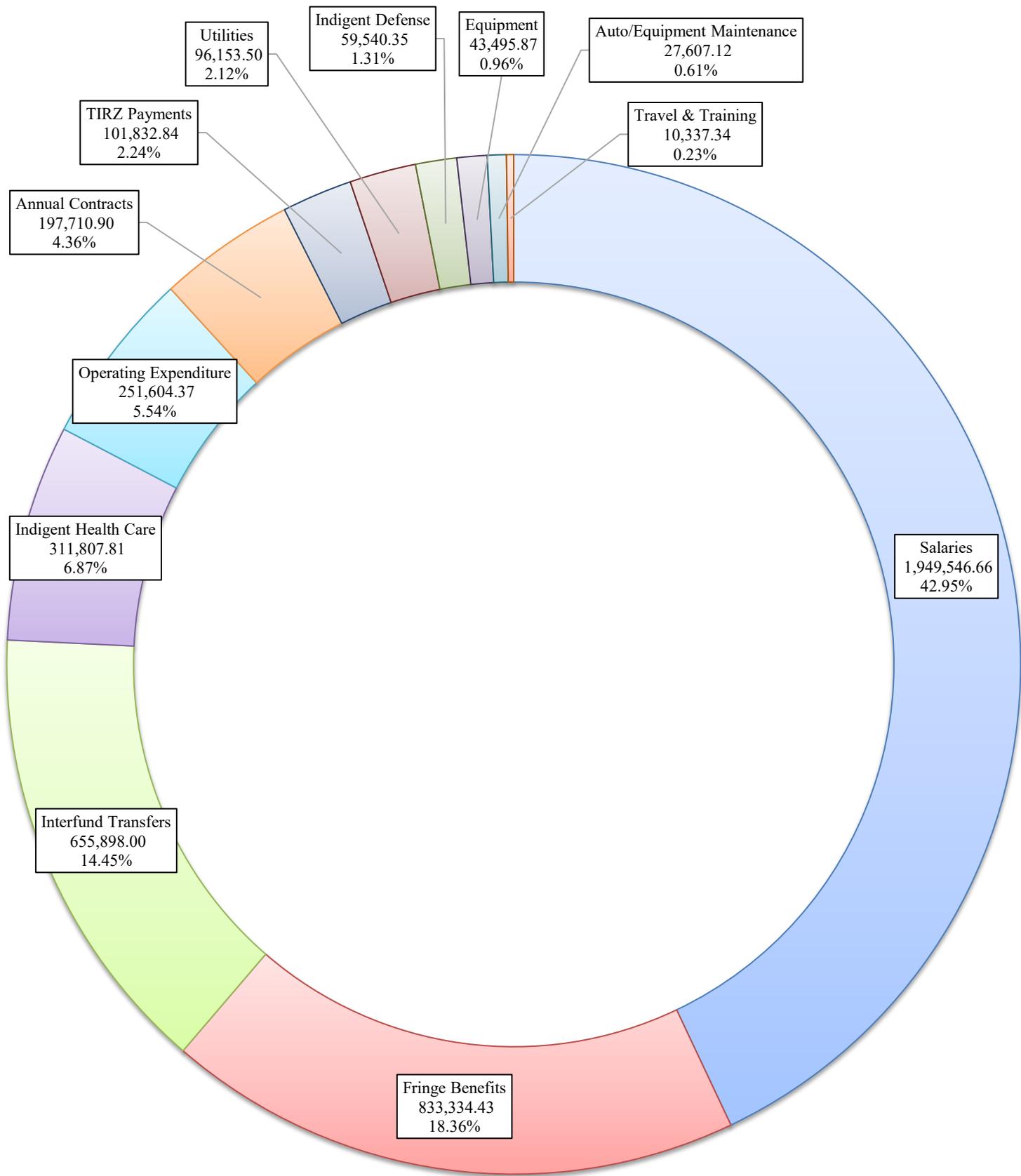
<i>Summary</i>					
REVENUE SUMMARY	77,347,074	105,386,559	136.25%	116,435,073	-9.49%
EXPENDITURE SUMMARY	53,228,966	59,708,302	112.17%	116,435,073	-48.72%
<i>Revenues Over/(Under) Expenditures</i>	<i>24,118,109</i>	<i>45,678,256</i>		-	

**Statement of Revenues, Expenditures, and changes in Fund Balance
Jun-21**

	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	\$ 443,785.90	\$ 6,437.40	\$ 6,437.40	\$ 6,437.40	\$ 6,437.40	\$ 11,633.26	\$ 11,633.26	\$ 11,633.26	\$ 11,633.26
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	567,210.00	44,594.27	44,594.26	44,594.24	138,497.47	-	-	-	-
Charges for Services	74,742.79	-	-	-	-	-	-	-	-
Grant Revenue	14,612.53	-	-	-	-	-	-	-	-
Intergovernmental	109,637.27	-	137.50	-	-	3,597.00	-	-	3,120.00
Investment income	5,489.48	95.32	56.32	57.32	71.72	115.56	46.41	69.99	79.85
Miscellaneous	19,988.95	765.60	514.80	-	91.00	-	-	-	-
Total Revenues	<u>1,235,466.92</u>	<u>51,892.59</u>	<u>51,740.28</u>	<u>51,088.96</u>	<u>145,097.59</u>	<u>15,345.82</u>	<u>11,679.67</u>	<u>11,703.25</u>	<u>14,833.11</u>
EXPENDITURES									
General Government	1,216,722.74	-	-	-	-	-	-	-	-
Public Safety	1,848,505.73	-	-	-	-	-	-	-	-
Judicial	840,767.17	-	-	-	-	-	-	-	-
Community Development	71,049.21	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	92,824.88	75,965.43	115,878.52	93,971.87	153,036.28	154,173.11	117,132.36	160,725.46
Health and Human Services	332,372.14	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	20,058.88	-	122,142.37	-	-	-	-	-	-
Interest & Fiscal Charges	2,914.12	-	5,666.61	-	-	-	-	-	-
Total Expenditures	<u>4,332,389.99</u>	<u>92,824.88</u>	<u>203,774.41</u>	<u>115,878.52</u>	<u>93,971.87</u>	<u>153,036.28</u>	<u>154,173.11</u>	<u>117,132.36</u>	<u>160,725.46</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,096,923.07)</u>	<u>(40,932.29)</u>	<u>(152,034.13)</u>	<u>(64,789.56)</u>	<u>51,125.72</u>	<u>(137,690.46)</u>	<u>(142,493.44)</u>	<u>(105,429.11)</u>	<u>(145,892.35)</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	<u>(3,096,923.07)</u>	<u>(40,932.29)</u>	<u>(152,034.13)</u>	<u>(64,789.56)</u>	<u>51,125.72</u>	<u>(137,690.46)</u>	<u>(142,493.44)</u>	<u>(105,429.11)</u>	<u>(145,892.35)</u>
FUND BALANCE, BEGINNING	<u>54,016,444.56</u>	<u>2,362,811.60</u>	<u>1,521,023.69</u>	<u>1,467,932.20</u>	<u>1,800,672.73</u>	<u>2,632,756.07</u>	<u>1,121,285.80</u>	<u>1,795,534.01</u>	<u>1,905,688.67</u>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 50,919,521.49</u>	<u>\$ 2,321,879.31</u>	<u>\$ 1,368,989.56</u>	<u>\$ 1,403,142.64</u>	<u>\$ 1,851,798.45</u>	<u>\$ 2,495,065.61</u>	<u>\$ 978,792.36</u>	<u>\$ 1,690,104.90</u>	<u>\$ 1,759,796.32</u>



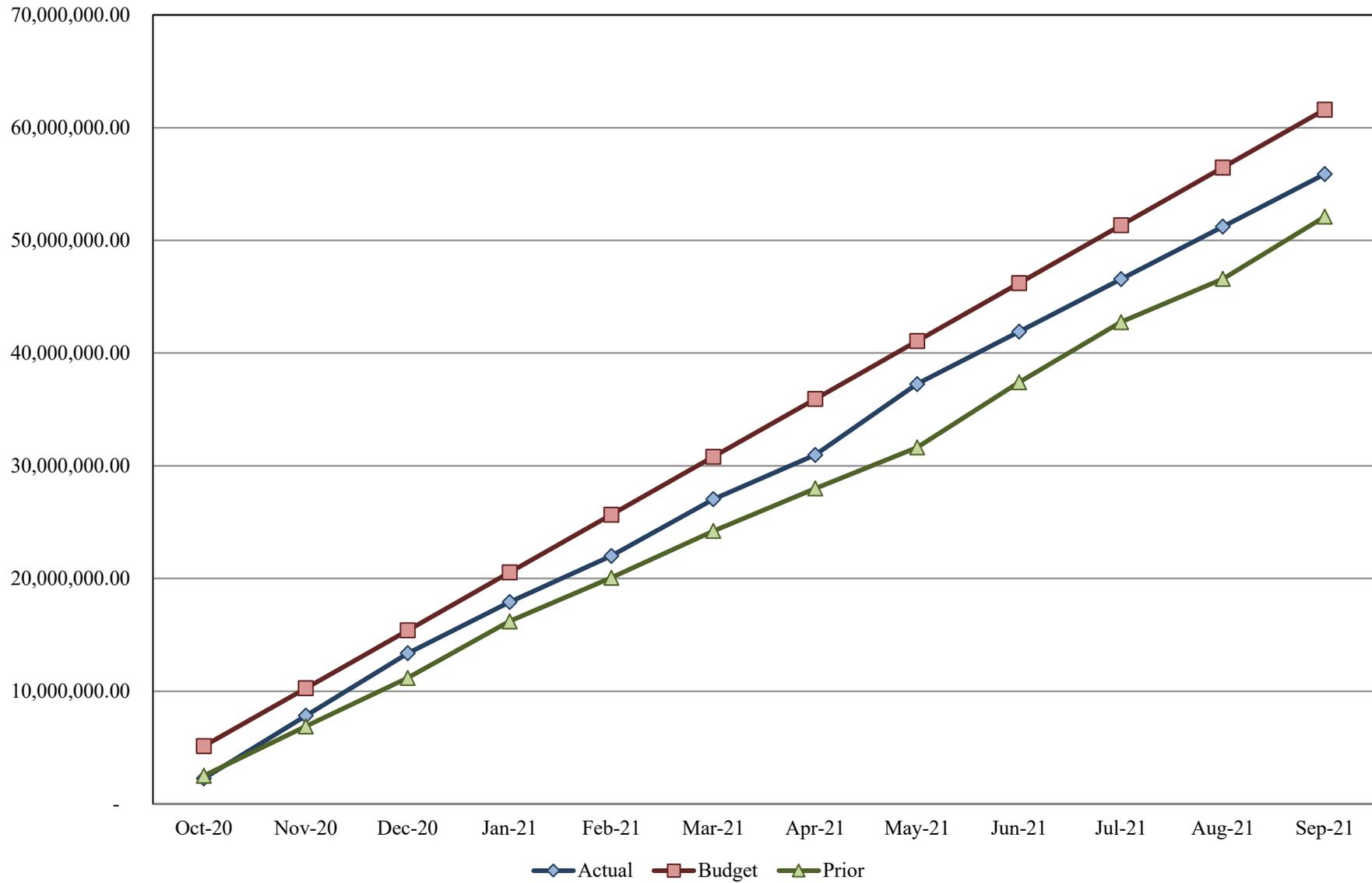
June 2021 Expenditures
General Fund



Ellis County
 June 2021 Expenditures
 General Fund

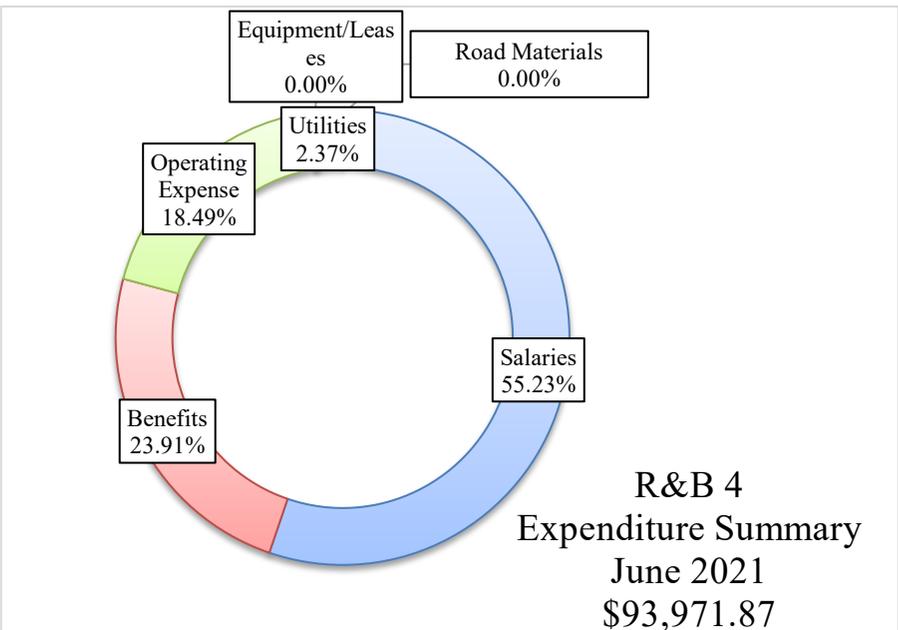
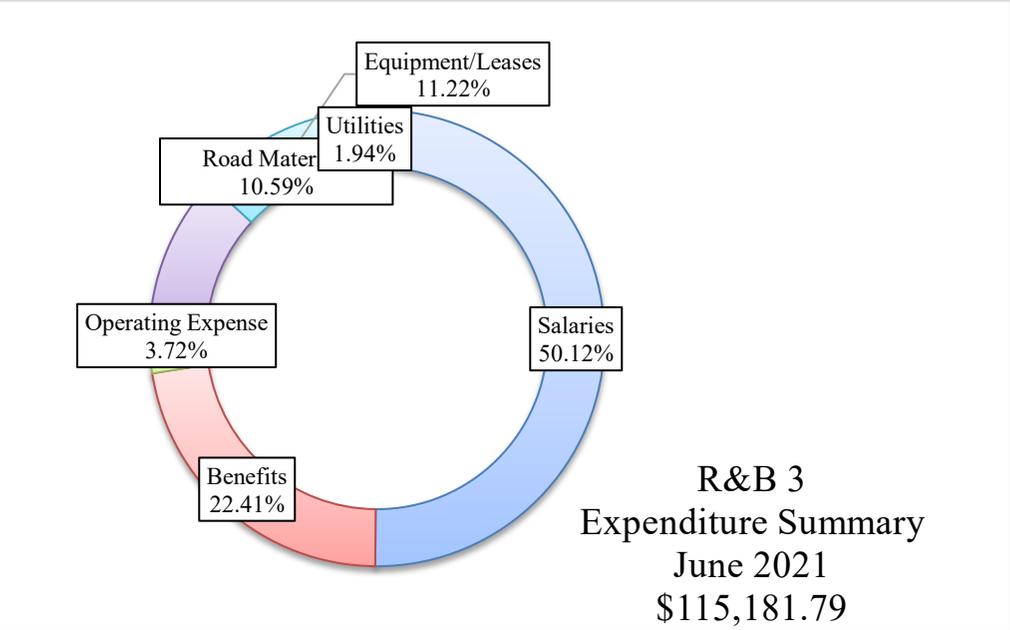
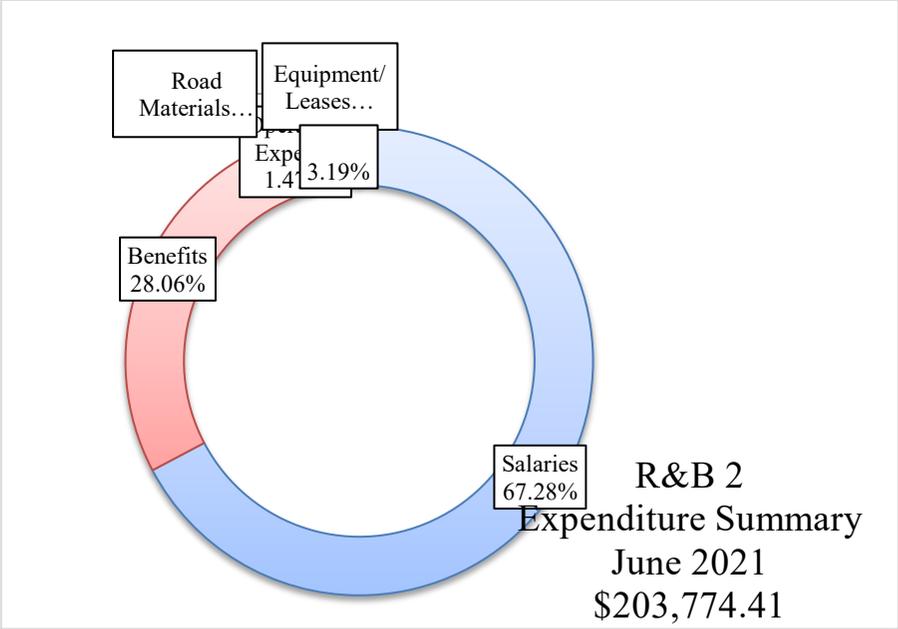
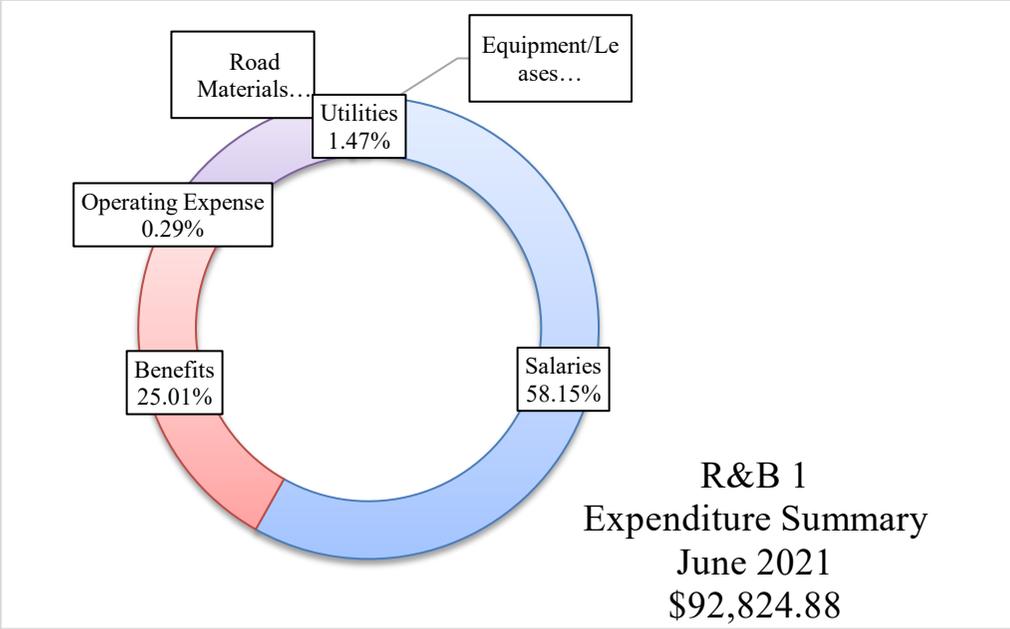
General Fund

Expenditure Projection FY2021



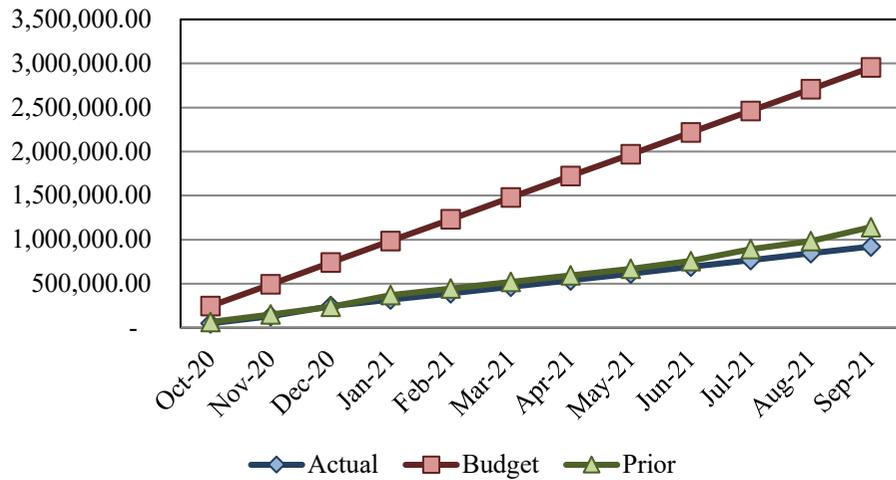
Road & Bridge Expenditure Summary - June 2021

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 53,976.36	\$ 51,108.19	\$ 57,730.65	\$ 51,903.23
Benefits	23,212.87	21,315.96	25,806.63	22,468.58
Operating Expense	267.51	1,120.28	4,281.78	17,372.66
Road Materials	14,000.00	-	12,200.06	-
Equipment/Leases	-	-	12,922.94	-
Utilities	1,368.14	2,421.00	2,239.73	2,227.40
Debt Service - Principal	-	122,142.37		
Debt Service - Interest	-	5,666.61		
	\$ 92,824.88	\$ 203,774.41	\$ 115,181.79	\$ 93,971.87



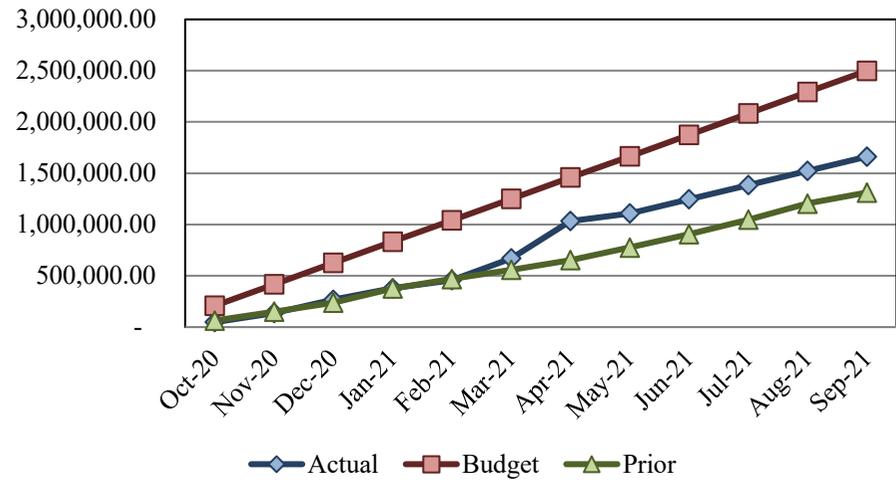
Road & Bridge Pct. #1

Expenditure Projection FY2021



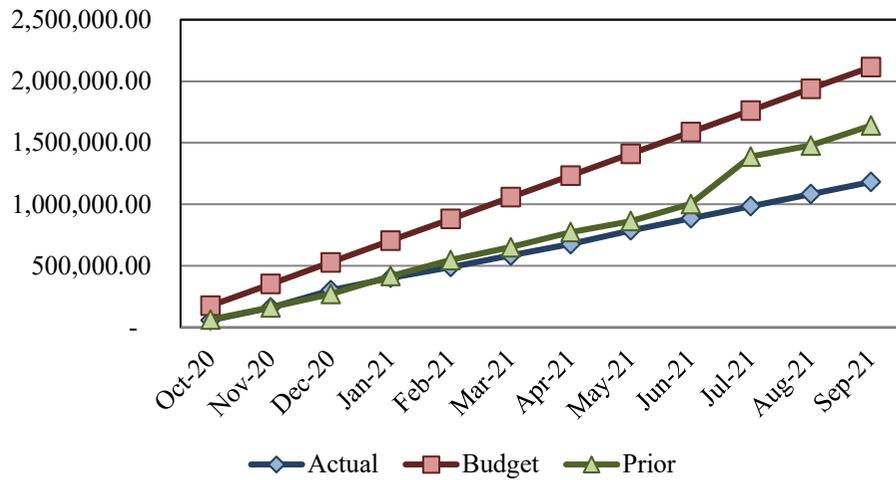
Road & Bridge Pct. #2

Expenditure Projection FY2021



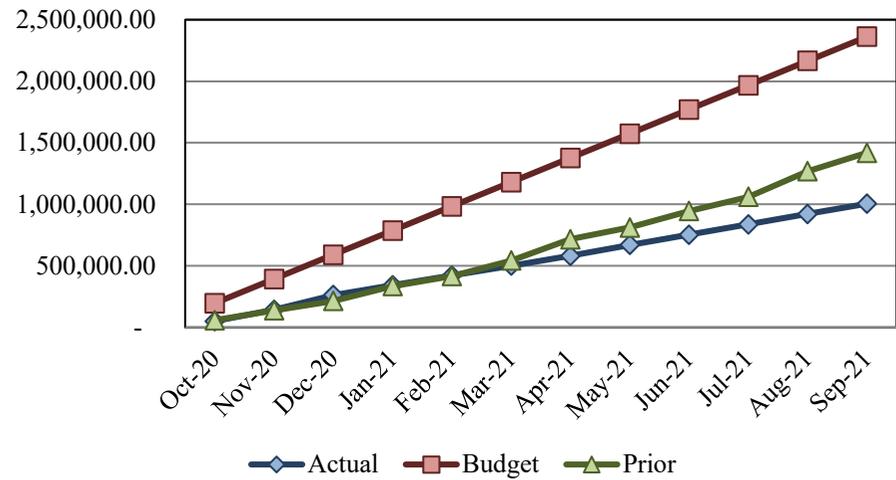
Road & Bridge Pct. #3

Expenditure Projection FY2021



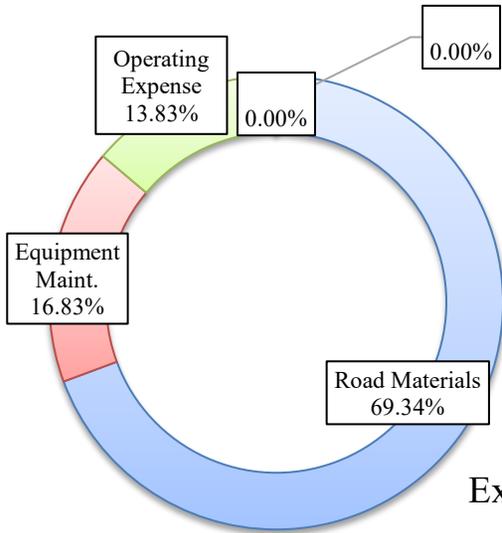
Road & Bridge Pct. #4

Expenditure Projection FY2021

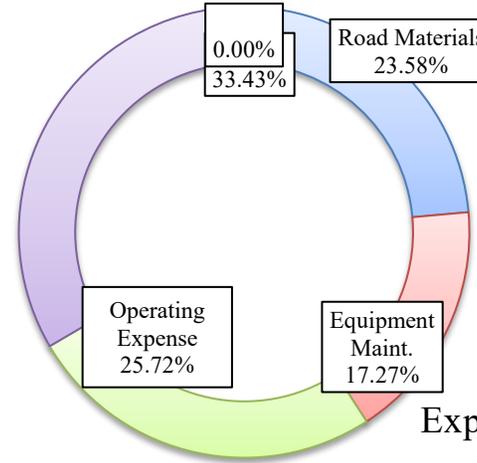


Farm to Market Expenditure Summary - June 2021

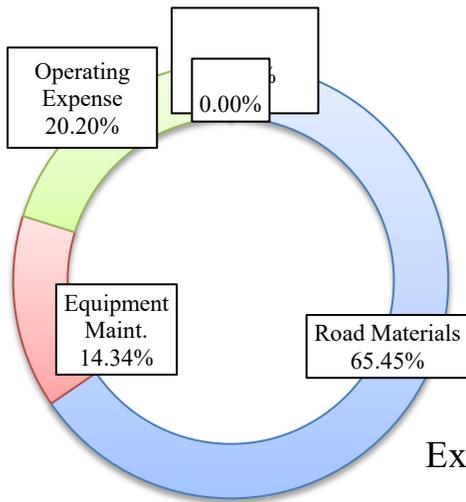
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 106,119.50	\$ 36,351.70	\$ 76,667.44	\$ 89,467.42
Equipment Maint.	25,748.37	26,629.97	16,801.15	21,076.31
Operating Expense	21,168.41	39,653.52	23,663.77	50,181.73
Equipment/Leases	-	51,537.92	-	-
TIRZ Payments	-	-	-	-
	\$ 153,036.28	\$ 154,173.11	\$ 117,132.36	\$ 160,725.46



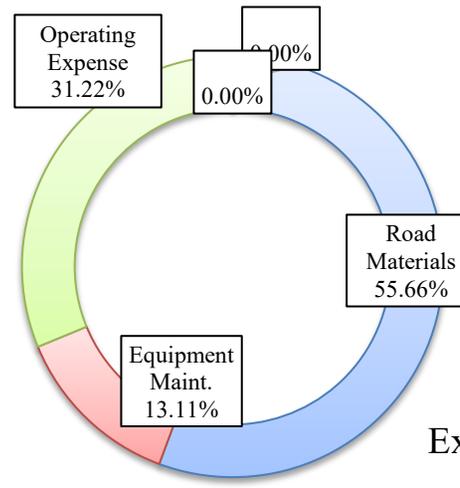
F/M 1
Expenditure Summary
June 2021
\$153,036.28



F/M 2
Expenditure Summary
June 2021
\$154,173.11



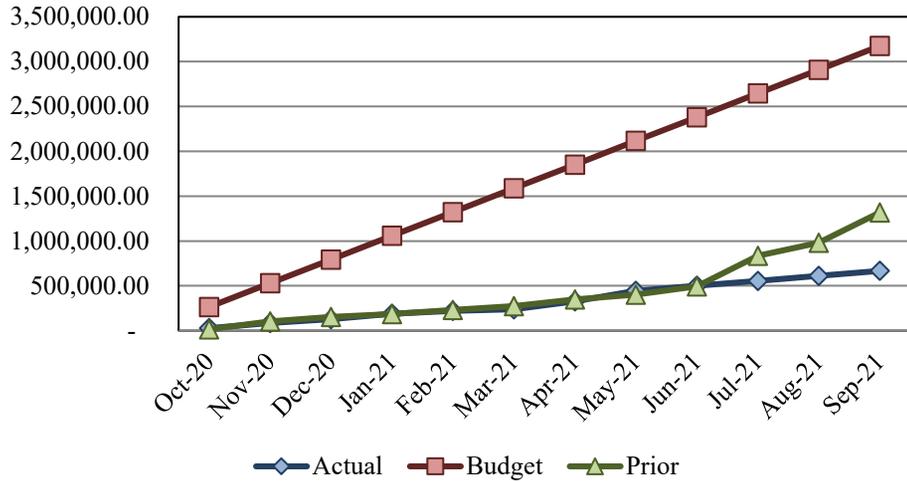
F/M 3
Expenditure Summary
June 2021
\$117,132.36



F/M 4
Expenditure Summary
June 2021
\$160,725.46

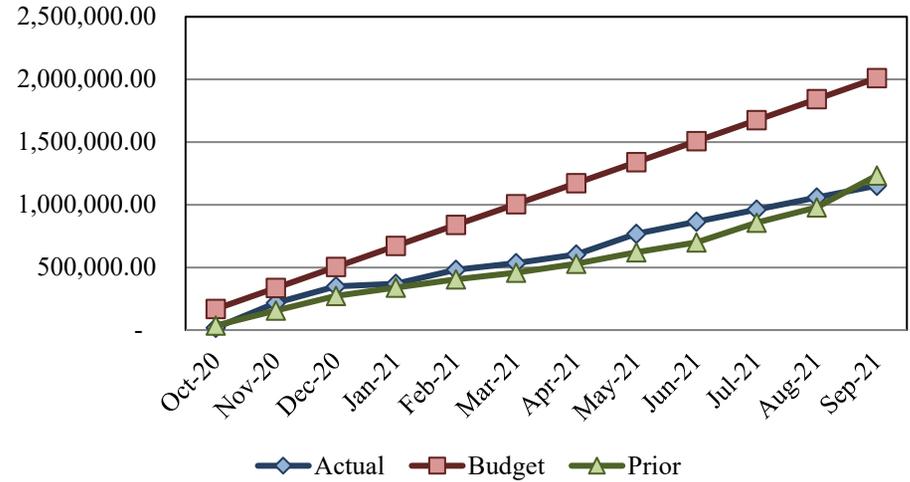
Farm to Market Pct. #1

Expenditure Projection FY2021



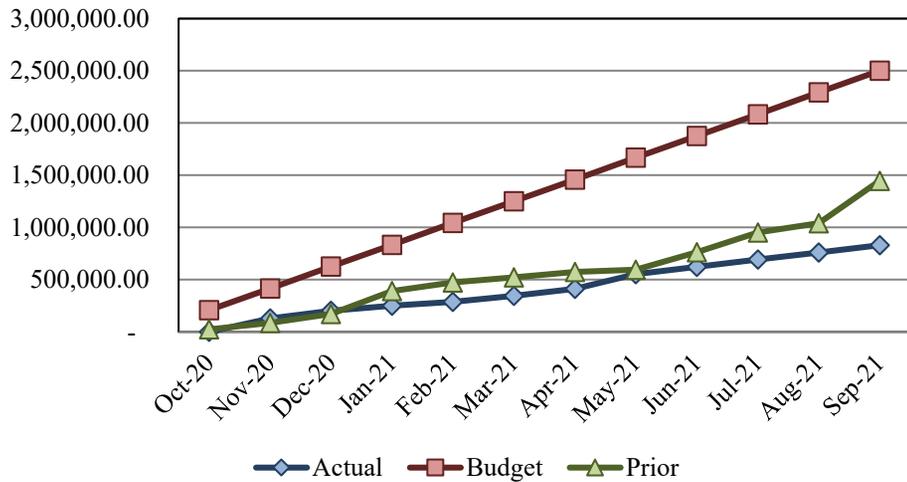
Farm to Market Pct. #2

Expenditure Projection FY2021



Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021

