

Ellis County Auditor's Report
July 2021
Fiscal Year 2021

Benchmark for 11 Months = 91.67%

	<u>FY2022</u> <u>Budget</u>	<u>YTD Rev/Exp</u> <u>as of</u> <u>8/31/2022</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	52,698,965	97.88%	48,056,563	9.66%
DEPARTMENT OF DEVELOPMENT	420,000	591,978	140.95%	450,695	31.35%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	692,186	300.00%
ELECTIONS	419,070	251,488	60.01%	425,469	-40.89%
PURCHASING	9,493	10,004	105.38%	-	N/A
DISTRICT CLERK	819,550	694,309	84.72%	674,446	2.95%
COUNTY CLERK	1,785,950	1,874,388	104.95%	1,484,832	26.24%
SHERIFF REVENUES	316,000	202,771	64.17%	213,580	-5.06%
COUNTY ATTORNEY	101,894	69,716	68.42%	61,906	12.62%
TAX COLLECTOR	1,560,612	1,902,405	121.90%	1,057,318	79.93%
CIVIL ENGINEER	430,737	241,371	56.04%	15	1609042.87%
COUNTY COURT AT LAW #1	175,000	174,451	99.69%	131,934	32.23%
COUNTY TREASURER	150	199	132.67%	46	332.61%
JUSTICE OF THE PEACE PCT. 1	158,300	175,192	110.67%	128,233	36.62%
JUSTICE OF THE PEACE PCT. 2	306,375	262,132	85.56%	220,821	18.71%
JUSTICE OF THE PEACE PCT. 3	154,325	142,551	92.37%	110,020	29.57%
JUSTICE OF THE PEACE PCT. 4	192,325	120,987	62.91%	146,429	-17.37%
CONSTABLE PCT. 1	40,050	22,918	57.22%	26,656	-14.02%
CONSTABLE PCT. 2	57,500	49,010	85.24%	48,920	0.18%
CONSTABLE PCT. 3	42,500	26,980	63.48%	25,905	4.15%
CONSTABLE PCT. 4	45,000	28,562	63.47%	44,255	-35.46%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,876,975	62,309,121	100.70%	54,000,228	15.39%
<i>General Fund Expenditures</i>					
SHERIFF	11,490,621	8,980,851	78.16%	8,471,382	6.01%
JAIL	11,029,683	8,041,066	72.90%	9,643,803	-16.62%
MAINTENANCE	796,188	663,216	83.30%	550,458	20.48%
COUNTY AUDITOR	1,007,988	815,337	80.89%	573,510	42.17%
INFORMATION TECHNOLOGY	756,440	544,658	72.00%	424,528	28.30%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	192,255	75.57%	185,312	3.75%
DEPARTMENT OF DEVELOPMENT	956,279	737,920	77.17%	725,922	1.65%
VETERANS SERVICE OFFICER	124,370	97,628	78.50%	94,813	2.97%
COMMISSIONERS	503,365	409,769	81.41%	413,889	-1.00%
COURT REPORTER	-	-	N/A	40,095	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	144,999	-100.00%
INDIGENT HEALTH CARE	3,145,949	2,557,507	81.30%	752,753	239.75%
MENTAL HEALTH JUV EXP	26,000	16,593	63.82%	18,450	-10.07%
COVID 19 EXPENDITURES	1,000,000	1,223,214	122.32%	365,640	234.54%
FEMA PA - VACCINE DISTRIBUTION	-	134,044	N/A	-	N/A
NON-DEPARTMENTAL	7,948,201	5,722,063	71.99%	4,961,640	15.33%
LEASE PAYMENTS	1,026,787	850,697	82.85%	1,000,000	-14.93%
STATE MANDATED INDIGENT LEGAL	2,200,000	1,336,125	60.73%	1,437,120	-7.03%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	945	-100.00%
40TH JUDICIAL DISTRICT COURT	239,648	181,308	75.66%	176,745	2.58%
378TH JUDICIAL DISTRICT COURT	240,626	196,764	81.77%	161,970	21.48%
443RD JUDICIAL DISTRICT COURT	241,310	181,515	75.22%	184,285	-1.50%
INDIGENT DEFENSE	97,867	78,698	80.41%	82,492	-4.60%

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ELECTIONS	1,242,704	939,484	75.60%	755,173	24.41%
PURCHASING	404,407	308,653	76.32%	201,373	53.27%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	871,479	78.25%	874,028	-0.29%
COUNTY CLERK	1,140,160	890,377	78.09%	865,087	2.92%
HIGHWAY PATROL	127,041	100,864	79.40%	102,974	-2.05%
COUNTY ATTORNEY	4,340,719	3,344,766	77.06%	3,127,544	6.95%
TAX COLLECTOR	1,231,638	914,871	74.28%	915,641	-0.08%
CIVIL ENGINEER	1,044,131	717,384	68.71%	481,729	48.92%
COUNTY COURT AT LAW #1	460,270	358,246	77.83%	357,220	0.29%
COUNTY COURT AT LAW #2	471,931	335,654	71.12%	321,508	4.40%
COUNTY COURT AT LAW #3	340,295	219,316	64.45%	-	N/A
COUNTY JUDGE	386,256	272,083	70.44%	302,054	-9.92%
COUNTY TREASURER	297,747	234,602	78.79%	233,243	0.58%
JUVENILE SERVICES	-	-	0.00%	1,074,139	-100.00%
JUVENILE DETENTION	-	-	0.00%	165,736	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	228,921	77.76%	217,578	5.21%
EMERGENCY MANAGEMENT	212,692	191,737	90.15%	179,448	6.85%
FIRE MARSHAL	506,198	384,558	75.97%	393,903	-2.37%
JUSTICE OF THE PEACE PCT.1	309,531	240,299	77.63%	243,144	-1.17%
JUSTICE OF THE PEACE PCT.2	429,843	340,412	79.19%	344,202	-1.10%
JUSTICE OF THE PEACE PCT.3	296,206	236,353	79.79%	236,333	0.01%
JUSTICE OF THE PEACE PCT.4	309,535	239,833	77.48%	242,866	-1.25%
CONSTABLE PCT.1	210,232	156,467	74.43%	154,280	1.42%
CONSTABLE PCT.2	315,608	226,586	71.79%	216,262	4.77%
CONSTABLE PCT.3	203,773	154,451	75.80%	154,017	0.28%
CONSTABLE PCT.4	205,972	150,146	72.90%	154,107	-2.57%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	24,998	5708.70%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	6,315	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	61,873,042	46,477,250	75.12%	42,749,339	8.72%
<i>Revenues Over/(Under) Expenditures</i>	3,933	15,831,870		11,250,889	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,367,007	46.28%	1,340,602	1.97%
ROAD & BRIDGE PCT. 2	2,498,745	1,389,882	55.62%	1,322,588	5.09%
ROAD & BRIDGE PCT. 3	2,114,788	1,439,140	68.05%	1,451,716	-0.87%
ROAD & BRIDGE PCT. 4	2,361,275	1,502,939	63.65%	1,297,731	15.81%
	9,928,554	5,698,968	57.40%	5,412,637	5.29%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,256,168	42.53%	892,459	40.75%
ROAD & BRIDGE PCT. 2	2,502,678	1,427,925	57.06%	1,046,812	36.41%
ROAD & BRIDGE PCT. 3	2,114,788	1,247,833	59.01%	1,388,263	-10.12%
ROAD & BRIDGE PCT. 4	2,361,275	884,778	37.47%	1,060,740	-16.59%
	9,932,487	4,816,704	48.49%	4,388,274	9.76%
<i>Revenues Over/(Under) Expenditures</i>	(3,933)	882,264		1,024,363	

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<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,233,922	1,513,110	46.79%	1,385,076	9.24%
FARM TO MARKET 2	2,011,183	1,516,167	75.39%	1,326,923	14.26%
FARM TO MARKET 3	2,501,621	1,438,607	57.51%	1,397,970	2.91%
FARM TO MARKET 4	2,852,076	1,609,530	56.43%	1,371,402	17.36%
	10,598,802	6,077,415	57.34%	5,481,371	10.87%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,233,922	711,479	22.00%	834,654	-14.76%
FARM TO MARKET 2	2,011,183	967,020	48.08%	856,248	12.94%
FARM TO MARKET 3	2,501,621	892,906	35.69%	951,419	-6.15%
FARM TO MARKET 4	2,852,076	1,085,269	38.05%	1,207,203	-10.10%
	10,598,802	3,656,673	34.50%	3,849,524	-5.01%
<i>Revenues Over/(Under) Expenditures</i>	-	2,420,742		1,631,847	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,754,421	107.64%	4,913,804	-23.59%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	3,754,421	107.64%	4,913,804	-23.59%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,412,438	97.84%	3,455,662	-1.25%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	3,412,438	97.84%	3,467,245	-1.58%
<i>Revenues Over/(Under) Expenditures</i>	-	341,983		1,446,558	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	144	0.05%	60,396	-99.76%
COUNTY & DISTRICT COURT TECH	39,500	2,384	6.04%	2,190	8.85%
JUSTICE COURT TECHNOLOGY	183,200	20,224	11.04%	18,265	10.72%
DC ARCHIVES RECORDS MANAGEMENT	164,000	10,028	6.11%	10,232	-1.99%
JURY	274,750	14,344	5.22%	149,400	-90.40%
LAW LIBRARY	242,802	140,856	58.01%	174,703	-19.37%
RECORDS MANAGEMENT	1,637,000	469,123	28.66%	378,339	24.00%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	465,528	28.79%	335,503	38.76%
FIRE MARSHAL SPECIAL FUND	165,100	49,820	30.18%	44,825	11.14%
DISTRICT COURTS RECORDS TECH	226,500	20,151	8.90%	19,622	2.70%
DA CHECK PROCESSING	178,000	1,064	0.60%	3,842	-72.30%
DA DRUG FORFEITURE	132,100	11,527	8.73%	13,480	-14.48%
GENERAL RECORDS MGMT/PRESERVAT	574,850	49,484	8.61%	54,749	-9.62%
COURTHOUSE SECURITY	216,050	90,558	41.92%	72,581	24.77%
COURT REC. PRESERVATION	116,300	9,710	8.35%	9,460	2.64%
ELECTION ADMIN FEES	39,200	17,721	45.21%	12,276	44.36%
SHERIFF FEDERAL FORFEITURE	312,350	29,913	9.58%	48,601	-38.45%
COUNTY CLERK VITALS PRESERVATION	44,264	43,200	97.60%	-	N/A
SHERIFF SEIZURE	2,650	119	4.47%	2,782	-95.74%
SHERIFF FORFEITURE	33,100	74,601	225.38%	31,492	136.89%
DA DRUG SEIZURE	161,900	206,064	127.28%	37,942	443.11%
CONSTABLE 2 FORFEITURE	176	1,252	711.59%	1	92670.37%

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CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	20,444	86.99%	6,344	222.27%
AMERICAN RESCUE PLAN ACT	-	17,953,836	N/A	-	N/A
	6,696,624	19,702,095	294.21%	1,487,024	1224.93%
<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	18,814	6.85%	96,460	-80.49%
LAW LIBRARY	242,802	161,965	66.71%	181,789	-10.90%
RECORDS MANAGEMENT	1,637,000	91,276	5.58%	108,404	-15.80%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	397,807	24.60%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	10,528	6.38%	9,581	9.88%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,393	21.57%	16,758	129.10%
DA DRUG FORFEITURE	132,100	94	0.07%	43,545	-99.78%
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	3,586	1.15%	29,862	-87.99%
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	22,085	13.64%	48,911	-54.85%
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	13	-100.00%
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,696,624	747,878	11.17%	700,963	6.69%
<i>Revenues Over/(Under) Expenditures</i>	-	18,954,218		786,061	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	332,026	25.22%	304,515	9.03%
PERMANENT IMPROVEMENT	5,167,500	2,510,844	48.59%	2,108,812	19.06%
ROW AVAILABLE	1,542,000	704,972	45.72%	5,576	12542.97%
ROAD DISTRICT 1	1,289,250	1,114	0.09%	14,290	-92.21%
ROAD DISTRICT 5	73,355	63	0.09%	804	-92.21%
ROAD DISTRICT 16	200,340	173	0.09%	2,215	-92.21%
SERIES 19 BOND PROJECT	5,074,963	4,430	0.09%	55,636	-92.04%
	14,663,908	3,553,621	24.23%	2,491,849	42.61%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	5,167,500	4,048	0.08%	3,680	10.00%
ROW AVAILABLE	1,542,000	284,807	18.47%	145,994	95.08%
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

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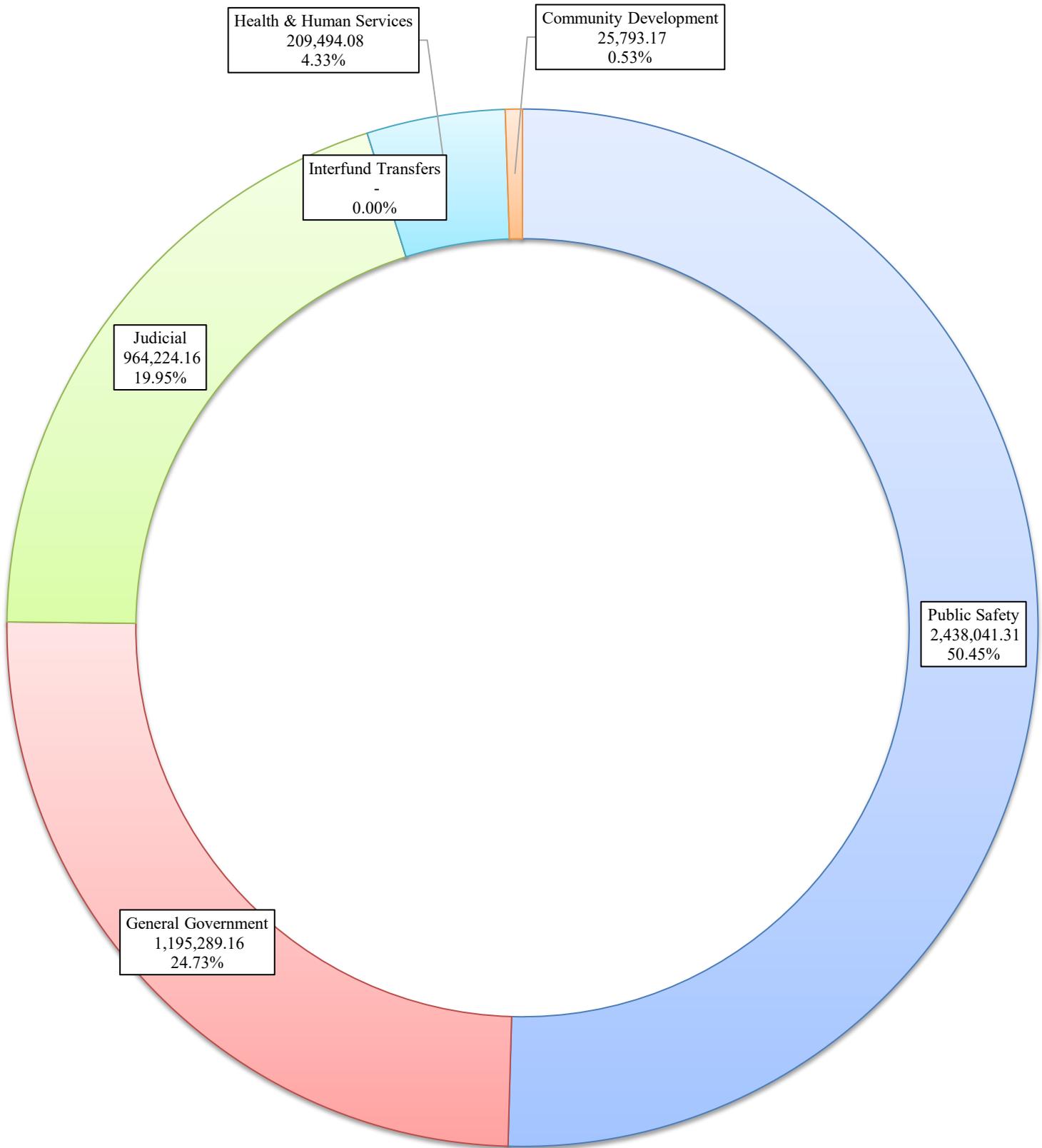
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SERIES 19 BOND PROJECT	5,074,963	872,837	17.20%	47,558	1735.30%
	14,663,908	1,161,692	7.92%	208,532	457.08%
<i>Revenues Over/(Under) Expenditures</i>	-	2,391,929		2,283,317	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	6,236,266	67.92%	6,347,557	-1.75%
LEVEE 2	-	9,232	N/A	15,176	-39.17%
LEVEE 3	-	53,851	N/A	56,113	-4.03%
LEVEE 4	-	134	N/A	177	-24.24%
	9,182,400	6,299,482	68.60%	6,419,023	-1.86%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	6,609,447	71.98%	6,376,459	3.65%
LEVEE 2	-	9,000	N/A	50	17900.00%
LEVEE 3	-	5,450	N/A	79,615	-93.15%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	6,623,897	72.14%	6,456,124	2.60%
<i>Revenues Over/(Under) Expenditures</i>	-	(324,414)		(37,102)	

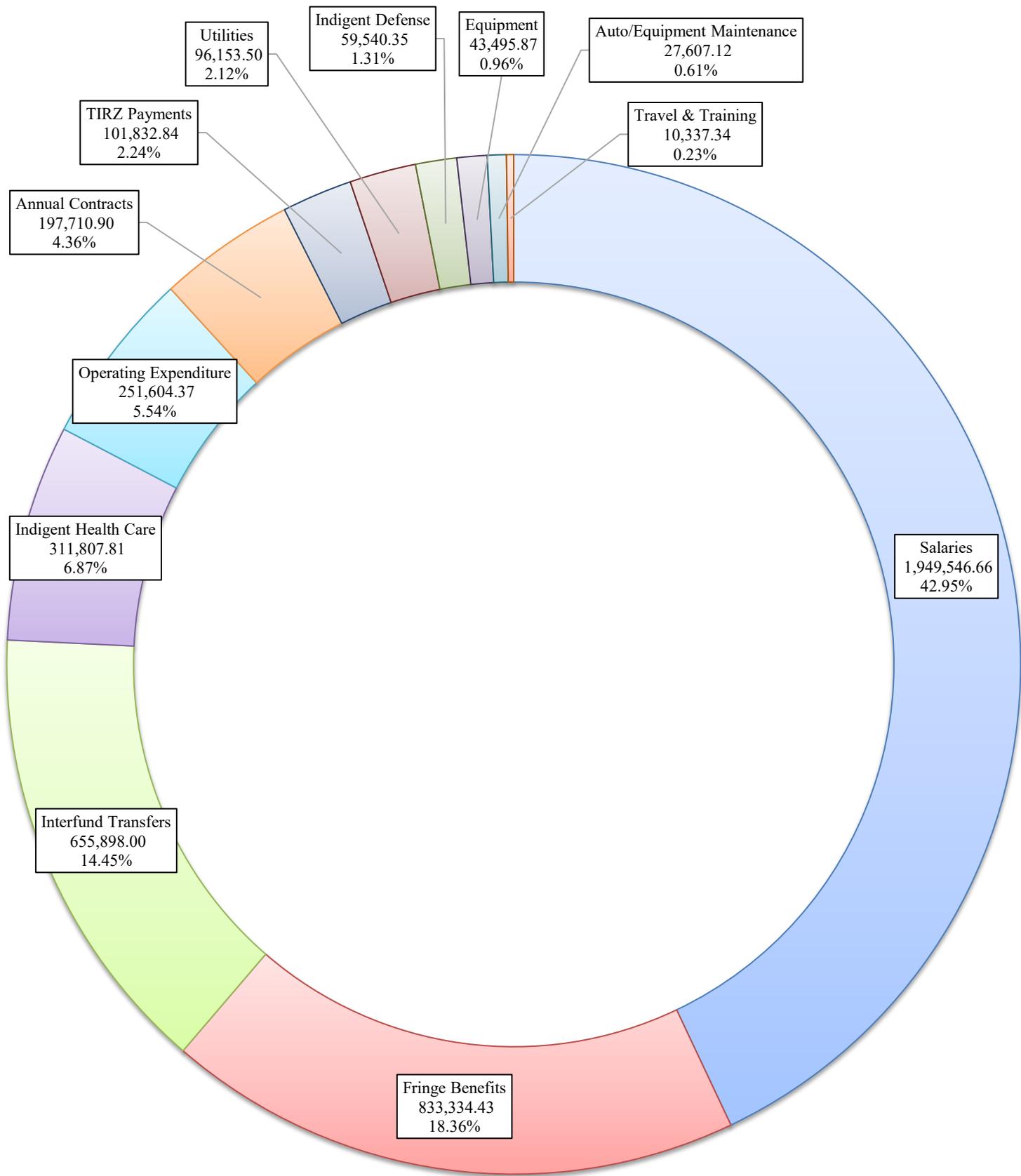
<i>Summary</i>					
REVENUE SUMMARY	116,435,073	107,395,122	92.24%	80,205,935	33.90%
EXPENDITURE SUMMARY	116,435,073	66,896,530	57.45%	61,820,002	8.21%
<i>Revenues Over/(Under) Expenditures</i>	-	40,498,591		18,385,933	

**Statement of Revenues, Expenditures, and changes in Fund Balance
July 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	\$ 304,265.78	\$ 4,684.94	\$ 4,684.94	\$ 4,684.94	\$ 4,684.94	\$ 8,494.73	\$ 8,494.73	\$ 8,494.73	\$ 8,494.73
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	399,017.07	56,525.58	56,525.57	90,525.53	56,525.52	-	-	-	-
Charges for Services	62,897.19	-	-	-	-	-	-	-	-
Grant Revenue	37,006.34	-	-	-	-	-	-	-	-
Intergovernmental	39,643.77	-	-	-	-	-	-	-	4,393.00
Investment income	4,171.41	-	-	-	-	-	-	-	-
Miscellaneous	39,855.91	-	173.40	-	-	-	-	-	-
Total Revenues	<u>886,857.47</u>	<u>61,210.52</u>	<u>61,383.91</u>	<u>95,210.47</u>	<u>61,210.46</u>	<u>8,494.73</u>	<u>8,494.73</u>	<u>8,494.73</u>	<u>12,887.73</u>
EXPENDITURES									
General Government	1,195,289.16	-	-	-	-	-	-	-	-
Public Safety	2,438,041.31	-	-	-	-	-	-	-	-
Judicial	964,224.16	-	-	-	-	-	-	-	-
Community Development	25,793.17	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	549,171.92	112,537.35	344,351.01	121,065.29	114,213.85	44,320.74	222,292.85	78,378.54
Health and Human Services	209,494.08	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>4,832,841.88</u>	<u>549,171.92</u>	<u>112,537.35</u>	<u>344,351.01</u>	<u>121,065.29</u>	<u>114,213.85</u>	<u>44,320.74</u>	<u>222,292.85</u>	<u>78,378.54</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,945,984.41)</u>	<u>(487,961.40)</u>	<u>(51,153.44)</u>	<u>(249,140.54)</u>	<u>(59,854.83)</u>	<u>(105,719.12)</u>	<u>(35,826.01)</u>	<u>(213,798.12)</u>	<u>(65,490.81)</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	(3,945,984.41)	(487,961.40)	(51,153.44)	(249,140.54)	(59,854.83)	(105,719.12)	(35,826.01)	(213,798.12)	(65,490.81)
FUND BALANCE, BEGINNING	<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>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 46,973,537.08</u>	<u>\$ 1,833,917.91</u>	<u>\$ 1,317,836.12</u>	<u>\$ 1,154,002.10</u>	<u>\$ 1,791,943.62</u>	<u>\$ 2,389,346.49</u>	<u>\$ 942,966.35</u>	<u>\$ 1,476,306.78</u>	<u>\$ 1,694,305.51</u>



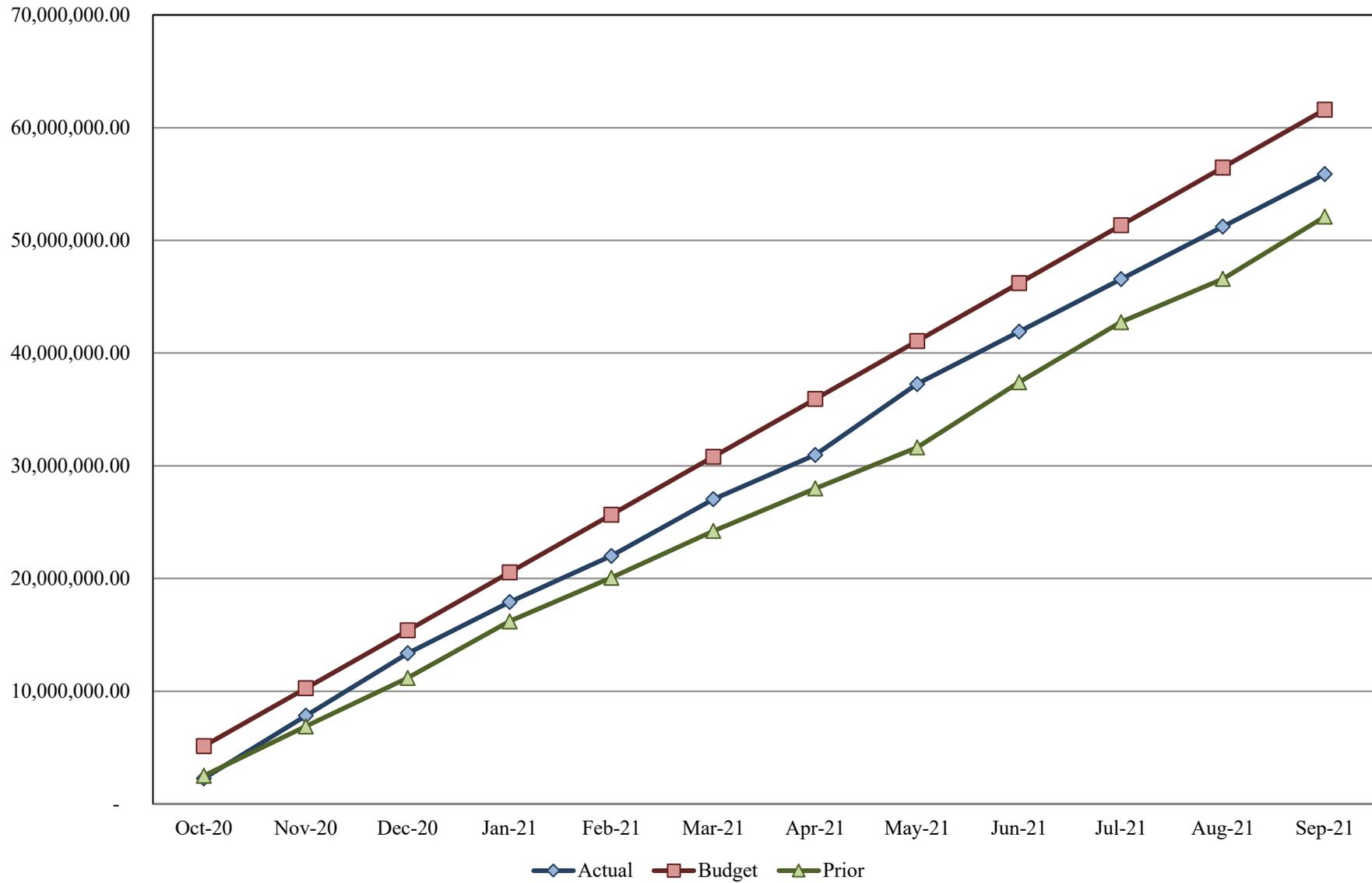
July 2021 Expenditures
General Fund



Ellis County
 July 2021 Expenditures
 General Fund

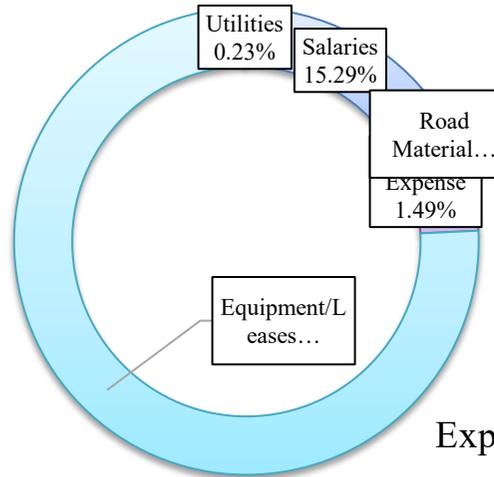
General Fund

Expenditure Projection FY2021

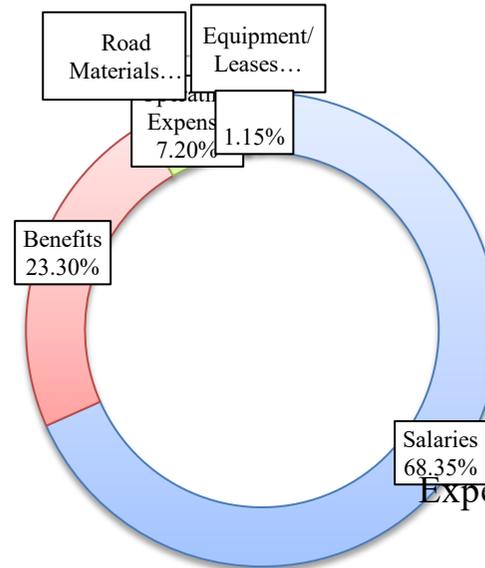


Road & Bridge Expenditure Summary - July 2021

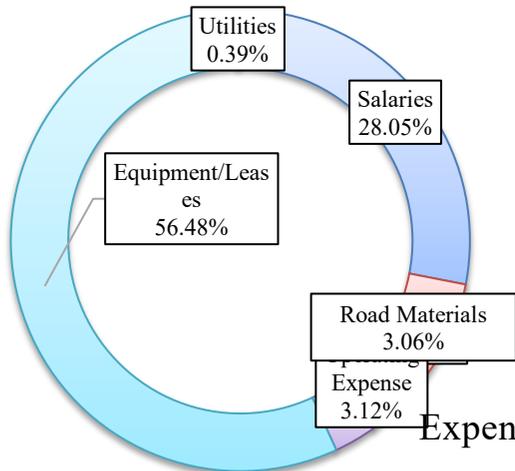
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 83,962.31	\$ 76,916.99	\$ 96,594.01	\$ 81,550.00
Benefits	28,952.61	26,224.91	30,659.23	28,248.87
Operating Expense	8,166.24	8,102.23	10,759.38	9,650.47
Road Materials	12,207.43	-	10,523.61	-
Equipment/Leases	414,615.00	-	194,486.36	-
Utilities	1,268.33	1,293.22	1,328.42	1,615.95
	\$ 549,171.92	\$ 112,537.35	\$ 344,351.01	\$ 121,065.29



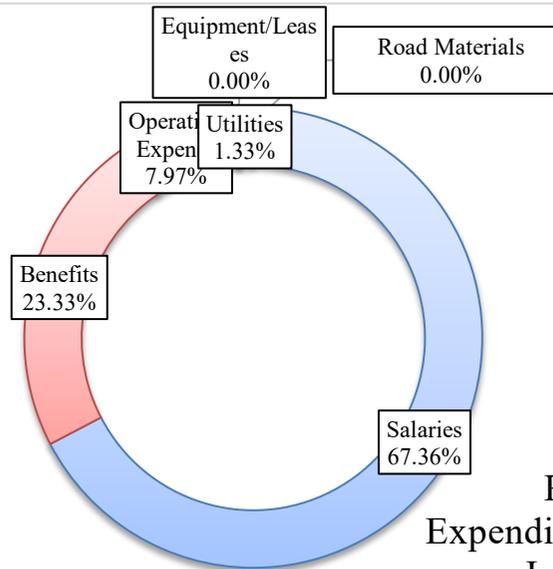
R&B 1
Expenditure Summary
 July 2022
 \$549,171.92



R&B 2
Expenditure Summary
 July 2021
 \$112,537.35



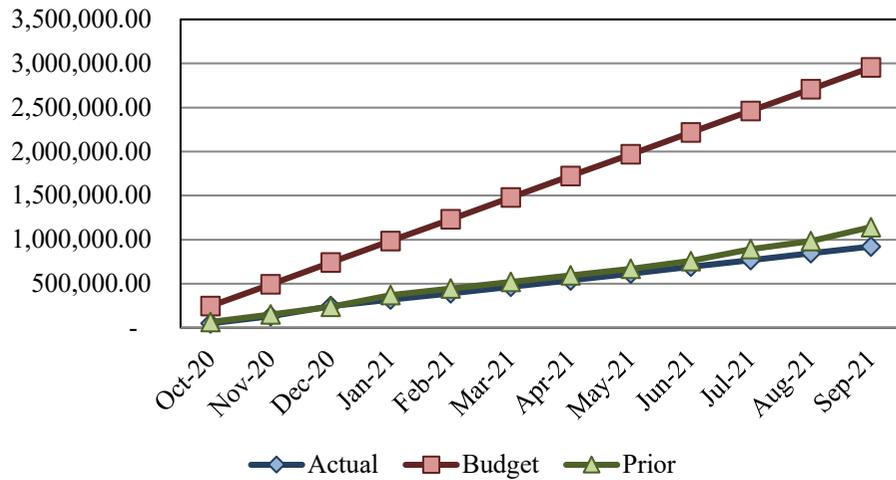
R&B 3
Expenditure Summary
 July 2021
 \$344,351.01



R&B 4
Expenditure Summary
 July 2021
 \$121,065.29

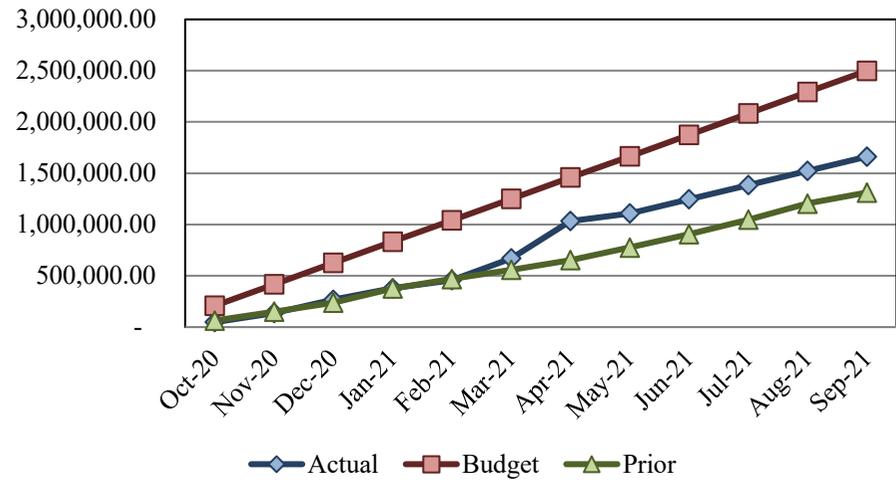
Road & Bridge Pct. #1

Expenditure Projection FY2021



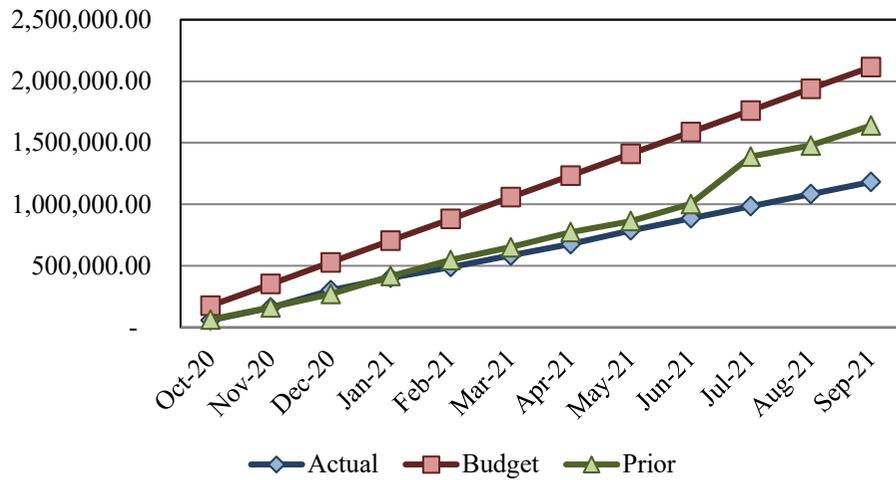
Road & Bridge Pct. #2

Expenditure Projection FY2021



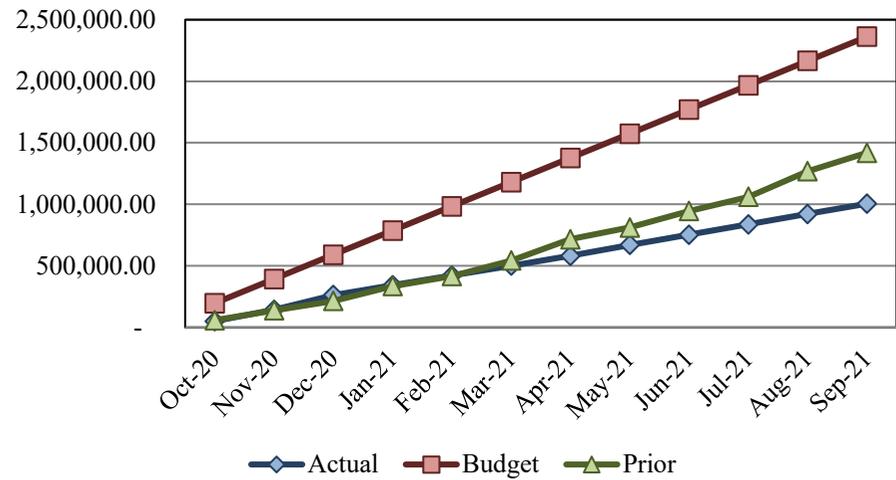
Road & Bridge Pct. #3

Expenditure Projection FY2021



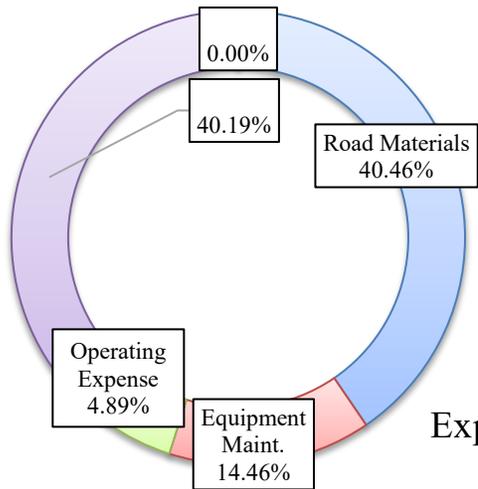
Road & Bridge Pct. #4

Expenditure Projection FY2021

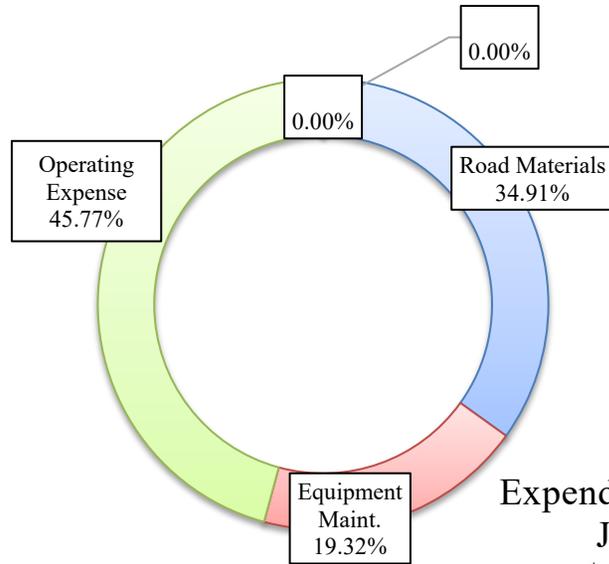


Farm to Market Expenditure Summary - July 2021

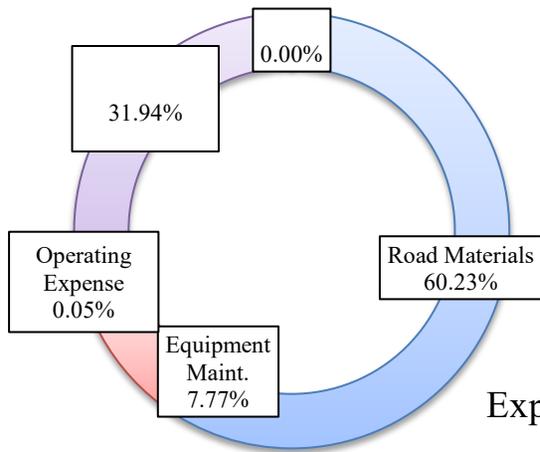
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 46,212.44	\$ 15,472.75	\$ 133,897.05	\$ 57,883.66
Equipment Maint.	16,517.20	8,561.02	17,264.68	18,960.96
Operating Expense	5,583.55	20,286.97	121.28	1,533.92
Equipment/Leases	45,900.66	-	71,009.84	-
TIRZ Payments	-	-	-	-
	\$ 114,213.85	\$ 44,320.74	\$ 222,292.85	\$ 78,378.54



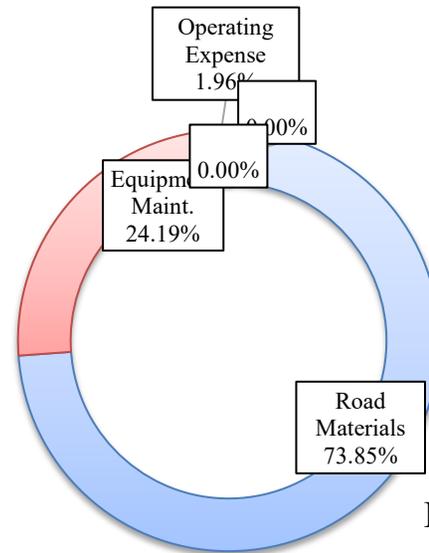
F/M 1
Expenditure Summary
July 2021
\$114,213.85



F/M 2
Expenditure Summary
July 2021
\$44,320.74

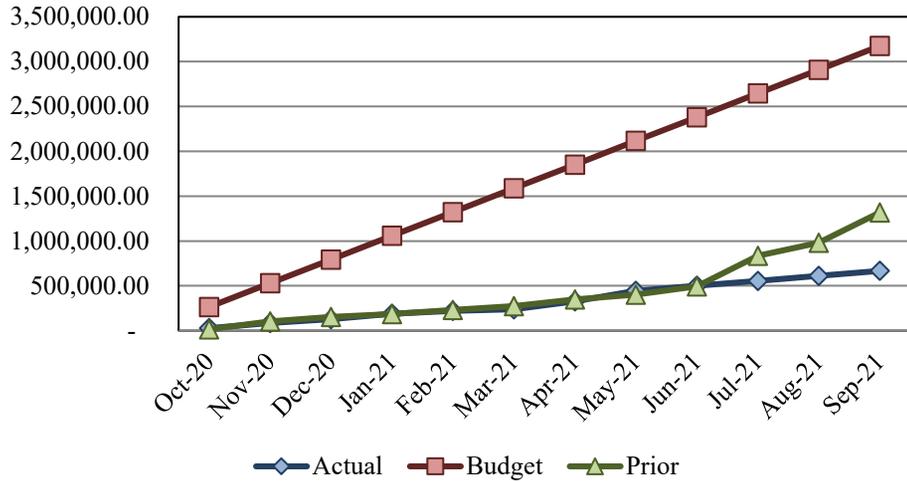


F/M 3
Expenditure Summary
July 2021
\$222,292.85

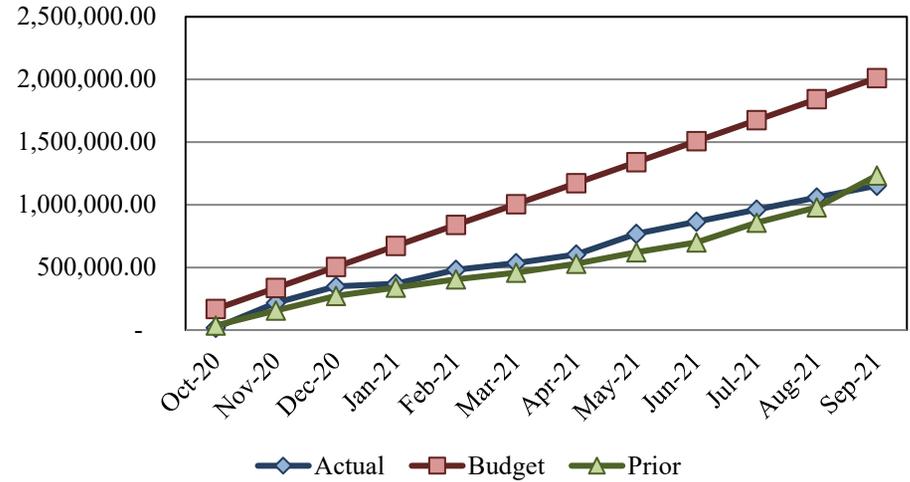


F/M 4
Expenditure Summary
July 2021
\$78,378.54

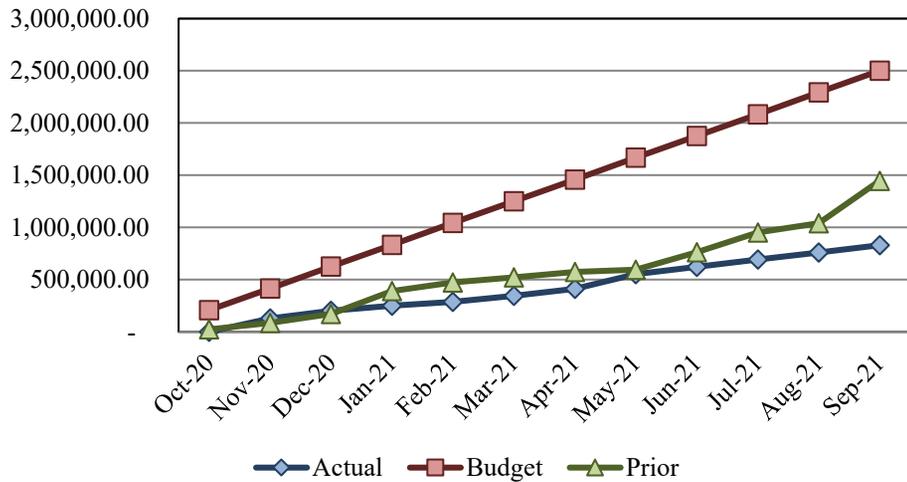
Farm to Market Pct. #1
Expenditure Projection FY2021



Farm to Market Pct. #2
Expenditure Projection FY2021



Farm to Market Pct. #3
Expenditure Projection FY2021



Farm to Market Pct. #4
Expenditure Projection FY2021

