

Ellis County Auditor's Report
November 2021
Fiscal Year 2021

Benchmark for 2 Months = 16.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</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	97,999,812	2,364,079	2.41%	1,404,157	68.36%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	93,952	14.49%	125,536	-25.16%
COVID 19 REVENUES	-	-	N/A	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	5	0.00%	134,905	-100.00%
PURCHASING	13,500	-	0.00%	5,400	-100.00%
DISTRICT CLERK	770,465	112,494	14.60%	123,974	-9.26%
COUNTY CLERK	2,351,725	383,405	16.30%	290,556	31.96%
SHERIFF REVENUES	1,795,209	35,764	1.99%	30,765	16.25%
COUNTY ATTORNEY	193,224	16,659	8.62%	12,903	29.11%
TAX COLLECTOR	1,136,010	37,525	3.30%	30,968	21.17%
CIVIL ENGINEER	430,737	1,500	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	1,482	0.85%	949	56.16%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	18,566	10.14%	34,609	-46.35%
JUSTICE OF THE PEACE PCT. 2	284,420	22,244	7.82%	51,270	-56.61%
JUSTICE OF THE PEACE PCT. 3	151,500	15,821	10.44%	24,387	-35.12%
JUSTICE OF THE PEACE PCT. 4	135,750	25,803	19.01%	24,065	7.22%
CONSTABLE PCT. 1	28,250	6,282	22.24%	3,060	105.29%
CONSTABLE PCT. 2	52,700	11,902	22.58%	6,881	72.96%
CONSTABLE PCT. 3	31,700	6,310	19.90%	3,378	86.81%
CONSTABLE PCT. 4	32,200	4,602	14.29%	4,475	2.84%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	106,850,469	3,158,425	2.96%	2,312,260	36.59%
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	1,634,170	10.94%	1,388,312	17.71%
JAIL	11,785,787	1,394,292	11.83%	1,261,855	10.50%
MAINTENANCE	902,360	96,370	10.68%	88,432	8.98%
COUNTY AUDITOR	1,185,017	164,049	13.84%	169,066	-2.97%
INFORMATION TECHNOLOGY	868,685	108,106	12.44%	65,707	64.53%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	18,392	6.84%	30,469	-39.64%
DEPARTMENT OF DEVELOPMENT	1,098,010	117,919	10.74%	110,290	6.92%
VETERANS SERVICE OFFICER	131,310	15,508	11.81%	14,806	4.74%
COMMISSIONERS	549,220	66,415	12.09%	65,100	2.02%
INDIGENT HEALTH CARE	3,230,556	498,269	15.42%	407,218	22.36%
MENTAL HEALTH JUV EXP	26,000	1,350	5.19%	1,650	-18.18%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	4,217	11.40%	-	N/A
NON-DEPARTMENTAL	8,175,341	973,305	11.91%	647,280	50.37%
LEASE PAYMENTS	-	-	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	123,400	5.61%	132,874	-7.13%
40TH JUDICIAL DISTRICT COURT	254,914	34,338	13.47%	26,914	27.58%
378TH JUDICIAL DISTRICT COURT	270,853	31,016	11.45%	32,173	-3.60%
443RD JUDICIAL DISTRICT COURT	254,478	31,883	12.53%	27,097	17.66%
INDIGENT DEFENSE	106,528	11,184	10.50%	10,428	7.25%
ELECTIONS	1,280,064	165,634	12.94%	388,658	-57.38%
PURCHASING	406,991	62,921	15.46%	51,002	23.37%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	141,016	11.93%	142,884	-1.31%
COUNTY CLERK	1,338,464	143,477	10.72%	134,163	6.94%
HIGHWAY PATROL	132,250	16,098	12.17%	16,363	-1.62%
COUNTY ATTORNEY	4,985,267	567,057	11.37%	530,403	6.91%
TAX COLLECTOR	1,696,000	160,603	9.47%	144,302	11.30%
CIVIL ENGINEER	1,356,502	83,105	6.13%	84,606	-1.77%
COUNTY COURT AT LAW #1	522,751	55,796	10.67%	54,002	3.32%
COUNTY COURT AT LAW #2	491,908	51,396	10.45%	52,976	-2.98%
COUNTY COURT AT LAW #3	476,071	49,140	10.32%	-	N/A
COUNTY JUDGE	398,384	42,654	10.71%	37,887	12.58%
COUNTY TREASURER	331,136	40,929	12.36%	36,308	12.73%
JUVENILE SERVICES	-	12,085	0.00%	-	N/A
JUVENILE DETENTION	-	1,263	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	38,813	12.39%	33,730	15.07%
EMERGENCY MANAGEMENT	330,092	35,765	10.83%	23,841	50.01%
FIRE MARSHAL	682,128	69,945	10.25%	62,165	12.51%
JUSTICE OF THE PEACE PCT.1	341,257	38,810	11.37%	38,095	1.88%
JUSTICE OF THE PEACE PCT.2	462,673	56,821	12.28%	54,975	3.36%
JUSTICE OF THE PEACE PCT.3	330,327	37,995	11.50%	38,073	-0.20%
JUSTICE OF THE PEACE PCT.4	333,104	39,044	11.72%	38,313	1.91%
CONSTABLE PCT.1	231,813	24,412	10.53%	25,338	-3.65%
CONSTABLE PCT.2	318,237	25,188	7.91%	36,740	-31.44%
CONSTABLE PCT.3	218,905	32,609	14.90%	26,031	25.27%
CONSTABLE PCT.4	221,465	25,254	11.40%	24,240	4.18%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	655,898	-6.70%
	68,086,349	8,516,815	12.51%	7,222,355	17.92%
<i>Revenues Over/(Under) Expenditures</i>	38,764,120	(5,358,390)		(4,910,096)	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	151,933	4.51%	115,567	31.47%
ROAD & BRIDGE PCT. 2	2,976,367	138,527	4.65%	138,495	0.02%
ROAD & BRIDGE PCT. 3	2,761,797	139,053	5.03%	143,821	-3.32%
ROAD & BRIDGE PCT. 4	3,449,455	138,712	4.02%	137,058	1.21%
	12,557,499	568,224	4.52%	534,940	6.22%

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<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	258,759	7.65%	131,914	96.16%
ROAD & BRIDGE PCT. 2	2,976,367	124,467	4.18%	138,002	-9.81%
ROAD & BRIDGE PCT. 3	2,761,797	155,264	5.62%	161,383	-3.79%
ROAD & BRIDGE PCT. 4	3,449,455	148,504	4.31%	142,751	4.03%
	12,570,087	686,994	5.47%	574,050	19.67%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,589)</i>	<i>(118,770)</i>		<i>(39,110)</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	76,998	2.26%	54,616	40.98%
FARM TO MARKET 2	2,118,153	75,260	3.55%	51,861	45.12%
FARM TO MARKET 3	2,445,195	75,278	3.08%	51,993	44.79%
FARM TO MARKET 4	3,196,572	75,291	2.36%	213,633	-64.76%
	11,164,808	302,826	2.71%	372,103	-18.62%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	65,366	1.92%	85,606	-23.64%
FARM TO MARKET 2	2,118,153	85,837	4.05%	215,888	-60.24%
FARM TO MARKET 3	2,445,195	116,065	4.75%	130,409	-11.00%
FARM TO MARKET 4	3,196,572	85,219	2.67%	77,176	10.42%
	11,164,808	352,487	3.16%	509,079	-30.76%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(49,661)</i>		<i>(136,976)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	145,418	4.02%	104,682	38.91%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,616,476	145,418	4.02%	104,682	38.91%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	-	0.00%	-	N/A
	3,616,476	-	0.00%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>145,418</i>		<i>104,682</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	30	0.01%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	621	1.47%	292	112.67%
JUSTICE COURT TECHNOLOGY	203,785	2,333	1.14%	3,993	-41.57%
DC ARCHIVES RECORDS MANAGEMENT	176,761	1,944	1.10%	2,014	-3.44%
JURY	70,140	1,938	2.76%	1,944	-0.34%
LAW LIBRARY	259,702	20,091	7.74%	39,291	-48.87%
RECORDS MANAGEMENT	2,145,213	90,079	4.20%	83,339	8.09%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	89,391	3.25%	82,634	8.18%
FIRE MARSHAL SPECIAL FUND	225,103	8,900	3.95%	7,750	14.84%
DISTRICT COURTS RECORDS TECH	240,870	3,956	1.64%	3,993	-0.94%
DA CHECK PROCESSING	138,631	163	0.12%	103	59.18%
DA DRUG FORFEITURE	186,286	12,655	6.79%	310	3977.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	10,817	1.68%	8,252	31.08%
COURTHOUSE SECURITY	381,110	15,986	4.19%	16,241	-1.57%
COURT REC. PRESERVATION	130,350	2,512	1.93%	1,390	80.72%
ELECTION ADMIN FEES	34,003	1	0.00%	5,386	-99.99%
SHERIFF FEDERAL FORFEITURE	376,310	37	0.01%	2,980	-98.77%
COUNTY CLERK VITALS PRESERVATION	47,344	1,294	2.73%	100	1194.00%
SHERIFF SEIZURE	298,515	5	0.00%	58	-91.25%
SHERIFF FORFEITURE	270,589	4,285	1.58%	57,833	-92.59%
DA DRUG SEIZURE	386,663	90,029	23.28%	124,130	-27.47%
CONSTABLE 2 FORFEITURE	1,428	1	0.04%	0	637.50%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	2,154	2.63%	4,233	-49.10%
AMERICAN RESCUE PLAN ACT	35,569,237	1,865	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,188,723	373,675	0.81%	446,817	-16.37%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	7,602	10.84%	680	1017.94%
LAW LIBRARY	259,702	47,246	18.19%	33,502	41.02%
RECORDS MANAGEMENT	2,145,213	26,515	1.24%	19,256	37.70%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	792	0.35%	2,069	-61.73%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	3,267	-93.63%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	381,110	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	(2,031)	-0.53%	904	-324.74%
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	-	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,188,721	114,588	0.25%	59,771	91.71%

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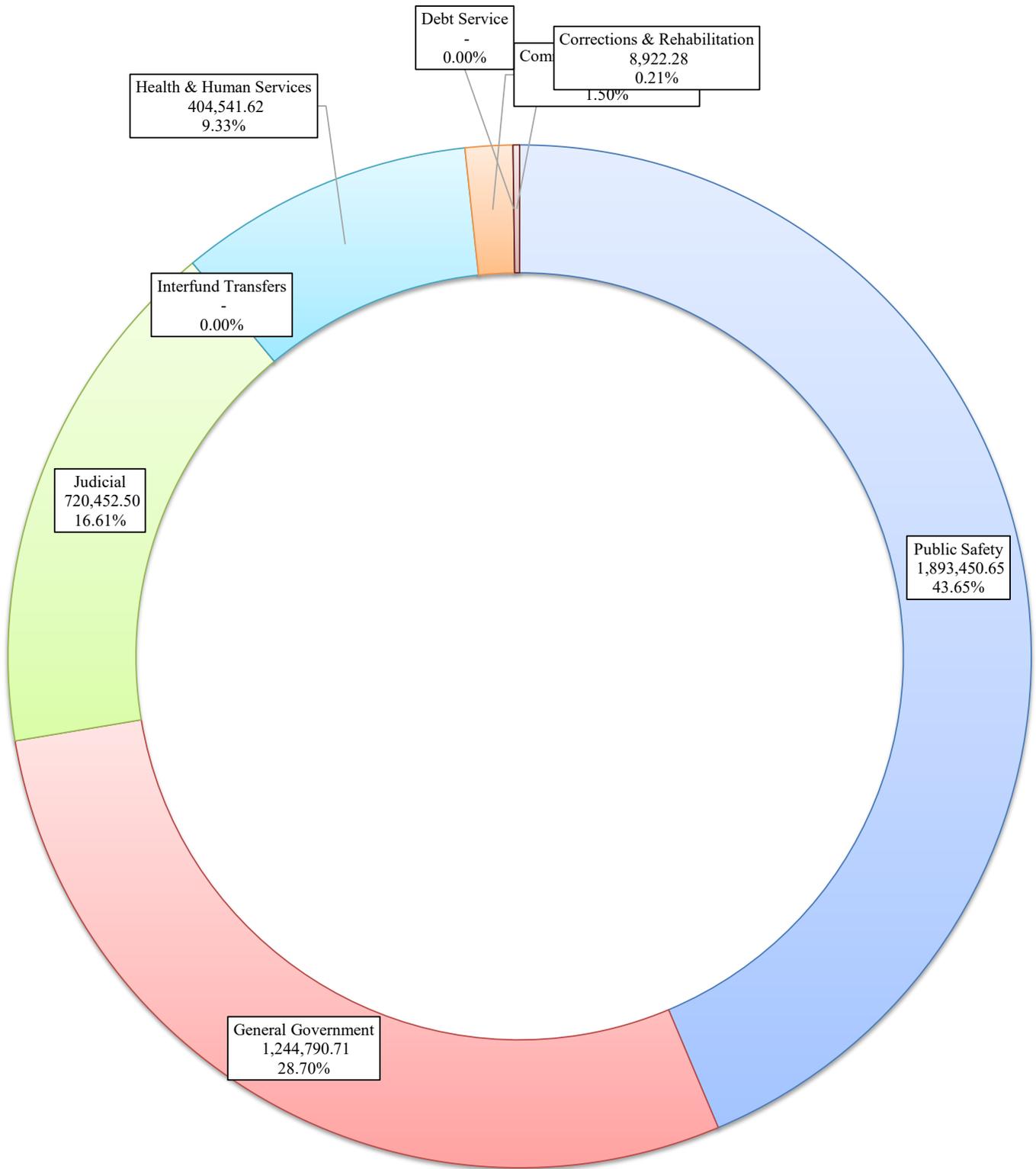
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
Revenues Over/(Under) Expenditures	2	259,086		387,046	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	14,505	0.86%	8,829	64.28%
PERMANENT IMPROVEMENT	6,614,543.48	109,150	1.65%	65,196	67.42%
ROW AVAILABLE	1,017,792.74	39	0.00%	352,405	-99.99%
ROAD DISTRICT 1	957,886.84	93	0.01%	311	-70.20%
ROAD DISTRICT 5	71,879.27	7	0.01%	18	-60.30%
ROAD DISTRICT 16	197,936.45	19	0.01%	48	-60.27%
SERIES 19 BOND PROJECT	3,889,617.50	422	0.01%	1,614	-73.85%
	14,426,953	124,235	0.86%	428,421	-71.00%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	826,803	12.50%	1,104	74791.61%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	14,630	0.38%	4,033	262.76%
	14,426,952	1,126,240	7.81%	5,137	21824.08%
Revenues Over/(Under) Expenditures	0	(1,002,005)		423,284	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571	1,129	0.28%	527	114.35%
LEVEE 3	320,940	3,398	1.06%	48	7019.11%
LEVEE 4	7,784	3	0.04%	2	94.61%
	734,295	4,532	0.62%	1,251,629	-99.64%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	N/A	1,324,488	-100.00%
LEVEE 2	405,571	-	0.00%	-	N/A
LEVEE 3	320,940	-	0.00%	-	N/A
LEVEE 4	7,784	-	0.00%	-	N/A
	734,295	-	0.00%	1,324,488	-100.00%
Revenues Over/(Under) Expenditures	-	4,532		(72,858)	

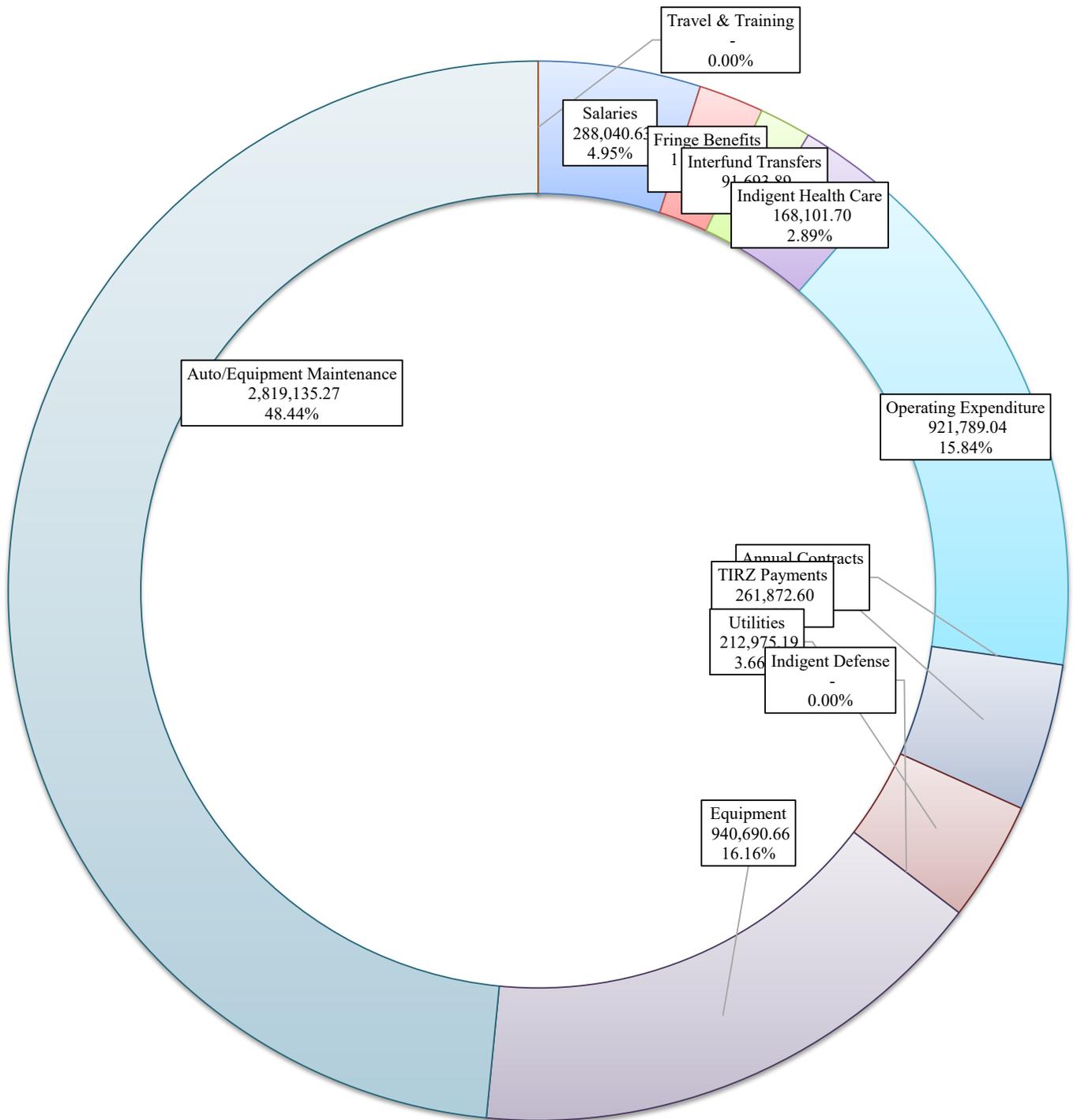
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	4,677,335	2.39%	5,450,852	-14.19%
EXPENDITURE SUMMARY	156,787,689	10,797,124	6.89%	9,694,880	11.37%
Revenues Over/(Under) Expenditures	\$ 38,751,533.04	(6,119,789)		(4,244,028)	

**Statement of Revenues, Expenditures, and changes in Fund Balance
November 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	\$ 2,161,236.12	\$ 33,277.67	\$ 33,277.67	\$ 33,277.67	\$ 33,277.67	\$ 58,484.12	\$ 58,484.12	\$ 58,484.12	\$ 58,484.12
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	357,202.85	77,825.33	64,463.40	64,463.36	64,463.36	-	-	-	-
Charges for Services	2,600.43	-	-	-	-	-	-	-	-
Grant Revenue	40,676.01	-	-	-	-	-	-	-	-
Intergovernmental	38,441.60	-	-	-	-	1,648.00	-	-	-
Investment income	4,651.37	49.52	28.83	25.05	54.41	66.55	19.21	25.48	34.41
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	8,412.24	-	-	210.00	98.40	-	-	-	-
Total Revenues	2,613,220.62	111,152.52	97,769.90	97,976.08	97,893.84	60,198.67	58,503.33	58,509.60	58,518.53
EXPENDITURES									
General Government	1,244,790.71	-	-	-	-	-	-	-	-
Public Safety	1,893,450.65	-	-	-	-	-	-	-	-
Judicial	720,452.50	-	-	-	-	-	-	-	-
Community Development	65,189.79	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	212,557.54	75,980.84	92,259.45	94,923.43	42,327.01	85,836.77	83,112.73	85,219.39
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	404,541.62	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	8,922.28	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	4,337,347.55	212,557.54	75,980.84	92,259.45	94,923.43	42,327.01	85,836.77	83,112.73	85,219.39
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,724,126.93)	(101,405.02)	21,789.06	5,716.63	2,970.41	17,871.66	(27,333.44)	(24,603.13)	(26,700.86)
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)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(1,724,126.93)	(101,405.02)	21,789.06	5,716.63	2,970.41	17,871.66	(27,333.44)	(24,603.13)	(26,700.86)
FUND BALANCE, BEGINNING	\$ 27,417,349.14	\$ 1,717,754.68	\$ 1,344,267.42	\$ 940,823.29	\$ 1,093,768.84	\$ 1,403,577.62	\$ 296,947.64	\$ 694,059.70	\$ 1,235,512.02
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 25,693,222.21	\$ 1,616,349.66	\$ 1,366,056.48	\$ 946,539.92	\$ 1,096,739.25	\$ 1,421,449.28	\$ 269,614.20	\$ 669,456.57	\$ 1,208,811.16



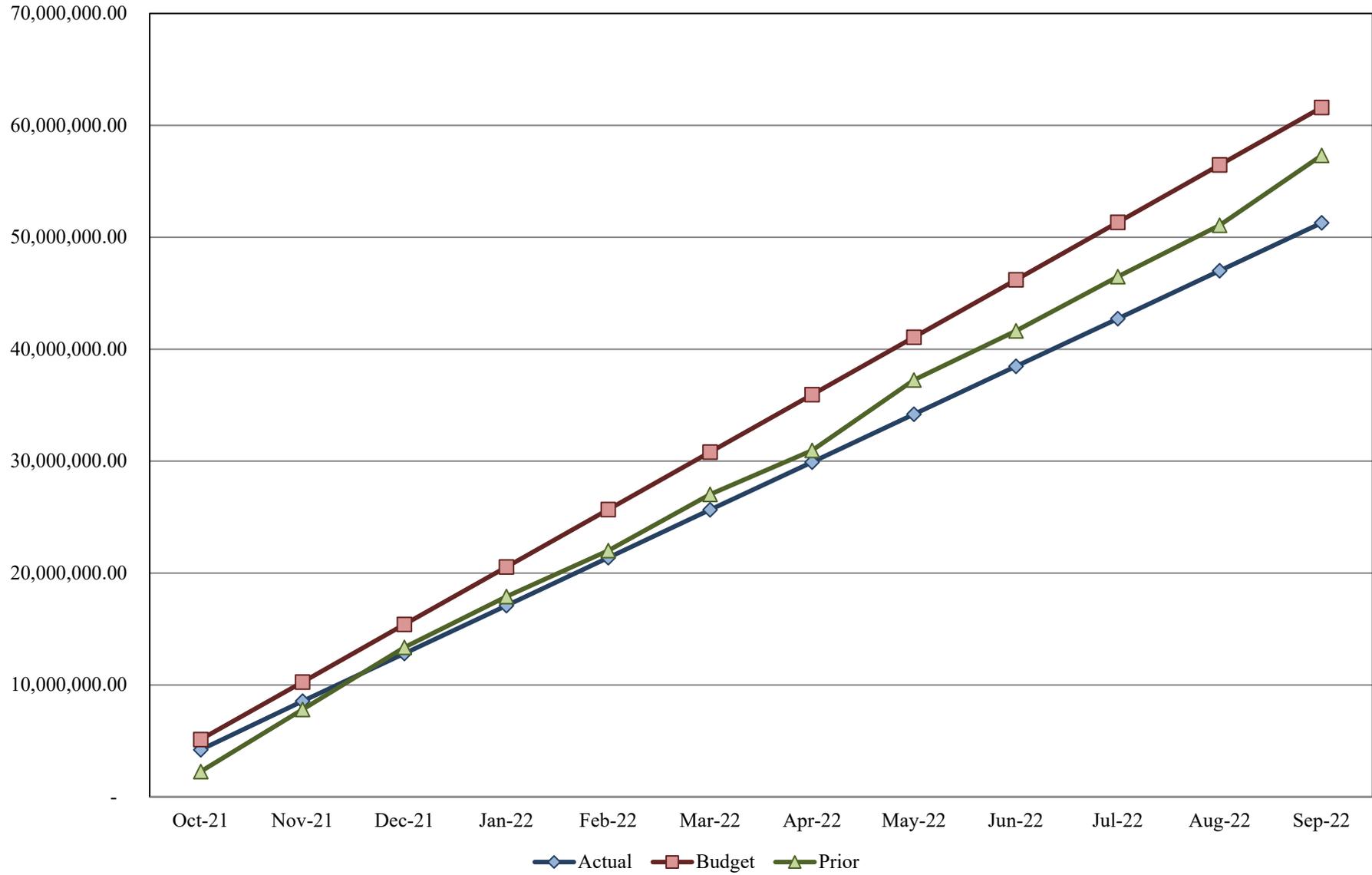
Ellis County
 November 2021 Expenditures
 General Fund



Ellis County
November 2021 Expenditures
General Fund

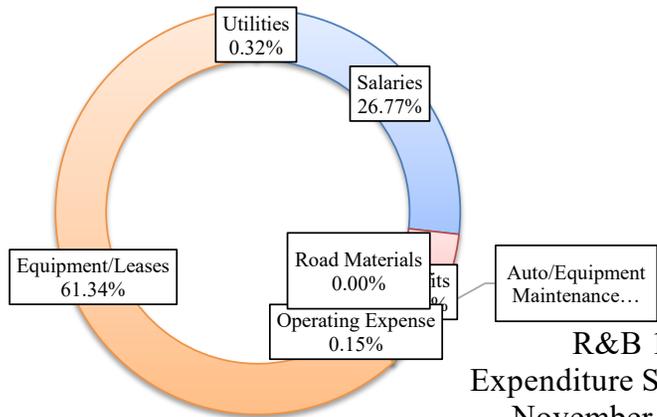
General Fund

Expenditure Projection FY2022

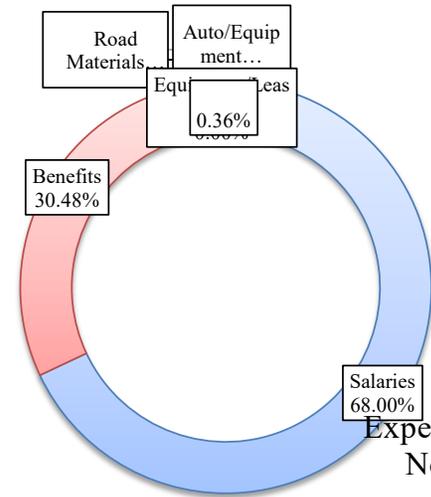


Road & Bridge Expenditure Summary - November 2021

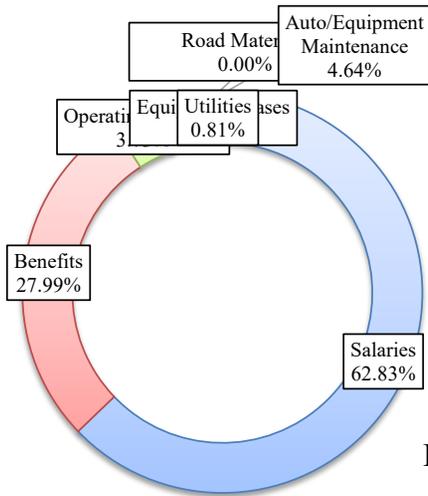
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 56,907.46	\$ 51,665.77	\$ 57,964.30	\$ 59,235.42
Benefits	24,257.65	23,161.63	25,821.80	29,789.17
Operating Expense	327.79	883.59	3,438.69	2,902.72
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	4,283.39	-
Equipment/Leases	130,377.00	-	-	-
Utilities	687.64	269.85	751.27	3,005.12
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 212,557.54	\$ 75,980.84	\$ 92,259.45	\$ 94,932.43



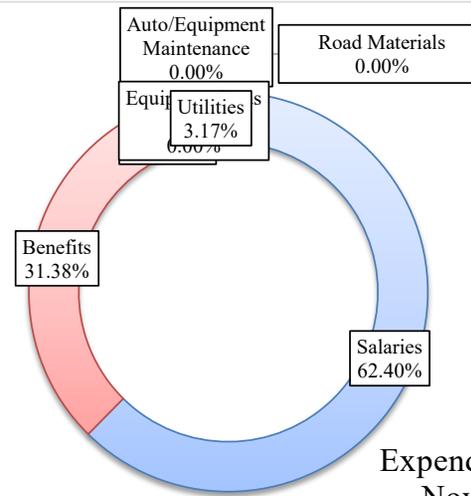
R&B 1
Expenditure Summary
November 2021
\$212,557.54



R&B 2
Expenditure Summary
November 2021
\$75,980.84

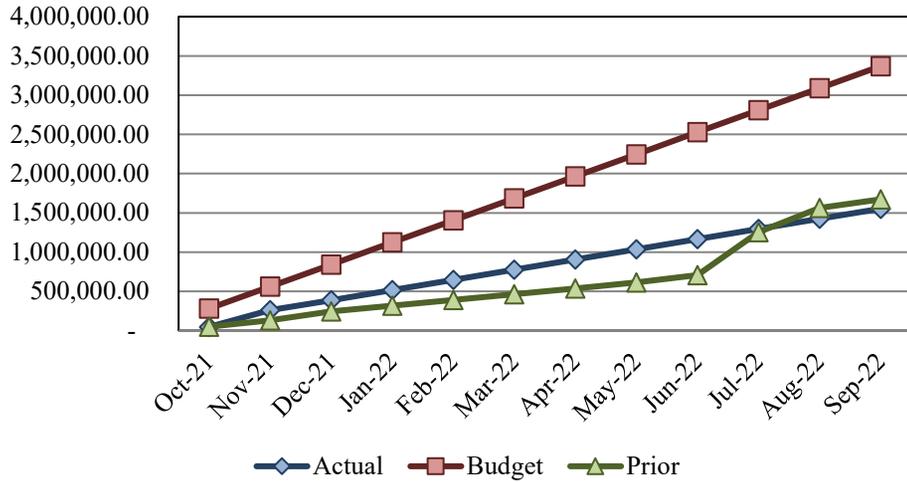


R&B 3
Expenditure Summary
November 2021
\$92,259.45

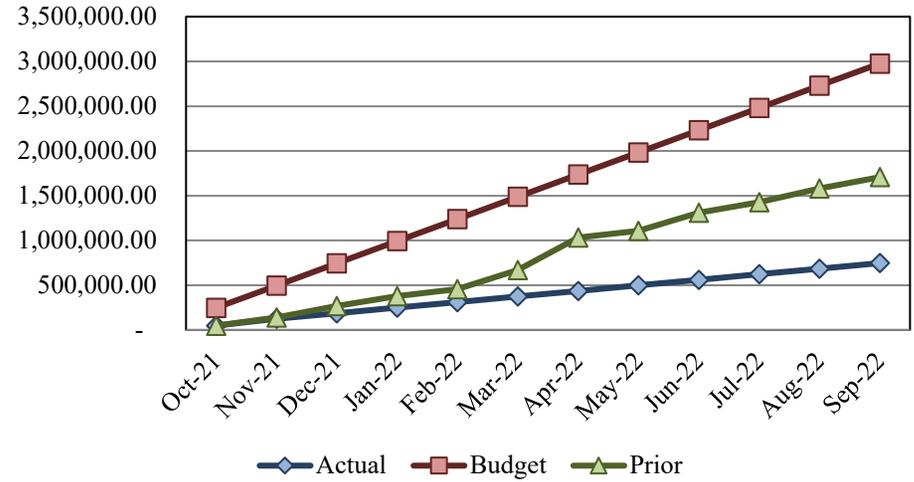


R&B 4
Expenditure Summary
November 2021
\$94,932.43

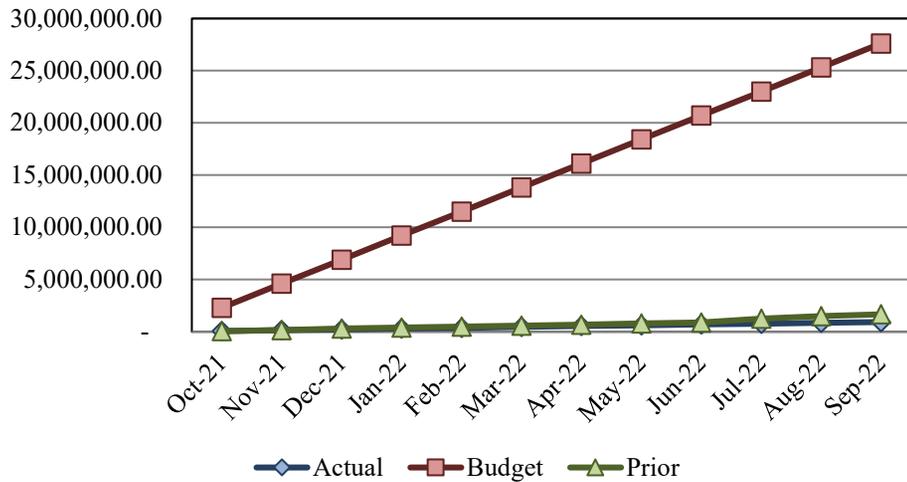
Road & Bridge Pct. #1 Expenditure Projection FY2022



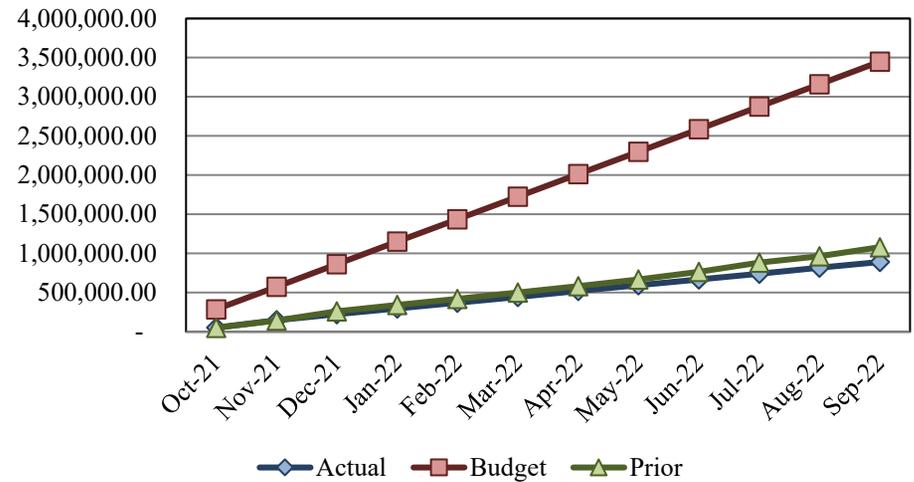
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

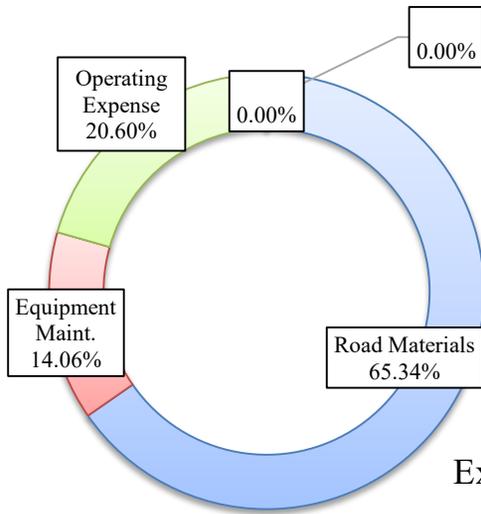


Road & Bridge Pct. #4 Expenditure Projection FY2022

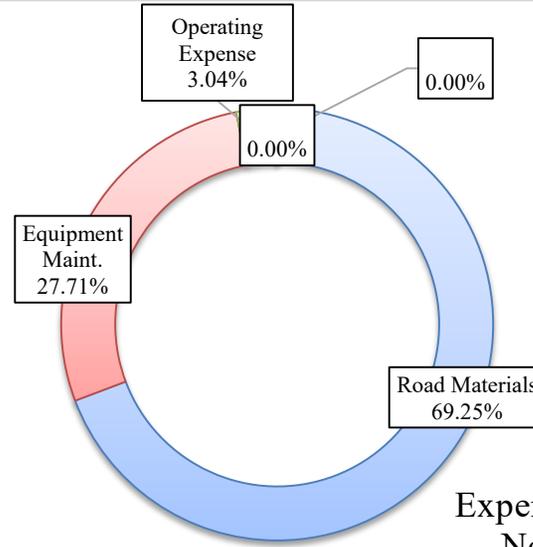


Farm to Market Expenditure Summary - November 2021

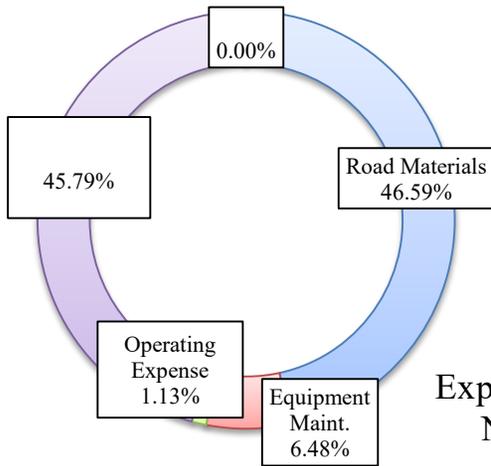
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 27,656.27	\$ 59,444.38	\$ 38,721.98	\$ 35,853.78
Equipment Maint.	5,951.61	23,783.44	5,388.53	16,319.35
Operating Expense	8,719.13	2,608.95	943.15	33,046.26
Equipment/Leases	-	-	38,059.07	-
TIRZ Payments	-	-	-	-
	\$ 42,327.01	\$ 85,836.77	\$ 83,112.73	\$ 85,219.39



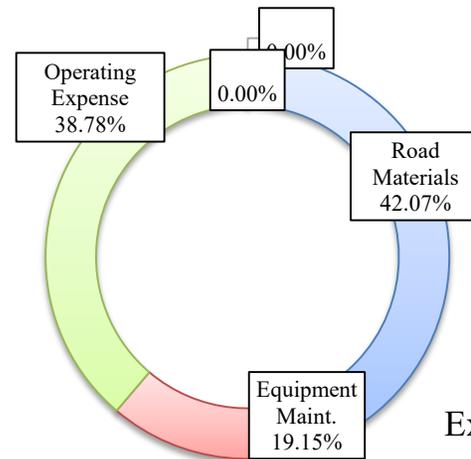
F/M 1
Expenditure Summary
November 2021
\$42,327.01



F/M 2
Expenditure Summary
November 2021
\$85,836.77



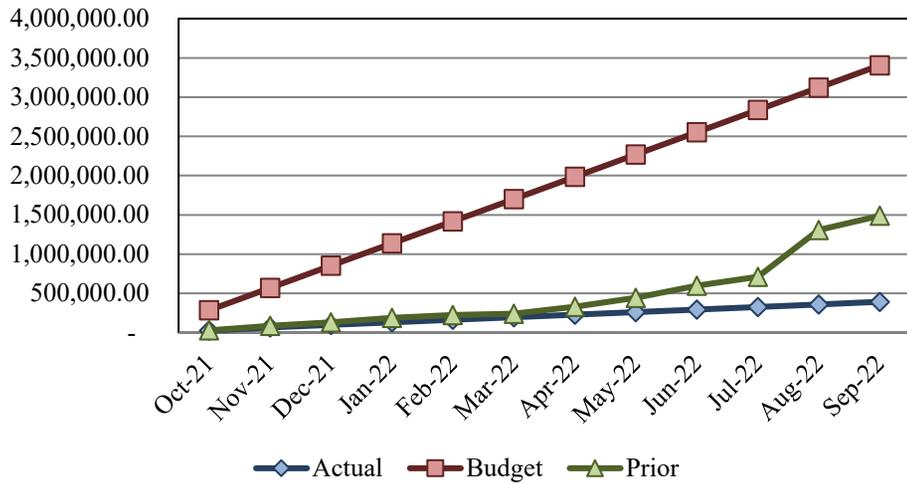
F/M 3
Expenditure Summary
November 2021
\$83,112.73



F/M 4
Expenditure Summary
November 2021
\$85,219.39

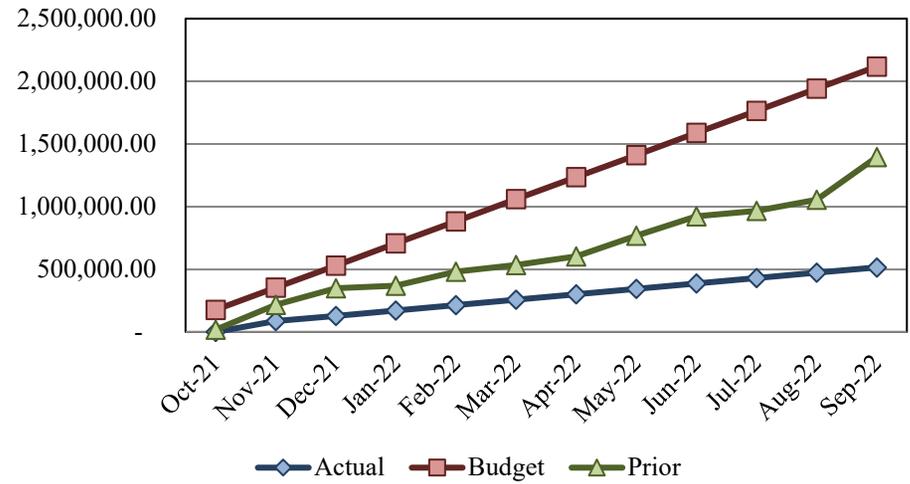
Farm to Market Pct. #1

Expenditure Projection FY2022



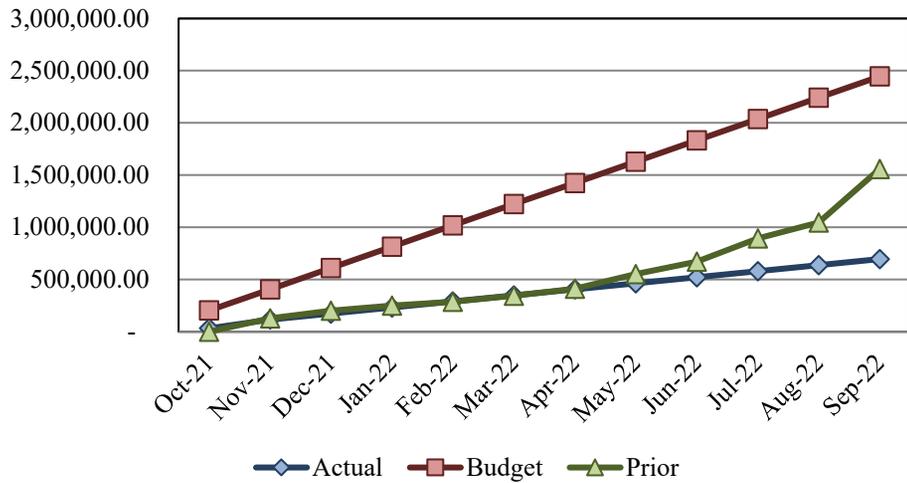
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

