**Menard County**

Treasurer’s Financial Report as of April 30, 2021

Treasurer’s Budget Analysis

During the month of April 2021, Menard County experienced a positive cash flow of $293,036.86 and a reduction of $291,706.40 within all fund groups, leaving a net cash balance of $43,013.67. It should be noted that certificate of deposit transactions inflate the preceding amounts by $100,000 since the Specified Activity Report includes all debits and credits charged to the cash accounts, as opposed to earned Revenue.

Both the General Operating Fund and the Courthouse Restoration are carrying negative cash balances of $139,123.50 and $71,323.38 respectively presented. The Courthouse Restoration fund will remain negative until the Texas Historical Commission sends their retained amount of $138,238.82 which is being held until the Final Completion Report is submitted by architect Stan Klein. The attached Specified Activity Report displays the cash balance for each fund.

Tax Collections are 95% of the budgeted $1,545,455 in the General Fund, and Justice of the Peace collections are $339,506.35 or 37% of Budget. The revenue comparison reveals last year’s YTD revenue was $295,579 above the current year. A summary of the General Fund Revenue year-to-date amounts, are presented as follows:

 2019-20 2020-21 Difference

AD Valorem Taxes $1,432,166 $1,466,944 $ 34,778

JP Fees $ 586,238 $ 339,506 $ (246,732)

County Clerk Fees $ 42,035 $ 31,862 $ (10,173)

Sales Taxes $ 158,849 $ 79,691 $ (79,158)

RV Park $ 59,153 $ 62,152 $ 2,999

COVID – 19 $ -0- $ 37,472 $ 37,472

All Other Revenue $ 233,946 $ 199,181 $ (34,765))

 Total $2,512,387 $2,216,808 $ (295,579)

The second attachment on this month’s Treasurer’s Analysis represents a forecast for the General Operating Fund’s revenue. It appears that we will be short on the Budget forecast by $241,816 unless, an expected $200,000 in American Rescue Plan Funds are received before September 30, 2021.

Year to date General Fund expenditures for the period ending April 30 total $1,698,830 or 57% of the $2,986,376 Budget. The department breakdown is shown on the third schedule for this month’s report.

**Road & Bridge**

Year to date financial activities for R&B are as follows:

 Revenue $299,245

Payroll $155,332

 Operations $ 110,101

Total Expenses $265,433

 **Operations YTD Gain $ 33,812**