

*Ellis County Auditor's Report
February 2023
Fiscal Year 2023*

Benchmark for 5 Months = 41.67%

| | <u>2023 Budget</u> | <u>YTD Rev/Exp as of 2/28/2023</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 | 81,512,392 | 56,094,751 | 68.82% | 53,494,837 | 4.86% |
| AUDITOR | 24,618 | - | 0.00% | - | N/A |
| INFORMATION TECHNOLOGY | 249,704 | - | 0.00% | - | N/A |
| AG EXTENSION | - | - | N/A | - | N/A |
| DEPARTMENT OF DEVELOPMENT | 593,500 | 220,234 | 37.11% | 246,120 | -10.52% |
| VETERANS SERVICE OFFICER | 943 | 1,907 | 202.23% | - | N/A |
| COVID 19 REVENUES | - | - | 0.00% | - | 0.00% |
| AUXILLARY COURTHOUSE- CIVIC CENTER | 58,672 | - | 0.00% | - | 0.00% |
| VEHICLE REPLACEMENT FUND | - | - | 0.00% | - | 0.00% |
| 40TH JUDICIAL DISTRICT COURT | - | - | N/A | 75 | -100.00% |
| ELECTIONS | 250,402 | 54,045 | 21.58% | 66,357 | -18.55% |
| PURCHASING | 5,000 | - | 0.00% | 4,393 | -100.00% |
| DISTRICT CLERK | 765,100 | 348,750 | 45.58% | 382,378 | -8.79% |
| COUNTY CLERK | 1,788,375 | 640,693 | 35.83% | 1,000,682 | -35.97% |
| SHERIFF REVENUES | 1,659,445 | 106,505 | 6.42% | 89,232 | 19.36% |
| COUNTY ATTORNEY | 481,209 | 34,313 | 7.13% | 25,067 | 36.88% |
| TAX COLLECTOR | 1,535,151 | 1,025,442 | 66.80% | 122,735 | 735.49% |
| CIVIL ENGINEER | 330,100 | 102,314 | 30.99% | 1,503 | 6707.32% |
| COUNTY COURT AT LAW #1 | 173,000 | 189,359 | 109.46% | 65,695 | 188.24% |
| COUNTY TREASURER | 120 | 1 | 0.83% | 399 | -99.75% |
| EMERGENCY MANAGEMENT | 1,443 | 38 | 2.62% | - | N/A |
| FIRE MARSHAL | - | - | N/A | - | N/A |
| JUSTICE OF THE PEACE PCT. 1 | 147,625 | 67,424 | 45.67% | 49,056 | 37.44% |
| JUSTICE OF THE PEACE PCT. 2 | 237,075 | 78,524 | 33.12% | 66,415 | 18.23% |
| JUSTICE OF THE PEACE PCT. 3 | 112,125 | 38,639 | 34.46% | 41,994 | -7.99% |
| JUSTICE OF THE PEACE PCT. 4 | 123,575 | 39,541 | 32.00% | 58,910 | -32.88% |
| CONSTABLE PCT. 1 | 27,575 | 20,114 | 72.94% | 16,262 | 23.69% |
| CONSTABLE PCT. 2 | 52,500 | 30,345 | 57.80% | 28,034 | 8.25% |
| CONSTABLE PCT. 3 | 30,000 | 18,366 | 61.22% | 16,656 | 10.26% |
| CONSTABLE PCT. 4 | 26,500 | 22,820 | 86.11% | 14,251 | 60.12% |
| BUDGETED FUND BALANCE | - | - | 0.00% | - | N/A |
| | 90,186,150 | - | 65.57% | 55,791,050 | 5.99% |
| <i>General Fund Expenditures</i> | | | | | |
| SHERIFF | 16,623,553 | 5,646,264 | 33.97% | 5,258,068 | 7.38% |
| JAIL | 12,605,075 | 3,933,466 | 31.21% | 4,049,631 | -2.87% |
| MAINTENANCE | 913,888 | 380,208 | 41.60% | 320,237 | 18.73% |
| COUNTY AUDITOR | 1,320,903 | 583,227 | 44.15% | 485,152 | 20.22% |
| INFORMATION TECHNOLOGY | 1,226,959 | 264,115 | 21.53% | 606,239 | -56.43% |
| TEXAS A&M AGRILIFE EXTENSIONS | 293,772 | 106,343 | 36.20% | 73,359 | 44.96% |
| DEPARTMENT OF DEVELOPMENT | 1,209,163 | 457,180 | 37.81% | 377,128 | 21.23% |
| VETERANS SERVICE OFFICER | 149,471 | 59,274 | 39.66% | 50,060 | 18.41% |
| COMMISSIONERS | 592,198 | 238,942 | 40.35% | 208,927 | 14.37% |
| INDIGENT HEALTH CARE | 3,782,922 | 2,038,869 | 53.90% | 1,229,076 | 65.89% |
| MENTAL HEALTH JUV EXP | 510,490 | 18,100 | 3.55% | 6,750 | 168.15% |
| COVID 19 EXPENDITURES | - | (10,594) | N/A | 30 | -35485.74% |
| VACCINE HUB | - | - | N/A | - | N/A |
| AUXILLARY COURTHOUSE- CIVIC CENTER | 58,672 | (15,732) | -26.81% | 12,253 | -228.39% |
| MAY SEVERE WEATHER | - | - | N/A | - | N/A |
| NON-DEPARTMENTAL | 9,950,170 | 2,719,814 | 27.33% | 2,449,836 | 11.02% |
| VEHICLE REPLACEMENT FUND | - | - | N/A | 58,514 | -100.00% |
| LEASE PAYMENTS | - | - | 0.00% | - | N/A |
| CAPITAL LEASES | 562,787 | 562,787 | 100.00% | 562,787 | 0.00% |
| STATE MANDATED INDIGENT LEGAL | 2,250,000 | 974,063 | 43.29% | 665,422 | 46.38% |
| 40TH JUDICIAL DISTRICT COURT | 334,079 | 111,496 | 33.37% | 99,513 | 12.04% |
| 378TH JUDICIAL DISTRICT COURT | 474,550 | 160,160 | 33.75% | 98,238 | 63.03% |
| 443RD JUDICIAL DISTRICT COURT | 342,610 | 142,895 | 41.71% | 96,832 | 47.57% |

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| | <u>2023 Budget</u> | <u>YTD Rev/Exp as of 2/28/2023</u> | <u>% of Budget Received/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|---|--------------------|--|---|---------------------------|---|
| INDIGENT DEFENSE | 119,893 | 54,434 | 45.40% | 44,011 | 23.68% |
| ELECTIONS | 1,492,198 | 663,675 | 44.48% | 433,188 | 53.21% |
| PURCHASING | 579,677 | 199,027 | 34.33% | 175,817 | 13.20% |
| <i>General Fund Expenditures (Continued)</i> | | | | | |
| DISTRICT CLERK | 1,268,955 | 531,432 | 41.88% | 460,788 | 15.33% |
| COUNTY CLERK | 1,587,199 | 561,482 | 35.38% | 469,410 | 19.61% |
| HIGHWAY PATROL | 143,545 | 48,265 | 33.62% | 50,760 | -4.91% |
| GAME WARDEN | - | 46 | 0.00% | - | N/A |
| COUNTY ATTORNEY | 6,169,283 | 2,199,930 | 35.66% | 1,797,612 | 22.38% |
| TAX COLLECTOR | 1,979,377 | 554,702 | 28.02% | 652,712 | -15.02% |
| CIVIL ENGINEER | 1,518,748 | 335,068 | 22.06% | 249,221 | 34.45% |
| COUNTY COURT AT LAW #1 | 540,349 | 204,583 | 37.86% | 178,326 | 14.72% |
| COUNTY COURT AT LAW #2 | 500,842 | 185,461 | 37.03% | 165,912 | 11.78% |
| COUNTY COURT AT LAW #3 | 481,087 | 182,896 | 38.02% | 159,313 | 14.80% |
| COUNTY JUDGE | 480,322 | 135,795 | 28.27% | 136,678 | -0.65% |
| COUNTY TREASURER | 405,796 | 152,813 | 37.66% | 127,190 | 20.15% |
| JUVENILE SERVICES | - | 150 | 0.00% | 43,521 | 0.00% |
| JUVENILE DETENTION | - | - | 100.00% | 4,741 | 100.00% |
| HUMAN RESOURCES AND SERVICES | 390,585 | 162,625 | 41.64% | 117,972 | 37.85% |
| EMERGENCY MANAGEMENT | 343,154 | 95,642 | 27.87% | 130,812 | -26.89% |
| FIRE MARSHAL | 765,577 | 252,579 | 32.99% | 248,410 | 1.68% |
| JUSTICE OF THE PEACE PCT.1 | 427,614 | 143,998 | 33.67% | 121,546 | 18.47% |
| JUSTICE OF THE PEACE PCT.2 | 548,688 | 201,066 | 36.64% | 173,315 | 16.01% |
| JUSTICE OF THE PEACE PCT.3 | 346,637 | 148,123 | 42.73% | 119,083 | 24.39% |
| JUSTICE OF THE PEACE PCT.4 | 426,661 | 120,860 | 28.33% | 123,028 | -1.76% |
| CONSTABLE PCT.1 | 240,649 | 91,027 | 37.83% | 80,442 | 13.16% |
| CONSTABLE PCT.2 | 334,236 | 99,832 | 29.87% | 78,619 | 26.98% |
| CONSTABLE PCT.3 | 237,498 | 90,096 | 37.94% | 87,385 | 3.10% |
| CONSTABLE PCT.4 | 232,335 | 90,330 | 38.88% | 77,015 | 17.29% |
| INTERFUND TRANSFERS | 15,067,348 | 5,906,107 | 39.20% | 1,223,969 | 382.54% |
| | 89,829,513 | - 31,782,921 | 35.38% | 24,438,849 | 30.05% |
| <i>Revenues Over/(Under) Expenditures</i> | 356,637 | 27,351,204 | | 31,352,202 | |
| <i>Road & Bridge Funds - Revenues</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,408,550 | 1,765,758 | 51.80% | 1,134,020 | 55.71% |
| ROAD & BRIDGE PCT. 2 | 3,167,799 | 1,875,729 | 59.21% | 1,132,521 | 65.62% |
| ROAD & BRIDGE PCT. 3 | 2,643,206 | 1,887,887 | 71.42% | 1,122,122 | 68.24% |
| ROAD & BRIDGE PCT. 4 | 2,969,602 | 1,854,090 | 62.44% | 1,169,541 | 58.53% |
| | 12,189,157 | 7,383,464 | 60.57% | 4,558,203 | 61.98% |
| <i>Road & Bridge Funds - Expenditures</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,414,181 | 585,316 | 17.14% | 648,407 | -9.73% |
| ROAD & BRIDGE PCT. 2 | 2,528,215 | 859,163 | 33.98% | 413,152 | 107.95% |
| ROAD & BRIDGE PCT. 3 | 2,643,206 | 658,069 | 24.90% | 508,443 | 29.43% |
| ROAD & BRIDGE PCT. 4 | 2,969,602 | 578,319 | 19.47% | 649,009 | -10.89% |
| | 11,555,204 | 2,680,866 | 23.20% | 2,219,011 | 20.81% |
| <i>Revenues Over/(Under) Expenditures</i> | 633,953 | 4,702,598 | | 2,339,192 | |
| <i>Farm to Market Funds - Revenues</i> | | | | | |
| FARM TO MARKET 1 | 4,030,095 | 1,478,988 | 36.70% | 1,831,917 | -19.27% |
| FARM TO MARKET 2 | 1,855,191 | 1,389,242 | 74.88% | 1,445,485 | -3.89% |
| FARM TO MARKET 3 | 2,297,524 | 1,396,736 | 60.79% | 1,445,559 | -3.38% |
| FARM TO MARKET 4 | 2,798,355 | 1,461,546 | 52.23% | 1,468,253 | -0.46% |
| | 10,981,164 | 5,726,512 | 52.15% | 6,191,215 | -7.51% |
| <i>Farm to Market Funds - Expenditures</i> | | | | | |
| FARM TO MARKET 1 | 4,030,094 | 268,858 | 6.67% | 223,998 | 20.03% |

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|---|--------------------|--|---|---------------------------|---|
| FARM TO MARKET 2 | 1,855,191 | 305,800 | 16.48% | 855,092 | -64.24% |
| FARM TO MARKET 3 | 2,297,523 | 230,224 | 10.02% | 283,832 | -18.89% |
| FARM TO MARKET 4 | 2,798,355 | 433,524 | 15.49% | 561,968 | -22.86% |
| | 10,981,163 | 1,238,406 | 11.28% | 1,924,889 | -35.66% |
| Revenues Over/(Under) Expenditures | 1 | 4,488,106 | | 4,266,325 | |

| <i>Interest & Sinking Funds - Revenues</i> | | | | | |
|--|------------------|------------------|---------------|------------------|---------------|
| SERIES 16 INTEREST & SINKING | 4,024,203 | 3,102,731 | 77.10% | 3,395,092 | -8.61% |
| SERIES 1993 INTEREST & SINKING | - | - | 0.00% | - | N/A |
| | 4,024,203 | 3,102,731 | 77.10% | 3,395,092 | -8.61% |
| <i>Interest & Sinking Funds - Expenditures</i> | | | | | |
| SERIES 16 INTEREST & SINKING | 4,024,203 | 2,924,069 | 72.66% | 2,870,694 | 1.86% |
| | 4,024,203 | 2,924,069 | 72.66% | 2,870,694 | 1.86% |
| Revenues Over/(Under) Expenditures | - | 178,662 | | 524,399 | |

| <i>Special Revenue Funds - Revenues</i> | | | | | |
|---|------------|---------|--------|---------|-----------|
| LATERAL ROADS | 374,940 | 65,055 | 17.35% | 102 | 63980.62% |
| COUNTY & DISTRICT COURT TECH | 46,239 | 1,012 | 2.19% | 1,537 | -34.16% |
| JUSTICE COURT TECHNOLOGY | 211,039 | 8,927 | 4.23% | 5,393 | 65.54% |
| DC ARCHIVES RECORDS MANAGEMENT | 175,990 | 3,171 | 1.80% | 3,201 | -0.95% |
| JURY | 239,087 | 143,251 | 59.92% | 26,902 | 432.49% |
| LAW LIBRARY | 355,614 | 194,231 | 54.62% | 47,517 | 308.76% |
| RECORDS MANAGEMENT | 2,373,304 | 185,997 | 7.84% | 218,953 | -15.05% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,805,546 | 188,111 | 6.70% | 217,190 | -13.39% |
| FIRE MARSHAL SPECIAL FUND | 193,196 | 20,875 | 10.81% | 15,350 | 35.99% |
| DISTRICT COURTS RECORDS TECH | 238,001 | 4,459 | 1.87% | 6,490 | -31.30% |
| DA CHECK PROCESSING | 133,402 | 2,890 | 2.17% | 510 | 466.68% |
| DA DRUG FORFEITURE | 278,441 | 34,694 | 12.46% | 62,751 | -44.71% |
| GENERAL RECORDS MGMT/PRESERVAT | 744,072 | 56,107 | 7.54% | 30,034 | 86.81% |
| COURTHOUSE SECURITY | 424,118 | 58,286 | 13.74% | 44,165 | 31.97% |
| COURT REC. PRESERVATION | 161,472 | 12,065 | 7.47% | 7,122 | 69.40% |
| ELECTION ADMIN FEES | 48,194 | 4,895 | 10.16% | 6,507 | -24.78% |
| SHERIFF FEDERAL FORFEITURE | 475,083 | 11,846 | 2.49% | 123 | 9564.42% |
| COUNTY CLERK VITALS PRESERVATION | 52,448 | 3,634 | 6.93% | 3,356 | 8.28% |
| SHERIFF SEIZURE | 167,485 | 2,658 | 1.59% | 13 | 19631.85% |
| SHERIFF FORFEITURE | 412,044 | 20,249 | 4.91% | 6,893 | 193.78% |
| DA DRUG SEIZURE | 334,480 | 43,964 | 13.14% | 99,217 | -55.69% |
| COURT FACILITY FEE FUND | 30,480 | 64,663 | 0.00% | 1,320 | 0.00% |
| CONSTABLE 2 FORFEITURE | 1,434 | 15 | 1.03% | 1 | 902.04% |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A |
| CONSTABLE 4 FORFEITURE | - | - | 0.00% | - | N/A |
| TREASURER'S HELD PROPERTY | 1,391 | 14 | 1.02% | 1,375 | -98.97% |
| PAYROLL | - | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | 81,892 | 4,532 | 5.53% | - | N/A |
| JJAEP | 732,533 | 303,738 | 41.46% | 27,311 | 1012.15% |
| TRUANCY & PREVENTION | 62,082 | 6,222 | 10.02% | 5,273 | 17.98% |
| AMERICAN RESCUE PLAN ACT | 35,456,886 | 599,312 | 1.69% | 5,810 | 10215.24% |
| SPECIAL INVENTORY - TAX OFFICE | - | - | N/A | - | N/A |
| DEBT RETIREMENT/REDUCTION | 4,633,750 | - | 0.00% | - | N/A |
| CONSTABLE PCT LEASE FUND | 7,254 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LEASE FUND | 4,894 | 649 | 13.26% | 640 | 1.35% |
| CONSTABLE PCT 3 LEASE FUND | 3,621 | 607 | 16.76% | 597 | 1.68% |
| CONSTABLE PCT 4 LEASE FUND | 4,267 | 607 | 14.22% | 597 | 1.58% |
| SHERIFF OFFICE LEASE FUND | 62,969 | 10,007 | 15.89% | 10,143 | -1.34% |
| DISTRICT ATTORNEY LEASE FUND | 1,538 | 776 | 50.43% | 769 | 0.89% |
| COURT REPORTER SERVICES FUND | 36,014 | - | 0.00% | - | N/A |
| LANGUAGE ACCESS FUND | 8,767 | 5,065 | 57.78% | - | N/A |
| COURT INIT. GUARD/PUB PROBATION ADMIN | 5,200 | - | - | - | N/A |
| CLERK OF THE COURT - DISTRICT CLERK | 41,280 | - | 0.00% | - | N/A |
| CLERK OF THE COURT - COUNTY CLERK | 10,500 | - | 0.00% | - | N/A |

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|--|--------------------|--|---|---------------------------|---|
| VEHICLE REPLACEMENT FUND | 2,244,476 | 472,450 | 21.05% | 12,588 | 3653.08% |
| | 53,675,603 | 2,535,029 | 4.72% | 869,750 | 191.47% |
| <i>Special Revenue Funds - Expenditures</i> | | | | | |
| LATERAL ROADS | 329,640 | - | 0.00% | - | N/A |
| LATERAL ROADS | 15,100 | - | 0.00% | - | - |
| LATERAL ROADS | 15,100 | - | 0.00% | - | - |
| LATERAL ROADS | 15,100 | - | 0.00% | - | - |
| COUNTY & DISTRICT CT TECH | 46,239 | - | 0.00% | - | N/A |
| JUSTICE COURT TECHNOLOGY | 211,039 | - | 0.00% | - | N/A |
| DC ARCHIVES RECORDS MANAGEMENT | 175,990 | - | 0.00% | - | N/A |
| JURY | 239,087 | 60,984 | 25.51% | 39,877 | 52.93% |
| LAW LIBRARY | 278,096 | 120,389 | 43.29% | 113,414 | 6.15% |
| RECORDS MANAGEMENT | 2,373,304 | 108,635 | 4.58% | 58,234 | 86.55% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,805,546 | 192,687 | 6.87% | 167,725 | 14.88% |
| FIRE MARSHAL SPECIAL FUND | 193,196 | 7,438 | 3.85% | 2,168 | 243.07% |
| DISTRICT COURTS RECORDS TECH | 238,001 | - | 0.00% | - | N/A |
| DA CHECK PROCESSING | 133,402 | 19 | 0.01% | 2,226 | -99.13% |
| DA DRUG FORFEITURE | 278,441 | 1,665 | 0.60% | 1,989 | -16.30% |
| GENERAL RECORDS MGMT/PRESERVAT | 744,072 | - | 0.00% | - | N/A |
| COURTHOUSE SECURITY | 424,118 | - | 0.00% | - | N/A |
| COURT REC. PRESERVATION | 161,472 | - | 0.00% | - | N/A |
| ELECTION ADMIN FEES | 48,194 | 2,400 | 4.98% | 3,573 | -32.82% |
| SHERIFF FEDERAL FORFEITURE | 475,083 | 266 | 0.06% | - | N/A |
| COUNTY CLERK VITALS PRESERVATION | 52,448 | 6,640 | 12.66% | - | N/A |
| SHERIFF SEIZURE | 167,485 | - | 0.00% | - | N/A |
| SHERIFF FORFEITURE | 412,044 | 69,089 | 16.77% | 267 | 25751.94% |
| DA DRUG SEIZURE | 334,480 | 78,843 | 23.57% | 66,628 | 18.33% |
| COURT FACILITY FEE FUND | 30,480 | - | - | - | - |
| CONSTABLE 2 FORFEITURE | 1,434 | - | 0.00% | - | N/A |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A |
| CONSTABLE 4 FORFEITURE | - | - | N/A | - | N/A |
| TRUANCY & PREVENTION | 62,082 | - | 0.00% | - | N/A |
| AMERICAN RESCUE PLAN ACT | 35,455,636 | 2,096,438 | 5.91% | 13,856 | 15030.47% |
| SPECIAL INVENTORY - TAX OFFICE | - | - | N/A | - | N/A |
| DEBT RETIREMENT/REDUCTION | 4,633,750 | - | 0.00% | - | - |
| TREASURER'S HELD PROPERTY | 1,391 | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | 81,892 | 1,277 | 0.00% | - | N/A |
| JJAEP | 732,276 | 252,071 | 34.42% | - | N/A |
| CONSTABLE PCT LEOSE FUND | 7,254 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LEOSE FUND | 4,894 | - | 0.00% | - | N/A |
| CONSTABLE PCT 3 LEOSE FUND | 3,621 | - | 0.00% | - | N/A |
| CONSTABLE PCT 4 LEOSE FUND | 4,267 | - | 0.00% | - | N/A |
| SHERIFF OFFICE LEOSE FUND | 62,969 | 410 | 0.65% | - | N/A |
| DISTRICT ATTORNEY LEOSE FUND | 1,538 | - | 0.00% | - | N/A |
| LANGUAGE ACCESS FUND | 8,767 | - | 0.00% | - | N/A |
| COURT REPORTER SERVICES FUND | 36,041 | - | 0.00% | - | - |
| COURT INIT. GUARD/PUB PROBATION ADMIN | 5,200 | - | - | - | - |
| CLERK OF THE COURT - DISTRICT CLERK | 41,280 | - | 0.00% | - | N/A |
| CLERK OF THE COURT - COUNTY CLERK | 10,500 | - | 0.00% | - | N/A |
| INTERFUND TRANSFERS | - | - | N/A | - | N/A |
| VEHICLE REPLACEMENT FUND | 2,244,476 | 174,348 | 7.77% | 32,000 | 444.84% |
| | 53,596,606 | 3,173,599 | 5.92% | 501,956 | 532.25% |
| <i>Revenues Over/(Under) Expenditures</i> | 78,997 | (638,570) | | 367,794 | |
| <i>Capital Projects Funds - Revenues</i> | | | | | |
| ROAD IMPROVEMENT FUND | 2,173,352.00 | 398,448 | 18.33% | 341,556 | 16.66% |
| PERMANENT IMPROVEMENT | 7,589,872.15 | 7,902,862 | 104.12% | 2,584,554 | 205.77% |
| ROW AVAILABLE | 463,639.05 | 5,482 | 1.18% | 102 | 5258.41% |
| ROAD DISTRICT 1 | 963,829.00 | 16,697 | 1.73% | 311 | 5267.05% |
| ROAD DISTRICT 5 | 72,372.75 | 355 | 0.49% | 23 | 1421.24% |
| ROAD DISTRICT 16 | 199,343.95 | 3,451 | 1.73% | 64 | 5267.29% |
| SERIES 19 BOND PROJECT | 2,923,309.91 | 50,601 | 1.73% | 1,818 | 2683.85% |
| | 14,385,719 | 8,377,897 | 58.24% | 2,928,428 | 186.09% |
| <i>Capital Projects Funds - Expenditures</i> | | | | | |

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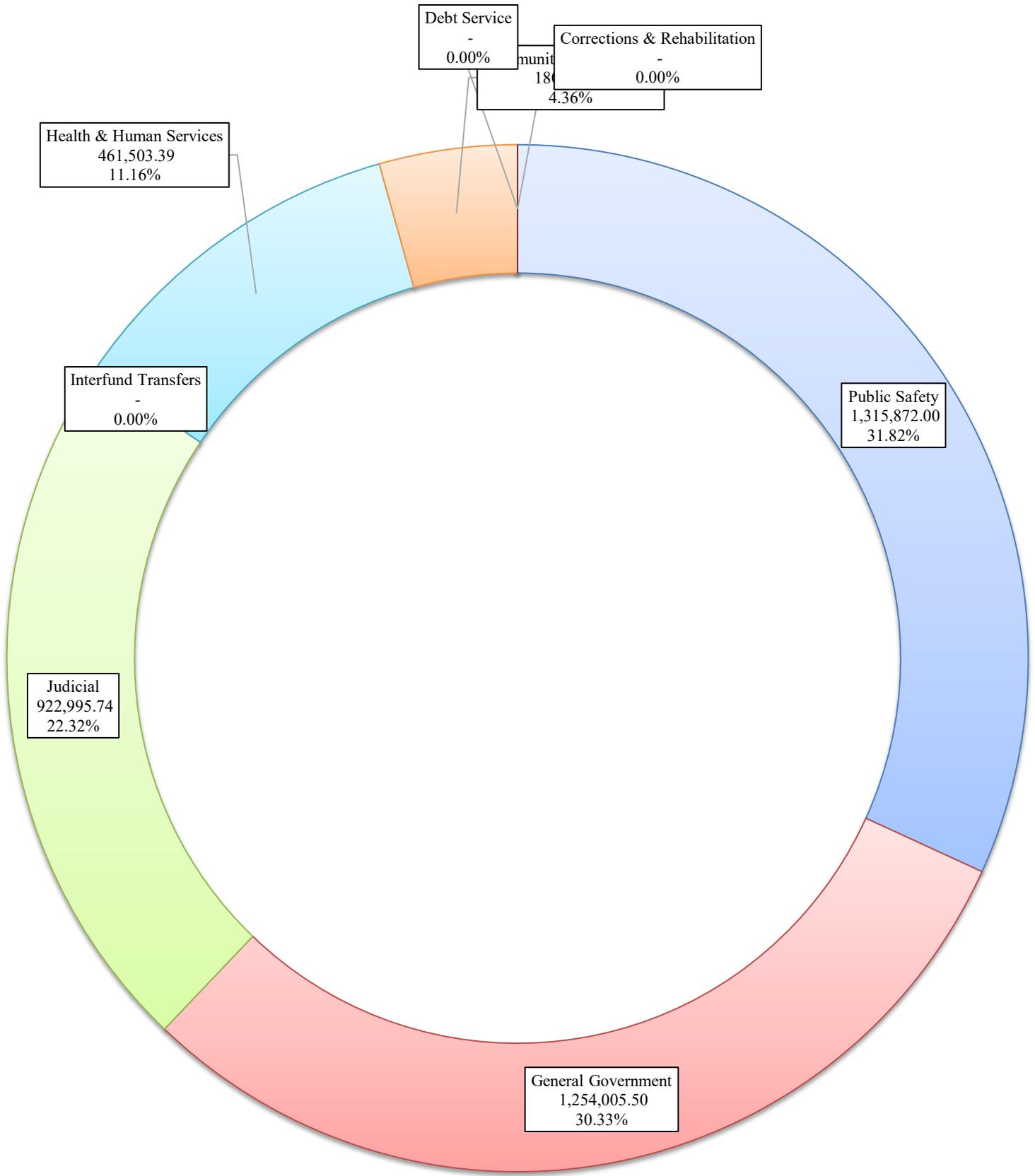
| | <u>2023 Budget</u> | <u>YTD Rev/Exp as of 2/28/2023</u> | <u>% of Budget Received/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|---|--------------------|--|---|---------------------------|---|
| ROAD IMPROVEMENT FUND | \$ 2,173,352.00 | - | 0.00% | - | N/A |
| PERMANENT IMPROVEMENT | \$ 7,669,872.00 | 784,040 | 10.22% | 3,594,628 | -78.19% |
| ROW AVAILABLE | \$ 463,639.00 | 317,304 | 68.44% | 284,807 | 11.41% |
| ROAD DISTRICT 1 | \$ 963,829.00 | - | 0.00% | - | N/A |
| ROAD DISTRICT 5 | \$ 72,373.00 | - | 0.00% | - | N/A |
| ROAD DISTRICT 16 | \$ 199,344.00 | - | 0.00% | - | N/A |
| SERIES 19 BOND PROJECT | \$ 2,923,310.00 | 167,901 | 5.74% | 409,624 | -59.01% |
| | 14,465,719 | 1,269,244 | 8.77% | 4,289,058 | -70.41% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>(80,000)</i> | <i>7,108,653</i> | | <i>(1,360,630)</i> | |

| <i>Other Funds - Revenues</i> | | | | | |
|---|----------------|----------------|--------------|---------------|------------------|
| TRUST AND AGENCY FUND | - | - | N/A | 2 | -100.00% |
| LEVEE 2 | 427,035.00 | 15,575 | 3.65% | 8,606 | 80.98% |
| LEVEE 3 | 310,868.00 | 16,300 | 5.24% | 53,767 | -69.69% |
| LEVEE 4 | 7,933.00 | 200 | 2.52% | 126 | 58.70% |
| | 745,836 | 32,074 | 4.30% | 62,501 | -48.68% |
| <i>Other Funds - Expenditures</i> | | | | | |
| TRUST AND AGENCY FUND | \$ - | - | N/A | - | N/A |
| LEVEE 2 | \$ 427,035.00 | 40,800 | 0.00% | 50 | 81500.00% |
| LEVEE 3 | \$ 310,868.00 | - | 0.00% | - | N/A |
| LEVEE 4 | \$ 7,933.00 | - | 0.00% | - | N/A |
| | 745,836 | 40,800 | 5.47% | 50 | 81500.00% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>-</i> | <i>(8,726)</i> | | <i>62,451</i> | |

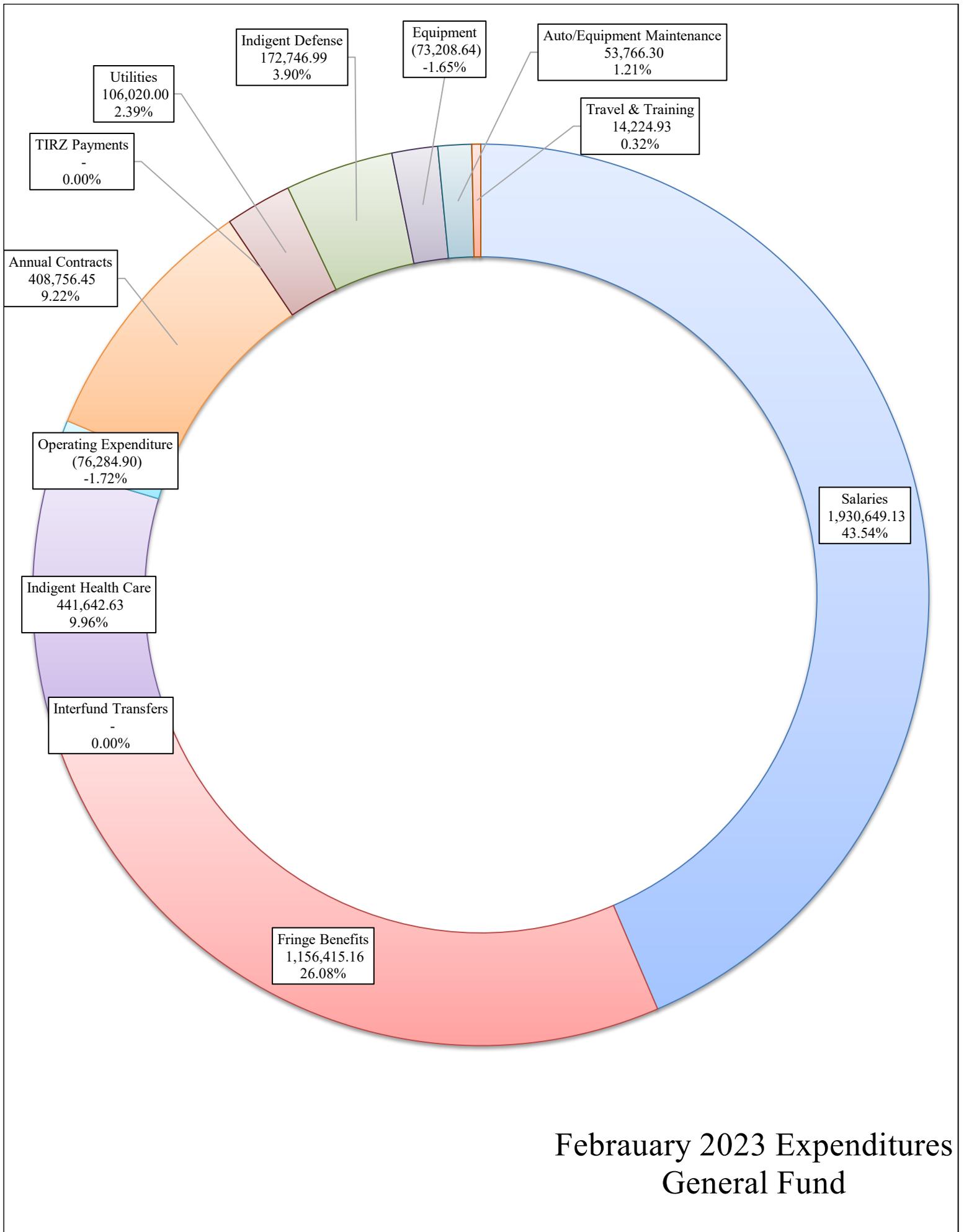
| <i>Summary</i> | | | | | |
|---|----------------------|-------------------|--------|-------------------|--------|
| REVENUE SUMMARY | 186,187,831 | 86,291,831 | 46.35% | 73,796,240 | 16.93% |
| EXPENDITURE SUMMARY | 185,198,244 | 43,109,904 | 23.28% | 36,244,507 | 18.94% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>\$ 989,587.00</i> | <i>43,181,927</i> | | <i>37,551,733</i> | |

**Statement of Revenues, Expenditures, and Changes in Fund Balance
February 2023**

| | 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 | \$ 11,713,103.38 | \$ 208,235.75 | \$ 208,235.75 | \$ 208,235.75 | \$ 208,235.75 | \$ 303,503.59 | \$ 303,503.59 | \$ 303,503.59 | \$ 303,503.59 |
| Mixed Beverage Taxes | - | - | - | - | - | - | - | - | - |
| License and permits | - | - | - | - | - | - | - | - | - |
| Fines & Fees | 443,559.25 | 37,707.22 | 37,707.19 | 37,707.17 | 37,707.17 | - | - | - | - |
| Charges for Services | 60,704.89 | - | - | - | - | - | - | - | - |
| Grant Revenue | 14,695.03 | - | - | - | - | - | - | - | - |
| Intergovernmental | 97,575.66 | - | 115,752.00 | - | - | 2,262.00 | - | - | 1,050.00 |
| Interfund Transfers | - | - | - | - | - | - | - | - | - |
| Investment income | 233,120.58 | 10,651.96 | 8,400.25 | 7,744.16 | 11,091.03 | 12,393.49 | 3,884.67 | 5,457.99 | 6,765.95 |
| Sale of Equipment | - | - | - | 26,050.00 | - | - | - | - | - |
| Beginning Fund Balance | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 15,047.30 | - | - | 2,096.87 | - | - | - | - | - |
| Total Revenues | 12,577,806.09 | 256,594.93 | 370,095.19 | 281,833.95 | 257,033.95 | 318,159.08 | 307,388.26 | 308,961.58 | 311,319.54 |
| EXPENDITURES | | | | | | | | | |
| General Government | 1,254,005.50 | - | - | - | - | - | - | - | - |
| Public Safety | 1,315,872.00 | - | - | - | - | - | - | - | - |
| Judicial | 922,995.74 | - | - | - | - | - | - | - | - |
| Community Development | 180,448.42 | - | - | - | - | - | - | - | - |
| Infrastructure and Environmental | - | 90,979.73 | 98,122.00 | 126,456.64 | 109,463.46 | 75,273.57 | 93,089.02 | 41,205.08 | 144,294.39 |
| Interfund Transfers | - | - | - | - | - | - | - | - | - |
| Health and Human Services | 461,503.39 | - | - | - | - | - | - | - | - |
| Corrections & Rehabilitation | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - | - | - | - |
| Interest & Fiscal Charges | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 4,134,825.05 | 90,979.73 | 98,122.00 | 126,456.64 | 109,463.46 | 75,273.57 | 93,089.02 | 41,205.08 | 144,294.39 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 8,442,981.04 | 165,615.20 | 271,973.19 | 155,377.31 | 147,570.49 | 242,885.51 | 214,299.24 | 267,756.50 | 167,025.15 |
| 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 | 8,442,981.04 | 165,615.20 | 271,973.19 | 155,377.31 | 147,570.49 | 242,885.51 | 214,299.24 | 267,756.50 | 167,025.15 |
| FUND BALANCE, BEGINNING | \$ 57,602,088.90 | \$ 2,887,677.95 | \$ 2,266,303.50 | \$ 2,068,655.61 | \$ 2,942,081.81 | \$ 3,370,126.06 | \$ 1,021,587.60 | \$ 1,461,991.62 | \$ 1,871,062.40 |
| PRIOR PERIOD ADJUSTMENT | | - | | | | | | | |
| FUND BALANCE, ENDING | \$ 66,045,069.94 | \$ 3,053,293.15 | \$ 2,538,276.69 | \$ 2,224,032.92 | \$ 3,089,652.30 | \$ 3,613,011.57 | \$ 1,235,886.84 | \$ 1,729,748.12 | \$ 2,038,087.55 |



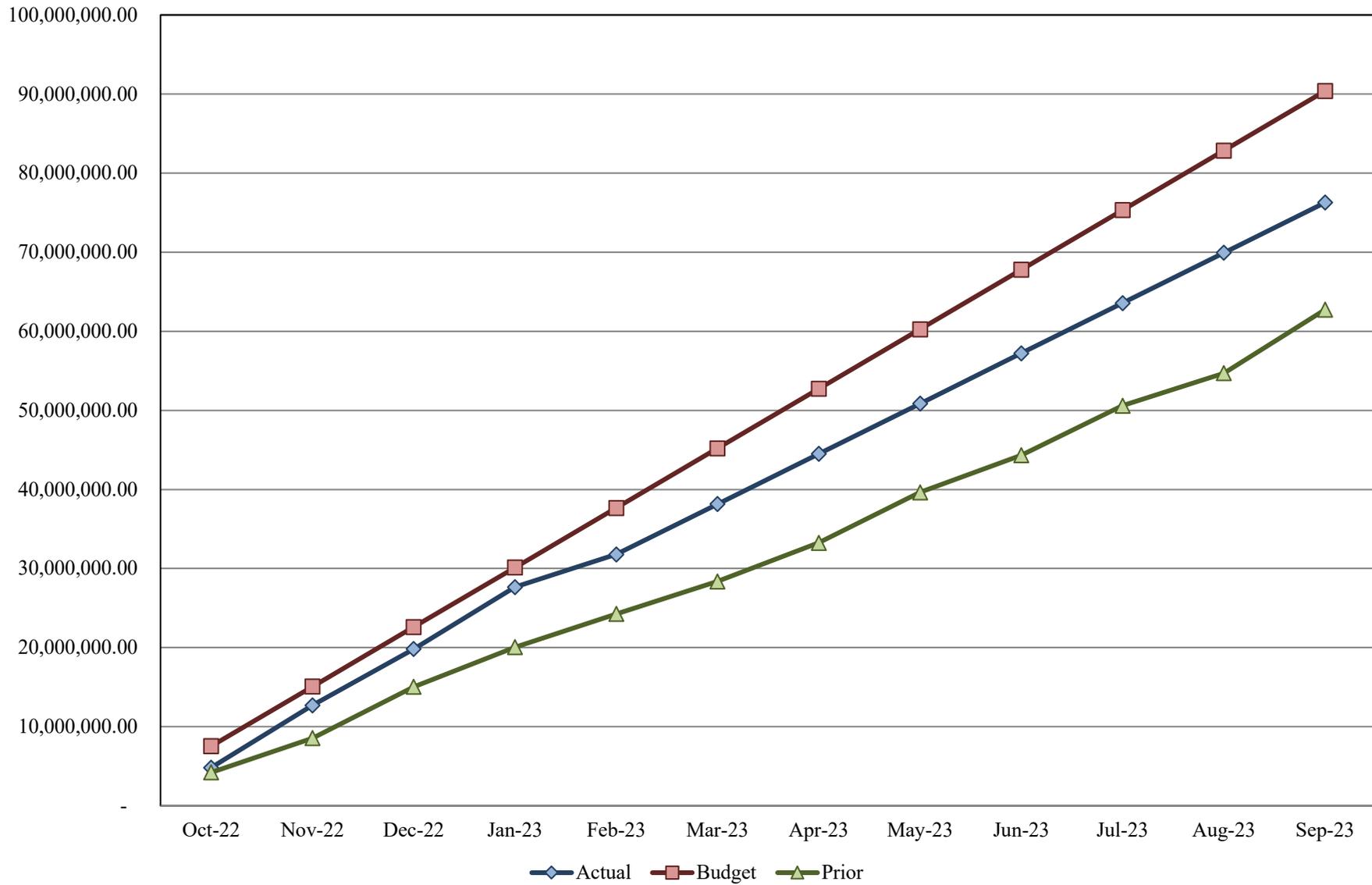
Ellis County
 February 2023 Expenditures
 General Fund



Febrauary 2023 Expenditures
General Fund

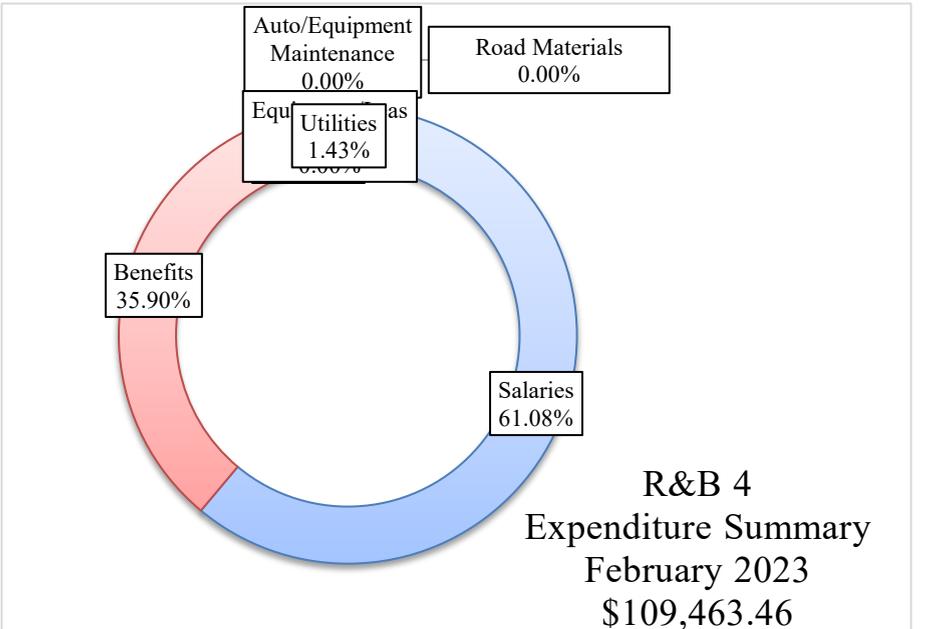
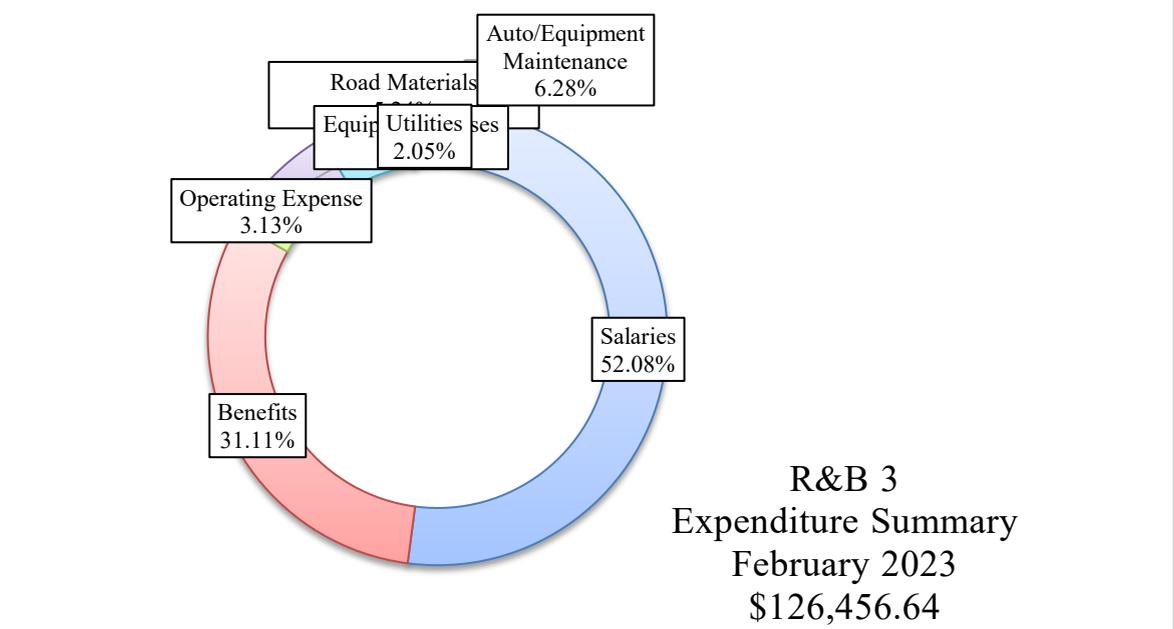
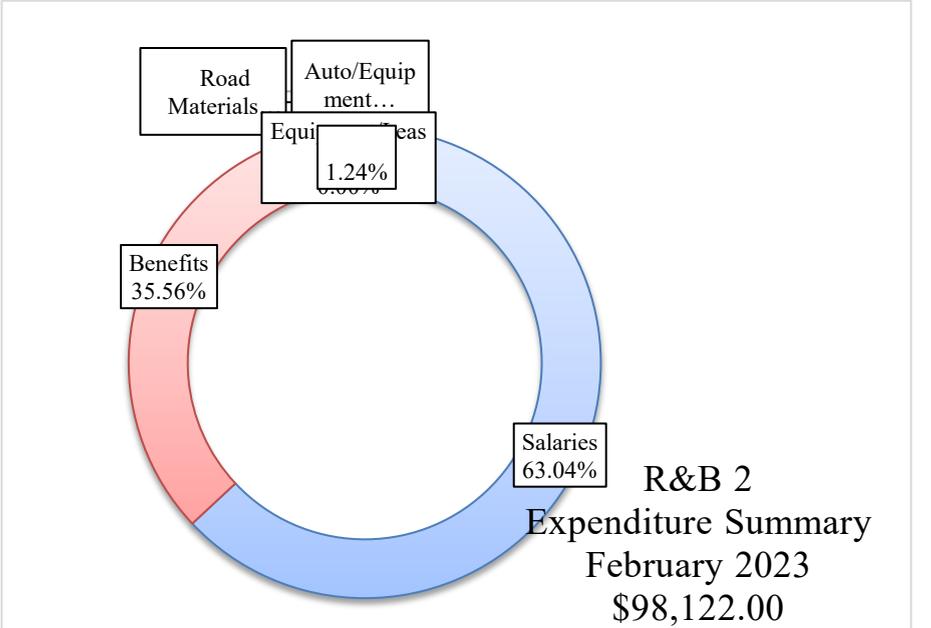
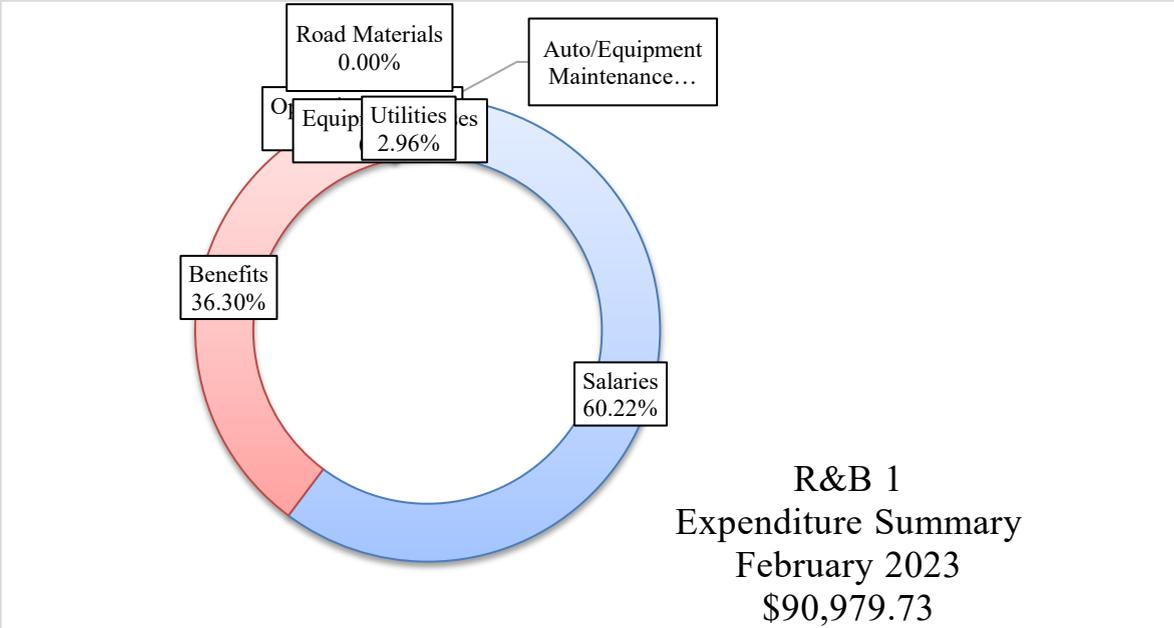
General Fund

Expenditure Projection FY2023



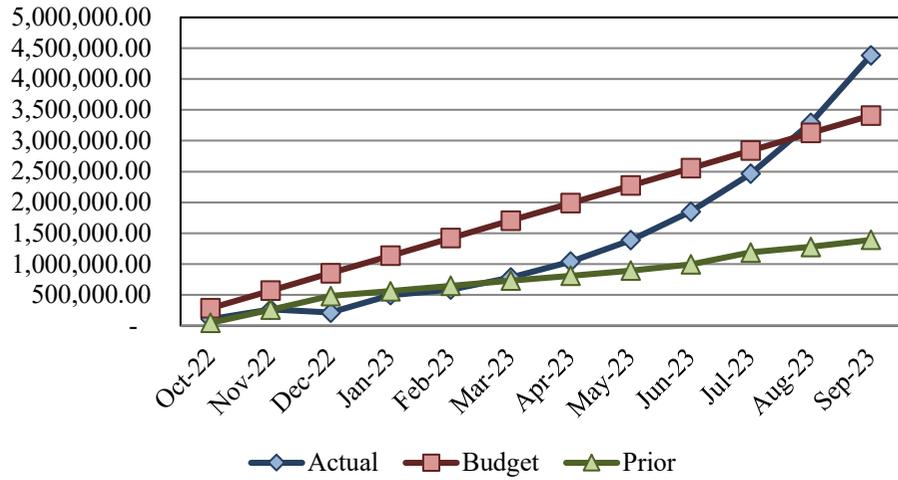
Road & Bridge Expenditure Summary - February 2023

| | R&B #1 | R&B #2 | R&B #3 | R&B #4 |
|----------------------------|---------------------|---------------------|----------------------|----------------------|
| Salaries | \$ 54,786.44 | \$ 61,853.31 | \$ 65,861.66 | \$ 66,860.84 |
| Benefits | 33,022.86 | 34,889.38 | 39,344.57 | 39,296.01 |
| Operating Expense | 481.43 | 160.00 | 3,959.15 | 1,745.80 |
| Road Materials | - | - | 6,628.94 | - |
| Auto/Equipment Maintenance | - | - | 7,944.10 | - |
| Equipment/Leases | - | - | 124.99 | - |
| Utilities | 2,689.00 | 1,219.31 | 2,593.23 | 1,560.81 |
| Debt Service - Interest | - | - | - | - |
| Debt Service - Principal | - | - | - | - |
| | \$ 90,979.73 | \$ 98,122.00 | \$ 126,456.64 | \$ 109,463.46 |



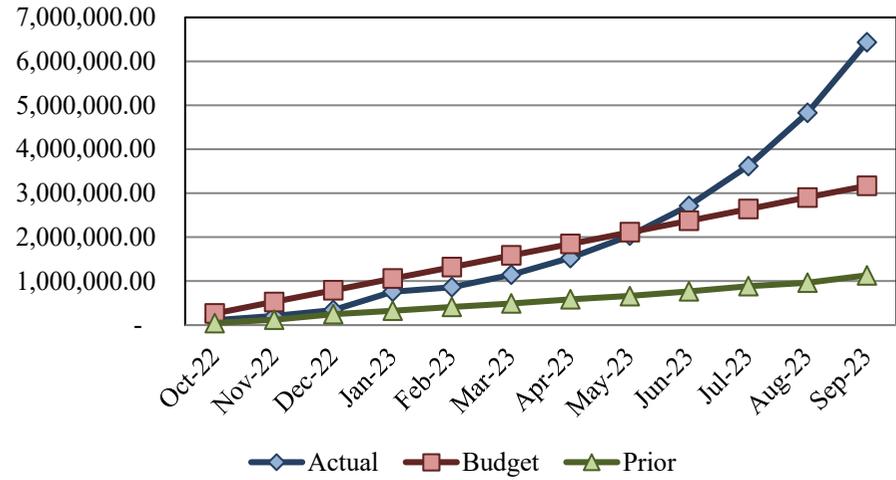
Road & Bridge Pct. #1

Expenditure Projection FY2023



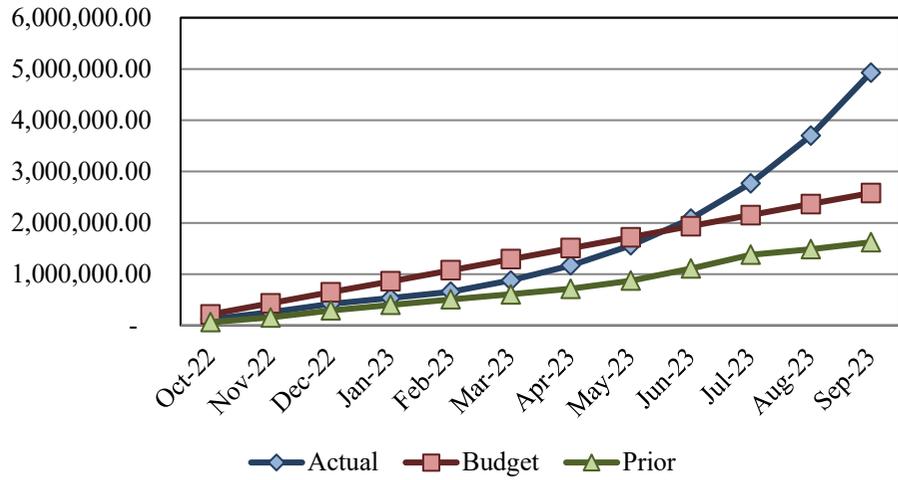
Road & Bridge Pct. #2

Expenditure Projection FY2023



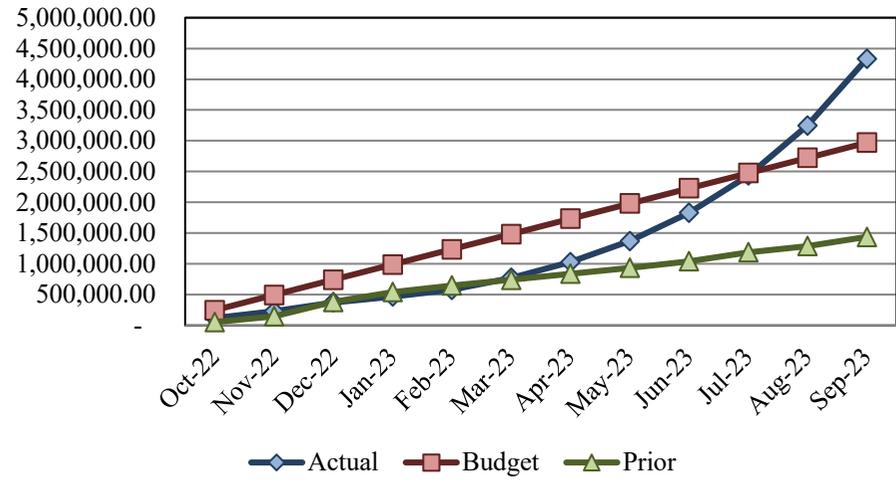
Road & Bridge Pct. #3

Expenditure Projection FY2023



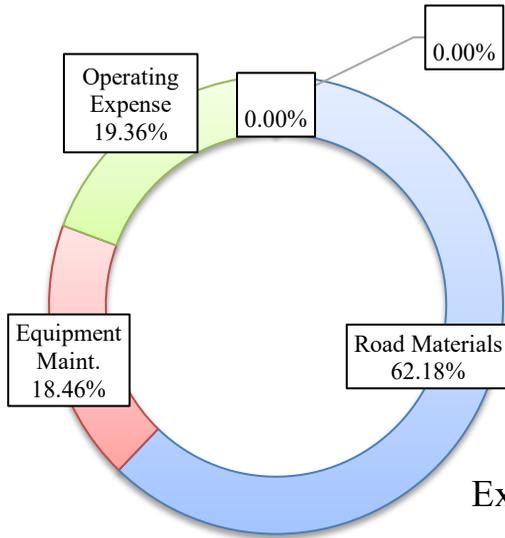
Road & Bridge Pct. #4

Expenditure Projection FY2023

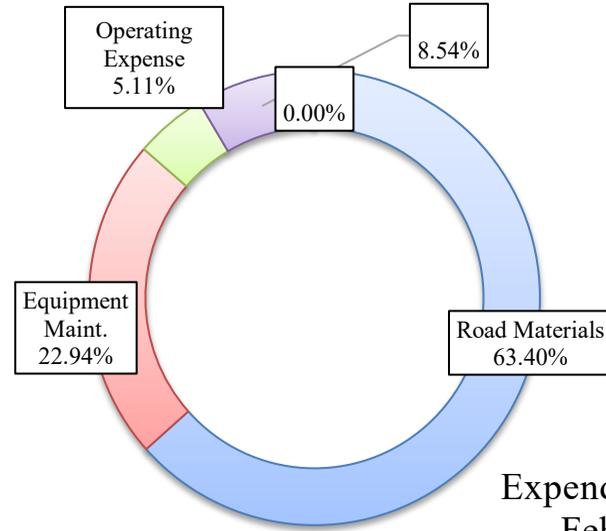


Farm to Market Expenditure Summary - February 2023

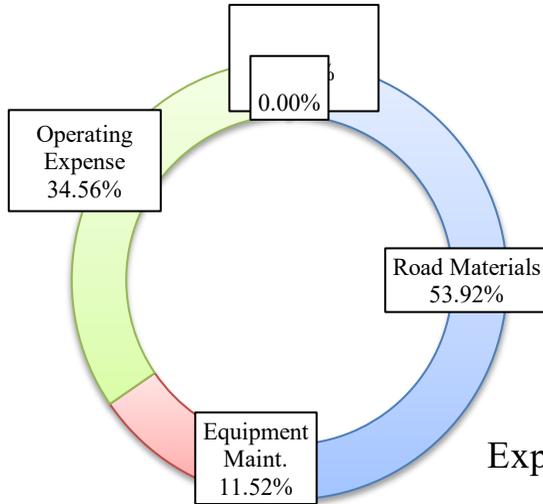
| | F/M #1 | F/M #2 | F/M #3 | F/M #4 |
|-------------------|---------------------|---------------------|---------------------|----------------------|
| Road Materials | \$ 46,804.79 | \$ 59,022.22 | \$ 22,215.93 | \$ 119,407.82 |
| Equipment Maint. | 13,899.17 | 21,358.94 | 4,748.64 | 19,398.31 |
| Operating Expense | 14,569.61 | 4,755.37 | 14,240.51 | 5,488.26 |
| Equipment/Leases | - | 7,952.49 | - | - |
| TIRZ Payments | - | - | - | - |
| | \$ 75,273.57 | \$ 93,089.02 | \$ 41,205.08 | \$ 144,294.39 |



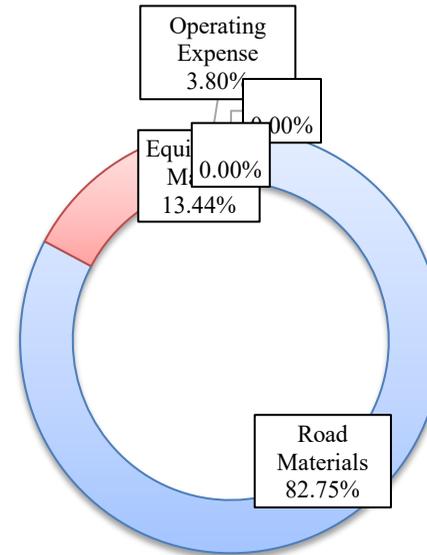
F/M 1
Expenditure Summary
February 2023
\$75,273.57



F/M 2
Expenditure Summary
February 2023
\$93,089.02



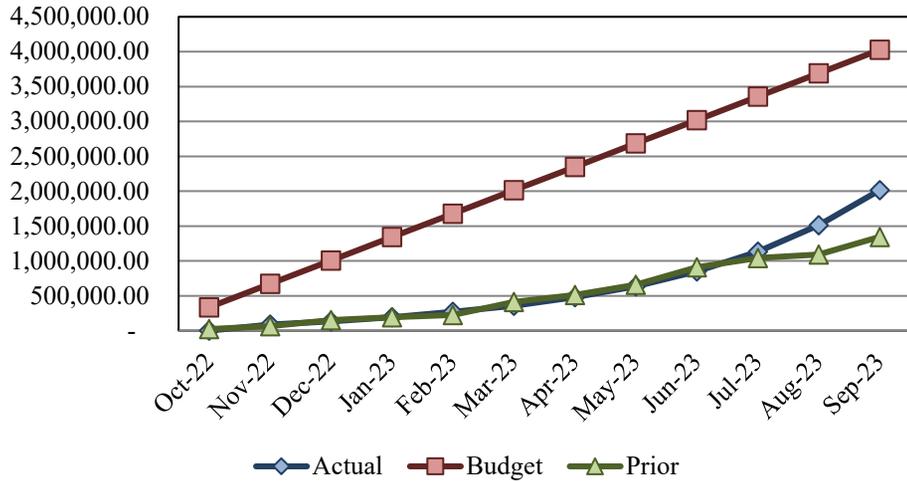
F/M 3
Expenditure Summary
February 2022
\$41,205.08



F/M 4
Expenditure Summary
February 2023
\$144,294.39

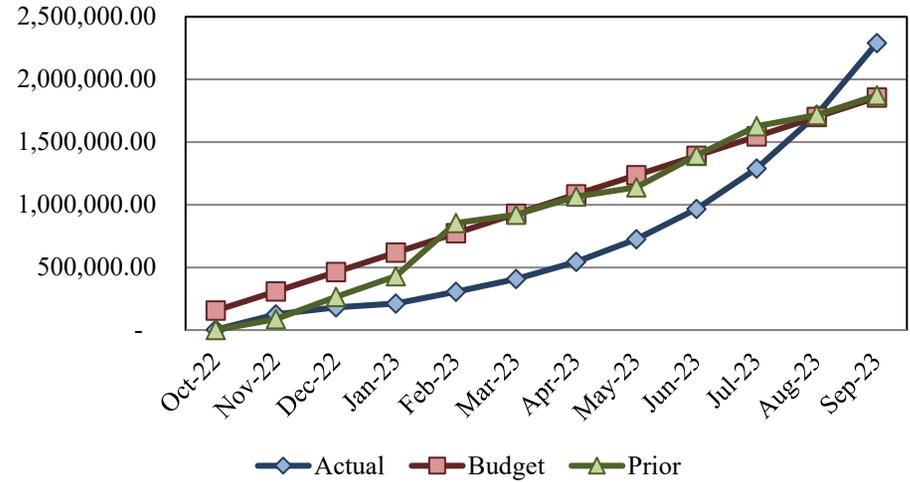
Farm to Market Pct. #1

Expenditure Projection FY2023



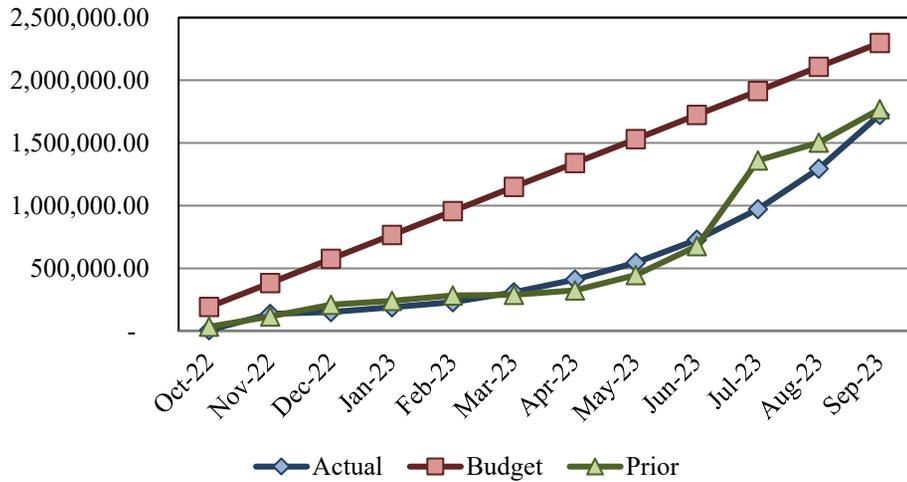
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

