

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>4/30/2024</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	96,076,408	70,391,398	73.27%	59,587,203	18.13%	
AUDITOR	8,708	(1,479)	-16.98%	-	N/A	
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPMENT	646,500	603,915	93.41%	323,405	86.74%	
VETERANS SERVICE OFFICER	9,506	12,305	129.44%	2,844	332.67%	
COVID 19 REVENUES	-	-	0.00%	-	N/A	
AUXILLARY COURTHOUSE- CIVIC CENTER	-	-	N/A	-	N/A	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	N/A	
40TH JUDICIAL DISTRICT COURT	-	-	N/A	-	N/A	
ELECTIONS	365,925	246,741	67.43%	194,164	27.08%	
PURCHASING	2,000	5,471	273.56%	-	N/A	
DISTRICT CLERK	995,250	702,417	70.58%	562,154	24.95%	
COUNTY CLERK	1,628,900	1,147,127	70.42%	930,591	23.27%	
SHERIFF REVENUES	731,775	178,936	24.45%	150,252	19.09%	
COUNTY ATTORNEY	346,500	52,607	15.18%	43,346	21.36%	
TAX COLLECTOR	1,854,500	1,666,369	89.86%	2,285,576	-27.09%	
CIVIL ENGINEER	108,050	32,031	29.64%	104,077	-69.22%	
COUNTY COURT AT LAW #1	256,000	126,853	49.55%	189,458	-33.04%	
COUNTY TREASURER	105	-	0.00%	51	-100.00%	
EMERGENCY MANAGEMENT	500	-	0.00%	38	-100.00%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	152,700	90,267	59.11%	91,631	-1.49%	
JUSTICE OF THE PEACE PCT. 2	167,285	86,676	51.81%	120,688	-28.18%	
JUSTICE OF THE PEACE PCT. 3	88,110	65,483	74.32%	56,960	14.96%	
JUSTICE OF THE PEACE PCT. 4	116,900	59,593	50.98%	63,901	-6.74%	
CONSTABLE PCT. 1	50,150	40,665	81.09%	29,014	40.16%	
CONSTABLE PCT. 2	65,915	37,463	56.84%	41,751	-10.27%	
CONSTABLE PCT. 3	55,000	68,425	124.41%	30,768	122.39%	
CONSTABLE PCT. 4	51,000	50,460	98.94%	32,961	53.09%	
UNCLAIMED PROPERTY	-	35,768	N/A	-	N/A	
LATCF REVENUE	-	-	N/A	-	N/A	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	103,777,687	-	75,699,491	72.94%	64,840,833	16.75%
<i>General Fund Expenditures</i>						
SHERIFF	17,909,913	8,774,587	48.99%	8,032,823	9.23%	
JAIL	14,253,278	7,265,728	50.98%	5,713,110	27.18%	
MAINTENANCE	979,717	554,548	56.60%	514,571	7.77%	
COUNTY AUDITOR	1,441,999	628,721	43.60%	794,726	-20.89%	
INFORMATION TECHNOLOGY	1,421,235	781,330	54.98%	430,706	81.41%	
TEXAS A&M AGRILIFE EXTENSIONS	322,197	157,167	48.78%	150,169	4.66%	
DEPARTMENT OF DEVELOPMENT	1,415,939	643,959	45.48%	631,764	1.93%	
VETERANS SERVICE OFFICER	166,185	89,096	53.61%	80,862	10.18%	
COMMISSIONERS	785,086	311,555	39.68%	328,320	-5.11%	
INDIGENT HEALTH CARE	4,709,387	2,624,472	55.73%	2,757,657	-4.83%	
MENTAL HEALTH JUV EXP	360,011	56,943	15.82%	26,300	116.51%	
COVID 19 EXPENDITURES	-	1,401	N/A	(10,594)	-113.22%	
VACCINE HUB	-	-	N/A	-	N/A	
AUXILLARY COURTHOUSE- CIVIC CENTER	-	21,560	N/A	(1,865)	-1255.79%	

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>4/30/2024</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>
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,773,651	4,345,780	36.91%	3,575,976	21.53%
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	1,798,449	79.93%	1,362,748	31.97%
40TH JUDICIAL DISTRICT COURT	405,409	213,701	52.71%	151,714	40.86%
378TH JUDICIAL DISTRICT COURT	612,004	280,548	45.84%	230,872	21.52%
443RD JUDICIAL DISTRICT COURT	426,889	231,806	54.30%	204,880	13.14%
INDIGENT DEFENSE	124,361	68,286	54.91%	61,270	11.45%
ELECTIONS	1,539,098	833,114	54.13%	770,114	8.18%
PURCHASING	598,946	315,427	52.66%	296,512	6.38%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,413,546	744,815	52.69%	721,388	3.25%
COUNTY CLERK	1,660,907	850,437	51.20%	763,413	11.40%
HIGHWAY PATROL	164,806	87,473	53.08%	72,435	20.76%
GAME WARDEN	-	-	0.00%	46	-100.00%
COUNTY ATTORNEY	6,724,641	3,163,266	47.04%	3,156,715	0.21%
TAX COLLECTOR	2,058,265	1,102,401	53.56%	862,114	27.87%
CIVIL ENGINEER	1,347,535	493,483	36.62%	456,029	8.21%
COUNTY COURT AT LAW #1	625,925	280,340	44.79%	277,822	0.91%
COUNTY COURT AT LAW #2	600,976	267,264	44.47%	261,801	2.09%
COUNTY COURT AT LAW #3	571,279	248,340	43.47%	251,529	-1.27%
COUNTY JUDGE	468,377	254,396	54.31%	186,658	36.29%
COUNTY TREASURER	430,211	203,772	47.37%	210,471	-3.18%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	493,914	242,202	49.04%	226,026	7.16%
EMERGENCY MANAGEMENT	357,205	136,217	38.13%	142,726	-4.56%
FIRE MARSHAL	843,692	402,776	47.74%	350,933	14.77%
JUSTICE OF THE PEACE PCT.1	440,882	228,985	51.94%	199,229	14.94%
JUSTICE OF THE PEACE PCT.2	578,582	310,469	53.66%	283,200	9.63%
JUSTICE OF THE PEACE PCT.3	401,059	193,320	48.20%	208,714	-7.38%
JUSTICE OF THE PEACE PCT.4	453,315	216,343	47.72%	186,231	16.17%
CONSTABLE PCT.1	335,632	179,686	53.54%	126,812	41.70%
CONSTABLE PCT.2	348,668	185,008	53.06%	135,194	36.85%
CONSTABLE PCT.3	335,152	174,763	52.14%	125,077	39.72%
CONSTABLE PCT.4	326,416	124,898	38.26%	124,730	0.13%
INTERFUND TRANSFERS	11,438,832	2,434,490	21.28%	6,356,852	-61.70%
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A
	103,745,409	- 43,086,108	41.53%	42,351,563	1.73%
<i>Revenues Over/(Under) Expenditures</i>	32,278	32,613,382		22,489,270	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	4,213,444	1,602,839	38.04%	1,945,673	-17.62%
ROAD & BRIDGE PCT. 2	3,955,101	1,578,821	39.92%	2,050,807	-23.01%
ROAD & BRIDGE PCT. 3	3,371,080	1,640,964	48.68%	2,061,081	-20.38%
ROAD & BRIDGE PCT. 4	4,606,734	1,684,748	36.57%	2,041,466	-17.47%
	16,146,359	6,507,372	40.30%	8,099,027	-19.65%
<i>Road & Bridge Funds - Expenditures</i>					

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>4/30/2024</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>
ROAD & BRIDGE PCT. 1	4,213,444	754,619	17.91%	757,776	-0.42%
ROAD & BRIDGE PCT. 2	3,955,101	752,384	19.02%	1,056,201	-28.77%
ROAD & BRIDGE PCT. 3	3,371,080	1,207,627	35.82%	919,127	31.39%
ROAD & BRIDGE PCT. 4	4,606,734	1,065,389	23.13%	788,160	35.17%
	16,146,359	3,780,019	23.41%	3,521,264	7.35%
<i>Revenues Over/(Under) Expenditures</i>	-	2,727,353		4,577,763	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,654,519	1,789,860	38.45%	1,582,320	13.12%
FARM TO MARKET 2	2,445,272	1,590,490	65.04%	1,466,537	8.45%
FARM TO MARKET 3	2,371,852	1,586,675	66.90%	1,477,710	7.37%
FARM TO MARKET 4	3,165,891	1,841,096	58.15%	1,544,950	19.17%
	12,637,534	6,808,120	53.87%	6,071,517	12.13%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,654,519	634,334	13.63%	617,920	2.66%
FARM TO MARKET 2	2,445,272	468,017	19.14%	462,955	1.09%
FARM TO MARKET 3	2,371,852	503,846	21.24%	414,118	21.67%
FARM TO MARKET 4	3,165,891	748,504	23.64%	616,918	21.33%
	12,637,534	2,354,701	18.63%	2,111,911	11.50%
<i>Revenues Over/(Under) Expenditures</i>	-	4,453,419		3,959,607	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,882,649	3,300,661	85.01%	3,280,063	0.63%
	3,882,649	3,300,661	85.01%	3,280,063	0.63%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,882,649	2,984,694	76.87%	2,924,069	2.07%
	3,882,649	2,984,694	76.87%	2,924,069	2.07%
<i>Revenues Over/(Under) Expenditures</i>	-	315,967		355,995	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	462,446	58,432	12.64%	68,185	-14.30%
COUNTY & DISTRICT COURT TECH	47,534	3,314	6.97%	1,623	104.19%
JUSTICE COURT TECHNOLOGY	241,234	13,443	5.57%	12,984	3.53%
DC ARCHIVES RECORDS MANAGEMENT	186,497	6,224	3.34%	4,707	32.23%
JURY	417,684	256,101	61.31%	153,377	66.97%
LAW LIBRARY	297,744	181,633	61.00%	215,908	-15.87%
RECORDS MANAGEMENT	2,661,719	302,869	11.38%	270,645	11.91%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	284,508	13.19%	272,827	4.28%
FIRE MARSHAL SPECIAL FUND	226,013	33,870	14.99%	35,350	-4.19%
DISTRICT COURTS RECORDS TECH	249,368	8,720	3.50%	6,605	32.03%
DA CHECK PROCESSING	144,617	4,716	3.26%	4,605	2.41%
DA DRUG FORFEITURE	342,511	17,489	5.11%	49,734	-64.83%
GENERAL RECORDS MGMT/PRESERVAT	849,321	100,473	11.83%	79,872	25.79%
COURTHOUSE SECURITY	521,882	85,909	16.46%	83,578	2.79%
COURT REC. PRESERVATION	198,006	21,331	10.77%	15,550	37.17%
ELECTION ADMIN FEES	54,000	25,164	46.60%	19,984	25.92%

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>4/30/2024</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>
SHERIFF FEDERAL FORFEITURE	567,917	50,774	8.94%	34,709	46.28%
COUNTY CLERK VITALS PRESERVATION	51,679	5,935	11.48%	5,500	7.91%
SHERIFF SEIZURE	179,853	5,508	3.06%	4,001	37.67%
SHERIFF FORFEITURE	375,279	26,881	7.16%	23,244	15.65%
DA DRUG SEIZURE	537,194	40,522	7.54%	56,399	-28.15%
COURT FACILITY FEE FUND	218,100	47,849	0.00%	75,000	0.00%
OPIOID SETTLEMENT	299,683	20,095	0.00%	99,033	0.00%
CONSTABLE 2 FORFEITURE	1,467	22	1.47%	21	3.37%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	21	1.44%	20	3.30%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	3,862	100.00%	6,787	-43.10%
JJAEP	719,199	319,826	44.47%	488,417	-34.52%
TRUANCY & PREVENTION	75,625	7,055	9.33%	8,765	-19.50%
AMERICAN RESCUE PLAN ACT	25,111,433	737,657	2.94%	34,981,692	-97.89%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	-	-	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	6,451	1,652	25.61%	649	154.56%
CONSTABLE PCT 3 LEOSE FUND	4,231	-	0.00%	607	-100.00%
CONSTABLE PCT 4 LEOSE FUND	4,547	1,545	33.97%	607	154.52%
SHERIFF OFFICE LEOSE FUND	77,080	27,141	35.21%	10,007	171.23%
DISTRICT ATTORNEY LEOSE FUND	1,940	2,299	118.49%	776	196.40%
COURT REPORTER SERVICES FUND	20,000	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	30,201	9,009	29.83%	7,233	24.55%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	25,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEES	15,000	2,775	18.50%	-	N/A
SEIZED FUNDS	-	82,009	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	850,202	28.98%	480,735	76.85%
SB22 - Sheriff	-	501,474	N/A	-	N/A
SB22 - DA	-	275,565	N/A	-	N/A
	40,410,555	4,423,870	10.95%	37,579,733	-88.23%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	417,146	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	47,534	-	0.00%	948	-100.00%
JUSTICE COURT TECHNOLOGY	241,234	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	186,497	-	0.00%	-	N/A
JURY	417,684	257,292	61.60%	100,484	156.05%
LAW LIBRARY	297,744	166,770	56.01%	160,353	4.00%
RECORDS MANAGEMENT	2,661,719	49,792	1.87%	140,964	-64.68%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	359,824	16.69%	799,563	-55.00%
FIRE MARSHAL SPECIAL FUND	226,013	6,423	2.84%	10,958	-41.38%
DISTRICT COURTS RECORDS TECH	249,368	-	0.00%	-	N/A
DA CHECK PROCESSING	144,617	103	0.07%	19	431.41%
DA DRUG FORFEITURE	342,511	485	0.14%	1,665	-70.85%
GENERAL RECORDS MGMT/PRESERVAT	849,321	-	0.00%	-	N/A
COURTHOUSE SECURITY	521,882	-	0.00%	90,853	-100.00%
COURT REC. PRESERVATION	198,006	-	0.00%	-	N/A
ELECTION ADMIN FEES	54,000	39,461	73.08%	2,400	1544.21%
SHERIFF FEDERAL FORFEITURE	567,917	-	0.00%	266	-100.00%
COUNTY CLERK VITALS PRESERVATION	51,679	4,667	9.03%	6,640	-29.71%

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 4/30/2024</u>	<u>% of Budget Received / Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A
SHERIFF FORFEITURE	375,279	-	0.00%	69,089	-100.00%
DA DRUG SEIZURE	537,194	114,485	21.31%	91,143	25.61%
COURT FACILITY FEE FUND	218,100	-	0.00%	-	N/A
OPIOID SETTLEMENT	299,683	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	1,467	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	75,625	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	25,111,433	5,547,577	22.09%	2,096,438	164.62%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	487	0.00%	7,107	-93.15%
JJAEP	719,199	386,001	53.67%	346,290	11.47%
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	6,451	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	4,231	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	4,547	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	77,080	-	0.00%	410	-100.00%
DISTRICT ATTORNEY LEOSE FUND	1,940	-	0.00%	339	-100.00%
LANGUAGE ACCESS FUND	30,201	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	20,000	-	0.00%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	-	-	-
CLERK OF THE COURT - DISTRICT CLERK	25,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEES	15,000	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	397,699	13.56%	351,522	13.14%
40,410,555	7,331,066	18.14%	4,277,451	71.39%	
Revenues Over/(Under) Expenditures	-	(2,907,196)	33,302,282		
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,459,742	480,867	19.55%	431,206	11.52%
PERMANENT IMPROVEMENT	23,240,581	6,198,364	26.67%	8,233,696	-24.72%
ROW AVAILABLE	162,912	4,533	2.78%	6,703	-32.38%
ROAD DISTRICT 1	917,153	29,491	3.22%	24,782	19.00%
ROAD DISTRICT 5	16,437	524	3.19%	483	8.47%
ROAD DISTRICT 16	214,623	6,844	3.19%	5,122	33.61%
SERIES 19 BOND PROJECT	2,633,992	63,824	2.42%	73,675	-13.37%
29,645,440	6,784,446	22.89%	8,775,668	-22.69%	
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,459,742	286,711	11.66%	-	N/A
PERMANENT IMPROVEMENT	23,272,886	5,097,635	21.90%	913,232	458.20%
ROW AVAILABLE	162,912	309,199	189.80%	317,304	-2.55%
ROAD DISTRICT 1	917,153	-	0.00%	-	N/A
ROAD DISTRICT 5	16,437	-	0.00%	-	N/A
ROAD DISTRICT 16	214,623	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	2,633,992	1,827,629	69.39%	257,440	609.92%
29,677,745	7,521,174	25.34%	1,487,975	405.46%	
Revenues Over/(Under) Expenditures	(32,305)	(736,729)	7,287,692		
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%

Ellis County Auditor's Report
April 2024
Fiscal Year 2024

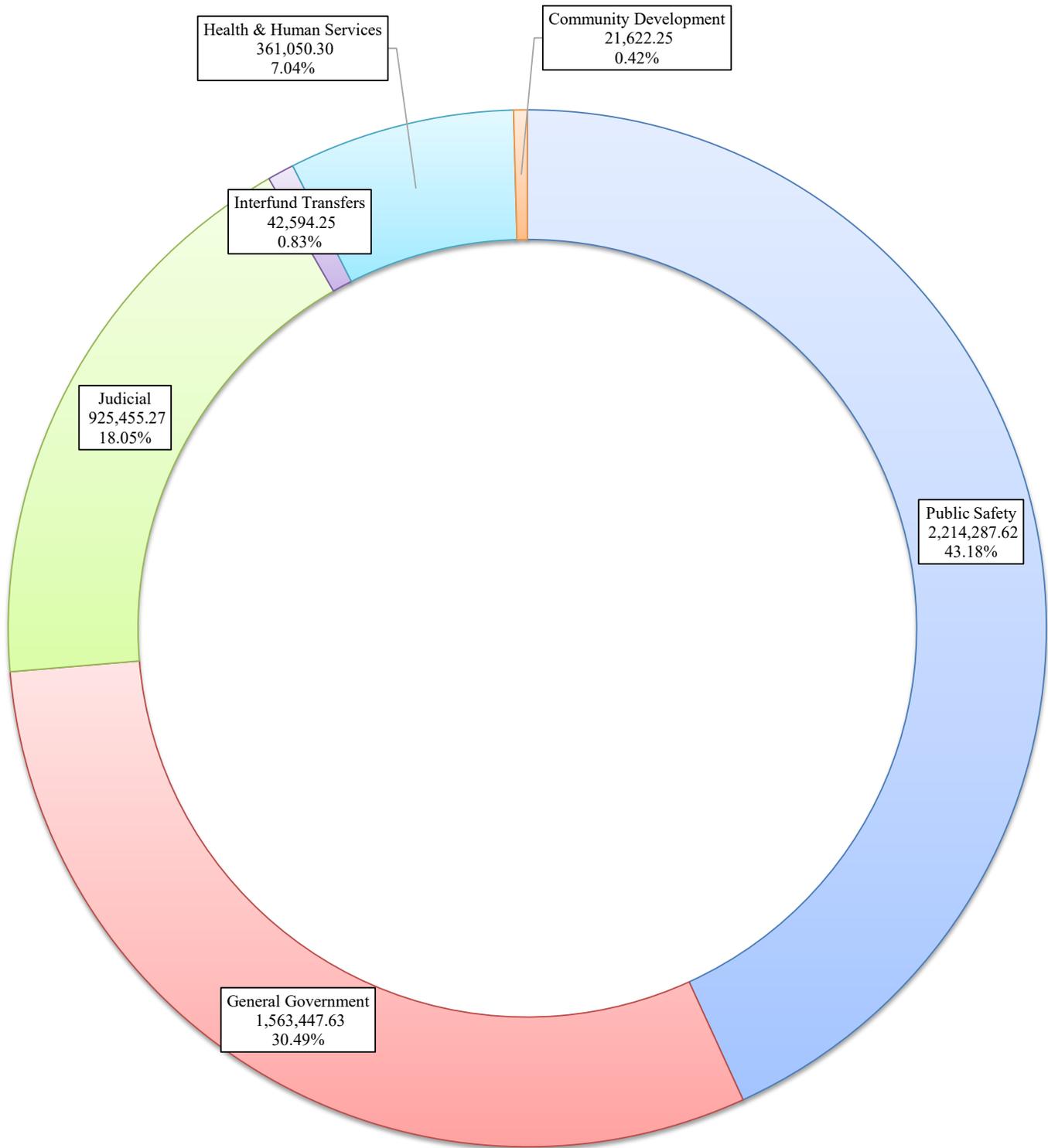
Benchmark for 7 Months = 58.33%

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>4/30/2024</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>
LEVEE 2	349,701	20,996	6.00%	20,014	4.91%
LEVEE 3	355,244	82,207	23.14%	64,307	27.84%
LEVEE 4	8,365	231	2.76%	234	-1.35%
	713,310	103,434	14.50%	84,555	22.33%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	349,701	-	0.00%	66,500	-100.00%
LEVEE 3	355,244	-	0.00%	-	N/A
LEVEE 4	8,365	-	0.00%	-	N/A
	713,310	-	0.00%	66,500	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	-	103,434		18,055	

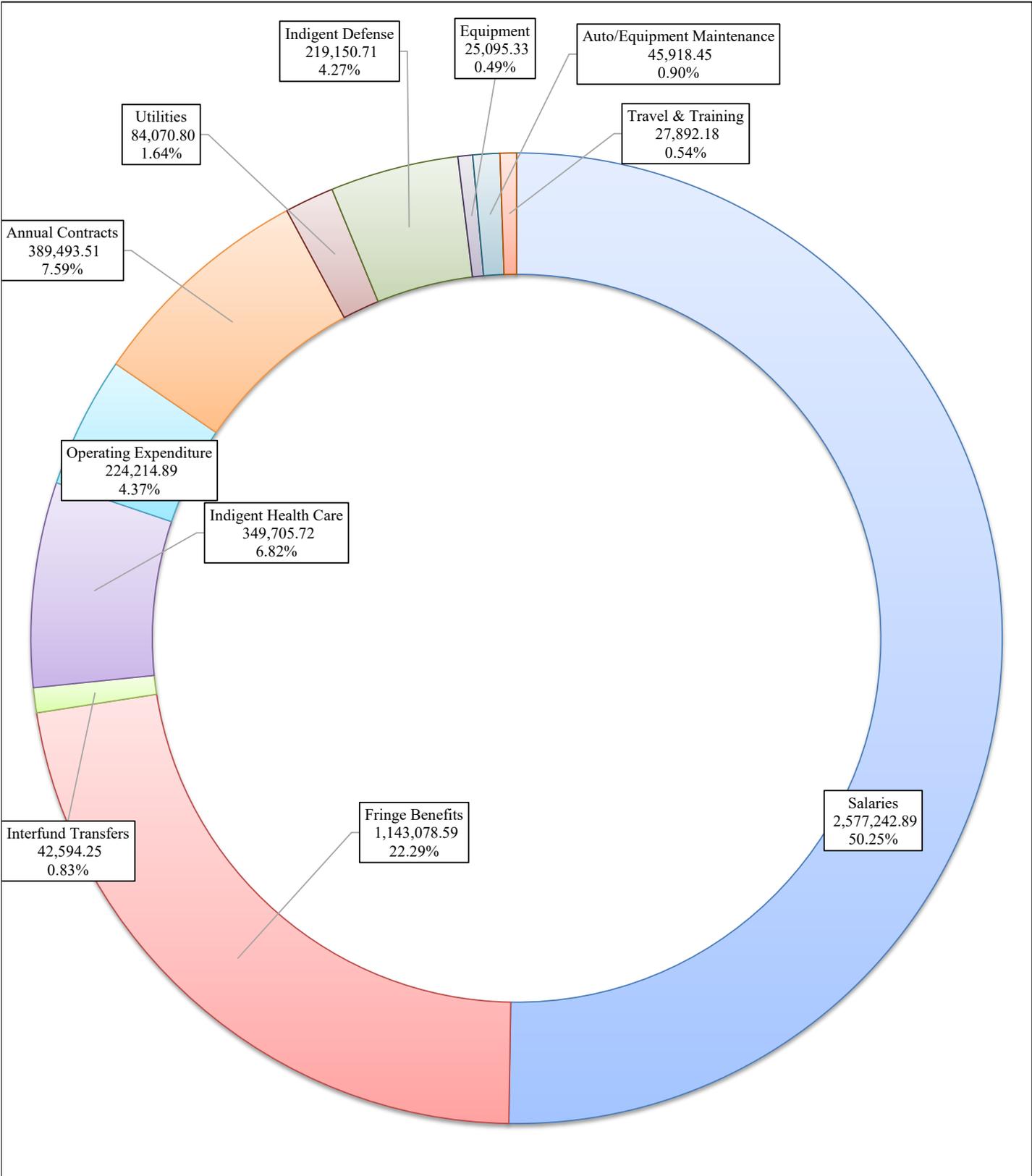
<i>Summary</i>					
REVENUE SUMMARY	207,213,534	103,627,394	50.01%	128,731,397	-19.50%
EXPENDITURE SUMMARY	207,213,561	67,057,762	32.36%	56,740,733	18.18%
<i>Revenues Over/(Under) Expenditures</i>	\$ (26.68)	36,569,632		71,990,664	

**Statement of Revenues, Expenditures, and changes in Fund Balance
April 2024**

	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	\$ 479,216.63	\$ 7,676.34	\$ 7,676.34	\$ 7,676.34	\$ 7,676.34	\$ 11,438.12	\$ 11,438.12	\$ 11,438.12	\$ 11,438.12
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,789,923.11	65,828.66	65,828.67	65,828.62	65,828.62	-	-	-	-
Charges for Services	82,237.96	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	150,616.53	-	-	-	-	3,676.20	-	-	-
Interfund Transfers	1,112,043.61	-	-	-	-	-	-	-	-
Investment income	341,870.65	15,406.52	13,695.84	7,830.32	14,996.09	17,782.28	8,168.01	7,650.80	10,424.96
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	6,446.68	-	-	-	-	-	-	-	-
Total Revenues	3,962,355.17	88,911.52	87,200.85	81,335.28	88,501.05	32,896.60	19,606.13	19,088.92	21,863.08
EXPENDITURES									
General Government	1,563,447.63	-	-	-	-	-	-	-	-
Public Safety	2,214,287.62	-	-	-	-	-	-	-	-
Judicial	925,455.27	-	-	-	-	-	-	-	-
Community Development	21,622.25	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	113,013.71	92,935.53	133,255.52	116,911.92	109,030.11	56,101.24	205,858.36	77,098.34
Interfund Transfers	42,594.25	-	-	-	-	-	-	-	-
Health and Human Services	361,050.30	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,128,457.32	113,013.71	92,935.53	133,255.52	116,911.92	109,030.11	56,101.24	205,858.36	77,098.34
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,166,102.15)	(24,102.19)	(5,734.68)	(51,920.24)	(28,410.87)	(76,133.51)	(36,495.11)	(186,769.44)	(55,235.26)
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	(1,166,102.15)	(24,102.19)	(5,734.68)	(51,920.24)	(28,410.87)	(76,133.51)	(36,495.11)	(186,769.44)	(55,235.26)
FUND BALANCE, BEGINNING	\$ 72,482,573.61	\$ 2,745,172.07	\$ 2,360,004.71	\$ 1,479,471.52	\$ 2,461,651.30	\$ 3,634,542.28	\$ 1,311,413.26	\$ 1,832,833.88	\$ 2,157,891.71
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 71,316,471.46	\$ 2,721,069.88	\$ 2,354,270.03	\$ 1,427,551.28	\$ 2,433,240.43	\$ 3,558,408.77	\$ 1,274,918.15	\$ 1,646,064.44	\$ 2,102,656.45



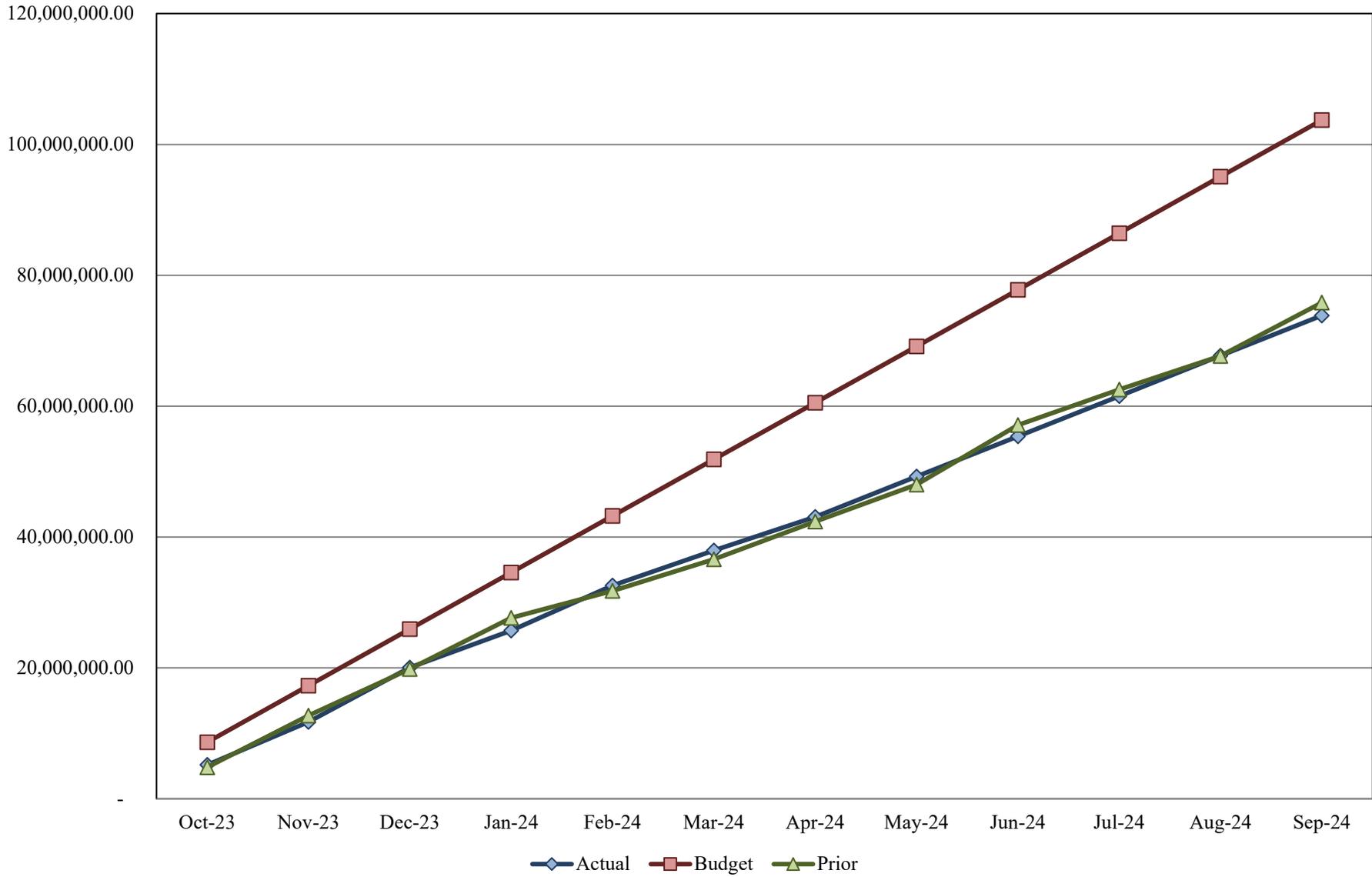
Ellis County
April 2024 Expenditures
General Fund



Ellis County
 April 2024 Expenditures
 General Fund

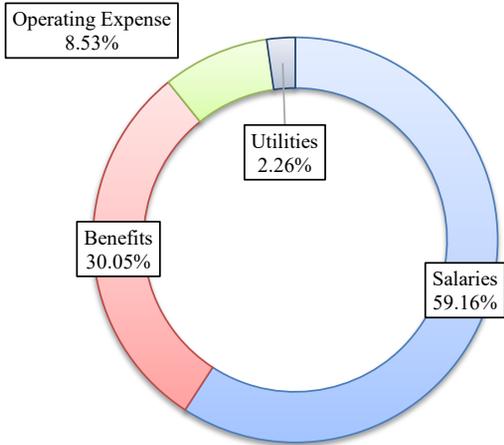
General Fund

Expenditure Projection FY2024

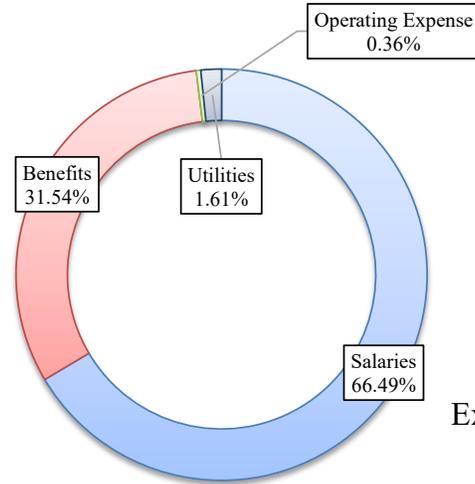


Road & Bridge Expenditure Summary - April 2024

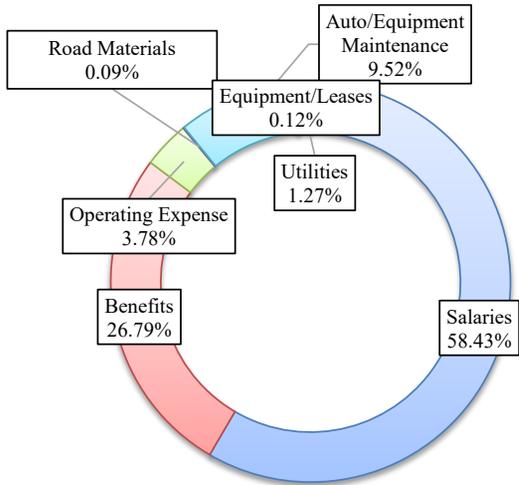
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 66,859.33	\$ 61,794.59	\$ 77,855.08	\$ 74,443.00
Benefits	33,956.86	29,310.39	35,692.58	37,615.30
Operating Expense	9,640.17	330.00	5,039.99	2,935.15
Road Materials			126.45	
Auto/Equipment Maintenance			12,685.69	
Equipment/Leases			162.88	
Utilities	2,557.35	1,500.55	1,692.85	1,918.47
Debt Service - Interest				
Debt Service - Principal				
	\$ 113,013.71	\$ 92,935.53	\$ 133,255.52	\$ 116,911.92



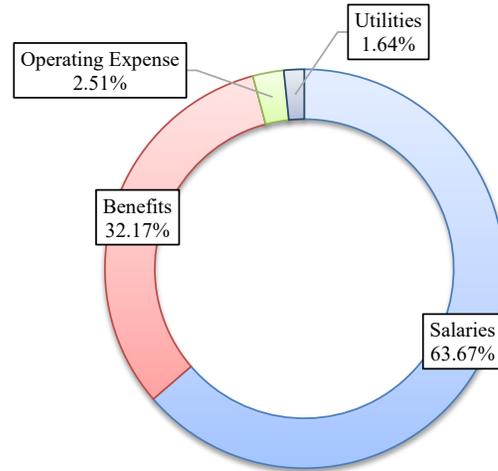
R&B 1
Expenditure Summary
April 2024
\$113,013.71



R&B 2
Expenditure Summary
April 2024
\$92,935.53

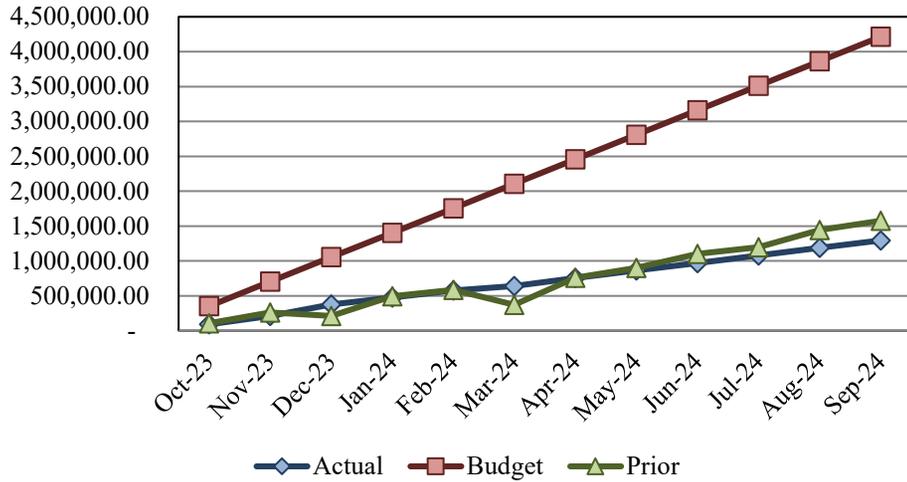


R&B 3
Expenditure Summary
April 2024
\$133,255.52

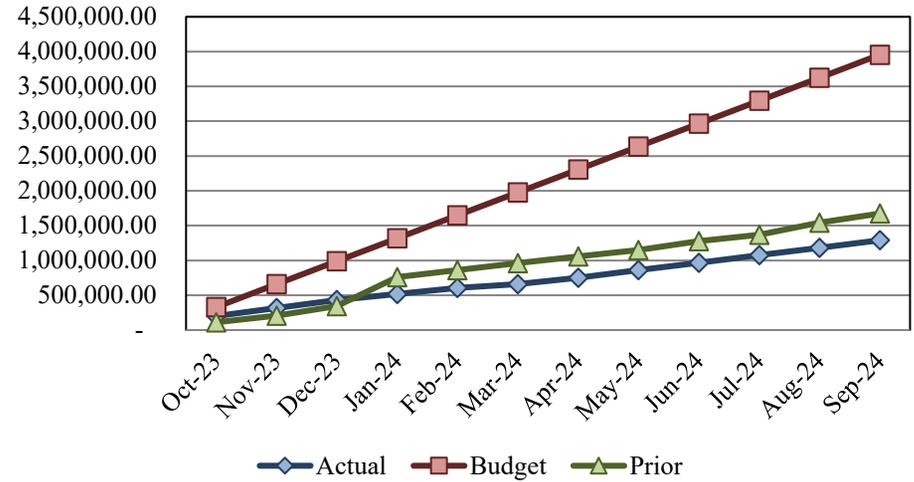


R&B 4
Expenditure Summary
April 2024
\$116,911.92

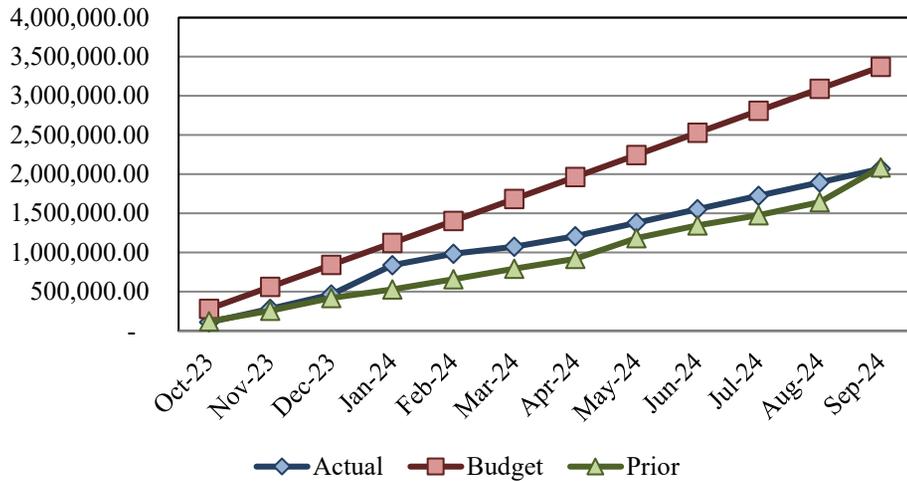
Road & Bridge Pct. #1 Expenditure Projection FY2024



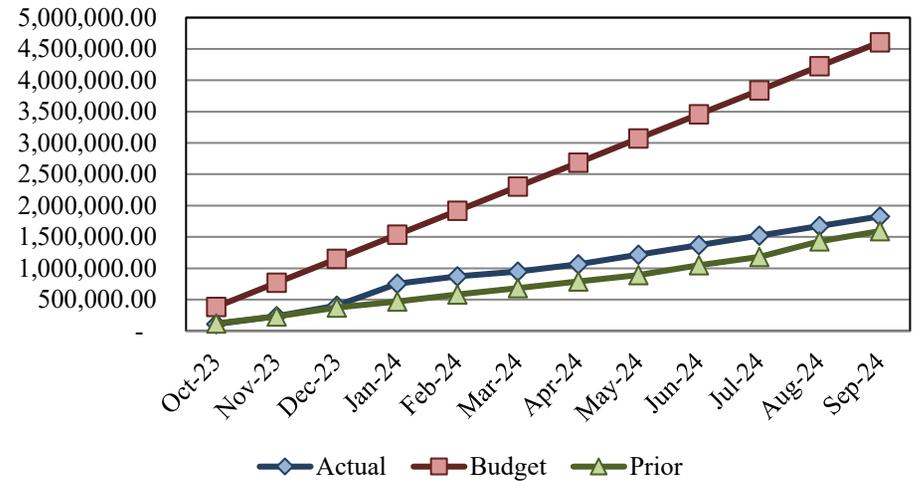
Road & Bridge Pct. #2 Expenditure Projection FY2024



Road & Bridge Pct. #3 Expenditure Projection FY2024

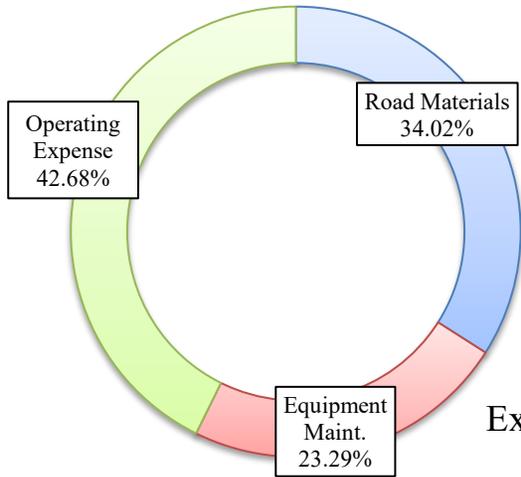


Road & Bridge Pct. #4 Expenditure Projection FY2024

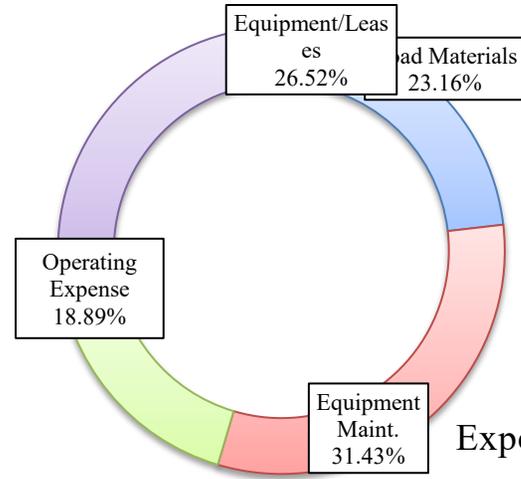


Farm to Market Expenditure Summary - April 2024

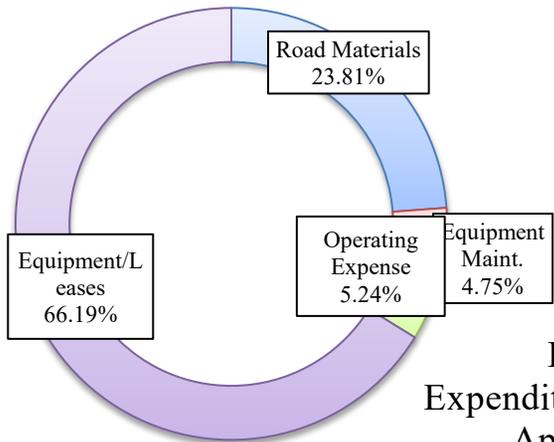
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 37,097.39	\$ 12,994.35	\$ 49,021.88	\$ 21,645.84
Equipment Maint.	25,394.88	17,634.36	9,788.24	30,657.09
Operating Expense	46,537.84	10,595.75	10,794.74	24,795.41
Equipment/Leases		14,876.78	136,253.50	
TIRZ Payments				
	\$ 109,030.11	\$ 56,101.24	\$ 205,858.36	\$ 77,098.34



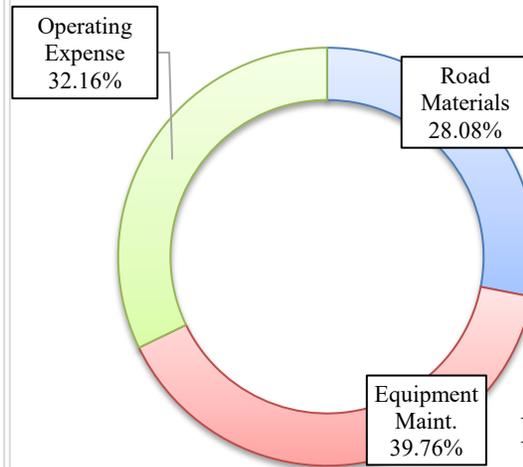
F/M 1
Expenditure Summary
April 2024
\$109,030.11



F/M 2
Expenditure Summary
April 2024
\$56,101.24



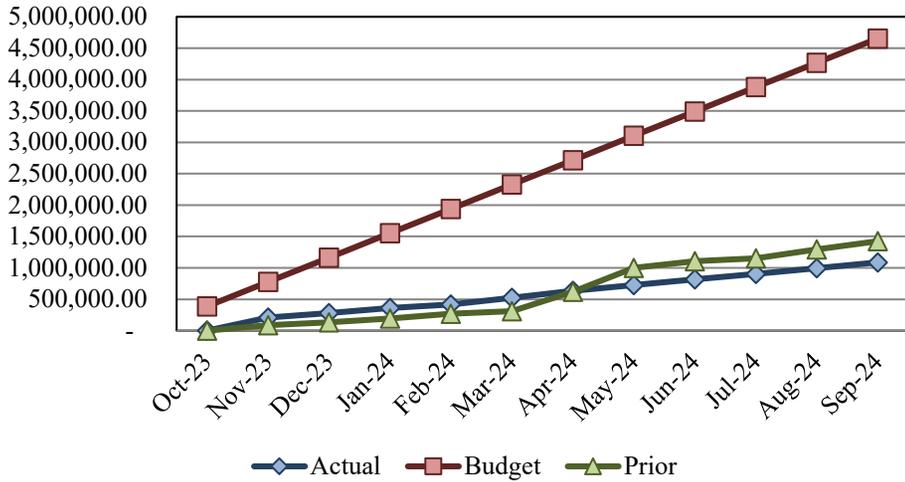
F/M 3
Expenditure Summary
April 2024
\$205,858.36



F/M 4
Expenditure Summary
April 2024
\$77,098.34

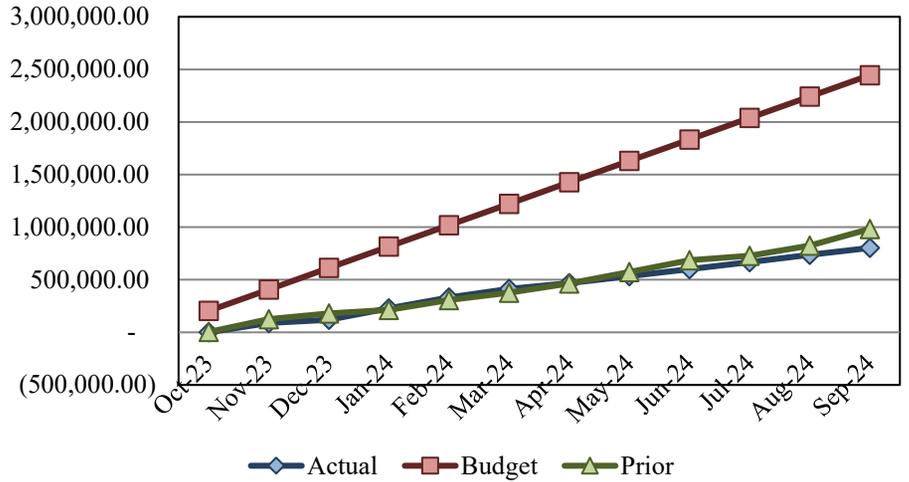
Farm to Market Pct. #1

Expenditure Projection FY2024



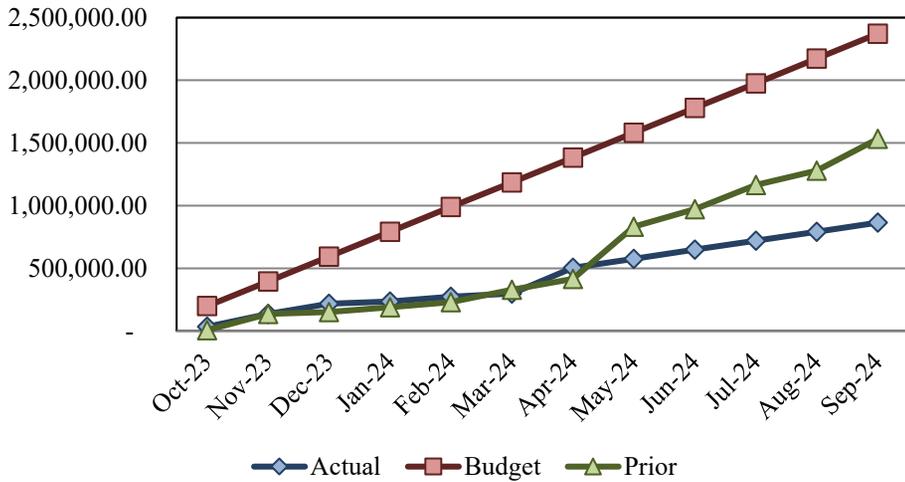
Farm to Market Pct. #2

Expenditure Projection FY2024



Farm to Market Pct. #3

Expenditure Projection FY2024



Farm to Market Pct. #4

Expenditure Projection FY2024

