

*Ellis County Auditor's Report
September 2024
Fiscal Year 2024*

Benchmark for 12 Months = 100.00%

| | <u>2024 Budget</u> | <u>YTD Rev/Exp as of 9/30/2024</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 | 96,314,714 | 74,109,863 | 76.95% | 72,857,644 | 1.72% |
| AUDITOR | 8,708 | (1,479) | -16.98% | 3,603 | -141.05% |
| INFORMATION TECHNOLOGY | - | - | N/A | - | N/A |
| AG EXTENSION | - | - | N/A | - | N/A |
| DEPARTMENT OF DEVELOPMENT | 646,500 | 941,937 | 145.70% | 609,201 | 54.62% |
| VETERANS SERVICE OFFICER | 13,119 | 22,034 | 167.95% | 5,036 | 337.53% |
| 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 |
| 378TH JUDICIAL DISTRICT COURT | - | 4,400 | N/A | - | N/A |
| ELECTIONS | 365,925 | 367,380 | 100.40% | 297,351 | 23.55% |
| PURCHASING | 2,000 | 1,471 | 73.56% | 1,358 | 8.30% |
| DISTRICT CLERK | 995,250 | 1,248,725 | 125.47% | 982,974 | 27.04% |
| COUNTY CLERK | 1,628,900 | 2,060,677 | 126.51% | 1,686,978 | 22.15% |
| SHERIFF REVENUES | 731,775 | 308,658 | 42.18% | 273,954 | 12.67% |
| COUNTY ATTORNEY | 346,500 | 103,565 | 29.89% | 84,794 | 22.14% |
| TAX COLLECTOR | 1,854,500 | 1,750,800 | 94.41% | 2,376,066 | -26.32% |
| CIVIL ENGINEER | 108,050 | 159,223 | 147.36% | 410,637 | -61.23% |
| COUNTY COURT AT LAW #1 | 256,000 | 253,568 | 99.05% | 315,784 | -19.70% |
| COUNTY TREASURER | 105 | 75 | 71.43% | 51 | 47.06% |
| EMERGENCY MANAGEMENT | 500 | - | 0.00% | 38 | -100.00% |
| FIRE MARSHAL | - | - | N/A | - | N/A |
| JUSTICE OF THE PEACE PCT. 1 | 152,700 | 172,123 | 112.72% | 153,426 | 12.19% |
| JUSTICE OF THE PEACE PCT. 2 | 167,285 | 186,423 | 111.44% | 180,332 | 3.38% |
| JUSTICE OF THE PEACE PCT. 3 | 88,110 | 121,581 | 137.99% | 95,523 | 27.28% |
| JUSTICE OF THE PEACE PCT. 4 | 116,900 | 129,995 | 111.20% | 110,047 | 18.13% |
| CONSTABLE PCT. 1 | 50,150 | 77,290 | 154.12% | 61,709 | 25.25% |
| CONSTABLE PCT. 2 | 65,915 | 64,435 | 97.75% | 72,158 | -10.70% |
| CONSTABLE PCT. 3 | 55,000 | 120,097 | 218.36% | 77,998 | 53.97% |
| CONSTABLE PCT. 4 | 51,000 | 85,955 | 168.54% | 74,186 | 15.86% |
| UNCLAIMED PROPERTY | - | 59,722 | N/A | 14,546 | 310.57% |
| LATCF REVENUE | - | - | N/A | - | N/A |
| BUDGETED FUND BALANCE | - | - | 0.00% | - | N/A |
| | 104,019,607 | - 82,348,519 | 79.17% | 80,745,393 | 1.99% |
| <i>General Fund Expenditures</i> | | | | | |
| PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES | - | - | N/A | (483,290) | -100.00% |
| SHERIFF | 17,423,934 | 16,239,660 | 93.20% | 15,844,575 | 2.49% |
| JAIL | 14,253,278 | 13,718,328 | 96.25% | 11,956,497 | 14.74% |
| MAINTENANCE | 979,717 | 1,010,780 | 103.17% | 977,098 | 3.45% |
| COUNTY AUDITOR | 1,441,999 | 1,132,474 | 78.54% | 1,419,818 | -20.24% |
| INFORMATION TECHNOLOGY | 1,421,235 | 1,401,956 | 98.64% | 918,629 | 52.61% |
| TEXAS A&M AGRILIFE EXTENSIONS | 322,197 | 284,619 | 88.34% | 761,481 | -62.62% |
| DEPARTMENT OF DEVELOPMENT | 1,415,939 | 1,255,174 | 88.65% | 1,181,659 | 6.22% |
| VETERANS SERVICE OFFICER | 169,798 | 165,645 | 97.55% | 150,710 | 9.91% |
| COMMISSIONERS | 785,086 | 582,364 | 74.18% | 606,945 | -4.05% |
| INDIGENT HEALTH CARE | 4,709,387 | 4,290,695 | 91.11% | 4,648,482 | -7.70% |
| MENTAL HEALTH JUV EXP | 360,011 | 136,278 | 37.85% | 57,300 | 137.83% |
| COVID 19 EXPENDITURES | - | - | N/A | (8,339) | -100.00% |
| VACCINE HUB | - | - | N/A | - | N/A |
| AUXILLARY COURTHOUSE- CIVIC CENTER | - | 15,160 | N/A | 6,101 | 148.48% |
| MAY SEVERE WEATHER | - | - | N/A | - | N/A |
| NON-DEPARTMENTAL | 11,580,651 | 10,010,572 | 86.44% | 7,904,821 | 26.64% |
| LEASE PAYMENTS | - | - | 0.00% | - | N/A |
| CAPITAL LEASES | 562,787 | 562,787 | 100.00% | 872,601 | -35.50% |
| STATE MANDATED INDIGENT LEGAL | 2,250,000 | 3,535,647 | 157.14% | 2,887,876 | 22.43% |
| 40TH JUDICIAL DISTRICT COURT | 405,409 | 401,812 | 99.11% | 293,901 | 36.72% |
| 378TH JUDICIAL DISTRICT COURT | 612,004 | 557,994 | 91.17% | 459,851 | 21.34% |
| 443RD JUDICIAL DISTRICT COURT | 426,889 | 516,439 | 120.98% | 381,781 | 35.27% |
| INDIGENT DEFENSE | 124,361 | 116,347 | 93.56% | 109,663 | 6.09% |
| ELECTIONS | 1,539,098 | 1,396,106 | 90.71% | 1,379,534 | 1.20% |
| PURCHASING | 598,946 | 590,397 | 98.57% | 563,631 | 4.75% |
| <i>General Fund Expenditures (Continued)</i> | | | | | |
| DISTRICT CLERK | 1,413,546 | 1,392,930 | 98.54% | 1,364,406 | 2.09% |
| COUNTY CLERK | 1,660,907 | 1,611,548 | 97.03% | 1,412,790 | 14.07% |
| HIGHWAY PATROL | 164,806 | 157,482 | 95.56% | 149,928 | 5.04% |
| GAME WARDEN | - | - | 0.00% | 46 | -100.00% |
| COUNTY ATTORNEY | 6,724,641 | 5,657,154 | 84.13% | 5,809,441 | -2.62% |
| TAX COLLECTOR | 2,058,265 | 2,035,409 | 98.89% | 1,775,910 | 14.61% |
| CIVIL ENGINEER | 1,347,535 | 1,147,482 | 85.15% | 1,243,800 | -7.74% |
| COUNTY COURT AT LAW #1 | 625,925 | 600,829 | 95.99% | 524,573 | 14.54% |

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| | <u>2024 Budget</u> | <u>YTD Rev/Exp as of 9/30/2024</u> | <u>% of Budget Received/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|--|--------------------|--|---|---------------------------|---|
| COUNTY COURT AT LAW #2 | 600,976 | 585,124 | 97.36% | 497,107 | 17.71% |
| COUNTY COURT AT LAW #3 | 571,279 | 469,362 | 82.16% | 478,369 | -1.88% |
| COUNTY JUDGE | 468,377 | 474,232 | 101.25% | 376,934 | 25.81% |
| COUNTY TREASURER | 430,211 | 388,431 | 90.29% | 390,970 | -0.65% |
| JUVENILE SERVICES | - | - | 0.00% | - | 0.00% |
| JUVENILE DETENTION | - | - | 100.00% | - | 100.00% |
| HUMAN RESOURCES AND SERVICES | 493,914 | 441,700 | 89.43% | 421,519 | 4.79% |
| EMERGENCY MANAGEMENT | 357,205 | 252,344 | 70.64% | 298,970 | -15.60% |
| FIRE MARSHAL | 843,692 | 721,648 | 85.53% | 702,837 | 2.68% |
| JUSTICE OF THE PEACE PCT.1 | 440,882 | 426,004 | 96.63% | 395,006 | 7.85% |
| JUSTICE OF THE PEACE PCT.2 | 578,582 | 546,522 | 94.46% | 546,658 | -0.02% |
| JUSTICE OF THE PEACE PCT.3 | 401,059 | 356,300 | 88.84% | 380,470 | -6.35% |
| JUSTICE OF THE PEACE PCT.4 | 453,315 | 398,077 | 87.81% | 388,335 | 2.51% |
| CONSTABLE PCT.1 | 335,632 | 330,678 | 98.52% | 235,074 | 40.67% |
| CONSTABLE PCT.2 | 348,668 | 337,454 | 96.78% | 256,159 | 31.74% |
| CONSTABLE PCT.3 | 335,152 | 327,771 | 97.80% | 236,614 | 38.53% |
| CONSTABLE PCT.4 | 326,416 | 225,598 | 69.11% | 229,628 | -1.75% |
| INTERFUND TRANSFERS | 11,438,832 | 11,438,832 | 100.00% | 7,900,527 | 44.79% |
| DEBT RETIREMENT | 9,267,500 | - | 0.00% | - | N/A |
| GRANT N - MENTAL HEALTH SERVICES | - | - | 0.00% | 125 | -100.00% |
| | 103,070,043 | - 88,244,142 | 85.62% | 78,907,519 | 11.83% |
| <i>Revenues Over/(Under) Expenditures</i> | 949,564 | (5,895,624) | | 1,837,874 | |
| <i>Road & Bridge Funds - Revenues</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 4,213,444 | 2,005,672 | 47.60% | 2,327,329 | -13.82% |
| ROAD & BRIDGE PCT. 2 | 3,955,101 | 1,938,724 | 49.02% | 2,425,250 | -20.06% |
| ROAD & BRIDGE PCT. 3 | 3,418,812 | 2,164,530 | 63.31% | 2,418,312 | -10.49% |
| ROAD & BRIDGE PCT. 4 | 4,660,565 | 2,152,642 | 46.19% | 2,483,280 | -13.31% |
| | 16,247,921 | 8,261,568 | 50.85% | 9,654,171 | -14.42% |
| <i>Road & Bridge Funds - Expenditures</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 4,213,444 | 1,717,720 | 40.77% | 1,633,535 | 5.15% |
| ROAD & BRIDGE PCT. 2 | 3,955,101 | 1,318,774 | 33.34% | 1,733,645 | -23.93% |
| ROAD & BRIDGE PCT. 3 | 3,418,812 | 2,349,630 | 68.73% | 2,160,670 | 8.75% |
| ROAD & BRIDGE PCT. 4 | 4,660,565 | 2,621,554 | 56.25% | 1,660,393 | 57.89% |
| | 16,247,921 | 8,007,677 | 49.28% | 7,188,244 | 11.40% |
| <i>Revenues Over/(Under) Expenditures</i> | - | 253,891 | | 2,465,927 | |
| <i>Farm to Market Funds - Revenues</i> | | | | | |
| FARM TO MARKET 1 | 4,654,519 | 1,898,005 | 40.78% | 1,821,028 | 4.23% |
| FARM TO MARKET 2 | 2,445,272 | 1,653,573 | 67.62% | 1,519,996 | 8.79% |
| FARM TO MARKET 3 | 2,371,852 | 1,646,581 | 69.42% | 1,529,563 | 7.65% |
| FARM TO MARKET 4 | 3,165,891 | 1,924,093 | 60.78% | 1,746,026 | 10.20% |
| | 12,637,534 | 7,122,252 | 56.36% | 6,616,613 | 7.64% |
| <i>Farm to Market Funds - Expenditures</i> | | | | | |
| FARM TO MARKET 1 | 4,654,519 | 1,210,446 | 26.01% | 1,436,293 | -15.72% |
| FARM TO MARKET 2 | 2,445,272 | 1,439,058 | 58.85% | 998,510 | 44.12% |
| FARM TO MARKET 3 | 2,371,852 | 1,351,095 | 56.96% | 1,545,285 | -12.57% |
| FARM TO MARKET 4 | 3,165,891 | 1,422,981 | 44.95% | 1,511,120 | -5.83% |
| | 12,637,534 | 5,423,580 | 42.92% | 5,491,208 | -1.23% |
| <i>Revenues Over/(Under) Expenditures</i> | - | 1,698,672 | | 1,125,405 | |
| <i>Interest & Sinking Funds - Revenues</i> | | | | | |
| SERIES 16 INTEREST & SINKING | 3,882,649 | 3,393,310 | 87.40% | 3,375,879 | 0.52% |
| | 3,882,649 | 3,393,310 | 87.40% | 3,375,879 | 0.52% |
| <i>Interest & Sinking Funds - Expenditures</i> | | | | | |
| SERIES 16 INTEREST & SINKING | 3,882,649 | 3,411,263 | 87.86% | 3,413,013 | -0.05% |
| | 3,882,649 | 3,411,263 | 87.86% | 3,413,013 | -0.05% |
| <i>Revenues Over/(Under) Expenditures</i> | - | (17,952) | | (37,134) | |
| <i>Special Revenue Funds - Revenues</i> | | | | | |
| LATERAL ROADS | 462,446 | 66,717 | 14.43% | 76,869 | -13.21% |
| COUNTY & DISTRICT COURT TECH | 47,534 | 6,276 | 13.20% | 3,168 | 98.11% |
| JUSTICE COURT TECHNOLOGY | 241,234 | 25,014 | 10.37% | 22,373 | 11.81% |
| DC ARCHIVES RECORDS MANAGEMENT | 186,497 | 9,962 | 5.34% | 9,097 | 9.51% |
| JURY | 417,684 | 433,816 | 103.86% | 212,630 | 104.02% |
| LAW LIBRARY | 297,744 | 346,414 | 116.35% | 306,121 | 13.16% |
| RECORDS MANAGEMENT | 2,661,719 | 531,856 | 19.98% | 495,548 | 7.33% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,156,567 | 498,017 | 23.09% | 487,654 | 2.12% |
| FIRE MARSHAL SPECIAL FUND | 226,013 | 62,949 | 27.85% | 65,275 | -3.56% |

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|---|--------------------|--|---|---------------------------|---|
| DISTRICT COURTS RECORDS TECH | 249,368 | 15,457 | 6.20% | 12,803 | 20.73% |
| DA CHECK PROCESSING | 144,617 | 7,427 | 5.14% | 7,964 | -6.75% |
| DA DRUG FORFEITURE | 342,511 | 49,346 | 14.41% | 58,804 | -16.08% |
| GENERAL RECORDS MGMT/PRESERVAT | 849,321 | 171,282 | 20.17% | 142,299 | 20.37% |
| COURTHOUSE SECURITY | 521,882 | 147,559 | 28.27% | 148,037 | -0.32% |
| COURT REC. PRESERVATION | 198,006 | 43,375 | 21.91% | 30,275 | 43.27% |
| ELECTION ADMIN FEES | 54,000 | 158,535 | 293.58% | 31,100 | 409.76% |
| TRANSFER FROM | - | - | N/A | - | N/A |
| SHERIFF FEDERAL FORFEITURE | 567,917 | 146,986 | 25.88% | 52,909 | 177.81% |
| COUNTY CLERK VITALS PRESERVATION | 51,679 | 11,000 | 21.29% | 10,238 | 7.45% |
| SHERIFF SEIZURE | 179,853 | 8,761 | 4.87% | 7,748 | 13.08% |
| SHERIFF FORFEITURE | 375,279 | 53,446 | 14.24% | 31,485 | 69.75% |
| DA DRUG SEIZURE | 537,194 | 687,950 | 128.06% | 244,073 | 181.86% |
| COURT FACILITY FEE FUND | 218,100 | 88,957 | 0.00% | 106,300 | 0.00% |
| OPIOID SETTLEMENT | 299,683 | 22,279 | 0.00% | 99,138 | 0.00% |
| CONSTABLE 2 FORFEITURE | 1,467 | 37 | 2.54% | 36 | 2.59% |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A |
| CONSTABLE 4 FORFEITURE | - | - | 0.00% | - | N/A |
| TREASURER'S HELD PROPERTY | 1,436 | 36 | 2.49% | 35 | 2.58% |
| PAYROLL | - | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | 78,906 | 4,942 | 100.00% | 10,600 | -53.38% |
| JJAEP | 719,199 | 604,077 | 83.99% | 753,979 | -19.88% |
| TRUANCY & PREVENTION | 75,625 | 16,396 | 21.68% | 13,611 | 20.46% |
| AMERICAN RESCUE PLAN ACT | 25,111,433 | 9,576,856 | 38.14% | 13,886,115 | -31.03% |
| 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% | 10,417 | 160.56% |
| DISTRICT ATTORNEY LEOSE FUND | 1,940 | 2,299 | 118.49% | 776 | 196.40% |
| COURT REPORTER SERVICES FUND | 20,000 | 87,287 | 436.44% | - | N/A |
| LANGUAGE ACCESS FUND | 30,201 | 26,626 | 88.16% | 12,864 | 106.97% |
| 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 | - | 82,870 | N/A | - | N/A |
| VEHICLE REPLACEMENT FUND | 2,933,756 | 1,602,127 | 54.61% | 1,078,716 | 48.52% |
| SB22 - Sheriff | - | 506,747 | N/A | - | N/A |
| SB22 - DA | - | 277,212 | N/A | - | N/A |
| | 40,410,555 | 16,414,005 | 40.62% | 18,430,919 | -10.94% |
| <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 | 464,928 | 111.31% | 217,882 | 113.39% |
| LAW LIBRARY | 297,744 | 288,379 | 96.85% | 281,388 | 2.48% |
| RECORDS MANAGEMENT | 2,661,719 | 97,887 | 3.68% | 255,302 | -61.66% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,156,567 | 359,824 | 16.69% | 955,603 | -62.35% |
| FIRE MARSHAL SPECIAL FUND | 226,013 | 12,485 | 5.52% | 81,780 | -84.73% |
| DISTRICT COURTS RECORDS TECH | 249,368 | - | 0.00% | - | N/A |
| DA CHECK PROCESSING | 144,617 | 137 | 0.10% | 268 | -48.71% |
| DA DRUG FORFEITURE | 342,511 | 485 | 0.14% | 2,099 | -76.87% |
| GENERAL RECORDS MGMT/PRESERVAT | 849,321 | - | 0.00% | - | N/A |
| COURTHOUSE SECURITY | 521,882 | 337 | 0.06% | 101,932 | -99.67% |
| COURT REC. PRESERVATION | 198,006 | - | 0.00% | - | N/A |
| ELECTION ADMIN FEES | 54,000 | 46,197 | 85.55% | 172,380 | -73.20% |
| SHERIFF FEDERAL FORFEITURE | 567,917 | - | 0.00% | 444 | -100.00% |
| COUNTY CLERK VITALS PRESERVATION | 51,679 | 6,007 | 11.62% | 11,132 | -46.04% |
| SHERIFF SEIZURE | 179,853 | - | 0.00% | - | N/A |
| SHERIFF FORFEITURE | 375,279 | - | 0.00% | 78,477 | -100.00% |
| DA DRUG SEIZURE | 537,194 | 849,955 | 158.22% | 181,281 | 368.86% |
| 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 | 10,298,321 | 41.01% | 12,701,630 | -18.92% |
| SPECIAL INVENTORY - TAX OFFICE | - | - | N/A | - | N/A |
| TREASURER'S HELD PROPERTY | 1,436 | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | 78,906 | 1,684 | 0.00% | 9,257 | -81.81% |
| JJAEP | 719,199 | 671,700 | 93.40% | 643,055 | 4.45% |
| SB22 - Sheriff | 500,000 | 63,918 | 12.78% | - | N/A |
| SB22 - DA | - | 248,098 | N/A | - | N/A |
| CONSTABLE PCT LEOSE FUND | 7,254 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LEOSE FUND | 6,451 | - | 0.00% | - | N/A |

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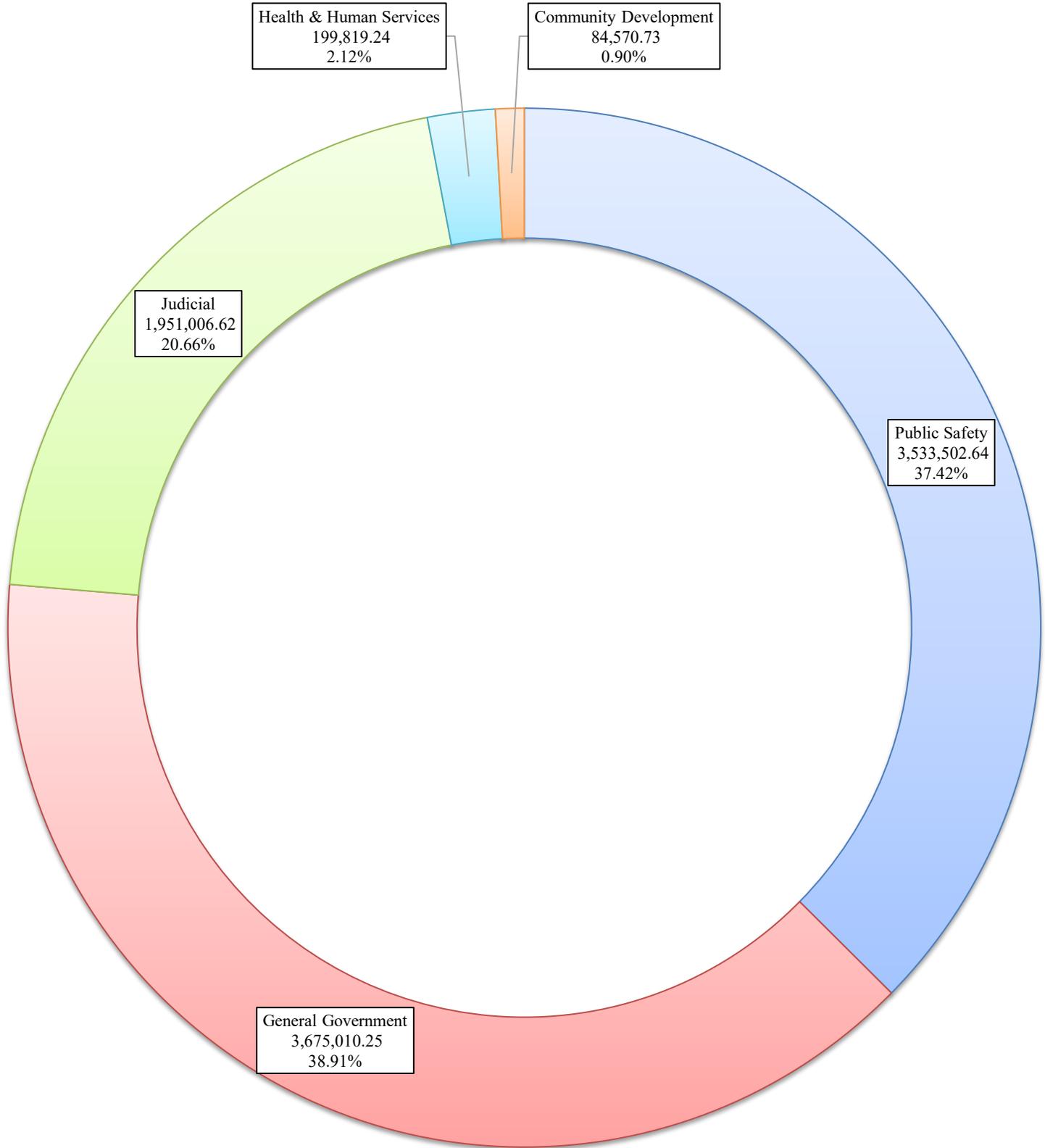
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|--|--------------------|--|---|---------------------------|---|
| CONSTABLE PCT 3 LEOSE FUND | 4,231 | - | 0.00% | - | N/A |
| CONSTABLE PCT 4 LEOSE FUND | 4,547 | - | 0.00% | - | N/A |
| SHERIFF OFFICE LEOSE FUND | 77,080 | 6,028 | 7.82% | 10,721 | -43.78% |
| DISTRICT ATTORNEY LEOSE FUND | 1,940 | 404 | 20.82% | 717 | -43.64% |
| LANGUAGE ACCESS FUND | 30,201 | 900 | 2.98% | - | N/A |
| COURT REPORTER SERVICES FUND | 20,000 | - | 0.00% | - | N/A |
| 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 | - | 0.00% | - | N/A |
| INTERFUND TRANSFERS | - | - | N/A | (152,330) | -100.00% |
| VEHICLE REPLACEMENT FUND | 2,933,756 | 1,158,614 | 39.49% | 848,157 | 36.60% |
| | 40,910,555 | 14,576,288 | 35.63% | 16,402,122 | -11.13% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>(500,000)</i> | <i>1,837,717</i> | | <i>2,028,797</i> | |
| <i>Capital Projects Funds - Revenues</i> | | | | | |
| ROAD IMPROVEMENT FUND | 2,459,742 | 529,918 | 21.54% | 574,630 | -7.78% |
| PERMANENT IMPROVEMENT | 23,240,581 | 13,669,214 | 58.82% | 8,552,732 | 59.82% |
| ROW AVAILABLE | 162,912 | 4,537 | 2.79% | 10,081 | -54.99% |
| ROAD DISTRICT 1 | 917,153 | 46,618 | 5.08% | 45,965 | 1.42% |
| ROAD DISTRICT 5 | 16,437 | 829 | 5.04% | 838 | -1.16% |
| ROAD DISTRICT 16 | 214,623 | 10,818 | 5.04% | 9,758 | 10.86% |
| SERIES 19 BOND PROJECT | 2,633,992 | 66,884 | 2.54% | 134,026 | -50.10% |
| | 29,645,440 | 14,328,819 | 48.33% | 9,328,031 | 53.61% |
| <i>Capital Projects Funds - Expenditures</i> | | | | | |
| ROAD IMPROVEMENT FUND | 2,459,742 | 286,711 | 11.66% | 35,361 | 710.81% |
| PERMANENT IMPROVEMENT | 23,350,884 | 15,116,079 | 64.73% | 2,092,721 | 622.32% |
| ROW AVAILABLE | 502,199 | 106,212 | 21.15% | 315,094 | -66.29% |
| ROAD DISTRICT 1 | 917,153 | - | 0.00% | 109,362 | -100.00% |
| 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 | 2,576,767 | 97.83% | 613,709 | 319.87% |
| | 30,095,030 | 18,085,769 | 60.10% | 3,166,247 | 471.21% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>(449,590)</i> | <i>(3,756,951)</i> | | <i>6,161,784</i> | |
| <i>Other Funds - Revenues</i> | | | | | |
| TRUST AND AGENCY FUND | - | - | 0.00% | - | 0.00% |
| LEVEE 2 | 349,701 | 27,493 | 7.86% | 29,353 | -6.34% |
| LEVEE 3 | 355,244 | 89,917 | 25.31% | 75,575 | 18.98% |
| LEVEE 4 | 8,365 | 320 | 3.82% | 320 | -0.20% |
| | 713,310 | 117,730 | 16.50% | 105,248 | 11.86% |
| <i>Other Funds - Expenditures</i> | | | | | |
| TRUST AND AGENCY FUND | - | - | 0.00% | - | N/A |
| LEVEE 2 | 349,701 | 98,450 | 0.00% | 66,500 | 48.05% |
| LEVEE 3 | 355,244 | - | 0.00% | 40,862 | -100.00% |
| LEVEE 4 | 8,365 | - | 0.00% | - | N/A |
| | 713,310 | 98,450 | 13.80% | 107,362 | -8.30% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>-</i> | <i>19,280</i> | | <i>(2,114)</i> | |
| <i>Summary</i> | | | | | |
| REVENUE SUMMARY | 207,557,016 | 131,986,203 | 63.59% | 128,256,253 | 2.91% |
| EXPENDITURE SUMMARY | 207,557,043 | 137,847,169 | 66.41% | 114,675,714 | 20.21% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>\$ (26.68)</i> | <i>(5,860,966)</i> | | <i>13,580,539</i> | |

| EXPENDITURES | | | | |
|--------------|------|----------------------------|-----------------|--------------------|
| Fund | Dept | Sum of 2024 Budget Amended | Sum of 2024 YTD | Sum of 2023 Actual |
| 1 | 0 | - | - | (483,290.00) |
| 1 | 10 | 17,423,934.11 | 16,239,659.78 | 15,844,574.73 |
| 1 | 15 | 14,253,278.00 | 13,718,327.63 | 11,956,497.43 |
| 1 | 20 | 979,717.00 | 1,010,780.45 | 977,097.53 |
| 1 | 30 | 1,441,999.00 | 1,132,474.26 | 1,419,817.70 |
| 1 | 35 | 1,421,235.00 | 1,401,956.48 | 918,629.01 |
| 1 | 50 | 322,197.00 | 284,619.19 | 761,481.03 |
| 1 | 60 | 1,415,939.00 | 1,255,174.08 | 1,181,658.83 |
| 1 | 70 | 169,798.00 | 165,644.78 | 150,709.61 |
| 1 | 80 | 785,086.00 | 582,364.39 | 606,945.44 |
| 1 | 110 | 4,709,387.00 | 4,290,694.83 | 4,648,482.36 |
| 1 | 130 | 360,011.00 | 136,277.58 | 57,300.00 |
| 1 | 135 | - | - | (8,339.20) |
| 1 | 137 | - | 15,160.42 | 6,101.29 |
| 1 | 140 | 11,580,650.79 | 10,010,571.97 | 7,904,820.83 |
| 1 | 146 | 562,787.00 | 562,786.87 | 872,600.87 |
| 1 | 150 | 2,250,000.00 | 3,535,647.17 | 2,887,876.02 |
| 1 | 180 | 405,409.00 | 401,812.42 | 293,901.11 |
| 1 | 190 | 612,003.88 | 557,993.70 | 459,851.47 |
| 1 | 200 | 426,889.00 | 516,939.88 | 381,780.90 |
| 1 | 205 | 124,361.00 | 116,346.69 | 109,663.34 |
| 1 | 210 | 1,539,098.00 | 1,396,105.94 | 1,379,533.77 |
| 1 | 230 | 598,946.00 | 590,396.82 | 563,630.74 |
| 1 | 310 | 1,413,546.00 | 1,392,930.04 | 1,364,406.19 |
| 1 | 320 | 1,660,907.00 | 1,611,547.89 | 1,412,789.50 |
| 1 | 340 | 164,806.00 | 157,481.71 | 149,927.66 |
| 1 | 350 | - | - | 45.56 |
| 1 | 360 | 6,724,641.00 | 5,657,153.74 | 5,809,440.66 |
| 1 | 370 | 2,058,265.00 | 2,035,408.91 | 1,775,910.03 |
| 1 | 375 | 1,347,535.00 | 1,147,481.73 | 1,243,800.20 |
| 1 | 380 | 625,925.00 | 600,828.52 | 524,573.49 |
| 1 | 385 | 600,976.00 | 585,123.66 | 497,106.78 |
| 1 | 387 | 571,279.00 | 469,361.74 | 478,368.64 |
| 1 | 390 | 468,377.00 | 474,231.64 | 376,933.98 |
| 1 | 400 | 430,211.00 | 388,430.78 | 390,970.44 |
| 1 | 425 | 493,914.00 | 441,699.98 | 421,518.83 |
| 1 | 430 | 357,205.00 | 252,343.60 | 298,969.98 |
| 1 | 450 | 843,692.00 | 721,648.03 | 702,837.06 |
| 1 | 510 | 440,882.00 | 426,003.67 | 395,005.72 |
| 1 | 520 | 578,582.00 | 546,522.28 | 546,657.58 |
| 1 | 530 | 401,059.00 | 356,299.51 | 380,469.67 |
| 1 | 540 | 453,315.00 | 398,077.15 | 388,335.30 |
| 1 | 611 | 335,632.00 | 330,677.63 | 235,074.26 |
| 1 | 612 | 348,668.33 | 337,454.17 | 256,159.19 |
| 1 | 613 | 335,152.00 | 327,771.18 | 236,613.86 |
| 1 | 614 | 326,416.00 | 225,598.13 | 229,628.07 |
| 1 | 700 | 11,438,832.00 | 11,438,832.00 | 7,900,526.50 |
| 1 | 870 | - | - | 175.41 |
| 1 | 978 | 9,267,500.00 | - | - |
| 2 | 902 | 2,459,742.00 | 286,711.00 | 35,361.20 |
| 3 | 601 | 4,213,444.00 | 1,717,719.83 | 1,633,535.48 |
| 4 | 652 | 3,955,101.00 | 1,318,773.64 | 1,733,645.31 |
| 5 | 703 | 3,418,811.84 | 2,349,629.50 | 2,160,670.22 |
| 6 | 754 | 4,660,564.51 | 2,621,554.05 | 1,600,392.72 |
| 9 | 602 | 4,654,519.00 | 1,210,445.80 | 1,436,293.44 |
| 10 | 653 | 2,445,272.00 | 1,439,057.60 | 998,509.55 |
| 11 | 704 | 2,371,852.19 | 1,351,095.45 | 1,545,284.72 |
| 12 | 755 | 3,165,891.00 | 1,422,980.88 | 1,511,120.08 |
| 13 | 101 | 417,146.00 | - | - |
| 13 | 202 | 15,100.00 | - | - |
| 13 | 303 | 15,100.00 | - | - |
| 13 | 404 | 15,100.00 | - | - |
| 14 | 914 | 47,534.00 | - | 947.52 |
| 15 | 915 | 241,234.00 | - | - |
| 16 | 916 | 186,497.00 | - | - |
| 17 | 917 | 417,684.00 | 464,928.12 | 217,882.18 |
| 18 | 908 | 23,350,884.44 | 15,116,079.31 | 2,092,720.71 |
| 19 | 919 | 297,744.00 | 283,778.63 | 281,388.09 |
| 21 | 921 | 2,661,719.00 | 97,886.81 | 255,301.67 |
| 22 | 922 | 2,156,567.00 | 359,824.35 | 955,603.45 |
| 23 | 923 | 502,198.86 | 106,212.00 | 315,094.27 |
| 24 | 924 | 226,013.00 | 12,485.34 | 81,779.53 |
| 26 | 926 | 249,368.00 | - | - |
| 27 | 927 | 917,153.00 | - | 109,361.52 |
| 28 | 928 | 16,437.00 | - | - |
| 29 | 929 | 214,623.00 | - | - |
| 30 | 930 | 144,617.00 | 137.42 | 267.95 |
| 31 | 931 | 342,511.00 | 485.35 | 2,098.60 |
| 32 | 932 | 849,321.00 | - | - |
| 33 | 933 | 521,882.00 | 337.19 | 101,932.08 |
| 34 | 934 | 198,006.00 | - | - |
| 36 | 7053 | - | - | (152,330.00) |
| 36 | 936 | 54,000.00 | 46,196.75 | - |
| 38 | 938 | 3,882,649.00 | 3,411,262.50 | 3,413,012.50 |
| 40 | 940 | 2,633,992.00 | 2,576,766.85 | 613,709.10 |
| 42 | 942 | 567,917.00 | - | 443.75 |
| 43 | 943 | 51,679.00 | 6,007.00 | 11,131.55 |
| 46 | 946 | 179,853.00 | - | - |
| 47 | 947 | 375,279.00 | - | 78,476.57 |
| 48 | 948 | 537,194.00 | 849,954.81 | 181,281.46 |
| 53 | 953 | 218,100.00 | - | - |
| 55 | 955 | 299,682.93 | - | - |
| 56 | 956 | 1,467.00 | - | - |
| 57 | 957 | 181.00 | - | - |
| 61 | 961 | 75,625.00 | - | - |
| 63 | 963 | 25,111,433.00 | 10,298,320.50 | 12,701,630.28 |
| 66 | 422 | 719,199.00 | 671,699.65 | 643,055.42 |
| 68 | 145 | 2,933,756.00 | 1,158,614.40 | 848,157.19 |
| 71 | 971 | 1,436.00 | - | - |
| 72 | 972 | 349,701.00 | 98,450.00 | 66,500.00 |
| 73 | 973 | 355,244.00 | - | 40,862.30 |
| 74 | 974 | 8,365.00 | - | - |
| 75 | 499 | 78,906.00 | 1,684.15 | 9,257.06 |
| 76 | 976 | 15,000.00 | - | - |
| 80 | 980 | 500,000.00 | 63,918.39 | - |
| 81 | 981 | - | 248,098.18 | - |
| 125 | 125 | 7,254.00 | - | - |
| 126 | 126 | 6,450.77 | - | - |
| 127 | 127 | 4,231.00 | - | - |
| 128 | 128 | 4,547.00 | - | - |
| 129 | 129 | 77,080.46 | 6,027.50 | 10,720.85 |
| 130 | 399 | 1,940.00 | 403.84 | 716.55 |
| 131 | 131 | 30,201.00 | 900.00 | - |
| 132 | 132 | 20,000.00 | - | - |
| 133 | 133 | 5,000.00 | - | - |
| 134 | 389 | 25,000.00 | - | - |
| 135 | 379 | 5,000.00 | - | - |
| Grand Total | | 207,557,043.11 | 137,847,169.11 | 114,675,714.24 |

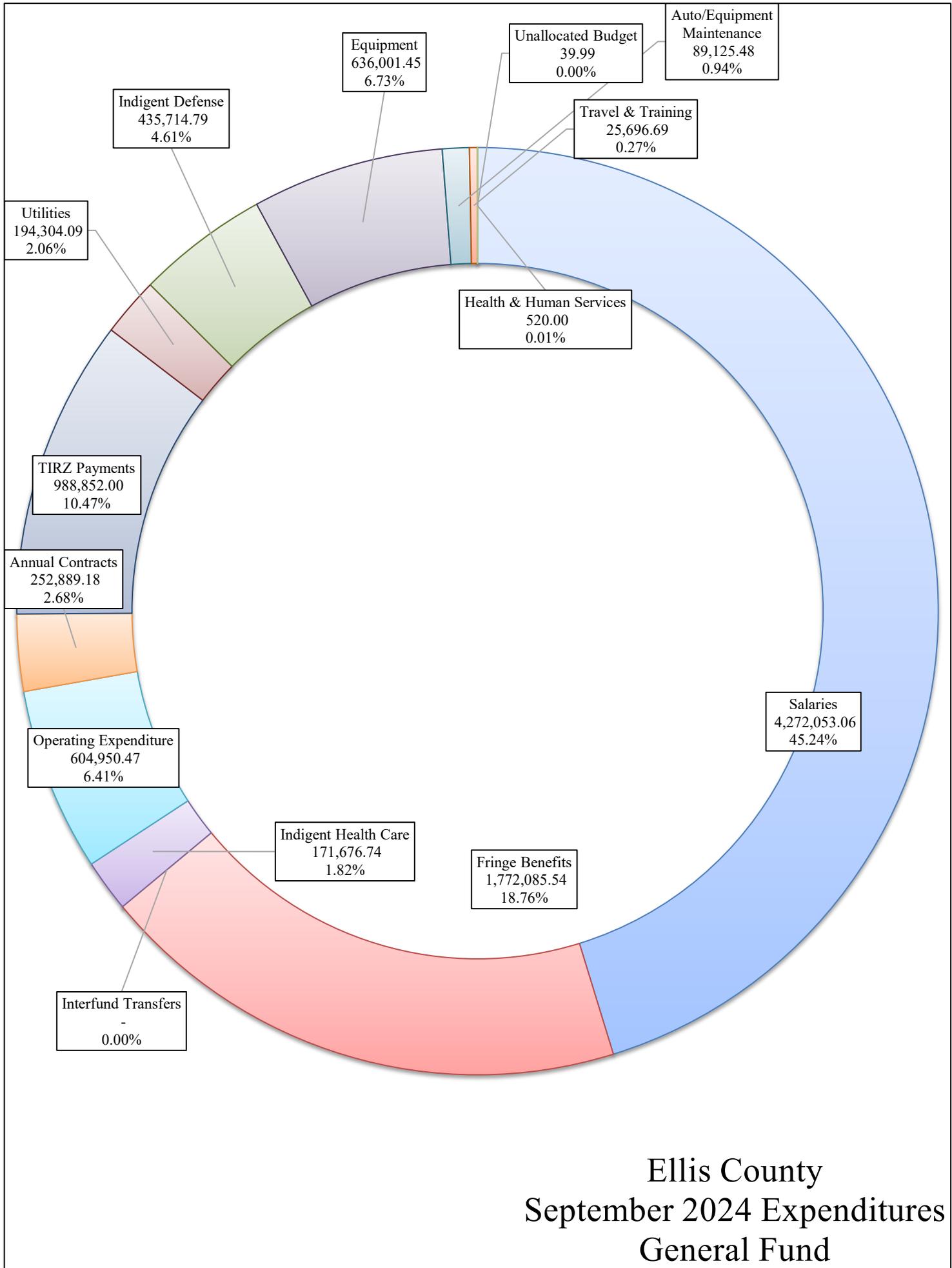
| REVENUES | | | | |
|----------|-------|----------------------------|-----------------|--------------------|
| Fund | Dept | Sum of 2024 Budget Amended | Sum of 2024 YTD | Sum of 2023 Actual |
| 1 | 10 | (96,314,714.40) | (74,109,863.37) | (72,857,643.60) |
| 1 | 30 | (8,708.00) | 1,479.00 | (3,603.00) |
| 1 | 60 | (646,500.00) | (941,937.43) | (609,201.00) |
| 1 | 70 | (13,119.00) | (22,034.00) | (5,036.00) |
| 1 | 180 | - | (4,400.00) | - |
| 1 | 210 | (365,925.00) | (367,379.91) | (297,351.14) |
| 1 | 230 | (2,000.00) | (1,471.27) | (1,358.47) |
| 1 | 310 | (995,250.00) | (1,248,725.11) | (982,973.60) |
| 1 | 320 | (1,628,900.00) | (2,060,676.72) | (1,686,978.30) |
| 1 | 330 | (731,775.00) | (308,657.62) | (273,953.98) |
| 1 | 360 | (346,500.00) | (103,565.14) | (84,793.80) |
| 1 | 370 | (1,854,500.00) | (1,750,800.15) | (2,376,065.76) |
| 1 | 375 | (108,050.00) | (159,222.98) | (410,636.70) |
| 1 | 380 | (256,000.00) | (253,567.50) | (315,784.00) |
| 1 | 400 | (105.00) | (75.00) | (51.00) |
| 1 | 430 | (500.00) | - | (37.84) |
| 1 | 510 | (152,700.00) | (172,123.26) | (153,426.18) |
| 1 | 520 | (167,285.00) | (186,422.64) | (180,332.21) |
| 1 | 530 | (88,110.00) | (121,581.31) | (95,522.55) |
| 1 | 540 | (116,900.00) | (139,994.74) | (110,046.72) |
| 1 | 611 | (50,150.00) | (77,290.24) | (61,708.73) |
| 1 | 612 | (65,915.33) | (64,435.34) | (72,158.32) |
| 1 | 613 | (55,000.00) | (120,096.93) | (77,997.87) |
| 1 | 614 | (51,000.00) | (85,955.00) | (74,186.43) |
| 1 | 1002 | - | - | - |
| 2 | 902 | (2,459,742.00) | (529,918.21) | (574,630.09) |
| 3 | 601 | (4,213,444.00) | (2,005,672.05) | (2,327,328.93) |
| 4 | 652 | (3,955,101.00) | (1,938,724.30) | (2,425,249.70) |
| 5 | 703 | (3,418,811.84) | (2,164,529.55) | (2,418,312.16) |
| 6 | 754 | (4,660,564.51) | (2,152,641.73) | (2,483,279.74) |
| 9 | 602 | (4,654,519.00) | (1,898,005.41) | (1,821,027.56) |
| 10 | 653 | (2,445,272.00) | (1,653,572.56) | (1,519,995.71) |
| 11 | 704 | (2,371,852.19) | (1,646,581.10) | (1,529,563.48) |
| 12 | 755 | (3,165,891.00) | (1,924,093.15) | (1,746,026.08) |
| 13 | 101 | (462,446.00) | (66,716.58) | (76,869.06) |
| 14 | 914 | (47,534.00) | (6,276.28) | (5,168.00) |
| 15 | 915 | (241,234.00) | (25,013.70) | (22,372.54) |
| 16 | 916 | (186,497.00) | (9,962.15) | (9,096.80) |
| 17 | 917 | (417,684.00) | (433,815.98) | (212,630.35) |
| 18 | 908 | (23,240,581.00) | (13,669,213.70) | (8,552,732.15) |
| 19 | 919 | (297,744.00) | (346,413.55) | (306,120.55) |
| 21 | 921 | (2,661,719.00) | (531,855.61) | (495,548.47) |
| 22 | 922 | (2,156,567.00) | (498,016.56) | (487,654.42) |
| 23 | 923 | (162,912.00) | (4,537.29) | (10,081.04) |
| 24 | 924 | (226,013.00) | (62,948.65) | (65,275.00) |
| 26 | 926 | (249,368.00) | (15,457.40) | (12,803.09) |
| 27 | 927 | (917,153.00) | (46,618.29) | (45,965.20) |
| 28 | 928 | (16,437.00) | (828.54) | (838.23) |
| 29 | 929 | (214,623.00) | (10,818.02) | (9,758.02) |
| 30 | 930 | (144,617.00) | (7,426.69) | (7,964.04) |
| 31 | 931 | (342,511.00) | (69,345.95) | (58,803.71) |
| 32 | 932 | (849,321.00) | (171,282.07) | (142,298.92) |
| 33 | 933 | (521,882.00) | (147,559.18) | (148,037.49) |
| 34 | 934 | (198,006.00) | (43,375.11) | (30,275.00) |
| 36 | 936 | (54,000.00) | (158,534.65) | (31,099.80) |
| 36 | 700 | - | - | - |
| 38 | 938 | (3,882,649.00) | (3,393,310.36) | (3,375,878.67) |
| 40 | 940 | (2,633,992.00) | (66,884.46) | (134,026.28) |
| 42 | 942 | (567,917.00) | (146,986.39) | (52,908.95) |
| 43 | 943 | (51,679.00) | (11,000.24) | (10,238.00) |
| 46 | 946 | (179,853.00) | (8,761.24) | (7,747.66) |
| 47 | 947 | (375,279.00) | (53,445.95) | (31,484.73) |
| 48 | 948 | (537,194.00) | (687,949.87) | (244,073.15) |
| 53 | 953 | (218,100.00) | (88,957.22) | (106,299.60) |
| 55 | 955 | (299,682.93) | (22,279.32) | (99,137.63) |
| 56 | 956 | (1,467.00) | (37.19) | (36.25) |
| 57 | 957 | (181.00) | - | - |
| 61 | 961 | (75,625.00) | (16,305.94) | (13,611.43) |
| 63 | 963 | (25,111,433.00) | (9,576,856.46) | (13,886,115.24) |
| 66 | 422 | (719,199.00) | (604,077.48) | (753,978.78) |
| 68 | 145 | (2,933,756.00) | (1,602,126.52) | (1,078,715.81) |
| 71 | 971 | (1,436.00) | (35.80) | (34.90) |
| 72 | 972 | (349,701.00) | (27,493.14) | (29,353.30) |
| 73 | 973 | (355,244.00) | (89,917.40) | (75,574.64) |
| 74 | 974 | (8,365.00) | (319.72) | (320.35) |
| 75 | 499 | (78,906.00) | (4,942.00) | (10,600.00) |
| 76 | 976 | (15,000.00) | (2,775.00) | - |
| 79 | 979 | - | (82,870.00) | - |
| 80 | 980 | - | (506,747.37) | - |
| 81 | 981 | - | -277,212.06 | - |
| 91 | 991 | - | (59,722.08) | (14,545.99) |
| 125 | 125 | (7,254.00) | - | - |
| 126 | 126 | (6,450.77) | (1,652.22) | (649.06) |
| 127 | 127 | (4,231.00) | - | (606.91) |
| 128 | 128 | (4,547.00) | (1,544.70) | (606.91) |
| 129 | 129</ | | | |

**Statement of Revenues, Expenditures, and changes in Fund Balance
September 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 | \$ 108,799.03 | \$ 1,742.83 | \$ 1,742.81 | \$ 1,742.83 | \$ 1,742.83 | \$ 2,725.51 | \$ 2,725.51 | \$ 2,725.48 | \$ 2,725.48 |
| Mixed Beverage Taxes | - | - | - | - | - | - | - | - | - |
| License and permits | - | - | - | - | - | - | - | - | - |
| Fines & Fees | 531,943.21 | 57,983.27 | 43,214.12 | 43,214.10 | 43,214.09 | - | - | - | - |
| Charges for Services | 85,621.22 | - | - | - | - | - | - | - | - |
| Grant Revenue | 6,134.32 | - | - | - | - | - | - | - | - |
| Intergovernmental | 99,959.39 | - | - | - | - | - | - | - | - |
| Interfund Transfers | - | - | - | - | - | - | - | - | - |
| Investment income | 409,539.03 | - | - | - | - | - | - | - | - |
| Sale of Equipment | - | 5,596.25 | - | - | 87,792.67 | - | - | - | - |
| Beginning Fund Balance | | | | | | | | | |
| Miscellaneous | 541,343.77 | - | - | - | 68.20 | - | - | - | - |
| Total Revenues | <u>1,783,339.97</u> | <u>65,322.35</u> | <u>44,956.93</u> | <u>44,956.93</u> | <u>132,817.79</u> | <u>2,725.51</u> | <u>2,725.51</u> | <u>2,725.48</u> | <u>2,725.48</u> |
| EXPENDITURES | | | | | | | | | |
| General Government | 3,675,010.25 | - | - | - | - | - | - | - | - |
| Public Safety | 3,533,502.64 | - | - | - | - | - | - | - | - |
| Judicial | 1,951,006.62 | - | - | - | - | - | - | - | - |
| Community Development | 84,570.73 | - | - | - | - | - | - | - | - |
| Infrastructure and Environmental | - | 258,592.73 | 146,412.58 | 534,350.01 | 227,105.06 | 216,461.32 | 249,623.49 | 203,269.38 | 211,087.99 |
| Interfund Transfers | - | - | - | - | - | - | - | - | - |
| Health and Human Services | 199,819.24 | - | - | - | - | - | - | - | - |
| Corrections & Rehabilitation | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - | - | - | - |
| Interest & Fiscal Charges | - | - | - | - | - | - | - | - | - |
| Total Expenditures | <u>9,443,909.48</u> | <u>258,592.73</u> | <u>146,412.58</u> | <u>534,350.01</u> | <u>227,105.06</u> | <u>216,461.32</u> | <u>249,623.49</u> | <u>203,269.38</u> | <u>211,087.99</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | <u>(7,660,569.51)</u> | <u>(193,270.38)</u> | <u>(101,455.65)</u> | <u>(489,393.08)</u> | <u>(94,287.27)</u> | <u>(213,735.81)</u> | <u>(246,897.98)</u> | <u>(200,543.90)</u> | <u>(208,362.51)</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 | (7,660,569.51) | (193,270.38) | (101,455.65) | (489,393.08) | (94,287.27) | (213,735.81) | (246,897.98) | (200,543.90) | (208,362.51) |
| FUND BALANCE, BEGINNING | <u>\$ 41,815,672.02</u> | <u>\$ 3,027,019.34</u> | <u>\$ 2,925,709.72</u> | <u>\$ 1,554,945.91</u> | <u>\$ 2,245,336.47</u> | <u>\$ 3,637,262.95</u> | <u>\$ 1,116,237.63</u> | <u>\$ 1,026,282.11</u> | <u>\$ 1,925,447.11</u> |
| PRIOR PERIOD ADJUSTMENT | | - | | | | | | | |
| FUND BALANCE, ENDING | <u>\$ 34,155,102.51</u> | <u>\$ 2,833,748.96</u> | <u>\$ 2,824,254.07</u> | <u>\$ 1,065,552.83</u> | <u>\$ 2,151,049.20</u> | <u>\$ 3,423,527.14</u> | <u>\$ 869,339.65</u> | <u>\$ 825,738.21</u> | <u>\$ 1,717,084.60</u> |

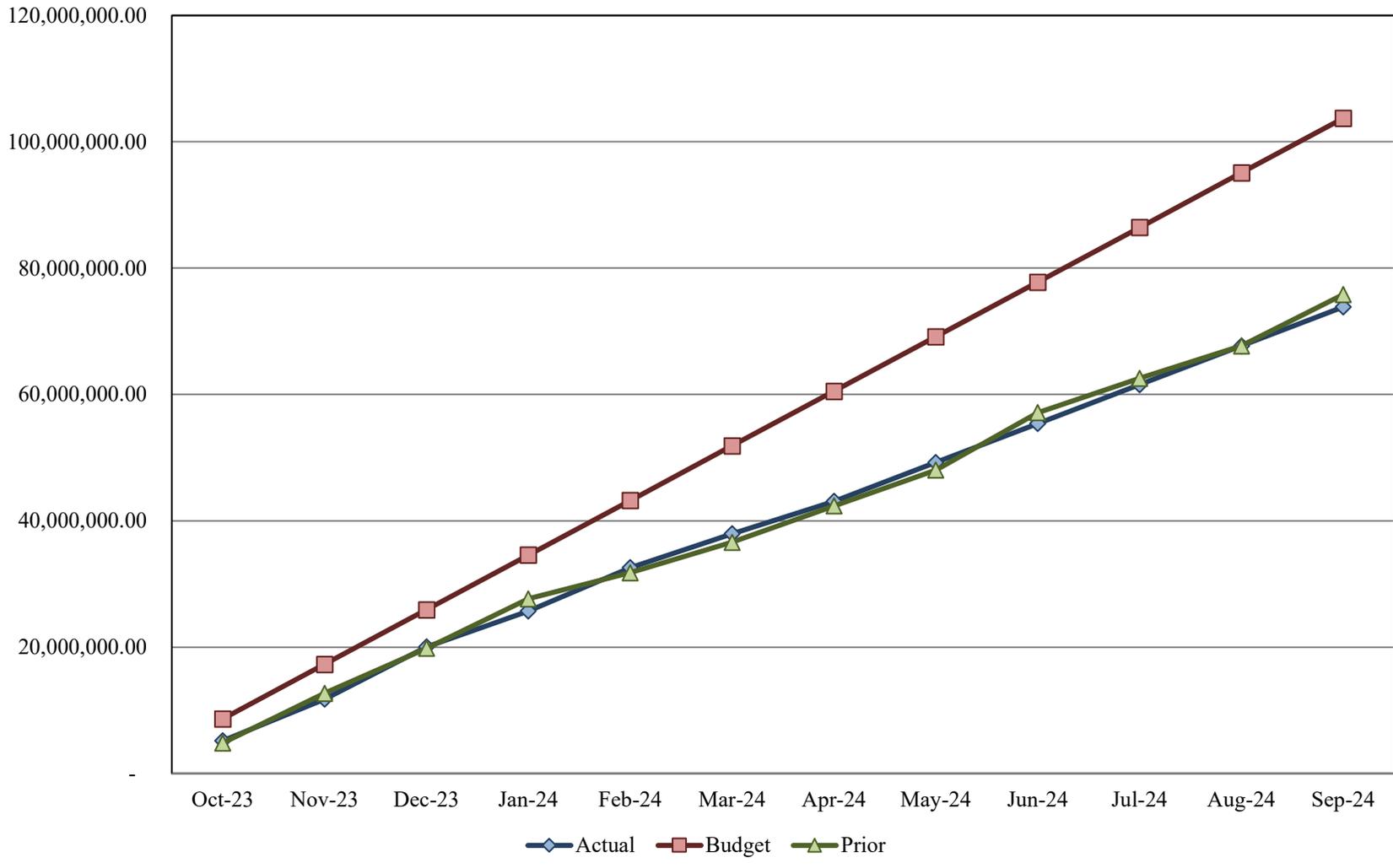


Ellis County
September 2024 Expenditures
General Fund



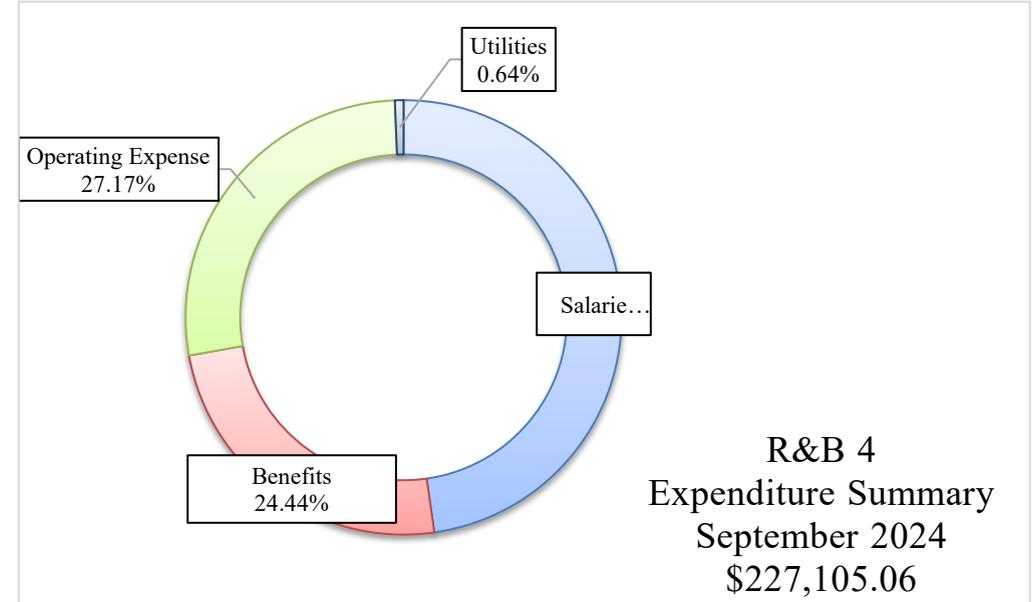
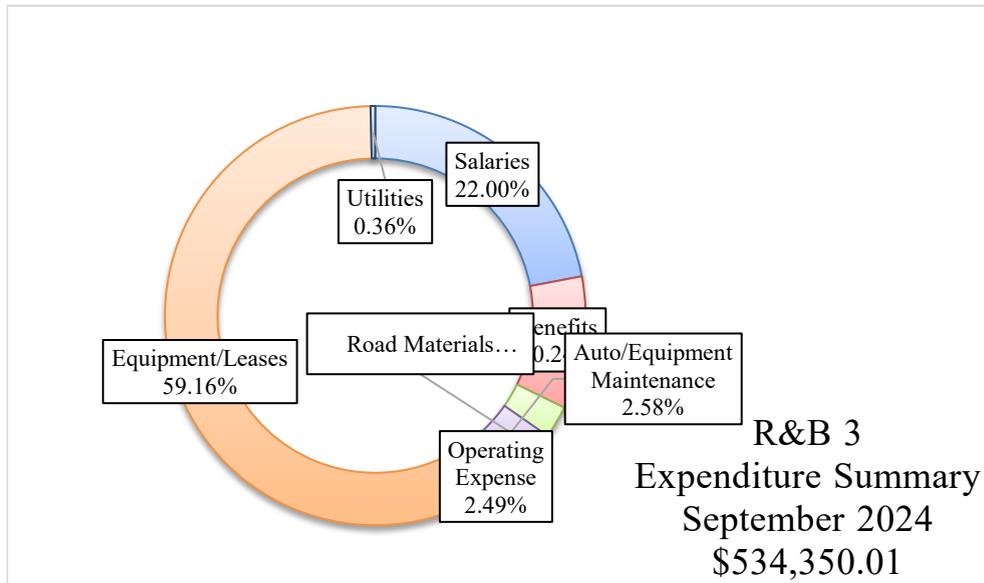
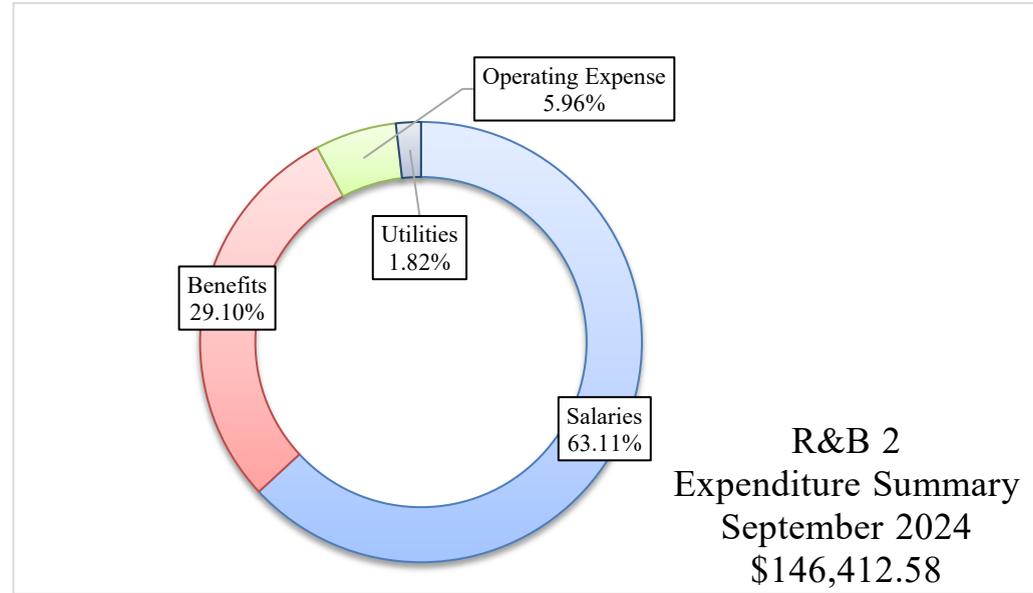
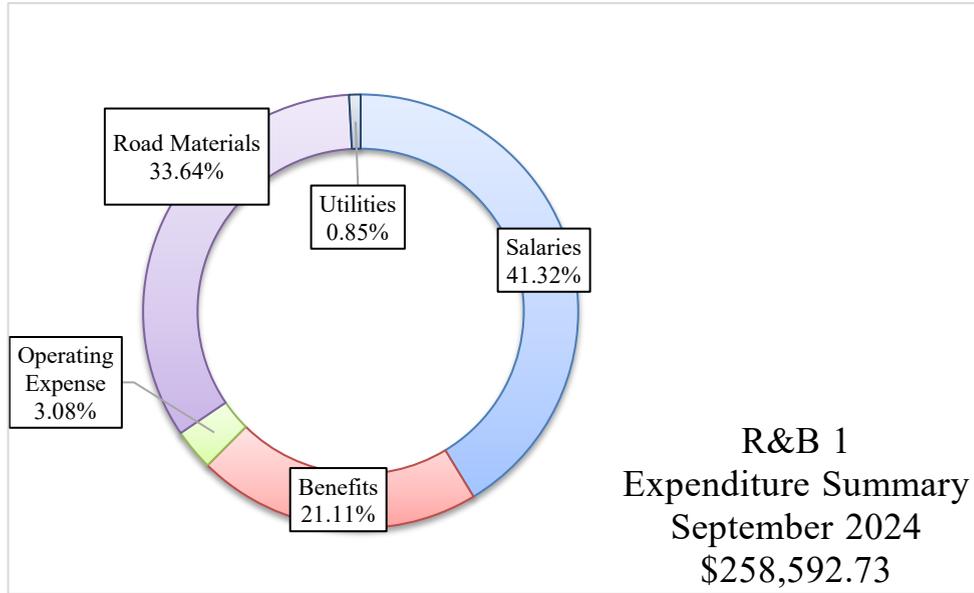
General Fund

Expenditure Projection FY2024



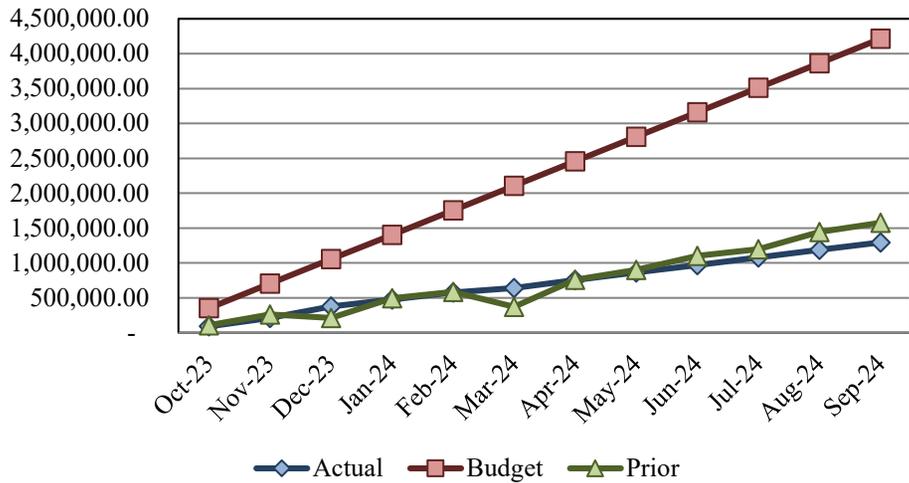
Road & Bridge Expenditure Summary - September 2024

| | R&B #1 | R&B #2 | R&B #3 | R&B #4 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries | \$ 106,843.72 | \$ 92,403.93 | \$ 117,531.06 | \$ 108,432.72 |
| Benefits | 54,581.56 | 42,613.07 | 54,738.79 | 55,507.55 |
| Operating Expense | 7,972.60 | 8,727.49 | 13,284.82 | 61,712.23 |
| Road Materials | 86,994.89 | | 16,948.80 | |
| Auto/Equipment Maintenance | | | 13,809.71 | |
| Equipment/Leases | | | 316,127.25 | |
| Utilities | 2,199.96 | 2,668.09 | 1,909.58 | 1,452.56 |
| Debt Service - Interest | | | | |
| Debt Service - Principal | | | | |
| | \$ 258,592.73 | \$ 146,412.58 | \$ 534,350.01 | \$ 227,105.06 |



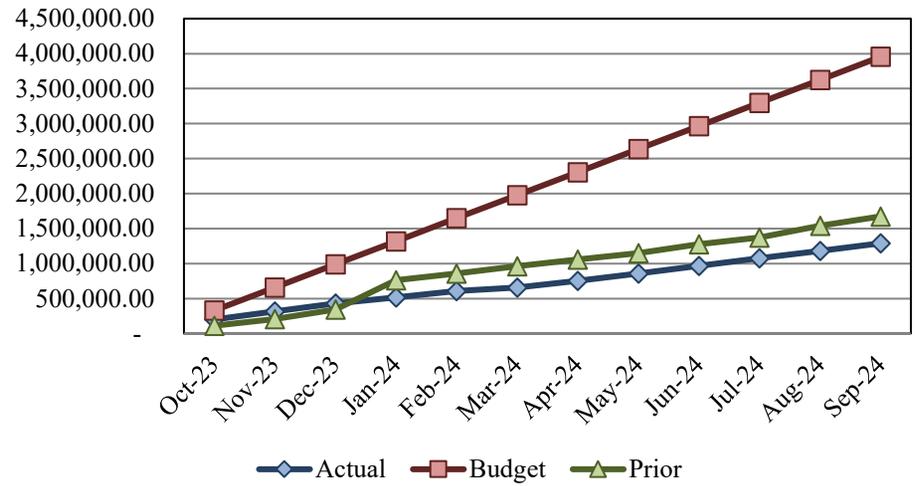
Road & Bridge Pct. #1

Expenditure Projection FY2024



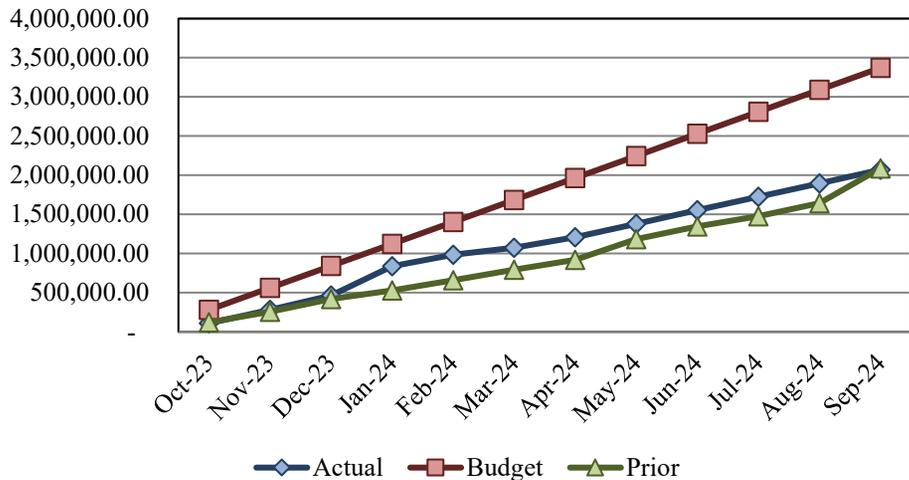
Road & Bridge Pct. #2

Expenditure Projection FY2024



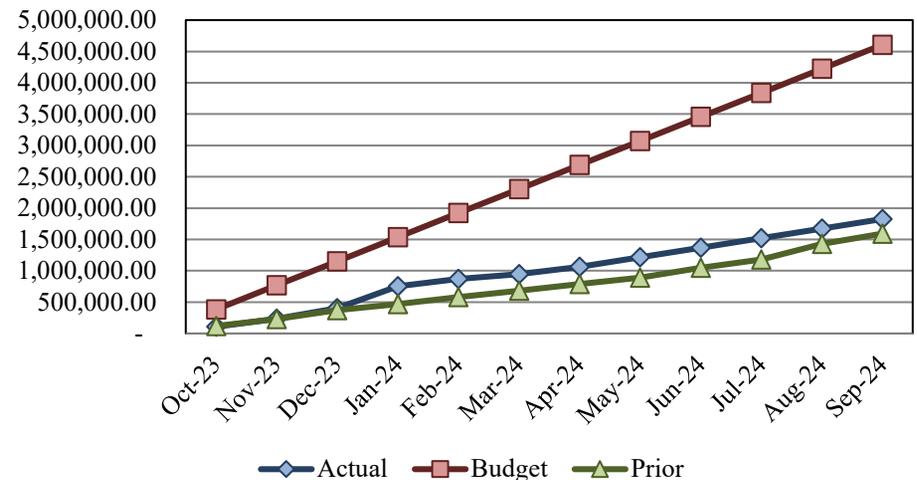
Road & Bridge Pct. #3

Expenditure Projection FY2024



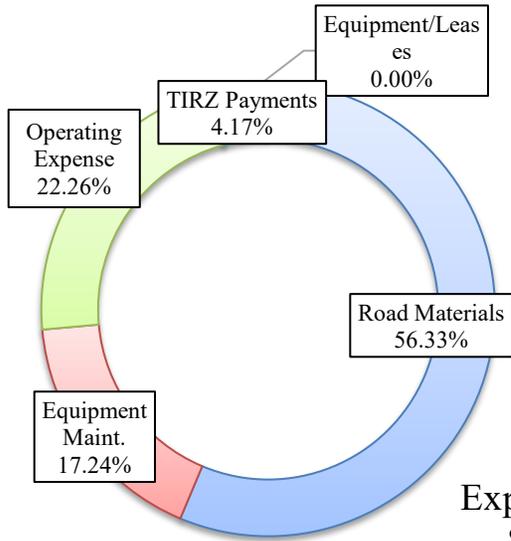
Road & Bridge Pct. #4

Expenditure Projection FY2024

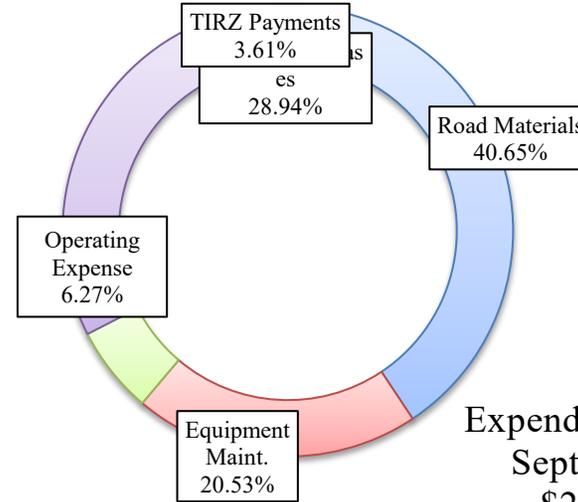


Farm to Market Expenditure Summary - September 2024

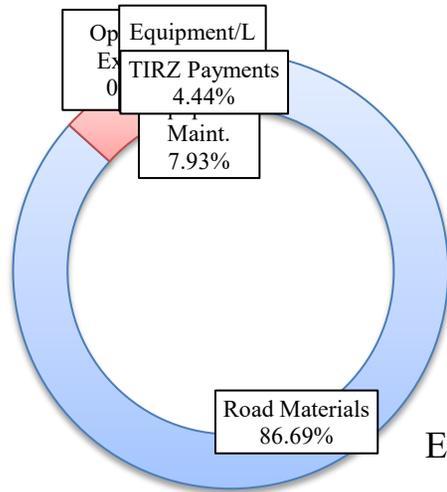
| | F/M #1 | F/M #2 | F/M #3 | F/M #4 |
|-------------------|----------------------|----------------------|----------------------|----------------------|
| Road Materials | \$ 121,939.75 | \$ 101,480.16 | \$ 176,212.37 | \$ 115,992.07 |
| Equipment Maint. | 37,317.35 | 51,253.23 | 16,121.34 | 26,651.52 |
| Operating Expense | 48,186.22 | 15,639.10 | 1,917.67 | 68,444.40 |
| Equipment/Leases | - | 72,233.00 | - | - |
| TIRZ Payments | 9,018.00 | 9,018.00 | 9,018.00 | - |
| | \$ 216,461.32 | \$ 249,623.49 | \$ 203,269.38 | \$ 211,087.99 |



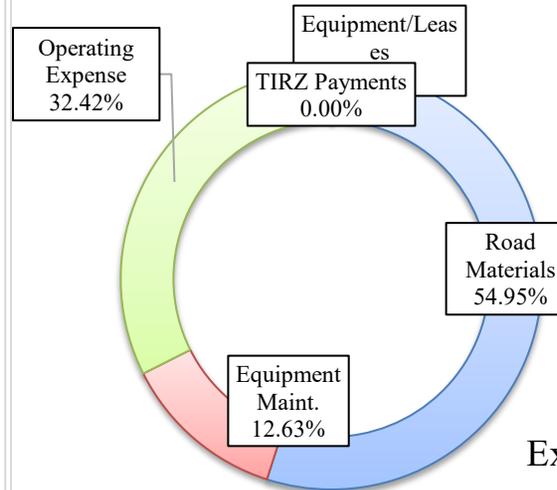
F/M 1
Expenditure Summary
September 2024
\$216,461.32



F/M 2
Expenditure Summary
September 2024
\$249,623.49



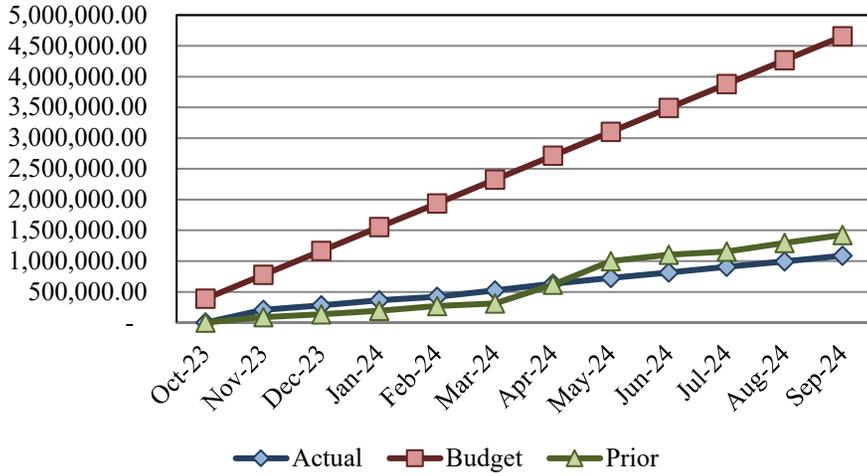
F/M 3
Expenditure Summary
September 2024
\$203,269.38



F/M 4
Expenditure Summary
September 2024
\$211,087.99

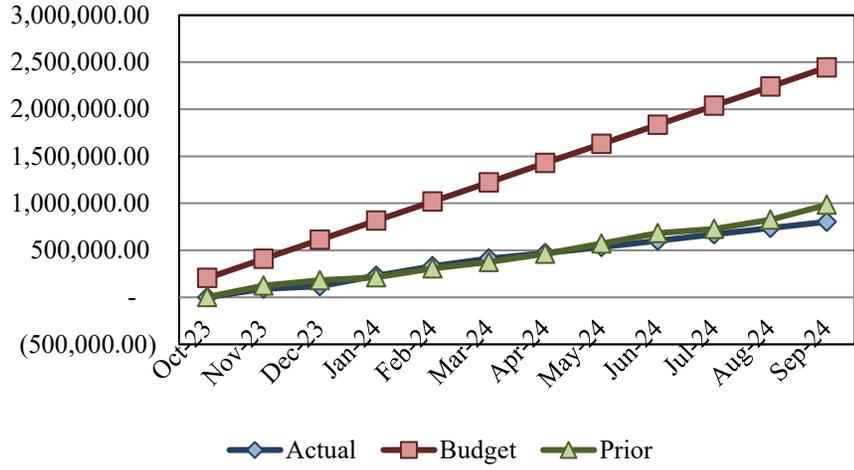
Farm to Market Pct. #1

Expenditure Projection FY2024



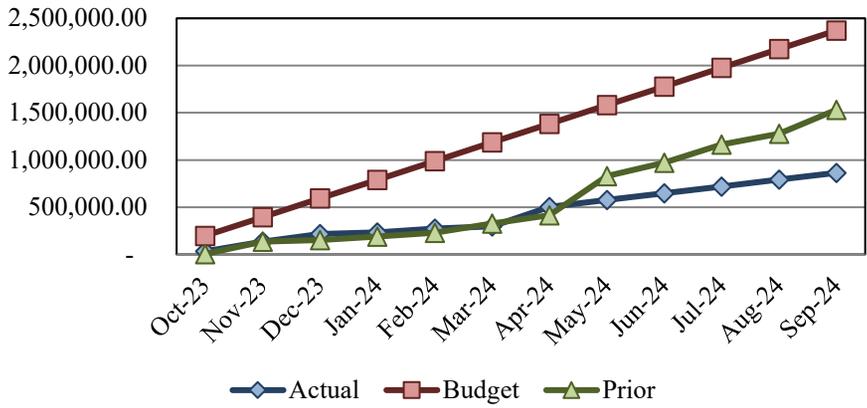
Farm to Market Pct. #2

Expenditure Projection FY2024



Farm to Market Pct. #3

Expenditure Projection FY2024



Farm to Market Pct. #4

Expenditure Projection FY2024

