

*Ellis County Auditor's Report
July 2025
Fiscal Year 2025*

Benchmark for 10 Months = 83.33%

	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 8/31/2025</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	103,722,329	80,463,788	77.58%	72,537,657	10.93%
AUDITOR	8,708	-	0.00%	(1,479)	-100.00%
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A
AG EXTENSION	-	-	N/A	-	N/A
DEPARTMENT OF DEVELOPMENT	894,000	729,155	81.56%	799,853	-8.84%
VETERANS SERVICE OFFICER	30,150	19,058	63.21%	17,509	8.85%
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	6,380	6,188	96.99%	2,200	181.27%
ELECTIONS	326,825	243,556	74.52%	330,684	-26.35%
PURCHASING	1,500	1,274	84.92%	1,471	-13.42%
DISTRICT CLERK	1,085,700	775,958	71.47%	914,496	-15.15%
COUNTY CLERK	1,969,095	1,557,912	79.12%	1,680,910	-7.32%
SHERIFF REVENUES	296,753	198,822	67.00%	251,979	-21.10%
COUNTY ATTORNEY	99,850	64,618	64.72%	93,550	-30.93%
TAX COLLECTOR	2,041,600	1,827,519	89.51%	1,720,423	6.22%
CIVIL ENGINEER	157,190	75,924	48.30%	52,087	45.76%
COUNTY COURT AT LAW #1	230,600	189,473	82.17%	190,417	-0.50%
COUNTY TREASURER	50	125	250.00%	50	150.00%
EMERGENCY MANAGEMENT	500	-	0.00%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	163,730	182,409	111.41%	139,647	30.62%
JUSTICE OF THE PEACE PCT. 2	186,205	190,738	102.43%	146,693	30.03%
JUSTICE OF THE PEACE PCT. 3	117,149	143,863	122.80%	100,407	43.28%
JUSTICE OF THE PEACE PCT. 4	118,235	117,771	99.61%	100,860	16.77%
CONSTABLE PCT. 1	74,075	74,930	101.15%	62,265	20.34%
CONSTABLE PCT. 2	64,000	53,461	83.53%	54,675	-2.22%
CONSTABLE PCT. 3	113,500	107,304	94.54%	99,397	7.96%
CONSTABLE PCT. 4	81,400	75,615	92.89%	70,450	7.33%
UNCLAIMED PROPERTY	51,197	61,545	120.21%	59,474	3.48%
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	111,840,721	- 87,161,006	77.93%	79,425,676	9.74%
<i>General Fund Expenditures</i>					
PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES	-	-	N/A	-	N/A
SHERIFF	19,097,613	13,756,868	72.03%	13,010,200	5.74%
JAIL	15,751,119	11,864,647	75.33%	10,905,218	8.80%
MAINTENANCE	1,111,681	887,244	79.81%	822,525	7.87%
COUNTY AUDITOR	1,391,280	1,016,635	73.07%	924,784	9.93%
INFORMATION TECHNOLOGY	1,826,494	1,276,740	69.90%	1,045,185	22.15%
TEXAS A&M AGRILIFE EXTENSIONS	354,892	252,511	71.15%	226,695	11.39%
DEPARTMENT OF DEVELOPMENT	1,472,556	1,124,807	76.38%	989,311	13.70%
VETERANS SERVICE OFFICER	235,121	155,588	66.17%	134,175	15.96%
COMMISSIONERS	856,384	515,196	60.16%	467,344	10.24%
INDIGENT HEALTH CARE	6,773,837	4,734,841	69.90%	3,798,712	24.64%
MENTAL HEALTH JUV EXP	1,001,558	281,654	28.12%	114,462	146.07%
COVID 19 EXPENDITURES	-	-	N/A	-	N/A
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	47,842	N/A	29,605	61.60%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,770,972	8,000,575	67.97%	7,621,512	4.97%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%
STATE MANDATED INDIGENT LEGAL	3,161,300	3,166,768	100.17%	2,853,414	10.98%
40TH JUDICIAL DISTRICT COURT	428,723	339,184	79.12%	321,814	5.40%
378TH JUDICIAL DISTRICT COURT	705,408	498,985	70.74%	443,351	12.55%
443RD JUDICIAL DISTRICT COURT	497,105	360,254	72.47%	351,217	2.57%
INDIGENT DEFENSE	192,463	122,942	63.88%	95,911	28.18%
ELECTIONS	1,608,864	1,228,119	76.33%	1,239,556	-0.92%
PURCHASING	663,856	501,015	75.47%	482,858	3.76%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,518,784	1,194,434	78.64%	1,122,683	6.39%
COUNTY CLERK	1,798,580	1,364,407	75.86%	1,274,132	7.09%
HIGHWAY PATROL	172,695	136,525	79.06%	129,069	5.78%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	7,792,429	5,564,527	71.41%	4,884,670	13.92%
TAX COLLECTOR	2,525,936	1,894,670	75.01%	1,625,469	16.56%
CIVIL ENGINEER	1,448,567	786,108	54.27%	770,122	2.08%
COUNTY COURT AT LAW #1	582,939	426,442	73.15%	423,935	0.59%

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	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 8/31/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY COURT AT LAW #2	563,568	396,276	70.32%	400,905	-1.15%
COUNTY COURT AT LAW #3	528,870	398,621	75.37%	374,361	6.48%
COUNTY JUDGE	555,783	432,628	77.84%	382,748	13.03%
COUNTY TREASURER	462,123	345,363	74.73%	311,361	10.92%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	511,925	394,834	77.13%	351,625	12.29%
EMERGENCY MANAGEMENT	364,781	292,416	80.16%	196,169	49.06%
FIRE MARSHAL	918,479	679,674	74.00%	598,610	13.54%
JUSTICE OF THE PEACE PCT.1	489,977	377,976	77.14%	343,032	10.19%
JUSTICE OF THE PEACE PCT.2	653,203	520,086	79.62%	443,691	17.22%
JUSTICE OF THE PEACE PCT.3	447,747	339,245	75.77%	287,368	18.05%
JUSTICE OF THE PEACE PCT.4	528,849	373,285	70.58%	320,768	16.37%
CONSTABLE PCT.1	411,486	311,020	75.58%	265,542	17.13%
CONSTABLE PCT.2	433,362	317,215	73.20%	275,627	15.09%
CONSTABLE PCT.3	455,885	351,340	77.07%	266,593	31.79%
CONSTABLE PCT.4	413,216	320,341	77.52%	184,568	73.56%
INTERFUND TRANSFERS	5,251,541	5,369,541	102.25%	3,402,043	57.83%
DEBT RETIREMENT	13,327,096	-	0.00%	-	N/A
UNCLAIMED PROPERTY	51,197	-	0.00%	-	N/A
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A
	111,673,030	- 73,282,179	65.62%	65,075,726	12.61%
<i>Revenues Over/(Under) Expenditures</i>	<i>167,691</i>	<i>13,878,827</i>		<i>14,349,950</i>	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	5,007,335	1,997,465	39.89%	1,874,176	6.58%
ROAD & BRIDGE PCT. 2	4,904,618	2,020,244	41.19%	1,828,222	10.50%
ROAD & BRIDGE PCT. 3	3,798,955	1,836,682	48.35%	2,060,239	-10.85%
ROAD & BRIDGE PCT. 4	4,969,915	2,348,742	47.26%	1,954,524	20.17%
	18,680,823	8,203,132	43.91%	7,717,160	6.30%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	5,008,893	1,642,752	32.80%	1,327,848	23.72%
ROAD & BRIDGE PCT. 2	4,924,444	992,123	20.15%	1,079,324	-8.08%
ROAD & BRIDGE PCT. 3	3,804,920	2,048,901	53.85%	1,669,177	22.75%
ROAD & BRIDGE PCT. 4	4,972,257	2,010,769	40.44%	1,678,845	19.77%
	18,710,514	6,694,545	35.78%	5,755,194	16.32%
<i>Revenues Over/(Under) Expenditures</i>	<i>(29,691)</i>	<i>1,508,588</i>		<i>1,961,965</i>	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	5,478,582	1,863,398	34.01%	1,873,072	-0.52%
FARM TO MARKET 2	2,578,618	1,669,570	64.75%	1,641,493	1.71%
FARM TO MARKET 3	3,710,746	1,668,042	44.95%	1,634,719	2.04%
FARM TO MARKET 4	3,880,049	1,941,000	50.03%	1,902,034	2.05%
	15,647,995	7,142,011	45.64%	7,051,319	1.29%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	5,478,582	1,209,570	22.08%	943,424	28.21%
FARM TO MARKET 2	2,578,618	923,604	35.82%	1,138,270	-18.86%
FARM TO MARKET 3	3,721,280	843,011	22.65%	982,981	-14.24%
FARM TO MARKET 4	3,880,049	1,099,420	28.34%	1,119,421	-1.79%
	15,658,529	4,075,605	26.03%	4,184,096	-2.59%
<i>Revenues Over/(Under) Expenditures</i>	<i>(10,534)</i>	<i>3,066,405</i>		<i>2,867,223</i>	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,430,259	85.99%	3,375,377	1.63%
	3,988,967	3,430,259	85.99%	3,375,377	1.63%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,413,220	85.57%	3,411,263	0.06%
	3,988,967	3,413,220	85.57%	3,411,263	0.06%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>17,039</i>		<i>(35,886)</i>	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	554,478	63,502	11.45%	64,616	-1.72%
COUNTY & DISTRICT COURT TECH	56,152	4,728	8.42%	4,934	-4.16%
JUSTICE COURT TECHNOLOGY	259,900	23,523	9.05%	20,995	12.04%
DC ARCHIVES RECORDS MANAGEMENT	199,192	7,312	3.67%	8,944	-18.24%
JURY	464,336	327,859	70.61%	358,378	-8.52%
LAW LIBRARY	320,693	218,071	68.00%	226,053	-3.53%
RECORDS MANAGEMENT	3,232,760	465,988	14.41%	446,130	4.45%

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CC ARCHIVES RECORDS MANAGEMENT	2,427,926	435,667	17.94%	416,496	4.60%
FIRE MARSHAL SPECIAL FUND	292,162	70,499	24.13%	52,860	33.37%
DISTRICT COURTS RECORDS TECH	273,297	9,954	3.64%	13,968	-28.73%
DA CHECK PROCESSING	155,020	5,796	3.74%	6,742	-14.03%
DA DRUG FORFEITURE	334,739	45,531	13.60%	23,999	89.72%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	139,017	12.15%	140,175	-0.83%
COURTHOUSE SECURITY	704,370	118,388	16.81%	120,853	-2.04%
COURT REC. PRESERVATION	254,060	38,846	15.29%	34,773	11.71%
ELECTION ADMIN FEES	470,000	306,144	65.14%	34,644	783.69%
SHERIFF FEDERAL FORFEITURE	710,527	131,645	18.53%	125,289	5.07%
COUNTY CLERK VITALS PRESERVATION	64,781	9,552	14.74%	9,172	4.14%
SHERIFF SEIZURE	191,736	5,898	3.08%	7,938	-25.70%
SHERIFF FORFEITURE	425,485	69,407	16.31%	35,599	94.97%
DA DRUG SEIZURE	1,379,354	489,880	35.52%	810,286	-39.54%
COURT FACILITY FEE FUND	280,026	77,502	0.00%	70,448	0.00%
OPIOID SETTLEMENT	212,728	99,955	0.00%	21,723	0.00%
CONSTABLE 2 FORFEITURE	1,540	32	2.06%	31	2.65%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,483	359	24.22%	30	1106.89%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	450	100.00%	4,942	-90.89%
JJAEP	719,505	545,134	75.77%	472,041	15.48%
TRUANCY & PREVENTION	91,773	19,197	20.92%	12,849	49.41%
AMERICAN RESCUE PLAN ACT	16,935,047	4,801,830	28.35%	9,499,735	-49.45%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	-	-	N/A	-	N/A
LOCAL DIVERSION ADMINISTRATIVE FEE - JPI	-	50	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	1,672	22.10%	1,652	1.19%
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	755	11.39%	1,545	-51.13%
SHERIFF OFFICE LEOSE FUND	89,108	26,523	29.77%	27,141	-2.28%
DISTRICT ATTORNEY LEOSE FUND	4,965	2,196	44.23%	2,299	-4.46%
COURT REPORTER SERVICES FUND	210,846	-	0.00%	87,287	-100.00%
LANGUAGE ACCESS FUND	70,498	17,870	25.35%	23,419	-23.69%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	-	-	N/A	-	N/A
CLERK OF THE COURT - COUNTY CLERK	-	-	N/A	-	N/A
SUBDIVISION INSPECTION FEES	3,365	7,913	235.16%	2,775	185.15%
SEIZED FUNDS	83,289	84,264	101.17%	82,526	2.11%
VEHICLE REPLACEMENT FUND	1,670,249	1,246,122	74.61%	850,202	46.57%
SB22 - Sheriff	508,500	823,068	161.86%	504,640	63.10%
SB22 - DA	279,628	527,980	188.82%	276,888	90.68%
	35,197,722	11,270,081	32.02%	14,905,010	-24.39%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	554,478	-	0.00%	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
COUNTY & DISTRICT CT TECH	56,152	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	259,900	10,325	3.97%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	199,192	-	0.00%	-	N/A
JURY	563,336	355,671	63.14%	378,041	-5.92%
LAW LIBRARY	320,693	244,203	76.15%	238,145	2.54%
RECORDS MANAGEMENT	3,232,760	-	0.00%	74,247	-100.00%
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	-	0.00%	359,824	-100.00%
FIRE MARSHAL SPECIAL FUND	292,162	56,897	19.47%	7,782	631.10%
DISTRICT COURTS RECORDS TECH	273,297	-	0.00%	-	N/A
DA CHECK PROCESSING	155,020	502	0.32%	103	386.04%
DA DRUG FORFEITURE	334,739	-	0.00%	485	-100.00%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	-	0.00%	-	N/A
COURTHOUSE SECURITY	704,370	31,122	4.42%	-	N/A
COURT REC. PRESERVATION	254,060	-	0.00%	-	N/A
ELECTION ADMIN FEES	470,000	-	0.00%	44,886	-100.00%
SHERIFF FEDERAL FORFEITURE	710,852	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	64,781	5,900	9.11%	6,007	-1.79%
SHERIFF SEIZURE	191,736	39,522	20.61%	-	N/A
SHERIFF FORFEITURE	425,485	-	0.00%	-	N/A
DA DRUG SEIZURE	1,379,354	11,547	0.84%	793,892	-98.55%
COURT FACILITY FEE FUND	280,026	-	0.00%	-	N/A
OPIOID SETTLEMENT	212,728	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	1,540	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	91,773	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	16,935,047	6,236,584	36.83%	8,564,421	-27.18%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,483	21,140	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	1,025	0.00%	1,300	-21.13%
JJAEP	719,505	453,760	63.07%	553,422	-18.01%
SB22 - Sheriff	508,500	349,634	68.76%	-	N/A
SB22 - DA	279,628	433,530	155.04%	145,116	198.75%

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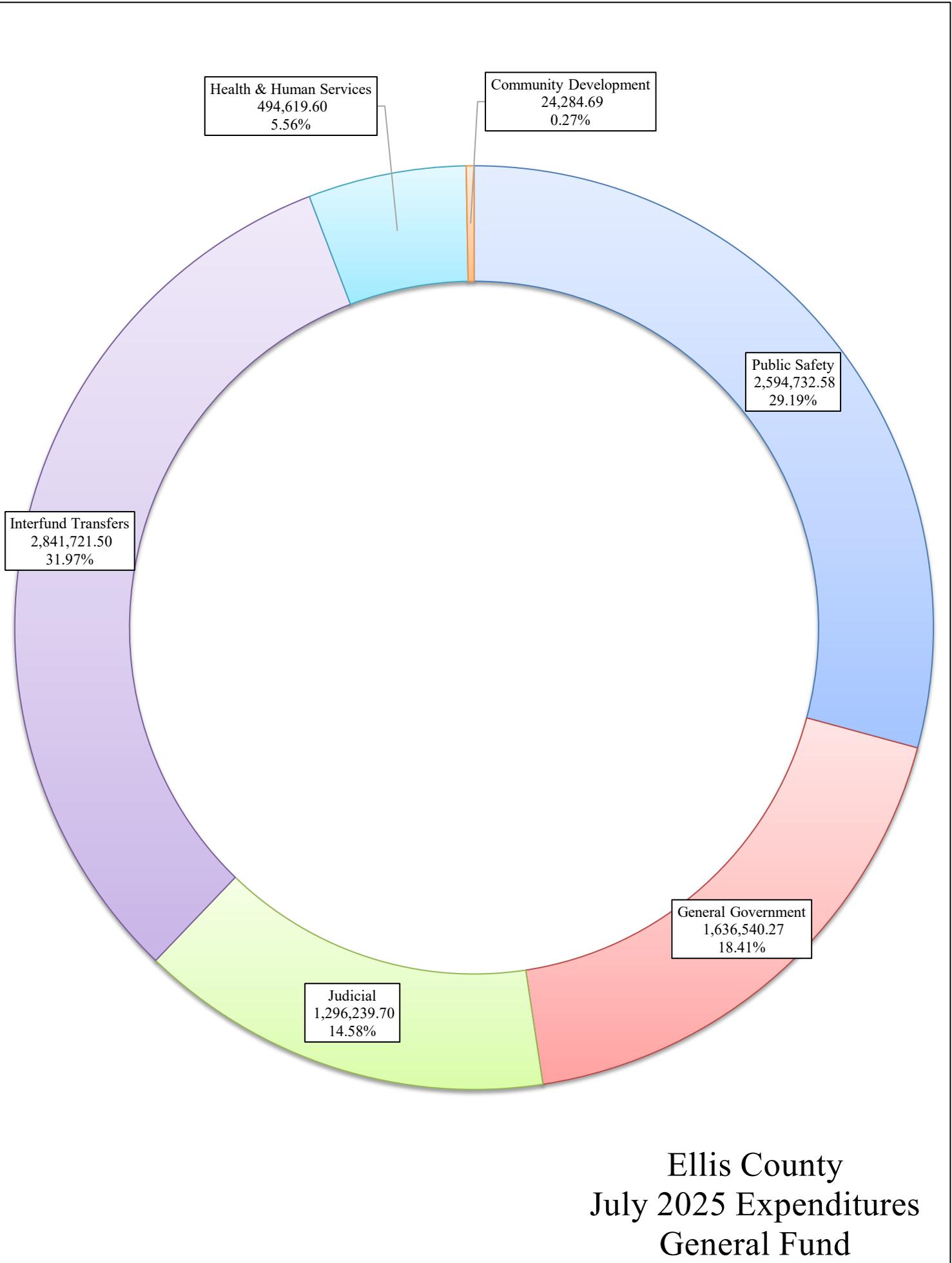
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CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	89,108	26,330	29.55%	2,395	999.36%
DISTRICT ATTORNEY LEOSE FUND	4,965	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	70,498	450	0.64%	-	N/A
COURT REPORTER SERVICES FUND	210,846	-	0.00%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	-	-	N/A	-	N/A
CLERK OF THE COURT - COUNTY CLERK	-	-	N/A	-	N/A
SUBDIVISION INSPECTION FEES	3,365	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
SEIZED FUNDS	83,289	84,264	101.17%	-	N/A
VEHICLE REPLACEMENT FUND	1,679,379	850,752	50.66%	741,344	14.76%
	35,306,177	9,213,158	26.10%	11,911,412	-22.65%
<i>Revenues Over/(Under) Expenditures</i>	<i>(108,455)</i>	<i>2,056,923</i>		<i>2,993,599</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,756,095	548,878	19.92%	518,136	5.93%
PERMANENT IMPROVEMENT	17,577,227	9,300,318	52.91%	6,388,670	45.58%
ROW AVAILABLE	311,379	297,284	95.47%	197,536	50.50%
ROAD DISTRICT 1	992,419	36,964	3.72%	42,276	-12.56%
ROAD DISTRICT 5	17,627	657	3.73%	751	-12.57%
ROAD DISTRICT 16	229,707	8,578	3.73%	9,810	-12.56%
SERIES 19 BOND PROJECT	-	-	N/A	66,884	-100.00%
	21,884,454	10,192,680	46.57%	7,224,064	41.09%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,756,095	-	0.00%	286,711	-100.00%
PERMANENT IMPROVEMENT	17,577,227	10,347,058	58.87%	12,895,779	-19.76%
ROW AVAILABLE	330,379	161,379	48.85%	520,562	-69.00%
ROAD DISTRICT 1	992,419	-	0.00%	-	N/A
ROAD DISTRICT 5	17,627	-	0.00%	-	N/A
ROAD DISTRICT 16	229,707	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	-	-	N/A	2,576,767	-100.00%
	21,903,454	10,508,437	47.98%	16,279,819	-35.45%
<i>Revenues Over/(Under) Expenditures</i>	<i>(19,000)</i>	<i>(315,756)</i>		<i>(9,055,755)</i>	

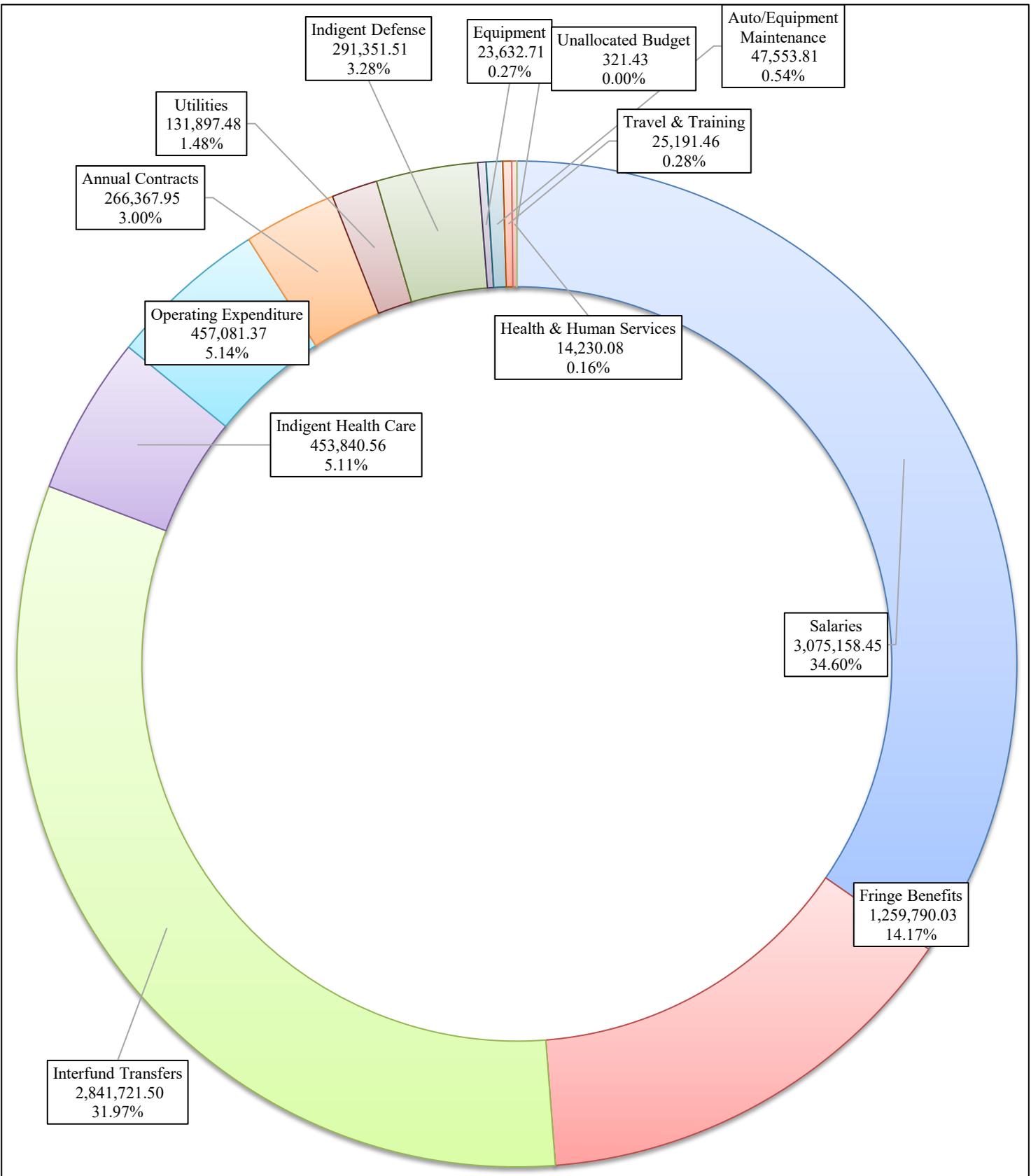
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	391,995	20,059	5.12%	25,927	-22.63%
LEVEE 3	523,609	72,950	13.93%	87,965	-17.07%
LEVEE 4	8,855	300	3.39%	284	5.57%
	924,459	93,309	10.09%	114,177	-18.28%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	391,995	10,851	0.00%	-	N/A
LEVEE 3	523,609	48,000	0.00%	-	N/A
LEVEE 4	8,855	-	0.00%	-	N/A
	924,459	58,851	6.37%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>34,458</i>		<i>114,177</i>	

<i>Summary</i>					
REVENUE SUMMARY	208,165,142	127,492,478	61.25%	119,812,783	6.41%
EXPENDITURE SUMMARY	208,165,131	107,245,995	51.52%	106,617,509	0.59%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 11.00</i>	<i>20,246,484</i>		<i>13,195,273</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance
August 2025**

	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	\$ 322,183.03	\$ 5,150.72	\$ 5,150.72	\$ 5,150.72	\$ 5,150.72	\$ 7,385.16	\$ 7,385.16	\$ 7,385.16	\$ 7,385.15
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	463,975.25	63,561.19	63,561.18	63,561.14	63,561.13	-	-	-	-
Charges for Services	40,565.54	-	-	-	-	-	-	-	-
Grant Revenue	15,620.82	-	-	-	270,270.40	-	-	-	-
Intergovernmental	77,187.67	-	25,500.00	-	111,854.00	1,831.50	-	-	-
Interfund Transfers	4,029,203.14	-	-	-	-	-	-	-	-
Investment income	197,849.38	12,310.53	14,361.25	-	8,401.78	15,067.98	6,041.37	6,196.93	8,924.17
Sale of Equipment	-	-	-	3,535.30	-	-	-	-	-
Beginning Fund Balance									
Miscellaneous	48,669.35	-	372.90	30.00	-	-	-	-	-
Total Revenues	<u>5,195,254.18</u>	<u>81,022.44</u>	<u>108,946.05</u>	<u>72,277.16</u>	<u>459,238.03</u>	<u>24,284.64</u>	<u>13,426.53</u>	<u>13,582.09</u>	<u>16,309.32</u>
EXPENDITURES									
General Government	1,636,540.27	-	-	-	-	-	-	-	-
Public Safety	2,594,732.58	-	-	-	-	-	-	-	-
Judicial	1,296,239.70	-	-	-	-	-	-	-	-
Community Development	24,284.69	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	150,128.86	104,170.57	143,568.52	140,677.05	189,401.48	203,827.29	42,898.84	255,238.90
Interfund Transfers	2,841,721.50	-	-	-	-	-	-	-	-
Health and Human Services	494,619.60	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>8,888,138.34</u>	<u>150,128.86</u>	<u>104,170.57</u>	<u>143,568.52</u>	<u>140,677.05</u>	<u>189,401.48</u>	<u>203,827.29</u>	<u>42,898.84</u>	<u>255,238.90</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,692,884.16)</u>	<u>(69,106.42)</u>	<u>4,775.48</u>	<u>(71,291.36)</u>	<u>318,560.98</u>	<u>(165,116.84)</u>	<u>(190,400.76)</u>	<u>(29,316.75)</u>	<u>(238,929.58)</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	(3,692,884.16)	(69,106.42)	4,775.48	(71,291.36)	318,560.98	(165,116.84)	(190,400.76)	(29,316.75)	(238,929.58)
FUND BALANCE, BEGINNING	<u>\$ 51,799,895.40</u>	<u>\$ 3,242,917.17</u>	<u>\$ 3,851,455.23</u>	<u>\$ 931,298.93</u>	<u>\$ 2,161,959.14</u>	<u>\$ 4,234,791.86</u>	<u>\$ 1,782,902.77</u>	<u>\$ 1,674,513.28</u>	<u>\$ 2,785,476.85</u>
PRIOR PERIOD ADJUSTMENT									
FUND BALANCE, ENDING	<u>\$ 48,107,011.24</u>	<u>\$ 3,173,810.75</u>	<u>\$ 3,856,230.71</u>	<u>\$ 860,007.57</u>	<u>\$ 2,480,520.12</u>	<u>\$ 4,069,675.02</u>	<u>\$ 1,592,502.01</u>	<u>\$ 1,645,196.53</u>	<u>\$ 2,546,547.27</u>

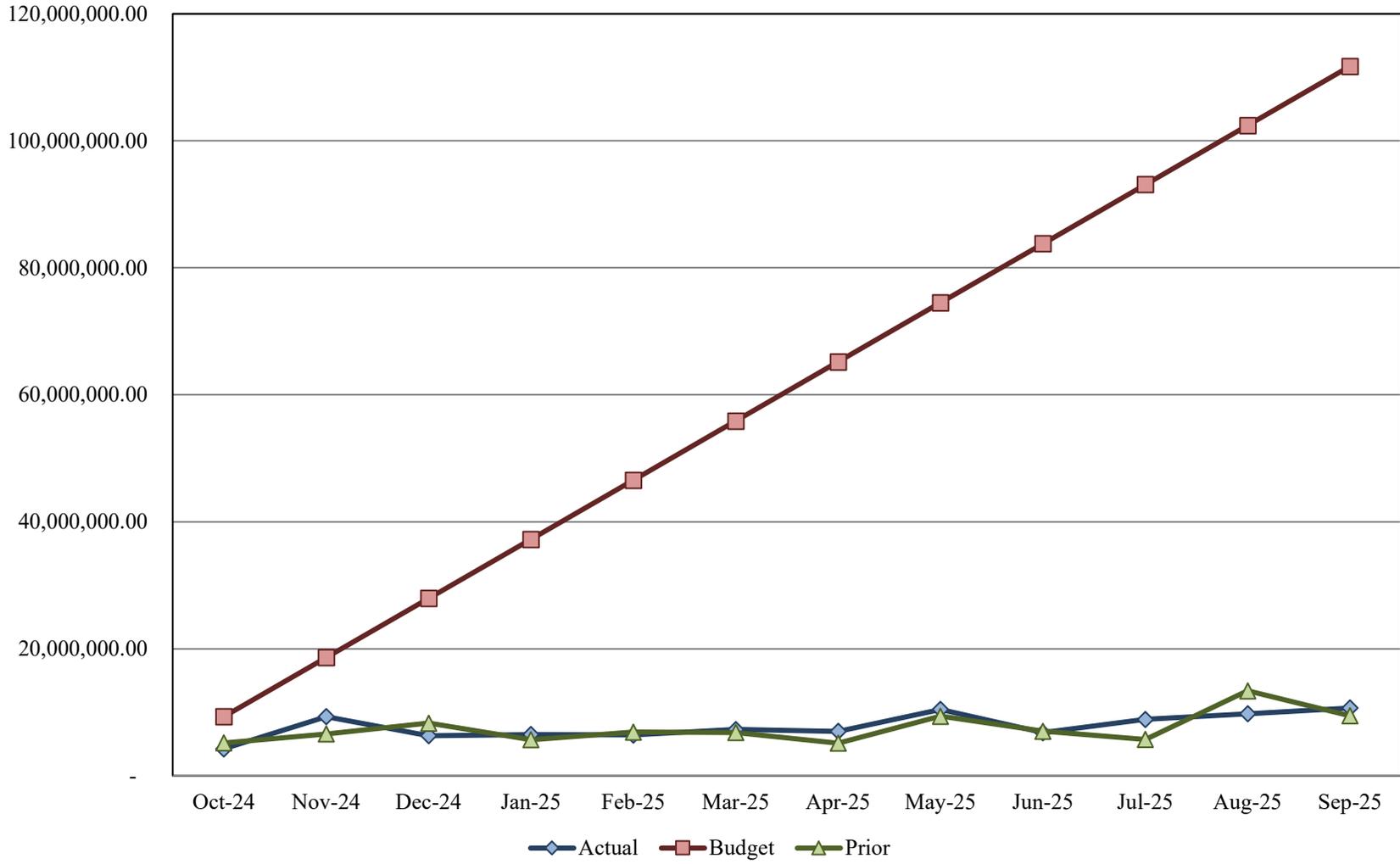




Ellis County
 July 2025 Expenditures
 General Fund

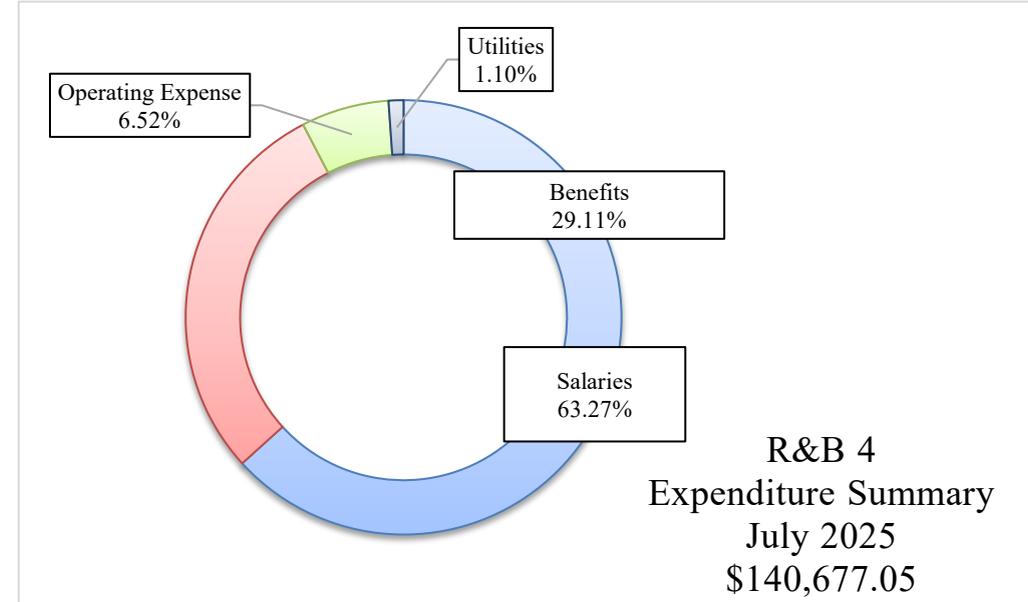
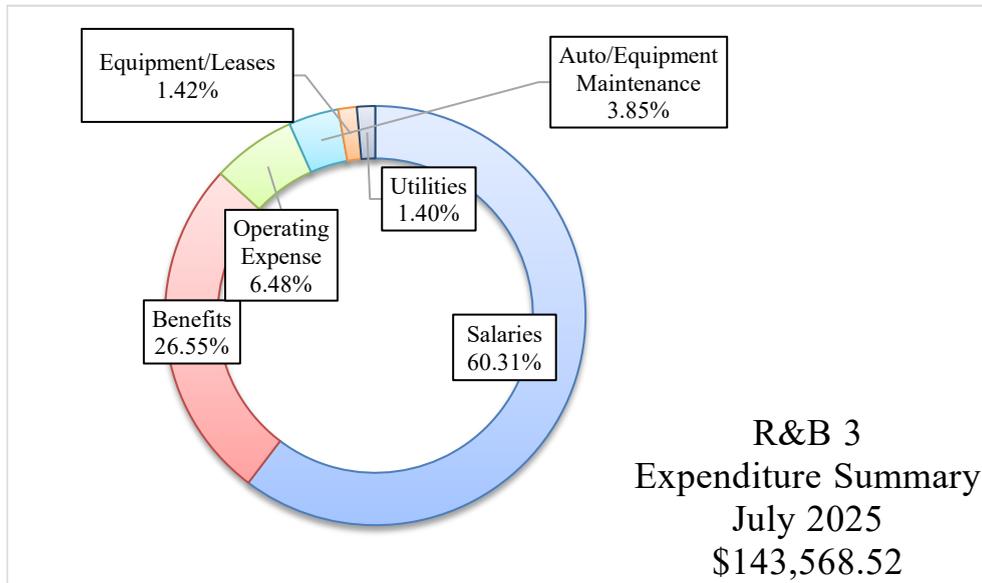
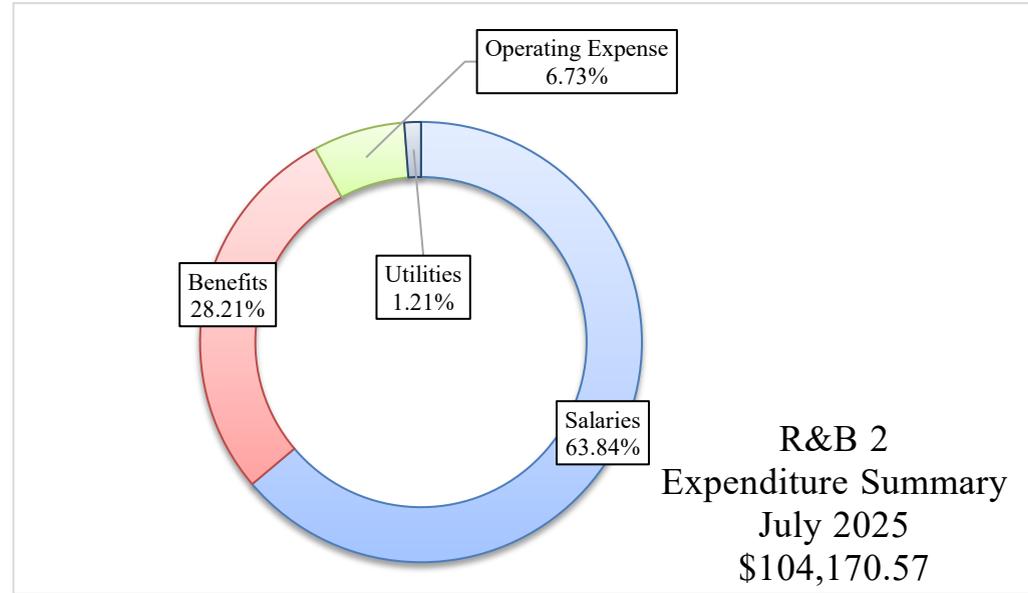
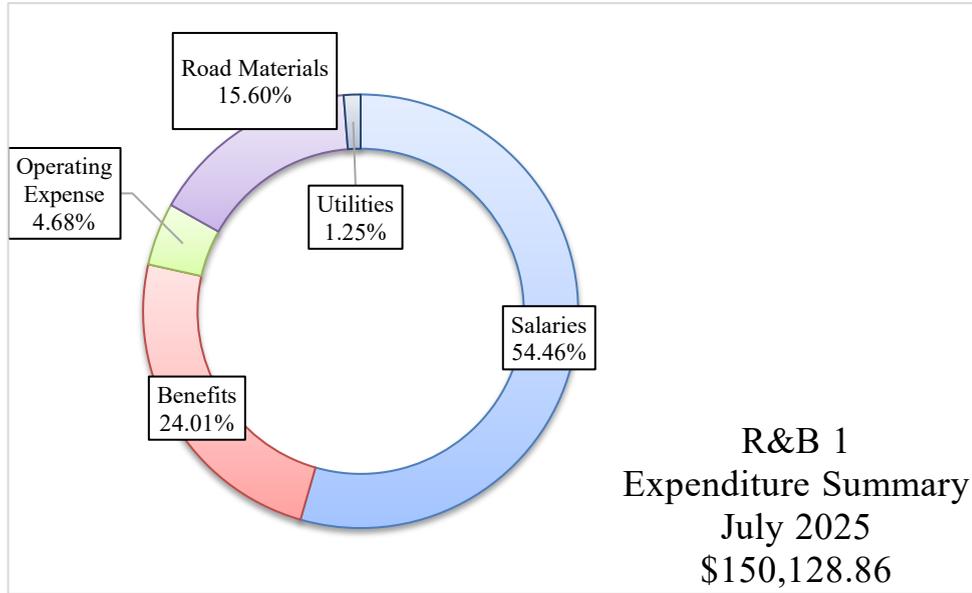
General Fund

Expenditure Projection FY2025



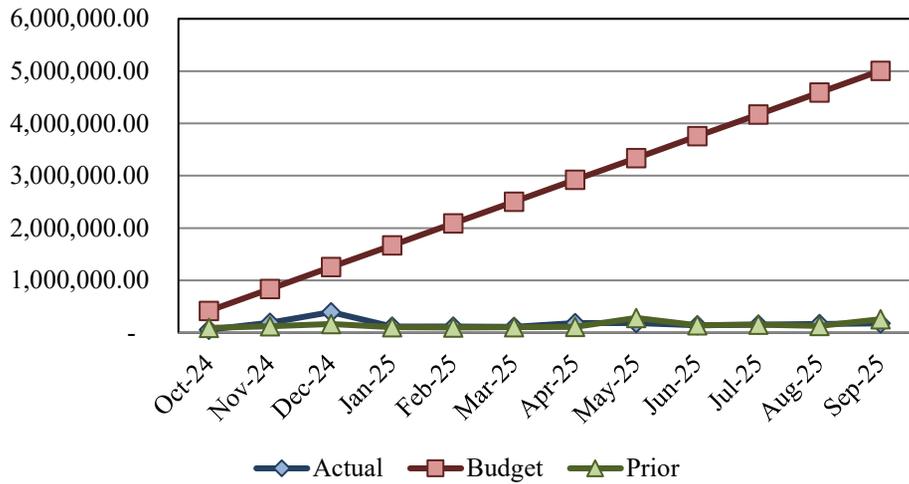
Road & Bridge Expenditure Summary - August 2025

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 81,766.70	\$ 66,503.80	\$ 86,580.94	\$ 89,003.27
Benefits	36,049.08	29,388.37	38,117.29	40,955.32
Operating Expense	7,023.65	7,014.13	9,296.86	9,166.36
Road Materials	23,417.69			
Auto/Equipment Maintenance			5,524.15	
Equipment/Leases			2,038.98	
Utilities	1,871.74	1,264.27	2,010.30	1,552.10
Debt Service - Interest				
Debt Service - Principal				
	\$ 150,128.86	\$ 104,170.57	\$ 143,568.52	\$ 140,677.05



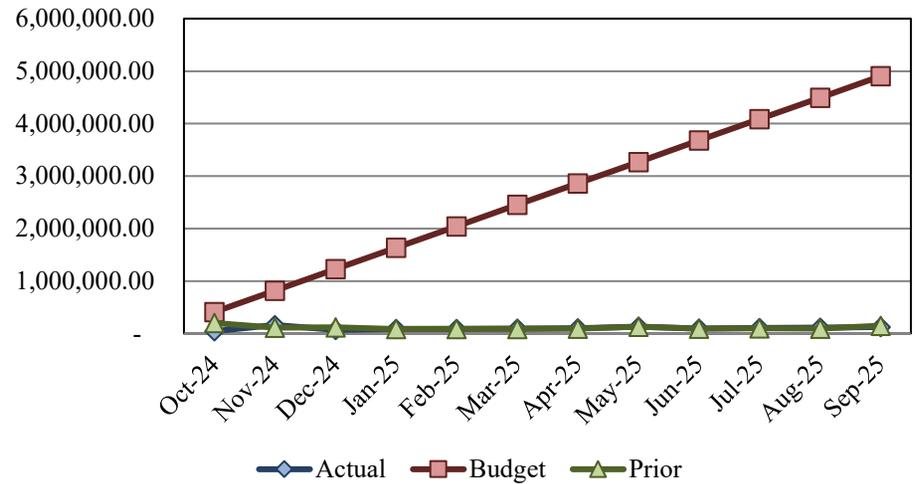
Road & Bridge Pct. #1

Expenditure Projection FY2025



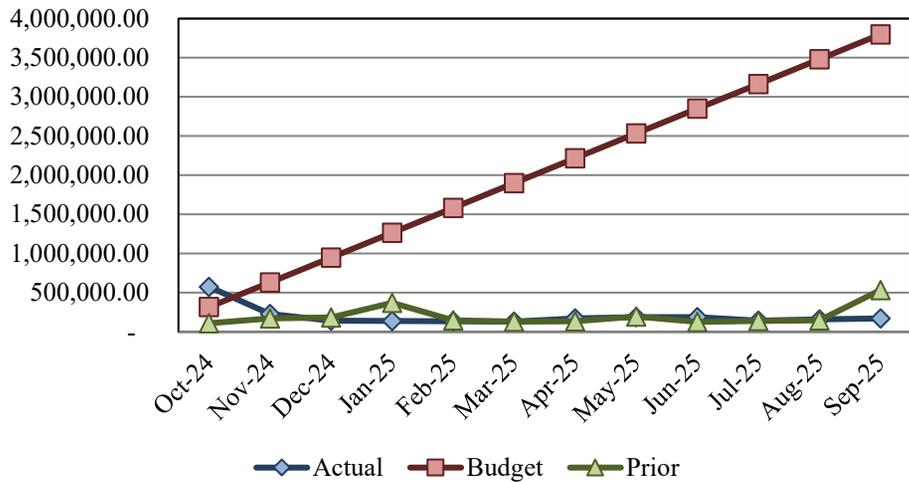
Road & Bridge Pct. #2

Expenditure Projection FY2025



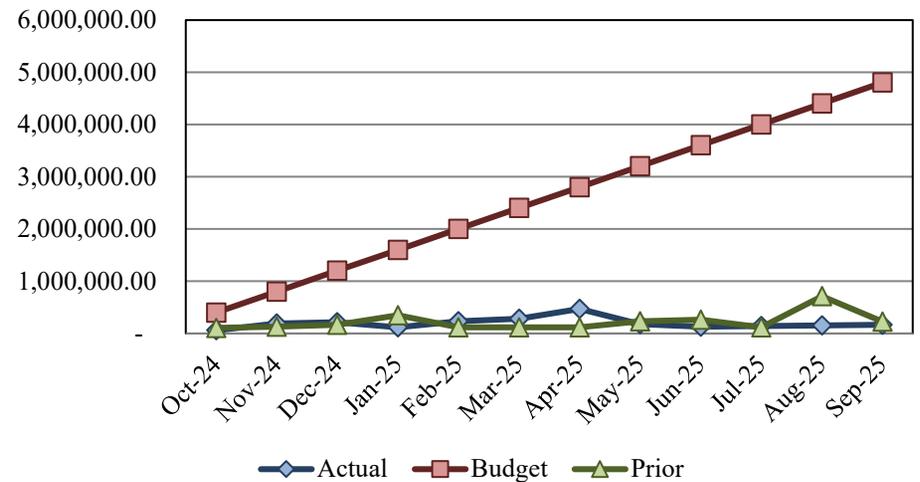
Road & Bridge Pct. #3

Expenditure Projection FY2025



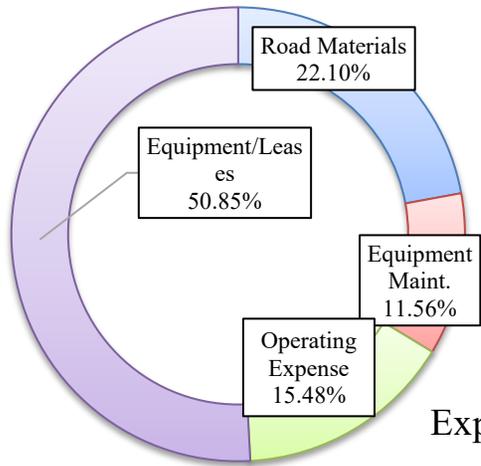
Road & Bridge Pct. #4

Expenditure Projection FY2025

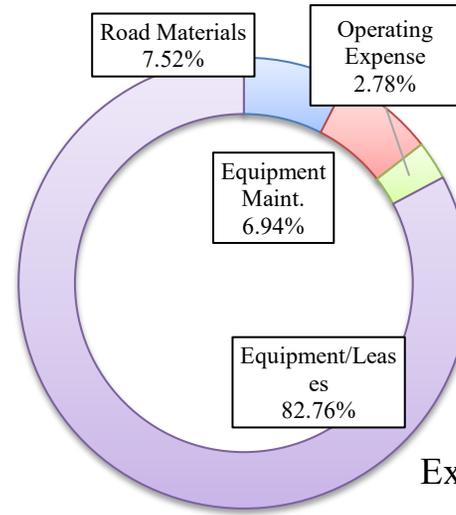


Farm to Market Expenditure Summary - August 2025

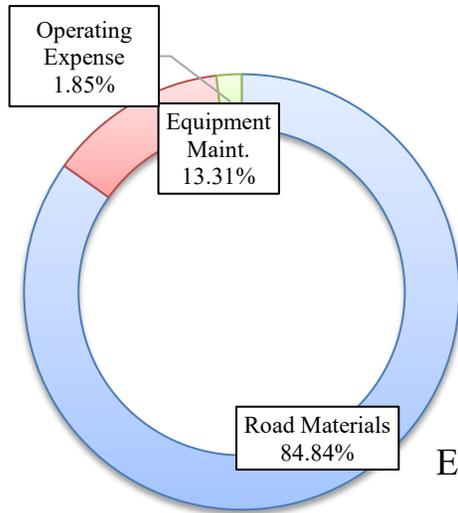
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 41,860.85	\$ 15,323.69	\$ 36,394.23	\$ 164,464.55
Equipment Maint.	21,896.59	14,148.06	5,709.84	21,993.00
Operating Expense	29,324.04	5,675.54	794.77	68,781.33
Equipment/Leases	96,320.00	168,680.00		
TIRZ Payments				
	\$ 189,401.48	\$ 203,827.29	\$ 42,898.84	\$ 255,238.88



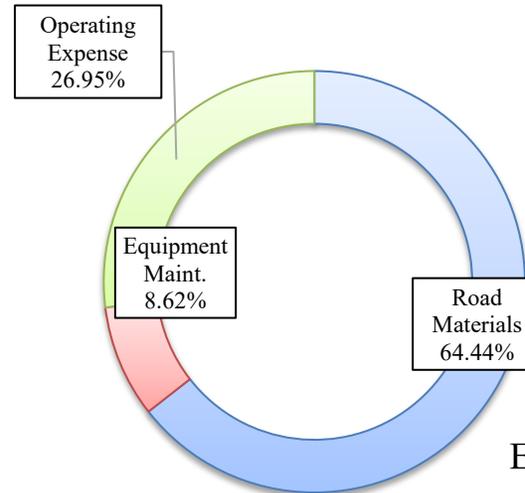
F/M 1
Expenditure Summary
August 2025
\$189,401.48



F/M 2
Expenditure Summary
August 2025
\$203,827.29



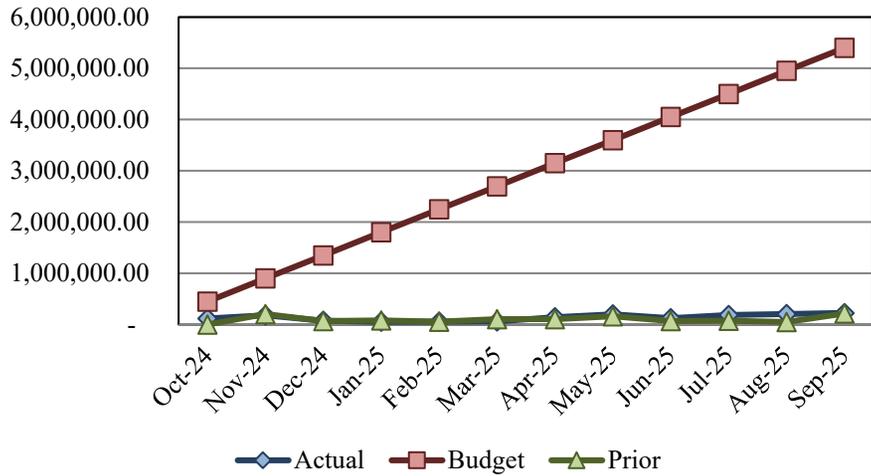
F/M 3
Expenditure Summary
August 2025
\$42,898.84



F/M 4
Expenditure Summary
August 2025
\$255,238.88

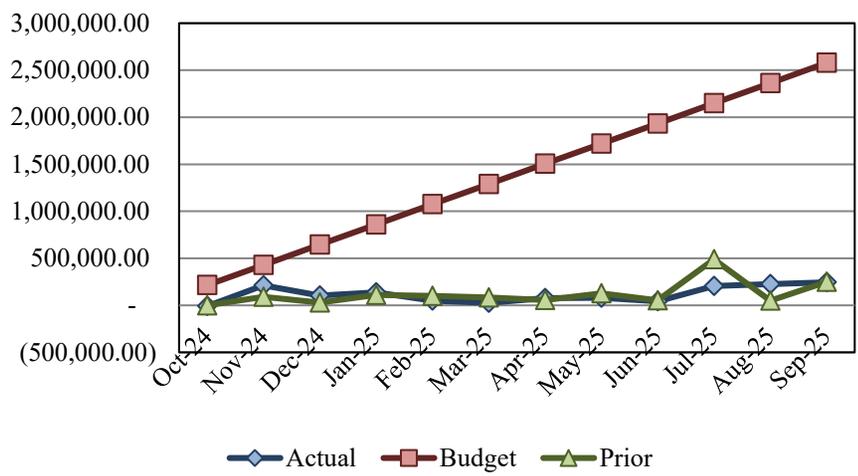
Farm to Market Pct. #1

Expenditure Projection FY2025



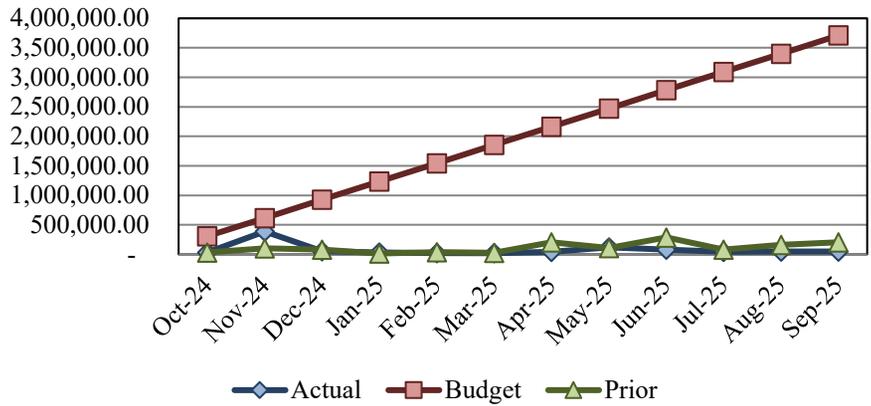
Farm to Market Pct. #2

Expenditure Projection FY2025



Farm to Market Pct. #3

Expenditure Projection FY2025



Farm to Market Pct. #4

Expenditure Projection FY2025

