

Ellis County Auditor's Report
August 2025
Fiscal Year 2025

Benchmark for 11 Months = 91.67%

	<u>2025 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 8/31/2025</u>	<u>% of 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	103,722,329	80,970,158	78.06%	72,999,423	10.92%
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	811,626	90.79%	858,767	-5.49%
VETERANS SERVICE OFFICER	38,126	19,740	51.78%	19,111	3.29%
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	6,988	109.53%	3,600	94.11%
ELECTIONS	326,825	243,607	74.54%	361,216	-32.56%
PURCHASING	1,500	1,274	84.92%	1,471	-13.42%
DISTRICT CLERK	1,085,700	931,121	85.76%	1,151,909	-19.17%
COUNTY CLERK	1,969,095	1,708,459	86.76%	1,888,620	-9.54%
SHERIFF REVENUES	296,753	220,628	74.35%	274,393	-19.59%
COUNTY ATTORNEY	99,850	72,048	72.16%	102,923	-30.00%
TAX COLLECTOR	2,041,600	1,861,249	91.17%	1,735,876	7.22%
CIVIL ENGINEER	157,190	80,404	51.15%	52,537	53.04%
COUNTY COURT AT LAW #1	230,600	252,521	109.51%	190,492	32.56%
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	197,968	120.91%	155,722	27.13%
JUSTICE OF THE PEACE PCT. 2	186,205	201,308	108.11%	167,753	20.00%
JUSTICE OF THE PEACE PCT. 3	117,149	160,855	137.31%	109,716	46.61%
JUSTICE OF THE PEACE PCT. 4	118,235	126,432	106.93%	115,263	9.69%
CONSTABLE PCT. 1	74,075	83,375	112.55%	70,040	19.04%
CONSTABLE PCT. 2	64,000	59,188	92.48%	59,396	-0.35%
CONSTABLE PCT. 3	113,500	121,114	106.71%	110,242	9.86%
CONSTABLE PCT. 4	81,400	85,164	104.62%	78,415	8.61%
UNCLAIMED PROPERTY	51,197	61,680	120.48%	59,608	3.48%
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	111,848,697	88,277,031	78.93%	80,565,065	9.57%
<i>General Fund Expenditures</i>					
PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES	-	-	N/A	-	N/A
SHERIFF	19,097,613	15,116,990	79.16%	14,457,212	4.56%
JAIL	15,751,119	13,001,556	82.54%	12,316,089	5.57%
MAINTENANCE	1,111,681	976,026	87.80%	897,098	8.80%
COUNTY AUDITOR	1,391,280	1,104,150	79.36%	996,306	10.82%
INFORMATION TECHNOLOGY	1,826,494	1,349,874	73.91%	1,110,476	21.56%
TEXAS A&M AGRILIFE EXTENSIONS	354,892	270,383	76.19%	250,048	8.13%
DEPARTMENT OF DEVELOPMENT	1,472,556	1,226,841	83.31%	1,089,304	12.63%
VETERANS SERVICE OFFICER	243,097	170,520	70.14%	146,626	16.30%
COMMISSIONERS	856,384	565,297	66.01%	513,057	10.18%
INDIGENT HEALTH CARE	6,773,837	5,260,716	77.66%	4,097,206	28.40%
MENTAL HEALTH JUV EXP	1,001,558	353,099	35.25%	123,793	185.23%
COVID 19 EXPENDITURES	-	-	N/A	-	N/A
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	52,809	N/A	9,350	464.79%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,770,972	8,302,542	70.53%	7,907,268	5.00%
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	3,572,918	113.02%	3,099,932	15.26%
40TH JUDICIAL DISTRICT COURT	428,723	374,321	87.31%	352,961	6.05%
378TH JUDICIAL DISTRICT COURT	705,408	547,324	77.59%	486,157	12.58%
443RD JUDICIAL DISTRICT COURT	497,105	398,221	80.11%	385,112	3.40%
INDIGENT DEFENSE	192,463	140,639	73.07%	103,930	35.32%
ELECTIONS	1,608,864	1,285,729	79.92%	1,304,868	-1.47%
PURCHASING	663,856	547,145	82.42%	525,983	4.02%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,518,784	1,311,693	86.36%	1,236,614	6.07%
COUNTY CLERK	1,798,580	1,496,201	83.19%	1,405,127	6.48%
HIGHWAY PATROL	172,695	149,561	86.60%	141,266	5.87%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	7,792,429	6,160,484	79.06%	4,948,232	24.50%
TAX COLLECTOR	2,525,936	2,082,673	82.45%	1,777,322	17.18%
CIVIL ENGINEER	1,448,567	881,475	60.85%	852,963	3.34%
COUNTY COURT AT LAW #1	582,939	466,881	80.09%	465,628	0.27%

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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	434,773	77.15%	439,271	-1.02%
COUNTY COURT AT LAW #3	528,870	439,447	83.09%	409,132	7.41%
COUNTY JUDGE	555,783	468,555	84.31%	418,028	12.09%
COUNTY TREASURER	462,123	378,877	81.99%	343,582	10.27%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	511,925	434,467	84.87%	390,435	11.28%
EMERGENCY MANAGEMENT	364,781	309,351	84.80%	214,680	44.10%
FIRE MARSHAL	918,479	745,355	81.15%	648,923	14.86%
JUSTICE OF THE PEACE PCT.1	489,977	414,397	84.57%	375,269	10.43%
JUSTICE OF THE PEACE PCT.2	653,203	570,059	87.27%	482,434	18.16%
JUSTICE OF THE PEACE PCT.3	447,747	372,748	83.25%	315,896	18.00%
JUSTICE OF THE PEACE PCT.4	528,849	412,363	77.97%	350,560	17.63%
CONSTABLE PCT.1	411,486	340,422	82.73%	293,618	15.94%
CONSTABLE PCT.2	433,362	346,911	80.05%	300,975	15.26%
CONSTABLE PCT.3	455,885	393,580	86.33%	292,174	34.71%
CONSTABLE PCT.4	413,216	349,132	84.49%	200,797	73.87%
INTERFUND TRANSFERS	5,251,541	5,369,541	102.25%	11,631,832	-53.84%
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
	111,681,006	- 79,508,830	71.19%	78,670,322	1.07%
<i>Revenues Over/(Under) Expenditures</i>	<i>167,691</i>	<i>8,768,201</i>		<i>1,894,743</i>	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	5,007,335	2,063,078	41.20%	1,940,350	6.33%
ROAD & BRIDGE PCT. 2	4,904,618	2,088,161	42.58%	1,893,767	10.26%
ROAD & BRIDGE PCT. 3	3,798,955	1,893,397	49.84%	2,119,573	-10.67%
ROAD & BRIDGE PCT. 4	5,240,185	2,410,685	46.00%	2,019,824	19.35%
	18,951,093	8,455,321	44.62%	7,973,514	6.04%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	5,008,893	1,782,208	35.58%	1,459,127	22.14%
ROAD & BRIDGE PCT. 2	4,924,444	1,091,165	22.16%	1,172,361	-6.93%
ROAD & BRIDGE PCT. 3	3,804,920	2,192,782	57.63%	1,815,279	20.80%
ROAD & BRIDGE PCT. 4	5,242,527	2,144,333	40.90%	2,394,449	-10.45%
	18,980,784	7,210,488	37.99%	6,841,217	5.40%
<i>Revenues Over/(Under) Expenditures</i>	<i>(29,691)</i>	<i>1,244,833</i>		<i>1,132,297</i>	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	5,478,582	2,009,166	36.67%	1,895,280	6.01%
FARM TO MARKET 2	2,578,618	1,740,401	67.49%	1,650,847	5.42%
FARM TO MARKET 3	3,710,746	1,679,593	45.26%	1,643,856	2.17%
FARM TO MARKET 4	3,880,049	1,957,055	50.44%	1,921,368	1.86%
	15,647,995	7,386,215	47.20%	7,111,350	3.87%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	5,478,582	1,311,213	23.93%	993,984	31.91%
FARM TO MARKET 2	2,578,618	1,024,436	39.73%	1,189,434	-13.87%
FARM TO MARKET 3	3,721,280	985,373	26.48%	1,147,826	-14.15%
FARM TO MARKET 4	3,880,049	1,625,859	41.90%	1,211,893	34.16%
	15,658,529	4,946,881	31.59%	4,543,138	8.89%
<i>Revenues Over/(Under) Expenditures</i>	<i>(10,534)</i>	<i>2,439,334</i>		<i>2,568,213</i>	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,444,927	86.36%	3,386,477	1.73%
	3,988,967	3,444,927	86.36%	3,386,477	1.73%
<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>31,707</i>		<i>(24,785)</i>	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	554,478	65,468	11.81%	66,717	-1.87%
COUNTY & DISTRICT COURT TECH	56,152	5,617	10.00%	5,896	-4.74%
JUSTICE COURT TECHNOLOGY	259,900	25,463	9.80%	23,483	8.43%
DC ARCHIVES RECORDS MANAGEMENT	199,192	8,028	4.03%	9,937	-19.21%
JURY	464,336	429,271	92.45%	428,690	0.14%
LAW LIBRARY	320,693	231,256	72.11%	330,221	-29.97%
RECORDS MANAGEMENT	3,232,760	515,275	15.94%	496,346	3.81%

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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>
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	482,207	19.86%	462,867	4.18%
FIRE MARSHAL SPECIAL FUND	292,162	78,351	26.82%	58,299	34.40%
DISTRICT COURTS RECORDS TECH	273,297	10,922	4.00%	15,407	-29.11%
DA CHECK PROCESSING	155,020	6,378	4.11%	7,424	-14.10%
DA DRUG FORFEITURE	334,739	59,212	17.69%	34,653	70.87%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	155,844	13.62%	160,132	-2.68%
COURTHOUSE SECURITY	704,370	130,415	18.52%	136,259	-4.29%
COURT REC. PRESERVATION	254,060	42,452	16.71%	39,400	7.74%
ELECTION ADMIN FEES	470,000	306,734	65.26%	158,535	93.48%
SHERIFF FEDERAL FORFEITURE	710,527	135,095	19.01%	137,288	-1.60%
COUNTY CLERK VITALS PRESERVATION	64,781	10,554	16.29%	10,329	2.17%
SHERIFF SEIZURE	191,736	6,448	3.36%	8,761	-26.40%
SHERIFF FORFEITURE	425,485	75,378	17.72%	37,444	101.31%
DA DRUG SEIZURE	1,379,354	545,888	39.58%	812,958	-32.85%
COURT FACILITY FEE FUND	280,026	84,870	0.00%	80,477	0.00%
OPIOID SETTLEMENT	212,728	100,788	0.00%	22,279	0.00%
CONSTABLE 2 FORFEITURE	1,540	35	2.28%	34	2.33%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,483	359	24.22%	33	987.73%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	450	100.00%	4,942	-90.89%
JJAEP	719,505	550,865	76.56%	592,403	-7.01%
TRUANCY & PREVENTION	91,773	20,667	22.52%	14,679	40.80%
AMERICAN RESCUE PLAN ACT	16,935,047	4,837,656	28.57%	9,576,850	-49.49%
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	20,123	28.54%	25,168	-20.04%
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	15,598	463.54%	2,775	462.09%
SEIZED FUNDS	83,289	84,264	101.17%	82,712	1.88%
VEHICLE REPLACEMENT FUND	1,670,249	1,261,214	75.51%	850,202	48.34%
SB22 - Sheriff	508,500	824,538	162.15%	505,781	63.02%
SB22 - DA	279,628	528,225	188.90%	277,122	90.61%
	35,197,722	11,687,103	33.20%	15,596,425	-25.07%
<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	372,634	66.15%	417,197	-10.68%
LAW LIBRARY	320,693	267,071	83.28%	259,253	3.02%
RECORDS MANAGEMENT	3,232,760	220	0.01%	89,847	-99.76%
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	-	0.00%	359,824	-100.00%
FIRE MARSHAL SPECIAL FUND	292,162	58,719	20.10%	8,532	588.25%
DISTRICT COURTS RECORDS TECH	273,297	-	0.00%	-	N/A
DA CHECK PROCESSING	155,020	502	0.32%	137	265.57%
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	74,139	10.53%	-	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%	821,022	-98.59%
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	6,273,486	37.04%	9,069,172	-30.83%
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	1,473	0.00%	1,453	1.38%
JJAEP	719,505	504,083	70.06%	593,562	-15.07%
SB22 - Sheriff	508,500	349,634	68.76%	-	N/A
SB22 - DA	279,628	462,345	165.34%	195,558	136.42%

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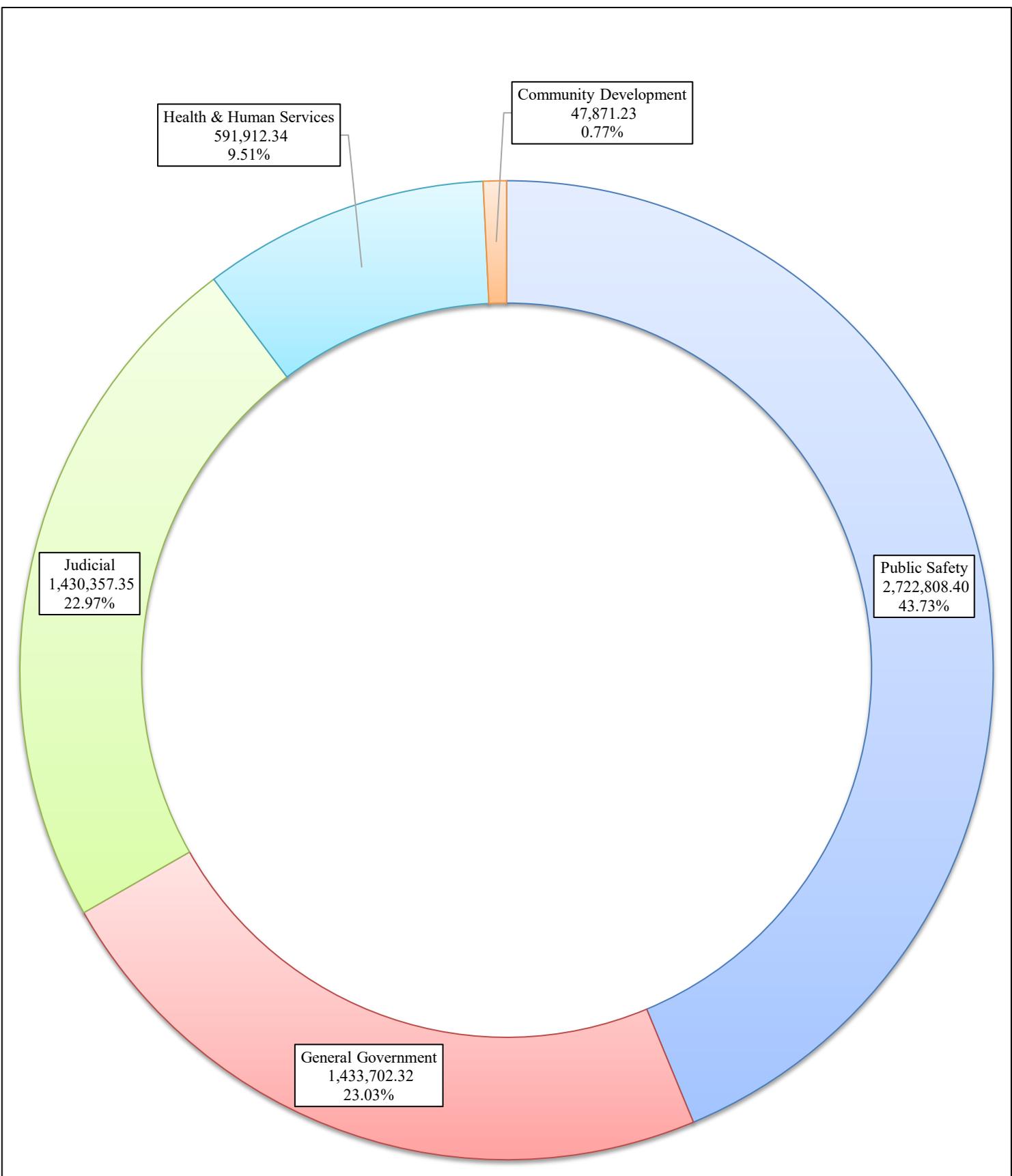
	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 8/31/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	89,108	35,073	39.36%	2,395	1364.41%
DISTRICT ATTORNEY LEOSE FUND	4,965	-	0.00%	404	-100.00%
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	1,896,688	112.94%	1,140,788	66.26%
	35,306,177	10,469,214	29.65%	13,010,524	-19.53%
<i>Revenues Over/(Under) Expenditures</i>	<i>(108,455)</i>	<i>1,217,889</i>		<i>2,585,901</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,756,095	560,094	20.32%	529,236	5.83%
PERMANENT IMPROVEMENT	17,577,227	9,324,640	53.05%	13,659,590	-31.74%
ROW AVAILABLE	311,379	297,284	95.47%	197,537	50.50%
ROAD DISTRICT 1	992,419	40,676	4.10%	46,618	-12.75%
ROAD DISTRICT 5	17,627	723	4.10%	829	-12.75%
ROAD DISTRICT 16	229,707	9,439	4.11%	10,818	-12.75%
SERIES 19 BOND PROJECT	-	-	N/A	66,884	-100.00%
	21,884,454	10,232,856	46.76%	14,511,513	-29.48%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,756,095	281,925	10.23%	286,711	-1.67%
PERMANENT IMPROVEMENT	17,577,227	13,485,644	76.72%	13,826,057	-2.46%
ROW AVAILABLE	330,379	161,379	48.85%	492,212	-67.21%
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	13,928,948	63.59%	17,181,747	-18.93%
<i>Revenues Over/(Under) Expenditures</i>	<i>(19,000)</i>	<i>(3,696,092)</i>		<i>(2,670,233)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	391,995	21,036	5.37%	27,492	-23.48%
LEVEE 3	523,609	74,635	14.25%	89,917	-17.00%
LEVEE 4	8,855	319	3.61%	303	5.28%
	924,459	95,990	10.38%	117,713	-18.45%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	391,995	10,851	0.00%	49,950	-78.28%
LEVEE 3	523,609	48,000	0.00%	-	N/A
LEVEE 4	8,855	-	0.00%	-	N/A
	924,459	58,851	6.37%	49,950	17.82%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>37,139</i>		<i>67,763</i>	

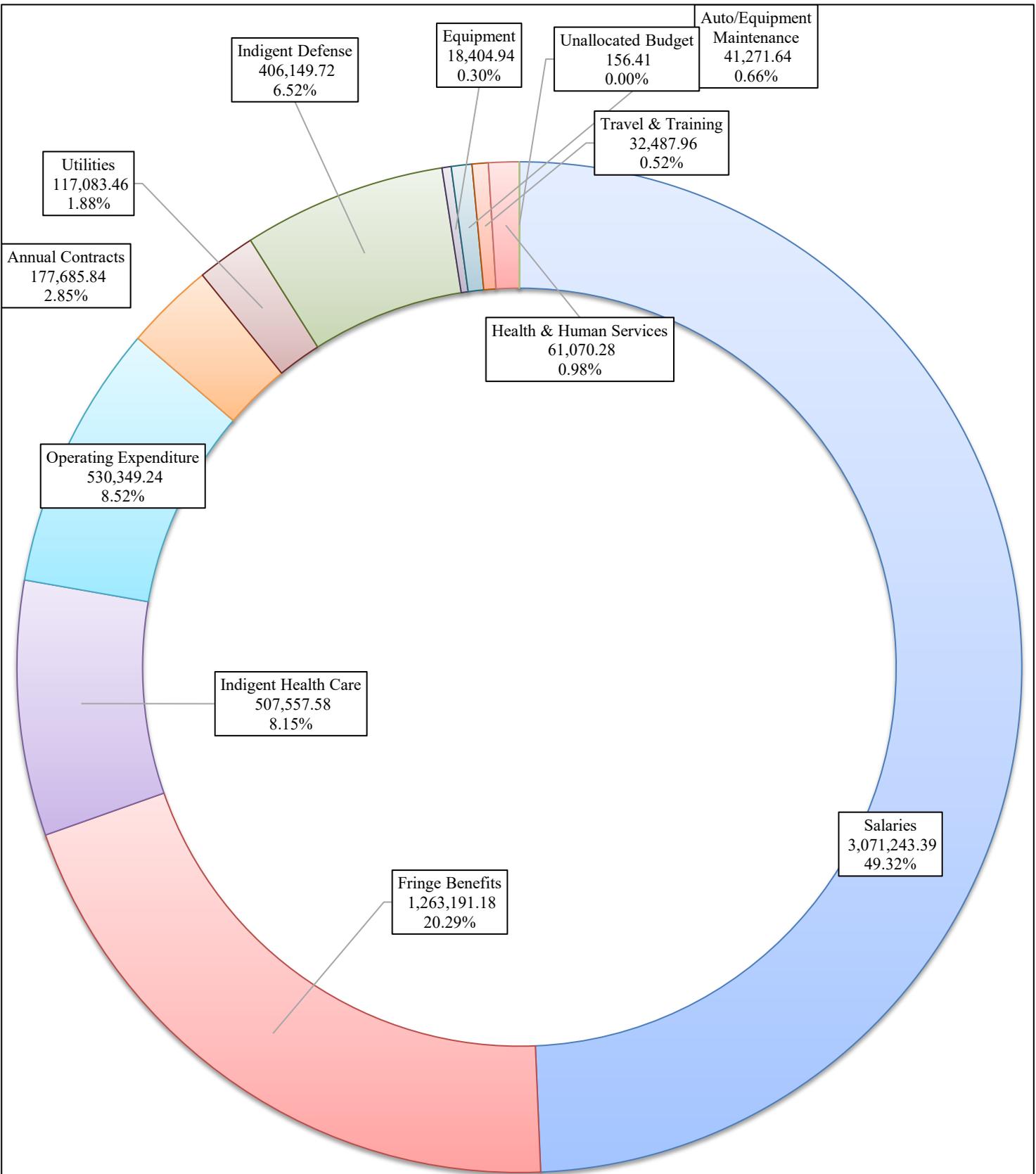
<i>Summary</i>					
REVENUE SUMMARY	208,443,388	129,579,443	62.17%	129,262,056	0.25%
EXPENDITURE SUMMARY	208,443,377	119,536,433	57.35%	123,708,159	-3.37%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 11.00</i>	<i>10,043,010</i>		<i>5,553,897</i>	

**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	\$ 242,594.47	\$ 3,878.35	\$ 3,878.35	\$ 3,878.35	\$ 3,878.35	\$ 5,629.89	\$ 5,629.89	\$ 5,629.89	\$ 5,629.89
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	549,195.36	49,636.23	49,636.22	49,636.19	49,636.17	-	-	-	-
Charges for Services	14,508.02	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	114,668.30	-	-	-	-	125,307.10	59,500.00	-	2,585.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	162,156.90	12,098.83	14,402.58	3,201.17	8,428.04	14,830.70	5,700.64	5,921.28	7,839.47
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	32,767.55	-	-	-	-	-	-	-	-
Total Revenues	1,115,890.60	65,613.41	67,917.15	56,715.71	61,942.56	145,767.69	70,830.53	11,551.17	16,054.36
EXPENDITURES									
General Government	1,433,702.32	-	-	-	-	-	-	-	-
Public Safety	2,722,808.40	-	-	-	-	-	-	-	-
Judicial	1,430,357.35	-	-	-	-	-	-	-	-
Community Development	47,871.23	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	139,456.16	99,042.45	143,880.52	133,564.41	101,642.68	100,831.79	142,361.98	526,439.22
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	591,912.34	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	6,226,651.64	139,456.16	99,042.45	143,880.52	133,564.41	101,642.68	100,831.79	142,361.98	526,439.22
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,110,761.04)	(73,842.75)	(31,125.30)	(87,164.81)	(71,621.85)	44,125.01	(30,001.26)	(130,810.81)	(510,384.86)
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	(5,110,761.04)	(73,842.75)	(31,125.30)	(87,164.81)	(71,621.85)	44,125.01	(30,001.26)	(130,810.81)	(510,384.86)
FUND BALANCE, BEGINNING	\$ 48,107,011.24	\$ 3,173,810.75	\$ 3,856,230.71	\$ 860,007.57	\$ 2,480,520.12	\$ 4,069,675.02	\$ 1,592,502.01	\$ 1,645,196.53	\$ 2,546,547.27
PRIOR PERIOD ADJUSTMENT	72,593.65	59,567.14	43,834.37	4,483.93	45,085.66	(81,283.87)	(18,620.93)	22,687.96	(243,346.77)
FUND BALANCE, ENDING	\$ 43,068,843.85	\$ 3,159,535.14	\$ 3,868,939.78	\$ 777,326.69	\$ 2,453,983.93	\$ 4,032,516.16	\$ 1,543,879.82	\$ 1,537,073.68	\$ 1,792,815.64



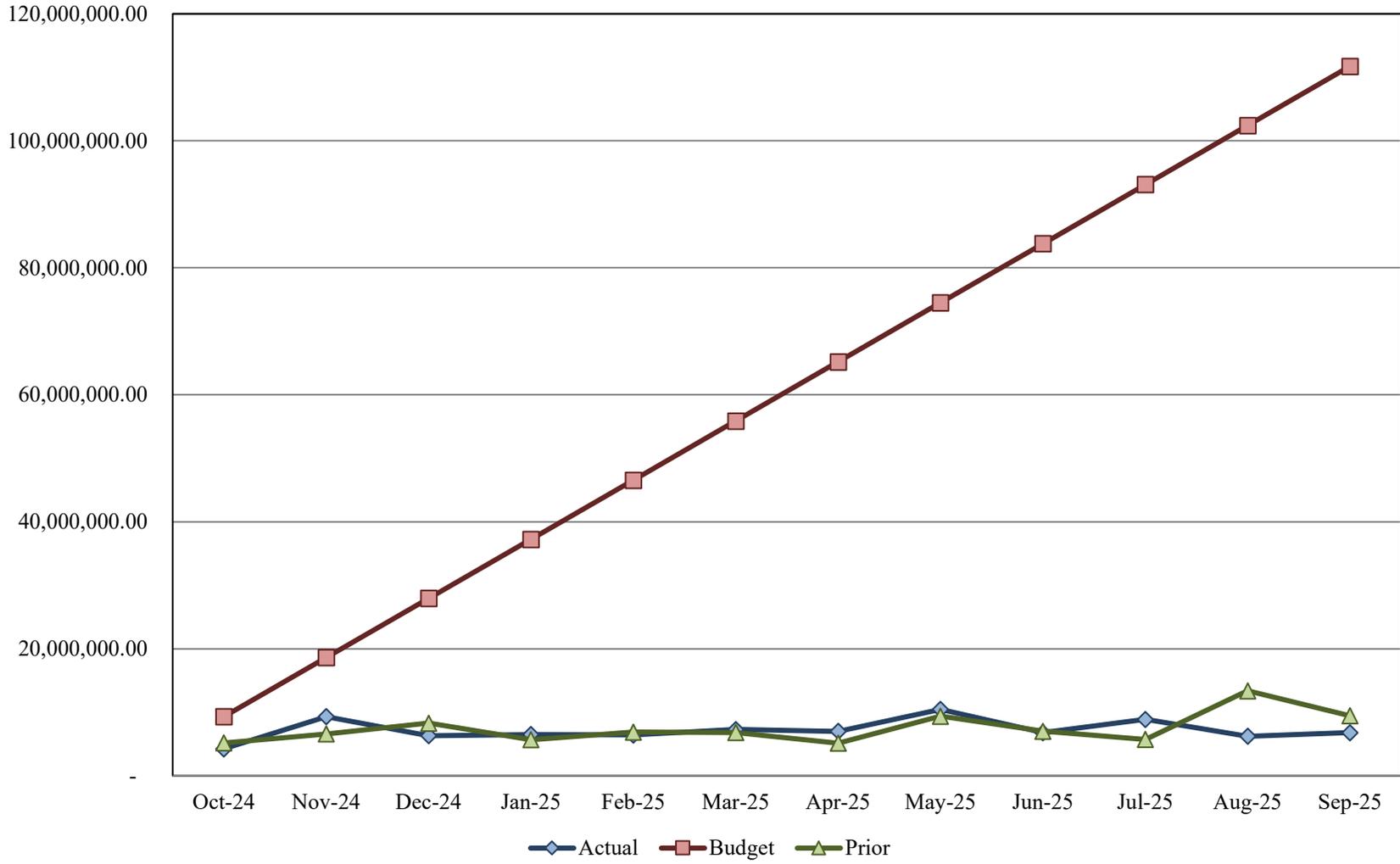
Ellis County
August 2025 Expenditures
General Fund



Ellis County
August 2025 Expenditures
General Fund

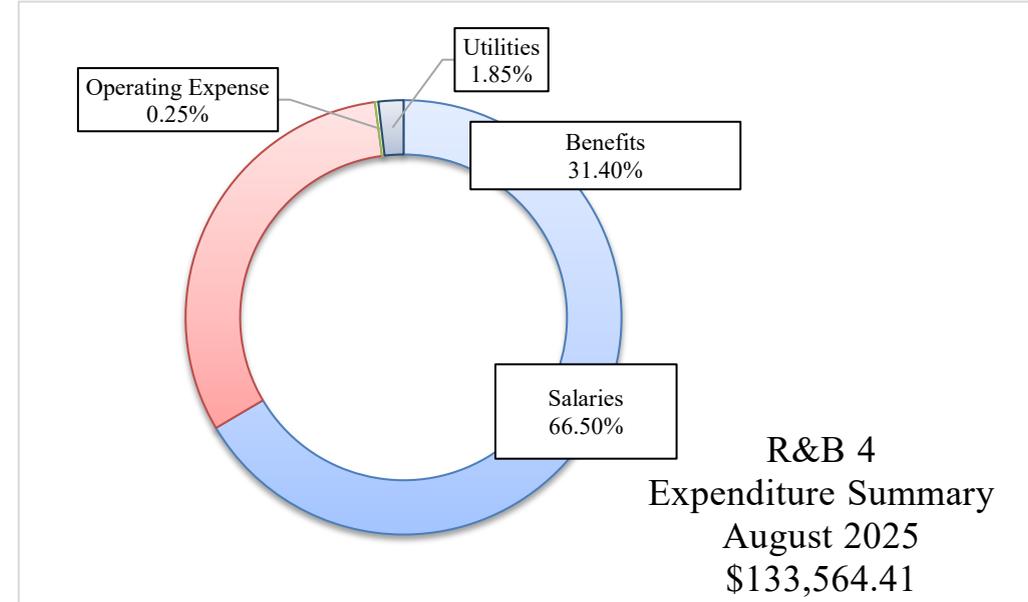
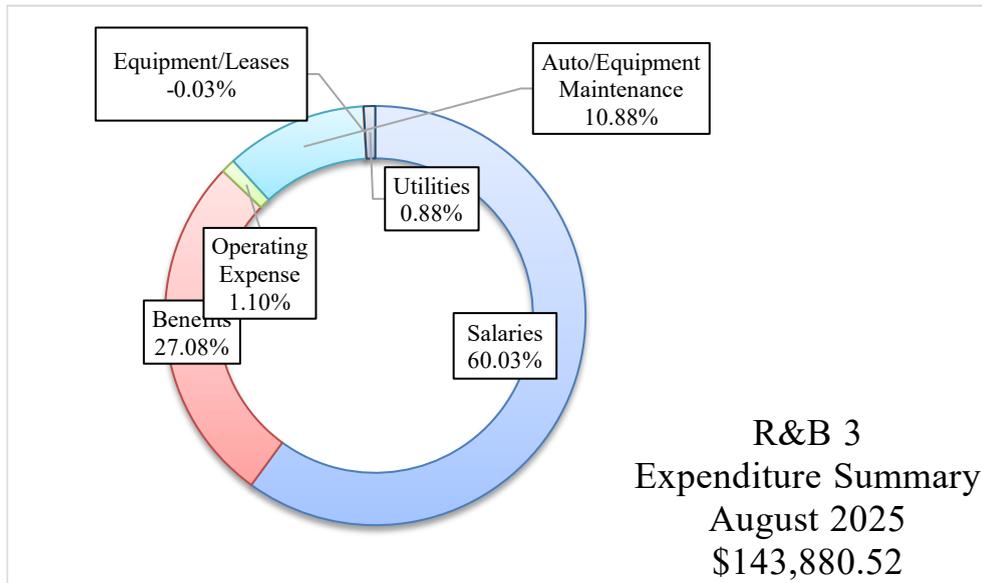
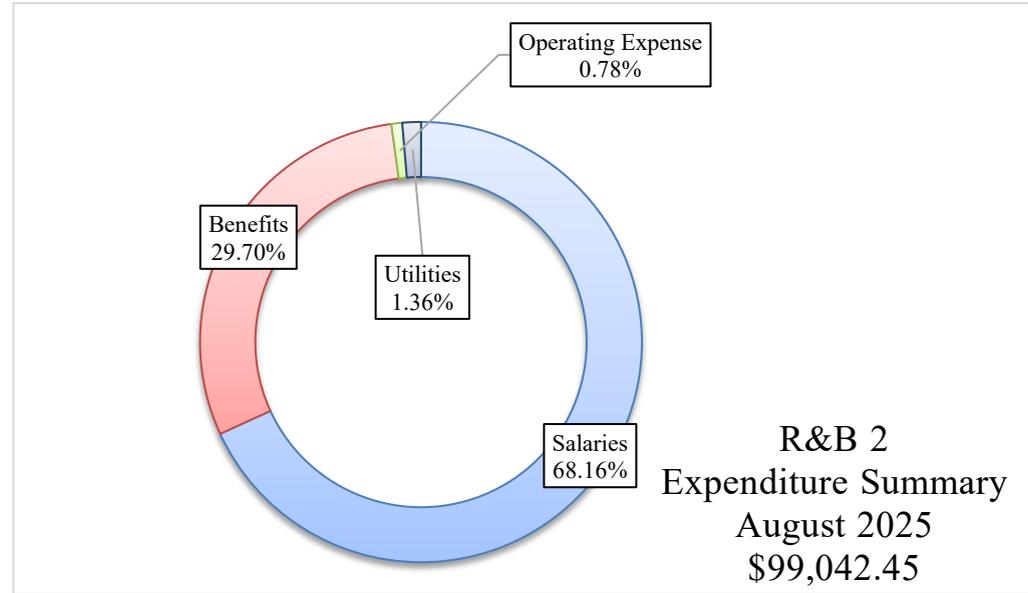
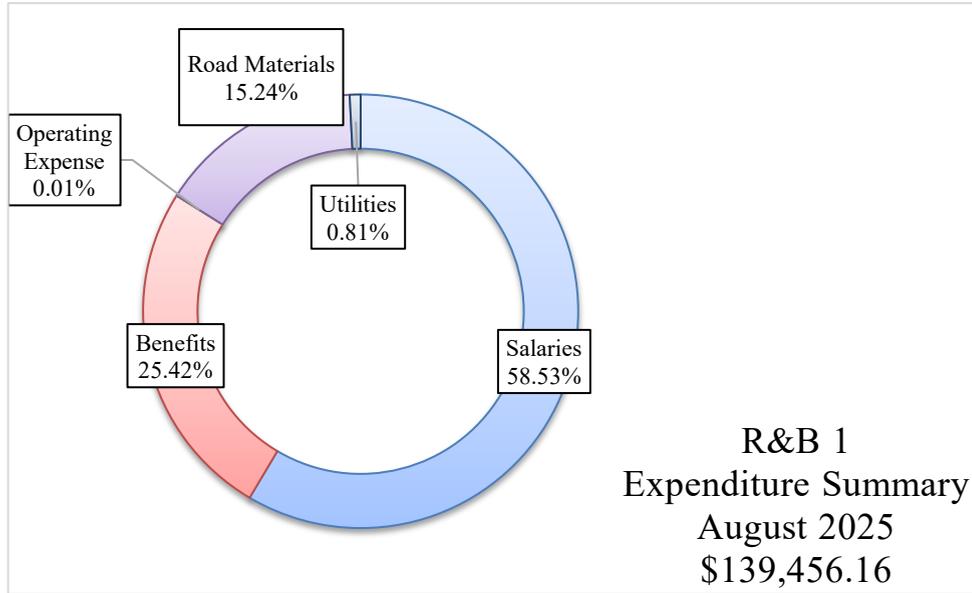
General Fund

Expenditure Projection FY2025

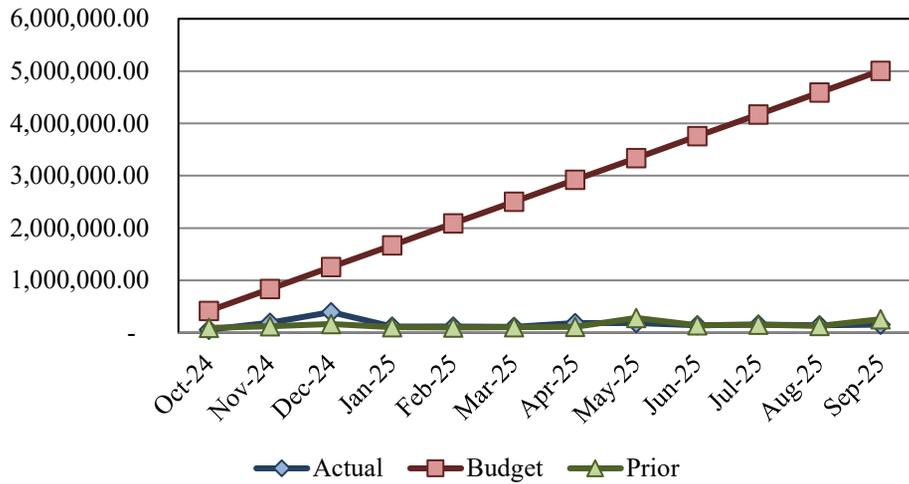


Road & Bridge Expenditure Summary - August 2025

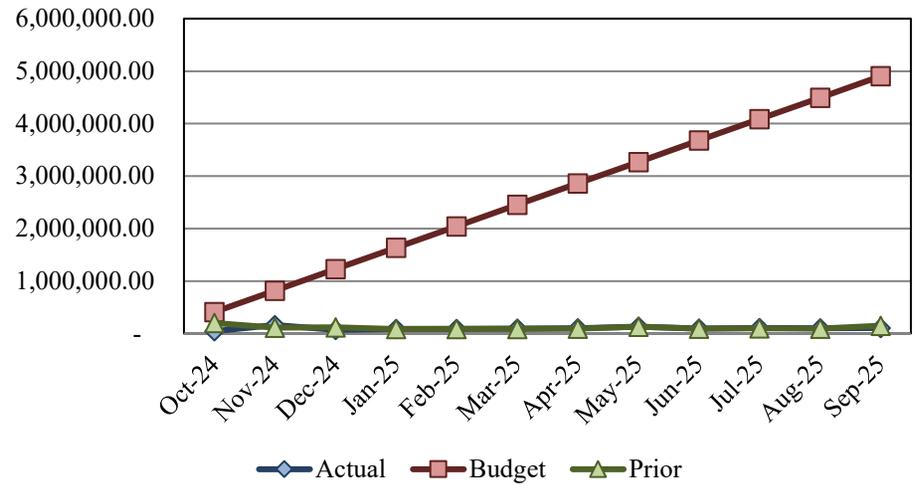
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 81,617.58	\$ 67,506.31	\$ 86,428.80	\$ 88,820.15
Benefits	35,456.58	29,416.71	38,982.56	41,941.42
Operating Expense	9.50	775.46	1,587.75	334.34
Road Materials	21,249.31			
Auto/Equipment Maintenance			15,661.20	
Equipment/Leases			(48.50)	
Utilities	1,123.19	1,343.97	1,268.52	2,468.50
Debt Service - Interest				
Debt Service - Principal				
	\$ 139,456.16	\$ 99,042.45	\$ 143,880.33	\$ 133,564.41



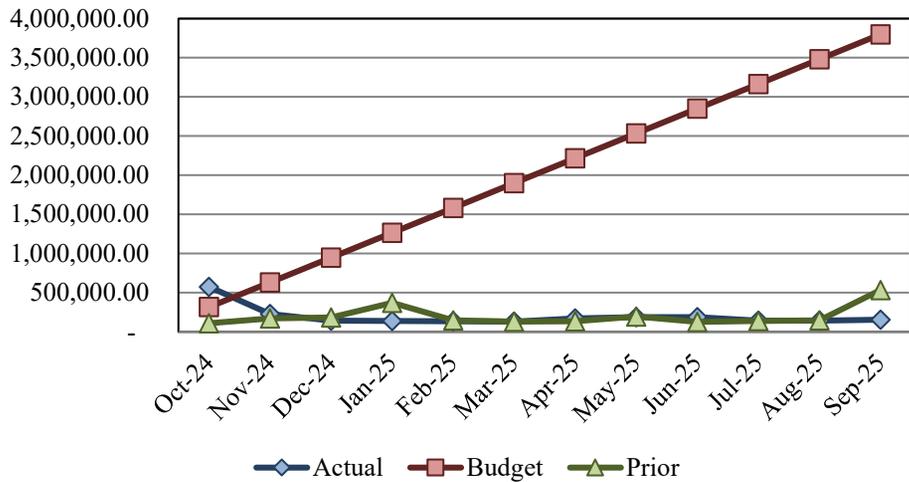
Road & Bridge Pct. #1
Expenditure Projection FY2025



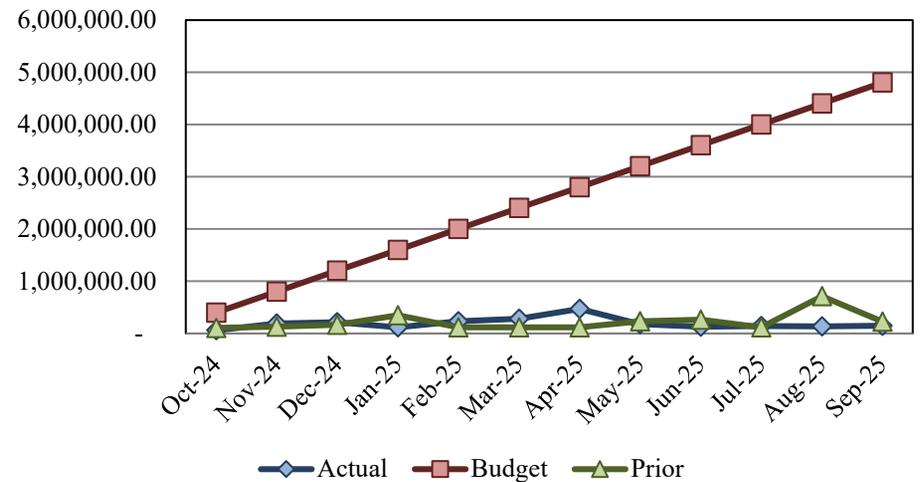
Road & Bridge Pct. #2
Expenditure Projection FY2025



Road & Bridge Pct. #3
Expenditure Projection FY2025

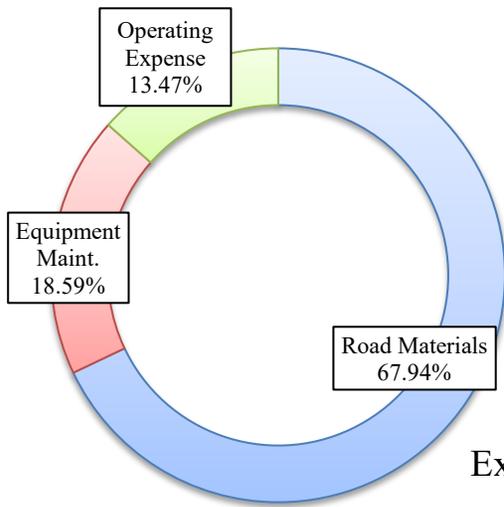


Road & Bridge Pct. #4
Expenditure Projection FY2025

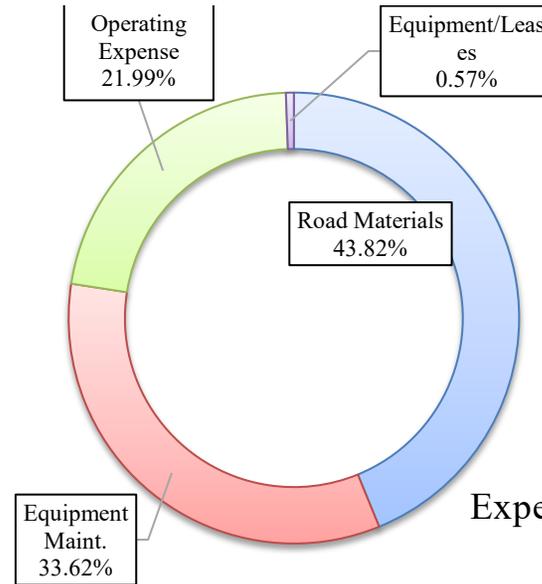


Farm to Market Expenditure Summary - August 2025

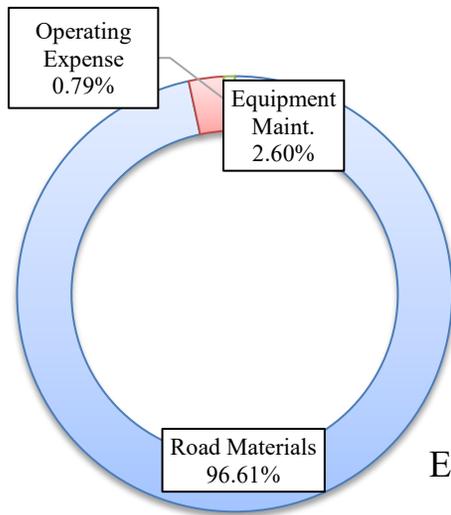
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 69,054.06	\$ 44,185.55	\$ 137,535.41	\$ 471,534.79
Equipment Maint.	18,898.04	33,900.82	3,697.02	34,903.24
Operating Expense	13,690.58	22,174.88	1,129.55	20,001.19
Equipment/Leases		570.54		
TIRZ Payments				
	\$ 101,642.68	\$ 100,831.79	\$ 142,361.98	\$ 526,439.22



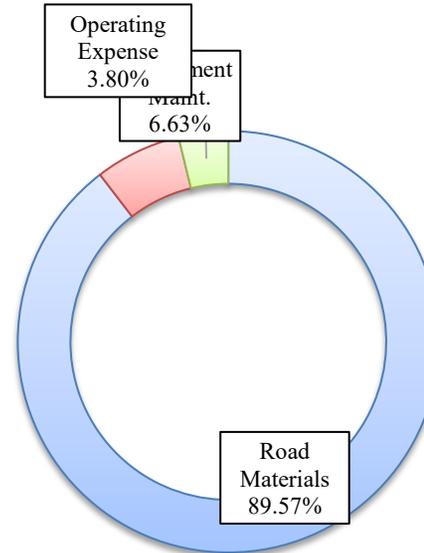
F/M 1
Expenditure Summary
August 2025
\$101,642.68



F/M 2
Expenditure Summary
August 2025
\$100,831.79

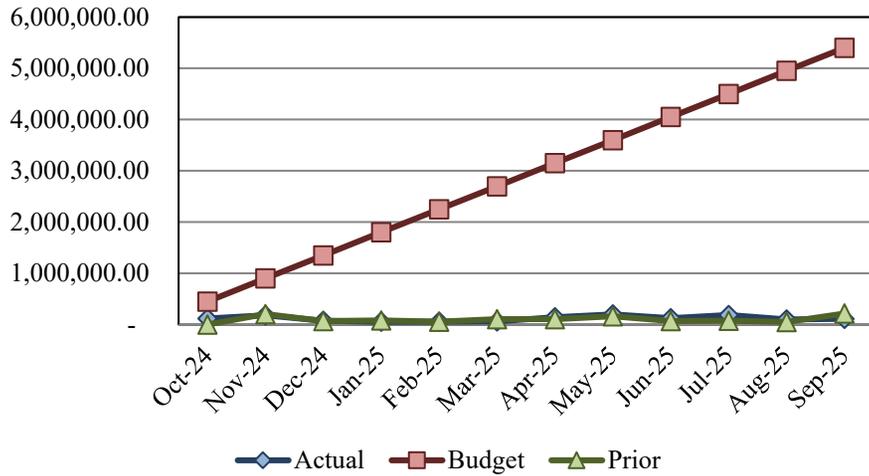


F/M 3
Expenditure Summary
August 2025
\$142,361.98

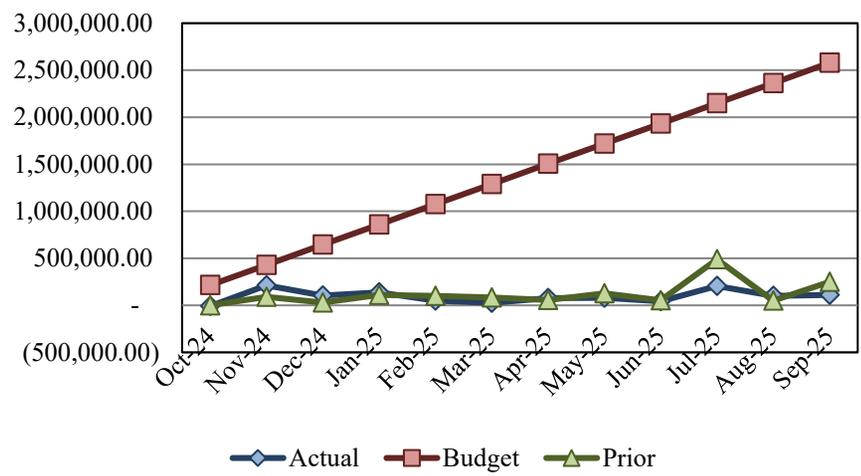


F/M 4
Expenditure Summary
August 2025
\$526,439.22

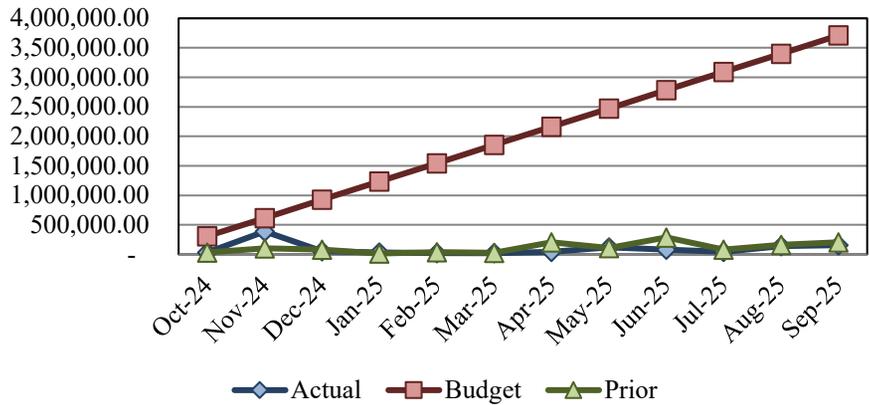
Farm to Market Pct. #1
Expenditure Projection FY2025



Farm to Market Pct. #2
Expenditure Projection FY2025



Farm to Market Pct. #3
Expenditure Projection FY2025



Farm to Market Pct. #4
Expenditure Projection FY2025

