

BALANCE SHEET

AS OF: MAY 15TH, 2025

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	7,108,175.21
1130	Texpool	30,926,153.47
1133	Texas Class	8,533,748.09
1134	TexSTAR	3,043,626.44
1135	Governmental Agency Investment	5,332,000.00
1137	Certificates of Deposit	6,771,872.80
1138	Logic Investment Pool	3,478,301.00
1139	Broker MMA	9,436.93
1140	Change Funds	20,455.00
1210	Accounts Receivable	(207,681.99)
1240	Delinquent Taxes Receivable	7,160,034.39
1241	Less: Allow For Uncollectible	(6,802,032.67)
1250	Grants Receivable	84,171.63
1305	Due from Inmate Account	200,000.00
1327	Due From APO SAPTF	1,200.66
1337	Due From TJJD Comm Red Prog	460.34
1339	Due From APO Pre Trial	473.91
1343	Due From TJJD Pre & Post	686.71
1344	Due From DA Forfeiture	27,832.58
1350	Due From EFT Clearing Fund	471,053.73
1353	Due From Payroll Fund	4,700.00
1354	Due From Community Rural Hlth	325.81
1356	Due From TJPC Comm Correction	52.03
1357	Due From Bio Surveillance	108.38
1358	Due From Immunization Fund	14,829.12
1360	Due From Juvenile Special	9,848.95
1361	Due From APO Sober Supervised	(3,105.40)
1362	Due From APO Supervision	46,926.41
1363	Due From APO I.S.P.	1,703.38
1366	Due From TJJD Prog Sancion JPO	1,637.64
1368	Due From Employee Enrichment	3,084.88
1369	Due From Senior Citizen IIIC	12,401.79
1370	Due From CA Hot Check	261.74
1371	Due From DA Hot Check	7,122.89
1373	Due From Sheriff Commissary	3,635.00
1375	Due from County Clerk Fee Acct	5,000.00
1376	Due From APO Sex Offender	2,386.93
1378	Due From TCLEOSE Fund	24,163.59
1379	Due From APO Special Need	1,043.49
1384	Due From Northside Senior Fund	6,355.51
1385	Due From Fee Offices	(27,587.00)
1386	Due From APO Pre Trial	2,102.46
1389	Due From Southside Senior Fund	1,857.93
1392	Due From Epidemiology	7,743.07
1400	Due From Juvenile Grants	28,914.14
1405	Due from Adult Probation	15,798.81
1410	Office Supply Inventory	17,187.36

BALANCE SHEET

AS OF: MAY 15TH, 2025

001-General Fund

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1411 Office Supply Expense Control	2,083.75	
1440 Jail Supplies Inventory	(0.08)	
1710 Estimated Revenues	258,607.00	
1720 Less: Revenue Received	(70,679,880.46)	
1740 Prepaid Expenses	45,538.67	
		(4,025,183.98)

TOTAL ASSETS		(4,025,183.98)
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LIABILITIES

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2110 Accounts Payable Other	(4,157.36)
2112 Due To CASA	2,186.00
2113 Due To Harmony Home	1,273.80
2114 Due To Odessa Teen Court	436.00
2115 Due To Odessa Meals on Wheels	2,715.80
2116 Due To United Way Odessa	60.00
2117 Due To EC Child Welfare Board	109.00
2118 Due To Ctr for Crisis Advocacy	566.00
2119 Due To Ctr for Child & Family	1,035.00
2120 Accounts Payable	(502.22)
2122 Due To Food 2 Kids	1,095.00
2123 Due To Sheriff's Office	(20.00)
2124 Due To Civigenics	(68.00)
2127 Deferred Monitoring Fees	64,034.00
2129 Due To Humane Society	920.00
2135 Opioid Settlement	150,682.13
2166 Due To JP - Civil Case	5,172.58
2185 Unclaimed Money Fund	97,038.99
2200 Due To Juvenile Fund	26,808.00
2205 County Clerk Overpayments	288.02
2238 Due To Juvenile Special	25,371.00
2241 Due To Coliseum Fund	1,739.16
2242 Due To Airport Fund	502.03
2247 Due To V.I.T.	12,523.91
2262 Due To APO Supervision	36,471.14
2266 Due To TJJD Grant A	23,855.72
2269 Due To Senior Citizen IIIC	157,000.00
2280 Due To Childrens Services	2,329.16
2283 Due To State Court Cost	47.35
2284 Juror Donation To Victims Fund	665.40
2286 Due To State Criminal Justice	7.90
2287 Due To TCLEOSE	3.58
2288 Due To Victims of Crime	2,292.92
2289 Due To Judicial Training	3.15
2290 Due To Arrest Fees	4,204.74
2292 Due To State Home Visitation	65.00
2293 Due To Texas Parks/Wildlife	3,663.78

BALANCE SHEET

AS OF: MAY 15TH, 2025

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2299 Due To Waste Wtr Permit	1,360.00
2300 Due To Linebarger Et Al	375,898.31
2326 Due To State Court Cost for Sp	(5.00)
2329 Due To State Truancy Prev	162.92
2330 Due To State Drug Court	262.05
2331 State Consolidated Court Cost	81,294.85
2332 County Dispute Resolution	8,787.71
2333 State Consolidated Court Civil	22,907.88
2347 Jury Service Fund	0.64
2350 Due to State Non Susp Fine	36.00
2379 Due To City of Odessa	(357.00)
2380 DWI Traffic Fines	8,727.82
2382 State Traffic Fine	46,647.15
2383 Due to Crime Stoppers	197.15
2384 Due to Crime Stoppers/Cond. CS	1,681.29
2385 Visual Recording Fee	17,604.21
2386 Reimb. of Law Enfor. Expenses	109,663.00
2510 Appropriations	1,214,614.00
2520 Less: Expenditures	(44,290,852.97)
2601 Due To State Consolidated Crt	5,147.11
2602 Due To State Bail Bond Fee	9,480.00
2603 Due To State Fugitive Apprehen	10.34
2605 Due To State Juvenile Crime	0.53
2606 Due To State CMIT	0.03
2607 Due To State Civil Indigents	46.00
2608 Due To State Child Safety Seat	2,505.95
2609 Due To State Time Payment Fee	499.43
2611 Due To State Jury Reimburs Fee	455.61
2612 Due To State EMS Trauma Fund	3,690.84
2613 Due To State DNA	392.20
2614 Due To State Moving Violation	18.62
2616 Due To State Court Train Fee	25.00
2620 Due To State Mtr Carrier Wght	264.96
2621 Due To State Marriage License	4,380.00
2622 Due To State Birth Certificate	1,978.20
2623 Due To State Constitutional	0.48
2624 Due To State CC Judges	72.52
2625 Due To State Divorce & Family	223.79
2626 Due To State Oth Than Divorce	150.00
2627 Due To State Marriage Informal	87.50
2629 Due To State Judicial Support	847.43
2631 Due To State Appellate Justice	2,172.99
2632 Due To State FTA	310.57
2633 Due To State Fair Defense Acct	205.19
2634 Due To State Elect Filing Fee	244.15
2801 Bail Security Fund	50,000.00

TOTAL LIABILITIES (41,697,741.87)

EQUITY/RETAINED EARNINGS

BALANCE SHEET

AS OF: MAY 15TH, 2025

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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3205 Reserve For Encumbrances	2,205,929.56
3215 Reserve For Sheriff	82,364.81
3220 Reserve For Library	52,033.86
3222 Reserve For Env Enforcement	30,100.00
3310 Unreserved Fund Balance	35,302,129.66

TOTAL EQUITY/RETAINED EARNINGS	<u>37,672,557.89</u>
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TOTAL LIABILITIES & EQUITY	(4,025,183.98)
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	60,187,016	60,187,016	251,137.32	58,040,549.61	58,396,438.37	2,146,466.39	96.43
4003 Delinquent Taxes	1,203,740	1,203,740	71,566.53	814,141.18	672,766.28	389,598.82	67.63
4004 Penalties And Interest	<u>601,870</u>	<u>601,870</u>	<u>63,020.30</u>	<u>558,991.62</u>	<u>567,094.93</u>	<u>42,878.38</u>	<u>92.88</u>
TOTAL Taxes	61,992,626	61,992,626	385,724.15	59,413,682.41	59,636,299.58	2,578,943.59	95.84
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	60,000	60,000	10.00	2,611.00	33,925.00	57,389.00	4.35
4012 Marriage License	45,000	45,000	1,930.00	41,455.00	37,130.90	3,545.00	92.12
4013 Septic System Permits	120,000	120,000	4,200.00	106,680.00	95,920.00	13,320.00	88.90
4014 S.O. Business License	30,000	30,000	1,075.00	14,875.00	27,068.00	15,125.00	49.58
4015 Game Room Ordinance Fee	50,000	50,000	0.00	23,650.00	36,900.00	26,350.00	47.30
4016 Game Room Renewal Penalty	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	305,000	305,000	7,215.00	189,271.00	233,193.90	115,729.00	62.06
<u>Intergovernmental Revenue</u>							
4022 State Reimburse Jury Fees	175,000	175,000	0.00	0.00	108,268.00	175,000.00	0.00
4023 State Reimburse Witness Trav	25,000	25,000	0.00	5,692.21	1,702.93	19,307.79	22.77
4024 State Reimburse County Atty	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	35,000	35,000	5,240.00	18,580.00	23,000.00	16,420.00	53.09
4026 State Bingo Revenue	120,000	120,000	0.00	92,471.24	95,270.06	27,528.76	77.06
4027 State Mixed Beverage Tax	750,000	750,000	0.00	564,332.34	397,000.40	185,667.66	75.24
4028 Indigent Defense Task Force	115,000	115,000	0.00	0.00	0.00	115,000.00	0.00
4029 Odyssey User Contracts	<u>41,000</u>	<u>41,000</u>	<u>0.00</u>	<u>45,198.00</u>	<u>45,198.00</u>	<u>4,198.00</u>	<u>110.24</u>
TOTAL Intergovernmental Revenue	1,331,000	1,331,000	5,240.00	796,273.79	740,439.39	534,726.21	59.83
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	34,999.98	40,833.31	35,000.02	50.00
4034 PermiaCare MHMR Grant	275,000	275,000	0.00	129,192.44	301,610.98	145,807.56	46.98
4037 Interlock Monitor Fee	9,000	9,000	460.00	6,590.00	7,645.00	2,410.00	73.22
4038 Passport Fees	150,000	150,000	2,765.00	46,525.00	112,840.00	103,475.00	31.02
4043 FSM Personal Bond Fee	13,000	13,000	1,575.00	4,545.00	13,260.00	8,455.00	34.96
4048 Victim Assistance CJD DA	80,000	80,000	0.00	0.00	0.00	80,000.00	0.00
4050 OAG Vine Grant	28,000	28,000	0.00	0.00	7,350.79	28,000.00	0.00
4052 Judicial Support Fund	500	500	18.82	283.28	394.14	216.72	56.66
4053 School Zone Fines	350	350	46.59	1,369.89	340.80	1,019.89	391.40
4054 Monitoring Fees	350,000	350,000	18,572.00	260,937.00	271,687.00	89,063.00	74.55
4056 Court Appointed Attorney Fee	200,000	200,000	9,605.52	151,779.09	141,122.24	48,220.91	75.89
4057 State Reimburse Court Judge	193,200	193,200	0.00	99,100.00	146,532.00	94,100.00	51.29
4060 Medical Examiner Fees	1,100	1,100	0.00	380.00	1,020.00	720.00	34.55
4061 County Attorney Fees	20,000	20,000	538.89	9,282.56	17,485.94	10,717.44	46.41
4062 County Clerk Fees	750,000	750,000	37,677.72	516,478.83	497,092.04	233,521.17	68.86
4063 District Attorney Fees	1,400	1,400	0.00	7,200.00	7,898.00	5,800.00	514.29
4064 District Clerk Fees	200,000	200,000	8,084.61	103,926.25	130,335.95	96,073.75	51.96
4065 County Judge Fees	1,200	1,200	62.00	674.00	760.43	526.00	56.17
4066 Justice Of Peace Fees	90,000	90,000	5,796.50	86,824.85	48,310.70	3,175.15	96.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4067 Sheriff Fees	650,000	650,000	25,068.75	385,380.84	481,247.26	264,619.16	59.29
4068 Tax Collector Fees	4,000,000	4,000,000	70,708.96	3,512,413.00	3,651,053.08	487,587.00	87.81
4069 Jury Fees	40,000	40,000	1,802.00	27,197.79	29,662.31	12,802.21	67.99
4070 Bail Bond Fees	2,000	2,000	0.00	500.00	2,000.00	1,500.00	25.00
4071 Judicial Training Fees	2,200	2,200	45.00	1,140.00	1,288.71	1,060.00	51.82
4072 Portal Subscriptions Fee	25,000	25,000	750.00	17,675.00	19,725.00	7,325.00	70.70
4073 Time Payment Fee	35,000	35,000	2,029.48	30,516.08	25,755.47	4,483.92	87.19
4075 Park Bldg. Rental Fee	13,000	13,000	1,750.00	8,450.00	9,345.00	4,550.00	65.00
4076 Cemetery Fees	140,000	140,000	3,426.00	77,598.00	106,786.93	62,402.00	55.43
4077 Illegal Dumping Fines	2,000	2,000	0.00	2,053.00	1,124.00	53.00	102.65
4079 Video Taping Fees	100	100	0.39	79.26	80.46	20.74	79.26
4080 TCEQ Waste Mgmt Fee	0	0	0.00	15.00	22.50	15.00	0.00
4083 County Portion State Fees	90,000	90,000	0.00	39,121.35	47,631.70	50,878.65	43.47
4084 Health Dept. Permit Fees	75,000	75,000	1,940.00	78,895.00	79,855.00	3,895.00	105.19
4085 Health Clinic Fees	21,500	21,500	653.01	14,287.71	14,411.92	7,212.29	66.45
4086 MAC Program Revenue	31,000	31,000	0.00	22,404.80	10,368.30	8,595.20	72.27
4087 Health Permit Plan Review Fe	6,000	6,000	150.00	3,400.00	5,010.00	2,600.00	56.67
4090 State Traffic Act Fee	0	0	0.00	9.56	11,744.33	9.56	0.00
4092 Fiscal Service Fees	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
4093 Scofflaw Fee	250	250	0.00	30.00	247.09	220.00	12.00
4095 Inmate Transportation Fees	39,000	39,000	0.00	6,099.18	27,734.08	32,900.82	15.64
4096 City Health Dept Permit Fees	240,000	240,000	2,930.00	160,900.00	148,455.00	79,100.00	67.04
4097 Inmate Detention Fees	400,000	400,000	0.00	201,206.50	201,606.50	198,793.50	50.30
4101 County Court Fines	600,000	600,000	21,173.69	352,454.38	406,955.60	247,545.62	58.74
4102 District Court Fines	275,000	275,000	17,006.57	203,445.07	198,657.04	71,554.93	73.98
4103 Justice Court Fines	770,000	770,000	38,096.38	608,279.38	537,866.18	161,720.62	79.00
4104 Library Fines	22,000	22,000	629.35	13,314.51	14,810.19	8,685.49	60.52
4105 Bond Forfeitures	50,000	50,000	3,800.00	50,500.00	57,708.48	500.00	101.00
4110 Sup.Guardianship Fee	14,000	14,000	360.00	6,910.00	7,984.85	7,090.00	49.36
4115 Library E Rate	12,884	12,884	0.00	0.00	0.00	12,884.00	0.00
4133 Clerk of the Court Acct-DC	185,000	185,000	8,297.76	125,594.64	134,449.49	59,405.36	67.89
4134 Clerk of the Court Acct-CC	48,000	48,000	1,391.84	27,289.51	32,774.07	20,710.49	56.85
4136 Court Facility Fee	75,000	75,000	2,846.68	46,679.69	52,298.68	28,320.31	62.24
4137 Language Access	22,000	22,000	1,102.00	14,069.03	16,487.80	7,930.97	63.95
4138 Justice Court Support	90,000	90,000	5,627.00	58,894.90	72,015.25	31,105.10	65.44
4139 Appellate Judicial System	0	0	0.00	0.00	2,878.27	0.00	0.00
4140 Youth Diversion Fee	0	0	110.00	920.00	0.00	920.00	0.00
4161 Interest Earnings	1,000,000	1,015,000	4,370.36	1,043,015.03	1,507,537.63	28,015.03	102.76
4162 Oil Royalty Revenue	15,000	15,000	498.87	4,504.98	7,590.11	10,495.02	30.03
4164 Auction Proceeds	20,000	20,000	0.00	240.00	954.52	19,760.00	1.20
4165 Inmate Medical Fees	40,000	40,000	4,125.49	31,061.69	30,301.64	8,938.31	77.65
4168 Auction Proceeds - Estrays	0	0	525.00	2,662.00	2,951.00	2,662.00	0.00
4169 Court Reporter Fee	90,000	90,000	3,648.02	59,873.16	66,716.82	30,126.84	66.53
4171 Donated Revenues	0	243,607	0.00	258,607.00	49,055.00	15,000.00	106.16
4172 Insurance Settlements	20,000	20,000	0.00	35,849.83	0.00	15,849.83	179.25
4178 Inmate Phone Proceeds	150,000	150,000	0.00	19,982.00	0.00	130,018.00	13.32
4182 Library-TSLAC Grant	0	0	0.00	2,490.00	0.00	2,490.00	0.00
4183 IV-E Legal Reimbursements	15,000	15,000	0.00	0.00	11,302.26	15,000.00	0.00
4190 Dist Clerk Excess Proceeds	0	0	0.00	99,584.60	34,489.35	99,584.60	0.00
4199 Miscellaneous Revenue	25,000	25,000	121.29	1,139,971.62	62,791.23	1,114,971.62	559.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

CASA

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

Fire Protection

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund
Historical Commission

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-650-5288 Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund
Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	94,789	94,789	7,291.20	58,329.60	0.00	36,459.40	61.54
5-710-5103 Salaries, Full Time	1,768,983	1,768,983	113,152.04	952,149.43	0.00	816,833.57	53.82
5-710-5104 Salaries, Part Time	106,506	106,506	8,776.10	62,641.95	0.00	43,864.05	58.82
5-710-5105 Contract Salaries	95,000	95,000	0.00	0.00	0.00	95,000.00	0.00
5-710-5106 Overtime	0	0	0.00	3,978.43	0.00	3,978.43	0.00
5-710-5107 Longevity Pay	12,104	12,104	0.00	12,192.00	0.00	88.00	100.73
5-710-5121 Social Security Taxes	151,767	151,767	9,676.93	80,054.39	0.00	71,712.61	52.75
5-710-5122 Health Insurance	421,200	421,200	0.00	245,700.00	0.00	175,500.00	58.33
5-710-5123 Retirement	373,836	373,836	24,692.88	208,221.98	0.00	165,614.02	55.70
5-710-5151 Telephone Allowance	1,200	1,200	62.50	937.50	0.00	262.50	78.13
5-710-5161 Educational Travel	5,000	5,000	0.00	734.00	0.00	4,266.00	14.68
5-710-5164 Local Transportation	6,500	6,500	0.00	3,627.29	0.00	2,872.71	55.80
5-710-5171 Office Supplies	3,000	3,000	0.00	1,907.30	0.00	1,092.70	63.58
5-710-5176 Uniform Supplies	36,000	36,000	0.00	15,037.58	0.00	20,962.42	41.77
5-710-5189 Botanical Supplies	4,000	4,000	0.00	272.90	0.00	3,727.10	6.82
5-710-5190 Small Tool Supplies	4,500	4,500	0.00	912.44	0.00	3,587.56	20.28
5-710-5193 Postage	25	25	0.00	2.91	0.00	22.09	11.64
5-710-5199 Dept. Furniture & Equipment	9,100	9,100	0.00	0.00	0.00	9,100.00	0.00
5-710-5206 Janitorial Supplies	89,900	90,289	0.00	57,242.50	21,336.31	11,710.19	87.03
5-710-5207 Subscriptions	13,020	13,020	0.00	5,648.16	0.00	7,371.84	43.38
5-710-5239 HVAC Repairs & Supplies	95,000	95,845	0.00	40,264.77	13,738.66	41,841.57	56.34
5-710-5241 Building Materials	233,340	260,452	183.00	104,661.71	53,238.01	102,552.28	60.63
5-710-5242 Plumbing Matls. & Supplies	95,000	106,944	0.00	47,754.07	5,872.58	53,317.35	50.14
5-710-5243 Electrical Matls. & Supplies	15,000	17,908	0.00	11,314.80	0.00	6,593.20	63.18
5-710-5244 Paint Materials & Supplies	5,000	5,000	0.00	5,514.92	0.00	514.92	110.30
5-710-5246 Exterminating	39,000	49,623	0.00	9,285.00	16,552.60	23,785.40	52.07
5-710-5247 Equipment Maintenance & Repa	2,500	2,500	0.00	237.00	0.00	2,263.00	9.48
5-710-5251 Motor Vehicle Repairs & Mtc	500	1,542	0.00	1,161.57	0.00	380.43	75.33
5-710-5271 Elevator Contracts	75,000	76,297	0.00	26,610.20	11,233.20	38,453.60	49.60
5-710-5283 Software Maintenance Contrac	22,032	22,032	0.00	22,031.60	0.00	0.40	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	0.00	1,001.77	715.55	38.68	97.80
5-710-5286 Alarm Service Contract	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-710-5302 Prof. Dues & Fees	1,100	1,100	0.00	45.00	0.00	1,055.00	4.09
5-710-5309 Contract Services	5,000	9,318	0.00	0.00	0.00	9,318.00	0.00
5-710-5351 Telephone	10,000	10,000	0.00	2,097.23	0.00	7,902.77	20.97
5-710-5352 Electricity	630,000	630,000	0.00	296,522.85	0.00	333,477.15	47.07
5-710-5353 Natural Gas	200,000	200,000	2,640.67	107,234.71	0.00	92,765.29	53.62
5-710-5354 Water/Sewer/Trash	210,000	210,000	8,384.87	118,318.15	0.00	91,681.85	56.34
5-710-5371 Workers Compensation	55,024	55,024	0.00	16,670.35	0.00	38,353.65	30.30
5-710-5374 Unemployment Ins.	3,968	3,968	0.00	1,783.77	0.00	2,184.23	44.95
5-710-5391 Equipment Rental	38,000	38,588	0.00	14,393.75	9,375.00	14,819.25	61.60
5-710-5505 Motor Vehicle Equipment	88,720	112,510	0.00	112,495.14	0.00	14.86	99.99
5-710-5507 Special Departmental Equip	19,278	19,278	0.00	17,854.00	0.00	1,424.00	92.61
5-710-5510 Major Building Projects	50,000	195,107	0.00	146,814.52	8,090.00	40,202.48	79.39
5-710-5801 Tax Exempt Lease Purch. Agre	507,497	507,497	0.00	0.00	0.00	507,497.00	0.00
** TOTAL Building Maintenance	5,600,945	5,830,908	174,860.19	2,813,657.24	140,151.91	2,877,098.85	50.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund
 Vehicle Maintenance

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-730-5251 Motor Vehicle Funding	937,656	937,656	78,138.00	625,104.00	0.00	312,552.00	66.67
** TOTAL Vehicle Maintenance	937,656	937,656	78,138.00	625,104.00	0.00	312,552.00	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

Soil/Water Conservation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-790-5399 Soil & Water Conservation	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Soil/Water Conservation	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

001-General Fund

Constable #4

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-394-5101 Salaries, Elected Official	67,041	67,041	5,156.80	38,676.00	0.00	28,365.00	57.69
5-394-5121 Social Security Taxes	5,129	5,129	389.27	2,922.33	0.00	2,206.67	56.98
5-394-5122 Health Insurance	10,800	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-394-5123 Retirement	12,805	12,805	984.94	7,387.05	0.00	5,417.95	57.69
5-394-5161 Educational Travel	2,000	2,000	0.00	722.98	0.00	1,277.02	36.15
5-394-5171 Office Supplies	0	504	0.00	260.00	240.85	3.15	99.38
5-394-5183 Law Enforcement Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-394-5199 Departmental Furniture & Exp	1,900	1,396	0.00	0.00	1,068.75	327.25	76.56
5-394-5207 Subscriptions	480	480	186.05	223.26	0.00	256.74	46.51
5-394-5251 Motor Vehicle Repairs & Exp	0	0	0.00	452.98	0.00	452.98	0.00
5-394-5302 Prof. Dues & Fees	0	0	0.00	70.00	0.00	70.00	0.00
5-394-5371 Workers Compensation	1,188	1,188	0.00	338.69	0.00	849.31	28.51
5-394-5375 Other Insurance	0	0	0.00	235.98	0.00	235.98	0.00
5-394-5505 Motor Vehicle Expense	<u>70,000</u>	<u>81,304</u>	<u>0.00</u>	<u>81,303.30</u>	<u>0.00</u>	<u>0.70</u>	<u>100.00</u>
** TOTAL Constable #4	176,343	187,647	6,717.06	138,892.57	1,309.60	47,444.83	74.72
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	74,822,971	76,037,590	3,790,556.51	44,290,852.97	2,233,572.48	29,513,164.55	61.19
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	1,216,859.91
1130	Texpool	2,585,212.94
1133	Texas Class	712,975.36
1134	TexSTAR	870,296.09
1135	Governmental Agency Investment	1,717,486.96
1137	Certificates of Deposit	1,987,000.00
1138	Logic Investment Pool	3,081,613.36
1139	Broker MMA	33.97
1210	Accounts Receivable	(8,690.00)
1240	Delinquent Taxes Receivable	348,952.53
1241	Less: Allow For Uncollectible	(331,504.71)
1385	Due From Fee Offices	8,979.90
1720	Less: Revenue Received	(7,877,105.36)
		4,312,110.95

TOTAL ASSETS 4,312,110.95

=====

LIABILITIES

=====

2241	Due To Coliseum Fund	180.98
2242	Due To Airport Fund	52.24
2510	Appropriations	1,161,586.00
2520	Less: Expenditures	(3,569,152.15)
		(2,407,332.93)

TOTAL LIABILITIES (2,407,332.93)

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	1,075,796.48
3223	Reserve for Public Works	1,650.00
3310	Unreserved Fund Balance	5,641,997.40
		6,719,443.88

TOTAL EQUITY/RETAINED EARNINGS 6,719,443.88

TOTAL LIABILITIES & EQUITY 4,312,110.95

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

002-FM & LR Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	650,566	650,566	54,213.83	433,710.64	0.00	216,855.36	66.67
** TOTAL Vehicle Maintenance	650,566	650,566	54,213.83	433,710.64	0.00	216,855.36	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

002-FM & LR Fund
Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	315,652	315,652	32,399.25	239,921.36	0.00	75,730.64	76.01
5-830-5107 Longevity Pay	768	768	0.00	0.00	0.00	768.00	0.00
5-830-5121 Social Security Taxes	24,206	24,206	2,416.51	17,506.21	0.00	6,699.79	72.32
5-830-5122 Health Insurance	75,600	75,600	0.00	44,100.00	0.00	31,500.00	58.33
5-830-5123 Retirement	60,436	60,436	6,188.26	45,825.01	0.00	14,610.99	75.82
5-830-5161 Educational Travel	0	3,875	0.00	3,975.00	0.00	100.00	102.58
5-830-5171 Office Supplies	1,500	1,500	0.00	873.24	0.00	626.76	58.22
5-830-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-830-5190 Small Tool Supplies	4,000	4,000	0.00	967.20	0.00	3,032.80	24.18
5-830-5199 Dept. Furniture & Equipment	4,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-830-5207 Subscriptions	1,500	1,880	0.00	873.45	0.00	1,006.55	46.46
5-830-5241 Building Materials	1,500	1,500	51.13	1,154.97	0.00	345.03	77.00
5-830-5245 Sign Materials & Supp.	360,000	360,000	0.00	57,152.48	82,868.76	219,978.76	38.89
5-830-5247 Equipment Maintenance & Repa	8,000	6,000	0.00	1,611.19	0.00	4,388.81	26.85
5-830-5251 Motor Vehicle Repairs & Mtc	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5283 Software Maintenance Contrac	12,000	12,000	0.00	8,089.00	0.00	3,911.00	67.41
5-830-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5371 Workers Compensation	8,032	8,032	0.00	4,044.24	0.00	3,987.76	50.35
5-830-5374 Unemployment Ins.	657	657	0.00	418.27	0.00	238.73	63.66
5-830-5401 Safety Training & Supplies	3,000	3,000	0.00	1,641.21	0.00	1,358.79	54.71
** TOTAL Traffic Operations	886,851	891,106	41,055.15	428,152.83	82,868.76	380,084.41	57.35
TOTAL EXPENDITURES	5,817,714	6,979,300	302,478.77	3,569,152.15	1,075,796.48	2,334,351.37	66.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	58,503.51	
1130 Texpool	68,315.40	
1134 TexSTAR	96,593.62	
1385 Due From Fee Offices	(444.10)	
1720 Less: Revenue Received	(106,948.30)	
		116,020.13

TOTAL ASSETS 116,020.13

=====

LIABILITIES

=====

2510 Appropriations	6,523.00	
2520 Less: Expenditures	(85,789.70)	
		(79,266.70)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	40,023.83	
3310 Unreserved Fund Balance	155,263.00	
		195,286.83

TOTAL LIABILITIES & EQUITY 116,020.13

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

003-Law Library Fund

Law Library

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-700-5103 Salaries, Full Time	40,853	40,853	3,142.40	25,139.00	0.00	15,714.00	61.54
5-700-5121 Social Security Taxes	3,125	3,125	225.99	1,721.57	0.00	1,403.43	55.09
5-700-5122 Health Insurance	10,800	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-700-5123 Retirement	7,803	7,803	600.20	4,801.56	0.00	3,001.44	61.53
5-700-5171 Office Supplies	1,400	1,400	125.93	733.47	0.00	666.53	52.39
5-700-5193 Postage	50	50	0.00	0.00	0.00	50.00	0.00
5-700-5200 Periodicals & Microfilm	200	200	0.00	0.00	0.00	200.00	0.00
5-700-5201 New Books	85,000	89,822	0.00	41,702.85	39,315.43	8,803.72	90.20
5-700-5207 Subscriptions	6,700	6,700	0.00	4,317.94	0.00	2,382.06	64.45
5-700-5253 Copier Maint. & Rep.	1,701	1,701	0.00	0.00	0.00	1,701.00	0.00
5-700-5284 Copier Lease Contract	0	1,701	0.00	991.76	708.40	0.84	99.95
5-700-5371 Workers Compensation	135	135	0.00	40.77	0.00	94.23	30.20
5-700-5374 Unemployment Ins.	<u>82</u>	<u>82</u>	<u>0.00</u>	<u>40.78</u>	<u>0.00</u>	<u>41.22</u>	<u>49.73</u>
** TOTAL Law Library	157,849	164,372	4,094.52	85,789.70	40,023.83	38,558.47	76.54
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	157,849	164,372	4,094.52	85,789.70	40,023.83	38,558.47	76.54
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	537,744.27	
1130 Texpool	42,651.44	
1133 Texas Class	33,924.17	
1134 TexSTAR	29,316.24	
1720 Less: Revenue Received	(832,064.03)	
		(188,427.91)
		=====
TOTAL ASSETS		(188,427.91)

LIABILITIES

=====

2510 Appropriations	8,527.00	
2520 Less: Expenditures	(629,924.07)	
		(621,397.07)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,669.95	
3310 Unreserved Fund Balance	430,299.21	
		432,969.16

TOTAL LIABILITIES & EQUITY		(188,427.91)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

004-Elections Administration
Elections

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	956,626	965,153	59,832.96	629,924.07	2,669.96	332,558.97	65.54
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,978,738.90	
1130 Texpool	8,774,168.23	
1133 Texas Class	13,190,469.31	
1134 TexSTAR	7,139,175.09	
1138 Logic Investment Pool	7,970,701.62	
1210 Accounts Receivable	2,863,111.89	
1720 Less: Revenue Received	(25,507,811.68)	
		28,408,553.36

TOTAL ASSETS 28,408,553.36

=====

LIABILITIES

=====

2237 Due To Sheriff Forfeiture	250,069.66	
2510 Appropriations	23,669,441.00	
2520 Less: Expenditures	(20,765,393.25)	
		3,154,117.41

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	15,693,232.98	
3310 Unreserved Fund Balance	9,561,202.97	
		25,254,435.95

TOTAL LIABILITIES & EQUITY 28,408,553.36

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

005-Sales Tax District

Jail Medical Services

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-421-5103 Salaries, Full Time	410,675	410,675	8,015.12	78,135.82	0.00	332,539.18	19.03
5-421-5106 Overtime	0	0	0.00	2,147.93	0.00	2,147.93	0.00
5-421-5121 Social Security Taxes	31,417	31,417	589.91	5,782.02	0.00	25,634.98	18.40
5-421-5122 Health Insurance	75,600	75,600	0.00	44,100.00	0.00	31,500.00	58.33
5-421-5123 Retirement	78,439	78,439	1,530.88	15,334.18	0.00	63,104.82	19.55
5-421-5371 Workers Compensation	1,303	1,303	0.00	137.43	0.00	1,165.57	10.55
5-421-5374 Unemployment Ins.	<u>821</u>	<u>821</u>	<u>0.00</u>	<u>105.23</u>	<u>0.00</u>	<u>715.77</u>	<u>12.82</u>
** TOTAL Jail Medical Services	<u>598,255</u>	<u>598,255</u>	<u>10,135.91</u>	<u>145,742.61</u>	<u>0.00</u>	<u>452,512.39</u>	<u>24.36</u>

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

005-Sales Tax District

County Parks

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-660-5509 Improvements & Construction	500,000	687,705	0.00	130,807.94	82,811.25	474,085.81	31.06
** TOTAL County Parks	500,000	687,705	0.00	130,807.94	82,811.25	474,085.81	31.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	1,102,718	1,102,718	91,893.17	735,145.36	0.00	367,572.64	66.67
** TOTAL Vehicle Maintenance	1,102,718	1,102,718	91,893.17	735,145.36	0.00	367,572.64	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

005-Sales Tax District

Traffic Operations

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-830-5103 Salaries, Full Time	0	0	0.00	25,674.42	0.00 (	25,674.42	0.00
5-830-5121 Social Security Taxes	0	0	0.00	1,896.08	0.00 (	1,896.08	0.00
5-830-5123 Retirement	0	0	0.00	4,903.83	0.00 (	4,903.83	0.00
5-830-5505 Motor Vehicle Equipment	<u>150,000</u>	<u>151,876</u>	<u>0.00</u>	<u>151,868.14</u>	<u>0.00</u>	<u>7.86</u>	<u>99.99</u>
** TOTAL Traffic Operations	150,000	151,876	0.00	184,342.47	0.00 (	32,466.47	121.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	34,321,474	57,990,915	920,075.48	20,765,393.25	15,693,232.98	21,532,288.77	62.87
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

006-American Rescue Plan

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,835,859.79	
1130 Texpool	544,501.43	
1133 Texas Class	8,970,983.86	
1710 Estimated Revenues	19,851,097.00	
1720 Less: Revenue Received	(395,302.92)	
		34,807,139.16

TOTAL ASSETS 34,807,139.16

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LIABILITIES

=====

2161 Deferred Revenues	20,312,769.01	
2162 Deferred Interest Rev	851,453.34	
2510 Appropriations	24,193,130.00	
2520 Less: Expenditures	(5,413,093.65)	
		39,944,258.70

TOTAL LIABILITIES 39,944,258.70

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	8,604,286.57	
3310 Unreserved Fund Balance	(13,741,406.11)	
		(5,137,119.54)

TOTAL EQUITY/RETAINED EARNINGS (5,137,119.54)

TOTAL LIABILITIES & EQUITY 34,807,139.16

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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan

Gardendale VFD

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-531-5402 Other General Expense	0	881,574	0.00	884,459.99	0.00 (	2,885.99	100.33
** TOTAL Gardendale VFD	0	881,574	0.00	884,459.99	0.00 (	2,885.99	100.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan

Goldsmith VFD

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-532-5402 Other General Expense	0	699,841	0.00	0.00	699,841.00	0.00	100.00
** TOTAL Goldsmith VFD	0	699,841	0.00	0.00	699,841.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan

South Ector VFD

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-533-5402 Other General Expense	0	659,541	0.00	657,541.00	0.00	2,000.00	99.70
** TOTAL South Ector VFD	0	659,541	0.00	657,541.00	0.00	2,000.00	99.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan

West Odessa VFD

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-534-5402 Other General Expense	0	2,899	0.00	845.00	2,054.00	0.00	100.00
** TOTAL West Odessa VFD	0	2,899	0.00	845.00	2,054.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan
 Ector County Utility Dist

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-920-5402 Other General Expense	0	527,334	19,125.00	1,789,560.33	4,213,376.13	(5,475,602.46)	138.36
** TOTAL Ector County Utility Dist	0	527,334	19,125.00	1,789,560.33	4,213,376.13	(5,475,602.46)	138.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan
Gardendale Water

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-921-5402 Other General Expense	0	245,610	0.00	1,205,004.73	2,679,458.03	(3,638,852.76)	1,581.56
** TOTAL Gardendale Water	0	245,610	0.00	1,205,004.73	2,679,458.03	(3,638,852.76)	1,581.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

006-American Rescue Plan

Non Departmental

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-950-5309 Contract Services	0	530,000	0.00	160,000.00	370,000.00	0.00	100.00
** TOTAL Non Departmental	0	530,000	0.00	160,000.00	370,000.00	0.00	100.00
TOTAL EXPENDITURES	0	4,822,153	19,125.00	5,413,093.65	8,604,286.57	(9,195,227.22	290.69

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

007-Rural Law Enforcement

ACCOUNT# TITLE

ASSETS

=====

1120 Cash in Bank	3,439.71	
1720 Less: Revenue Received	(775,000.00)	
		(771,560.29)
		=====
TOTAL ASSETS		(771,560.29)
		=====

LIABILITIES

=====

2520 Less: Expenditures	(772,469.17)	
		(772,469.17)
		=====
TOTAL LIABILITIES		(772,469.17)
		=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	908.88	
		908.88
		=====
TOTAL EQUITY/RETAINED EARNINGS		908.88
		=====

TOTAL LIABILITIES & EQUITY		(771,560.29)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

007-Rural Law Enforcement

Constable #4

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-394-5103 Salaries, Full Time	0	8,736	0.00	0.00	0.00	8,736.00	0.00
5-394-5121 Social Security Taxes	0	669	0.00	0.00	0.00	669.00	0.00
5-394-5123 Retirement	0	1,669	0.00	0.00	0.00	1,669.00	0.00
5-394-5371 Worker's Compensation	0	155	0.00	0.00	0.00	155.00	0.00
5-394-5374 Unemployment Insurance	0	18	0.00	0.00	0.00	18.00	0.00

** TOTAL Constable #4	0	11,247	0.00	0.00	0.00	11,247.00	0.00

TOTAL EXPENDITURES	0	786,052	273,780.09	772,469.17	0.00	13,582.83	98.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	45,752,952.34	
1310 Due From General Fund	(502.22)	
	<hr/>	
		45,752,450.12
		<hr/>

TOTAL ASSETS		45,752,450.12
		=====

LIABILITIES

=====

2120 Accounts Payable	(502.22)	
2200 Due To Other Funds	45,752,952.34	
	<hr/>	
TOTAL LIABILITIES		45,752,450.12
		<hr/>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		45,752,450.12
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,093.67	
1385 Due From Fee Offices	(2.15)	
1720 Less: Revenue Received	(295.95)	
		<u>3,795.57</u>

TOTAL ASSETS 3,795.57

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,795.57	
		<u>3,795.57</u>
TOTAL EQUITY/RETAINED EARNINGS		3,795.57

TOTAL LIABILITIES & EQUITY 3,795.57

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

012-Child Abuse Prevention

Non Dept Judicial

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	243,150.08	
1130 Texpool	105,464.41	
1133 Texas Class	37,893.61	
1385 Due From Fee Offices	(48.78)	
1720 Less: Revenue Received	(415,121.31)	
		(28,661.99)
		=====
TOTAL ASSETS		(28,661.99)

LIABILITIES

=====

2520 Less: Expenditures	(191,346.14)	
		(191,346.14)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	162,684.15	
		162,684.15
		=====
TOTAL LIABILITIES & EQUITY		(28,661.99)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

013-CA Pretrial Intervention
County Attorney

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-170-5103 Salaries, Full Time	369,838	369,838	8,872.00	115,387.20	0.00	254,450.80	31.20
5-170-5107 Longevity Pay	1,632	1,632	0.00	912.00	0.00	720.00	55.88
5-170-5121 Social Security Taxes	28,521	28,521	649.59	8,142.48	0.00	20,378.52	28.55
5-170-5122 Health Insurance	64,800	64,800	0.00	37,800.00	0.00	27,000.00	58.33
5-170-5123 Retirement	71,209	71,209	1,694.54	22,213.01	0.00	48,995.99	31.19
5-170-5141 Automobile Allowance	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	10,000	10,000	14.30	2,277.34	0.00	7,722.66	22.77
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5193 Postage	250	250	0.00	22.08	0.00	227.92	8.83
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	515.33	0.00	6,984.67	6.87
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,443	1,443	0.00	305.46	0.00	1,137.54	21.17
5-170-5374 Unemployment Ins.	746	746	0.00	171.24	0.00	574.76	22.95
** TOTAL County Attorney	578,389	578,389	11,201.83	191,346.14	0.00	387,042.86	33.08
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	578,389	578,389	11,201.83	191,346.14	0.00	387,042.86	33.08
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank		24,939.66
1130 Texpool		29,226.85
1133 Texas Class		43,706.05
1134 TexSTAR		63,536.28
1385 Due From Fee Offices	(	23.69)
1720 Less: Revenue Received	(	9,446.25)
		<u>151,938.90</u>

TOTAL ASSETS 151,938.90

=====

LIABILITIES

=====

2510 Appropriations		154,758.00
		<u>154,758.00</u>

TOTAL LIABILITIES 154,758.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances		154,758.00
3310 Unreserved Fund Balance	(	157,577.10)
		<u>(2,819.10)</u>

TOTAL EQUITY/RETAINED EARNINGS (2,819.10)

TOTAL LIABILITIES & EQUITY 151,938.90

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

014-County Records Mgmt/Pres
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	0	154,758	0.00	0.00	154,758.00	0.00	100.00
** TOTAL District Clerk	0	154,758	0.00	0.00	154,758.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

014-County Records Mgmt/Pres

Non Departmental

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	0	154,758	0.00	0.00	154,758.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	137,538.91	
1130	Texpool	39,568.10	
1133	Texas Class	14,383.42	
1134	TexSTAR	11,151.25	
1138	Logic Investment Pool	82,570.62	
1710	Estimated Revenues	12,600.00	
1720	Less: Revenue Received	(185,301.74)	
			112,510.56

TOTAL ASSETS 112,510.56

=====

LIABILITIES

=====

2510	Appropriations	16,416.00	
2520	Less: Expenditures	(243,905.20)	
			(227,489.20)

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	52,078.79	
3310	Unreserved Fund Balance	287,920.97	
			339,999.76

TOTAL LIABILITIES & EQUITY 112,510.56

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

015-Co Clerk Records Mgmt
County Clerk

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-160-5161 Educational Travel	6,684	6,684	0.00	2,790.03	0.00	3,893.97	41.74
5-160-5171 Office Supplies	26,700	26,700	37.78	16,708.46	0.00	9,991.54	62.58
5-160-5302 Prof. Dues & Fees	380	380	0.00	322.50	0.00	57.50	84.87
5-160-5309 Contract Services	<u>260,805</u>	<u>276,163</u>	<u>0.00</u>	<u>224,084.21</u>	<u>52,078.79</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL County Clerk	294,569	309,927	37.78	243,905.20	52,078.79	13,943.01	95.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	294,569	309,927	37.78	243,905.20	52,078.79	13,943.01	95.50
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank		27,394.63
1385 Due From Fee Offices	(	18.14)
1710 Estimated Revenues		5,500.00
1720 Less: Revenue Received	(	3,567.11)
		<u>29,309.38</u>

TOTAL ASSETS 29,309.38

=====

LIABILITIES

=====

2510 Appropriations		5,500.00
		<u>5,500.00</u>

TOTAL LIABILITIES 5,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		23,809.38
		<u>23,809.38</u>

TOTAL EQUITY/RETAINED EARNINGS 23,809.38

TOTAL LIABILITIES & EQUITY 29,309.38

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

016-Court Technology Fund

Non Dept Judicial

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	346,083.16	
1130 Texpool	164,358.77	
1133 Texas Class	39,809.33	
1134 TexSTAR	152,560.89	
1385 Due From Fee Offices	(294.02)	
1720 Less: Revenue Received	(527,140.22)	
		175,377.91

TOTAL ASSETS 175,377.91

=====

LIABILITIES

=====

2510 Appropriations	5,794.00	
2520 Less: Expenditures	(410,421.53)	
		(404,627.53)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	4,801.75	
3310 Unreserved Fund Balance	575,203.69	
		580,005.44

TOTAL LIABILITIES & EQUITY 175,377.91

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

017-Courthouse Security Fund

Non Dept Judicial

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-220-5102 Salaries, Appointed Off.	97,743	97,743	10,822.63	66,971.84	0.00	30,771.16	68.52
5-220-5103 Salaries, Full Time	316,713	316,713	24,915.03	199,384.78	0.00	117,328.22	62.95
5-220-5106 Overtime	0	0	0.00	15,544.03	0.00	15,544.03	0.00
5-220-5107 Longevity Pay	2,016	2,016	0.00	2,016.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	31,860	31,860	2,700.94	21,214.25	0.00	10,645.75	66.59
5-220-5122 Health Insurance	64,800	64,800	0.00	37,800.00	0.00	27,000.00	58.33
5-220-5123 Retirement	79,546	79,546	6,825.90	54,228.08	0.00	25,317.92	68.17
5-220-5171 Office Supplies	7,000	5,642	0.00	950.58	0.00	4,691.42	16.85
5-220-5176 Uniform Supplies	1,500	2,858	0.00	0.00	0.00	2,858.00	0.00
5-220-5183 Law Enforcement Supplies	2,500	7,500	0.00	390.20	0.00	7,109.80	5.20
5-220-5193 Postage	0	0	0.00	0.97	0.00	0.97	0.00
5-220-5199 Dept. Furniture & Equipment	21,000	21,000	0.00	1,499.00	0.00	19,501.00	7.14
5-220-5207 Subscriptions	49,625	49,625	0.00	0.00	0.00	49,625.00	0.00
5-220-5247 Equipment Maintenance	147,257	148,051	0.00	7,444.92	4,801.75	135,804.33	8.27
5-220-5283 Software Maintenance Contrac	1,093	1,093	0.00	0.00	0.00	1,093.00	0.00
5-220-5371 Workers Compensation	7,377	7,377	0.00	2,496.65	0.00	4,880.35	33.84
5-220-5374 Unemployment Ins.	833	833	0.00	480.23	0.00	352.77	57.65
** TOTAL Non Dept Judicial	830,863	836,657	45,264.50	410,421.53	4,801.75	421,433.72	49.63
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	830,863	836,657	45,264.50	410,421.53	4,801.75	421,433.72	49.63
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	48,812.08
1130 Texpool	11,926.52
1133 Texas Class	15,857.10
1134 TexSTAR	19,960.02
1138 Logic Investment Pool	9,101.86
1720 Less: Revenue Received	(41,639.87)

64,017.71

TOTAL ASSETS

64,017.71

=====

LIABILITIES

=====

2520 Less: Expenditures	(17,386.77)
-------------------------	--------------

TOTAL LIABILITIES

(17,386.77)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	782.49
3310 Unreserved Fund Balance	80,621.99

TOTAL EQUITY/RETAINED EARNINGS

81,404.48

TOTAL LIABILITIES & EQUITY

64,017.71

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

018-JP Technology Fund

J.P. Technology

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-200-5103 Salaries, Full Time	36,110	36,110	0.00	7,885.78	0.00	28,224.22	21.84
5-200-5121 Social Security Taxes	2,762	2,762	0.00	582.07	0.00	2,179.93	21.07
5-200-5122 Health Insurance	10,800	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-200-5123 Retirement	6,897	6,897	0.00	1,506.18	0.00	5,390.82	21.84
5-200-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-200-5171 Office Supplies	700	700	0.00	0.00	0.00	700.00	0.00
5-200-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-200-5284 Copier Lease Contract	0	0	0.00	1,095.15	782.49	1,877.64	0.00
5-200-5371 Workers Compensation	108	108	0.00	17.59	0.00	90.41	16.29
5-200-5374 Unemployment Ins.	<u>72</u>	<u>72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>	<u>0.00</u>
** TOTAL J.P. Technology	61,449	61,449	0.00	17,386.77	782.49	43,279.74	29.57
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	61,449	61,449	0.00	17,386.77	782.49	43,279.74	29.57
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,226,897.20	
1130 Texpool	128.51	
1133 Texas Class	273,697.50	
1134 TexSTAR	446.15	
1138 Logic Investment Pool	262.36	
1240 Delinquent Taxes Receivable	516,055.30	
1241 Less: Allow For Uncollectible	(490,252.53)	
1720 Less: Revenue Received	(13,754,302.83)	
		(5,227,068.34)
		=====
TOTAL ASSETS		(5,227,068.34)

LIABILITIES

=====

2241 Due To Coliseum Fund	108.75	
2242 Due To Airport Fund	31.39	
2520 Less: Expenditures	(5,540,686.79)	
		(5,540,546.65)
		=====
TOTAL LIABILITIES		(5,540,546.65)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	313,478.31	
		313,478.31
		=====
TOTAL EQUITY/RETAINED EARNINGS		313,478.31

TOTAL LIABILITIES & EQUITY		(5,227,068.34)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

021-Debt Service Fund

Debt Service

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-900-5555 CO Principal 2017	1,140,000	1,140,000	0.00	1,140,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,310,000	1,310,000	0.00	1,310,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	653,150	653,150	0.00	342,950.00	0.00	310,200.00	52.51
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	425.00	0.00	1,075.00	28.33
5-900-5573 CO Interest 2017	707,913	707,913	0.00	368,206.26	0.00	339,706.74	52.01
5-900-5576 CO Interest 2024	0	0	0.00	2,379,105.53	0.00	2,379,105.53	0.00
** TOTAL Debt Service	3,812,563	3,812,563	0.00	5,540,686.79	0.00	1,728,123.79	145.33
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,812,563	3,812,563	0.00	5,540,686.79	0.00	1,728,123.79	145.33
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank		352,913.04
1133 Texas Class		78,372.36
1385 Due From Fee Offices	(	470.74)
1720 Less: Revenue Received	(	85,910.08)
		<u>344,904.58</u>

TOTAL ASSETS 344,904.58

=====

LIABILITIES

=====

2510 Appropriations		446,308.00
2520 Less: Expenditures	(	9,036.97)
		<u>437,271.03</u>

TOTAL LIABILITIES 437,271.03

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances		451,298.07
3310 Unreserved Fund Balance	(	543,664.52)
		<u>(92,366.45)</u>

TOTAL EQUITY/RETAINED EARNINGS (92,366.45)

TOTAL LIABILITIES & EQUITY 344,904.58

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

022-Dist Clerk Records Mgmt
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	0.00	4,636.97	0.00	363.03	92.74
5-110-5309 Contract Services	<u>9,390</u>	<u>455,698</u>	<u>0.00</u>	<u>4,400.00</u>	<u>451,298.07</u>	<u>0.07</u>	<u>100.00</u>
** TOTAL District Clerk	14,390	460,698	0.00	9,036.97	451,298.07	362.96	99.92
TOTAL EXPENDITURES	<u>14,390</u>	<u>460,698</u>	<u>0.00</u>	<u>9,036.97</u>	<u>451,298.07</u>	<u>362.96</u>	<u>99.92</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	463,275.07	
1133 Texas Class	508,849.91	
1720 Less: Revenue Received	(169,342.50)	
		802,782.48

TOTAL ASSETS 802,782.48

=====

LIABILITIES

=====

2510 Appropriations	622,951.00	
		622,951.00

TOTAL LIABILITIES 622,951.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	622,951.00	
3310 Unreserved Fund Balance	(443,119.52)	
		179,831.48

TOTAL EQUITY/RETAINED EARNINGS 179,831.48

TOTAL LIABILITIES & EQUITY 802,782.48

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

023-County Clerk Archive
County Clerk

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-160-5309 Contract Services	0	622,951	0.00	0.00	622,951.00	0.00	100.00
** TOTAL County Clerk	0	622,951	0.00	0.00	622,951.00	0.00	100.00
TOTAL EXPENDITURES	0	622,951	0.00	0.00	622,951.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,087.23	
1130 Texpool	8,611.93	
1720 Less: Revenue Received	(594.05)	
		10,105.11

TOTAL ASSETS 10,105.11
=====

LIABILITIES

=====

2510 Appropriations	9,866.00	
		9,866.00

TOTAL LIABILITIES 9,866.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	9,866.00	
3310 Unreserved Fund Balance	(9,626.89)	
		239.11

TOTAL EQUITY/RETAINED EARNINGS 239.11

TOTAL LIABILITIES & EQUITY 10,105.11
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

024-District Clerk Archive
District Clerk

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-110-5309 Contract Services	0	9,866	0.00	0.00	9,866.00	0.00	100.00
** TOTAL District Clerk	0	9,866	0.00	0.00	9,866.00	0.00	100.00
TOTAL EXPENDITURES	0	9,866	0.00	0.00	9,866.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

027-2024 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	56,202.94
1131 Prosperity Investment Account	70,513,429.96
1134 TexSTAR	126,526,121.50
1138 Logic Investment Pool	125,542,942.88
1720 Less: Revenue Received	(329,959,961.67)

_____ (7,321,264.39)

TOTAL ASSETS (7,321,264.39)

=====

LIABILITIES

=====

2520 Less: Expenditures	(7,321,264.39)
-------------------------	-----------------

TOTAL LIABILITIES (7,321,264.39)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrance	2,324,812.75
3310 Unreserved Fund Balance	(2,324,812.75)

TOTAL LIABILITIES & EQUITY (7,321,264.39)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

027-2024 Capital Projects

Capital Expenditures

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-990-5199 Dept Furniture & Equipment	0	0	0.00	18,000.00	0.00 (	18,000.00	0.00
5-990-5307 Professional Services	0	0	0.00	498,103.21	2,324,812.75 (	2,822,915.96	0.00
5-990-5502 Land Acquisition	0	0	0.00	6,080,944.73	0.00 (	6,080,944.73	0.00
5-990-5503 New Building	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>724,216.45</u>	<u>0.00 (</u>	<u>724,216.45</u>	<u>0.00</u>
** TOTAL Capital Expenditures	0	0	0.00	7,321,264.39	2,324,812.75 (	9,646,077.14	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	7,321,264.39	2,324,812.75 (	9,646,077.14	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1811 Amt Provided For Retirement	45,706,334.65	
1812 Amt Provided For Comp Abs	1,475,689.31	
		47,182,023.96

TOTAL ASSETS		47,182,023.96
		=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,475,689.31	
2440 Cert Of Obligation 2017	20,460,000.00	
2441 Cert of Obligation 2020	19,275,000.00	
2442 JCI Upgrade Project	5,971,334.65	
		47,182,023.96

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		47,182,023.96
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,616,007.24	
1615 Land Under Roadways	268,697.00	
1620 Buildings	37,856,781.48	
1621 Accum Deprec Buildings	(8,963,006.08)	
1630 Improvements O/T Buildings	26,025,277.94	
1631 Accum Deprec Improvements	(25,513,707.93)	
1635 Infrastructure	38,572,191.42	
1636 Accum Deprec Infrastructure	(35,164,996.96)	
1640 Machinery and Equipment	14,128,158.13	
1641 Accum Deprec Equipment	(8,423,146.82)	
1650 Construction in Progress	23,250.00	
		40,425,505.42

TOTAL ASSETS 40,425,505.42

=====

LIABILITIES

=====

2520 Less: Expenditures	(2,004.59)	
		(2,004.59)

TOTAL LIABILITIES (2,004.59)

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	24,293,619.83	
3411 Proprietary Funds	79,475.00	
3412 Trust Funds	1,513,981.23	
3413 Donations	295,431.08	
3420 Capital Projects	48,798,307.48	
3421 Special Revenue	45,227,437.54	
3310 Unreserved Fund Balance	(79,780,742.15)	
		40,427,510.01

TOTAL EQUITY/RETAINED EARNINGS 40,427,510.01

TOTAL LIABILITIES & EQUITY 40,425,505.42

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

030-General Fixed Assets

Capital Expenditures

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-990-5702 Depreciation General Gov't.	0	0	0.00	2,004.59	0.00 (	2,004.59	0.00
** TOTAL Capital Expenditures	0	0	0.00	2,004.59	0.00 (	2,004.59	0.00
TOTAL EXPENDITURES	0	0	0.00	2,004.59	0.00 (	2,004.59	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	464,816.86	
1130 Texpool	1,082,469.37	
1133 Texas Class	107,486.69	
1362 Due From APO Supervision	5,787.15	
1720 Less: Revenue Received	(2,734,071.50)	
		(1,073,511.43)
		=====
TOTAL ASSETS		(1,073,511.43)

LIABILITIES

=====

2128 Claims Payable	100,000.00	
2520 Less: Expenditures	(1,203,987.53)	
		(1,103,987.53)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	30,476.10	
		30,476.10

TOTAL LIABILITIES & EQUITY		(1,073,511.43)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

032-Self Funded Liability

Insurance

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-960-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
5-960-5362 Property Insurance	608,892	608,892	314,462.00	314,462.00	0.00	294,430.00	51.64
5-960-5363 General and Prof Liability	61,518	61,518	0.00	54,779.00	0.00	6,739.00	89.05
5-960-5366 Public Officials Liability	137,638	137,638	0.00	122,707.00	0.00	14,931.00	89.15
5-960-5367 Auto Liability	269,071	269,071	0.00	362,447.00	0.00	93,376.00	134.70
5-960-5368 Cyber Risk Premiums	0	0	0.00	27,376.00	0.00	27,376.00	0.00
5-960-5369 Law Enforcement Liability	283,708	283,708	0.00	260,124.00	0.00	23,584.00	91.69
5-960-5382 Claims Expenses	<u>80,000</u>	<u>80,000</u>	<u>0.00</u>	<u>62,092.53</u>	<u>0.00</u>	<u>17,907.47</u>	<u>77.62</u>
** TOTAL Insurance	1,505,827	1,505,827	314,462.00	1,203,987.53	0.00	301,839.47	79.96
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>1,505,827</u>	<u>1,505,827</u>	<u>314,462.00</u>	<u>1,203,987.53</u>	<u>0.00</u>	<u>301,839.47</u>	<u>79.96</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

037-County Specialty Court

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	114,738.62	
1385 Due From Fee Offices	(92.52)	
1720 Less: Revenue Received	(15,615.54)	
		<u>99,030.56</u>

TOTAL ASSETS		<u>99,030.56</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	99,030.56	
		<u>99,030.56</u>
TOTAL EQUITY/RETAINED EARNINGS		<u>99,030.56</u>

TOTAL LIABILITIES & EQUITY		<u>99,030.56</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

037-County Specialty Court

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	0	0	465.93	8,752.16	10,417.02 (	8,752.16	0.00
4064 District Clerk Fees	0	0	641.83	6,688.48	6,483.34 (	6,688.48	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>174.90</u>	<u>136.46 (</u>	<u>174.90</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>1,107.76</u>	<u>15,615.54</u>	<u>17,036.82 (</u>	<u>15,615.54</u>	<u>0.00</u>
TOTAL REVENUES	0	0	1,107.76	15,615.54	17,036.82 (	15,615.54	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

038-Truancy Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	175,674.39	
1385 Due From Fee Offices	(5.00)	
1720 Less: Revenue Received	(29,790.23)	
		145,879.16

TOTAL ASSETS		145,879.16
		=====

LIABILITIES

=====

2510 Appropriations	69,978.00	
2520 Less: Expenditures	(21,987.84)	
		47,990.16

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	97,889.00	
		97,889.00

TOTAL LIABILITIES & EQUITY		145,879.16
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

038-Truancy Prevention

J.P. Technology

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-200-5103 Salaries, Full Time	0	41,808	3,216.01	16,072.60	0.00	25,735.40	38.44
5-200-5121 Social Security Taxes	0	3,199	240.13	1,172.51	0.00	2,026.49	36.65
5-200-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-200-5123 Retirement	0	7,986	614.26	3,069.88	0.00	4,916.12	38.44
5-200-5161 Educational Travel	0	2,500	270.00	405.00	0.00	2,095.00	16.20
5-200-5171 Office Supplies	0	1,295	0.00	1,086.09	0.00	208.91	83.87
5-200-5193 Postage	0	350	0.00	24.84	0.00	325.16	7.10
5-200-5199 Departmental Furniture & Equ	0	1,705	0.00	0.00	0.00	1,705.00	0.00
5-200-5302 Professional Dues & Fees	0	125	0.00	95.00	0.00	30.00	76.00
5-200-5371 Workers Compensation	0	126	0.00	20.36	0.00	105.64	16.16
5-200-5374 Unemployment Insurance	0	84	0.00	41.56	0.00	42.44	49.48
** TOTAL J.P. Technology	0	69,978	4,340.40	21,987.84	0.00	47,990.16	31.42
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	69,978	4,340.40	21,987.84	0.00	47,990.16	31.42
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

039-2020 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,010,861.22	
1130 Texpool	6,100,285.57	
1133 Texas Class	8,121,777.61	
1134 TexStar	1,563,942.78	
1138 Logic Investment Pool	7,405,272.47	
1720 Less: Revenue Received	(642,382.24)	
	<hr/>	
		27,559,757.41
		<hr/>

TOTAL ASSETS 27,559,757.41

=====

LIABILITIES

=====

2510 Appropriations	391,702.00	
	<hr/>	
TOTAL LIABILITIES		391,702.00
		<hr/>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,104,059.00	
3310 Unreserved Fund Balance	26,063,996.41	
	<hr/>	
TOTAL EQUITY/RETAINED EARNINGS		27,168,055.41
		<hr/>

TOTAL LIABILITIES & EQUITY 27,559,757.41

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

039-2020 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	391,702	0.00	0.00	1,099,309.00 (	707,607.00	280.65
5-990-5510 Major Building Projects	<u>6,361</u>	<u>6,361</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>1,611.00</u>	<u>74.67</u>
** TOTAL Capital Expenditures	6,361	398,063	0.00	0.00	1,104,059.00 (	705,996.00	277.36
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,361	398,063	0.00	0.00	1,104,059.00 (	705,996.00	277.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	435.60	
1133 Texas Class	43,910.60	
1720 Less: Revenue Received	(1,282.06)	
		43,064.14

TOTAL ASSETS		43,064.14
		=====

LIABILITIES

=====

2510 Appropriations	11,213.00	
		11,213.00

TOTAL LIABILITIES		11,213.00
-------------------	--	-----------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	17,823.00	
3310 Unreserved Fund Balance	14,028.14	
		31,851.14

TOTAL EQUITY/RETAINED EARNINGS		31,851.14
--------------------------------	--	-----------

TOTAL LIABILITIES & EQUITY		43,064.14
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	500	500	0.00	0.00	0.00	500.00	0.00
5-990-5309 Contract Services	<u>6,110</u>	<u>23,933</u>	<u>0.00</u>	<u>0.00</u>	<u>17,823.00</u>	<u>6,110.00</u>	<u>74.47</u>
** TOTAL Capital Expenditures	6,610	24,433	0.00	0.00	17,823.00	6,610.00	72.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,610	24,433	0.00	0.00	17,823.00	6,610.00	72.95
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	520,139.35	
1130 Texpool	762,792.12	
1133 Texas Class	152,091.85	
1134 TexSTAR	170,687.14	
1138 Logic Investment Pool	70,338.72	
1140 Change Fund	400.00	
1210 Accounts Receivable	(245,152.05)	
1240 Delinquent Taxes Receivable	9,612.76	
1241 Less: Allow For Uncollectible	(9,132.12)	
1310 Due From General Fund	1,739.16	
1320 Due From FMLR Fund	180.98	
1330 Due From Debt Service Fund	108.75	
1385 Due From Fee Offices	(840.00)	
1610 Land	653,000.00	
1620 Buildings	9,341,657.18	
1621 Accum Deprec Buildings	(4,895,912.85)	
1630 Improvements O/T Buildings	8,743,843.78	
1631 Accum Deprec Improvements	(7,050,038.71)	
1635 Infrastructure	807,803.46	
1636 Accum Deprec Infrastructure	(592,737.88)	
1640 Machinery and Equipment	1,796,427.32	
1641 Accum Deprec Equipment	(1,502,386.27)	
1720 Less: Revenue Received	(996,932.09)	
		7,737,690.60

TOTAL ASSETS 7,737,690.60

=====

LIABILITIES

=====

2144 Compensated Absences Payable	40,901.99	
2161 Deferred Revenues	126,252.33	
2165 Deferred Revenues - Improvemen	937.00	
2510 Appropriations	1,210,442.00	
2520 Less: Expenditures	(1,127,731.12)	
		250,802.20

TOTAL LIABILITIES 250,802.20

EQUITY/RETAINED EARNINGS

=====

3140 Cont From Capital Projects	226,039.35	
3205 Reserve For Encumbrances	72,206.26	
3310 Unreserved Fund Balance	7,188,642.79	
		7,486,888.40

TOTAL EQUITY/RETAINED EARNINGS 7,486,888.40

TOTAL LIABILITIES & EQUITY 7,737,690.60

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

041-Ector County Coliseum
County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	93,978	93,978	7,228.80	57,830.40	0.00	36,147.60	61.54
5-860-5103 Salaries, Full Time	633,696	633,696	41,864.00	335,304.62	0.00	298,391.38	52.91
5-860-5105 Contract Salaries	44,000	44,000	0.00	31,464.68	0.00	12,535.32	71.51
5-860-5107 Longevity Pay	5,568	5,568	0.00	5,568.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	56,421	56,421	3,692.78	29,661.86	0.00	26,759.14	52.57
5-860-5122 Health Insurance	151,200	151,200	0.00	88,200.00	0.00	63,000.00	58.33
5-860-5123 Retirement	140,868	140,868	9,400.59	76,486.49	0.00	64,381.51	54.30
5-860-5141 Automobile Allowance	2,700	2,700	75.00	1,125.00	0.00	1,575.00	41.67
5-860-5151 Telephone Allowance	1,500	1,500	50.00	750.00	0.00	750.00	50.00
5-860-5161 Educational Travel	9,500	9,500	0.00	3,975.00	0.00	5,525.00	41.84
5-860-5171 Office Supplies	800	800	0.00	442.69	0.00	357.31	55.34
5-860-5176 Uniform Supplies	6,000	6,000	0.00	3,486.14	0.00	2,513.86	58.10
5-860-5190 Small Tools Supplies	1,000	1,000	0.00	937.89	0.00	62.11	93.79
5-860-5193 Postage	100	100	0.00	11.02	0.00	88.98	11.02
5-860-5199 Dept. Furniture & Equipment	1,550	1,550	0.00	1,394.18	0.00	155.82	89.95
5-860-5202 Motor Vehicle Fuel	3,100	3,100	0.00	980.00	0.00	2,120.00	31.61
5-860-5206 Janitorial Supplies	18,000	18,000	0.00	8,380.80	0.00	9,619.20	46.56
5-860-5207 Subscriptions	450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	125,100	131,303	98.87	81,773.87	15,565.06	33,964.07	74.13
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	1,669.29	0.00	4,830.71	25.68
5-860-5251 Motor Vehicle Funding	35,000	35,000	2,916.67	23,603.18	0.00	11,396.82	67.44
5-860-5283 Software Maintenance Contract	5,000	5,000	0.00	4,790.00	0.00	210.00	95.80
5-860-5284 Copier Lease Contract	2,400	2,400	0.00	1,135.33	810.95	453.72	81.10
5-860-5302 Prof. Dues & Fees	1,600	1,600	0.00	250.00	0.00	1,350.00	15.63
5-860-5309 Contract Services	23,910	24,437	0.00	8,638.26	540.25	15,258.49	37.56
5-860-5352 Electricity	300,000	300,000	0.00	150,606.42	0.00	149,393.58	50.20
5-860-5353 Natural Gas	72,000	72,000	0.00	63,720.52	0.00	8,279.48	88.50
5-860-5354 Water/Sewer/Trash	60,000	60,000	3,527.40	37,979.37	0.00	22,020.63	63.30
5-860-5362 Property Insurance	47,000	47,000	0.00	47,000.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	18,224	18,224	0.00	5,806.67	0.00	12,417.33	31.86
5-860-5374 Unemployment Ins.	1,468	1,468	0.00	649.39	0.00	818.61	44.24
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	7,500	7,500	0.00	2,325.41	0.00	5,174.59	31.01
5-860-5403 County Advertising	78,820	81,820	3,000.00	27,973.00	55,290.00	1,443.00	101.76
5-860-5505 Motor Vehicle Equipment	15,000	15,712	0.00	15,711.64	0.00	0.36	100.00
5-860-5801 Operating Transfers Out	0	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
** TOTAL County Coliseum	1,978,153	3,188,595	71,854.11	1,127,731.12	72,206.26	1,988,657.62	37.63
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,978,153	3,188,595	71,854.11	1,127,731.12	72,206.26	1,988,657.62	37.63
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	681,030.56	
1130	Texpool	37,695.14	
1133	Texas Class	95,377.29	
1134	TexSTAR	158,266.32	
1138	Logic Investment Pool	145,015.09	
1210	Accounts Receivable	3,980.95	
1240	Delinquent Taxes Receivable	3,015.59	
1241	Less: Allow For Uncollectible	(2,864.81)	
1310	Due From General Fund	502.03	
1320	Due From FMLR Fund	52.24	
1330	Due From Debt Service Fund	31.39	
1610	Land	84,762.00	
1620	Buildings	2,244,937.40	
1621	Accum Deprec Buildings	(1,357,403.40)	
1630	Improvements O/T Buildings	3,638,841.66	
1631	Accum Deprec Improvements	(2,695,127.96)	
1635	Infrastructure	10,501,717.73	
1636	Accum Deprec Infrastructure	(6,095,954.46)	
1640	Machinery and Equipment	160,034.00	
1641	Accum Deprec Equipment	(114,842.14)	
1720	Less: Revenue Received	(2,279,332.09)	
			5,209,734.53

TOTAL ASSETS 5,209,734.53

=====

LIABILITIES

=====

2144	Compensated Absences Payable	163.78	
2510	Appropriations	45,814.00	
2520	Less: Expenditures	(1,641,135.43)	
	TOTAL LIABILITIES	(1,595,157.65)	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	186,609.10	
3310	Unreserved Fund Balance	6,618,283.08	
	TOTAL EQUITY/RETAINED EARNINGS	6,804,892.18	

TOTAL LIABILITIES & EQUITY 5,209,734.53

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

042-Ector County Airport
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5102 Salaries, Appointed	85,013	85,013	6,539.20	52,313.60	0.00	32,699.40	61.54
5-870-5103 Salaries, Full Time	508,143	508,143	31,973.11	227,207.22	0.00	280,935.78	44.71
5-870-5104 Salaries, Part Time	0	0	2,114.60	16,132.00	0.00	16,132.00	0.00
5-870-5121 Social Security Taxes	45,376	45,376	3,055.93	22,061.22	0.00	23,314.78	48.62
5-870-5122 Health Insurance	129,600	129,600	0.00	75,600.00	0.00	54,000.00	58.33
5-870-5123 Retirement	113,293	113,293	7,759.73	56,469.61	0.00	56,823.39	49.84
5-870-5151 Telephone Allowance	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
5-870-5161 Educational Travel	7,050	7,050	0.00	1,125.68	0.00	5,924.32	15.97
5-870-5171 Office Supplies	5,690	10,690	0.00	7,126.39	1,490.00	2,073.61	80.60
5-870-5176 Uniform Supplies	18,000	13,000	0.00	1,913.46	0.00	11,086.54	14.72
5-870-5189 Botanical Supplies	90,000	33,000	0.00	14,600.00	0.00	18,400.00	44.24
5-870-5190 Small Tools Supplies	500	2,500	0.00	2,027.01	0.00	472.99	81.08
5-870-5193 Postage	200	200	0.00	202.81	0.00	2.81	101.41
5-870-5199 Dept. Furniture & Equipment	33,400	33,400	0.00	2,946.87	0.00	30,453.13	8.82
5-870-5202 Fuel	1,771,083	1,771,083	0.00	969,222.09	94,056.83	707,804.08	60.04
5-870-5203 Motor Oil	0	0	0.00	2,720.28	0.00	2,720.28	0.00
5-870-5206 Janitorial Supplies	1,200	1,200	0.00	1,455.31	0.00	255.31	121.28
5-870-5207 Subscriptions	48,700	21,700	0.00	6,104.93	0.00	15,595.07	28.13
5-870-5239 HVAC Repairs & Supplies	1,200	1,200	0.00	69.64	0.00	1,130.36	5.80
5-870-5241 Building Materials	10,000	10,000	0.00	2,444.23	0.00	7,555.77	24.44
5-870-5242 Plumbing Materials & Supplie	1,200	1,200	0.00	1,281.19	0.00	81.19	106.77
5-870-5243 Electrical Matls. & Supplies	5,000	5,000	0.00	1,575.03	0.00	3,424.97	31.50
5-870-5244 Paint Materials & Supplies	1,200	1,200	0.00	121.66	0.00	1,078.34	10.14
5-870-5246 Extermination	500	500	0.00	30.00	0.00	470.00	6.00
5-870-5247 Equipment Maint & Repair	12,000	37,000	2,425.07	16,621.53	7,104.21	13,274.26	64.12
5-870-5248 Grounds Maint. Supp.	12,000	12,000	0.00	3,251.72	0.00	8,748.28	27.10
5-870-5249 Airport Runway Maintenance	75,000	76,300	0.00	1,633.72	0.00	74,666.28	2.14
5-870-5251 Motor Vehicle Repairs	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-870-5254 Storage Tank Maintenance	12,000	12,000	0.00	4,997.73	0.00	7,002.27	41.65
5-870-5283 Software Maint Contracts	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-870-5302 Prof. Dues & Fees	1,200	1,200	0.00	100.00	0.00	1,100.00	8.33
5-870-5307 Professional Services	0	2,902	0.00	0.00	0.00	2,902.00	0.00
5-870-5309 Contract Services	0	38,510	0.00	990.00	37,520.00	0.00	100.00
5-870-5351 Telephone ATIS Line	1,200	1,200	0.00	611.42	0.00	588.58	50.95
5-870-5352 Electricity	36,000	36,000	0.00	27,960.19	0.00	8,039.81	77.67
5-870-5354 Water/Sewer/Trash	2,100	2,100	330.56	3,076.98	0.00	976.98	146.52
5-870-5362 Property Insurance	36,000	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	11,000	11,000	0.00	17,734.00	0.00	6,734.00	161.22
5-870-5367 Auto Liability	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	12,399	12,399	0.00	458.72	0.00	11,940.28	3.70
5-870-5374 Unemployment Ins.	1,186	1,186	0.00	413.94	0.00	772.06	34.90
5-870-5391 Equipment Rental	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
5-870-5505 Motor Vehicle Equipment	197,790	197,790	0.00	0.00	46,438.06	151,351.94	23.48
5-870-5507 Special Departmental Equip	0	57,000	0.00	56,535.25	0.00	464.75	99.18
5-870-5509 Improvements & Construction	0	3,102	0.00	0.00	0.00	3,102.00	0.00
5-870-5801 Operating Trans To Cap Impr	255,390	255,390	0.00	0.00	0.00	255,390.00	0.00
** TOTAL County Airport	3,566,113	3,611,927	54,198.20	1,641,135.43	186,609.10	1,784,182.47	50.60
TOTAL EXPENDITURES	3,566,113	3,611,927	54,198.20	1,641,135.43	186,609.10	1,784,182.47	50.60

BALANCE SHEET

AS OF: MAY 15TH, 2025

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	229,935.13	
1130 Texpool	660,585.96	
1133 Texas Class	512,886.51	
1710 Estimated Revenues	1,200,000.00	
1720 Less: Revenue Received	(292,982.12)	
		2,310,425.48

TOTAL ASSETS 2,310,425.48
=====

LIABILITIES

=====

2510 Appropriations	3,307,749.00	
2520 Less: Expenditures	(1,242,242.67)	
		2,065,506.33

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	196,527.87	
3310 Unreserved Fund Balance	48,391.28	
		244,919.15

TOTAL LIABILITIES & EQUITY 2,310,425.48
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

043-Coliseum Capital Impr Fun
County Coliseum

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-860-5307 Professional Services	0	124,529	0.00	1,215.28	123,313.02	0.70	100.00
5-860-5309 Contract Services	207,600	207,600	33,043.08	136,510.79	56,052.72	15,036.49	92.76
5-860-5505 Motor Vehicle Equipment	0	116,796	0.00	116,795.50	0.00	0.50	100.00
5-860-5507 Special Departmental Equip	10,000	23,538	0.00	3,755.60	9,782.13	10,000.27	57.51
5-860-5509 Improvements & Construction	65,900	3,118,786	0.00	983,965.50	7,380.00	2,127,440.50	31.79
** TOTAL County Coliseum	283,500	3,591,249	33,043.08	1,242,242.67	196,527.87	2,152,478.46	40.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	283,500	3,591,249	33,043.08	1,242,242.67	196,527.87	2,152,478.46	40.06
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	81,381.60	
1133 Texas Class	1,352,845.35	
1134 TexSTAR	647,926.94	
1210 Accounts Receivable	(37,350.00)	
1720 Less: Revenue Received	(76,880.63)	
		<u>1,967,923.26</u>

TOTAL ASSETS 1,967,923.26
=====

LIABILITIES

=====

2510 Appropriations	150,000.00	
		<u>150,000.00</u>
TOTAL LIABILITIES		<u>150,000.00</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,817,923.26	
		<u>1,817,923.26</u>
TOTAL EQUITY/RETAINED EARNINGS		<u>1,817,923.26</u>

TOTAL LIABILITIES & EQUITY 1,967,923.26
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5502 Land Acquisition	0	150,000	0.00	0.00	0.00	150,000.00	0.00
** TOTAL Capital Expenditures	0	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	0	150,000	0.00	0.00	0.00	150,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,083.55
1130 Texpool	568,815.93
1133 Texas Class	619,611.30
1710 Estimated Revenues	100,000.00
1720 Less: Revenue Received	(32,830.03)
	<hr/>
	1,259,680.75
	<hr/>

TOTAL ASSETS 1,259,680.75

=====

LIABILITIES

=====

2510 Appropriations	11,545.00
2520 Less: Expenditures	(11,544.27)
	<hr/>
TOTAL LIABILITIES	0.73
	<hr/>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,259,680.02
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	1,259,680.02
	<hr/>

TOTAL LIABILITIES & EQUITY 1,259,680.75

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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5507 Special Departmental Equip	0	11,545	0.00	11,544.27	0.00	0.73	99.99
** TOTAL Capital Expenditures	0	11,545	0.00	11,544.27	0.00	0.73	99.99
TOTAL EXPENDITURES	0	11,545	0.00	11,544.27	0.00	0.73	99.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	141,309.94	
1130 Texpool	518,901.45	
1710 Estimated Revenues	400,000.00	
1720 Less: Revenue Received	(592,098.55)	
		468,112.84

TOTAL ASSETS 468,112.84

=====

LIABILITIES

=====

2510 Appropriations	400,000.00	
2520 Less: Expenditures	(400,000.00)	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	468,112.84	
		468,112.84

TOTAL LIABILITIES & EQUITY 468,112.84

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

046-Airport Capital Impr
County Airport

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-870-5507 Special Departmental Equipme	0	0	0.00	400,000.00	0.00	400,000.00	0.00
5-870-5509 Improvements & Construction	0	400,000	0.00	0.00	0.00	400,000.00	0.00
** TOTAL County Airport	0	400,000	0.00	400,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	400,000	0.00	400,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,309.73
1130 Texpool	7,125.58
1133 Texas Class	38,285.15
1134 TexSTAR	33,847.11
1138 Logic Investment Pool	24,688.69
1720 Less: Revenue Received	(2,730.86)

103,525.40

TOTAL ASSETS

103,525.40

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	103,525.40
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TOTAL EQUITY/RETAINED EARNINGS

103,525.40

TOTAL LIABILITIES & EQUITY

103,525.40

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

047-2017 Jail Expansion Fund

Jail

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	807,159.79	
1130	Texpool	778,070.84	
1133	Texas Class	326,713.72	
1134	TexSTAR	320,770.27	
1138	Logic Investment Pool	298,527.01	
1210	Accounts Receivable	(12,499.34)	
1362	Due From APO Supervision	11,595.29	
1405	Due From Adult Probation	115.03	
1610	Land	135,700.00	
1620	Buildings	581,028.00	
1621	Accum Deprec Buildings	(581,028.00)	
1630	Improve O/T Buildings	37,466.28	
1631	Accum Deprec Improvements	(36,270.89)	
1640	Machinery and Equipment	8,524,932.51	
1641	Accum Deprec Equipment	(8,373,248.70)	
1720	Less: Revenue Received	(2,021,412.47)	
			797,619.34

TOTAL ASSETS 797,619.34

=====

LIABILITIES

=====

2510	Appropriations	136,714.00	
2520	Less: Expenditures	(1,462,033.64)	
	TOTAL LIABILITIES	(1,325,319.64)	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	753,921.34	
3310	Unreserved Fund Balance	1,369,017.64	
	TOTAL EQUITY/RETAINED EARNINGS	2,122,938.98	

TOTAL LIABILITIES & EQUITY 797,619.34

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	1,000	1,000	0.00	822.20	0.00	177.80	82.22
5-770-5190 Small Tool Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5202 Motor Vehicle Fuel	1,000,000	995,000	0.00	459,502.87	0.00	535,497.13	46.18
5-770-5247 Equipment Maintenance & Repa	10,000	15,000	0.00	12,993.75	0.00	2,006.25	86.63
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	436,714	0.00	321,729.98	102,535.14	12,448.88	97.15
5-770-5283 Software Maintenance Contrac	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-770-5309 Contract Services	1,400,000	1,400,000	0.00	647,846.22	647,746.21	104,407.57	92.54
5-770-5351 Telephone	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-770-5352 Electricity	9,000	9,000	0.00	5,104.76	0.00	3,895.24	56.72
5-770-5353 Natural Gas	14,000	14,000	477.08	8,950.79	0.00	5,049.21	63.93
5-770-5354 Water/Sewer/Trash	4,000	4,000	0.00	1,183.24	0.00	2,816.76	29.58
5-770-5507 Special Departmental Equip	5,300	5,300	0.00	0.00	3,640.00	1,660.00	68.68
5-770-5704 Depreciation - Public Safety	0	0	0.00	3,899.83	0.00	3,899.83	0.00
** TOTAL Vehicle Maintenance	2,755,800	2,892,514	477.08	1,462,033.64	753,921.35	676,559.01	76.61
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,755,800	2,892,514	477.08	1,462,033.64	753,921.35	676,559.01	76.61
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(1,153,632.97)	
1130 Texpool	0.55	
1134 TexSTAR	26.90	
1135 Governmental Agency Investment	825,000.00	
1137 Certificates of Deposit	2,407,639.13	
1139 Broker MMA	1,162.22	
1210 Accounts Receivable	(122,525.66)	
1215 Custodial Acct Security	304,000.00	
1320 Due From Juvenile Grants	114,600.00	
1354 Due From TJJJ Comm Prog	5,400.00	
1356 Due From TJJJ Comm Diver	5,400.00	
1366 Due From TJJJ Grant A	24,300.00	
1369 Due From Senior Special	20,700.00	
1384 Due From Community/Rural Healt	20,700.00	
1388 Due From Immunization	59,400.00	
1392 Due From Epidemiology	45,000.00	
1710 Estimated Revenues	(3,003,537.00)	
1720 Less: Revenue Received	(7,304,015.44)	
		(7,750,382.27)
		=====
TOTAL ASSETS		(7,750,382.27)

LIABILITIES

=====

2123 Medical/Dental Claims Payable	(458,420.79)	
2161 Deferred Revenues	225.00	
2297 Due To TRPA	20,879.62	
2510 Appropriations	(593,297.00)	
2520 Less: Expenditures	(8,228,433.77)	
		(9,259,046.94)
		=====
TOTAL LIABILITIES		(9,259,046.94)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,508,664.67	
		1,508,664.67
		=====
TOTAL EQUITY/RETAINED EARNINGS		1,508,664.67
		=====
TOTAL LIABILITIES & EQUITY		(7,750,382.27)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

052-Self Funded Health Fund
Health Clinic

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-961-5171 Office Supplies	1,800	1,800	0.00	4,377.92	0.00 (	2,577.92	243.22
5-961-5182 Drugs & Medical Expense	14,600	17,555	0.00	11,601.25	0.00	5,953.75	66.09
5-961-5184 Lab Supplies	230	230	0.00	2,276.50	0.00 (	2,046.50	989.78
5-961-5185 Lab Testing	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-961-5199 Dept. Furnitue & Equipment	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-961-5207 Subscriptions	2,622	2,622	0.00	1,001.04	0.00	1,620.96	38.18
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5307 Professional Services	343,000	343,000	0.00	178,238.20	0.00	164,761.80	51.96
5-961-5309 Contract Services	280,000	280,000	15,288.00	122,304.00	0.00	157,696.00	43.68
5-961-5383 Medical Malpractice Liab Ins	0	0	0.00	4,359.84	0.00 (	4,359.84	0.00
** TOTAL Health Clinic	663,752	666,707	15,288.00	324,158.75	0.00	342,548.25	48.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,859,277	12,862,232	346,170.92	8,228,433.77	0.00	4,633,798.23	63.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	84,051.09	
1720 Less: Revenue Received	(1,965.63)	
		82,085.46

 TOTAL ASSETS		 82,085.46

=====

LIABILITIES

=====

2110 Accounts Payable Other	4,700.00	
2120 Accounts Payable	30,217.22	
2210 Due To General Fund	225.25	
2255 Due To Health Smokers Prem	(25.00)	
2292 Due To FICA	111.82	
2293 Due To IRS	(121.26)	
2294 Due To Retirement	(411.55)	
2298 Due To Deferred Compensation	(2,170.00)	
2332 Due To ERS, Taxable	(15.00)	
2333 Due To ERS, Non-Taxable	15.00	
2340 Due To Sec Benefit, Taxable	2,170.00	
2355 Due To Aflac, Taxable	8,189.31	
2356 Due To Aflac, Non-Taxable	12,092.49	
2357 Due To Amer Fidelity, Taxable	83.34	
		55,061.62

 TOTAL LIABILITIES		 55,061.62

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	27,023.84	
		27,023.84

 TOTAL EQUITY/RETAINED EARNINGS		 27,023.84

TOTAL LIABILITIES & EQUITY 82,085.46

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	1,965.63	2,154.57 (	1,965.63	0.00
TOTAL Other Revenue	0	0	0.00	1,965.63	2,154.57 (	1,965.63	0.00
TOTAL REVENUES	0	0	0.00	1,965.63	2,154.57 (	1,965.63	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	1,988.98)	
1720 Estimated Revenues		10.00	

	(	1,978.98)	

TOTAL ASSETS		(	1,978.98)
			=====

LIABILITIES

=====

2210 Due To General Fund		460.34	
2252 Due To Self Funded Health		2,700.00	

TOTAL LIABILITIES		3,160.34	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(	5,139.32)	

TOTAL EQUITY/RETAINED EARNINGS	(	5,139.32)	

TOTAL LIABILITIES & EQUITY		(	1,978.98)
			=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

054-TJJJ Grant A Comm Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

054-TJJJ Grant A Comm Program

Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	(1,279.72)	
	<u> </u>	
		(1,279.72)
		<u> </u>
TOTAL ASSETS		(1,279.72)
		=====

LIABILITIES

=====

2210 Due To General Fund	686.71	
	<u> </u>	
TOTAL LIABILITIES		686.71
		<u> </u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(1,966.43)	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		(1,966.43)
		<u> </u>
TOTAL LIABILITIES & EQUITY		(1,279.72)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

055-TJJD Grant A Pre & Post

Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	(	6,121.38)	
			<u> </u>
	(	6,121.38)	
			<u> </u>
TOTAL ASSETS			(6,121.38)
			=====

LIABILITIES

=====

2210 Due To General Fund		52.03	
			<u> </u>
TOTAL LIABILITIES			52.03
			<u> </u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(	6,173.41)	
			<u> </u>
TOTAL EQUITY/RETAINED EARNINGS	(	6,173.41)	
			<u> </u>
TOTAL LIABILITIES & EQUITY			(6,121.38)
			=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

056-TJJJD Grant A Comm Diver

Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

056-TJJJ Grant A Comm Diver

Communtiy Based Prog MH

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

056-TJJJD Grant A Comm Diver

Salary Adjustment Grant

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	36,501.61	
1130 Texpool	213,149.11	
1133 Texas Class	244,487.73	
1134 TexSTAR	113,733.32	
1142 Activity Fund	400.00	
1250 Grants Receivable	(712.86)	
1310 Due From General Fund	25,371.00	
1720 Less: Revenue Received	(21,702.79)	
		611,227.12

TOTAL ASSETS 611,227.12

=====

LIABILITIES

=====

2210 Due To General Fund	9,848.95	
2520 Less: Expenditures	(57,802.18)	
		(47,953.23)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,686.14	
3310 Unreserved Fund Balance	656,494.21	
		659,180.35

TOTAL LIABILITIES & EQUITY 611,227.12

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

057-Juvenile Probation Spec
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	0	15,000	0.00	9,037.85	0.00	5,962.15	60.25
5-440-5162 Law Enforcement Travel	0	500	0.00	210.56	0.00	289.44	42.11
5-440-5166 Administrative Travel	0	4,000	0.00	1,374.01	0.00	2,625.99	34.35
5-440-5176 Uniform Supplies	0	2,200	0.00	1,989.43	0.00	210.57	90.43
5-440-5180 Prisoner Supplies	0	4,000	0.00	1,494.60	0.00	2,505.40	37.37
5-440-5182 Drugs & Medical Expense	0	9,000	0.00	6,833.91	197.00	1,969.09	78.12
5-440-5196 Urinalysis Supplies	0	2,000	0.00	1,875.00	1,875.00	1,750.00	187.50
5-440-5197 Kitchen Supplies	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5199 Dept. Furniture & Equipment	0	2,000	0.00	1,198.10	0.00	801.90	59.91
5-440-5201 New Books	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5207 Subscriptions	0	5,280	0.00	2,083.76	0.00	3,196.24	39.47
5-440-5248 Grounds Maint. Supp.	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5250 Radio Repairs & Maint.	0	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	0	15,000	0.00	0.00	0.00	15,000.00	0.00
5-440-5273 Board & Lodging Exp.	0	0	0.00	10,037.14	0.00	10,037.14	0.00
5-440-5284 Copier Lease Contract	0	750	0.00	543.44	614.14	407.58	154.34
5-440-5302 Prof. Dues & Fees	0	100	0.00	0.00	0.00	100.00	0.00
5-440-5304 Independent Audit Contract	0	14,000	0.00	14,000.00	0.00	0.00	100.00
5-440-5307 Professional Services	0	20,000	0.00	6,575.00	0.00	13,425.00	32.88
5-440-5309 Contract Services	0	12,300	0.00	0.00	0.00	12,300.00	0.00
5-440-5402 Other General Expense	0	600	0.00	549.38	0.00	50.62	91.56
** TOTAL Juvenile Probation	0	107,830	0.00	57,802.18	2,686.14	47,341.68	56.10
TOTAL EXPENDITURES	0	107,830	0.00	57,802.18	2,686.14	47,341.68	56.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,740.97
1720 Texpool	4,579.42

7,320.39

TOTAL ASSETS

7,320.39

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,320.39
------------------------------	----------

TOTAL EQUITY/RETAINED EARNINGS

7,320.39

TOTAL LIABILITIES & EQUITY

7,320.39

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	0.00	157.42	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	157.42	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	157.42	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

059-TJJJ Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 0.37

0.37

TOTAL ASSETS

0.37

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance 0.37

TOTAL EQUITY/RETAINED EARNINGS

0.37

TOTAL LIABILITIES & EQUITY

0.37

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

059-TJJD Grant A Ment Health

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

059-TJJD Grant A Ment Health
Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank 1,987,130.54

1,987,130.54

TOTAL ASSETS

1,987,130.54

=====

LIABILITIES

=====

2110 Accounts Payable Other 16,429.57

2210 Due To General Fund 1,867,630.33

2224 Due To Elections Admin 102,870.64

2242 Due To Airport Fund 200.00

TOTAL LIABILITIES

1,987,130.54

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

1,987,130.54

=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 48,360.32

48,360.32

TOTAL ASSETS 48,360.32

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance 48,360.32

TOTAL EQUITY/RETAINED EARNINGS 48,360.32

=====

TOTAL LIABILITIES & EQUITY 48,360.32

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

061-JAG Grant

Sheriff

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	318,811.31
1130 Texpool	171,252.02
1133 Texas Class	165,206.93
1720 TexSTAR	109,049.13

764,319.39

TOTAL ASSETS

764,319.39

=====

LIABILITIES

=====

2210 Due To General Fund	46,876.36
2232 Due to Self Funded Liability	5,787.15
2251 Due To Equipment Services	10,627.91
2520 Less: Expenditures	300.00

63,591.42

TOTAL LIABILITIES

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	324.82
3310 Unreserved Fund Balance	700,403.15

700,727.97

TOTAL EQUITY/RETAINED EARNINGS

TOTAL LIABILITIES & EQUITY

764,319.39

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

062-APO Supervision

Basic Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5284 Copier Lease Contract	0	0	0.00	0.00	324.82 (	324.82	0.00
5-430-5307 Professional Services	<u>0</u>	<u>0</u>	<u>0.00 (</u>	<u>300.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
** TOTAL Basic Supervision	0	0	0.00 (	300.00)	324.82 (	24.82	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00 (	300.00)	324.82 (	24.82	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 1,703.38

1,703.38

TOTAL ASSETS 1,703.38

=====

LIABILITIES

=====

2210 Due To General Fund 1,703.38

TOTAL LIABILITIES 1,703.38

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 1,703.38

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

063-APO Intensive Supervision

Basic Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	614.33	
1130 Texpool	1,005.35	
1720 Less: Revenue Received	(28.26)	
		<u>1,591.42</u>

TOTAL ASSETS		<u>1,591.42</u>
--------------	--	-----------------

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,591.42	
		<u>1,591.42</u>
TOTAL EQUITY/RETAINED EARNINGS		<u>1,591.42</u>

TOTAL LIABILITIES & EQUITY		<u>1,591.42</u>
----------------------------	--	-----------------

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

064-CA Criminal Forfeiture
County Attorney

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

065-TJJD Grant S
Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(27,627.11)	
1720 Due From General Fund	23,855.72	

	(3,771.39)	

 TOTAL ASSETS		(3,771.39)
		=====

LIABILITIES

=====

2110 Accounts Payable Other	36.00	
2210 Due To General Fund	1,637.64	
2252 Due To Self Funded Health	18,900.00	

TOTAL LIABILITIES	20,573.64	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(24,345.03)	

TOTAL EQUITY/RETAINED EARNINGS	(24,345.03)	

 TOTAL LIABILITIES & EQUITY		(3,771.39)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

066-TJJD Grant A Basic Super

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

066-TJJD Grant A Basic Super
Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,167.51	
1720 Less: Revenue Received	(26.62)	
		<u>7,140.89</u>

TOTAL ASSETS		<u>7,140.89</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,140.89	
		<u>7,140.89</u>
TOTAL EQUITY/RETAINED EARNINGS		<u>7,140.89</u>

TOTAL LIABILITIES & EQUITY		<u>7,140.89</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

067-Local Emerg Planning Comm
Emergency Management

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,804.92	
1130 Texpool	6,521.11	
1720 Less: Revenue Received	(6,215.88)	
		15,110.15

TOTAL ASSETS		15,110.15
		=====

LIABILITIES

=====

2210 Due To General Fund	(20.52)	
2520 Less: Expenditures	(2,375.51)	
		(2,396.03)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	17,506.18	
		17,506.18

TOTAL LIABILITIES & EQUITY		15,110.15
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

068-Employee Enrichment Fund

Non Departmental

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-950-5402 Other General Expense-EAC	0	0	0.00	(481.31)	0.00	481.31	0.00
5-950-5405 Employee Functions	2,000	2,000	0.00	44.29	0.00	1,955.71	2.21
5-950-5406 Flowers	1,000	1,000	0.00	900.50	0.00	99.50	90.05
5-950-5407 Receptions	5,000	5,000	0.00	1,712.03	0.00	3,287.97	34.24
5-950-5408 Scholarships	<u>2,000</u>	<u>2,000</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>10.00</u>
** TOTAL Non Departmental	10,000	10,000	200.00	2,375.51	0.00	7,624.49	23.76
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	200.00	2,375.51	0.00	7,624.49	23.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(11,648.30)	
1130 Texpool	33,184.71	
1133 Texas Class	25,000.00	
1134 TexSTAR	26,869.01	
1140 Change Funds	240.00	
1250 Grants Receivable	8,375.48	
1310 Due From General Fund	157,000.00	
1720 Less: Revenue Received	(59,429.29)	
		179,591.61

TOTAL ASSETS 179,591.61

=====

LIABILITIES

=====

2210 Due To General Fund	12,401.79	
2252 Due To Self Funded Health	20,700.00	
2520 Less: Expenditures	(140,028.76)	
		(106,926.97)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	286,518.58	
		286,518.58

TOTAL LIABILITIES & EQUITY 179,591.61

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

069-Senior Nutrition Prog
Senior Citizens Centers

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-630-5103 Salaries, Full Time	33,115	33,115	2,497.60	19,545.64	0.00	13,569.36	59.02
5-630-5104 Salaries, Part Time	40,183	40,183	2,666.25	21,978.75	0.00	18,204.25	54.70
5-630-5121 Social Security Taxes	5,607	5,607	394.23	3,164.30	0.00	2,442.70	56.43
5-630-5122 Health Insurance	10,800	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-630-5123 Retirement	14,000	14,000	986.30	7,931.17	0.00	6,068.83	56.65
5-630-5197 Kitchen Supplies	9,000	9,000	189.46	1,692.48	0.00	7,307.52	18.81
5-630-5309 Contract Services	150,000	150,000	0.00	79,279.20	0.00	70,720.80	52.85
5-630-5371 Workers Compensation	160	160	0.00	68.60	0.00	91.40	42.88
5-630-5374 Unemployment Ins.	<u>95</u>	<u>95</u>	<u>0.00</u>	<u>68.62</u>	<u>0.00</u>	<u>26.38</u>	<u>72.23</u>
** TOTAL Senior Citizens Centers	262,960	262,960	6,733.84	140,028.76	0.00	122,931.24	53.25
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	262,960	262,960	6,733.84	140,028.76	0.00	122,931.24	53.25
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	958.67	
1130 Texpool	0.03	
1134 TexSTAR	8.80	
1720 Less: Revenue Received	(1,869.71)	
		(902.21)
		=====
TOTAL ASSETS		(902.21)

LIABILITIES

=====

2210 Due To General Fund	261.74	
		261.74
TOTAL LIABILITIES		261.74

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(1,163.95)	
		(1,163.95)
TOTAL EQUITY/RETAINED EARNINGS		(1,163.95)
		=====
TOTAL LIABILITIES & EQUITY		(902.21)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

070-County Attorney Hot Check

C.A. Hot Check

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,502.26	
1130 Texpool	711.40	
1720 Less: Revenue Received	(65.23)	
		13,148.43

TOTAL ASSETS 13,148.43

=====

LIABILITIES

=====

2210 Due To General Fund	7,122.89	
2520 Less: Expenditures	(2,293.58)	
		4,829.31

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,319.12	
		8,319.12

TOTAL LIABILITIES & EQUITY 13,148.43

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

071-District Atty Hot Check
District Attorney

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-120-5171 Office Supplies	0	0	0.00	2,293.58	0.00 (	2,293.58	0.00
** TOTAL District Attorney	0	0	0.00	2,293.58	0.00 (	2,293.58	0.00
TOTAL EXPENDITURES	0	0	0.00	2,293.58	0.00 (	2,293.58	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	373,010.42	
1130 Texpool	596,842.55	
1385 Due From Fee Offices	158,417.02	
1720 Less: Revenue Received	(675,091.80)	
		453,178.19

TOTAL ASSETS 453,178.19

=====

LIABILITIES

=====

2210 Due To General Fund	3,635.00	
2315 Due To Keefe Commissary Svcs	134,768.06	
2510 Appropriations	103,750.00	
2520 Less: Expenditures	(304,115.43)	
		(61,962.37)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	202,721.55	
3310 Unreserved Fund Balance	312,419.01	
		515,140.56

TOTAL LIABILITIES & EQUITY 453,178.19

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5180 Prisoner Supplies	71,000	71,000	0.00	2,747.75	0.00	68,252.25	3.87
5-420-5181 Pizza & Dining Expenses	13,000	13,000	0.00	6,645.44	0.00	6,354.56	51.12
5-420-5182 Elect Cigarette Exp	250,000	224,576	0.00	88,614.22	118,575.55	17,386.23	92.26
5-420-5199 Dept. Furniture & Equipment	0	83,750	0.00	0.00	83,750.00	0.00	100.00
5-420-5207 Professional Services	26,000	26,000	0.00	0.00	396.00	25,604.00	1.52
5-420-5210 Indigent Packs	40,000	40,000	0.00	22,695.02	0.00	17,304.98	56.74
5-420-5252 Equipment Maint & Repair	100,000	100,000	0.00	167,133.00	0.00	67,133.00	167.13
5-420-5309 Contract Services	0	20,000	900.00	16,280.00	0.00	3,720.00	81.40
5-420-5507 Special Departmental Equip	0	25,424	0.00	0.00	0.00	25,424.00	0.00
** TOTAL Jail	500,000	603,750	900.00	304,115.43	202,721.55	96,913.02	83.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	500,000	603,750	900.00	304,115.43	202,721.55	96,913.02	83.95
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

074-PBRPC Solid Waste

ACCOUNT#	TITLE
----------	-------

ASSETS

====1720

_____	=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

_____	=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

074-PBRPC Solid Waste

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

074-PBRPC Solid Waste

County Attorney

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

074-PBRPC Solid Waste

Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

074-PBRPC Solid Waste
Environmental Officer

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43.53	
1130 Texpool	5,018.58	
1720 TexSTAR	6,605.00	
		11,667.11

TOTAL ASSETS 11,667.11
=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	11,667.11	
		11,667.11

TOTAL EQUITY/RETAINED EARNINGS 11,667.11

TOTAL LIABILITIES & EQUITY 11,667.11
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

075-Juvenile IV-E Program

Juvenile Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.

=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	2,386.93	
	<hr/>	
		2,386.93
		<hr/>
TOTAL ASSETS		2,386.93
		=====

LIABILITIES

=====

2210 Due To General Fund	2,386.93	
	<hr/>	
TOTAL LIABILITIES		2,386.93
		<hr/>

EQUITY/RETAINED EARNINGS

=====

	<hr/>	
	<hr/>	
TOTAL LIABILITIES & EQUITY		2,386.93
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

076-APO Sex Offender

Basic Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 398.38

398.38

TOTAL ASSETS 398.38

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance 398.38

TOTAL EQUITY/RETAINED EARNINGS 398.38

TOTAL LIABILITIES & EQUITY 398.38

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

077-Historical Commission

Historical Commission

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	45,357.70	
1130 Texpool	173.60	
1720 Less: Revenue Received	(172.88)	
		<u>45,358.42</u>

TOTAL ASSETS 45,358.42

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	45,358.42	
		<u>45,358.42</u>

TOTAL EQUITY/RETAINED EARNINGS 45,358.42

TOTAL LIABILITIES & EQUITY 45,358.42

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

078-Elections Svcs Contract

Elections

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,598.69	
1130 Texpool	35,201.17	
1720 Less: Revenue Received	(939.79)	
		41,860.07

TOTAL ASSETS 41,860.07
=====

LIABILITIES

=====

2510 Appropriations	1,333.00	
2520 Less: Expenditures	(1,329.27)	
		3.73

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	41,856.34	
		41,856.34

TOTAL LIABILITIES & EQUITY 41,860.07
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

079-Vehicle Inventory Tax
Tax Assessor/Collector

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-280-5171 Office Supplies	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
5-280-5199 Dept. Furniture & Equipment	0	1,080	0.00	1,076.48	0.00	3.52	99.67
5-280-5207 Subscriptions	<u>0</u>	<u>253</u>	<u>0.00</u>	<u>252.79</u>	<u>0.00</u>	<u>0.21</u>	<u>99.92</u>
** TOTAL Tax Assessor/Collector	1,600	2,933	0.00	1,329.27	0.00	1,603.73	45.32
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,600	2,933	0.00	1,329.27	0.00	1,603.73	45.32
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	3,863.48)
1130 Texpool		1,485.22
1133 Texas Class		43,932.27
1134 TexSTAR		11,671.07
1310 Due From General Fund		2,329.16
1720 Less: Revenue Received	(	2,238.57)

53,315.67

TOTAL ASSETS

53,315.67

=====

LIABILITIES

=====

2520 Less: Expenditures	(17,377.90)
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TOTAL LIABILITIES

(17,377.90)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		70,693.57
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TOTAL EQUITY/RETAINED EARNINGS

70,693.57

TOTAL LIABILITIES & EQUITY

53,315.67

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

080-Special Children Services
 Childrens Services

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-500-5163 Indigent Travel	0	0	74.00	999.00	0.00 (	999.00	0.00
5-500-5175 Clothing Supplies	0	0	0.00	2,660.69	0.00 (	2,660.69	0.00
5-500-5182 Drugs & Medical Expense	0	0	2,627.00	4,937.00	0.00 (	4,937.00	0.00
5-500-5210 Childrens Services Supplies	0	0	2,730.48	8,781.21	0.00 (	8,781.21	0.00
** TOTAL Childrens Services	0	0	5,431.48	17,377.90	0.00 (	17,377.90	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	5,431.48	17,377.90	0.00 (	17,377.90	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

081-West Side Senior Special

ACCOUNT#	TITLE
----------	-------

ASSETS

====1720

_____	_____	=====
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LIABILITIES

=====

_____	_____	
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EQUITY/RETAINED EARNINGS

=====

_____	_____	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

081-West Side Senior Special
Senior Citizens Centers

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,049.60	
1130 Texpool	395,436.37	
1133 Texas Class	522,505.82	
1720 Less: Revenue Received	(60,686.41)	
		872,305.38

TOTAL ASSETS 872,305.38

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	632,494.10	
2210 Due To General Fund	27,832.58	
2520 Less: Expenditures	(12,132.01)	
		648,194.67

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	224,110.71	
		224,110.71

TOTAL LIABILITIES & EQUITY 872,305.38

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

082-DA Criminal Forfeiture

Health Department

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
TOTAL EXPENDITURES	85,280	85,280	441.58	12,132.01	0.00	73,147.99	14.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,301.65	
1130 Texpool	3,276.01	
1133 Texas Class	238.69	
1134 TexSTAR	71,700.24	
1141 Imprest Fund	30,288.21	
1310 Due From General Fund	250,069.66	
1720 Less: Revenue Received	(20,927.84)	
		354,946.62

TOTAL ASSETS 354,946.62

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	298,436.76	
2520 Less: Expenditures	(146,521.42)	
		151,915.34

TOTAL LIABILITIES 151,915.34

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	203,031.28	
		203,031.28

TOTAL EQUITY/RETAINED EARNINGS 203,031.28

TOTAL LIABILITIES & EQUITY 354,946.62

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

083-SO Criminal Forfeiture
Sheriff-Fed Forfeitures

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
TOTAL EXPENDITURES	25,000	25,000	0.00	146,521.42	0.00 (	121,521.42	586.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank		53,523.91
1250 Grants Receivable	(	56,324.38)
1710 Estimated Revenues		101,444.57
1720 Less: Revenue Received	(	30,291.27)
		<u>68,352.83</u>

TOTAL ASSETS 68,352.83

=====

LIABILITIES

=====

2210 Due To General Fund		325.81
2252 Due To Self Funded Health		20,700.00
2510 Appropriations		101,444.57
2520 Less: Expenditures	(	38,611.02)
		<u>83,859.36</u>

TOTAL LIABILITIES 83,859.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(	15,506.53)
		<u>(15,506.53)</u>

TOTAL EQUITY/RETAINED EARNINGS (15,506.53)

TOTAL LIABILITIES & EQUITY 68,352.83

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

084-Comm & Rural Health RLSS

County Health Department

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-470-5103 Salaries, Full Time	0	62,496	2,924.80	24,905.03	0.00	37,590.97	39.85
5-470-5107 Longevity Pay	0	0	0.00	576.00	0.00	576.00	0.00
5-470-5121 Social Security Taxes	0	4,781	219.33	1,884.66	0.00	2,896.28	39.42
5-470-5122 Health Insurance	0	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-470-5123 Retirement	0	11,937	558.64	4,866.89	0.00	7,069.85	40.77
5-470-5371 Workers Compensation	0	11,306	0.00	39.18	0.00	11,266.72	0.35
5-470-5374 Unemployment Ins.	0	125	0.00	39.26	0.00	85.73	31.41
** TOTAL County Health Department	0	101,445	3,702.77	38,611.02	0.00	62,833.55	38.06
TOTAL EXPENDITURES	0	101,445	3,702.77	38,611.02	0.00	62,833.55	38.06

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 182.97

182.97

TOTAL ASSETS

182.97

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance 182.97

TOTAL EQUITY/RETAINED EARNINGS

182.97

TOTAL LIABILITIES & EQUITY

182.97

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

085-DA Apportionment Fund

District Attorney

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 2,576.37

2,576.37

TOTAL ASSETS

2,576.37

=====

LIABILITIES

=====

2210 Due To General Fund 2,576.37

TOTAL LIABILITIES

2,576.37

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

2,576.37

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

086-APO Pre Trial Diversion

Basic Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,615.22	
1130 Texpool	1,387.88	
1720 Less: Revenue Received	(3,038.63)	
		20,964.47

TOTAL ASSETS 20,964.47
=====

LIABILITIES

=====

2210 Due To General Fund	6,463.89	
2520 Less: Expenditures	(3,177.82)	
		3,286.07

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	17,678.40	
		17,678.40

TOTAL LIABILITIES & EQUITY 20,964.47
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

087-North Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	189.52	3,177.82	0.00	1,822.18	63.56
** TOTAL Senior Citizens Centers	5,000	5,000	189.52	3,177.82	0.00	1,822.18	63.56
TOTAL EXPENDITURES	5,000	5,000	189.52	3,177.82	0.00	1,822.18	63.56

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	128,285.76	
1130 Texpool	40,945.43	
1134 TexSTAR	6,308.23	
1250 Grants Receivable	55,399.02	
1710 Estimated Revenues	906,420.05	
1720 Less: Revenue Received	(116,899.37)	
		1,020,459.12

TOTAL ASSETS 1,020,459.12

=====

LIABILITIES

=====

2210 Due To General Fund	14,829.12	
2252 Due To Self Funded Health	59,400.00	
2281 Due To Granting Agency	322.62	
2510 Appropriations	906,420.05	
2520 Less: Expenditures	(130,232.75)	
		850,739.04

TOTAL LIABILITIES 850,739.04

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,335.30	
3310 Unreserved Fund Balance	168,384.78	
		169,720.08

TOTAL EQUITY/RETAINED EARNINGS 169,720.08

TOTAL LIABILITIES & EQUITY 1,020,459.12

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

088-Immunization Fund

Health Department

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-472-5103 Salaries, Full Time	0	0	0.00	4,154.11	0.00 (	4,154.11	0.00
5-472-5105 Contract Salaries	0	335,040	0.00	16,906.78	0.00	318,133.22	5.05
5-472-5121 Social Security Taxes	0	0	0.00	426.89	0.00 (	426.89	0.00
5-472-5123 Retirement	0	0	0.00	1,065.83	0.00 (	1,065.83	0.00
5-472-5161 Educational Travel	0	68,098	0.00	0.00	0.00	68,098.00	0.00
5-472-5171 Office Supplies	0	69,487	0.00	637.25	0.00	68,849.75	0.92
5-472-5371 Worker's Compensation	0	0	0.00	9.26	0.00 (	9.26	0.00
5-472-5374 Unemployment Insurance	0	0	0.00	8.77	0.00 (	8.77	0.00
5-472-5391 Equipment Rental	0	2,900	0.00	0.00	0.00	2,900.00	0.00
5-472-5403 County Advertising	0	58,475	0.00	615.92	0.00	57,859.08	1.05
** TOTAL Health Department	0	534,000	0.00	23,824.81	0.00	510,175.19	4.46
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	906,420	12,537.85	130,232.75	1,335.30	774,852.00	14.52
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,147.21	
1130 Texpool	3,690.89	
1720 Less: Revenue Received	(1,380.89)	
		<u>11,457.21</u>

TOTAL ASSETS 11,457.21
=====

LIABILITIES

=====

2210 Due To General Fund	1,857.93	
2520 Less: Expenditures	(1,012.15)	
		<u>845.78</u>

TOTAL LIABILITIES 845.78

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	10,611.43	
		<u>10,611.43</u>

TOTAL EQUITY/RETAINED EARNINGS 10,611.43

TOTAL LIABILITIES & EQUITY 11,457.21
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

089-South Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	2,000	2,000	0.00	1,012.15	0.00	987.85	50.61
** TOTAL Senior Citizens Centers	2,000	2,000	0.00	1,012.15	0.00	987.85	50.61
TOTAL EXPENDITURES	2,000	2,000	0.00	1,012.15	0.00	987.85	50.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,169.81	
1720 Less: Revenue Received	(34.05)	
		<u>9,135.76</u>

TOTAL ASSETS		<u>9,135.76</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,135.76	
		<u>9,135.76</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>9,135.76</u>
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TOTAL LIABILITIES & EQUITY		<u>9,135.76</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

091-District Attorney HHSC

District Attorney

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	63,120.90)	
1250 Grants Receivable		48,954.16	
1710 Estimated Revenues		557,692.41	
1720 Less: Revenue Received	(	108,837.76)	
			434,687.91

TOTAL ASSETS 434,687.91

=====

LIABILITIES

=====

2210 Due To General Fund		7,743.07	
2252 Due To Self Funded Health		43,200.00	
2510 Appropriations		557,692.41	
2520 Less: Expenditures	(	130,981.38)	
			477,654.10

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances		339.65	
3310 Unreserved Fund Balance	(	43,305.84)	
			(42,966.19)

TOTAL LIABILITIES & EQUITY 434,687.91

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

092-Health - Epidemiology IDCU

Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5374 Unemployment Ins.	0	0	0.00	18.57	0.00 (	18.57	0.00
** TOTAL Health Dept FY 2013	0	0	0.00	18.57	0.00 (	18.57	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

092-Health - Epidemiology IDCU

DSHS PHIG

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-474-5103 Salaries, Full Time	0	182,016	3,094.40	26,272.00	0.00	155,744.00	14.43
5-474-5121 Social Security Taxes	0	13,924	223.91	1,817.64	0.00	12,106.58	13.05
5-474-5122 Health Insurance	0	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-474-5123 Retirement	0	34,765	591.04	5,018.03	0.00	29,747.03	14.43
5-474-5161 Educational Travel	0	5,000	0.00	832.14	0.00	4,167.86	16.64
5-474-5171 Office Supplies	0	4,620	0.00	0.00	0.00	4,620.00	0.00
5-474-5207 Subscriptions	0	7,675	0.00	34.81	0.00	7,640.19	0.45
5-474-5371 Workers Compensation	0	54,452	0.00	44.38	0.00	54,408.07	0.08
5-474-5374 Unemployment Insurance	0	364	0.00	21.60	0.00	342.43	5.93
** TOTAL DSHS PHIG	0	313,617	3,909.35	39,440.60	0.00	274,176.16	12.58
TOTAL EXPENDITURES	0	804,198	9,289.00	130,981.38	339.65	672,876.66	16.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

093-CERTZ Grant

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 96,912.49

96,912.49

TOTAL ASSETS 96,912.49

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance 96,912.49

TOTAL EQUITY/RETAINED EARNINGS 96,912.49

TOTAL LIABILITIES & EQUITY 96,912.49

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

093-CERTZ Grant

TIF-Moss Ave

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	1,043.49	
	<u> </u>	
		1,043.49
		<u> </u>
TOTAL ASSETS		1,043.49
		=====

LIABILITIES

=====

2210 Due To General Fund	1,043.49	
	<u> </u>	
TOTAL LIABILITIES		1,043.49
		<u> </u>

EQUITY/RETAINED EARNINGS

=====

	<u> </u>	
		<u> </u>
TOTAL LIABILITIES & EQUITY		1,043.49
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

095-APO Special Needs

Basic Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

096-APO SAFFS Support Group

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank 1,200.66

1,200.66

TOTAL ASSETS

1,200.66

=====

LIABILITIES

=====

2210 Due To General Fund 1,200.66

TOTAL LIABILITIES

1,200.66

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

1,200.66

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

096-APO SAFFS Support Group

Basic Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	80,131.41	
1130 Texpool	12,109.54	
1133 Texas Class	14,424.85	
1710 Estimated Revenues	34,673.00	
1720 Less: Revenue Received	(35,629.54)	
		105,709.26

TOTAL ASSETS 105,709.26

=====

LIABILITIES

=====

2210 Due To General Fund	24,163.59	
2510 Appropriations	78,958.00	
2520 Less: Expenditures	(552.00)	
		102,569.59

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,139.67	
		3,139.67

TOTAL LIABILITIES & EQUITY 105,709.26

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund
District Attorney

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-120-5165 Continuing Education	0	3,470	0.00	0.00	0.00	3,470.00	0.00
** TOTAL District Attorney	0	3,470	0.00	0.00	0.00	3,470.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

Sheriff

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-360-5165 Continuing Education	0	49,548	0.00	0.00	0.00	49,548.00	0.00
** TOTAL Sheriff	0	49,548	0.00	0.00	0.00	49,548.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

Constable #1

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-391-5165 Continuing Education	0	4,720	0.00	0.00	0.00	4,720.00	0.00
** TOTAL Constable #1	0	4,720	0.00	0.00	0.00	4,720.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

Constable #2

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-392-5165 Continuing Education	0	9,259	0.00	0.00	0.00	9,259.00	0.00
** TOTAL Constable #2	0	9,259	0.00	0.00	0.00	9,259.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

Constable #3

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-393-5165 Continuing Education	0	9,944	0.00	552.00	0.00	9,392.00	5.55
** TOTAL Constable #3	0	9,944	0.00	552.00	0.00	9,392.00	5.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

097-TCLEOSE Fund

Constable #4

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-394-5165 Continuing Education	0	2,017	0.00	0.00	0.00	2,017.00	0.00
** TOTAL Constable #4	0	2,017	0.00	0.00	0.00	2,017.00	0.00
TOTAL EXPENDITURES	0	78,958	0.00	552.00	0.00	78,406.00	0.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

1121 Trust & Agency Cash	2,822,381.36	
	<u>2,822,381.36</u>	
		<u>2,822,381.36</u>
TOTAL ASSETS		<u>2,822,381.36</u>
		=====

LIABILITIES

=====

2200 Due To Other Funds	2,822,381.36	
	<u>2,822,381.36</u>	
TOTAL LIABILITIES		<u>2,822,381.36</u>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>2,822,381.36</u>
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(45,214.67)	
1130 Texpool	137.45	
1133 Texas Class	3,264.23	
1134 TexSTAR	1,522.68	
1250 Grants Receivable	10,750.00	
1310 Due From General Fund	26,808.00	
1720 Less: Revenue Received	(868,506.86)	
		(871,239.17)
		=====
TOTAL ASSETS		(871,239.17)

LIABILITIES

=====

2210 Due to General Fund	28,914.14	
2252 Due to Self Funded Health	126,900.00	
2510 Appropriations	0.42	
2520 Less: Expenditures	(1,063,597.66)	
		(907,783.10)
		=====
TOTAL LIABILITIES		(907,783.10)

EQUITY/RETAINED EARNINGS		
=====		
3310 Unreserved Fund Balance	36,543.93	
		36,543.93
		=====
TOTAL EQUITY/RETAINED EARNINGS		36,543.93

TOTAL LIABILITIES & EQUITY		(871,239.17)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants
Youth Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-442-5309 Contract Services	15,000	15,000	0.00	11,134.78	0.00	3,865.22	74.23
** TOTAL Youth Services	15,000	15,000	0.00	11,134.78	0.00	3,865.22	74.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants

Direct Supervision

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-444-5103 Salaries, Full Time	435,615	435,615	28,980.26	261,130.09	0.00	174,484.91	59.95
5-444-5107 Longevity	0	0	0.00	624.00	0.00	624.00	0.00
5-444-5121 Social Security Taxes	33,157	33,157	2,185.43	19,515.94	0.00	13,641.06	58.86
5-444-5122 Health Insurance	75,600	75,600	0.00	49,500.00	0.00	26,100.00	65.48
5-444-5123 Retirement	82,785	82,785	5,535.26	49,995.25	0.00	32,789.75	60.39
5-444-5371 Worker's Compensation	6,292	6,292	0.00	2,189.28	0.00	4,102.72	34.79
5-444-5374 Unemployment Insurance	564	564	0.00	581.55	0.00	17.55	103.11
** TOTAL Direct Supervision	634,013	634,013	36,700.95	383,536.11	0.00	250,476.89	60.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants

Community Based Prog Gen

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-446-5307 Professional Services- Couns	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00
** TOTAL Community Based Prog Gen	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants

Communtiy Based Prog MH

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-447-5307 Professional Services- MH Co	30,000	30,000	0.00	10,395.00	0.00	19,605.00	34.65
** TOTAL Communtiy Based Prog MH	30,000	30,000	0.00	10,395.00	0.00	19,605.00	34.65

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

200-Juvenile Probation Grants

Juvenile Special- Local

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-450-5161 Educational Travel	15,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5162 Law Enforcement Travel	500	0	0.00	27.06	0.00	27.06	0.00
5-450-5166 Administrative Travel	1,500	0	0.00	225.00	0.00	225.00	0.00
5-450-5176 Uniform Supplies	2,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5180 Prisoner Supplies	4,000	0	0.00	108.84	0.00	108.84	0.00
5-450-5182 Drugs & Medical	7,000	0	0.00	979.06	0.00	979.06	0.00
5-450-5196 Urinalysis Supplies	2,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5197 Kitchen Supplies	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5201 New Books	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5207 Subscriptions	5,280	0	0.00	361.76	0.00	361.76	0.00
5-450-5248 Grounds Maintenance Supplies	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5250 Radio Repairs & Mtc	500	0	0.00	0.00	0.00	0.00	0.00
5-450-5252 Equipment Maintenance & Repa	15,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5284 Copier Lease Contract	750	0	0.00	67.93	0.00	67.93	0.00
5-450-5302 Professional Dues & Fees	100	0	0.00	0.00	0.00	0.00	0.00
5-450-5304 Independent Audit Contract	13,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5307 Professional Services	20,000	0	0.00	3,165.00	0.00	3,165.00	0.00
5-450-5309 Contract Services	20,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5402 Other General Expense	600	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Juvenile Special- Local	107,830	0	0.00	4,934.65	0.00	4,934.65	0.00
TOTAL EXPENDITURES	1,582,210	1,474,380	62,763.86	1,063,597.66	0.00	410,782.34	72.14

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 15TH, 2025

210-Adult Probation

ACCOUNT# TITLE

ASSETS

=====

1120 Cash in Bank	(316,986.49)
1130 Texpool	4,024.87
1133 TexClass	5,809.96
1134 Texstar	3,353.16
1720 Less: Revenue Received	(1,936,093.78)

	(2,239,892.28)

TOTAL ASSETS (2,239,892.28)

=====

LIABILITIES

=====

2210 Due to General Fund	16,734.49
2251 Due to Equipment Services	1,082.41
2520 Less: Expenditures	(2,257,709.18)

TOTAL LIABILITIES	(2,239,892.28)

EQUITY/RETAINED EARNINGS

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3205 Reserve for Encumbrance	16,126.34
3310 Unreserved Fund Balance	(16,126.34)

TOTAL LIABILITIES & EQUITY (2,239,892.28)

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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 15TH, 2025

210-Adult Probation

SAFPF

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-435-5103 Salaries, Full Time	81,661	81,661	6,281.60	60,534.43	0.00	21,126.57	74.13
5-435-5121 Social Security Taxes	6,248	6,248	464.64	4,379.65	0.00	1,868.35	70.10
5-435-5123 Retirement	15,598	15,598	1,199.78	11,562.02	0.00	4,035.98	74.13
5-435-5291 Fiscal Service Fee	182	182	0.00	0.00	0.00	182.00	0.00
5-435-5374 Unemployment Insurance	164	164	0.00	126.27	0.00	37.73	76.99
** TOTAL SAFPf	103,853	103,853	7,946.02	76,602.37	0.00	27,250.63	73.76
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,182,290	3,182,290	214,288.02	2,257,709.18	16,126.34	908,454.48	71.45
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***