

BRAZORIA COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
November 30, 2025

BRAZORIA COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
BRAZORIA COUNTY AUDITOR

Kaysie Stewart, CPA
County Auditor

BRAZORIA COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
November 30, 2025

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Note: Charts and other information provided in accordance with (Local Govt Code §114.023(b)(1) and §114.025 (a)(5))

KAYSIE STEWART, CPA
BRAZORIA COUNTY AUDITOR
237 E. LOCUST, SUITE 403
ANGLETON, TX 77515



TELEPHONE:
Courthouse (979) 864-1276
Brazosport (979) 388-1276
Houston (281) 756-1276

January 27, 2026

The Board of Judges
The Commissioners' Court
Brazoria County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Brazoria County, Texas as of and for the two months ended November 30, 2025, is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. These statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles.

Due to the size of the county, and the significant volume of financial information contained in the books and records, our office has chosen not to present each fund individually monthly. Rather, we have identified a group of funds composed of two of the County's major funds and their sub-funds (General, Road and Bridge), along with other funds which are typically brought before Court on a budgetary basis (Law Library, Mosquito Control, and Airport). Should you desire to see detailed information contained in a fund which has not been identified as most relevant for the monthly presentation, please contact my office and we will be happy to assist you.

Current and historical data related to the County's half cent sales tax is provided for your reference. The Schedule of Revenues shows the budgeted amounts versus the year-to-date actual balances. The Schedule of Expenditures included herein shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are balance sheets for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The Statement of Changes in Fund Balance shows balances on hand at the beginning and end of the month for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The schedule of transfers, when applicable, includes all funds. The Debt Service Payment Schedule is also presented for your reference, for fiscal year 2025. Our intention is for this report to be useful for you, so we welcome your suggestions for the contents of this submission.

This report is designed to provide a general overview of Brazoria County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Additionally, due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared, and the financial accounting records were maintained with objectivity and due professional care. Questions concerning any of the information provided in this report should be addressed to Brazoria County Auditor, 237 E. Locust, Suite 403 Angleton, Texas 77515.

Respectfully submitted,

Kaysie Stewart

Kaysie Stewart, CPA
Brazoria County Auditor

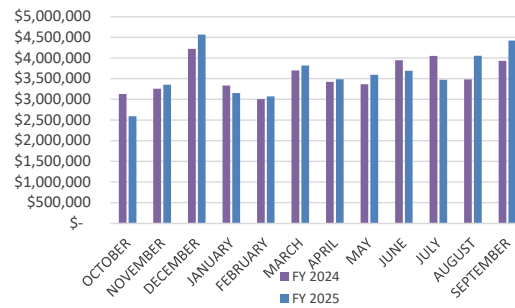
BRAZORIA COUNTY HALF CENT SALES TAX

Fiscal Year Ended September 30, 2025

CURRENT SALES TAX COLLECTIONS COMPARISON

	FY 2024	FY 2025	DIFF	%
OCTOBER	\$ 3,129,605	\$ 2,590,598	\$ (539,007)	-17.22%
NOVEMBER	\$ 3,258,002	\$ 3,352,546	\$ 94,544	2.90%
DECEMBER	\$ 4,222,460	\$ 4,567,501	\$ 345,041	8.17%
JANUARY	\$ 3,336,617	\$ 3,154,249	\$ (182,368)	-5.47%
FEBRUARY	\$ 3,005,923	\$ 3,070,480	\$ 64,557	2.15%
MARCH	\$ 3,699,623	\$ 3,819,082	\$ 119,459	3.23%
APRIL	\$ 3,422,540	\$ 3,485,677	\$ 63,137	1.84%
MAY	\$ 3,365,688	\$ 3,594,018	\$ 228,330	6.78%
JUNE	\$ 3,946,694	\$ 3,690,961	\$ (255,733)	-6.48%
JULY	\$ 4,050,506	\$ 3,476,058	\$ (574,448)	-14.18%
AUGUST	\$ 3,480,157	\$ 4,053,271	\$ 573,114	16.47%
SEPTEMBER	\$ 3,929,890	\$ 4,424,008	\$ 494,118	12.57%
TOTAL	\$ 42,847,704	\$ 43,278,449	\$ 430,744	10.77%

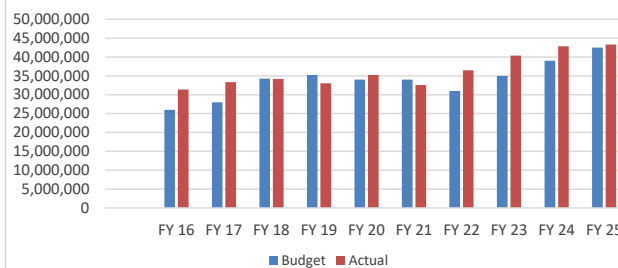
Sales Tax Collections by Month



SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collected/ Month Remitted	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
OCT / DEC	2,173,364	2,370,762	2,761,724	2,688,403	2,903,267	2,470,404	2,675,997	2,918,977	3,129,605	2,590,598
NOV / JAN	2,236,932	2,836,834	2,628,696	2,445,797	2,959,313	2,329,923	2,915,362	3,187,114	3,258,002	3,352,546
DEC / FEB	3,183,078	3,025,724	3,355,280	3,223,811	4,879,325	3,191,485	3,417,308	4,235,575	4,222,460	4,567,501
JAN / MAR	2,603,433	2,403,784	2,469,154	2,419,518	2,650,236	2,289,106	2,582,007	3,358,801	3,336,617	3,154,249
FEB / APR	2,299,393	2,848,424	2,547,052	2,463,806	2,525,579	2,180,322	2,674,322	2,896,108	3,005,923	3,070,480
MAR / MAY	2,864,527	3,217,762	3,215,527	3,070,484	3,165,793	3,066,626	3,446,518	3,784,669	3,699,623	3,819,082
APR / JUN	2,689,329	2,606,749	2,813,563	2,559,583	3,284,410	2,830,660	2,936,560	3,004,854	3,422,540	3,485,677
MAY / JUL	2,694,989	2,774,951	2,825,395	2,707,673	2,645,958	2,722,243	3,017,869	3,304,495	3,365,688	3,594,018
JUN / AUG	3,015,791	3,543,149	3,029,214	2,787,642	3,003,985	2,982,129	3,441,777	4,007,709	3,946,694	3,690,961
JUL / SEPT	2,200,027	2,442,438	2,577,899	2,939,101	2,319,781	2,738,182	2,968,517	3,198,125	4,050,506	3,476,058
AUG / OCT	2,861,537	2,349,851	3,077,481	2,761,600	2,300,406	2,727,955	3,097,322	3,237,062	3,480,157	4,053,271
SEP / NOV	2,561,914	2,891,665	2,894,158	2,952,287	2,592,087	3,024,952	3,277,671	3,255,439	3,929,890	4,424,008

Annual Sales Tax Collections - Budget versus Actual



SALES TAX BY FISCAL YEAR

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Budget	26,000,000	28,000,000	34,250,000	35,250,000	34,000,000	34,000,000	31,000,000	35,000,000	39,000,000	42,500,000
Actual	31,384,316	33,312,092	34,195,142	33,019,705	35,230,141	32,553,987	36,451,230	40,388,928	42,847,704	43,278,449



Aggregate Revenue for Year 2026

10/01/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Fund: 10000-General Fund					
Tax Revenue	137,733,382	-	137,733,382	8,288,535	(129,444,847)
Other Constitutional Tax	43,000,000	-	43,000,000	-	(43,000,000)
Penalty and Interest	730,000	-	730,000	59,988	(670,012)
Licenses and Permits	2,143,800	-	2,143,800	148,151	(1,995,649)
Grant Revenue	167,000	-	167,000	-	(167,000)
Shared Revenue	680,000	-	680,000	1,363	(678,637)
Fees of Office	6,960,500	340,000	7,300,500	630,200	(6,670,300)
Library Revenue Fees	55,075	-	55,075	5,257	(49,818)
Legislative Fees	992,100	-	992,100	173,642	(818,458)
Other Fees	736,350	-	736,350	123,828	(612,522)
Fines and Forfeitures	2,415,000	-	2,415,000	501,651	(1,913,349)
Investment Income	4,500,000	-	4,500,000	463,407	(4,036,593)
Sale of Assets	1,000	-	1,000	354	(646)
Contributions	-	-	-	700	700
Miscellaneous Revenue	2,086,000	-	2,086,000	78,869	(2,007,131)
Total Fund: 10000	202,200,207	340,000	202,540,207	10,475,944	(192,064,263)
Fund: 10200-Juv Prob Fees					
Other Fees	-	-	-	40	40
Investment Income	400	-	400	53	(347)
Total Fund: 10200	400	-	400	93	(307)
Fund: 10300-Unclaimed Juvenile Restitution					
Fines and Forfeitures	-	-	-	797	797
Total Fund: 10300	-	-	-	797	797
Fund: 10340-Constable 4 Marine Team					
Investment Income	-	-	-	259	259
Total Fund: 10340	-	-	-	259	259
Fund: 10350-Sheriff Special Response Team					
Investment Income	-	-	-	(24)	(24)
Transfers	20,000	-	20,000	-	(20,000)
Total Fund: 10350	20,000	-	20,000	(24)	(20,024)
Fund: 10400-Env Health-Retail Food Permits					
Licenses and Permits	109,500	-	109,500	15,700	(93,800)
Transfers	120,000	-	120,000	-	(120,000)
Total Fund: 10400	229,500	-	229,500	15,700	(213,800)
Fund: 10500-District Clerk Contingency					
Other Fees	-	-	-	25	25
Investment Income	30,000	-	30,000	5,711	(24,289)
Total Fund: 10500	30,000	-	30,000	5,736	(24,264)
Fund: 10600-Fire Training Field					
Investment Income	200	-	200	87	(113)
Total Fund: 10600	200	-	200	87	(113)
Fund: 10700-Parks Special Events					



Aggregate Revenue for Year 2026

10/01/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Investment Income	500	-	500	173	(327)
Contributions	-	-	-	125	125
Total Fund: 10700	500	-	500	298	(202)
Fund: 10710-Parks SFA Special Projects					
Other Fees	800	-	800	178	(622)
Investment Income	-	-	-	67	67
Miscellaneous Revenue	-	-	-	-	-
Total Fund: 10710	800	-	800	245	(555)
Fund: 10850-CPS-Donations					
Investment Income	800	-	800	305	(495)
Contributions	4,000	-	4,000	2,174	(1,826)
Total Fund: 10850	4,800	-	4,800	2,479	(2,321)
Fund: 20000-Road and Bridge Non-Construct					
Tax Revenue	39,471,506	-	39,471,506	2,491,554	(36,979,952)
Penalty and Interest	240,000	-	240,000	22,026	(217,974)
Grant Revenue	80,000	-	80,000	83,877	3,877
Shared Revenue	2,900,000	-	2,900,000	235,040	(2,664,960)
Fees of Office	40,000	-	40,000	32,610	(7,390)
Road and Bridge Fees	810,000	-	810,000	125,736	(684,264)
Investment Income	1,000,000	-	1,000,000	219,857	(780,143)
Sale of Assets	-	-	-	416	416
Miscellaneous Revenue	500,000	-	500,000	23,408	(476,592)
Total Fund: 20000	45,041,506	-	45,041,506	3,234,524	(41,806,982)
Fund: 20500-Road and Bridge Construction					
Fees of Office	-	-	-	1	1
Total Fund: 20500	-	-	-	1	1
Fund: 39800-Law Library					
Legislative Fees	205,000	-	205,000	51,603	(153,397)
Investment Income	8,000	-	8,000	1,570	(6,430)
Miscellaneous Revenue	11,000	-	11,000	2,168	(8,832)
Total Fund: 39800	224,000	-	224,000	55,341	(168,659)
Fund: 39900-Mosquito Control District					
Tax Revenue	3,032,091	-	3,032,091	190,930	(2,841,161)
Penalty and Interest	12,500	-	12,500	1,369	(11,131)
Fees of Office	-	-	-	1	1
Investment Income	40,000	-	40,000	4,355	(35,645)
Total Fund: 39900	3,084,591	-	3,084,591	196,656	(2,887,935)
Fund: 41000-2016 Limited Tax Rfd (2006 CO)					
Tax Revenue	-	-	-	1,100	1,100
Penalty and Interest	7,000	-	7,000	631	(6,369)
Investment Income	60,000	-	60,000	8,375	(51,625)
Total Fund: 41000	67,000	-	67,000	10,107	(56,893)
Fund: 42000-2021 Gen Oblig Rfd (2012 CO)					



Aggregate Revenue for Year 2026

10/01/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Tax Revenue	2,052,727	-	2,052,727	129,605	(1,923,122)
Penalty and Interest	13,000	-	13,000	1,174	(11,826)
Investment Income	12,000	-	12,000	860	(11,140)
Total Fund: 42000	2,077,727	-	2,077,727	131,639	(1,946,088)
Fund: 42100-2018 Cert of Oblig-I,S					
Tax Revenue	686,465	-	686,465	43,434	(643,031)
Penalty and Interest	5,000	-	5,000	450	(4,550)
Investment Income	20,000	-	20,000	3,401	(16,599)
Total Fund: 42100	711,465	-	711,465	47,285	(664,180)
Fund: 42200-2021 CO-Courthouse Campus I,S					
Tax Revenue	4,320,731	-	4,320,731	271,618	(4,049,113)
Penalty and Interest	16,000	-	16,000	1,652	(14,348)
Investment Income	85,000	-	85,000	10,309	(74,691)
Total Fund: 42200	4,421,731	-	4,421,731	283,580	(4,138,151)
Fund: 44000-Toll Road-SH288-I&S					
Tax Revenue	-	-	-	118	118
Penalty and Interest	-	-	-	84	84
Total Fund: 44000	-	-	-	202	202
Fund: 45000-Road Bonds-Mobility-I,S					
Tax Revenue	3,505,098	-	3,505,098	220,666	(3,284,432)
Penalty and Interest	20,000	-	20,000	1,736	(18,264)
Investment Income	118,000	-	118,000	17,789	(100,211)
Total Fund: 45000	3,643,098	-	3,643,098	240,191	(3,402,907)
Fund: 60500-Airport Operating					
Fees of Office	-	-	-	1	1
Enterprise Revenue	3,212,667	-	3,212,667	550,773	(2,661,894)
Total Fund: 60500	3,212,667	-	3,212,667	550,773	(2,661,894)
Report Total	264,970,192	340,000	265,310,192	15,251,913	(250,058,279)



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Fund: 10000-General Fund							
10000 County Judge							
Salaries & Benefits	931,446	-	931,446	-	(152,112)	779,334	16%
Operating Expenditures	19,500	-	19,500	(1,890)	(70)	17,540	10%
	950,946	-	950,946	(1,890)	(152,182)	796,874	16%
10100 Comm. South Service Center							
Salaries & Benefits	473,527	-	473,527	-	(80,895)	392,632	17%
Operating Expenditures	10,225	-	10,225	(825)	(117)	9,284	9%
	483,752	-	483,752	(825)	(81,012)	401,915	17%
10200 Comm. Central Service Center							
Salaries & Benefits	493,784	-	493,784	-	(84,860)	408,924	17%
Operating Expenditures	7,600	-	7,600	-	-	7,600	0%
	501,384	-	501,384	-	(84,860)	416,524	17%
10300 Comm. North Service Center							
Salaries & Benefits	510,012	-	510,012	-	(83,268)	426,744	16%
Operating Expenditures	10,672	-	10,672	(227)	(240)	10,205	4%
	520,684	-	520,684	(227)	(83,508)	436,950	16%
10400 Comm. West Service Center							
Salaries & Benefits	523,018	-	523,018	-	(91,092)	431,926	17%
Operating Expenditures	8,450	-	8,450	(276)	(59)	8,115	4%
	531,468	-	531,468	(276)	(91,151)	440,041	17%
12000 County Clerk							
Salaries & Benefits	3,462,688	-	3,462,688	-	(578,316)	2,884,372	17%
Operating Expenditures	42,550	-	42,550	(12,053)	(2,738)	27,759	35%
	3,505,238	-	3,505,238	(12,053)	(581,054)	2,912,132	17%
13000 Veteran's Service							
Salaries & Benefits	267,904	-	267,904	-	(51,430)	216,474	19%
Operating Expenditures	2,650	-	2,650	(846)	(346)	1,458	45%
	270,554	-	270,554	(846)	(51,776)	217,932	19%
14000 Emergency Management							
Salaries & Benefits	832,194	-	832,194	-	(89,328)	742,867	11%
Operating Expenditures	24,699	-	24,699	(7,552)	(626)	16,521	33%
	856,893	-	856,893	(7,552)	(89,953)	759,388	11%
14900 Non-Departmental							
Operating Expenditures	8,144,000	-	8,144,000	(17,781)	(322,299)	7,803,920	4%
Capital	-	-	-	18,998	(18,998)	-	0%
	8,144,000	-	8,144,000	1,217	(341,297)	7,803,920	4%
15001 County Court at Law 1							
Salaries & Benefits	576,367	-	576,367	-	(95,907)	480,460	17%
Operating Expenditures	302,725	-	302,725	(2,152)	(38,586)	261,987	13%
	879,092	-	879,092	(2,152)	(134,493)	742,447	16%
15002 County Court at Law 2							
Salaries & Benefits	540,301	-	540,301	-	(89,782)	450,519	17%
Operating Expenditures	374,080	-	374,080	(500)	(40,979)	332,602	11%
	914,381	-	914,381	(500)	(130,760)	783,121	14%
15003 County Court at Law 3							
Salaries & Benefits	597,607	-	597,607	-	(98,906)	498,701	17%
Operating Expenditures	302,700	-	302,700	(1,790)	(50,404)	250,507	17%
	900,307	-	900,307	(1,790)	(149,309)	749,208	17%
15004 County Court at Law 4							
Salaries & Benefits	613,015	-	613,015	-	(101,683)	511,332	17%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	363,100	-	363,100	(2,169)	(40,557)	320,374	12%
	976,115	-	976,115	(2,169)	(142,240)	831,705	15%
15900 Probate Court Investigations							
Salaries & Benefits	208,868	-	208,868	-	(36,142)	172,726	17%
Operating Expenditures	3,837	-	3,837	(600)	(137)	3,100	19%
	212,705	-	212,705	(600)	(36,279)	175,826	17%
16000 District Courts							
Salaries & Benefits	1,008,527	-	1,008,527	-	(179,800)	828,727	18%
Operating Expenditures	118,450	-	118,450	(10,281)	(14,427)	93,742	21%
	1,126,977	-	1,126,977	(10,281)	(194,227)	922,469	18%
16149 District Court-149th							
Salaries & Benefits	326,011	-	326,011	-	(55,811)	270,200	17%
Operating Expenditures	675,525	-	675,525	-	(102,140)	573,385	15%
	1,001,536	-	1,001,536	-	(157,951)	843,585	16%
16239 District Court-239th							
Salaries & Benefits	329,357	-	329,357	-	(56,066)	273,291	17%
Operating Expenditures	760,000	-	760,000	-	(70,815)	689,185	9%
	1,089,357	-	1,089,357	-	(126,881)	962,476	12%
16300 District Court-300th							
Salaries & Benefits	341,707	-	341,707	-	(58,629)	283,078	17%
Operating Expenditures	622,500	-	622,500	-	(61,312)	561,188	10%
Transfers	450,000	-	450,000	-	-	450,000	0%
	1,414,207	-	1,414,207	-	(119,941)	1,294,266	8%
16412 District Court-412th							
Salaries & Benefits	339,714	-	339,714	-	(58,303)	281,411	17%
Operating Expenditures	980,000	-	980,000	-	(169,387)	810,613	17%
	1,319,714	-	1,319,714	-	(227,690)	1,092,024	17%
16461 District Court-461st							
Salaries & Benefits	324,873	-	324,873	-	(55,621)	269,252	17%
Operating Expenditures	470,000	-	470,000	-	(106,290)	363,710	23%
	794,873	-	794,873	-	(161,911)	632,962	20%
17000 District Clerk							
Salaries & Benefits	3,530,078	-	3,530,078	-	(594,331)	2,935,747	17%
Operating Expenditures	62,185	-	62,185	(18,512)	(2,107)	41,566	33%
	3,592,263	-	3,592,263	(18,512)	(596,439)	2,977,313	17%
18110 Justice of the Peace 1,1							
Salaries & Benefits	696,767	-	696,767	-	(117,208)	579,559	17%
Operating Expenditures	12,583	-	12,583	(4,868)	(2,263)	5,452	57%
	709,350	-	709,350	(4,868)	(119,471)	585,011	18%
18120 Justice of the Peace 1,2							
Salaries & Benefits	650,756	-	650,756	-	(114,006)	536,750	18%
Operating Expenditures	147,175	-	147,175	(64,984)	(13,517)	68,675	53%
	797,931	-	797,931	(64,984)	(127,523)	605,425	24%
18210 Justice of the Peace 2,1							
Salaries & Benefits	640,936	-	640,936	-	(112,262)	528,674	18%
Operating Expenditures	10,145	-	10,145	(981)	(1,218)	7,946	22%
	651,081	-	651,081	(981)	(113,480)	536,620	18%
18220 Justice of the Peace 2,2							
Salaries & Benefits	657,883	-	657,883	-	(113,801)	544,082	17%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	9,275	-	9,275	(3,500)	(450)	5,325	43%
	667,158	-	667,158	(3,500)	(114,251)	549,407	18%
18310 Justice of the Peace 3,1							
Salaries & Benefits	575,415	-	575,415	-	(88,532)	486,883	15%
Operating Expenditures	118,220	-	118,220	(34,531)	(2,371)	81,318	31%
	693,635	-	693,635	(34,531)	(90,902)	568,202	18%
18320 Justice of the Peace 3,2							
Salaries & Benefits	550,677	-	550,677	-	(94,467)	456,210	17%
Operating Expenditures	9,400	-	9,400	2,029	(2,829)	8,600	9%
	560,077	-	560,077	2,029	(97,295)	464,810	17%
18410 Justice of the Peace 4,1							
Salaries & Benefits	654,136	-	654,136	-	(108,179)	545,957	17%
Operating Expenditures	10,550	-	10,550	(3,538)	(2,079)	4,933	53%
	664,686	-	664,686	(3,538)	(110,258)	550,890	17%
18420 Justice of the Peace 4,2							
Salaries & Benefits	742,854	-	742,854	-	(119,292)	623,562	16%
Operating Expenditures	25,085	-	25,085	(6,947)	(5,331)	12,807	49%
	767,939	-	767,939	(6,947)	(124,623)	636,368	17%
19000 Judicial Miscellaneous							
Salaries & Benefits	504,710	-	504,710	-	(73,883)	430,827	15%
Operating Expenditures	1,824,750	-	1,824,750	(487,143)	(198,300)	1,139,306	38%
Transfers	40,000	-	40,000	-	-	40,000	0%
	2,369,460	-	2,369,460	(487,143)	(272,183)	1,610,134	32%
19005 Language Access							
Operating Expenditures	-	-	-	(500)	-	(500)	0%
	-	-	-	(500)	-	(500)	0%
19100 Indigent Defense							
Salaries & Benefits	268,139	-	268,139	-	(46,511)	221,628	17%
Operating Expenditures	4,971	-	4,971	(2,825)	(75)	2,071	58%
	273,110	-	273,110	(2,825)	(46,586)	223,699	18%
19200 Bail Bond Board							
Salaries & Benefits	161,787	-	161,787	-	(27,923)	133,864	17%
Operating Expenditures	3,050	-	3,050	(95)	(135)	2,820	8%
	164,837	-	164,837	(95)	(28,058)	136,684	17%
19300 District Attorney							
Salaries & Benefits	12,434,461	-	12,434,461	-	(2,076,217)	10,358,244	17%
Operating Expenditures	200,691	-	200,691	(82,638)	(18,904)	99,149	51%
Capital	165,000	-	165,000	(112,600)	-	52,400	68%
Transfers	478,000	-	478,000	-	-	478,000	0%
	13,278,152	-	13,278,152	(195,238)	(2,095,120)	10,987,794	17%
19900 Law Library							
Transfers	70,000	-	70,000	-	-	70,000	0%
	70,000	-	70,000	-	-	70,000	0%
20100 County Auditor							
Salaries & Benefits	2,392,710	-	2,392,710	-	(412,128)	1,980,582	17%
Operating Expenditures	20,000	-	20,000	383	(5,083)	15,300	24%
	2,412,710	-	2,412,710	383	(417,211)	1,995,882	17%
20200 Purchasing							
Salaries & Benefits	902,255	-	902,255	-	(153,500)	748,755	17%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	30,849	-	30,849	(10,975)	(6,147)	13,727	56%
	933,104	-	933,104	(10,975)	(159,648)	762,481	18%
20300 County Treasurer							
Salaries & Benefits	450,538	-	450,538	-	(77,848)	372,690	17%
Operating Expenditures	72,850	-	72,850	(52,646)	(8,354)	11,850	84%
	523,388	-	523,388	(52,646)	(86,202)	384,540	27%
20400 Human Resources							
Salaries & Benefits	1,136,915	-	1,136,915	-	(184,029)	952,886	16%
Operating Expenditures	179,615	-	179,615	(84,959)	(31,581)	63,075	65%
	1,316,530	-	1,316,530	(84,959)	(215,610)	1,015,961	23%
21000 Tax Assessor-Collector							
Salaries & Benefits	4,711,613	-	4,711,613	-	(798,889)	3,912,724	17%
Operating Expenditures	199,268	-	199,268	(78,185)	(24,435)	96,648	51%
	4,910,881	-	4,910,881	(78,185)	(823,324)	4,009,372	18%
22000 Information Systems							
Salaries & Benefits	4,091,858	-	4,091,858	-	(695,514)	3,396,344	17%
Operating Expenditures	9,489,145	-	9,489,145	(1,399,847)	(2,155,477)	5,933,822	37%
Debt Services	347,000	-	347,000	-	-	347,000	0%
Capital	280,200	-	280,200	(14,875)	-	265,325	5%
Transfers	30,000	-	30,000	-	-	30,000	0%
	14,238,203	-	14,238,203	(1,414,721)	(2,850,991)	9,972,491	30%
23000 Appraisal District Assessment							
Operating Expenditures	1,443,899	-	1,443,899	-	(290,162)	1,153,737	20%
	1,443,899	-	1,443,899	-	(290,162)	1,153,737	20%
24000 Elections							
Salaries & Benefits	1,002,508	-	1,002,508	-	(226,787)	775,721	23%
Operating Expenditures	659,750	-	659,750	(28,746)	(4,081)	626,923	5%
Capital	95,900	-	95,900	-	-	95,900	0%
Transfers	-	-	-	-	-	-	0%
	1,758,158	-	1,758,158	(28,746)	(230,868)	1,498,544	15%
25000 Facilities Management							
Salaries & Benefits	2,586,465	-	2,586,465	-	(423,432)	2,163,033	16%
Operating Expenditures	4,699,400	-	4,699,400	(1,254,357)	(471,747)	2,973,296	37%
Capital	525,000	-	525,000	116,969	(283,930)	358,039	32%
	7,810,865	-	7,810,865	(1,137,387)	(1,179,110)	5,494,368	30%
26000 Property Insurance							
Operating Expenditures	2,450,000	-	2,450,000	-	(26,157)	2,423,843	1%
	2,450,000	-	2,450,000	-	(26,157)	2,423,843	1%
30000 County Sheriff							
Salaries & Benefits	26,615,476	(112,950)	26,502,526	-	(4,834,007)	21,668,519	18%
Operating Expenditures	4,391,061	-	4,391,061	(798,436)	(460,684)	3,131,941	29%
Capital	1,753,000	-	1,753,000	(906,696)	(728,988)	117,316	93%
Transfers	150,000	-	150,000	-	(9,953)	140,047	7%
	32,909,537	(112,950)	32,796,587	(1,705,132)	(6,033,632)	25,057,823	24%
30100 Animal Control							
Salaries & Benefits	675,584	-	675,584	-	(102,429)	573,155	15%
Operating Expenditures	102,700	-	102,700	(24,983)	(5,889)	71,828	30%
Capital	52,000	-	52,000	(44,070)	-	7,930	85%
	830,284	-	830,284	(69,053)	(108,317)	652,913	21%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
30200 Crime Lab							
Salaries & Benefits	864,889	-	864,889	-	(146,428)	718,461	17%
Operating Expenditures	276,200	-	276,200	(39,916)	(35,325)	200,959	27%
Capital	59,000	-	59,000	-	-	59,000	0%
	1,200,089	-	1,200,089	(39,916)	(181,754)	978,419	18%
30351 Drone Team							
Operating Expenditures	15,000	-	15,000	(3,146)	-	11,854	21%
	15,000	-	15,000	(3,146)	-	11,854	21%
30352 Marine Team							
Operating Expenditures	15,000	-	15,000	(65)	-	14,935	0%
	15,000	-	15,000	(65)	-	14,935	0%
30353 Dive Team							
Operating Expenditures	15,000	-	15,000	(96)	-	14,904	1%
	15,000	-	15,000	(96)	-	14,904	1%
30354 Honor Guard							
Operating Expenditures	7,500	-	7,500	-	-	7,500	0%
	7,500	-	7,500	-	-	7,500	0%
31000 Tx Dept of Public Safety (DPS)							
Salaries & Benefits	249,069	-	249,069	-	(43,313)	205,756	17%
Operating Expenditures	250	-	250	-	-	250	0%
	249,319	-	249,319	-	(43,313)	206,006	17%
32100 Constable-Precinct 1							
Salaries & Benefits	1,534,270	-	1,534,270	-	(267,829)	1,266,441	17%
Operating Expenditures	393,249	-	393,249	(154,936)	(15,226)	223,087	43%
Capital	115,333	-	115,333	-	(114,946)	387	100%
	2,042,852	-	2,042,852	(154,936)	(398,001)	1,489,915	27%
32200 Constable-Precinct 2							
Salaries & Benefits	1,151,660	-	1,151,660	-	(186,739)	964,921	16%
Operating Expenditures	198,944	-	198,944	(18,747)	(15,718)	164,479	17%
Capital	53,800	-	53,800	(56,937)	-	(3,137)	106%
	1,404,404	-	1,404,404	(75,684)	(202,457)	1,126,263	20%
32300 Constable-Precinct 3							
Salaries & Benefits	1,262,541	-	1,262,541	-	(222,974)	1,039,567	18%
Operating Expenditures	201,912	-	201,912	(24,323)	(28,518)	149,071	26%
	1,464,453	-	1,464,453	(24,323)	(251,492)	1,188,638	19%
32400 Constable-Precinct 4							
Salaries & Benefits	2,163,322	-	2,163,322	-	(382,384)	1,780,938	18%
Operating Expenditures	223,197	-	223,197	(82,704)	(17,583)	122,910	45%
Capital	112,000	-	112,000	183	(166,213)	(54,030)	148%
	2,498,519	-	2,498,519	(82,522)	(566,179)	1,849,818	26%
33000 Intensive CommunityServiceProg							
Salaries & Benefits	70,394	-	70,394	-	(8,365)	62,029	12%
Operating Expenditures	67,590	-	67,590	(9,905)	(515)	57,170	15%
	137,984	-	137,984	(9,905)	(8,881)	119,198	14%
34000 Ambulance EMS							
Operating Expenditures	96,000	-	96,000	-	-	96,000	0%
	96,000	-	96,000	-	-	96,000	0%
34100 Fire Protection							
Salaries & Benefits	71,542	-	71,542	-	(12,623)	58,919	18%
Operating Expenditures	546,799	-	546,799	-	(525,000)	21,799	96%
	618,341	-	618,341	-	(537,623)	80,718	87%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
35000 Detention Center							
Salaries & Benefits	17,384,872	29,750	17,414,622	-	(3,049,494)	14,365,128	18%
Operating Expenditures	9,355,350	-	9,355,350	(2,803,164)	(1,424,675)	5,127,511	45%
Capital	58,000	-	58,000	19,128	(66,532)	10,596	82%
	26,798,222	29,750	26,827,972	(2,784,036)	(4,540,701)	19,503,235	27%
36000 Juvenile Probation							
Salaries & Benefits	9,112,819	-	9,112,819	-	(1,470,744)	7,642,075	16%
Operating Expenditures	1,607,150	-	1,607,150	(693,946)	(205,754)	707,450	56%
Capital	40,815	-	40,815	-	-	40,815	0%
Transfers	610,000	-	610,000	-	(38,228)	571,772	6%
	11,370,784	-	11,370,784	(693,946)	(1,714,726)	8,962,112	21%
40000 Adult Probation							
Operating Expenditures	890,890	-	890,890	(15,494)	(2,291)	873,105	2%
Transfers	92,000	-	92,000	-	-	92,000	0%
	982,890	-	982,890	(15,494)	(2,291)	965,105	2%
45000 Health							
Salaries & Benefits	1,440,163	(58,358)	1,381,805	-	(228,377)	1,153,428	17%
Operating Expenditures	66,226	81,380	147,606	(107,878)	(17,592)	22,136	85%
Transfers	10,000	-	10,000	-	-	10,000	0%
	1,516,389	23,022	1,539,411	(107,878)	(245,969)	1,185,564	23%
45200 Indigent Health Care							
Salaries & Benefits	206,474	-	206,474	-	(38,052)	168,422	18%
Operating Expenditures	2,073,175	-	2,073,175	(153,812)	(43,050)	1,876,313	9%
	2,279,649	-	2,279,649	(153,812)	(81,102)	2,044,735	10%
45300 Water Lab							
Salaries & Benefits	251,542	-	251,542	-	(33,691)	217,851	13%
Operating Expenditures	65,100	-	65,100	(8,661)	(10,424)	46,015	29%
	316,642	-	316,642	(8,661)	(44,115)	263,866	17%
46000 Children Protective Services							
Operating Expenditures	95,600	-	95,600	(32,051)	(6,927)	56,622	41%
Transfers	45,000	-	45,000	-	-	45,000	0%
	140,600	-	140,600	(32,051)	(6,927)	101,622	28%
47000 Environmental Health							
Salaries & Benefits	1,517,248	-	1,517,248	-	(247,535)	1,269,713	16%
Operating Expenditures	82,095	-	82,095	(6,183)	(7,041)	68,871	16%
Transfers	120,000	-	120,000	-	(120,000)	-	100%
	1,719,343	-	1,719,343	(6,183)	(374,576)	1,338,584	22%
49000 County Welfare							
Salaries & Benefits	63,384	-	63,384	-	(14,137)	49,247	22%
Operating Expenditures	11,900	-	11,900	(1,021)	(83)	10,796	9%
	75,284	-	75,284	(1,021)	(14,219)	60,044	20%
50000 Mental Health							
Operating Expenditures	268,800	-	268,800	-	(67,200)	201,600	25%
	268,800	-	268,800	-	(67,200)	201,600	25%
51000 Actions							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
52000 Helpline							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	20,000	-	20,000	-	(20,000)	-	100%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
53000 Marine Protection Service							
Operating Expenditures	12,000	-	12,000	-	(12,000)	-	100%
	12,000	-	12,000	-	(12,000)	-	100%
55000 Library Administration							
Salaries & Benefits	7,477,702	-	7,477,702	-	(1,265,642)	6,212,060	17%
Operating Expenditures	1,551,600	15,000	1,566,600	(552,391)	(327,972)	686,237	56%
	9,029,302	15,000	9,044,302	(552,391)	(1,593,614)	6,898,297	24%
56000 Parks							
Salaries & Benefits	4,182,570	-	4,182,570	-	(723,416)	3,459,154	17%
Operating Expenditures	866,150	-	866,150	(363,465)	(128,493)	374,191	57%
Capital	1,237,775	-	1,237,775	(125,076)	(44,930)	1,067,768	14%
Transfers	1,133,218	-	1,133,218	-	-	1,133,218	0%
	7,419,713	-	7,419,713	(488,542)	(896,840)	6,034,331	19%
57000 Fairgrounds							
Salaries & Benefits	80,677	-	80,677	-	(13,716)	66,961	17%
Operating Expenditures	320,128	-	320,128	(38,919)	(45,654)	235,555	26%
Capital	158,550	-	158,550	-	(29,774)	128,776	19%
	559,355	-	559,355	(38,919)	(89,144)	431,292	23%
58000 Museum							
Salaries & Benefits	683,301	-	683,301	-	(112,118)	571,183	16%
Operating Expenditures	53,772	-	53,772	(38,754)	(583)	14,435	73%
Capital	197,114	-	197,114	-	-	197,114	0%
	934,187	-	934,187	(38,754)	(112,701)	782,732	16%
60000 Agriculture Extension							
Salaries & Benefits	584,145	(20,022)	564,123	-	(94,766)	469,357	17%
Operating Expenditures	41,725	-	41,725	(5,546)	(2,862)	33,317	20%
	625,870	(20,022)	605,848	(5,546)	(97,628)	502,674	17%
65000 Flood Plain Administrator							
Salaries & Benefits	325,263	-	325,263	-	(56,474)	268,789	17%
Operating Expenditures	9,017	-	9,017	(775)	(3,052)	5,190	42%
	334,280	-	334,280	(775)	(59,526)	273,978	18%
Total Fund: 10000	197,429,192	(65,200)	197,363,992	(10,761,600)	(31,728,873)	154,873,519	22%
Fund: 10100-General Fund - Construction							
56000 Parks							
Capital	-	-	-	16,984	(16,984)	-	0%
	-	-	-	16,984	(16,984)	-	0%
57000 Fairgrounds							
Capital	-	-	-	1,475	(1,475)	-	0%
	-	-	-	1,475	(1,475)	-	0%
Total Fund: 10100	-	-	-	18,459	(18,459)	-	0%
Fund: 10200-Juv Prob Fees							
36000 Juvenile Probation							
Operating Expenditures	2,000	-	2,000	-	-	2,000	0%
	2,000	-	2,000	-	-	2,000	0%
Total Fund: 10200	2,000	-	2,000	-	-	2,000	0%
Fund: 10340-Constable 4 Marine Team							



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
32400 Constable-Precinct 4							
Capital	-	-	-	54,280	(54,280)	-	0%
	-	-	-	54,280	(54,280)	-	0%
Total Fund: 10340	-	-	-	54,280	(54,280)	-	0%
Fund: 10350-Sheriff Special Response Team							
30000 County Sheriff							
Operating Expenditures	20,000	-	20,000	9,482	(9,880)	19,602	2%
	20,000	-	20,000	9,482	(9,880)	19,602	2%
Total Fund: 10350	20,000	-	20,000	9,482	(9,880)	19,602	2%
Fund: 10351-Sheriff Drone Team							
30000 County Sheriff							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Total Fund: 10351	-	-	-	-	-	-	0%
Fund: 10352-Sheriff Marine Team							
30000 County Sheriff							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Total Fund: 10352	-	-	-	-	-	-	0%
Fund: 10353-Sheriff Dive Team							
30000 County Sheriff							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
Total Fund: 10353	-	-	-	-	-	-	0%
Fund: 10400-Env Health-Retail Food Permits							
47000 Environmental Health							
Salaries & Benefits	219,866	-	219,866	-	(38,302)	181,564	17%
	219,866	-	219,866	-	(38,302)	181,564	17%
Total Fund: 10400	219,866	-	219,866	-	(38,302)	181,564	17%
Fund: 10600-Fire Training Field							
34100 Fire Protection							
Operating Expenditures	1,000	-	1,000	-	(142)	858	14%
	1,000	-	1,000	-	(142)	858	14%
Total Fund: 10600	1,000	-	1,000	-	(142)	858	14%
Fund: 10700-Parks Special Events							
56000 Parks							
Operating Expenditures	2,000	-	2,000	(1,000)	-	1,000	50%
	2,000	-	2,000	(1,000)	-	1,000	50%
Total Fund: 10700	2,000	-	2,000	(1,000)	-	1,000	50%
Fund: 10710-Parks SFA Special Projects							
56020 Parks-SFA Munson Historical							
Operating Expenditures	1,000	-	1,000	-	-	1,000	0%
	1,000	-	1,000	-	-	1,000	0%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Total Fund: 10710	1,000	-	1,000	-	-	1,000	0%
Fund: 10850-CPS-Donations							
46000 Children Protective Services							
Operating Expenditures	20,900	-	20,900	(1,326)	-	19,574	6%
	20,900	-	20,900	(1,326)	-	19,574	6%
Total Fund: 10850	20,900	-	20,900	(1,326)	-	19,574	6%
Fund: 20000-Road and Bridge Non-Construct							
22000 Information Systems							
Operating Expenditures	15,000	-	15,000	-	(2,307)	12,693	15%
	15,000	-	15,000	-	(2,307)	12,693	15%
71000 RB South Service Center							
Salaries & Benefits	3,781,438	(168,000)	3,613,438	-	(589,842)	3,023,596	16%
Operating Expenditures	1,471,250	100,000	1,571,250	(755,677)	(246,459)	569,114	64%
Capital	788,966	-	788,966	(777,985)	-	10,981	99%
	6,041,654	(68,000)	5,973,654	(1,533,662)	(836,301)	3,603,690	40%
72000 RB Central Service Center							
Salaries & Benefits	3,735,698	(438,000)	3,297,698	-	(564,740)	2,732,958	17%
Operating Expenditures	1,455,000	323,000	1,778,000	(803,126)	(393,629)	581,246	67%
Capital	800,000	-	800,000	(253,875)	(536,700)	9,426	99%
	5,990,698	(115,000)	5,875,698	(1,057,000)	(1,495,069)	3,323,629	43%
73000 RB North Service Center							
Salaries & Benefits	3,660,236	(195,000)	3,465,236	-	(617,842)	2,847,394	18%
Operating Expenditures	1,526,092	75,000	1,601,092	(408,845)	(261,188)	931,058	42%
Capital	733,908	-	733,908	(14,831)	-	719,077	2%
	5,920,236	(120,000)	5,800,236	(423,676)	(879,031)	4,497,529	22%
74000 RB West Service Center							
Salaries & Benefits	3,879,411	(390,000)	3,489,411	-	(523,336)	2,966,075	15%
Operating Expenditures	1,460,000	200,000	1,660,000	(726,517)	(105,617)	827,866	50%
Capital	800,472	-	800,472	(699,601)	(78,624)	22,247	97%
	6,139,883	(190,000)	5,949,883	(1,426,118)	(707,577)	3,816,189	36%
75000 Engineer's Office							
Salaries & Benefits	2,457,144	-	2,457,144	-	(395,014)	2,062,130	16%
Operating Expenditures	784,000	1,264,434	2,048,434	(141,897)	(383,257)	1,523,280	26%
Capital	267,000	37,566	304,566	(73,856)	(79,760)	150,950	50%
Transfers	2,542,189	-	2,542,189	-	-	2,542,189	0%
	6,050,333	1,302,000	7,352,333	(215,754)	(858,031)	6,278,548	15%
Total Fund: 20000	30,157,804	809,000	30,966,804	(4,656,210)	(4,778,315)	21,532,279	30%
Fund: 20500-Road and Bridge Construction							
71000 RB South Service Center							
Salaries & Benefits	-	168,000	168,000	-	(44,397)	123,603	26%
Operating Expenditures	2,000,000	-	2,000,000	(46,465)	(81,935)	1,871,600	6%
	2,000,000	168,000	2,168,000	(46,465)	(126,333)	1,995,203	8%
72000 RB Central Service Center							
Salaries & Benefits	-	438,000	438,000	-	-	438,000	0%
Operating Expenditures	2,000,000	-	2,000,000	(235,380)	-	1,764,620	12%
	2,000,000	438,000	2,438,000	(235,380)	-	2,202,620	10%
73000 RB North Service Center							
Salaries & Benefits	-	195,000	195,000	-	(9,465)	185,535	5%



Budget to Actuals for Year 2026

10/1/2025 thru 11/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	2,000,000	-	2,000,000	-	-	2,000,000	0%
	2,000,000	195,000	2,195,000	-	(9,465)	2,185,535	0%
74000 RB West Service Center							
Salaries & Benefits	-	390,000	390,000	-	(99,653)	290,347	26%
Operating Expenditures	2,000,000	-	2,000,000	(549,591)	(205,262)	1,245,147	38%
	2,000,000	390,000	2,390,000	(549,591)	(304,915)	1,535,494	36%
75000 Engineer's Office							
Operating Expenditures	750,000	119,270	869,270	(116,817)	(2,453)	750,000	14%
Capital	7,591,000	(2,119,270)	5,471,730	(134,377)	(17,684)	5,319,669	3%
	8,341,000	(2,000,000)	6,341,000	(251,193)	(20,138)	6,069,669	4%
Total Fund: 20500	16,341,000	(809,000)	15,532,000	(1,082,629)	(460,850)	13,988,521	10%
Fund: 39800-Law Library							
19900 Law Library							
Salaries & Benefits	90,718	-	90,718	-	(15,743)	74,975	17%
Operating Expenditures	325,550	-	325,550	(69,658)	(34,725)	221,167	32%
	416,268	-	416,268	(69,658)	(50,468)	296,142	29%
22000 Information Systems							
Operating Expenditures	6,000	-	6,000	(5,000)	(1,000)	-	100%
	6,000	-	6,000	(5,000)	(1,000)	-	100%
Total Fund: 39800	422,268	-	422,268	(74,658)	(51,468)	296,142	30%
Fund: 39900-Mosquito Control District							
22000 Information Systems							
Operating Expenditures	2,000	11,000	13,000	(3,405)	(1,149)	8,446	35%
	2,000	11,000	13,000	(3,405)	(1,149)	8,446	35%
49900 Mosquito Control							
Salaries & Benefits	1,449,123	-	1,449,123	-	(217,686)	1,231,437	15%
Operating Expenditures	1,510,150	-	1,510,150	(68,782)	(296,361)	1,145,007	24%
Capital	85,705	-	85,705	(77,460)	-	8,245	90%
	3,044,978	-	3,044,978	(146,242)	(514,046)	2,384,690	22%
Total Fund: 39900	3,046,978	11,000	3,057,978	(149,647)	(515,195)	2,393,135	22%
Fund: 60500-Airport Operating							
22000 Information Systems							
Operating Expenditures	37,600	(22,000)	15,600	(1,854)	(1,783)	11,964	23%
	37,600	(22,000)	15,600	(1,854)	(1,783)	11,964	23%
90000 Airport							
Salaries & Benefits	1,273,348	-	1,273,348	-	(223,273)	1,050,075	18%
Operating Expenditures	2,285,105	22,000	2,307,105	(248,080)	(310,424)	1,748,601	24%
Capital	1,445,005	-	1,445,005	-	-	1,445,005	0%
Transfers	41,000	-	41,000	-	-	41,000	0%
	5,044,458	22,000	5,066,458	(248,080)	(533,697)	4,284,681	15%
Total Fund: 60500	5,082,058	-	5,082,058	(249,934)	(535,480)	4,296,645	15%
Report Total	252,746,066	(54,200)	252,691,866	(16,894,783)	(38,191,244)	197,605,840	22%



Balance Sheet for Year 2026

as of 11/30/2025

Note: Fund Balance is only adjusted at end of year; fund balance is as of 9/30/2025

Account	Fund Groups				
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
Assets					
Cash in Bank	(12,779,499)	3,165,846	(118,516)	125,716	(2,440,928)
Cash on Hand	35,030	100	200		100
Investments	60,658,147	36,589,671	137,792	452,011	
Accounts Receivable	1,539,605	1,851,921	244	32,970	235,335
Interest Receivable	137,599				
Inventory	11,320	690,650		571,488	94,526
Prepaid	3,670,573	(1,957)	(16)	(773)	8,544
Amt Provided/Gen LT Debt					2,141,320
Non-current Assets	16,018,156				
Capital Assets	10,144				11,537,363
	69,301,075	42,296,231	19,703	1,181,411	11,576,260
Liabilities					
Accounts Payable - Other	(330,685)	(499,694)	(633)	(19)	(23,607)
AP-State of Texas Court Costs	(497,218)				
AP-State of Texas Other Liab	(88,034)	(671)	(35)	(2)	(5)
AP-Governmental Entities	(884)				
AP-Payroll Liabilities	(7,099,645)	(920,118)	(5,074)	(69,613)	(72,341)
AP Due to Others	(735,449)				
Tax Office Liabilities	(26,603,347)				
Due to Agency Groups	(2,615,411)	(6,134,345)		(30,029)	(70,502)
Non Current Liabilities					(837,006)
	(37,970,674)	(7,554,827)	(5,742)	(99,662)	(1,003,461)
Fund Equity					
Fund Balance	(4,569,321)	(36,750,210)	(10,089)	(1,400,289)	(8,836,717)
Unassigned Fund Balance	(47,883,787)				
	(52,453,107)	(36,750,210)	(10,089)	(1,400,289)	(8,836,717)



Statement of Changes in Fund Balance

as of 11/30/2025

Fund	10/31/2025	Month Ending Nov 30, 2025			11/30/2025
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	37,014,542	9,073,285	(15,775,972)	-	30,311,856
Fund 10100-General Fund - Construction	(3,080)	-	(15,379)	-	(18,459)
Fund 10200-Juv Prob Fees	7,880	54	-	-	7,934
Fund 10300-Unclaimed Juvenile Restitution	12,392	-	-	-	12,392
Fund 10340-Constable 4 Marine Team	55,286	2	(54,280)	-	1,008
Fund 10350-Sheriff Special Response Team	(3,757)	(6)	-	-	(3,763)
Fund 10400-Env Health-Retail Food Permits	42,088	7,190	(19,825)	-	29,453
Fund 10500-District Clerk Contingency	886,228	1,963	-	-	888,191
Fund 10600-Fire Training Field	13,968	22	(142)	-	13,848
Fund 10700-Parks Special Events	27,506	45	-	-	27,550
Fund 10710-Parks SFA Special Projects	10,887	17	-	-	10,904
Fund 10850-CPS-Donations	48,252	1,234	-	-	49,486
Total General Fund Group	38,112,192	9,083,806	(15,865,597)	-	31,330,401
Fund 20000-Road and Bridge Non-Construct	35,366,076	2,967,129	(3,130,952)	-	35,202,253
Fund 20500-Road and Bridge Construction	(121,245)	2	(339,606)	-	(460,849)
Total Road and Bridge Funds	35,244,830	2,967,131	(3,470,557)	-	34,741,404
Fund 39800-Law Library	23,555	33,221	(42,815)	-	13,961
Fund 39900-Mosquito Control District	1,010,854	186,885	(115,990)	-	1,081,749
Total Special Revenue Funds	1,034,409	220,106	(158,804)	-	1,095,710
Fund 41000-2016 Limited Tax Rfd (2006 CO)	1,288,975	4,310	-	-	1,293,285
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	106,875	126,238	-	-	233,114
Fund 42100-2018 Cert of Oblig-I,S	531,597	43,126	-	-	574,723
Fund 42200-2021 CO-Courthouse Campus I,S	1,577,120	266,362	-	-	1,843,483
Fund 44000-Toll Road-SH288-I&S	(82,080,300)	2,053	-	291,450	(81,786,797)
Fund 44100-Toll Road-288EXT-I&S	(30,626,985)	67	(4,200)	105,400	(30,525,718)
Fund 45000-Road Bonds-Mobility-I,S	2,698,571	220,728	-	-	2,919,299
Total Debt Service Funds	(106,504,146)	662,884	(4,200)	396,850	(105,448,613)

Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2024 and may be found on the balance sheet report contained in this reporting package.



Statement of Changes in Fund Balance

as of 11/30/2025

Fund 60500-Airport Operating	8,925,096	239,054	(312,140)	-	8,852,010
Total Enterprise Funds	8,925,096	239,054	(312,140)	-	8,852,010
<hr/>					
Report Total	(23,187,620)	13,172,981	(19,811,298)	396,850	(29,429,087)
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Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2024 and may be found on the balance sheet report contained in this reporting package.



Debt Service Payment Schedules

Fiscal Year 2026

Limited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Limited Tax Refunding Bonds, Series 2016 in the amount of \$8,125,000. These bonds provided funds to advance refund the Combination Tax and Revenue Certificates of Obligation, Series 2006 in the amount of \$8,770,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.207 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	26,750.00	1,070,000.00		1,096,750.00
Total	26,750.00	1,070,000.00	0.00	1,096,750.00

Unlimited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Unlimited Tax Refunding Bonds, Series 2016 in the amount of \$8,425,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2006 in the amount of \$9,235,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.376 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00		1,096,750.00
Total	78,875.00	2,085,000.00	26,750.00	2,190,625.00

Certificates of Obligation, Series 2018

On August 23, 2018, the County issued the Certificates of Obligation, Series 2018 in the amount of \$8,120,000. These certificates were issued for the purpose of generating funds for numerous facilities project improvements.

True Interest Cost: 3.496 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00		652,800.00
Total	1,058,025.00	6,515,000.00	912,575.00	8,485,600.00



Debt Service Payment Schedules

Fiscal Year 2026

Unlimited Tax Refunding Bonds, Series 2018

On August 23, 2018, the County issued the Unlimited Tax Refunding Bonds, Series 2018 in the amount of \$4,415,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2008 in the amount of \$4,810,000. The advance refunding occurred on the call date of March 1, 2019. These refunding bonds were calculated to provide cash flow savings of \$382,786 and an economic gain (net present value of savings) of \$323,910.

True Interest Cost: 2.648 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
Total	79,625.00	1,565,000.00	40,500.00	1,685,125.00

Unlimited Tax Road Refunding Bonds, Series 2020

On January 23, 2020, the County issued the Unlimited Tax Refunding Bonds, Series 2020 in the amount of \$9,840,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2010B in the amounts of \$11,701,056. The advance refunding occurred on the call date of March 1, 2020. These refunding bonds were calculated to provide cash flow savings of \$1,471,414 and an economic gain (net present value of savings) of \$1,123,861.

True Interest Cost: 1.721 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
Total	426,625.00	5,510,000.00	288,875.00	6,225,500.00



Debt Service Payment Schedules

Fiscal Year 2026

Certificates of Obligation, Series 2021

On November 3, 2021, the County issued the Certificates of Obligation, Series 2021 in the amount of \$86,895,000. These certificates were issued for the purpose of generating funds for the County Courthouse Campus Expansion Project.

True Interest Cost: 2.577 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00		5,885,400.00
Total	19,806,600.00	84,980,000.00	18,149,650.00	122,936,250.00



Debt Service Payment Schedules

Fiscal Year 2026

Limited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Limited Tax Refunding Bonds, Series 2021 in the amount of \$15,815,000. These bonds provided funds to advance refund the Certificates of Obligation, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$2,859,143.66 and an economic gain (net present value of savings) of \$2,622,642.48.

True Interest Cost: 1.360 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
Total	1,177,325.00	11,870,000.00	890,350.00	13,937,675.00

Unlimited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Unlimited Tax Refunding Bonds, Series 2021 in the amount of \$4,555,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$477,816.59 and an economic gain (net present value of savings) of \$437,236.03.

True Interest Cost: 1.340 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
Total	280,700.00	3,375,000.00	213,200.00	3,868,900.00