

# **BRAZORIA COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
April 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  
April 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:  
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May 27, 2025

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 seven months ended April 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

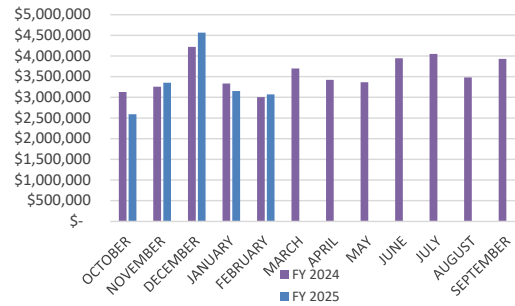
## BRAZORIA COUNTY HALF CENT SALES TAX

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		\$ (3,699,623)	-100.00%
APRIL	\$ 3,422,540		\$ (3,422,540)	-100.00%
MAY	\$ 3,365,688		\$ (3,365,688)	-100.00%
JUNE	\$ 3,946,694		\$ (3,946,694)	-100.00%
JULY	\$ 4,050,506		\$ (4,050,506)	-100.00%
AUGUST	\$ 3,480,157		\$ (3,480,157)	-100.00%
SEPTEMBER	\$ 3,929,890		\$ (3,929,890)	-100.00%
TOTAL	\$ 42,847,704	\$ 16,735,374	\$ (26,112,330)	-709.47%

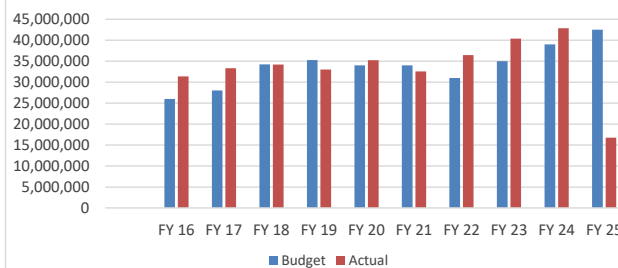
Sales Tax Collections by Month



### 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	-
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	-
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	-
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	-
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	-
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	-
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	-

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	16,735,374



# Aggregate Revenue for Year 2025

10/01/2024 thru 04/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10000-General Fund</b>					
Tax Revenue	118,515,798	(3,498,234)	115,017,564	101,723,902	(13,293,662)
Other Constitutional Tax	42,500,000	-	42,500,000	16,735,373	(25,764,627)
Penalty and Interest	720,000	-	720,000	444,023	(275,977)
Licenses and Permits	2,315,500	-	2,315,500	1,317,919	(997,581)
Grant Revenue	488,000	-	488,000	76,188	(411,812)
Shared Revenue	641,001	-	641,001	194,379	(446,622)
Fees of Office	6,733,400	-	6,733,400	5,705,591	(1,027,809)
Library Revenue Fees	68,075	-	68,075	37,998	(30,077)
Legislative Fees	967,596	-	967,596	577,052	(390,544)
Other Fees	865,000	-	865,000	394,053	(470,947)
Fines and Forfeitures	2,244,500	-	2,244,500	1,605,905	(638,595)
Investment Income	3,831,786	-	3,831,786	3,362,960	(468,826)
Sale of Assets	21,000	-	21,000	4,244	(16,756)
Contributions	-	1,300	1,300	1,986	686
Miscellaneous Revenue	2,416,470	35,000	2,451,470	2,563,933	112,463
<b>Total Fund: 10000</b>	<b>182,328,126</b>	<b>(3,461,934)</b>	<b>178,866,192</b>	<b>134,745,506</b>	<b>(44,120,686)</b>
<b>Fund: 10200-Juv Prob Fees</b>					
Other Fees	5,500	-	5,500	565	(4,935)
Investment Income	1,200	-	1,200	314	(886)
<b>Total Fund: 10200</b>	<b>6,700</b>	<b>-</b>	<b>6,700</b>	<b>880</b>	<b>(5,820)</b>
<b>Fund: 10340-Constable 4 Marine Team</b>					
Investment Income	-	-	-	714	714
Contributions	-	45,000	45,000	44,750	(250)
<b>Total Fund: 10340</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,464</b>	<b>464</b>
<b>Fund: 10350-Sheriff Special Response Team</b>					
Investment Income	1,000	-	1,000	235	(765)
Transfers	20,000	-	20,000	-	(20,000)
<b>Total Fund: 10350</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>235</b>	<b>(20,765)</b>
<b>Fund: 10351-Sheriff Drone Team</b>					
Transfers	15,000	-	15,000	-	(15,000)
<b>Total Fund: 10351</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>Fund: 10352-Sheriff Marine Team</b>					
Transfers	10,000	-	10,000	-	(10,000)
<b>Total Fund: 10352</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Fund: 10353-Sheriff Dive Team</b>					
Transfers	10,000	-	10,000	-	(10,000)
<b>Total Fund: 10353</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>					
Licenses and Permits	15,500	-	15,500	76,040	60,540
Transfers	120,000	-	120,000	-	(120,000)
<b>Total Fund: 10400</b>	<b>135,500</b>	<b>-</b>	<b>135,500</b>	<b>76,040</b>	<b>(59,460)</b>

**Fund: 10500-District Clerk Contingency**



# Aggregate Revenue for Year 2025

10/01/2024 thru 04/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Other Fees	-	-	-	144	144
Investment Income	40,000	-	40,000	19,094	(20,906)
<b>Total Fund: 10500</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>19,239</b>	<b>(20,761)</b>
<b>Fund: 10600-Fire Training Field</b>					
Investment Income	800	-	800	285	(515)
<b>Total Fund: 10600</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>285</b>	<b>(515)</b>
<b>Fund: 10700-Parks Special Events</b>					
Investment Income	1,500	-	1,500	532	(968)
Contributions	2,000	-	2,000	500	(1,500)
<b>Total Fund: 10700</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>1,032</b>	<b>(2,468)</b>
<b>Fund: 10710-Parks SFA Special Projects</b>					
Other Fees	1,200	-	1,200	535	(665)
Investment Income	-	-	-	209	209
Miscellaneous Revenue	-	-	-	-	-
<b>Total Fund: 10710</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>745</b>	<b>(455)</b>
<b>Fund: 10850-CPS-Donations</b>					
Investment Income	1,500	-	1,500	796	(704)
Contributions	4,000	-	4,000	6,865	2,865
<b>Total Fund: 10850</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>7,661</b>	<b>2,161</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>					
Tax Revenue	39,675,463	-	39,675,463	35,029,752	(4,645,711)
Penalty and Interest	264,000	-	264,000	162,210	(101,790)
Grant Revenue	80,000	-	80,000	83,903	3,903
Shared Revenue	2,800,000	-	2,800,000	1,628,280	(1,171,720)
Fees of Office	18,000	-	18,000	50,560	32,560
Road and Bridge Fees	810,000	-	810,000	739,568	(70,432)
Other Fees	-	-	-	203	203
Investment Income	1,000,000	-	1,000,000	1,060,357	60,357
Sale of Assets	-	-	-	2,483	2,483
Miscellaneous Revenue	500,000	-	500,000	734,167	234,167
<b>Total Fund: 20000</b>	<b>45,147,463</b>	<b>-</b>	<b>45,147,463</b>	<b>39,491,483</b>	<b>(5,655,980)</b>
<b>Fund: 20500-Road and Bridge Construction</b>					
Fees of Office	-	-	-	3	3
<b>Total Fund: 20500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Fund: 39800-Law Library</b>					
Legislative Fees	190,000	-	190,000	122,065	(67,935)
Investment Income	28,000	-	28,000	5,533	(22,467)
Miscellaneous Revenue	10,500	-	10,500	7,109	(3,391)
Transfers	70,000	-	70,000	-	(70,000)
<b>Total Fund: 39800</b>	<b>298,500</b>	<b>-</b>	<b>298,500</b>	<b>134,707</b>	<b>(163,793)</b>
<b>Fund: 39900-Mosquito Control District</b>					
Tax Revenue	2,757,990	-	2,757,990	2,441,115	(316,875)
Penalty and Interest	13,700	-	13,700	10,006	(3,694)



# Aggregate Revenue for Year 2025

10/01/2024 thru 04/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Fees of Office	-	-	-	3	3
Investment Income	100,000	-	100,000	28,098	(71,902)
Sale of Assets	-	-	-	91	91
<b>Total Fund: 39900</b>	<b>2,871,690</b>	<b>-</b>	<b>2,871,690</b>	<b>2,479,312</b>	<b>(392,378)</b>
<b>Fund: 41000-2016 Limited Tax Rfd (2006 CO)</b>					
Tax Revenue	1,125,260	-	1,125,260	994,867	(130,393)
Penalty and Interest	7,000	-	7,000	4,605	(2,395)
Investment Income	55,000	-	55,000	31,628	(23,372)
<b>Total Fund: 41000</b>	<b>1,187,260</b>	<b>-</b>	<b>1,187,260</b>	<b>1,031,100</b>	<b>(156,160)</b>
<b>Fund: 42000-2021 Gen Oblig Rfd (2012 CO)</b>					
Tax Revenue	2,035,397	-	2,035,397	1,799,758	(235,639)
Penalty and Interest	13,000	-	13,000	8,517	(4,483)
Investment Income	10,000	-	10,000	10,012	12
<b>Total Fund: 42000</b>	<b>2,058,397</b>	<b>-</b>	<b>2,058,397</b>	<b>1,818,287</b>	<b>(240,110)</b>
<b>Fund: 42100-2018 Cert of Oblig-I,S</b>					
Tax Revenue	672,949	-	672,949	595,593	(77,356)
Penalty and Interest	5,200	-	5,200	3,128	(2,072)
Investment Income	47,000	-	47,000	13,475	(33,525)
<b>Total Fund: 42100</b>	<b>725,149</b>	<b>-</b>	<b>725,149</b>	<b>612,196</b>	<b>(112,953)</b>
<b>Fund: 42200-2021 CO-Courthouse Campus I,S</b>					
Tax Revenue	3,600,667	-	3,600,667	3,186,984	(413,683)
Penalty and Interest	16,225	-	16,225	12,439	(3,786)
Investment Income	260,000	-	260,000	63,514	(196,486)
<b>Total Fund: 42200</b>	<b>3,876,892</b>	<b>-</b>	<b>3,876,892</b>	<b>3,262,937</b>	<b>(613,955)</b>
<b>Fund: 44000-Toll Road-SH288-I&amp;S</b>					
Tax Revenue	-	-	-	455	455
Penalty and Interest	-	-	-	369	369
<b>Total Fund: 44000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>824</b>
<b>Fund: 45000-Road Bonds-Mobility-I,S</b>					
Tax Revenue	2,554,065	-	2,554,065	2,254,621	(299,444)
Penalty and Interest	24,000	-	24,000	12,609	(11,391)
Investment Income	200,000	-	200,000	77,717	(122,283)
<b>Total Fund: 45000</b>	<b>2,778,065</b>	<b>-</b>	<b>2,778,065</b>	<b>2,344,947</b>	<b>(433,118)</b>
<b>Fund: 60500-Airport Operating</b>					
Fees of Office	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Enterprise Revenue	3,867,411	-	3,867,411	1,772,977	(2,094,434)
<b>Total Fund: 60500</b>	<b>3,867,411</b>	<b>-</b>	<b>3,867,411</b>	<b>1,772,978</b>	<b>(2,094,433)</b>
<b>Report Total</b>	<b>245,388,153</b>	<b>(3,416,934)</b>	<b>241,971,219</b>	<b>187,845,861</b>	<b>(54,125,358)</b>





# Budget to Actuals for Year 2025

10/1/2024 thru 4/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 10000-General Fund</b>							
<b>10000 County Judge</b>							
Salaries & Benefits	838,242	-	838,242	(268,905)	(456,311)	113,026	87%
Operating Expenditures	54,300	86	54,386	(4,318)	(13,302)	36,766	32%
	892,542	86	892,628	(273,224)	(469,612)	149,792	83%
<b>10100 Comm. South Service Center</b>							
Salaries & Benefits	462,051	-	462,051	(139,511)	(266,582)	55,958	88%
Operating Expenditures	11,775	175	11,950	(438)	(3,948)	7,563	37%
	473,826	175	474,001	(139,949)	(270,530)	63,521	87%
<b>10200 Comm. Central Service Center</b>							
Salaries & Benefits	487,858	-	487,858	(138,198)	(265,581)	84,080	83%
Operating Expenditures	8,900	-	8,900	-	(1,695)	7,205	19%
	496,758	-	496,758	(138,198)	(267,275)	91,285	82%
<b>10300 Comm. North Service Center</b>							
Salaries & Benefits	521,321	-	521,321	(149,065)	(270,265)	101,991	80%
Operating Expenditures	12,471	197	12,668	(1,210)	(6,812)	4,646	63%
	533,792	197	533,989	(150,276)	(277,077)	106,637	80%
<b>10400 Comm. West Service Center</b>							
Salaries & Benefits	513,794	-	513,794	(150,533)	(292,841)	70,419	86%
Operating Expenditures	26,400	-	26,400	(348)	(5,204)	20,848	21%
	540,194	-	540,194	(150,882)	(298,045)	91,267	83%
<b>12000 County Clerk</b>							
Salaries & Benefits	3,180,005	-	3,180,005	(891,501)	(1,774,957)	513,547	84%
Operating Expenditures	51,800	282	52,082	(19,320)	(20,336)	12,426	76%
	3,231,805	282	3,232,087	(910,820)	(1,795,294)	525,973	84%
<b>13000 Veteran's Service</b>							
Salaries & Benefits	255,625	-	255,625	(83,305)	(144,100)	28,220	89%
Operating Expenditures	8,550	43	8,593	(643)	(1,899)	6,052	30%
	264,175	43	264,218	(83,948)	(145,999)	34,271	87%
<b>14000 Emergency Management</b>							
Salaries & Benefits	480,256	-	480,256	(151,735)	(278,988)	49,532	90%
Operating Expenditures	55,600	74	55,674	(11,005)	(24,000)	20,669	63%
	535,856	74	535,930	(162,741)	(302,988)	70,202	87%
<b>14900 Non-Departmental</b>							
Salaries & Benefits	-	-	-	-	-	-	0%
Operating Expenditures	9,624,597	(189,980)	9,434,617	(179,103)	(3,438,245)	5,817,268	38%
Capital	5,000	-	5,000	7,213	(7,213)	5,000	0%
Transfers	1,600,000	-	1,600,000	-	-	1,600,000	0%
	11,229,597	(189,980)	11,039,617	(171,890)	(3,445,459)	7,422,268	33%
<b>15001 County Court at Law 1</b>							
Salaries & Benefits	485,447	-	485,447	(159,402)	(285,009)	41,036	92%
Operating Expenditures	287,275	-	287,275	(3,161)	(178,505)	105,609	63%
	772,722	-	772,722	(162,563)	(463,514)	146,645	81%
<b>15002 County Court at Law 2</b>							
Salaries & Benefits	490,187	-	490,187	(153,535)	(269,840)	66,812	86%
Operating Expenditures	349,530	-	349,530	(650)	(230,970)	117,910	66%
	839,717	-	839,717	(154,185)	(500,809)	184,723	78%
<b>15003 County Court at Law 3</b>							
Salaries & Benefits	501,707	-	501,707	(168,790)	(292,195)	40,722	92%
Operating Expenditures	308,059	-	308,059	(505)	(185,618)	121,936	60%
	809,766	-	809,766	(169,295)	(477,813)	162,658	80%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>15004 County Court at Law 4</b>							
Salaries & Benefits	536,677	-	536,677	(168,790)	(305,604)	62,283	88%
Operating Expenditures	365,200	-	365,200	(659)	(194,479)	170,062	53%
	901,877	-	901,877	(169,449)	(500,082)	232,346	74%
<b>15900 Probate Court Investigations</b>							
Salaries & Benefits	201,090	-	201,090	(59,173)	(114,862)	27,055	87%
Operating Expenditures	5,044	-	5,044	(562)	(1,272)	3,211	36%
	206,134	-	206,134	(59,735)	(116,133)	30,266	85%
<b>16000 District Courts</b>							
Salaries & Benefits	909,193	-	909,193	(301,543)	(556,967)	50,683	94%
Operating Expenditures	223,100	20	223,120	(8,494)	(46,775)	167,851	25%
	1,132,293	20	1,132,313	(310,036)	(603,742)	218,534	81%
<b>16023 District Court-23rd</b>							
Salaries & Benefits	24,805	-	24,805	-	-	24,805	0%
	24,805	-	24,805	-	-	24,805	0%
<b>16149 District Court-149th</b>							
Salaries & Benefits	306,577	-	306,577	(95,282)	(175,020)	36,275	88%
Operating Expenditures	636,500	-	636,500	-	(505,135)	131,365	79%
	943,077	-	943,077	(95,282)	(680,155)	167,640	82%
<b>16239 District Court-239th</b>							
Salaries & Benefits	310,025	-	310,025	(95,282)	(175,990)	38,754	87%
Operating Expenditures	755,000	-	755,000	-	(387,144)	367,856	51%
	1,065,025	-	1,065,025	(95,282)	(563,134)	406,609	62%
<b>16300 District Court-300th</b>							
Salaries & Benefits	322,404	-	322,404	(95,282)	(184,057)	43,066	87%
Operating Expenditures	610,000	-	610,000	-	(290,053)	319,947	48%
Transfers	450,000	-	450,000	-	(89,057)	360,943	20%
	1,382,404	-	1,382,404	(95,282)	(563,167)	723,955	48%
<b>16412 District Court-412th</b>							
Salaries & Benefits	320,350	-	320,350	(95,282)	(182,961)	42,108	87%
Operating Expenditures	1,030,000	-	1,030,000	-	(538,661)	491,339	52%
	1,350,350	-	1,350,350	(95,282)	(721,622)	533,447	60%
<b>16461 District Court-461st</b>							
Salaries & Benefits	305,330	-	305,330	(95,282)	(174,368)	35,680	88%
Operating Expenditures	365,000	-	365,000	-	(278,382)	86,618	76%
	670,330	-	670,330	(95,282)	(452,750)	122,298	82%
<b>17000 District Clerk</b>							
Salaries & Benefits	3,311,231	-	3,311,231	(946,156)	(1,824,585)	540,490	84%
Operating Expenditures	82,200	1,907	84,107	(31,783)	(21,840)	30,483	64%
	3,393,431	1,907	3,395,338	(977,939)	(1,846,425)	570,974	83%
<b>18110 Justice of the Peace 1,1</b>							
Salaries & Benefits	614,670	-	614,670	(170,761)	(330,729)	113,180	82%
Operating Expenditures	23,183	-	23,183	(5,211)	(5,436)	12,536	46%
	637,853	-	637,853	(175,972)	(336,165)	125,716	80%
<b>18120 Justice of the Peace 1,2</b>							
Salaries & Benefits	637,663	-	637,663	(174,967)	(362,027)	100,669	84%
Operating Expenditures	93,500	-	93,500	(30,646)	(51,799)	11,055	88%
	731,163	-	731,163	(205,612)	(413,826)	111,725	85%
<b>18210 Justice of the Peace 2,1</b>							
Salaries & Benefits	606,905	-	606,905	(168,141)	(330,316)	108,448	82%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	15,440	-	15,440	(1,339)	(5,495)	8,606	44%
	622,345	-	622,345	(169,480)	(335,811)	117,054	81%
<b>18220 Justice of the Peace 2,2</b>							
Salaries & Benefits	614,145	-	614,145	(154,846)	(343,215)	116,084	81%
Operating Expenditures	22,700	-	22,700	(4,428)	(6,762)	11,510	49%
	636,845	-	636,845	(159,274)	(349,978)	127,594	80%
<b>18310 Justice of the Peace 3,1</b>							
Salaries & Benefits	547,118	-	547,118	(153,083)	(278,582)	115,453	79%
Operating Expenditures	17,900	-	17,900	(2,347)	(5,168)	10,385	42%
	565,018	-	565,018	(155,431)	(283,750)	125,837	78%
<b>18320 Justice of the Peace 3,2</b>							
Salaries & Benefits	526,866	-	526,866	(148,937)	(279,061)	98,868	81%
Operating Expenditures	17,900	182	18,082	(3,760)	(4,396)	9,926	45%
	544,766	182	544,948	(152,697)	(283,457)	108,794	80%
<b>18410 Justice of the Peace 4,1</b>							
Salaries & Benefits	612,643	-	612,643	(170,367)	(350,088)	92,188	85%
Operating Expenditures	17,550	31	17,581	(2,304)	(4,589)	10,688	39%
	630,193	31	630,224	(172,671)	(354,677)	102,876	84%
<b>18420 Justice of the Peace 4,2</b>							
Salaries & Benefits	703,564	-	703,564	(195,459)	(401,820)	106,285	85%
Operating Expenditures	51,450	-	51,450	(18,173)	(12,241)	21,036	59%
	755,014	-	755,014	(213,631)	(414,061)	127,322	83%
<b>19000 Judicial Miscellaneous</b>							
Salaries & Benefits	432,105	-	432,105	(153,410)	(168,059)	110,635	74%
Operating Expenditures	1,885,750	-	1,885,750	(48,132)	(1,213,800)	623,817	67%
Transfers	250,000	-	250,000	-	(12,439)	237,561	5%
	2,567,855	-	2,567,855	(201,543)	(1,394,299)	972,013	62%
<b>19100 Indigent Defense</b>							
Salaries & Benefits	255,479	-	255,479	(72,557)	(146,733)	36,189	86%
Operating Expenditures	6,671	-	6,671	(1,321)	(3,895)	1,455	78%
	262,150	-	262,150	(73,877)	(150,629)	37,644	86%
<b>19200 Bail Bond Board</b>							
Salaries & Benefits	148,776	-	148,776	(41,998)	(84,678)	22,101	85%
Operating Expenditures	5,500	-	5,500	-	(904)	4,596	16%
	154,276	-	154,276	(41,998)	(85,582)	26,697	83%
<b>19300 District Attorney</b>							
Salaries & Benefits	10,631,812	(73,634)	10,558,178	(3,343,251)	(5,984,312)	1,230,615	88%
Operating Expenditures	208,700	1,234	209,934	(80,699)	(96,313)	32,922	84%
Capital	202,268	18,634	220,902	111,784	(267,029)	65,657	70%
Transfers	132,000	-	132,000	-	(139,133)	(7,133)	105%
	11,174,780	(53,766)	11,121,014	(3,312,167)	(6,486,787)	1,322,061	88%
<b>19900 Law Library</b>							
Transfers	70,000	-	70,000	-	-	70,000	0%
	70,000	-	70,000	-	-	70,000	0%
<b>20100 County Auditor</b>							
Salaries & Benefits	2,315,622	-	2,315,622	(695,221)	(1,295,771)	324,630	86%
Operating Expenditures	19,450	52	19,502	(5,896)	(5,320)	8,285	58%
	2,335,072	52	2,335,124	(701,117)	(1,301,092)	332,915	86%
<b>20200 Purchasing</b>							
Salaries & Benefits	852,133	-	852,133	(254,295)	(484,609)	113,228	87%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	41,100	12	41,112	(4,789)	(16,703)	19,620	52%
	893,233	12	893,245	(259,084)	(501,312)	132,848	85%
<b>20300 County Treasurer</b>							
Salaries & Benefits	421,675	-	421,675	(125,704)	(240,925)	55,046	87%
Operating Expenditures	92,670	100	92,770	(37,747)	(39,733)	15,290	84%
	514,345	100	514,445	(163,451)	(280,658)	70,336	86%
<b>20400 Human Resources</b>							
Salaries & Benefits	1,083,820	-	1,083,820	(353,029)	(586,529)	144,262	87%
Operating Expenditures	117,817	35,077	152,894	(104,619)	(45,692)	2,583	98%
	1,201,637	35,077	1,236,714	(457,648)	(632,221)	146,845	88%
<b>21000 Tax Assessor-Collector</b>							
Salaries & Benefits	4,434,945	-	4,434,945	(1,255,410)	(2,400,460)	779,075	82%
Operating Expenditures	207,700	152	207,852	(43,659)	(118,014)	46,179	78%
Capital	37,350	-	37,350	(40,350)	-	(3,000)	108%
	4,679,995	152	4,680,147	(1,339,418)	(2,518,475)	822,254	82%
<b>22000 Information Systems</b>							
Salaries & Benefits	3,965,218	-	3,965,218	(1,208,380)	(2,238,385)	518,454	87%
Operating Expenditures	7,995,303	1,214	7,996,517	(1,120,546)	(5,184,576)	1,691,395	79%
Debt Services	290,000	-	290,000	-	-	290,000	0%
Capital	436,200	-	436,200	(56,835)	(47,871)	331,494	24%
Transfers	-	-	-	-	(12,088)	(12,088)	0%
	12,686,721	1,214	12,687,935	(2,385,760)	(7,482,920)	2,819,255	78%
<b>23000 Appraisal District Assessment</b>							
Operating Expenditures	1,136,080	-	1,136,080	-	(840,201)	295,879	74%
	1,136,080	-	1,136,080	-	(840,201)	295,879	74%
<b>24000 Elections</b>							
Salaries & Benefits	851,063	-	851,063	-	(511,478)	339,585	60%
Operating Expenditures	448,850	-	448,850	(14,902)	(278,527)	155,421	65%
Capital	24,000	-	24,000	-	-	24,000	0%
	1,323,913	-	1,323,913	(14,902)	(790,005)	519,007	61%
<b>25000 Facilities Management</b>							
Salaries & Benefits	2,461,823	-	2,461,823	(736,045)	(1,362,509)	363,269	85%
Operating Expenditures	3,429,400	(49,875)	3,379,525	(727,554)	(1,527,879)	1,124,092	67%
Capital	335,000	50,000	385,000	42,544	(62,665)	364,879	5%
	6,226,223	125	6,226,348	(1,421,054)	(2,953,054)	1,852,240	70%
<b>26000 Property Insurance</b>							
Operating Expenditures	2,600,000	-	2,600,000	-	(2,378,687)	221,313	91%
	2,600,000	-	2,600,000	-	(2,378,687)	221,313	91%
<b>30000 County Sheriff</b>							
Salaries & Benefits	23,040,266	(163,375)	22,876,891	(7,462,507)	(13,352,772)	2,061,612	91%
Operating Expenditures	3,269,000	439,264	3,708,264	(529,407)	(2,040,508)	1,138,349	69%
Capital	1,241,550	(168,000)	1,073,550	169,143	(797,260)	445,433	59%
Transfers	55,000	-	55,000	-	(55,331)	(331)	101%
	27,605,816	107,889	27,713,705	(7,822,772)	(16,245,871)	3,645,062	87%
<b>30100 Animal Control</b>							
Salaries & Benefits	592,660	(6,125)	586,535	(154,643)	(349,502)	82,389	86%
Operating Expenditures	87,500	6,125	93,625	(20,728)	(32,492)	40,406	57%
Capital	52,000	3,856	55,856	(49,841)	(6,015)	-	100%
	732,160	3,856	736,016	(225,212)	(388,009)	122,795	83%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>30200 Crime Lab</b>							
Salaries & Benefits	716,055	-	716,055	(252,136)	(425,608)	38,312	95%
Operating Expenditures	315,000	(4,225)	310,775	(23,377)	(159,162)	128,236	59%
Capital	25,000	4,225	29,225	(14,217)	(16,372)	(1,364)	105%
	1,056,055	-	1,056,055	(289,730)	(601,142)	165,184	84%
<b>31000 Tx Dept of Public Safety (DPS)</b>							
Salaries & Benefits	232,533	-	232,533	(82,749)	(132,080)	17,705	92%
Operating Expenditures	1,550	-	1,550	-	-	1,550	0%
	234,083	-	234,083	(82,749)	(132,080)	19,255	92%
<b>32100 Constable-Precinct 1</b>							
Salaries & Benefits	1,166,529	-	1,166,529	(318,601)	(715,143)	132,785	89%
Operating Expenditures	265,539	(2,709)	262,830	29,695	(211,792)	80,733	69%
Capital	-	-	-	67,083	(67,083)	-	0%
	1,432,068	(2,709)	1,429,359	(221,823)	(994,019)	213,517	85%
<b>32200 Constable-Precinct 2</b>							
Salaries & Benefits	1,061,806	-	1,061,806	(302,728)	(601,711)	157,366	85%
Operating Expenditures	233,400	-	233,400	(35,984)	(143,133)	54,284	77%
Capital	-	-	-	(13,716)	-	(13,716)	0%
	1,295,206	-	1,295,206	(352,428)	(744,844)	197,934	85%
<b>32300 Constable-Precinct 3</b>							
Salaries & Benefits	1,126,588	-	1,126,588	(314,048)	(615,403)	197,137	83%
Operating Expenditures	257,800	166	257,966	(27,730)	(89,965)	140,271	46%
Capital	179,700	-	179,700	(71,197)	(55,139)	53,364	70%
	1,564,088	166	1,564,254	(412,975)	(760,507)	390,772	75%
<b>32400 Constable-Precinct 4</b>							
Salaries & Benefits	1,906,710	-	1,906,710	(584,726)	(1,121,878)	200,106	90%
Operating Expenditures	228,500	352	228,852	(37,590)	(94,725)	96,538	58%
Capital	51,250	-	51,250	149,355	(201,185)	(580)	101%
	2,186,460	352	2,186,812	(472,960)	(1,417,788)	296,064	86%
<b>33000 Intensive CommunityServiceProg</b>							
Salaries & Benefits	117,244	-	117,244	-	(45,852)	71,392	39%
Operating Expenditures	66,110	-	66,110	(4,732)	(36,675)	24,703	63%
Capital	-	-	-	54,305	(54,305)	-	0%
	183,354	-	183,354	49,573	(136,832)	96,095	48%
<b>34000 Ambulance EMS</b>							
Operating Expenditures	96,000	-	96,000	-	(96,000)	-	100%
	96,000	-	96,000	-	(96,000)	-	100%
<b>34100 Fire Protection</b>							
Salaries & Benefits	65,468	-	65,468	(17,842)	(37,688)	9,938	85%
Operating Expenditures	558,000	-	558,000	-	(546,799)	11,201	98%
	623,468	-	623,468	(17,842)	(584,487)	21,139	97%
<b>34200 Fire Marshal</b>							
Transfers	310,000	-	310,000	-	-	310,000	0%
	310,000	-	310,000	-	-	310,000	0%
<b>35000 Detention Center</b>							
Salaries & Benefits	15,609,080	(161,250)	15,447,830	(4,675,488)	(9,612,230)	1,160,112	92%
Operating Expenditures	9,540,000	161,250	9,701,250	(774,355)	(4,624,011)	4,302,884	56%
Capital	196,000	-	196,000	(3,165)	(166,294)	26,541	86%
	25,345,080	-	25,345,080	(5,453,008)	(14,402,535)	5,489,537	78%
<b>36000 Juvenile Probation</b>							
Salaries & Benefits	8,671,867	-	8,671,867	(2,521,913)	(4,725,872)	1,424,082	84%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	1,547,201	4,340	1,551,541	(695,987)	(704,231)	151,323	90%
Capital	50,000	-	50,000	14,878	(16,700)	48,177	4%
Transfers	610,000	-	610,000	-	-	610,000	0%
	10,879,068	4,340	10,883,408	(3,203,022)	(5,446,803)	2,233,583	79%
<b>40000 Adult Probation</b>							
Operating Expenditures	266,350	117,817	384,167	(12,916)	(262,248)	109,003	72%
Transfers	92,000	-	92,000	-	-	92,000	0%
	358,350	117,817	476,167	(12,916)	(262,248)	201,003	58%
<b>45000 Health</b>							
Salaries & Benefits	599,975	-	599,975	(432,794)	(417,419)	(250,238)	142%
Operating Expenditures	94,600	2,967	97,567	(15,006)	(43,301)	39,261	60%
Transfers	2,000	-	2,000	-	(594)	1,406	30%
	696,575	2,967	699,542	(447,799)	(461,315)	(209,571)	130%
<b>45200 Indigent Health Care</b>							
Salaries & Benefits	200,900	-	200,900	(56,500)	(100,696)	43,704	78%
Operating Expenditures	2,439,605	735	2,440,340	(80,101)	(921,431)	1,438,807	41%
	2,640,505	735	2,641,240	(136,601)	(1,022,128)	1,482,511	44%
<b>45300 Water Lab</b>							
Salaries & Benefits	232,751	-	232,751	(66,487)	(120,509)	45,756	80%
Operating Expenditures	54,450	43	54,493	(18,615)	(32,583)	3,294	94%
	287,201	43	287,244	(85,102)	(153,092)	49,050	83%
<b>46000 Children Protective Services</b>							
Operating Expenditures	94,400	-	94,400	(23,678)	(34,045)	36,676	61%
Transfers	40,000	-	40,000	-	(16,767)	23,233	42%
	134,400	-	134,400	(23,678)	(50,813)	59,909	55%
<b>47000 Environmental Health</b>							
Salaries & Benefits	1,423,159	-	1,423,159	(363,808)	(791,277)	268,074	81%
Operating Expenditures	98,090	2,470	100,560	15,481	(40,313)	75,727	25%
Transfers	120,000	-	120,000	-	-	120,000	0%
	1,641,249	2,470	1,643,719	(348,327)	(831,590)	463,801	72%
<b>49000 County Welfare</b>							
Salaries & Benefits	60,688	-	60,688	(17,558)	(47,634)	(4,504)	107%
Operating Expenditures	13,400	-	13,400	(675)	(1,308)	11,417	15%
	74,088	-	74,088	(18,233)	(48,942)	6,913	91%
<b>50000 Mental Health</b>							
Operating Expenditures	268,800	-	268,800	-	(134,400)	134,400	50%
	268,800	-	268,800	-	(134,400)	134,400	50%
<b>51000 Actions</b>							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
<b>52000 Helpline</b>							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	20,000	-	20,000	-	(20,000)	-	100%
<b>53000 Marine Protection Service</b>							
Operating Expenditures	12,000	-	12,000	-	(12,000)	-	100%
	12,000	-	12,000	-	(12,000)	-	100%
<b>55000 Library Administration</b>							
Salaries & Benefits	6,973,810	-	6,973,810	(2,055,970)	(3,963,549)	954,291	86%
Operating Expenditures	1,699,338	5,457	1,704,795	(537,462)	(1,031,711)	135,622	92%
Capital	209,419	-	209,419	-	-	209,419	0%
	8,882,567	5,457	8,888,024	(2,593,432)	(4,995,260)	1,299,332	85%





# Budget to Actuals for Year 2025

10/1/2024 thru 4/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>56000 Parks</b>							
Salaries & Benefits	4,013,411	-	4,013,411	(1,260,989)	(2,235,608)	516,814	87%
Operating Expenditures	1,357,050	615	1,357,665	(448,813)	(557,307)	351,546	74%
Capital	630,000	-	630,000	217,583	(496,682)	350,902	44%
Transfers	-	-	-	-	(5,182)	(5,182)	0%
	6,000,461	615	6,001,076	(1,492,218)	(3,294,779)	1,214,079	80%
<b>57000 Fairgrounds</b>							
Salaries & Benefits	76,930	-	76,930	(26,723)	(43,930)	6,277	92%
Operating Expenditures	285,540	-	285,540	(30,882)	(108,314)	146,344	49%
Capital	775,000	(775,000)	-	-	-	-	0%
	1,137,470	(775,000)	362,470	(57,605)	(152,244)	152,621	58%
<b>58000 Museum</b>							
Salaries & Benefits	646,493	-	646,493	(190,650)	(334,297)	121,546	81%
Operating Expenditures	26,932	207	27,139	(1,998)	(8,015)	17,126	37%
Capital	325,302	-	325,302	(101,165)	-	224,137	31%
	998,727	207	998,934	(293,812)	(342,313)	362,809	64%
<b>60000 Agriculture Extension</b>							
Salaries & Benefits	524,775	-	524,775	(162,971)	(301,933)	59,871	89%
Operating Expenditures	58,700	3,105	61,805	(12,449)	(29,653)	19,702	68%
	583,475	3,105	586,580	(175,420)	(331,587)	79,573	86%
<b>65000 Flood Plain Administrator</b>							
Salaries & Benefits	326,999	-	326,999	(75,721)	(178,916)	72,361	78%
Operating Expenditures	12,400	468	12,868	(2,191)	(7,244)	3,433	73%
Capital	-	55,000	55,000	-	(49,895)	5,105	91%
	339,399	55,468	394,867	(77,913)	(236,055)	80,899	80%
<b>Total Fund: 10000</b>	<b>182,328,126</b>	<b>(676,239)</b>	<b>181,651,887</b>	<b>(40,706,330)</b>	<b>(99,698,953)</b>	<b>41,246,604</b>	<b>77%</b>
<b>Fund: 10100-General Fund - Construction</b>							
<b>57000 Fairgrounds</b>							
Operating Expenditures	-	75,000	75,000	-	(5,929)	69,071	8%
Capital	-	700,000	700,000	-	-	700,000	0%
	-	775,000	775,000	-	(5,929)	769,071	1%
<b>Total Fund: 10100</b>	<b>-</b>	<b>775,000</b>	<b>775,000</b>	<b>-</b>	<b>(5,929)</b>	<b>769,071</b>	<b>1%</b>
<b>Fund: 10200-Juv Prob Fees</b>							
<b>36000 Juvenile Probation</b>							
Operating Expenditures	9,300	-	9,300	(285)	(2,761)	6,254	33%
Capital	-	-	-	(2,691)	-	(2,691)	0%
	9,300	-	9,300	(2,976)	(2,761)	3,563	62%
<b>Total Fund: 10200</b>	<b>9,300</b>	<b>-</b>	<b>9,300</b>	<b>(2,976)</b>	<b>(2,761)</b>	<b>3,563</b>	<b>62%</b>
<b>Fund: 10340-Constable 4 Marine Team</b>							
<b>32400 Constable-Precinct 4</b>							
Capital	-	45,000	45,000	-	-	45,000	0%
	-	45,000	45,000	-	-	45,000	0%
<b>Total Fund: 10340</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>0%</b>
<b>Fund: 10350-Sheriff Special Response Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	20,000	-	20,000	(2,720)	(834)	16,446	18%
	20,000	-	20,000	(2,720)	(834)	16,446	18%
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>(2,720)</b>	<b>(834)</b>	<b>16,446</b>	<b>18%</b>



# Budget to Actuals for Year 2025

10/1/2024 thru 4/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 10351-Sheriff Drone Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	15,000	-	15,000	(3,214)	(10,138)	1,648	89%
	15,000	-	15,000	(3,214)	(10,138)	1,648	89%
<b>Total Fund: 10351</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>(3,214)</b>	<b>(10,138)</b>	<b>1,648</b>	<b>89%</b>
<b>Fund: 10352-Sheriff Marine Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	10,000	-	10,000	(874)	(6,723)	2,403	76%
	10,000	-	10,000	(874)	(6,723)	2,403	76%
<b>Total Fund: 10352</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(874)</b>	<b>(6,723)</b>	<b>2,403</b>	<b>76%</b>
<b>Fund: 10353-Sheriff Dive Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	10,000	-	10,000	(6,748)	(2,769)	483	95%
	10,000	-	10,000	(6,748)	(2,769)	483	95%
<b>Total Fund: 10353</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(6,748)</b>	<b>(2,769)</b>	<b>483</b>	<b>95%</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>							
<b>47000 Environmental Health</b>							
Salaries & Benefits	219,439	-	219,439	(55,944)	(121,815)	41,680	81%
	219,439	-	219,439	(55,944)	(121,815)	41,680	81%
<b>Total Fund: 10400</b>	<b>219,439</b>	<b>-</b>	<b>219,439</b>	<b>(55,944)</b>	<b>(121,815)</b>	<b>41,680</b>	<b>81%</b>
<b>Fund: 10600-Fire Training Field</b>							
<b>34100 Fire Protection</b>							
Operating Expenditures	2,000	-	2,000	-	(386)	1,614	19%
	2,000	-	2,000	-	(386)	1,614	19%
<b>Total Fund: 10600</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(386)</b>	<b>1,614</b>	<b>19%</b>
<b>Fund: 10700-Parks Special Events</b>							
<b>56000 Parks</b>							
Operating Expenditures	2,000	-	2,000	(191)	(981)	828	59%
	2,000	-	2,000	(191)	(981)	828	59%
<b>Total Fund: 10700</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>(191)</b>	<b>(981)</b>	<b>828</b>	<b>59%</b>
<b>Fund: 10710-Parks SFA Special Projects</b>							
<b>56020 Parks-SFA Munson Historical</b>							
Operating Expenditures	1,000	-	1,000	-	-	1,000	0%
	1,000	-	1,000	-	-	1,000	0%
<b>Total Fund: 10710</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Fund: 10850-CPS-Donations</b>							
<b>46000 Children Protective Services</b>							
Operating Expenditures	23,600	-	23,600	-	(3,367)	20,233	14%
	23,600	-	23,600	-	(3,367)	20,233	14%
<b>Total Fund: 10850</b>	<b>23,600</b>	<b>-</b>	<b>23,600</b>	<b>-</b>	<b>(3,367)</b>	<b>20,233</b>	<b>14%</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	10,000	10,000	20,000	(2,224)	(10,606)	7,170	64%
	10,000	10,000	20,000	(2,224)	(10,606)	7,170	64%





# Budget to Actuals for Year 2025

10/1/2024 thru 4/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>71000 RB South Service Center</b>							
Salaries & Benefits	3,719,227	(193,000)	3,526,227	(1,124,904)	(1,947,978)	453,346	87%
Operating Expenditures	2,160,000	252,000	2,412,000	(589,781)	(760,906)	1,061,313	56%
Capital	164,732	-	164,732	33,535	(183,445)	14,822	91%
	6,043,959	59,000	6,102,959	(1,681,150)	(2,892,328)	1,529,482	75%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	3,678,418	(288,000)	3,390,418	(1,121,540)	(1,759,427)	509,451	85%
Operating Expenditures	2,160,000	125,060	2,285,060	(575,232)	(803,935)	905,894	60%
Capital	750,000	330,000	1,080,000	(670,144)	(408,691)	1,165	100%
	6,588,418	167,060	6,755,478	(2,366,916)	(2,972,053)	1,416,510	79%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	3,595,365	(33,000)	3,562,365	(1,104,464)	(1,936,055)	521,846	85%
Operating Expenditures	2,180,000	99,200	2,279,200	(609,121)	(898,630)	771,449	66%
Capital	730,001	800	730,801	12,065	(723,557)	19,309	97%
	6,505,366	67,000	6,572,366	(1,701,520)	(3,558,242)	1,312,603	80%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	3,813,972	(331,000)	3,482,972	(1,152,712)	(1,753,509)	576,751	83%
Operating Expenditures	2,160,000	200,116	2,360,116	(593,642)	(699,259)	1,067,214	55%
Capital	750,000	-	750,000	323,462	(1,059,654)	13,808	98%
	6,723,972	(130,884)	6,593,088	(1,422,893)	(3,512,422)	1,657,773	75%
<b>75000 Engineer's Office</b>							
Salaries & Benefits	2,323,311	-	2,323,311	(722,607)	(1,294,865)	305,839	87%
Operating Expenditures	1,392,267	566,172	1,958,439	(340,095)	(404,230)	1,214,113	38%
Capital	50,000	209	50,209	-	(45,884)	4,325	91%
Transfers	2,300,000	-	2,300,000	-	-	2,300,000	0%
	6,065,578	566,381	6,631,959	(1,062,702)	(1,744,980)	3,824,277	42%
<b>Total Fund: 20000</b>	<b>31,937,293</b>	<b>738,557</b>	<b>32,675,850</b>	<b>(8,237,405)</b>	<b>(14,690,631)</b>	<b>9,747,814</b>	<b>70%</b>
<b>Fund: 20500-Road and Bridge Construction</b>							
<b>71000 RB South Service Center</b>							
Salaries & Benefits	-	193,000	193,000	-	(127,948)	65,052	66%
Operating Expenditures	1,750,000	-	1,750,000	(16,815)	(481,567)	1,251,618	28%
Capital	-	(152,000)	(152,000)	-	-	(152,000)	0%
	1,750,000	41,000	1,791,000	(16,815)	(609,515)	1,164,670	35%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	-	288,000	288,000	-	(198,368)	89,632	69%
Operating Expenditures	1,750,000	-	1,750,000	(458,616)	(888,788)	402,596	77%
	1,750,000	288,000	2,038,000	(458,616)	(1,087,156)	492,228	76%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	-	33,000	33,000	-	(14,260)	18,740	43%
Operating Expenditures	1,750,000	-	1,750,000	(141,154)	(29,949)	1,578,896	10%
	1,750,000	33,000	1,783,000	(141,154)	(44,209)	1,597,636	10%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	-	331,000	331,000	-	(277,315)	53,685	84%
Operating Expenditures	1,750,000	-	1,750,000	(363,280)	(889,788)	496,932	72%
	1,750,000	331,000	2,081,000	(363,280)	(1,167,103)	550,616	74%
<b>75000 Engineer's Office</b>							
Operating Expenditures	1,250,000	(880,357)	369,643	204,776	(433,125)	141,294	62%
Capital	9,375,000	(549,643)	8,825,357	1,721,002	(1,766,602)	8,779,757	1%
	10,625,000	(1,430,000)	9,195,000	1,925,779	(2,199,728)	8,921,051	3%
<b>Total Fund: 20500</b>	<b>17,625,000</b>	<b>(737,000)</b>	<b>16,888,000</b>	<b>945,913</b>	<b>(5,107,711)</b>	<b>12,726,202</b>	<b>25%</b>



# Budget to Actuals for Year 2025

10/1/2024 thru 4/30/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 39800-Law Library</b>							
<b>19900 Law Library</b>							
Salaries & Benefits	88,877	-	88,877	(25,965)	(50,845)	12,067	86%
Operating Expenditures	380,000	29	380,029	(93,182)	(158,585)	128,262	66%
	468,877	29	468,906	(119,147)	(209,429)	140,329	70%
<b>22000 Information Systems</b>							
Operating Expenditures	6,000	-	6,000	(2,500)	(3,967)	(467)	108%
	6,000	-	6,000	(2,500)	(3,967)	(467)	108%
<b>Total Fund: 39800</b>	<b>474,877</b>	<b>29</b>	<b>474,906</b>	<b>(121,647)</b>	<b>(213,396)</b>	<b>139,862</b>	<b>71%</b>
<b>Fund: 39900-Mosquito Control District</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	19,450	-	19,450	(3,371)	(2,813)	13,266	32%
	19,450	-	19,450	(3,371)	(2,813)	13,266	32%
<b>49900 Mosquito Control</b>							
Salaries & Benefits	1,428,300	-	1,428,300	(410,105)	(717,732)	300,462	79%
Operating Expenditures	1,550,900	62	1,550,962	(116,392)	(142,156)	1,292,414	17%
Capital	63,000	-	63,000	(375)	(52,860)	9,765	85%
	3,042,200	62	3,042,262	(526,872)	(912,748)	1,602,642	47%
<b>Total Fund: 39900</b>	<b>3,061,650</b>	<b>62</b>	<b>3,061,712</b>	<b>(530,243)</b>	<b>(915,561)</b>	<b>1,615,908</b>	<b>47%</b>
<b>Fund: 60500-Airport Operating</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	24,600	-	24,600	(6,663)	(14,295)	3,642	85%
	24,600	-	24,600	(6,663)	(14,295)	3,642	85%
<b>90000 Airport</b>							
Salaries & Benefits	1,250,143	-	1,250,143	(363,369)	(716,705)	170,069	86%
Operating Expenditures	2,893,102	316	2,893,418	(296,642)	(1,048,233)	1,548,543	46%
Capital	1,602,500	-	1,602,500	-	(32,854)	1,569,646	2%
Transfers	1,711,000	-	1,711,000	-	(3,706)	1,707,294	0%
	7,456,745	316	7,457,061	(660,011)	(1,801,499)	4,995,552	33%
<b>Total Fund: 60500</b>	<b>7,481,345</b>	<b>316</b>	<b>7,481,661</b>	<b>(666,674)</b>	<b>(1,815,794)</b>	<b>4,999,194</b>	<b>33%</b>
<b>Report Total</b>	<b>243,220,630</b>	<b>145,725</b>	<b>243,366,355</b>	<b>(49,389,053)</b>	<b>(122,597,750)</b>	<b>71,379,553</b>	<b>71%</b>



# Balance Sheet for Year 2025

as of 4/30/2025

Note: Fund Balance is only adjusted at end of year; fund balance is as of 9/30/2024

Account	Fund Groups				
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
<b>Assets</b>					
Cash in Bank	(30,576,624)	18,252,190	(146,851)	1,298,990	(2,301,359)
Cash on Hand	35,180	100	200		100
Investments	122,410,045	35,683,690	134,423	440,958	
Accounts Receivable	12,476,350	5,720,929	244	297,704	323,971
Inventory	14,327	555,301		551,544	79,641
Due To-From		(2,588)			
Prepaid	2,614,939	1,312	(6)	(289)	8,071
Amt Provided/Gen LT Debt					2,144,967
Non-current Assets	16,019,757				
AR-BC Toll Road Authority	67,322				
Capital Assets	10,144				12,435,599
	123,071,440	60,210,934	(11,991)	2,588,907	12,690,989
<b>Liabilities</b>					
Accounts Payable - Other	(2,783,743)	(1,062,367)	(2,885)	(8,334)	(36,560)
AP-State of Texas Court Costs	(810,051)				
AP-State of Texas Other Liab	(134,055)	(671)	(35)	(2)	(8)
AP-Governmental Entities	(599)				
AP-Payroll Liabilities	(5,235,452)	(717,526)	(3,936)	(58,779)	(56,113)
AP Due to Others	(922,193)				
Tax Office Liabilities	(8,098,831)				
Due to Agency Groups	(13,838,198)	(10,084,303)		(299,664)	(68,032)
Non Current Liabilities					(837,510)
	(31,823,123)	(11,864,867)	(6,856)	(366,780)	(998,223)
<b>Fund Equity</b>					
Fund Balance	(4,566,200)	(28,867,934)	(52,935)	(679,565)	(9,995,542)
Unassigned Fund Balance	(53,241,258)				
	(57,807,458)	(28,867,934)	(52,935)	(679,565)	(9,995,542)

Note: The total receivable from Brazoria County Toll Road Authority is \$6,226,496.01. The current presentation of this report only includes the General Fund and Road & Bridge portions.



# Statement of Changes in Fund Balance

as of 4/30/2025

Fund	03/31/2025	Month Ending Apr 30, 2025			04/30/2025
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	96,666,519	9,397,482	(15,905,887)	(14,251)	90,143,863
Fund 10100-General Fund - Construction	105,085	-	-	-	105,085
Fund 10200-Juv Prob Fees	14,670	32	(720)	-	13,983
Fund 10300-Unclaimed Juvenile Restitution	11,569	-	-	-	11,569
Fund 10340-Constable 4 Marine Team	45,367	98	-	-	45,464
Fund 10350-Sheriff Special Response Team	11,522	25	-	-	11,547
Fund 10351-Sheriff Drone Team	(7,082)	-	(3,056)	-	(10,138)
Fund 10352-Sheriff Marine Team	(6,571)	-	(152)	-	(6,723)
Fund 10353-Sheriff Dive Team	(2,572)	-	(197)	-	(2,769)
Fund 10400-Env Health-Retail Food Permits	(16,950)	10,050	(18,248)	-	(25,149)
Fund 10500-District Clerk Contingency	865,625	2,312	-	-	867,937
Fund 10600-Fire Training Field	14,119	30	(65)	-	14,084
Fund 10700-Parks Special Events	26,530	257	(302)	-	26,486
Fund 10710-Parks SFA Special Projects	10,690	138	-	-	10,828
Fund 10850-CPS-Donations	40,397	929	-	-	41,326
<b>Total General Fund Group</b>	<b>97,778,917</b>	<b>9,411,353</b>	<b>(15,928,627)</b>	<b>(14,251)</b>	<b>91,247,392</b>
Fund 20000-Road and Bridge Non-Construct	55,417,140	937,179	(2,252,326)	-	54,101,993
Fund 20500-Road and Bridge Construction	(5,006,961)	4	(748,969)	-	(5,755,926)
<b>Total Road and Bridge Funds</b>	<b>50,410,179</b>	<b>937,183</b>	<b>(3,001,295)</b>	<b>-</b>	<b>48,346,067</b>
Fund 39800-Law Library	(1,529)	24,108	(41,426)	-	(18,847)
Fund 39900-Mosquito Control District	2,400,819	22,344	(201,035)	-	2,222,127
<b>Total Special Revenue Funds</b>	<b>2,399,290</b>	<b>46,452</b>	<b>(242,461)</b>	<b>-</b>	<b>2,203,281</b>
Fund 41000-2016 Limited Tax Rfd (2006 CO)	1,174,259	10,726	-	-	1,184,985
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	184,122	13,843	-	-	197,965
Fund 42100-2018 Cert of Oblig-I,S	595,939	5,821	-	-	601,760
Fund 42200-2021 CO-Courthouse Campus I,S	2,824,928	29,452	-	-	2,854,380
Fund 44000-Toll Road-SH288-I&S	(93,748,104)	9,877	-	276,000	(93,462,228)
Fund 44100-Toll Road-288EXT-I&S	(30,543,580)	-	-	95,000	(30,448,580)
Fund 45000-Road Bonds-Mobility-I,S	2,666,698	24,311	-	-	2,691,009
<b>Total Debt Service Funds</b>	<b>(116,845,739)</b>	<b>94,030</b>	<b>-</b>	<b>371,000</b>	<b>(116,380,709)</b>

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 4/30/2025

Fund 60500-Airport Operating	9,962,027	248,827	(273,035)	-	9,937,819
<b>Total Enterprise Funds</b>	9,962,027	248,827	(273,035)	-	9,937,819
<hr/>					
<b>Report Total</b>	<b>43,704,673</b>	<b>10,737,845</b>	<b>(19,445,419)</b>	<b>356,749</b>	<b>35,353,849</b>
<hr/>					

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.



# Transfers for Year 2025

as of 4/30/2025

Fund Group	Transfers In	Transfers Out
<b>Enterprise Funds</b>		
Airport Fund	-	3,706
<b>Fiduciary, Trust and Agency</b>		
Fiduciary Funds	190,921	190,921
<b>General Fund Group</b>		
General Fund	-	330,592
<b>Special Revenue Funds</b>		
Federal Grants	654,719	-
State Grants	15,277	-
Airport State Grants	3,706	-
<b>Report Total</b>	<b>864,623</b>	<b>525,220</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## 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
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
<b>Total</b>	<b>74,000.00</b>	<b>2,095,000.00</b>	<b>26,750.00</b>	<b>2,195,750.00</b>

## 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
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
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
<b>Total</b>	<b>150,500.00</b>	<b>3,060,000.00</b>	<b>78,875.00</b>	<b>3,289,375.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## 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
2025	154,325.00	355,000.00	145,450.00	654,775.00
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
<b>Total</b>	<b>1,212,350.00</b>	<b>6,870,000.00</b>	<b>1,058,025.00</b>	<b>9,140,375.00</b>

## 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
2025	51,000.00	475,000.00	39,125.00	565,125.00
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
<b>Total</b>	<b>130,625.00</b>	<b>2,040,000.00</b>	<b>79,625.00</b>	<b>2,250,250.00</b>





# Debt Service Payment Schedules

Fiscal Year 2025

## 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
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
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
<b>Total</b>	<b>588,125.00</b>	<b>6,460,000.00</b>	<b>426,625.00</b>	<b>7,474,750.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## 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
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
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
<b>Total</b>	<b>21,486,425.00</b>	<b>85,895,000.00</b>	<b>19,806,600.00</b>	<b>127,188,025.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## 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
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
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
<b>Total</b>	<b>1,498,800.00</b>	<b>13,250,000.00</b>	<b>1,177,325.00</b>	<b>15,926,125.00</b>

## 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
2025	75,700.00	410,000.00	67,500.00	553,200.00
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
<b>Total</b>	<b>356,400.00</b>	<b>3,785,000.00</b>	<b>280,700.00</b>	<b>4,422,100.00</b>