

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED FEBRUARY 28, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	26,000,000.00	0.00	26,000,000.00	0.00	(26,000,000.00)	0.00%
B	TAXES	31,455,000.00	0.00	31,455,000.00	26,506,311.32	(4,948,688.68)	84.27%
C	PERMITS	11,510.00	0.00	11,510.00	1,828.25	(9,681.75)	15.88%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	986,818.16	(14,585.84)	98.54%
E	FEES	1,788,997.00	0.00	1,788,997.00	438,687.30	(1,350,309.70)	24.52%
F	FINES	168,501.00	0.00	168,501.00	27,273.43	(141,227.57)	16.19%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	26,779.42	(123,220.58)	17.85%
H	RENTS	37,100.00	0.00	37,100.00	3,700.00	(33,400.00)	9.97%
I	MISCELLANEOUS RE...	1,038,563.00	0.00	1,038,563.00	862,163.26	(176,399.74)	83.02%
Total ...	REVENUE	61,651,075.00	0.00	61,651,075.00	28,853,561.14	(32,797,513.86)	46.80%
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	0.00	4,200.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	300.00	0.00%
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(4,000.00)	3,100.00	56.34%
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	35,000.00	15,000.00	70.00%
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	(35,000.00)	15,000.00	70.00%
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	17,055.00	0.00%
R	SERVICES	23,272.00	0.00	23,272.00	732.85	22,539.15	3.15%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(732.85)	39,595.15	1.82%
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00%
R	SERVICES	800.00	0.00	800.00	0.00	800.00	0.00%
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(17,200.00)	0.00	(17,200.00)	0.00	17,200.00	0.00%
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	411.00	0.00%
R	SERVICES	2,088.00	0.00	2,088.00	149.98	1,938.02	7.18%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(149.98)	2,350.02	6.00%
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	0.00	800.00	81.08	718.92	10.13%
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00	0.00%
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(81.08)	2,418.92	3.24%

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	89,489.90	403,694.10	18.15%
P	BENEFITS	198,746.00	0.00	198,746.00	33,847.85	164,898.15	17.03%
Q	SUPPLIES	68,170.00	0.00	68,170.00	8,244.87	59,925.13	12.09%
R	SERVICES	1,160,415.00	0.00	1,160,415.00	48,129.16	1,112,285.84	4.15%
S	CAPITAL OUTLAY	596,074.00	0.00	596,074.00	1,714.22	594,359.78	0.29%
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	0.00	(2,516,589.00)	(181,426.00)	2,335,163.00	7.21%
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00%
P	BENEFITS	5,010.00	0.00	5,010.00	0.00	5,010.00	0.00%
Q	SUPPLIES	10,097.00	0.00	10,097.00	3,550.00	6,547.00	35.16%
R	SERVICES	739,270.00	(20,000.00)	719,270.00	278,239.24	441,030.76	38.68%
S	CAPITAL OUTLAY	21,574.00	20,000.00	41,574.00	19,019.95	22,554.05	45.75%
Total ...	COMMISSIONERS COURT	(801,951.00)	0.00	(801,951.00)	(300,809.19)	501,141.81	37.51%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	5,584.85	23,456.15	19.23%
P	BENEFITS	5,948.00	0.00	5,948.00	1,146.01	4,801.99	19.27%
Q	SUPPLIES	869.00	400.00	1,269.00	750.00	519.00	59.10%
R	SERVICES	3,361.00	0.00	3,361.00	137.81	3,223.19	4.10%
S	CAPITAL OUTLAY	3,533.00	(400.00)	3,133.00	0.00	3,133.00	0.00%
Total ...	CONSTABLE-PRECINCT #1	(42,752.00)	0.00	(42,752.00)	(7,618.67)	35,133.33	17.82%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	5,584.85	23,456.15	19.23%
P	BENEFITS	5,948.00	0.00	5,948.00	1,146.01	4,801.99	19.27%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	1,502.00	0.00	1,502.00	0.00	1,502.00	0.00%
Total ...	CONSTABLE-PRECINCT #2	(42,752.00)	0.00	(42,752.00)	(6,730.86)	36,021.14	15.74%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	5,584.85	23,456.15	19.23%
P	BENEFITS	5,948.00	0.00	5,948.00	1,146.01	4,801.99	19.27%
Q	SUPPLIES	2,875.00	0.00	2,875.00	0.00	2,875.00	0.00%
R	SERVICES	3,386.00	0.00	3,386.00	31.25	3,354.75	0.92%
S	CAPITAL OUTLAY	1,502.00	0.00	1,502.00	0.00	1,502.00	0.00%
Total ...	CONSTABLE-PRECINCT #3	(42,752.00)	0.00	(42,752.00)	(6,762.11)	35,989.89	15.82%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	1,384.60	27,656.40	4.77%
P	BENEFITS	5,948.00	0.00	5,948.00	284.12	5,663.88	4.78%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	3,063.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
Total ...	CONSTABLE-PRECINCT #4	(42,752.00)	0.00	(42,752.00)	(1,668.72)	41,083.28	3.90%
045	CONSTABLE-PRECINCT #5						

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O	SALARIES	29,041.00	0.00	29,041.00	8,013.40	21,027.60	27.59%
P	BENEFITS	5,948.00	0.00	5,948.00	1,644.36	4,303.64	27.65%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	0.00	(42,752.00)	(9,657.76)	33,094.24	22.59%
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	435,000.00	(155,155.00)	279,845.00	(0.57)	279,845.57	(0.00)%
R	SERVICES	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	155,155.00	(302,845.00)	0.57	302,845.57	(0.00)%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	64,937.95	314,866.05	17.10%
P	BENEFITS	142,649.00	0.00	142,649.00	22,249.28	120,399.72	15.60%
Q	SUPPLIES	4,601.00	0.00	4,601.00	451.00	4,150.00	9.80%
R	SERVICES	30,102.00	0.00	30,102.00	63.60	30,038.40	0.21%
S	CAPITAL OUTLAY	<u>2,502.00</u>	<u>0.00</u>	<u>2,502.00</u>	<u>0.00</u>	<u>2,502.00</u>	<u>0.00%</u>
Total ...	COUNTY AUDITOR	(559,658.00)	0.00	(559,658.00)	(87,701.83)	471,956.17	15.67%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	64,973.80	274,131.20	19.16%
P	BENEFITS	127,725.00	10,277.00	138,002.00	24,367.05	113,634.95	17.66%
Q	SUPPLIES	9,885.00	0.00	9,885.00	1,236.06	8,648.94	12.50%
R	SERVICES	23,526.00	0.00	23,526.00	1,350.40	22,175.60	5.74%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total ...	COUNTY CLERK	(507,192.00)	(10,277.00)	(517,469.00)	(91,927.31)	425,541.69	17.76%
057	COUNTY COURT						
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	15,750.00	0.00%
060	COUNTY COURT-AT-LAW						
O	SALARIES	249,950.00	0.00	249,950.00	47,844.25	202,105.75	19.14%
P	BENEFITS	107,426.00	0.00	107,426.00	14,740.11	92,685.89	13.72%
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00%
R	SERVICES	114,376.00	0.00	114,376.00	6,052.05	108,323.95	5.29%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>65.00</u>	<u>8,230.00</u>	<u>0.78%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	0.00	(482,097.00)	(68,701.41)	413,395.59	14.25%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	31,414.30	131,943.70	19.23%
P	BENEFITS	60,784.00	58.00	60,842.00	7,915.92	52,926.08	13.01%
Q	SUPPLIES	2,411.00	0.00	2,411.00	1,065.54	1,345.46	44.19%
R	SERVICES	13,650.00	0.00	13,650.00	0.00	13,650.00	0.00%
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>14,664.88</u>	<u>(12,664.88)</u>	<u>733.24%</u>
Total ...	COUNTY JUDGE	(242,202.00)	(59.00)	(242,261.00)	(55,060.64)	187,200.36	22.73%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	51,978.14	237,865.86	17.93%
P	BENEFITS	98,072.00	3,751.00	101,823.00	17,589.67	84,233.33	17.27%
Q	SUPPLIES	5,276.00	0.00	5,276.00	512.25	4,763.75	9.71%

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R	SERVICES	48,826.00	(630.00)	48,196.00	751.65	47,444.35	1.56%
S	CAPITAL OUTLAY	<u>1,138.00</u>	<u>0.00</u>	<u>1,138.00</u>	<u>0.00</u>	<u>1,138.00</u>	<u>0.00%</u>
Total ...	COUNTY TAX COLLECTOR	(442,526.00)	(3,751.00)	(446,277.00)	(70,831.71)	375,445.29	15.87%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	0.00	239,698.00	36,595.55	203,102.45	15.27%
P	BENEFITS	88,537.00	6,767.00	95,304.00	15,052.61	80,251.39	15.79%
Q	SUPPLIES	5,900.00	0.00	5,900.00	644.88	5,255.12	10.93%
R	SERVICES	15,004.00	0.00	15,004.00	425.67	14,578.33	2.84%
S	CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total ...	COUNTY TREASURER	(352,139.00)	(6,767.00)	(358,906.00)	(52,718.71)	306,187.29	14.69%
075	DEBT SERVICE						
R	SERVICES	<u>158,132.00</u>	<u>0.00</u>	<u>158,132.00</u>	<u>0.00</u>	<u>158,132.00</u>	<u>0.00%</u>
Total ...	DEBT SERVICE	(158,132.00)	0.00	(158,132.00)	0.00	158,132.00	0.00%
078	DISTRICT ATTORNEY						
O	SALARIES	875,545.00	3,937.00	879,482.00	167,580.92	711,901.08	19.05%
P	BENEFITS	294,082.00	29,016.00	323,098.00	53,401.85	269,696.15	16.53%
Q	SUPPLIES	18,185.00	0.00	18,185.00	319.07	17,865.93	1.75%
R	SERVICES	114,955.00	(3,937.00)	111,018.00	2,370.76	108,647.24	2.14%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>2,178.26</u>	<u>48,702.74</u>	<u>4.28%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(225,850.86)	1,156,813.14	16.33%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	0.00	324,082.00	59,520.48	264,561.52	18.37%
P	BENEFITS	138,796.00	0.00	138,796.00	23,285.68	115,510.32	16.78%
Q	SUPPLIES	9,681.00	0.00	9,681.00	1,710.66	7,970.34	17.67%
R	SERVICES	11,702.00	0.00	11,702.00	2,750.00	8,952.00	23.50%
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>0.00%</u>
Total ...	DISTRICT CLERK	(497,493.00)	0.00	(497,493.00)	(87,266.82)	410,226.18	17.54%
084	DISTRICT COURT						
O	SALARIES	16,932.00	0.00	16,932.00	5,100.00	11,832.00	30.12%
P	BENEFITS	3,263.00	0.00	3,263.00	0.00	3,263.00	0.00%
Q	SUPPLIES	234.00	0.00	234.00	0.00	234.00	0.00%
R	SERVICES	288,933.00	0.00	288,933.00	126,851.48	162,081.52	43.90%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total ...	DISTRICT COURT	(311,911.00)	0.00	(311,911.00)	(131,951.48)	179,959.52	42.30%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	32,720.00	156,496.00	17.29%
P	BENEFITS	77,620.00	0.00	77,620.00	9,856.07	67,763.93	12.70%
Q	SUPPLIES	22,497.00	0.00	22,497.00	553.23	21,943.77	2.46%
R	SERVICES	46,242.00	0.00	46,242.00	2,095.10	44,146.90	4.53%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total ...	ELECTIONS	(337,162.00)	0.00	(337,162.00)	(45,224.40)	291,937.60	13.41%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	0.00	930,847.00	166,787.89	764,059.11	17.92%
P	BENEFITS	336,777.00	0.00	336,777.00	57,106.46	279,670.54	16.96%
Q	SUPPLIES	21,550.00	1,400.00	22,950.00	820.73	22,129.27	3.58%
R	SERVICES	67,361.00	(1,400.00)	65,961.00	2,289.25	63,671.75	3.47%

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S	CAPITAL OUTLAY	28,001.00	0.00	28,001.00	0.00	28,001.00	0.00%
Total ...	EMERGENCY MANAGEMENT	(1,384,536.00)	0.00	(1,384,536.00)	(227,004.33)	1,157,531.67	16.40%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	100.00	3,025,620.00	521,668.28	2,503,951.72	17.24%
P	BENEFITS	874,381.00	25,421.00	899,802.00	149,546.70	750,255.30	16.62%
Q	SUPPLIES	147,033.00	0.00	147,033.00	37,002.91	110,030.09	25.17%
R	SERVICES	466,528.00	9,900.00	476,428.00	101,299.69	375,128.31	21.26%
S	CAPITAL OUTLAY	242,999.00	(10,000.00)	232,999.00	2,137.77	230,861.23	0.92%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	(25,421.00)	(4,781,882.00)	(811,655.35)	3,970,226.65	16.97%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	32,831.95	138,081.05	19.21%
P	BENEFITS	43,165.00	1,153.00	44,318.00	5,629.22	38,688.78	12.70%
Q	SUPPLIES	16,900.00	0.00	16,900.00	555.37	16,344.63	3.29%
R	SERVICES	40,670.00	0.00	40,670.00	1,033.33	39,636.67	2.54%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
Total ...	EXTENSION SERVICE	(286,648.00)	(1,153.00)	(287,801.00)	(40,049.87)	247,751.13	13.92%
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,579.00	0.00	3,579.00	0.00	3,579.00	0.00%
R	SERVICES	35.00	0.00	35.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	6,387.00	0.00	6,387.00	0.00	6,387.00	0.00%
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	(10,001.00)	0.00	10,001.00	0.00%
102	FIRE PROTECTION-OLIVIA/PORTAL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	747.80	4,572.20	14.06%
R	SERVICES	2,653.00	0.00	2,653.00	170.08	2,482.92	6.41%
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	2,027.00	0.00%
Total ...	FIRE PROTECTION-OLIVIA/PORTAL	(10,000.00)	0.00	(10,000.00)	(917.88)	9,082.12	9.18%
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	4,063.00	0.00	4,063.00	0.00	4,063.00	0.00%
R	SERVICES	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00%
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	4,337.00	0.00%
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00%
108	FIRE PROTECTION-PORT LAVACA						

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	<u>280,008.00</u>	<u>0.00</u>	<u>280,008.00</u>	<u>252,216.80</u>	<u>27,791.20</u>	<u>90.07%</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(280,008.00)	(252,216.80)	27,791.20	90.07%
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	3,500.00	(2,693.00)	807.00	0.00	807.00	0.00%
R	SERVICES	6,499.00	2,693.00	9,192.00	6,757.90	2,434.10	73.52%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	(6,757.90)	3,242.10	67.58%
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	3,919.00	0.00%
R	SERVICES	3,200.00	0.00	3,200.00	56.26	3,143.74	1.76%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(56.26)	9,943.74	0.56%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
R	SERVICES	3,800.00	0.00	3,800.00	99.98	3,700.02	2.63%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(99.98)	9,900.02	1.00%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	2,895.00	0.00	2,895.00	0.00	2,895.00	0.00%
R	SERVICES	6,050.00	0.00	6,050.00	0.00	6,050.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	FLOOD PLAIN ADMINISTRATION	(8,946.00)	0.00	(8,946.00)	0.00	8,946.00	0.00%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>21,131.25</u>	<u>63,394.75</u>	<u>25.00%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(21,131.25)	63,394.75	25.00%
126	HIGHWAY PATROL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	20,000.00	0.00%
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	4,002.00	0.00%
S	CAPITAL OUTLAY	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00%</u>
Total ...	HISTORICAL COMMISSION	(6,452.00)	0.00	(6,452.00)	0.00	6,452.00	0.00%
132	INDIGENT HEALTH CARE SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>29,922.00</u>	<u>43,110.00</u>	<u>40.97%</u>

CALHOUN COUNTY, TEXAS
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From 2/1/2025 Through 2/28/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(29,922.00)	43,110.00	40.97%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	0.00	256,151.00	41,127.92	215,023.08	16.06%
P	BENEFITS	94,284.00	1,145.00	95,429.00	13,602.50	81,826.50	14.25%
Q	SUPPLIES	8,910.00	0.00	8,910.00	140.32	8,769.68	1.57%
R	SERVICES	40,551.00	0.00	40,551.00	1,521.11	39,029.89	3.75%
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	25,401.00	0.00%
Total ...	INFORMATION TECHNOLOGY	(425,297.00)	(1,145.00)	(426,442.00)	(56,391.85)	370,050.15	13.22%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	0.00	2,175,697.00	342,656.96	1,833,040.04	15.75%
P	BENEFITS	744,973.00	48,761.00	793,734.00	121,382.93	672,351.07	15.29%
Q	SUPPLIES	220,339.00	0.00	220,339.00	35,526.26	184,812.74	16.12%
R	SERVICES	266,365.00	0.00	266,365.00	46,737.15	219,627.85	17.55%
S	CAPITAL OUTLAY	26,219.00	0.00	26,219.00	(63.43)	26,282.43	(0.24)%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(48,761.00)	(3,482,354.00)	(546,239.87)	2,936,114.13	15.69%
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	640.00	360.00	64.00%
P	BENEFITS	79.00	0.00	79.00	0.00	79.00	0.00%
Q	SUPPLIES	863.00	0.00	863.00	0.00	863.00	0.00%
R	SERVICES	1,007.00	0.00	1,007.00	0.00	1,007.00	0.00%
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,949.00)	0.00	(2,949.00)	(640.00)	2,309.00	21.70%
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	150,825.00	0.00	150,825.00	27,411.00	123,414.00	18.17%
P	BENEFITS	60,385.00	0.00	60,385.00	8,910.06	51,474.94	14.76%
Q	SUPPLIES	3,827.00	0.00	3,827.00	594.13	3,232.87	15.52%
R	SERVICES	12,033.00	0.00	12,033.00	438.50	11,594.50	3.64%
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	673.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(227,743.00)	0.00	(227,743.00)	(37,353.69)	190,389.31	16.40%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	20,167.95	84,708.05	19.23%
P	BENEFITS	42,175.00	2,809.00	44,984.00	7,917.42	37,066.58	17.60%
Q	SUPPLIES	5,557.00	0.00	5,557.00	254.73	5,302.27	4.58%
R	SERVICES	14,296.00	0.00	14,296.00	2,444.16	11,851.84	17.10%
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	3,001.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(169,905.00)	(2,809.00)	(172,714.00)	(30,784.26)	141,929.74	17.82%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	20,167.95	84,706.05	19.23%
P	BENEFITS	60,159.00	4,696.00	64,855.00	11,199.90	53,655.10	17.27%
Q	SUPPLIES	3,500.00	0.00	3,500.00	220.00	3,280.00	6.29%
R	SERVICES	19,248.00	0.00	19,248.00	1,872.60	17,375.40	9.73%

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	1,571.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(189,352.00)	(4,696.00)	(194,048.00)	(33,460.45)	160,587.55	17.24%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	14,139.85	70,392.15	16.73%
P	BENEFITS	25,762.00	1,204.00	26,966.00	4,569.40	22,396.60	16.95%
Q	SUPPLIES	2,651.00	0.00	2,651.00	145.00	2,506.00	5.47%
R	SERVICES	14,248.00	0.00	14,248.00	795.04	13,452.96	5.58%
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	867.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(128,060.00)	(1,204.00)	(129,264.00)	(19,649.29)	109,614.71	15.20%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	15,230.21	60,352.79	20.15%
P	BENEFITS	36,218.00	2,669.00	38,887.00	6,917.89	31,969.11	17.79%
Q	SUPPLIES	2,171.00	0.00	2,171.00	70.00	2,101.00	3.22%
R	SERVICES	15,074.00	0.00	15,074.00	1,329.81	13,744.19	8.82%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(133,046.00)	(2,669.00)	(135,715.00)	(23,547.91)	112,167.09	17.35%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	2,443.85	10,265.15	19.23%
P	BENEFITS	4,209.00	4.00	4,213.00	718.67	3,494.33	17.06%
R	SERVICES	175,654.00	0.00	175,654.00	11,400.00	164,254.00	6.49%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(14,562.52)	178,013.48	7.56%
162	JUVENILE PROBATION						
R	SERVICES	377,331.00	0.00	377,331.00	377,331.00	0.00	100.00%
Total ...	JUVENILE PROBATION	(377,331.00)	0.00	(377,331.00)	(377,331.00)	0.00	100.00%
165	LIBRARY						
O	SALARIES	389,055.00	0.00	389,055.00	69,067.32	319,987.68	17.75%
P	BENEFITS	102,555.00	3,292.00	105,847.00	16,185.75	89,661.25	15.29%
Q	SUPPLIES	22,557.00	0.00	22,557.00	2,577.00	19,980.00	11.42%
R	SERVICES	182,259.00	0.00	182,259.00	7,003.29	175,255.71	3.84%
S	CAPITAL OUTLAY	130,299.00	0.00	130,299.00	8,246.59	122,052.41	6.33%
Total ...	LIBRARY	(826,725.00)	(3,292.00)	(830,017.00)	(103,079.95)	726,937.05	12.42%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	0.00	1,278,510.00	276,906.29	1,001,603.71	21.66%
Total ...	MISCELLANEOUS	(1,278,510.00)	0.00	(1,278,510.00)	(276,906.29)	1,001,603.71	21.66%
171	MUSEUM						
O	SALARIES	73,574.00	0.00	73,574.00	13,103.50	60,470.50	17.81%
P	BENEFITS	25,409.00	0.00	25,409.00	4,376.88	21,032.12	17.23%
Q	SUPPLIES	9,000.00	0.00	9,000.00	512.29	8,487.71	5.69%
R	SERVICES	18,401.00	0.00	18,401.00	2,240.72	16,160.28	12.18%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
Total ...	MUSEUM	(130,384.00)	0.00	(130,384.00)	(20,233.39)	110,150.61	15.52%

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174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	0.00	78,481.00	14,976.84	63,504.16	19.08%
P	BENEFITS	26,498.00	1,149.00	27,647.00	4,949.17	22,697.83	17.90%
Q	SUPPLIES	1,275.00	0.00	1,275.00	347.83	927.17	27.28%
R	SERVICES	1,826.00	0.00	1,826.00	0.00	1,826.00	0.00%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(108,082.00)	(1,149.00)	(109,231.00)	(20,273.84)	88,957.16	18.56%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(20,000.00)	(21,001.00)	(20,000.00)	(1,001.00)	95.23%
Total ...	OTHER FINANCING	1,001.00	20,000.00	21,001.00	20,000.00	(1,001.00)	95.23%
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	2.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	5,004.00	0.00%
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	590,115.00	0.00	590,115.00	104,226.36	485,888.64	17.66%
P	BENEFITS	221,986.00	0.00	221,986.00	38,022.20	183,963.80	17.13%
Q	SUPPLIES	452,330.00	(22,890.00)	429,440.00	11,119.18	418,320.82	2.59%
R	SERVICES	187,864.00	90.00	187,954.00	8,902.45	179,051.55	4.74%
S	CAPITAL OUTLAY	321,002.00	42,800.00	363,802.00	100,369.14	263,432.86	27.59%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	(20,000.00)	(1,793,297.00)	(262,639.33)	1,530,657.67	14.65%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	1.00	468,892.00	91,133.53	377,758.47	19.44%
P	BENEFITS	164,825.00	8,107.00	172,932.00	28,772.35	144,159.65	16.64%
Q	SUPPLIES	706,960.00	0.00	706,960.00	43,474.47	663,485.53	6.15%
R	SERVICES	85,194.00	0.00	85,194.00	11,062.20	74,131.80	12.98%
S	CAPITAL OUTLAY	45,636.00	0.00	45,636.00	0.00	45,636.00	0.00%
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,471,506.00)	(8,108.00)	(1,479,614.00)	(174,442.55)	1,305,171.45	11.79%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	0.00	466,043.00	88,200.58	377,842.42	18.93%
P	BENEFITS	147,803.00	2,283.00	150,086.00	26,821.68	123,264.32	17.87%
Q	SUPPLIES	528,576.00	0.00	528,576.00	20,605.60	507,970.40	3.90%
R	SERVICES	153,156.00	0.00	153,156.00	20,147.17	133,008.83	13.15%
S	CAPITAL OUTLAY	172,785.00	0.00	172,785.00	67,979.24	104,805.76	39.34%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(223,754.27)	1,246,891.73	15.21%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	0.00	1,038,619.00	193,461.74	845,157.26	18.63%

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P	BENEFITS	389,404.00	0.00	389,404.00	61,856.00	327,548.00	15.88%
Q	SUPPLIES	822,206.00	0.00	822,206.00	70,406.31	751,799.69	8.56%
R	SERVICES	218,402.00	0.00	218,402.00	22,642.34	195,759.66	10.37%
S	CAPITAL OUTLAY	397,491.00	0.00	397,491.00	81,835.03	315,655.97	20.59%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	0.00	(2,866,122.00)	(430,201.42)	2,435,920.58	15.01%
189	SHERIFF						
O	SALARIES	2,765,917.00	0.00	2,765,917.00	358,673.08	2,407,243.92	12.97%
P	BENEFITS	986,905.00	0.00	986,905.00	124,511.75	862,393.25	12.62%
Q	SUPPLIES	236,729.00	0.00	236,729.00	16,217.40	220,511.60	6.85%
R	SERVICES	339,937.00	0.00	339,937.00	19,904.67	320,032.33	5.86%
S	CAPITAL OUTLAY	500,083.00	0.00	500,083.00	0.00	500,083.00	0.00%
Total ...	SHERIFF	(4,829,571.00)	0.00	(4,829,571.00)	(519,306.90)	4,310,264.10	10.75%
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	7,750.00	0.00	100.00%
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	(7,750.00)	0.00	100.00%
195	TAX APPRAISAL DISTRICT						
R	SERVICES	495,084.00	64,670.00	559,754.00	279,876.18	279,877.82	50.00%
Total ...	TAX APPRAISAL DISTRICT	(495,084.00)	(64,670.00)	(559,754.00)	(279,876.18)	279,877.82	50.00%
198	TRANSFERS						
U	TRANSFERS IN	(600,011.00)	0.00	(600,011.00)	(600,000.00)	(11.00)	100.00%
V	TRANSFERS OUT	2,037,550.00	0.00	2,037,550.00	577,166.67	1,460,383.33	28.33%
Total ...	TRANSFERS	(1,437,539.00)	0.00	(1,437,539.00)	22,833.33	1,460,372.33	(1.59)%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	3,094.00	29,786.00	9.41%
P	BENEFITS	6,336.00	0.00	6,336.00	596.83	5,739.17	9.42%
Q	SUPPLIES	550.00	0.00	550.00	0.00	550.00	0.00%
R	SERVICES	4,111.00	0.00	4,111.00	0.00	4,111.00	0.00%
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00	0.00%
Total ...	VETERANS SERVICES	(44,377.00)	0.00	(44,377.00)	(3,690.83)	40,686.17	8.32%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	3,504.24	25,435.76	12.11%
P	BENEFITS	5,563.00	0.00	5,563.00	705.04	4,857.96	12.67%
Q	SUPPLIES	4,900.00	150.00	5,050.00	634.33	4,415.67	12.56%
R	SERVICES	150,928.00	(150.00)	150,778.00	1,114.24	149,663.76	0.74%
S	CAPITAL OUTLAY	10,001.00	0.00	10,001.00	0.00	10,001.00	0.00%
Total ...	WASTE MANAGEMENT	(200,332.00)	0.00	(200,332.00)	(5,957.85)	194,374.15	2.97%
Total ...	GENERAL FUND	23,099,135.00	(62,080.00)	23,037,055.00	22,566,637.39	(470,417.61)	97.96%
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	29,000.00	0.00	29,000.00	0.00	(29,000.00)	0.00%
D	INTERGOVERNMENT...	1.00	0.00	1.00	0.00	(1.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
G	INTEREST INCOME	300.00	0.00	300.00	46.90	(253.10)	15.63%
H	RENTS	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>(1,100.00)</u>	<u>8.33%</u>
Total ...	REVENUE	30,501.00	0.00	30,501.00	146.90	(30,354.10)	0.48%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	0.00	280.00	0.00	280.00	0.00%
R	SERVICES	52,133.00	0.00	52,133.00	6,865.44	45,267.56	13.17%
S	CAPITAL OUTLAY	91,741.00	0.00	91,741.00	0.00	91,741.00	0.00%
U	TRANSFERS IN	<u>(43,001.00)</u>	<u>0.00</u>	<u>(43,001.00)</u>	<u>(43,000.00)</u>	<u>(1.00)</u>	<u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(101,153.00)	0.00	(101,153.00)	36,134.56	137,287.56	(35.72)%
Total ...	AIRPORT FUND	(70,652.00)	0.00	(70,652.00)	36,281.46	106,933.46	(51.35)%
2620	APPELLATE JUDICIAL SYS...						
001	REVENUE						
E	FEES	1,600.00	0.00	1,600.00	204.60	(1,395.40)	12.79%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>0.88</u>	<u>(10.12)</u>	<u>8.00%</u>
Total ...	REVENUE	1,612.00	0.00	1,612.00	205.48	(1,406.52)	12.75%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>1,610.00</u>	<u>0.00</u>	<u>1,610.00</u>	<u>1,348.50</u>	<u>261.50</u>	<u>83.76%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	(1,348.50)	261.50	83.76%
Total ...	APPELLATE JUDICIAL SYS...	2.00	0.00	2.00	(1,143.02)	(1,145.02)	(57,151.00)%
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,500.00	0.00	19,500.00	0.00	(19,500.00)	0.00%
E	FEES	6,400.00	0.00	6,400.00	818.40	(5,581.60)	12.79%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.22</u>	<u>10.22</u>	<u>0.00%</u>
Total ...	REVENUE	25,900.00	0.00	25,900.00	828.62	(25,071.38)	3.20%
Total ...	COURT FACILITY FEE FUND	25,900.00	0.00	25,900.00	828.62	(25,071.38)	3.20%
2660	COASTAL PROTECTION F...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,500,000.00	0.00	2,500,000.00	0.00	(2,500,000.00)	0.00%
D	INTERGOVERNMENT...	500,000.00	0.00	500,000.00	0.00	(500,000.00)	0.00%
G	INTEREST INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>1,622.70</u>	<u>(8,377.30)</u>	<u>16.23%</u>
Total ...	REVENUE	3,010,000.00	0.00	3,010,000.00	1,622.70	(3,008,377.30)	0.05%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	0.00	269,350.00	0.00%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	0.00	241,859.00	0.00%
V	TRANSFERS OUT	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	DEPARTMENTS NOT APPLICABLE	(511,215.00)	0.00	(511,215.00)	0.00	511,215.00	0.00%
Total ...	COASTAL PROTECTION F...	2,498,785.00	0.00	2,498,785.00	1,622.70	(2,497,162.30)	0.06%
2663	COUNTY AND DISTRICT C...						
001	REVENUE						
A	ESTIMATED BEGINNI...	10,440.00	0.00	10,440.00	0.00	(10,440.00)	0.00%
E	FEES	700.00	0.00	700.00	70.15	(629.85)	10.02%
G	INTEREST INCOME	20.00	0.00	20.00	5.47	(14.53)	27.35%
Total ...	REVENUE	11,160.00	0.00	11,160.00	75.62	(11,084.38)	0.68%
Total ...	COUNTY AND DISTRICT C...	11,160.00	0.00	11,160.00	75.62	(11,084.38)	0.68%
2667	COUNTY CHILD ABUSE P...						
001	REVENUE						
A	ESTIMATED BEGINNI...	965.00	0.00	965.00	0.00	(965.00)	0.00%
E	FEES	10.00	0.00	10.00	2.82	(7.18)	28.20%
G	INTEREST INCOME	1.00	0.00	1.00	0.55	(0.45)	55.00%
Total ...	REVENUE	976.00	0.00	976.00	3.37	(972.63)	0.35%
Total ...	COUNTY CHILD ABUSE P...	976.00	0.00	976.00	3.37	(972.63)	0.35%
2668	COUNTY CHILD WELFARE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,074.00	0.00	2,074.00	0.00	(2,074.00)	0.00%
G	INTEREST INCOME	10.00	0.00	10.00	1.15	(8.85)	11.50%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	120.00	(380.00)	24.00%
Total ...	REVENUE	2,584.00	0.00	2,584.00	121.15	(2,462.85)	4.69%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,584.00	0.00	2,584.00	0.00	2,584.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,584.00)	0.00	(2,584.00)	0.00	2,584.00	0.00%
Total ...	COUNTY CHILD WELFARE...	0.00	0.00	0.00	121.15	121.15	0.00%
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	5,376.00	0.00	5,376.00	0.00	(5,376.00)	0.00%
E	FEES	1,365.00	0.00	1,365.00	140.87	(1,224.13)	10.32%
G	INTEREST INCOME	10.00	0.00	10.00	2.76	(7.24)	27.60%
Total ...	REVENUE	6,751.00	0.00	6,751.00	143.63	(6,607.37)	2.13%
Total ...	COUNTY JURY FUND	6,751.00	0.00	6,751.00	143.63	(6,607.37)	2.13%
2670	COURTHOUSE SECURITY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	0.00	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	8,600.00	0.00	8,600.00	2,215.96	(6,384.04)	25.77%
G	INTEREST INCOME	700.00	0.00	700.00	136.20	(563.80)	19.46%

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	REVENUE	209,300.00	0.00	209,300.00	2,352.16	(206,947.84)	1.12%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	130,500.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	145,000.00	0.00%
Total ...	COURTHOUSE SECURITY ...	64,300.00	0.00	64,300.00	2,352.16	(61,947.84)	3.66%
2672	COURT-INITIATED GUARD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	20,500.00	0.00	20,500.00	0.00	(20,500.00)	0.00%
E	FEES	1,000.00	0.00	1,000.00	270.00	(730.00)	27.00%
G	INTEREST INCOME	70.00	0.00	70.00	10.69	(59.31)	15.27%
Total ...	REVENUE	21,570.00	0.00	21,570.00	280.69	(21,289.31)	1.30%
Total ...	COURT-INITIATED GUARD...	21,570.00	0.00	21,570.00	280.69	(21,289.31)	1.30%
2673	COURT RECORD PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	42,900.00	0.00	42,900.00	0.00	(42,900.00)	0.00%
E	FEES	250.00	0.00	250.00	20.00	(230.00)	8.00%
G	INTEREST INCOME	200.00	0.00	200.00	22.44	(177.56)	11.22%
Total ...	REVENUE	43,350.00	0.00	43,350.00	42.44	(43,307.56)	0.10%
Total ...	COURT RECORD PRESER...	43,350.00	0.00	43,350.00	42.44	(43,307.56)	0.10%
2674	COURT REPORTER SERVI...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,600.00	0.00	1,600.00	0.00	(1,600.00)	0.00%
E	FEES	200.00	0.00	200.00	23.04	(176.96)	11.52%
G	INTEREST INCOME	10.00	0.00	10.00	0.84	(9.16)	8.40%
Total ...	REVENUE	1,810.00	0.00	1,810.00	23.88	(1,786.12)	1.32%
Total ...	COURT REPORTER SERVI...	1,810.00	0.00	1,810.00	23.88	(1,786.12)	1.32%
2675	COUNTY CLERK RECORD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	380,000.00	0.00	380,000.00	0.00	(380,000.00)	0.00%
E	FEES	40,000.00	0.00	40,000.00	5,900.00	(34,100.00)	14.75%
G	INTEREST INCOME	1,500.00	0.00	1,500.00	189.70	(1,310.30)	12.65%
Total ...	REVENUE	421,500.00	0.00	421,500.00	6,089.70	(415,410.30)	1.44%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	50,000.00	0.00%

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	COUNTY CLERK RECORD...	371,500.00	0.00	371,500.00	6,089.70	(365,410.30)	1.64%
2676	COUNTY SPECIALTY COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	15,500.00	0.00	15,500.00	0.00	(15,500.00)	0.00%
E	FEES	3,200.00	0.00	3,200.00	392.80	(2,807.20)	12.28%
G	INTEREST INCOME	10.00	0.00	10.00	8.32	(1.68)	83.20%
Total ...	REVENUE	18,710.00	0.00	18,710.00	401.12	(18,308.88)	2.14%
Total ...	COUNTY SPECIALTY COU...	18,710.00	0.00	18,710.00	401.12	(18,308.88)	2.14%
2677	COUNTY DISPUTE RESOL...						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,700.00	0.00	19,700.00	0.00	(19,700.00)	0.00%
E	FEES	3,460.00	0.00	3,460.00	1,016.86	(2,443.14)	29.39%
G	INTEREST INCOME	10.00	0.00	10.00	10.20	0.20	102.00%
Total ...	REVENUE	23,170.00	0.00	23,170.00	1,027.06	(22,142.94)	4.43%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	0.00	23,170.00	1,027.06	(22,142.94)	4.43%
2690	D A FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNI...	40,000.00	0.00	40,000.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	30.00	0.00	30.00	107.36	77.36	357.87%
Total ...	REVENUE	40,031.00	0.00	40,031.00	107.36	(39,923.64)	0.27%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	13,048.00	23,162.00	36,210.00	22,162.00	14,048.00	61.20%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(13,050.00)	(23,162.00)	(36,212.00)	(22,162.00)	14,050.00	61.20%
Total ...	D A FORFEITED PROPERT...	26,981.00	(23,162.00)	3,819.00	(22,054.64)	(25,873.64)	(577.50)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	83.57	83.57	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	153,222.17	153,222.17	0.00%
Total ...	REVENUE	0.00	0.00	0.00	153,305.74	153,305.74	0.00%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	830.14	(830.14)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	150,034.89	(150,034.89)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(150,865.03)	(150,865.03)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	2,440.71	2,440.71	0.00%
2698	DRUG/DWI COURT PROG...						

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001	REVENUE						
A	ESTIMATED BEGINNI...	27,250.00	0.00	27,250.00	0.00	(27,250.00)	0.00%
E	FEES	521.00	0.00	521.00	4.28	(516.72)	0.82%
G	INTEREST INCOME	100.00	0.00	100.00	14.26	(85.74)	14.26%
Total ...	REVENUE	27,871.00	0.00	27,871.00	18.54	(27,852.46)	0.07%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	20.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	10.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	40.00	0.00%
Total ...	DRUG/DWI COURT PROG...	27,831.00	0.00	27,831.00	18.54	(27,812.46)	0.07%
2699	JUVENILE CASE MANAGE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00%
E	FEES	6.00	0.00	6.00	81.08	75.08	1,351.33%
G	INTEREST INCOME	1.00	0.00	1.00	1.24	0.24	124.00%
Total ...	REVENUE	2,007.00	0.00	2,007.00	82.32	(1,924.68)	4.10%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	769.35	3,232.65	19.22%
P	BENEFITS	1,867.00	0.00	1,867.00	300.02	1,566.98	16.07%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(1,069.37)	4,799.63	18.22%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	0.00	(3,862.00)	(987.05)	2,874.95	25.56%
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	14,690.00	0.00	14,690.00	0.00	(14,690.00)	0.00%
G	INTEREST INCOME	20.00	0.00	20.00	7.69	(12.31)	38.45%
Total ...	REVENUE	14,710.00	0.00	14,710.00	7.69	(14,702.31)	0.05%
Total ...	FAMILY PROTECTION FUND	14,710.00	0.00	14,710.00	7.69	(14,702.31)	0.05%
2715	JUVENILE DELINQUENCY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,405.00	0.00	9,405.00	0.00	(9,405.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	4.92	(10.08)	32.80%
Total ...	REVENUE	9,420.00	0.00	9,420.00	4.92	(9,415.08)	0.05%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	0.00	9,420.00	4.92	(9,415.08)	0.05%
2716	GRANTS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	3.83	3.83	0.00%

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Total ...	REVENUE	0.00	0.00	0.00	3.83	3.83	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	25,170.60	(25,170.60)	0.00%
P	BENEFITS	0.00	0.00	0.00	5,010.76	(5,010.76)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	703.69	(703.69)	0.00%
R	SERVICES	0.00	0.00	0.00	1,793.58	(1,793.58)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(32,678.63)	(32,678.63)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	(32,674.80)	(32,674.80)	0.00%
2719	JUSTICE COURT TECHNO...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	1,003.05	998.05	20,061.00%
G	INTEREST INCOME	2.00	0.00	2.00	50.69	48.69	2,534.50%
Total ...	REVENUE	7.00	0.00	7.00	1,053.74	1,046.74	15,053.43%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00	5.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	0.00	6.00	0.00%
Total ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	1,053.74	1,052.74	105,374.00%
2720	JUSTICE COURT BUILDIN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	4,660.00	0.00	4,660.00	0.00	(4,660.00)	0.00%
E	FEES	210.00	0.00	210.00	15.18	(194.82)	7.23%
G	INTEREST INCOME	15.00	0.00	15.00	2.44	(12.56)	16.27%
Total ...	REVENUE	4,885.00	0.00	4,885.00	17.62	(4,867.38)	0.36%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	0.00	550.00	0.00	550.00	0.00%
S	CAPITAL OUTLAY	4,335.00	0.00	4,335.00	0.00	4,335.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,885.00)	0.00	(4,885.00)	0.00	4,885.00	0.00%
Total ...	JUSTICE COURT BUILDIN...	0.00	0.00	0.00	17.62	17.62	0.00%
2721	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	1.94	(13.06)	12.93%
Total ...	REVENUE	8,169.00	0.00	8,169.00	1.94	(8,167.06)	0.02%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	1.94	(3,707.06)	0.05%
2722	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	1.94	(13.06)	12.93%
Total ...	REVENUE	8,169.00	0.00	8,169.00	1.94	(8,167.06)	0.02%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	1.94	(3,707.06)	0.05%
2723	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	1.94	(13.06)	12.93%
Total ...	REVENUE	8,169.00	0.00	8,169.00	1.94	(8,167.06)	0.02%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	1.94	(3,707.06)	0.05%
2724	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	1.94	(13.06)	12.93%
Total ...	REVENUE	8,169.00	0.00	8,169.00	1.94	(8,167.06)	0.02%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	1.94	(3,707.06)	0.05%
2725 001	LANGUAGE ACCESS FUND REVENUE						
A	ESTIMATED BEGINNI...	5,819.00	0.00	5,819.00	0.00	(5,819.00)	0.00%
E	FEES	1,230.00	0.00	1,230.00	364.60	(865.40)	29.64%
G	INTEREST INCOME	1.00	0.00	1.00	3.05	2.05	305.00%
Total ...	REVENUE	7,050.00	0.00	7,050.00	367.65	(6,682.35)	5.21%
Total ...	LANGUAGE ACCESS FUND	7,050.00	0.00	7,050.00	367.65	(6,682.35)	5.21%
2726 001	JUROR DONATIONS COU... REVENUE						
A	ESTIMATED BEGINNI...	3,820.00	0.00	3,820.00	0.00	(3,820.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	2.25	1.25	225.00%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	60.00	(440.00)	12.00%
Total ...	REVENUE	4,321.00	0.00	4,321.00	62.25	(4,258.75)	1.44%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	4,321.00	0.00	4,321.00	0.00	4,321.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,321.00)	0.00	(4,321.00)	0.00	4,321.00	0.00%
Total ...	JUROR DONATIONS COU...	0.00	0.00	0.00	62.25	62.25	0.00%
2727 001	JUROR DONATIONS-VETE... REVENUE						
A	ESTIMATED BEGINNI...	1,585.00	0.00	1,585.00	0.00	(1,585.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	0.89	(0.11)	89.00%
I	MISCELLANEOUS RE...	320.00	0.00	320.00	20.00	(300.00)	6.25%
Total ...	REVENUE	1,906.00	0.00	1,906.00	20.89	(1,885.11)	1.10%
Total ...	JUROR DONATIONS-VETE...	1,906.00	0.00	1,906.00	20.89	(1,885.11)	1.10%
2728 001	JUSTICE COURT SUPPOR... REVENUE						
A	ESTIMATED BEGINNI...	24,200.00	0.00	24,200.00	0.00	(24,200.00)	0.00%
E	FEES	2,900.00	0.00	2,900.00	2,015.28	(884.72)	69.49%
G	INTEREST INCOME	1.00	0.00	1.00	12.67	11.67	1,267.00%
Total ...	REVENUE	27,101.00	0.00	27,101.00	2,027.95	(25,073.05)	7.48%
Total ...	JUSTICE COURT SUPPOR...	27,101.00	0.00	27,101.00	2,027.95	(25,073.05)	7.48%
2729 001	PRETRIAL SERVICES FUND REVENUE						
A	ESTIMATED BEGINNI...	90,100.00	0.00	90,100.00	0.00	(90,100.00)	0.00%
E	FEES	500.00	0.00	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	200.00	0.00	200.00	47.24	(152.76)	23.62%
Total ...	REVENUE	90,800.00	0.00	90,800.00	47.24	(90,752.76)	0.05%

CALHOUN COUNTY, TEXAS
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From 2/1/2025 Through 2/28/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	PRETRIAL SERVICES FUND	90,800.00	0.00	90,800.00	47.24	(90,752.76)	0.05%
2730	LOCAL TRUANCY PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	34,000.00	0.00	34,000.00	0.00	(34,000.00)	0.00%
E	FEES	4,650.00	0.00	4,650.00	1,181.69	(3,468.31)	25.41%
G	INTEREST INCOME	101.00	0.00	101.00	18.76	(82.24)	18.57%
Total ...	REVENUE	38,751.00	0.00	38,751.00	1,200.45	(37,550.55)	3.10%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	1.00	0.00%
P	BENEFITS	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	2.00	0.00%
Total ...	LOCAL TRUANCY PREVE...	38,749.00	0.00	38,749.00	1,200.45	(37,548.55)	3.10%
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	0.00	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	9,000.00	0.00	9,000.00	1,432.20	(7,567.80)	15.91%
G	INTEREST INCOME	600.00	0.00	600.00	106.14	(493.86)	17.69%
Total ...	REVENUE	209,600.00	0.00	209,600.00	1,538.34	(208,061.66)	0.73%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,330.29	24,269.71	5.20%
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,330.29)	25,069.71	5.04%
Total ...	LAW LIBRARY FUND	183,200.00	0.00	183,200.00	208.05	(182,991.95)	0.11%
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	660.29	660.29	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	15.87	15.87	0.00%
Total ...	REVENUE	0.00	0.00	0.00	676.16	676.16	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	676.16	676.16	0.00%
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,000.00	0.00	9,000.00	0.00	(9,000.00)	0.00%
G	INTEREST INCOME	100.00	0.00	100.00	25.48	(74.52)	25.48%
H	RENTS	17,000.00	0.00	17,000.00	4,000.00	(13,000.00)	23.53%
I	MISCELLANEOUS RE...	2.00	0.00	2.00	0.00	(2.00)	0.00%
Total ...	REVENUE	26,102.00	0.00	26,102.00	4,025.48	(22,076.52)	15.42%
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
O	SALARIES	1,652.00	0.00	1,652.00	317.30	1,334.70	19.21%
P	BENEFITS	918.00	0.00	918.00	116.88	801.12	12.73%
R	SERVICES	45,185.00	0.00	45,185.00	5,025.15	40,159.85	11.12%
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(21,287.00)	0.00	(21,287.00)	24,540.67	45,827.67	(115.28)%
Total ...	POC COMMUNITY CENTER	4,815.00	0.00	4,815.00	28,566.15	23,751.15	593.27%
2737	RECORDS MGMT/PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	216.00	0.00	216.00	0.00	(216.00)	0.00%
E	FEES	225.00	0.00	225.00	30.75	(194.25)	13.67%
G	INTEREST INCOME	1.00	0.00	1.00	0.13	(0.87)	13.00%
Total ...	REVENUE	442.00	0.00	442.00	30.88	(411.12)	6.99%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	2.00	0.00%
Total ...	RECORDS MGMT/PRESER...	440.00	0.00	440.00	30.88	(409.12)	7.02%
2738	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	214,200.00	0.00	214,200.00	0.00	(214,200.00)	0.00%
E	FEES	35,000.00	0.00	35,000.00	6,000.00	(29,000.00)	17.14%
G	INTEREST INCOME	600.00	0.00	600.00	130.00	(470.00)	21.67%
Total ...	REVENUE	249,800.00	0.00	249,800.00	6,130.00	(243,670.00)	2.45%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	4,061.00	0.00%
P	BENEFITS	539.00	0.00	539.00	0.00	539.00	0.00%
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	0.00	30,000.00	28,273.52	1,726.48	94.25%
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(51,100.00)	0.00	(51,100.00)	(28,273.52)	22,826.48	55.33%
Total ...	RECORDS MANAGEMENT ...	198,700.00	0.00	198,700.00	(22,143.52)	(220,843.52)	(11.14)%
2739	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	76,000.00	0.00	76,000.00	0.00	(76,000.00)	0.00%
E	FEES	4,000.00	0.00	4,000.00	1,721.18	(2,278.82)	43.03%
G	INTEREST INCOME	300.00	0.00	300.00	40.45	(259.55)	13.48%
Total ...	REVENUE	80,300.00	0.00	80,300.00	1,761.63	(78,538.37)	2.19%

CALHOUN COUNTY, TEXAS
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From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
R	SERVICES	10,000.00	0.00	10,000.00	647.50	9,352.50	6.48%
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	0.00	(20,000.00)	(647.50)	19,352.50	3.24%
Total ...	RECORDS MANAGEMENT ...	60,300.00	0.00	60,300.00	1,114.13	(59,185.87)	1.85%
2740	ROAD AND BRIDGE FUND ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,650,000.00	0.00	1,650,000.00	0.00	(1,650,000.00)	0.00%
C	PERMITS	265,000.00	0.00	265,000.00	195,061.99	(69,938.01)	73.61%
D	INTERGOVERNMENT...	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	0.00	37,100.00	5,337.88	(31,762.12)	14.39%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	775.00	(5,226.00)	12.91%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	44,830.00	(155,170.00)	22.41%
Total ...	REVENUE	2,173,101.00	0.00	2,173,101.00	246,004.87	(1,927,096.13)	11.32%
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	600,000.00	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	(600,000.00)	0.00	100.00%
Total ...	ROAD AND BRIDGE FUND ...	1,573,101.00	0.00	1,573,101.00	(353,995.13)	(1,927,096.13)	(22.50)%
2757	OPIOID REMEDIATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	48,365.00	0.00	48,365.00	0.00	(48,365.00)	0.00%
D	INTERGOVERNMENT...	1.00	0.00	1.00	47,971.25	47,970.25	4,797,125.00%
G	INTEREST INCOME	0.00	0.00	0.00	25.28	25.28	0.00%
Total ...	REVENUE	48,366.00	0.00	48,366.00	47,996.53	(369.47)	99.24%
Total ...	OPIOID REMEDIATION FU...	48,366.00	0.00	48,366.00	47,996.53	(369.47)	99.24%
2860	SHERIFF FORFEITED PRO...						
001	REVENUE						
A	ESTIMATED BEGINNI...	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00%
F	FINES	500.00	0.00	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	50.00	0.00	50.00	172.42	122.42	344.84%
I	MISCELLANEOUS RE...	2.00	0.00	2.00	0.00	(2.00)	0.00%
Total ...	REVENUE	50,552.00	0.00	50,552.00	172.42	(50,379.58)	0.34%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	0.00	13,252.00	2,510.02	10,741.98	18.94%
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	1,711.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(19,463.00)	0.00	(19,463.00)	(2,510.02)	16,952.98	12.90%

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From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(2,337.60)	(33,426.60)	(7.52)%
2870	6MILE PIER/BOAT RAMP I...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,500.00	0.00	3,500.00	0.00	(3,500.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	0.70	(0.30)	70.00%
I	MISCELLANEOUS RE...	1.00	0.00	1.00	0.00	(1.00)	0.00%
Total ...	REVENUE	3,502.00	0.00	3,502.00	0.70	(3,501.30)	0.02%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,501.00	0.00	3,501.00	0.00	3,501.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(3,501.00)	0.00	(3,501.00)	0.00	3,501.00	0.00%
Total ...	6MILE PIER/BOAT RAMP I...	1.00	0.00	1.00	0.70	(0.30)	70.00%
4165	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	30,700.00	0.00	30,700.00	0.00	(30,700.00)	0.00%
B	TAXES	1.00	0.00	1.00	2,187.25	2,186.25	218,725.00%
G	INTEREST INCOME	0.00	0.00	0.00	136.16	136.16	0.00%
Total ...	REVENUE	30,701.00	0.00	30,701.00	2,323.41	(28,377.59)	7.57%
Total ...	DEBT SERVICE FUND REF...	30,701.00	0.00	30,701.00	2,323.41	(28,377.59)	7.57%
4170	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	35,000.00	0.00	35,000.00	0.00	(35,000.00)	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	79.13	79.13	0.00%
Total ...	REVENUE	35,000.00	0.00	35,000.00	79.13	(34,920.87)	0.23%
Total ...	DEBT SERVICE FUND REF...	35,000.00	0.00	35,000.00	79.13	(34,920.87)	0.23%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,013,708.13	(70,024.87)	96.64%
G	INTEREST INCOME	0.00	0.00	0.00	8,105.58	8,105.58	0.00%
Total ...	REVENUE	2,083,733.00	0.00	2,083,733.00	2,021,813.71	(61,919.29)	97.03%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,083,733.00	0.00	2,083,733.00	450,877.78	1,632,855.22	21.64%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,083,733.00)	0.00	(2,083,733.00)	(450,877.78)	1,632,855.22	21.64%
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	1,570,935.93	1,570,935.93	0.00%
5102	C.PRJ-AMERICAN RESCU...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	(29,800.00)	29,800.00	0.00%

CALHOUN COUNTY, TEXAS
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From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	29,800.00	29,800.00	0.00%
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	29,800.00	29,800.00	0.00%
5119 001 D	CPRJ-LOCAL ASSISTANC... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	17,665.31	17,665.31	0.00%
Total ...	REVENUE	0.00	0.00	0.00	17,665.31	17,665.31	0.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	(4,929.71)	4,929.71	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	4,929.71	4,929.71	0.00%
Total ...	CPRJ-LOCAL ASSISTANC...	0.00	0.00	0.00	22,595.02	22,595.02	0.00%
5146 999 S U	CAPITAL PROJECT-JAIL R... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS IN	500,000.00 (500,000.00)	0.00 0.00	500,000.00 (500,000.00)	0.00 (500,000.00)	500,000.00 0.00	0.00% 100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total ...	CAPITAL PROJECT-JAIL R...	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
5149 999 Q R	CPRJ-OLIVIA HATERIUS P... DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	9,611.66 10,000.00	(9,611.66) (10,000.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(19,611.66)	(19,611.66)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(19,611.66)	(19,611.66)	0.00%
5189 999 S	CAPITAL PROJECT - EMS ... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	50,982.63	(50,982.63)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(50,982.63)	(50,982.63)	0.00%
Total ...	CAPITAL PROJECT - EMS ...	0.00	0.00	0.00	(50,982.63)	(50,982.63)	0.00%
5225 001 I	CAPITAL PROJECT-GREE... REVENUE MISCELLANEOUS RE...	1.00	0.00	1.00	0.00	(1.00)	0.00%
Total ...	REVENUE	1.00	0.00	1.00	0.00	(1.00)	0.00%

CALHOUN COUNTY, TEXAS
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From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	0.00	1.00	0.00%
Total ...	CAPITAL PROJECT-GREE...	0.00	0.00	0.00	0.00	0.00	0.00%
5266	CPRJ-SWAN POINT BULK...						
001	REVENUE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	285,531.88	285,531.88	0.00%
Total ...	REVENUE	0.00	0.00	0.00	285,531.88	285,531.88	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	3,964.56	(3,964.56)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	127,296.00	(127,296.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(131,260.56)	(131,260.56)	0.00%
Total ...	CPRJ-SWAN POINT BULK...	0.00	0.00	0.00	154,271.32	154,271.32	0.00%
5279	CERT OF OBLIGATION-SE...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	214,682.13	214,682.13	0.00%
Total ...	REVENUE	0.00	0.00	0.00	214,682.13	214,682.13	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	214,682.13	214,682.13	0.00%
5297	CAP. PROJ.-YOUTH SERVI...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	814,547.00	0.00	814,547.00	0.00	814,547.00	0.00%
U	TRANSFERS IN	(814,547.00)	0.00	(814,547.00)	0.00	(814,547.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00%
Total ...	CAP. PROJ.-YOUTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00%
6010	MEMORIAL MEDICAL CEN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2.00	0.00	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS RE...	108,214,222.00	0.00	108,214,222.00	10,984,797.00	(97,229,425.00)	10.15%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	10,984,797.00	(97,229,427.00)	10.15%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	2,306,082.00	14,570,359.00	13.66%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	906,115.00	3,795,912.00	19.27%
Q	SUPPLIES	3,798,757.00	0.00	3,798,757.00	888,411.00	2,910,346.00	23.39%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	6,969,995.00	77,735,326.00	8.23%

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	38,600.00	0.00	38,600.00	0.00	38,600.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(110,121,146.00)	0.00	(110,121,146.00)	(11,070,603.00)	99,050,543.00	10.05%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(85,806.00)	1,821,116.00	4.50%
6012 999	CAL CO INDIGENT HEALT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	8,332.86	8,332.86	0.00%
R	SERVICES	0.00	0.00	0.00	8,368.25	(8,368.25)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(35.39)	(35.39)	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	(35.39)	(35.39)	0.00%
6019 999	MEM MED CTR PRIVATE ... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	442.26	(442.26)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
Total ...	MEM MED CTR PRIVATE ...	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
6020 999	MMC CLINIC CONSTRUCT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	549.36	(549.36)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
Total ...	MMC CLINIC CONSTRUCT...	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
6025 999	MEMORIAL MEDICAL CEN... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.06	0.06	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.06	0.06	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	0.06	0.06	0.00%
7400 001 G	ELECTION SERVICES CO... REVENUE INTEREST INCOME	0.00	0.00	0.00	38.01	38.01	0.00%
Total ...	REVENUE	0.00	0.00	0.00	38.01	38.01	0.00%

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From 2/1/2025 Through 2/28/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	498.96	(498.96)	0.00%
R	SERVICES	0.00	0.00	0.00	96.07	(96.07)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(595.03)	(595.03)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	(557.02)	(557.02)	0.00%
7730	LIBRARY GIFT/MEMORIAL ...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	22.54	22.54	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	100.00	100.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	122.54	122.54	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	122.54	122.54	0.00%
9200	JUVENILE PROBATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	85,550.00	0.00	85,550.00	0.00	(85,550.00)	0.00%
D	INTERGOVERNMENT...	365,293.00	0.00	365,293.00	61,545.00	(303,748.00)	16.85%
E	FEES	1,000.00	0.00	1,000.00	50.00	(950.00)	5.00%
G	INTEREST INCOME	151.00	0.00	151.00	213.77	62.77	141.57%
I	MISCELLANEOUS RE...	377,331.00	0.00	377,331.00	439,411.26	62,080.26	116.45%
Total ...	REVENUE	829,325.00	0.00	829,325.00	501,220.03	(328,104.97)	60.44%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	0.00	269,599.00	54,594.32	215,004.68	20.25%
P	BENEFITS	97,129.00	0.00	97,129.00	14,946.33	82,182.67	15.39%
Q	SUPPLIES	7,600.00	0.00	7,600.00	556.92	7,043.08	7.33%
R	SERVICES	362,753.00	0.00	362,753.00	95,632.03	267,120.97	26.36%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(737,083.00)	0.00	(737,083.00)	(165,729.60)	571,353.40	22.48%
Total ...	JUVENILE PROBATION FU...	92,242.00	0.00	92,242.00	335,490.43	243,248.43	363.71%
Report Difference		26,723,023.00	(85,242.00)	26,637,781.00	24,938,780.93	(1,699,000.07)	93.62%