glbase_baal akrabill 14:37 01/11/24

Expenditure

Henderson County Revenue & Expense Report

Fund: 263 FEDERAL SEIZURES: SHERIFF Dept: 560 FEDERAL LAW ENFORCE: SHERIFF Prog:

Period Ending: 12/2023 Account Description Month Budget Budget Year Year Balance Balance Budget Actual to Date Actual Percent **K9 SUPPLIES** 1,668.00 1,787.42 119.42-263-31500-560 -7.159 13,471.08 263-35000-560 **NON-CAPITAL EQUIP \$5** 9,832.00 3,639.08--37.013 359.12 91.660 263-39100-560 MINOR EQUIPMENT 4,306.00 3,946.88 Subtotal: 15,806.00 15,617.62 188.38 1.192 263-42700-560 **CONFERENCE & EDUCATI** 1,700.00 1,700.00 Subtotal: 1,700.00 1,700.00 263-57600-560 131,790.40 **EQUIPMENT OVER \$5000** 131,790.40-Subtotal: 131,790.40 131,790.40--7.751 263-71000-560 **K9 MEDICAL SERVICES** 994.00 1,071.04 77.04-994.00 Subtotal: 1,071.04 77.04--7.751 Program number: 18,500.00 150,179.06 131,679.06--711.779 Department number: FEDERAL LAW ENFORCE: SHER 150,179.06 131,679.06--711.779 18,500.00

18,675.00

175.00

Subtotal ----

Fund number: 263 FEDERAL SEIZURES: SHERIFF

150,179.06

139,508.33

131,504.06-

139,333.33- ###############

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-704.172

glbase_baal akrabill 14:37 01/11/24 Fund: 270 BAIL BOND BOARD Henderson County Revenue & Expense Report Dept: 364 FILING/APP/AGENT FEES

Prog:

Period Ending: 12/2023

Budget Balance Year Budget Month Budget Account Description Year to Date Balance Actual Actual Percent 1,075.00-925.00-270-70000-364 FILING/APP/AGENT FEE 2,000.00-46.250 Subtotal: 2,000.00-1,075.00-925.00-46.250 1,075.00-**Program number:** 2,000.00-925.00-46.250 2,000.00-1,075.00-Department number: FILING/APP/AGENT FEES 925.00-46.250

Henderson County Revenue & Expense Report Dept: 381 MISCELLANEOUS

Account Description 3	: 12/2023	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-90000-381 MISCELLANEOUS INCOME				25.00-	25.00	
Subtotal:				25.00-	25.00	
Program number:				25.00-	25.00	
Department number: MISCELLANEOUS				25.00-	25.00	
Revenue Subt	total	2,000.00-		1,100.00-	900.00-	45.000

Henderson County Revenue & Expense Report

rulia: 270 bi	AIL BOND BOARD Period Ending: 12/2023	Dept: 559 BAIL B	OND BOARD	Prog:		
Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
Subtotal:		1,500.00			1,500.00	100.000
Program numbe	er:	2,000.00			2,000.00	100.000
Department n	umber: BAIL BOND BOARD	2,000.00			2,000.00	100.000
Expenditure	Subtotal	2,000.00			2,000.00	100.000
Fund number:	270 BAIL BOND BOARD			1,100.00-	1,100.00	

glbase_baal akrabill 14:37 01/11/24 Fund: 280 LAW LIBRARY Period Ending: 12/2023	Henderson Co Revenue & Ex Dept: 341 LAW LIE	pense Report RRARY FEES	Prog:		Page 1
Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341 LAW LIBRARY FEES	26,000.00-	4,291.12-	59,413.11-	33,413.11	-128.512
Subtotal:	26,000.00-	4,291.12-	59,413.11-	33,413.11	-128.512
Program number:	26,000.00-	4,291.12-	59,413.11-	33,413.11	-128.512
Department number: LAW LIBRARY FEES	26,000.00-	4,291.12-	59,413.11-	33,413.11	-128.512
bepar timene number: Lan Elbrare 1225					

14:37 01/11/24 Fund: 280 LAW LIBRARY Per	.od Ending: 12/2023	ept: 653 LAW LI	kpense Report BRARY	Prog:		
Account Description	<u> </u>	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653 BOOK & BOOH	(UPDATES	26,000.00	3,995.28	18,094.62	7,905.38	30.405
Subtotal:		26,000.00	3,995.28	18,094.62	7,905.38	30.405
Program number:		26,000.00	3,995.28	18,094.62	7,905.38	30.405
Department number: LAW I	IBRARY	26,000.00	3,995.28	18,094.62	7,905.38	30.405
Expenditure	Subtotal	26,000.00	3,995.28	18,094.62	7,905.38	30.405
Fund number: 280 LAW LIE	BRARY		295.84-	41,318.49-	41,318.49	

Henderson County
Revenue & Expense Repor

14:37 01/11/24 Fund: 800 FA		Dept: 370 RENTALS	pense Report	Prog:		rage 10.
Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370 800-13000-370 800-16000-370 800-16200-370	COLISEUM RENTAL OUTDOOR ARENA RENTAL R.V. HOOK-UPS LIGHTING FEE	60,000.00- 10,000.00- 37,000.00-	2,850.00- 3,000.00- 3,720.00-	54,447.00- 26,000.00- 53,958.00- 3,800.00-	5,553.00- 16,000.00 16,958.00 3,800.00	9.255 -160.000 -45.832
800-17000-370 800-18000-370 800-18500-370 800-19000-370	STALL RENTAL VENDOR RENTAL TRACTOR FEE HAY	91,000.00- 3,009.05- 6,500.00- 7,000.00-	7,287.00- 750.00-	108,189.00- 7,940.00- 12,250.00- 7,940.00-	17,189.00 4,930.95 5,750.00 940.00	-18.889 -163.871 -88.462 -13.429
Subtotal:		214,509.05-	17,607.00-	274,524.00-	60,014.95	-27.978
Program numbe	er:	214,509.05-	17,607.00-	274,524.00-	60,014.95	-27.978

Henderson County Revenue & Expense Report Dept: 380 SHAVINGS

Fund: 800 FAIR PARK OPERATING Period Ending: 12/20	Dept: 380 SHAVING	iS	Prog:		
Account Description 22,20	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380 SHAVINGS	55,000.00-	9,360.00-	86,882.00-	31,882.00	-57.967
Subtotal:	55,000.00-	9,360.00-	86,882.00-	31,882.00	-57.967
Program number:	55,000.00-	9,360.00-	86,882.00-	31,882.00	-57.967
Department number: SHAVINGS	55,000.00-	9,360.00-	86,882.00-	31,882.00	-57.967

glbase_baal akrabill 14:37 01/11/24 Fund: 800 FAIR PARK OPERATING Henderson County Revenue & Expense Report Dept: 381 MISCELLANEOUS INCOME

Prog:

Period Ending: 12/2023

Budget Balance Budget Balance Year Budget Account Description Month Year Actual to Date Actual Percent MISCELLANEOUS INCOME 87.500 800-90000-381 2,000.00-250.00-1,750.00-Subtotal: 2,000.00-250.00-1,750.00-87.500 **Program number:** 2,000.00-250.00-1,750.00-87.500 2,000.00-Department number: MISCELLANEOUS INCOME 250.00-1,750.00-87.500

glbase_baal akrabill 14:37 01/11/24 Fund: 800 FAIR PARK OPERATING Period Ending: 12/2023	Henderson Co Revenue & Ex Dept: 390 FAIRGRO	ounty opense Report OUNDS	Prog:		Page 1	
Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent	
B00-00000-390 OPERATING TRANSFERS	202,773.25-		125,000.00-	77,773.25-	38.355	
Subtotal:	202,773.25-		125,000.00-	77,773.25-	38.355	
Program number:	202,773.25-		125,000.00-	77,773.25-	38.355	
Department number: FAIRGROUNDS	202,773.25-		125,000.00-	77,773.25-	38.355	
Revenue Subtotal	474,282.30-	26,967.00-	486,656.00-	12,373.70	-2.609	

glbase_baal akrabill 14:37 01/11/24 Fund: 800 FAIR PARK OPERATING Henderson County
Revenue & Expense Report
ot: 673 FATE PARK OPERATIONS

Dept: 673 FAIR PARK OPERATIONS

Prog:

Period Ending: 12/2023 Account Description Month Year Budget Budget Year Actual Balance Budget to Date Balance Actual Percent 17,901.33 17,535.87 800-10200-673 SALARIES-FT 186,259.00 168,723.13 9.415 3,312.00 800-10800-673 SALARIES-PT 30,000.00 2,166.00 26,688.00 11.040 OVERTIME - STRAIGHT 250.00 146.80 58.720 800-15100-673 103.20 800-15200-673 TIME & A HALF 20,250.00 817.09 18,424.79 1,825.21 9.013 236,759.00 213,939.12 22,819.88 Subtotal: 20,884.42 9.638 800-20100-673 FICA 18,839.00 1,598.55 16,482.35 2,356.65 12.509 31,069.74 .001 800-20200-673 **HEALTH INSURANCE** 31,070.00 2.590.95 .26 5,984.30 800-20300-673 RETIREMENT 36,988.16 3,165.40 31,003.86 16.179 1,361.00 800-20400-673 WORKER'S COMPENSATIO 2,282.00 921.00 40.359 394.00 27.41 265.95 128.05 32,500 800-20500-673 SUPPLEMENTAL RETIREM **UNEMPLOYMENT COMPENS** 161.37 158.77 49.594 800-20600-673 320.14 800-20700-673 DENTAL INSURANCE 1,500.00 90.90 1,243.96 256.04 17.069 800-22500-673 CAR ALLOWANCE 9,500.00 730.76 9,499.88 .001 100,893.30 8,203.97 9.718 Subtotal: 91,088.11 9,805.19 800-31000-673 OFFICE SUPPLIES 800.00 504.87 295.13 36.891 800-33000-673 15,000.00 590.42 11,825.11 3,174.89 21.166 100.000 800-33200-673 JANITORIAL SUPPLIES 100.00 100.00 1,200.00 5.09 800-34000-673 TIRES 1,194.91 . 424 438.94 800-34100-673 SHOP SUPPLIES 1,500.00 63.37 1,061.06 29.263 5,543.00 3,508.97 2,034.03 36.695 800-35000-673 NON-CAPITAL EQUIP \$5 800-37200-673 **FURNITURE & FIXTURES** 684.00 683.97 . 03 .004 305.27 50.02 800-39100-673 MINOR EQUIPMENT 1,416.00 1,365.98 3.532 39,230.20 800-39400-673 SHAVINGS 40,922.00 1,691.80 4.134 800-39600-673 **HAY PURCHASES** 4,850.00 4,850.00 Subtotal: 72,015.00 959.06 64,225.07 7,789.93 10.817 1,000.00 800-41900-673 OTHER PROFESSIONAL S 1,000.00 3,800.00 286.39 1,995.56 1,804.44 47.485 800-42000-673 TELEPHONE 800-42800-673 **DUES AND SUBSCRIPTIO** 687.57 687.57-800-44000-673 **ELECTRICITY** 33,000.00 4,813.20 45,128.66 12,128.66--36.754 800-44200-673 4,210.02 15,441.23 6,441.23--71.569 WATER & SEWAGE 9,000.00 **BUILDING & GROUNDS M** 6,699.25 1,800.75 800-45000-673 8,500.00 180.81 21.185 800-45100-673 MACHINERY MAINTENANC 3,500.00 2,843.58 656.42 18.755 1,279.05 .95 .074 800-45300-673 OTHER EQUIPMENT REPA 1,280.00 800-45400-673 VEHICLE MAINTENANCE 1,677.00 2,390.70 713.70--42.558 96.59-800-45600-673 200.00 296.59 -48.295 **HEATING & COOLING** 800-45800-673 **SOFTWARE MAINTENANCE** 89.95 89.95-225.00 800-46000-673 SANITATION 2,658.00 2,675.00 17.00--.640

glbase_baal akrabill 14:37 01/11/24 Fund: 800 FAIR PARK OPERATING

Expenditure

Fund number: 800 FAIR PARK OPERATING

Henderson County Revenue & Expense Report Dept: 673 FAIR PARK OPERATIONS

Prog:

449,964.44

36,691.56-

24,317.86

36,691.56

Period Ending: 12/2023 Budget Balance Budget Account Description Year Month Year Budget Actual to Date Balance Actual Percent 185.00 185.00-800-49100-673 FIDELITY BONDS Subtotal: 64,615.00 9,715.42 80,712.14 16,097.14--24.912 39,762.87 449,964.44 24,317.86 474,282.30 5.127 Program number: Department number: FAIR PARK OPERATIONS 474,282.30 39,762.87 449,964.44 24,317.86 5.127

39,762.87

12,795.87

474,282.30

Subtotal ----

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5.127

Henderson County Revenue & Expense Report Dept: 315 HOTEL/MOTEL TAX

Period Ending: 12/202 Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315 HOTEL/ MOTEL TAX	200,000.00-	17,790.67-	202,275.39-	2,275.39	-1.138
Subtotal:	200,000.00-	17,790.67-	202,275.39-	2,275.39	-1.138
Program number:	200,000.00-	17,790.67-	202,275.39-	2,275.39	-1.138
Department number: HOTEL/MOTEL TAX	200,000.00-	17,790.67-	202,275.39-	2,275.39	-1.138

glbase_baal akrabill 14:37 01/11/24 Fund: 810 FAIR PARK GROWTH&DEVELOPMENT Period Ending: 12/2023	Henderson Co Revenue & Ex Dept: 365 CONTRIE	rpense Report BUTIONS	Prog:		Page 1
Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365 CONTRIBUTIONS 810-11100-365 SIGN ADVERTISING	45,000.00- 55,000.00-	2,500.00-	20,000.00- 31,000.00-	25,000.00- 24,000.00-	55.556 43.636
Subtotal:	100,000.00-	2,500.00-	51,000.00-	49,000.00-	49.000
Program number:	100,000.00-	2,500.00-	51,000.00-	49,000.00-	49.000
Department number: CONTRIBUTIONS	100,000.00-	2,500.00-	51,000.00-	49,000.00-	49.000

glbase_baal akrabill 14:37 01/11/24 Fund: 810 FAIR PARK GROWTH&DEV Period End	/ELOPMENT ding: 12/2023	Henderson Co Revenue & Ex Dept: 390 OPERATI	pense Report	Prog:		Page
Account Description		Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390 OPERATING TRANSFE	ERS	123,600.00-			123,600.00-	100.000
810-00000-390 OPERATING TRANSFE	ERS	123,600.00- 123,600.00-			123,600.00- 123,600.00-	100.000 100.000
	ERS	•				
Subtotal:		123,600.00-			123,600.00-	100.000

14:37 ⁰¹ /11/24 Fund: 810 FA		Henderson Co Revenue & Ex Dept: 673 FAIR PA	kpense Report	Prog:		_
Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
310-35000-673 310-39100-673	NON-CAPITAL EQUIP \$5 MINOR EQUIPMENT	799.00 201.00		2,749.79 188.97	1,950.79- 12.03	-244.154 5.985
Subtotal:		1,000.00		2,938.76	1,938.76-	-193.876
810-43000-673 810-45000-673	ADVERTISING & PUBLIC BUILDING & GROUNDS M	2,000.00 7,000.00		393.80	2,000.00 6,606.20	100.000 94.374
Subtotal:		9,000.00		393.80	8,606.20	95.624
310-55000-673 310-57600-673	IMPROVEMENTS EQUIPMENT	200,000.00 20,000.00		146,467.67 21,974.50	53,532.33 1,974.50-	26.766 -9.873
Subtotal:		220,000.00		168,442.17	51,557.83	23.435
310-81500-673	CONTINGENCY FUND	193,600.00			193,600.00	100.000
Subtotal:		193,600.00			193,600.00	100.000
Program numbe	er:	423,600.00		171,774.73	251,825.27	59.449
Department nu	umber: FAIR PARK GROWTH/DEV	423,600.00		171,774.73	251,825.27	59.449
Expenditure	Subtotal	423,600.00		171,774.73	251,825.27	59.449

glbase_baal akrabill 14:37 01/11/24 Fund: 820 FAIR PARK CONCESSIONS Period Ending: 12/2023	Henderson Co Revenue & Ex Dept: 370 FAIRGRO	pense Report	Prog:		Page 1
Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370 CONCESSIONS/RENTAL	163,663.00-	14,667.61-	194,145.60-	30,482.60	-18.625
Subtotal:	163,663.00-	14,667.61-	194,145.60-	30,482.60	-18.625
Program number:	163,663.00-	14,667.61-	194,145.60-	30,482.60	-18.625
Department number: FAIRGROUNDS	163,663.00-	14,667.61-	194,145.60-	30,482.60	-18.625

	IS D ling: 12/2023	Henderson Co Revenue & Ex Dept: 390 TRANSFE	pense Report	Prog:		Page 1
Account Description		Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390 OPERATING TRANSFI	ERS	18,626.75-			18,626.75-	100.000
Subtotal:		18,626.75-			18,626.75-	100.000
Program number:		18,626.75-			18,626.75-	100.000
Department number: TRANSFERS		18,626.75-			18,626.75-	100.000
Revenue	Subtotal	182,289.75-	14,667.61-	194,145.60-	11,855.85	-6.504

glbase_baal akra 14:37 01/11/24 Fund: 820 FAI		Henderson Co Revenue & Ex Dept: 673 FAIR PA	xpense Report	Prog:		Page
Account [Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	50,150.00	3,900.00	50,500.00	350.00-	698
Subtotal:		50,150.00	3,900.00	50,500.00	350.00-	698
820-20100-673 820-20300-673 820-20500-673 820-20600-673	FICA RETIREMENT SUPPLEMENTAL RETIREM UNEMPLOYMENT COMPENS	4,295.00 6,605.00 48.00 40.75	298.37 473.13 4.11	3,863.26 6,526.19 56.24 33.79	431.74 78.81 8.24- 6.96	10.052 1.193 -17.167 17.080
Subtotal:		10,988.75	775.61	10,479.48	509.27	4.634
820-33300-673	FOOD SERVICES	102,000.00	5,646.54	89,627.09	12,372.91	12.130
Subtotal:		102,000.00	5,646.54	89,627.09	12,372.91	12.130
820-41600-673 820-43600-673	CONTRACT SERVICES SALES TAX	2,500.00 14,700.00	1,030.02	150.00 13,530.03	2,350.00 1,169.97	94.000 7.959
Subtotal:		17,200.00	1,030.02	13,680.03	3,519.97	20.465
820-57600-673	EQUIPMENT	1,951.00			1,951.00	100.000
Subtotal:		1,951.00			1,951.00	100.000
Program number	r:	182,289.75	11,352.17	164,286.60	18,003.15	9.876
Department num	nber: FAIR PARK CONCESSIONS	182,289.75	11,352.17	164,286.60	18,003.15	9.876
Expenditure	Subtotal	182,289.75	11,352.17	164,286.60	18,003.15	9.876
Fund number:	820 FAIR PARK CONCESSIONS		3,315.44-	29,859.00-	29,859.00	

Henderson County Revenue & Expense Report Dept: 360 MISCELLANEOUS

	ing: 12/2023				
Account Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360 INTEREST		4,805.18-	42,258.54-	42,258.54	
Subtotal:		4,805.18-	42,258.54-	42,258.54	
Program number:		4,805.18-	42,258.54-	42,258.54	
Department number: MISCELLANEO	us	4,805.18-	42,258.54-	42,258.54	
Revenue	Subtotal	4,805.18-	42,258.54-	42,258.54	
Fund number: 990 OPERATIONS CL ****** End of Report ******		4,805.18-	42,258.54-	42,258.54	

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

December FISCAL YEAR 2023