

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 12/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--|-----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 263-31500-560 | K9 SUPPLIES | 1,668.00 | | 1,787.42 | 119.42- | -7.159 |
| 263-35000-560 | NON-CAPITAL EQUIP \$5 | 9,832.00 | | 13,471.08 | 3,639.08- | -37.013 |
| 263-39100-560 | MINOR EQUIPMENT | 4,306.00 | | 359.12 | 3,946.88 | 91.660 |
| 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 | EQUIPMENT OVER \$5000 | | | 131,790.40 | 131,790.40- | |
| Subtotal: | | | | 131,790.40 | 131,790.40- | |
| 263-71000-560 | K9 MEDICAL SERVICES | 994.00 | | 1,071.04 | 77.04- | -7.751 |
| Subtotal: | | 994.00 | | 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 | | 18,500.00 | | 150,179.06 | 131,679.06- | -711.779 |
| Expenditure Subtotal ----- | | 18,675.00 | | 150,179.06 | 131,504.06- | -704.172 |
| Fund number: 263 FEDERAL SEIZURES: SHERIFF | | 175.00 | | 139,508.33 | 139,333.33- | ##### |

Fund: 270 BAIL BOND BOARD
Period Ending: 12/2023

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 number: | 2,000.00 | | | 2,000.00 | 100.000 |
| | Department number: 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 | |

Fund: 280 LAW LIBRARY

Prog:

Period Ending: 12/2023

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|--------------------------------|-------------|--------------|---------------------|----------------|------------------------|
| 280-34600-653 | BOOK & BOOK 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 LIBRARY | 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 LIBRARY | | 295.84- | 41,318.49- | 41,318.49 | |

Fund: 800 FAIR PARK OPERATING
Period Ending: 12/2023

Prog:

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

Fund: 800 FAIR PARK OPERATING
Period Ending: 12/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|------------------|-----------------------|-------------------|------------------|---------------------|------------------|------------------------|
| 800-10200-673 | SALARIES-FT | 186,259.00 | 17,901.33 | 168,723.13 | 17,535.87 | 9.415 |
| 800-10800-673 | SALARIES-PT | 30,000.00 | 2,166.00 | 26,688.00 | 3,312.00 | 11.040 |
| 800-15100-673 | OVERTIME - STRAIGHT | 250.00 | | 103.20 | 146.80 | 58.720 |
| 800-15200-673 | TIME & A HALF | 20,250.00 | 817.09 | 18,424.79 | 1,825.21 | 9.013 |
| Subtotal: | | 236,759.00 | 20,884.42 | 213,939.12 | 22,819.88 | 9.638 |
| 800-20100-673 | FICA | 18,839.00 | 1,598.55 | 16,482.35 | 2,356.65 | 12.509 |
| 800-20200-673 | HEALTH INSURANCE | 31,070.00 | 2,590.95 | 31,069.74 | .26 | .001 |
| 800-20300-673 | RETIREMENT | 36,988.16 | 3,165.40 | 31,003.86 | 5,984.30 | 16.179 |
| 800-20400-673 | WORKER'S COMPENSATIO | 2,282.00 | | 1,361.00 | 921.00 | 40.359 |
| 800-20500-673 | SUPPLEMENTAL RETIREM | 394.00 | 27.41 | 265.95 | 128.05 | 32.500 |
| 800-20600-673 | UNEMPLOYMENT COMPENS | 320.14 | | 161.37 | 158.77 | 49.594 |
| 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 | .12 | .001 |
| Subtotal: | | 100,893.30 | 8,203.97 | 91,088.11 | 9,805.19 | 9.718 |
| 800-31000-673 | OFFICE SUPPLIES | 800.00 | | 504.87 | 295.13 | 36.891 |
| 800-33000-673 | FUEL | 15,000.00 | 590.42 | 11,825.11 | 3,174.89 | 21.166 |
| 800-33200-673 | JANITORIAL SUPPLIES | 100.00 | | | 100.00 | 100.000 |
| 800-34000-673 | TIRES | 1,200.00 | | 1,194.91 | 5.09 | .424 |
| 800-34100-673 | SHOP SUPPLIES | 1,500.00 | 63.37 | 1,061.06 | 438.94 | 29.263 |
| 800-35000-673 | NON-CAPITAL EQUIP \$5 | 5,543.00 | | 3,508.97 | 2,034.03 | 36.695 |
| 800-37200-673 | FURNITURE & FIXTURES | 684.00 | | 683.97 | .03 | .004 |
| 800-39100-673 | MINOR EQUIPMENT | 1,416.00 | 305.27 | 1,365.98 | 50.02 | 3.532 |
| 800-39400-673 | SHAVINGS | 40,922.00 | | 39,230.20 | 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 |
| 800-41900-673 | OTHER PROFESSIONAL S | 1,000.00 | | 1,000.00 | | |
| 800-42000-673 | TELEPHONE | 3,800.00 | 286.39 | 1,995.56 | 1,804.44 | 47.485 |
| 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 | WATER & SEWAGE | 9,000.00 | 4,210.02 | 15,441.23 | 6,441.23- | -71.569 |
| 800-45000-673 | BUILDING & GROUNDS M | 8,500.00 | 180.81 | 6,699.25 | 1,800.75 | 21.185 |
| 800-45100-673 | MACHINERY MAINTENANC | 3,500.00 | | 2,843.58 | 656.42 | 18.755 |
| 800-45300-673 | OTHER EQUIPMENT REPA | 1,280.00 | | 1,279.05 | .95 | .074 |
| 800-45400-673 | VEHICLE MAINTENANCE | 1,677.00 | | 2,390.70 | 713.70- | -42.558 |
| 800-45600-673 | HEATING & COOLING | 200.00 | | 296.59 | 96.59- | -48.295 |
| 800-45800-673 | SOFTWARE MAINTENANCE | | | 89.95 | 89.95- | |
| 800-46000-673 | SANITATION | 2,658.00 | 225.00 | 2,675.00 | 17.00- | -.640 |

Fund: 800 FAIR PARK OPERATING
 Period Ending: 12/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---------------|---|-------------|--------------|---------------------|----------------|------------------------|
| 800-49100-673 | FIDELITY BONDS | | | 185.00 | 185.00- | |
| | Subtotal: | 64,615.00 | 9,715.42 | 80,712.14 | 16,097.14- | -24.912 |
| | Program number: | 474,282.30 | 39,762.87 | 449,964.44 | 24,317.86 | 5.127 |
| | Department number: FAIR PARK OPERATIONS | 474,282.30 | 39,762.87 | 449,964.44 | 24,317.86 | 5.127 |
| | Expenditure Subtotal ----- | 474,282.30 | 39,762.87 | 449,964.44 | 24,317.86 | 5.127 |
| | Fund number: 800 FAIR PARK OPERATING | | 12,795.87 | 36,691.56- | 36,691.56 | |

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Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 12/2023

Dept: 365 CONTRIBUTIONS

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|--------------------|------------------|----------------|-----------------|---------------------------|-------------------|------------------------------|
| 810-10000-365 | CONTRIBUTIONS | 45,000.00- | | 20,000.00- | 25,000.00- | 55.556 |
| 810-11100-365 | SIGN ADVERTISING | 55,000.00- | 2,500.00- | 31,000.00- | 24,000.00- | 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 |

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 12/2023

Prog:

| Account | Description | Year Budget | Month Actual | Year to Date Actual | Budget Balance | Budget Balance Percent |
|---|-----------------------|-------------|--------------|---------------------|----------------|------------------------|
| 810-35000-673 | NON-CAPITAL EQUIP \$5 | 799.00 | | 2,749.79 | 1,950.79- | -244.154 |
| 810-39100-673 | MINOR EQUIPMENT | 201.00 | | 188.97 | 12.03 | 5.985 |
| Subtotal: | | 1,000.00 | | 2,938.76 | 1,938.76- | -193.876 |
| 810-43000-673 | ADVERTISING & PUBLIC | 2,000.00 | | | 2,000.00 | 100.000 |
| 810-45000-673 | BUILDING & GROUNDS M | 7,000.00 | | 393.80 | 6,606.20 | 94.374 |
| Subtotal: | | 9,000.00 | | 393.80 | 8,606.20 | 95.624 |
| 810-55000-673 | IMPROVEMENTS | 200,000.00 | | 146,467.67 | 53,532.33 | 26.766 |
| 810-57600-673 | EQUIPMENT | 20,000.00 | | 21,974.50 | 1,974.50- | -9.873 |
| Subtotal: | | 220,000.00 | | 168,442.17 | 51,557.83 | 23.435 |
| 810-81500-673 | CONTINGENCY FUND | 193,600.00 | | | 193,600.00 | 100.000 |
| Subtotal: | | 193,600.00 | | | 193,600.00 | 100.000 |
| Program number: | | 423,600.00 | | 171,774.73 | 251,825.27 | 59.449 |
| Department number: 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 |
| Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT | | | 20,290.67- | 81,500.66- | 81,500.66 | |

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 12/2023

Prog:

| 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 | FICA | 4,295.00 | 298.37 | 3,863.26 | 431.74 | 10.052 |
| 820-20300-673 | RETIREMENT | 6,605.00 | 473.13 | 6,526.19 | 78.81 | 1.193 |
| 820-20500-673 | SUPPLEMENTAL RETIREM | 48.00 | 4.11 | 56.24 | 8.24- | -17.167 |
| 820-20600-673 | UNEMPLOYMENT COMPENS | 40.75 | | 33.79 | 6.96 | 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 | CONTRACT SERVICES | 2,500.00 | | 150.00 | 2,350.00 | 94.000 |
| 820-43600-673 | SALES TAX | 14,700.00 | 1,030.02 | 13,530.03 | 1,169.97 | 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: | 182,289.75 | 11,352.17 | 164,286.60 | 18,003.15 | 9.876 |
| | Department number: 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 | |

Fund: 990 OPERATIONS CLEARING
 Period Ending: 12/2023

Prog:

| 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: MISCELLANEOUS | | 4,805.18- | 42,258.54- | 42,258.54 | |
| | Revenue Subtotal ----- | | 4,805.18- | 42,258.54- | 42,258.54 | |
| | Fund number: 990 OPERATIONS CLEARING | | 4,805.18- | 42,258.54- | 42,258.54 | |
| ***** End of Report ***** | | | | | | |

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**December
FISCAL YEAR 2023**