FY 2024 Fund Balances for Adjustments to the FY-2025 Adopted Budget

Fund	Fund Name	Account	Description	Balance as of 09/30/2024	Adopted Budget FY25	Difference	Encumbrances	Total BA
3015	Contigency Reserve Fund	3015-2040-001-470000	Capital Outlay	$ 1,301.68	$ 1,302.00	(0.32)	-	(0.32)
3015	Contigency Reserve Fund	3015-3010-001-470000	Capital Outlay	$ 15,681.73	$ 15,682.00	(0.27)	28,586.26	28,585.99
3015	Contigency Reserve Fund	3015-3160-001-470000	Capital Outlay	$ 2,277.32	$ -	2,277.32	67,851.75	70,129.07
3015	Contigency Reserve Fund	3015-3170-001-470000	Capital Outlay	$ 1,454.18	$ 1,454.00	0.18	-	0.18
3015	Contigency Reserve Fund	3015-3180-001-470000	Capital Outlay	$ 26,761.78	$ 26,762.00	(0.22)	-	(0.22)
3140	Series 2013 Juvenile Rehab	3140-2450-001-470000-030	Capital Outlay Construction	$ -	$ -	-	90,543.00	90,543.00
3205	Veterans Museum Project	3205-7230-001-474501	Construction in Progress	$ 492,047.92	$ 492,048.00	(0.08)	-	(0.08)
3864	Series 2016 Judicial and Public Safety	3864-7360-001-470000-180	Capital Outlay	$ -	$ -	-	104,940.34	104,940.34
3867	Series 2019A Former HEB Building	3867-7230-001-443000-400	Repairs & Maintenance	$ -	$ -	-	133,170.30	133,170.30
3867	Series 2019A Former HEB Building	3867-7230-001-474501-001	Construction in Progress	$ 0.25	$ 1.00	(0.75)	-	(0.75)
3867	Series 2019A Former HEB Building	3867-7230-001-474501-002	Construction in Progress	$ 0.57	$ 1.00	(0.43)	322,914.32	322,913.89
3868	Series 2019A Elevator Repairs	3868-7230-001-443000-255	Repairs & Maintenance	$ -	$ -	-	133,100.00	133,100.00
3870	Series 2019A Building Const. Pct. 4	3870-3170-001-474501	Construction in Progress	$ 1,765.65	$ 1,766.00	(0.35)	-	(0.35)
3871	Series 2019A Building Med. Examiner	3871-3100-001-474501	Construction in Progress	$ 920.01	$ 920.00	0.01	-	0.01
3875	Series 2019A Las Lomas Drainage	3875-7230-001-474501	Construction in Progress	$ 179,750.41	$ 179,750.00	0.41	-	0.41
3900	Series 2019A Fairgrounds Project	3900-7230-001-474503	Fairground Site Improvements	$ 61,530.00	$ -	61,530.00	-	61,530.00
3901	Series 2020 Fairgrounds Project	3901-7230-001-474501	Construction in Progress	$ 38,988,707.98	$ 39,303,708.00	(315,000.02)	4,163,430.35	3,848,430.33
3901	Series 2020 Fairgrounds Project	3901-7230-001-474503	Fairground Site Improvements	$ 1,035.00	$ -	1,035.00	-	1,035.00
3905	Series 2020 Sheriff's Office-HEB	3905-7230-001-474501-002	Construction in Progress	$ 0.75	$ 1.00	(0.25)	219,615.95	219,615.70
3906	Series 2020 South County Fire Station	3906-7230-001-474501	Construction in Progress	$ -	$ -	-	15,848.59	15,848.59
7200	Water Utility	7200-7280-001-432001	Professional Services	$ -	$ -	-	205,837.36	205,837.36
7220	Series 2016 Water Utility Improv	7220-7270-001-474501	Construction in Progress	$ 27,300.04	$ 27,300.00	0.04	-	0.04
7220	Series 2016 Water Utility Improv	7220-7280-001-432001	Professional Services	$ 48,200.25	$ 48,200.00	0.25	-	0.25
7220	Series 2016 Water Utility Improv	7220-7280-001-443000-035	Repairs & Maintenance	$ 5,828.97	$ 5,829.00	(0.03)	-	(0.03)
7220	Series 2016 Water Utility Improv	7220-7280-001-474501	Construction in Progress	$ 4,158.62	$ 4,159.00	(0.38)	-	(0.38)
							5,485,838.22	**5,235,678.33**