

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
October 31, 2024
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 721,086,202	\$ 319,671,536	\$ 467,193	\$ 403,105,476	\$ 7,793,607	\$ 69,471,575
Investments	-	245,239	30,032,019	-	15,622,798	-
Other Receivables/Other Assets	45,975,061	7,672,784	-	2,622,201	9,171,840	5,151,316
Taxes Receivable	8,538,398	-	613,537	-	-	-
Prepaid Items	-	-	-	-	1,140	1,211,602
Lease Receivable	73,505,920	-	-	-	-	-
Capital Assets	-	-	-	-	149,964,205	249,763
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>849,105,581</u>	<u>327,589,559</u>	<u>31,112,749</u>	<u>405,727,677</u>	<u>183,303,691</u>	<u>76,084,256</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	608,331
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>608,331</u>
Total Assets and Deferred Outflows	<u><u>\$ 849,105,581</u></u>	<u><u>\$ 327,589,559</u></u>	<u><u>\$ 31,112,749</u></u>	<u><u>\$ 405,727,677</u></u>	<u><u>\$ 183,303,691</u></u>	<u><u>\$ 76,692,587</u></u>
Liabilities:						
Accounts Payable	\$ 10,184,359	\$ 3,346,458	\$ -	\$ 2,031,854	\$ 12,467	\$ 1,535,838
Other Liabilities	60,401,059	557,666	2,251,673	3,012,671	1,422,605	21,199,748
Unearned Revenue	1,705,003	159,331,305	-	187,559	1,577,260	-
Total Liabilities	<u>72,290,421</u>	<u>163,235,429</u>	<u>2,251,673</u>	<u>5,232,084</u>	<u>3,012,332</u>	<u>22,735,586</u>
Deferred Inflows:						
Deferred revenue - property taxes	8,538,398	-	613,537	-	-	-
Deferred inflows - related to pensions	-	-	-	-	145,919,144	5,715
Deferred inflows - long-term leases	77,271,824	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,674,424	206,656	-	-	-	-
Total Deferred Inflows	<u>123,221,351</u>	<u>206,656</u>	<u>613,537</u>	<u>-</u>	<u>145,919,144</u>	<u>5,715</u>
Equity:						
Fund Balance / Net Position	<u>653,593,809</u>	<u>164,147,474</u>	<u>28,247,539</u>	<u>400,495,593</u>	<u>34,372,215</u>	<u>53,951,286</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 849,105,581</u></u>	<u><u>\$ 327,589,559</u></u>	<u><u>\$ 31,112,749</u></u>	<u><u>\$ 405,727,677</u></u>	<u><u>\$ 183,303,691</u></u>	<u><u>\$ 76,692,587</u></u>

**FY 2025 Budgeted Funds
Budget to Actual
October 31, 2024
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 1,077,663,318	\$ (2,893,776)	\$ 1,080,557,094	\$ -
Expenditures and encumbrances	1,216,511,451	340,664,307	875,847,144	-
Special Revenue				
Revenues	55,188,985	29,295,665	25,893,320	(6,004,163)
Expenditures and encumbrances	56,821,109	15,758,613	41,062,496	112,288,202
Debt Service				
Revenues	122,475,850	598,870	121,876,980	-
Expenditures and encumbrances	125,163,062	1,325	125,161,737	-
Capital Projects				
Revenues	-	1,899,035	(1,899,035)	(57,284)
Expenditures and encumbrances	360,004,684	49,287,596	310,717,088	2,416,901
Enterprise				
Revenues	-	-	-	526,563
Expenses	-	-	-	2,207
Internal Service				
Revenues	119,858,232	16,755,988	103,102,244	-
Expenses	120,590,300	11,581,369	109,008,931	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

**Cash Receipts and Disbursements Statement
For the Month of October 2024
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 805,582,868	\$ 90,402,055	\$ 174,898,721	\$ 721,086,202
Special Revenue Funds	301,814,472	40,860,153	23,003,089	319,671,536
Debt Service Funds	15,334	1,260,845	808,986	467,193
Capital Project Funds	400,958,324	9,409,905	7,262,753	403,105,476
Enterprise Fund	7,523,877	298,097	28,367	7,793,607
Internal Service Funds	63,847,023	19,629,915	14,005,363	69,471,575
	<u>\$ 1,579,741,898</u>	<u>\$ 161,860,970</u>	<u>\$ 220,007,279</u>	<u>\$ 1,521,595,589</u>

**Statement of Interfund Transfers
For The One Month Ended October 31, 2024
(Unaudited)**

FROM	TO		
General Fund	Balcones Canyonlands Fund	\$	19,880,147
General Fund	Local Youth Diversion fund		277,000
General Fund	TC Records Management & Peservation Fund		252,000
General Fund	Road & Bridge Fund		6,557,361
General Fund	Professional Prosecutors Fund		70,000
General Fund	Law Library Fund		104,011
General Fund	Self-Insurance Fund		8,000,000
General Fund	Probate Judiciary Fee Fund		9,600
Courthouse Security Fund	General Fund		669,216
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt		463,724
Outstanding Bond Indebtedness		\$	1,105,745,000
Interest Rate Range			0.20% to 5.000%

Note: Financial Statements include blended component units.

* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Patti Smith, CPA
Travis County Auditor**