

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SEVEN months ending April 30, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS

Cash Position

April 30, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 04/30/25
Unrestricted Funds					
012	General Fund	9,356,338.27	4,066.19	3,740,602.84	13,101,007.30
013	District Clerk Records & Preservation	86,844.17	0.00	0.00	86,844.17
014	County Clerk Records Management	53,805.19	0.00	0.00	53,805.19
017	Courthouse Security Fund	75,108.98	0.00	0.00	75,108.98
020	Road & Bridge Operataing	1,087,105.89	3,795.65	0.00	1,090,901.54
021	Special Road Tax	1,691.42	0.00	0.00	1,691.42
022	Fuel Farm	52,536.61	0.00	0.00	52,536.61
024	Court Reporter Service	22,753.58	0.00	0.00	22,753.58
025	Farm-to-Market & Lateral Road	217,988.33	0.00	0.00	217,988.33
026	County Records Management	9,959.48	0.00	0.00	9,959.48
027	District Attorney	267,871.39	0.00	0.00	267,871.39
028	TXDOT Step Grant	45,000.00	0.00	0.00	45,000.00
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	184,015.48	0.00	0.00	184,015.48
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	67,500.50	0.00	0.00	67,500.50
033	Flexible Spending Account	4,795.94	0.00	0.00	4,795.94
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	69,782.46	0.00	0.00	69,782.46
037	Court Facility Fee	21,334.25	0.00	0.00	21,334.25
038	Appellate Judicial System	3,716.99	0.00	0.00	3,716.99
039	County Clerk Initiated Guardianship	2,220.00	0.00	0.00	2,220.00
045	District Clerk Restitution	2,444.59	0.00	0.00	2,444.59
047	Law Library	63,338.64	0.00	0.00	63,338.64
050	Expo Center	69,765.56	0.00	0.00	69,765.56
055	County Clerk Fee & Operating	137,972.31	0.00	0.00	137,972.31
070	County Hotel Occupancy Tax	261,587.11	0.00	0.00	261,587.11
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	69,841.04	0.00	0.00	69,841.04
075	Tynan Water CFC21-0478	60,290.48	0.00	0.00	60,290.48
077	Coronavirus Relief Fund	205.41	0.00	0.00	205.41
078	American Rescue Plan (ARP)	354,611.74	0.00	0.00	354,611.74
079	Senate Bill (SB22)	555,959.64	0.00	0.00	555,959.64
081	State Agency Fund	51,057.37	0.00	0.00	51,057.37
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	50,442.56	0.00	0.00	50,442.56
088	Border Prosecutor Grant	39,636.69	0.00	0.00	39,636.69
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,566.69	0.00	0.00	3,566.69
093	County Attorney PTS/PTD Fund	14,913.92	0.00	0.00	14,913.92
095	Group Health Insurance Fund	12,913.47	0.00	0.00	12,913.47
100	TX GLO CDBG-DR Fund	50.82	0.00	0.00	50.82
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		13,397,060.11	7,861.84	3,740,602.84	17,145,524.79

Restricted Funds

015	Elections Equipment Contract Fund	13,093.40	0.00	0.00	13,093.40
023	Bee County Health Care Fund I	2,020,621.62	388.86	3,910,477.99	5,931,488.47
035	Elections Services Contract Fund	33,024.28	0.00	0.00	33,024.28
051	Justice of the Peace #1	12,409.52	0.00	0.00	12,409.52
052	Justice of the Peace #2	30,383.84	0.00	0.00	30,383.84
053	Justice of the Peace #3	36,978.82	0.00	0.00	36,978.82
054	Justice of the Peace #4	21,458.58	0.00	0.00	21,458.58
060	Refunding Bonds 2017 & 2020 Fund	1,632,209.98	0.00	0.00	1,632,209.98
069	Tax Increment Fund (TIF)	11.01	0.00	0.00	11.01
073	Right of Way	346.73	0.00	0.00	346.73
080	Permanent School Fund	21,234.23	3,940.85	0.00	25,175.08
082	Technology Fund	8,604.09	0.00	0.00	8,604.09
083	Bee County Health Care Fund II	481,111.51	2,338.78	0.00	483,450.29
084	County Clerk Bonds	165,902.95	0.00	0.00	165,902.95
085	District Clerk Bonds	26,960.22	0.00	0.00	26,960.22
091	County Attorney Hot Check Fund	9,007.67	0.00	0.00	9,007.67
092	Chapter 59 Sheriff State Forfeiture Fund	94,898.50	0.00	0.00	94,898.50
098	Sheriff Federal Drug Forfeiture Fund	43,345.76	0.00	0.00	43,345.76
106	Chapter 59 District Attorney State Forfeiture Fund	255,928.83	0.00	0.00	255,928.83
107	District Attorney Hot Check Fund	913.65	0.00	0.00	913.65
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00

Total Restricted Bee County Funds: 4,908,446.19 6,668.49 3,910,477.99 8,825,592.67

Total Unrestricted & Restricted Funds: 18,305,506.30 14,530.33 7,651,080.83 25,971,117.46

Interest Rate Earned for the month:

Simmons Bank: 4.20%

TexPool: 4.3355%

BEE COUNTY, TEXAS
Comparison of Cash Position
At April 30, 2024 & April 30, 2025

Fund No.	Description	Balance 04/30/24	Balance 04/30/25	Increase (Decrease)
012	General Fund	12,977,457.42	13,101,007.30	123,549.88
013	District Clerk Records & Preservation	59,860.92	86,844.17	26,983.25
014	County Clerk Records Management	14,004.20	53,805.19	39,800.99
015	Elections Equipment Contract Fund	27,826.22	13,093.40	-14,732.82
017	Courthouse Security Fund	53,119.29	75,108.98	21,989.69
020	Road & Bridge Operataing	815,574.33	1,090,901.54	275,327.21
021	Special Road Tax	1,417.12	1,691.42	274.30
022	Fuel Farm	126,113.64	52,536.61	-73,577.03
023	Bee County Health Care Fund I	5,477,625.40	5,931,488.47	453,863.07
024	Court Reporter Service	15,573.12	22,753.58	7,180.46
025	Farm-to-Market & Lateral Raod	103,802.80	217,988.33	114,185.53
026	County Records Management	7,617.77	9,959.48	2,341.71
027	District Attorney	259,991.84	267,871.39	7,879.55
028	TXDOT Step Grant	0.00	45,000.00	45,000.00
029	Border Star Program	57,626.39	50.00	-57,576.39
030	Abandoned Motor Vehicle	155,874.14	184,015.48	28,141.34
031	LHMPP	40,050.00	0.00	-40,050.00
032	Stonegarden Grant	99,288.76	67,500.50	-31,788.26
033	Flexible Spending Account	3,104.36	4,795.94	1,691.58
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	26,390.82	33,024.28	6,633.46
036	Courthouse Generator Grant	99.50	69,782.46	69,682.96
037	Court Facility Fee	14,505.00	21,334.25	6,829.25
038	Appellate Judicial System	2,575.95	3,716.99	1,141.04
039	County Clerk Initiated Guardianship	1,390.00	2,220.00	830.00
045	District Clerk Restitution	0.00	2,444.59	2,444.59
047	Law Library	64,111.85	63,338.64	-773.21
050	Expo Center	65,650.23	69,765.56	4,115.33
051	Justice of the Peace #1	4,980.34	12,409.52	7,429.18
052	Justice of the Peace #2	10,420.38	30,383.84	19,963.46
053	Justice of the Peace #3	12,537.02	36,978.82	24,441.80
054	Justice of the Peace #4	5,409.56	21,458.58	16,049.02
055	County Clerk Fee & Operating	146,953.63	137,972.31	-8,981.32
060	Refunding Bonds 2017 & 2020 Fund	1,509,223.43	1,632,209.98	122,986.55
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	211,129.32	261,587.11	50,457.79
071	New Jail Construction	0.00	0.00	0.00
072	1874 Jail Restoration Project	103.00	103.00	0.00
073	Right of Way	346.73	346.73	0.00
074	Opioid Abatement Trust Fund	38,685.60	69,841.04	31,155.44
075	Tynan Water CFC21-0478	308,909.00	60,290.48	-248,618.52
077	Coronavirus Relief Fund	1,703.38	205.41	-1,497.97
078	American Rescue Plan (ARP)	2,363,672.61	354,611.74	-2,009,060.87
079	Senate Bill (SB22)	698,450.11	555,959.64	-142,490.47
080	Permanent School Fund	28,423.27	25,175.08	-3,248.19
081	State Agency Fund	62,117.57	51,057.37	-11,060.20
082	Technology Fund	9,213.53	8,604.09	-609.44
083	Bee County Health Care Fund II	300,213.19	483,450.29	183,237.10
084	County Clerk Bonds	186,786.39	165,902.95	-20,883.44
085	District Clerk Bonds	27,974.66	26,960.22	-1,014.44
086	Sheriff OLS #4369701	286,492.00	50.00	-286,442.00
087	District Attorney Pre-Trial Intervention	48,046.13	50,442.56	2,396.43
088	Border Prosecutor Grant	83,291.99	39,636.69	-43,655.30
089	District Clerk Child Abuse Prevention Fund	17,851.02	17,890.14	39.12
090	District Clerk OAG Child Support Fund	4,382.80	3,566.69	-816.11
091	County Attorney Hot Check Fund	8,438.31	9,007.67	569.36
092	Chapter 59 Sheriff State Forfeiture Fund	85,720.95	94,898.50	9,177.55
093	County Attorney PTS/PTD Fund	6,880.97	14,913.92	8,032.95
095	Group Health Insurance Fund	69,382.24	12,913.47	-56,468.77
098	Sheriff Federal Drug Forfeiture Fund	43,092.49	43,345.76	253.27
100	TX GLO CDBG-DR Fund	28,924.49	50.82	-28,873.67
106	Chapter 59 District Attorney State Forfeiture Fund	75,708.74	255,928.83	180,220.09
107	District Attorney Hot Check Fund	872.73	913.65	40.92
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL BEE COUNTY FUNDS:		27,157,000.66	25,971,117.46	-1,185,883.20

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended April 30, 2025

Fund No.	Description	Beginning Balance 04/01/25	Receipts	Disbursed	Ending Balance 04/30/25
012	General Fund	14,439,970	3,856,968	5,195,931	13,101,007
013	District Clerk Records & Preservation	77,789	13,981	4,926	86,844
014	County Clerk Records Management	53,616	189	0	53,805
015	Elections Equipment Contract Fund	13,866	743	1,516	13,093
017	Courthouse Security	12,100	83,817	20,808	75,109
020	Road & Bridge Operataing	501,983	878,767	289,848	1,090,902
021	Special Road Tax	1,685	6	0	1,691
022	Fuel Farm	76,801	343	24,608	52,537
023	Bee County Health Care Fund I	5,696,641	234,847	0	5,931,488
024	Court Reporter Service	20,934	1,819	0	22,754
025	Farm-to-Market & Lateral Raod	214,852	3,136	0	217,988
026	County Records Management	9,651	309	0	9,959
027	District Attorney	140,454	178,104	50,686	267,871
028	TXDOT Step Grant	0	45,000	0	45,000
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	175,218	8,797	0	184,015
031	LHMPP	0	0	0	0
032	Stonegarden Grant	69,577	0	2,077	67,501
033	Flexible Spending Account	5,025	4,061	4,291	4,796
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	34,392	343	1,711	33,024
036	Courthouse Generator Grant	69,547	236	0	69,782
037	Court Facility Fee	19,885	1,449	0	21,334
038	Appellate Judicial System	3,367	350	0	3,717
039	County Clerk Initiated Guardianship	2,220	0	0	2,220
045	District Clerk Restitution	2,402	43	0	2,445
047	Law Library	61,467	2,705	833	63,339
050	Expo Center	68,477	8,239	6,950	69,766
051	Justice of the Peace #1	9,404	3,784	778	12,410
052	Justice of the Peace #2	22,727	9,968	2,311	30,384
053	Justice of the Peace #3	32,215	8,207	3,443	36,979
054	Justice of the Peace #4	14,871	7,562	974	21,459
055	County Clerk Fee & Operating	112,847	25,556	430	137,972
060	Refunding Bonds 2017 & 2020 Fund	1,602,667	32,043	2,500	1,632,210
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	250,432	11,156	0	261,587
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	40,474	29,367	0	69,841
075	Tynan Water CFC21-0478	60,290	0	0	60,290
077	Coronavirus Relief Fund	205	1	0	205
078	American Rescue Plan (ARP)	374,362	21,064	40,815	354,612
079	Senate Bill (SB22)	594,191	44,524	82,755	555,960
080	Permanent School Fund	22,725	2,450	0	25,175
081	State Agency Fund	42,321	8,736	0	51,057
082	Technology Fund	8,536	68	0	8,604
083	Bee County Health Care Fund II	208,850	319,121	44,520	483,450
084	County Clerk Bonds	167,115	3,313	4,525	165,903
085	District Clerk Bonds	30,958	103	4,101	26,960
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,265	177	0	50,443
088	Border Prosecutor Grant	37,688	88,220	86,271	39,637
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	4,585	1,050	2,069	3,567
091	County Attorney Hot Check Fund	9,224	279	496	9,008
092	Chapter 59 Sheriff State Forfeiture Fund	95,064	322	488	94,899
093	County Attorney PTS/PTD Fund	17,287	627	3,000	14,914
095	Group Health Insurance Fund	55,630	568,732	611,448	12,913
098	Sheriff Federal Drug Forfeiture Fund	43,199	146	0	43,346
100	TX GLO CDBG-DR Fund	51	0	0	51
106	Chapter 59 District Attorney State Forfeiture Fund	296,191	51,737	91,999	255,929
107	District Attorney Hot Check Fund	911	3	0	914
110	Chapter 19 (EA) Elections Administrative	1	921	921	1
TOTAL		25,995,655	6,563,492	6,588,030	25,971,117

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the seven months ending April 30, 2025
Budget Year 2024-2025

For SEVEN months (58.33%) of the year 57.08% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 7 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	590,171	311,302.61	278,868.39	52.75%
403	County Clerk	397,171	397,171	207,709.94	189,461.06	52.30%
405	Veteran's Services	58,982	58,982	29,709.67	29,272.33	50.37%
406	Emergency Management	155,406	158,596	86,405.82	72,190.11	54.48%
407	Risk Management	53,744	53,744	37,096.18	16,647.82	69.02%
409	Non Departmental	2,712,914	2,590,540	1,952,696.97	637,843.03	75.38%
425	County Court at Law	451,517	451,517	215,555.70	235,961.30	47.74%
426	County Court	33,975	33,975	7,465.82	26,509.18	21.97%
427	Human Resources	141,769	141,769	76,001.34	65,767.66	53.61%
428	Information Technology	334,743	334,743	140,415.00	194,328.00	41.95%
435	District Court	2,041,196	2,012,711	1,096,394.90	916,316.10	54.47%
450	District Clerk	437,705	437,705	231,042.19	206,662.81	52.78%
455	Justice of the Peace #3	162,709	162,709	90,206.84	72,502.16	55.44%
456	Justice of the Peace #1	132,256	132,256	73,024.25	59,231.75	55.21%
457	Justice of the Peace #2	136,556	136,556	65,052.26	71,503.74	47.64%
458	Justice of the Peace #3	138,725	138,725	75,266.23	63,458.77	54.26%
475	County Attorney	317,580	317,580	146,217.26	171,362.74	46.04%
477	Victims Assistance	81,941	81,941	39,880.52	42,060.48	48.67%
490	Elections	216,705	220,766	124,747.59	96,018.06	56.51%
495	County Auditor	549,430	549,430	302,474.75	246,955.25	55.05%
497	Motor Vehicle	262,921	262,921	121,700.16	141,220.84	46.29%
499	Tax Assessor-Collector	289,811	289,811	141,689.95	148,121.05	48.89%
501	Appraisal District	305,507	305,507	215,029.52	90,477.48	70.38%
510	County Courthouse	151,795	164,440	71,263.01	93,176.99	43.34%
511	Elections Building	5,500	5,500	1,971.37	3,528.63	35.84%
512	Probation Building	25,000	25,000	11,163.50	13,836.50	44.65%
513	Maintenance	468,443	478,338	219,616.45	258,721.55	45.91%
514	Tax Office Building	15,000	23,089	14,857.58	8,231.42	64.35%
515	Justice Center Building	21,500	37,340	9,770.28	27,569.72	26.17%
516	Dougherty Building (Old Library)	19,000	58,950	48,579.62	10,370.38	82.41%
517	Retention/Storage Building	10,000	25,725	17,257.41	8,467.59	67.08%
518	EOC Building	20,000	47,800	9,638.90	38,161.10	20.17%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	9,202.77	18,319.23	33.44%
551	Constable Pct., 3	27,522	27,592	16,707.16	10,884.84	60.55%
552	Constable Pct., 2	27,735	27,735	15,136.71	12,598.29	54.58%
553	Constable Pct., 4	27,555	27,625	9,278.49	18,346.51	33.59%
564	911 Addressing	45,162	45,162	25,608.29	19,553.71	56.70%
565	Sheriff	2,764,518	2,818,084	1,436,119.62	1,381,964.43	50.96%
566	Correctional Facilities	2,909,482	2,877,129	1,504,987.24	1,372,141.76	52.31%
567	Highway Patrol	49,261	49,261	27,893.80	21,367.20	56.62%
568	Highway Patrol License & Weight	12,500	12,500	3,944.23	8,555.77	31.55%
570	Juvenile Board	82,820	82,820	29,641.33	53,178.67	35.79%
571	Probation	264,789	264,789	264,789.00	0.00	100.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	198,137	90,274.52	107,862.48	45.56%
632	Waste Management	349,295	349,295	130,613.17	218,681.83	37.39%
640	Public Assistance	221,800	221,800	93,620.69	128,179.31	42.21%
650	County Library	85,000	85,000	49,583.31	35,416.69	58.33%
665	Bee County Agrilife	114,430	114,430	62,443.77	51,986.23	54.57%
673	Expo Center	319,301	622,287	488,816.06	133,470.94	78.55%
700	Transfers Out	3,482,197	3,485,597	2,108,248.00	1,377,349.00	60.48%

Total General Fund Expenditures: 21,829,170 22,143,970 12,639,298 9,504,671 57.08%

Bee County, Texas
General Fund Comparison of Revenue
For the SEVEN Months Ended April 30, 2024 and April 30, 2025
Budget Year 2024-2025

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	11,613,905.44	12,601,036.07	987,130.63	8.50%
Delinquent Taxes	216,004.72	247,255.79	31,251.07	14.47%
County Sales Tax*	781,289.97	729,123.11	(52,166.86)	-6.68%
Licenses & Permits*	3,190.00	2,435.00	(755.00)	-23.67%
Intergovernmental Revenue	341,468.03	384,986.91	43,518.88	12.74%
Charges for Services	531,042.63	664,336.37	133,293.74	25.10%
Fines & Forfeitures	65,765.64	53,150.24	(12,615.40)	-19.18%
Inmate Revenue & Telephone	219,535.28	148,143.17	(71,392.11)	-32.52%
Miscellaneous Revenue	761,344.51	748,174.50	(13,170.01)	-1.73%
Transfers In	238,916.90	231,000.00	(7,916.90)	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
TOTAL:	14,772,463.12	15,809,641.16	1,037,178.04	7.02%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,391,959.63	100.00%
Received through 04/30/2025	15,809,641.16	77.53%
Remaining to be received	<u>\$4,582,318.47</u>	<u>22.47%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/25	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>585,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000

Total Remaining Principal Balance		<u>20,585,000</u>
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DATE 05/15/2025 12:10

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

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ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRATORS	.00	58,256.00	58,256.00	4,481.24	32,097.23	44.90
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	62,082.46	45.83
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	30,909.80	46.94
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	56,220.42	44.78
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	31,968.18	222,511.45	46.46
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	18,423.52	44.78
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	2,016.00	46.15
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	21,243.55	44.78
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	733.32	733.32	.00
2025 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-141	TELEPHONE ALLOWANCE	.00	7,765.00	7,765.00	.00	7,520.00	3.16
2025 020-610-160	LONGEVITY PAY	.00	835,854.00	835,854.00	64,124.82	453,757.75	45.71
2025 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2025 020-610-201	FICA TAXES	.00	64,004.00	64,004.00	4,864.90	34,443.49	46.19
2025 020-610-202	GROUP MEDICAL INSURANCE	.00	234,142.00	234,142.00	16,118.46	113,677.56	51.45
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	5,085.03	33,100.32	47.37
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	9,654.00	50.81
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	466.62	58.16
2025 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,422.00	1,422.00	412.14	623.66	43.74
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	224.44	1,693.89	57.45
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	112.17	777.39	50.74
2025 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
	PERSONNEL BENEFITS SUB	.00	387,976.00	387,976.00	26,883.80	195,011.93	49.74
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIES	267.66	1,400.00	1,400.00	.00	336.21	796.13
2025 020-610-330	BATTERIES, TIRES & TUB	4,397.21	30,000.00	30,000.00	.00	6,712.79	18,890.00
2025 020-610-331	GAS, OIL & LUBRICANTS	40,669.32	200,000.00	200,000.00	2,328.24	64,019.93	47.66
2025 020-610-333	CLEANING SUPPLIES	552.09	1,000.00	1,000.00	.00	478.36	30.45
2025 020-610-334	HAND TOOLS & MISC SUPP	158.74	1,500.00	2,000.00	238.43	1,369.88	471.38
2025 020-610-349	YARD SUPPLIES	1,520.00	5,000.00	5,000.00	103.25	2,358.64	1,121.36
2025 020-610-350	PAVING CST FOR CO FACT	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	126,992.56	1000,000.00	1003,400.00	61,773.01	425,364.13	44.95
2025 020-610-352	CULVERTS	1,941.21	18,000.00	18,000.00	.00	.00	16,058.79
2025 020-610-353	SMALL EQUIPMENT/SOFTWARE	4,000.02	3,400.00	7,400.00	.00	199.99	3,199.99
2025 020-610-355	HERBICIDES	3,000.00	20,000.00	20,000.00	.00	.00	17,000.00
2025 020-610-390	OTHER SUPPLIES & WATER SUPPLIES SUBTOTAL	1,856.41	3,200.00	3,200.00	7.04	1,227.91	115.68
		185,355.22	1283,500.00	1291,400.00	64,449.97	502,067.84	603,976.94
2025 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2025 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2025 020-610-410	TESTING & OTHER SERVICE	.00	1,000.00	1,000.00	.00	275.00	725.00
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,288.05	2,600.00	2,600.00	286.36	1,294.72	17.23
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	767.20	4,681.90	50.72
2025 020-610-425	TRAVEL, MEALS & LODGING	.00	1,000.00	1,200.00	.00	982.46	217.54
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	530.00	70.00

58.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	15,558.00	680.02	9,393.73	6,164.27 39.62
2025 020-610-451	CONTRACT LABOR	2,300.00	1,500.00	2,300.00	.00	.00	.00
2025 020-610-452	MAINTENANCE & REPAIR/B	1,773.88	1,800.00	1,800.00	80.04	201.37	824.75 45.82
2025 020-610-453	MAINTENANCE & REPAIR/V	14,630.57	55,000.00	55,000.00	2,313.04	24,796.55	15,572.88 28.31
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	17,271.06	80,000.00	80,000.00	3,779.16	34,181.09	28,547.85 35.68
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	140.85	5,000.00	5,000.00	35.75	220.10	4,639.05 92.78
2025 020-610-461	COPYER LEASE	.00	2,150.00	2,150.00	176.00	1,234.62	915.38 42.58
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2025 020-610-479	CONTRACT CLEANING SERV	.00	8,000.00	8,000.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	16,000.00	16,000.00	496.14	4,419.21	3,580.79 44.76
2025 020-610-492	INSURANCE & BOND PREMI	.00	13,000.00	13,000.00	.00	13,149.00	2,851.00 17.82
2025 020-610-493	SIGNS, FENCING & MAPPI	2,029.66	13,000.00	13,000.00	.00	6,903.34	4,067.00 31.28
	OTH SVCS & CHRGS SUBTO	38,434.07	208,150.00	213,708.00	8,613.71	102,263.09	73,010.84 34.16
2025 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2025 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2025 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2025 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2025 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2025 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2025 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2025 020-610-575	HEAVY EQUIPMENT	107,864.40	306,853.00	296,795.00	.00	73,605.10	115,325.50 38.86
2025 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2025 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	107,864.40	306,853.00	296,795.00	.00	73,605.10	115,325.50 38.86
2025 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2025 020-610-620	CAPITAL LEASE PRINCIPA	.00	253,659.00	253,659.00	.00	48,250.45	205,408.55 80.98
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	47,637.00	.00	2,172.14	45,464.86 95.44
	CAPITAL LEASE SUBTOTAL	.00	301,296.00	301,296.00	.00	50,422.59	250,873.41 83.26
2025 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	331,653.69	3323,629.00	3327,029.00	164,072.30	1377,128.30	1618,247.01 48.64
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	331,653.69	3323,629.00	3327,029.00	164,072.30	1377,128.30	1618,247.01 48.64
	FINAL TOTAL	331,653.69	3323,629.00	3327,029.00	164,072.30	1377,128.30	1618,247.01 48.64



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

02-2025



04-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
04-30-2025	4.3355%	0.000118781	4.34%	\$37,570,336,420.06	36 Days	96 Days	2,928
03-31-2025	4.3345%	0.000118754	4.34%	\$38,403,705,289.04	37 Days	92 Days	2,923
02-28-2025	4.3555%	0.000119328	4.36%	\$39,945,284,525.97	36 Days	90 Days	2,916

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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Not FDIC Insured

May Lose Value

No Bank Guarantee

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