

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the THREE months ending December 31, 2024



Prepared By:
County Auditor's Office

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BEE COUNTY, TEXAS
Cash Position
December 31, 2024

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 12/31/24
Unrestricted Funds					
012	General Fund	6,009,122.78	4,008.53	3,710,179.72	9,723,311.03
013	District Clerk Records & Preservation	81,000.36	0.00	0.00	81,000.36
014	County Clerk Records Management	46,744.22	0.00	0.00	46,744.22
017	Courthouse Security Fund	11,511.35	0.00	0.00	11,511.35
020	Road & Bridge Operataing	853,424.08	3,741.82	0.00	857,165.90
021	Special Road Tax	1,641.09	0.00	0.00	1,641.09
022	Fuel Farm	124,663.48	0.00	0.00	124,663.48
024	Court Reporter Service	20,559.05	0.00	0.00	20,559.05
025	Farm-to-Market & Lateral Raod	110,660.22	0.00	0.00	110,660.22
026	County Records Management	12,133.54	0.00	0.00	12,133.54
027	District Attorney	151,901.25	0.00	0.00	151,901.25
028	TXDOT Step Grant	0.00	0.00	0.00	0.00
029	Border Star Program	11,403.95	0.00	0.00	11,403.95
030	Abandoned Motor Vehicle	172,776.09	0.00	0.00	172,776.09
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	29,095.47	0.00	0.00	29,095.47
033	Flexible Spending Account	2,655.60	0.00	0.00	2,655.60
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	63,962.31	0.00	0.00	63,962.31
037	Court Facility Fee	18,665.00	0.00	0.00	18,665.00
038	Appellate Judicial System	3,166.99	0.00	0.00	3,166.99
039	County Clerk Initiated Guardianship	2,060.00	0.00	0.00	2,060.00
045	District Clerk Restitution	2,401.78	0.00	0.00	2,401.78
047	Law Library	66,143.20	0.00	0.00	66,143.20
050	Expo Center	65,648.85	0.00	0.00	65,648.85
055	County Clerk Fee & Operating	108,741.99	0.00	0.00	108,741.99
070	County Hotel Occupancy Tax	235,366.73	0.00	0.00	235,366.73
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	40,038.28	0.00	0.00	40,038.28
075	Tynan Water CFC21-0478	50.00	0.00	0.00	50.00
077	Coronavirus Relief Fund	271.53	0.00	0.00	271.53
078	American Rescue Plan (ARP)	762,566.58	0.00	0.00	762,566.58
079	Senate Bill (SB22)	726,323.95	0.00	0.00	726,323.95
081	State Agency Fund	45,956.50	0.00	0.00	45,956.50
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	49,724.32	0.00	0.00	49,724.32
088	Border Prosecutor Grant	22,018.42	0.00	0.00	22,018.42
089	District Clerk Child Abuse Prevention Fund	17,888.78	0.00	0.00	17,888.78
090	District Clerk OAG Child Support Fund	4,536.04	0.00	0.00	4,536.04
093	County Attorney PTS/PTD Fund	15,525.89	0.00	0.00	15,525.89
095	Group Health Insurance Fund	12,154.21	0.00	0.00	12,154.21
100	TX GLO CDBG-DR Fund	92.65	0.00	0.00	92.65
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		9,902,749.53	7,750.35	3,710,179.72	13,620,679.60
Restricted Funds					
015	Elections Equipment Contract Fund	39,915.26	0.00	0.00	39,915.26
023	Bee County Health Care Fund I	1,965,474.89	383.38	3,882,498.08	5,848,356.35
035	Elections Services Contract Fund	26,830.03	0.00	0.00	26,830.03
051	Justice of the Peace #1	5,645.78	0.00	0.00	5,645.78
052	Justice of the Peace #2	14,312.70	0.00	0.00	14,312.70
053	Justice of the Peace #3	23,041.08	0.00	0.00	23,041.08
054	Justice of the Peace #4	10,602.21	0.00	0.00	10,602.21
060	Refunding Bonds 2017 & 2020 Fund	879,499.21	0.00	0.00	879,499.21
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	32,277.68	3,884.88	0.00	36,162.56
082	Technology Fund	7,069.52	0.00	0.00	7,069.52
083	Bee County Health Care Fund II	270,853.21	2,305.79	0.00	273,159.00
084	County Clerk Bonds	163,677.57	0.00	0.00	163,677.57
085	District Clerk Bonds	30,974.87	0.00	0.00	30,974.87
091	County Attorney Hot Check Fund	8,884.85	0.00	0.00	8,884.85
092	Chapter 59 Sheriff State Forfeiture Fund	99,495.60	0.00	0.00	99,495.60
098	Sheriff Federal Drug Forfeiture Fund	42,763.11	0.00	0.00	42,763.11
106	Chapter 59 District Attorney State Forfeiture Fund	274,710.20	0.00	0.00	274,710.20
107	District Attorney Hot Check Fund	901.36	0.00	0.00	901.36
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		3,897,287.87	6,574.05	3,882,498.08	7,786,360.00
Total Unrestricted & Restricted Funds:		13,800,037.40	14,324.40	7,592,677.80	21,407,039.60

Interest Rate Earned for the month:
 Simmons Bank: 4.41%
 TexPool: 4.5610%

BEE COUNTY, TEXAS
Comparison of Cash Position
At December 31, 2023 & December 31, 2024

Fund No.	Description	Balance 12/31/23	Balance 12/31/24	Increase (Decrease)
012	General Fund	9,914,272.16	9,723,311.03	-190,961.13
013	District Clerk Records & Preservation	54,668.82	81,000.36	26,331.54
014	County Clerk Records Management	26,497.90	46,744.22	20,246.32
015	Elections Equipment Contract Fund	24,826.22	39,915.26	15,089.04
017	Courthouse Security Fund	120,451.97	11,511.35	-108,940.62
020	Road & Bridge Operataing	932,715.22	857,165.90	-75,549.32
021	Special Road Tax	48,980.75	1,641.09	-47,339.66
022	Fuel Farm	159,940.18	124,663.48	-35,276.70
023	Bee County Health Care Fund I	5,404,662.88	5,848,356.35	443,693.47
024	Court Reporter Service	14,482.08	20,559.05	6,076.97
025	Farm-to-Market & Lateral Raod	161,135.57	110,660.22	-50,475.35
026	County Records Management	10,131.43	12,133.54	2,002.11
027	District Attorney	240,954.23	151,901.25	-89,052.98
028	TXDOT Step Grant	0.00	0.00	0.00
029	Border Star Program	67,166.95	11,403.95	-55,763.00
030	Abandoned Motor Vehicle	136,118.79	172,776.09	36,657.30
031	LHMPP	20,050.00	0.00	-20,050.00
032	Stonegarden Grant	202,278.67	29,095.47	-173,183.20
033	Flexible Spending Account	5,505.67	2,655.60	-2,850.07
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	38,022.76	26,830.03	-11,192.73
036	Courthouse Generator Grant	94,662.81	63,962.31	-30,700.50
037	Court Facility Fee	11,545.00	18,665.00	7,120.00
038	Appellate Judicial System	1,905.41	3,166.99	1,261.58
039	County Clerk Initiated Guardianship	1,310.00	2,060.00	750.00
045	District Clerk Restitution	0.00	2,401.78	2,401.78
047	Law Library	71,146.46	66,143.20	-5,003.26
050	Expo Center	58,426.94	65,648.85	7,221.91
051	Justice of the Peace #1	5,884.88	5,645.78	-239.10
052	Justice of the Peace #2	16,946.16	14,312.70	-2,633.46
053	Justice of the Peace #3	14,990.48	23,041.08	8,050.60
054	Justice of the Peace #4	7,399.66	10,602.21	3,202.55
055	County Clerk Fee & Operating	105,819.09	108,741.99	2,922.90
060	Refunding Bonds 2017 & 2020 Fund	897,131.04	879,499.21	-17,631.83
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	204,903.52	235,366.73	30,463.21
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	32,085.96	40,038.28	7,952.32
075	Tynan Water CFC21-0478	67,510.00	50.00	-67,460.00
077	Coronavirus Relief Fund	1,946.93	271.53	-1,675.40
078	American Rescue Plan (ARP)	3,418,187.67	762,566.58	-2,655,621.09
079	Senate Bill (SB22)	0.00	726,323.95	726,323.95
080	Permanent School Fund	58,579.93	36,162.56	-22,417.37
081	State Agency Fund	10,291.24	45,956.50	35,665.26
082	Technology Fund	6,930.58	7,069.52	138.94
083	Bee County Health Care Fund II	383,327.30	273,159.00	-110,168.30
084	County Clerk Bonds	183,136.41	163,677.57	-19,458.84
085	District Clerk Bonds	26,976.15	30,974.87	3,998.72
086	Sheriff OLS #4369701	3,680.59	50.00	-3,630.59
087	District Attorney Pre-Trial Intervention	47,170.18	49,724.32	2,554.14
088	Border Prosecutor Grant	22,569.64	22,018.42	-551.22
089	District Clerk Child Abuse Prevention Fund	17,714.13	17,888.78	174.65
090	District Clerk OAG Child Support Fund	4,302.83	4,536.04	233.21
091	County Attorney Hot Check Fund	8,280.82	8,884.85	604.03
092	Chapter 59 Sheriff State Forfeiture Fund	120,068.93	99,495.60	-20,573.33
093	County Attorney PTS/PTD Fund	6,844.47	15,525.89	8,681.42
095	Group Health Insurance Fund	75,216.90	12,154.21	-63,062.69
098	Sheriff Federal Drug Forfeiture Fund	42,364.51	42,763.11	398.60
100	TX GLO CDBG-DR Fund	4,131.17	92.65	-4,038.52
106	Chapter 59 District Attorney State Forfeiture Fund	73,486.24	274,710.20	201,223.96
107	District Attorney Hot Check Fund	857.99	901.36	43.37
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,500.00	0.00	-1,500.00
TOTAL BEE COUNTY FUNDS:		23,692,556.01	21,407,039.60	-2,285,516.41

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended December 31, 2024

Fund No.	Description	Beginning Balance 12/01/24	Receipts	Disbursed	Ending Balance 12/31/24
012	General Fund	10,422,692	8,029,153	8,728,534	9,723,311
013	District Clerk Records & Preservation	82,778	322	2,100	81,000
014	County Clerk Records Management	28,680	19,381	1,317	46,744
015	Elections Equipment Contract Fund	57,264	2,700	20,049	39,915
017	Courthouse Security	23,356	662	12,506	11,511
020	Road & Bridge Operataing	1,084,847	22,798	250,479	857,166
021	Special Road Tax	1,593	49	0	1,641
022	Fuel Farm	147,002	17,404	39,742	124,663
023	Bee County Health Care Fund I	5,815,479	34,805	1,928	5,848,356
024	Court Reporter Service	19,810	750	0	20,559
025	Farm-to-Market & Lateral Raod	84,978	25,683	0	110,660
026	County Records Management	11,634	500	0	12,134
027	District Attorney	242,014	1,008	91,121	151,901
028	TXDOT Step Grant	0	0	0	0
029	Border Star Program	11,404	0	0	11,404
030	Abandoned Motor Vehicle	173,985	1,308	2,517	172,776
031	LHMPP	0	0	0	0
032	Stonegarden Grant	29,095	0	0	29,095
033	Flexible Spending Account	5,517	5,042	7,903	2,656
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	25,848	11,158	10,176	26,830
036	Courthouse Generator Grant	63,812	150	0	63,962
037	Court Facility Fee	18,145	520	0	18,665
038	Appellate Judicial System	3,167	0	0	3,167
039	County Clerk Initiated Guardianship	1,850	210	0	2,060
045	District Clerk Restitution	2,402	0	0	2,402
047	Law Library	65,804	1,172	833	66,143
050	Expo Center	65,841	1,112	1,304	65,649
051	Justice of the Peace #1	3,239	2,476	70	5,646
052	Justice of the Peace #2	7,226	7,087	0	14,313
053	Justice of the Peace #3	14,964	8,077	0	23,041
054	Justice of the Peace #4	6,073	4,529	0	10,602
055	County Clerk Fee & Operating	167,064	21,432	79,754	108,742
060	Refunding Bonds 2017 & 2020 Fund	595,394	284,105	0	879,499
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	234,477	941	51	235,367
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	39,880	159	0	40,038
075	Tynan Water CFC21-0478	50	0	0	50
077	Coronavirus Relief Fund	1,263	4	995	272
078	American Rescue Plan (ARP)	1,009,997	3,519	250,950	762,567
079	Senate Bill (SB22)	763,137	2,956	39,768	726,324
080	Permanent School Fund	34,546	1,617	0	36,163
081	State Agency Fund	40,190	5,767	0	45,957
082	Technology Fund	7,010	59	0	7,070
083	Bee County Health Care Fund II	362,522	4,876	94,239	273,159
084	County Clerk Bonds	166,372	2,688	5,383	163,678
085	District Clerk Bonds	30,969	5,118	5,112	30,975
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	49,527	197	0	49,724
088	Border Prosecutor Grant	22,774	33,173	33,929	22,018
089	District Clerk Child Abuse Prevention Fund	17,889	0	0	17,889
090	District Clerk OAG Child Support Fund	4,518	18	0	4,536
091	County Attorney Hot Check Fund	8,853	31	0	8,885
092	Chapter 59 Sheriff State Forfeiture Fund	90,204	9,291	0	99,496
093	County Attorney PTS/PTD Fund	15,425	101	0	15,526
095	Group Health Insurance Fund	22,239	150,665	160,749	12,154
098	Sheriff Federal Drug Forfeiture Fund	42,612	151	0	42,763
100	TX GLO CDBG-DR Fund	92	0	0	93
106	Chapter 59 District Attorney State Forfeiture Fund	282,691	1,226	9,206	274,710
107	District Attorney Hot Check Fund	898	3	0	901
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
TOTAL		22,531,603	8,726,153	9,850,717	21,407,040

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the three months ending December 31, 2024
Budget Year 2024-2025

For THREE months (25.00%) of the year 25.38% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 3 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	589,446	116,993.58	472,452.42	19.85%
403	County Clerk	397,171	397,171	78,885.10	318,285.90	19.86%
405	Veteran's Services	58,982	58,982	11,170.03	47,811.97	18.94%
406	Emergency Management	155,406	157,596	29,309.70	128,286.23	18.60%
407	Risk Management	53,744	53,744	25,756.34	27,987.66	47.92%
409	Non Departmental	2,712,914	2,654,189	1,791,156.34	863,032.66	67.48%
425	County Court at Law	451,517	451,517	75,587.29	375,929.71	16.74%
426	County Court	33,975	33,975	6,969.55	27,005.45	20.51%
427	Human Resources	141,769	141,769	28,771.18	112,997.82	20.29%
428	Information Technology	334,743	334,743	76,264.18	258,478.82	22.78%
435	District Court	2,041,196	2,041,196	246,925.46	1,794,270.54	12.10%
450	District Clerk	437,705	437,705	90,770.65	346,934.35	20.74%
455	Justice of the Peace #3	162,709	162,709	36,729.01	125,979.99	22.57%
456	Justice of the Peace #1	132,256	132,256	28,331.09	103,924.91	21.42%
457	Justice of the Peace #2	136,556	136,556	24,685.73	111,870.27	18.08%
458	Justice of the Peace #3	138,725	138,725	30,295.81	108,429.19	21.84%
475	County Attorney	317,580	317,580	54,217.01	263,362.99	17.07%
477	Victims Assistance	81,941	81,941	14,365.66	67,575.34	17.53%
490	Elections	216,705	220,766	69,452.95	151,312.70	31.46%
495	County Auditor	549,430	549,430	116,550.49	432,879.51	21.21%
497	Motor Vehicle	262,921	262,921	47,848.03	215,072.97	18.20%
499	Tax Assessor-Collector	289,811	289,811	61,375.67	228,435.33	21.18%
501	Appraisal District	305,507	305,507	144,339.09	161,167.91	47.25%
510	County Courthouse	151,795	151,795	15,272.42	136,522.58	10.06%
511	Elections Building	5,500	5,500	606.13	4,893.87	11.02%
512	Probation Building	25,000	25,000	4,721.21	20,278.79	18.88%
513	Maintenance	468,443	468,443	85,265.75	383,177.25	18.20%
514	Tax Office Building	15,000	15,000	1,629.48	13,370.52	10.86%
515	Justice Center Building	21,500	21,500	2,487.92	19,012.08	11.57%
516	Dougherty Building (Old Library)	19,000	34,000	20,767.03	13,232.97	61.08%
517	Retention/Storage Building	10,000	25,725	3,745.82	21,979.18	14.56%
518	EOC Building	20,000	48,000	1,865.52	46,134.48	3.89%
530	Economic Development	50,000	50,000	0.00	50,000.00	0.00%
550	Constable Pct., 1	27,522	27,522	3,523.34	23,998.66	12.80%
551	Constable Pct., 3	27,522	27,522	6,068.36	21,453.64	22.05%
552	Constable Pct., 2	27,735	27,735	6,068.36	21,666.64	21.88%
553	Constable Pct., 4	27,555	27,555	3,619.38	23,935.62	13.14%
564	911 Addressing	45,162	45,162	9,034.41	36,127.59	20.00%
565	Sheriff	2,764,518	2,814,726	534,774.14	2,279,951.86	19.00%
566	Correctional Facilities	2,909,482	2,859,274	565,645.69	2,293,628.31	19.78%
567	Highway Patrol	49,261	49,261	11,360.54	37,900.46	23.06%
568	Highway Patrol License & Weight	12,500	12,500	1,217.40	11,282.60	9.74%
570	Juvenile Board	82,820	82,820	6,258.22	76,561.78	7.56%
571	Probation	264,789	264,789	0.00	264,789.00	0.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	198,137	38,343.91	159,793.09	19.35%
632	Waste Management	349,295	349,295	37,626.96	311,668.04	10.77%
640	Public Assistance	221,800	221,800	32,308.28	189,491.72	14.57%
650	County Library	85,000	85,000	21,249.99	63,750.01	25.00%
665	Bee County Agrilife	114,430	114,430	24,408.60	90,021.40	21.33%
673	Expo Center	319,301	531,639	168,314.12	363,324.93	31.66%
700	Transfers Out	3,482,197	3,482,197	751,598.00	2,730,599.00	21.58%
Total General Fund Expenditures:		21,829,170	22,047,759	5,595,718	16,452,041	25.38%

Bee County, Texas
General Fund Comparison of Revenue
For the THREE Months Ended December 31, 2023 and December 31, 2024
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	5,178,083.58	5,023,809.94	(154,273.64)	-2.98%
Delinquent Taxes	99,922.39	93,057.90	(6,864.49)	-6.87%
County Sales Tax*	0.00	0.00	0.00	0.00%
Licenses & Permits	1,280.00	175.00	(1,105.00)	0.00%
Intergovernmental Revenue	60,037.59	118,690.38	58,652.79	97.69%
Charges for Services	297,078.12	256,786.89	(40,291.23)	-13.56%
Fines & Forfeitures	7,946.62	15,771.05	7,824.43	98.46%
Inmate Revenue & Telephone	90,818.66	56,686.37	(34,132.29)	-37.58%
Miscellaneous Revenue	251,230.36	406,063.73	154,833.37	61.63%
Transfers In	0.00	0.00	0.00	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
TOTAL:	5,986,397.32	5,971,041.26	(15,356.06)	-0.26%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,336,698.63	100.00%
Received through 12/31/2024	1,985,818.28	9.76%
Remaining to be received	<u>\$18,350,880.35</u>	<u>90.24%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/24	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
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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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25.00% 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 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRA	.00	58,256.00	58,256.00	4,459.38	11,944.77	46,311.23 79.50
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	22,413.25	92,186.75 80.44
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	3,731.38	11,194.14	47,061.86 80.78
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	20,977.77	80,834.23 79.40
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	30,751.63	83,343.75	332,242.25 79.95
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	6,874.45	26,489.55 79.40
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	720.00	3,024.00 80.77
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	7,926.70	30,544.30 79.40
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 020-610-160	LONGEVITY PAY	.00	7,765.00	7,765.00	7,520.00	7,520.00	245.00 3.16
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	68,923.23	172,914.83	662,939.17 79.31
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	5,210.76	13,109.39	50,894.61 79.52
2025 020-610-202	GROUP MEDICAL INSURANC	.00	234,142.00	234,142.00	16,966.80	49,203.72	184,938.28 78.99
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	4,339.33	10,829.70	52,068.30 82.78
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	.00	19,627.00 100.00
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	199.98	600.02 75.00
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	.00	.00	1,422.00 100.00
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	254.53	710.98	2,256.02 76.04
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	113.29	328.71	1,212.29 78.67
2025 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2025 020-610-209	PERSONNEL BENEFITS SUB	.00	387,976.00	387,976.00	26,951.37	74,957.48	313,018.52 80.68
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIE	266.79	1,400.00	1,400.00	52.35	52.35	1,080.86 77.20
2025 020-610-330	BATTERIES, TIRES & TUB	3,811.60	30,000.00	30,000.00	3,578.26	3,935.06	22,253.34 74.18
2025 020-610-331	GAS, OIL & LUBRICANTS	40,461.25	200,000.00	200,000.00	8,307.40	30,706.18	128,832.57 64.42
2025 020-610-333	CLEANING SUPPLIES	19.83	1,000.00	1,000.00	66.63	108.54	871.63 87.16
2025 020-610-334	HAND TOOLS & MISC SUPP	632.43	1,500.00	1,500.00	98.61	705.59	161.98 10.80
2025 020-610-349	YARD SUPPLIES	2,195.24	5,000.00	5,000.00	339.96	947.52	1,857.24 37.14
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	126,992.56	1000,000.00	1000,000.00	68,569.31	139,416.53	733,590.91 73.36
2025 020-610-352	CULVERTS	2,000.00	18,000.00	18,000.00	.00	.00	16,000.00 88.89
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	1,000.00	3,400.00	3,400.00	.00	.00	2,400.00 70.59
2025 020-610-355	HERBICIDES	3,000.00	20,000.00	20,000.00	.00	.00	17,000.00 85.00
2025 020-610-390	OTHER SUPPLIES & MATER	624.51	3,200.00	3,200.00	99.00	428.04	2,147.45 67.11
2025 020-610-390	SUPPLIES SUBTOTAL	181,004.21	1283,500.00	1283,500.00	81,111.52	176,299.81	926,195.98 72.16
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 SERVIC	.00	1,000.00	1,000.00	179.00	227.00	773.00 77.30
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,960.73	2,600.00	2,600.00	264.73	327.90	311.37 11.98
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	767.20	1,534.40	7,965.60 83.85
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	982.46	17.54 1.75
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	440.00	160.00 26.67

25.00% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	11,000.00	793.01	1,274.20	88.42
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	100.00
2025 020-610-452	MAINTENANCE & REPAIR/B	771.64	1,800.00	1,800.00	.00	28.36	55.56
2025 020-610-453	MAINTENANCE & REPAIR/V	13,132.59	55,000.00	55,000.00	2,370.36	6,901.17	63.57
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	36,634.49	80,000.00	80,000.00	4,682.69	9,286.38	42.60
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	293.75	5,000.00	5,000.00	35.09	68.30	92.76
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	528.22	75.43
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	653.00	1,626.64	79.67
2025 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	13,149.00	13,149.00	17.82
2025 020-610-493	SIGNS, FENCING & MAPPI	829.11	13,000.00	13,000.00	.00	21.89	93.45
	OTH SVCS & CHRGS SUBTO	53,622.31	208,150.00	208,150.00	23,070.08	36,395.92	56.75
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	306,853.00	.00	.00	64.85
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 SUBTOTA	107,864.40	306,853.00	306,853.00	.00	.00	64.85
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	48,250.45	48,250.45	80.98
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	47,637.00	2,172.14	2,172.14	95.44
	CAPITAL LEASE SUBTOTAL	.00	301,296.00	301,296.00	50,422.59	50,422.59	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	342,490.92	3323,629.00	3323,629.00	250,478.79	510,990.63	74.32
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	342,490.92	3323,629.00	3323,629.00	250,478.79	510,990.63	74.32
	FINAL TOTAL	342,490.92	3323,629.00	3323,629.00	250,478.79	510,990.63	74.32



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

11-2024



TO

01-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
01-31-2025	4.3919%	0.000120325	4.40%	\$37,148,310,775.74	39 Days	91 Days	2,912
12-31-2024	4.5610%	0.000124959	4.58%	\$32,394,320,531.32	37 Days	99 Days	2,907
11-30-2024	4.7302%	0.000129595	4.75%	\$31,142,262,903.55	38 Days	99 Days	2,905

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](https://www.standardandpoors.com).

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