

Bee County, Texas

## MONTHLY FINANCIAL STATEMENTS

For the FOUR months ending January 31, 2025



Prepared By:  
County Auditor's Office

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**BEE COUNTY, TEXAS**  
**Cash Position**  
**January 31, 2025**

| <b>Fund No.</b>                                   | <b>Description</b>                                 | <b>Now Accounts</b>  | <b>Texpool Investments</b> | <b>Trust Investments</b> | <b>Total 01/31/25</b> |
|---------------------------------------------------|----------------------------------------------------|----------------------|----------------------------|--------------------------|-----------------------|
| <b>Unrestricted Funds</b>                         |                                                    |                      |                            |                          |                       |
| 012                                               | General Fund                                       | 4,600,455.22         | 4,023.47                   | 3,710,179.72             | 8,314,658.41          |
| 013                                               | District Clerk Records & Preservation              | 77,262.74            | 0.00                       | 0.00                     | 77,262.74             |
| 014                                               | County Clerk Records Management                    | 56,832.31            | 0.00                       | 0.00                     | 56,832.31             |
| 017                                               | Courthouse Security Fund                           | 32,407.43            | 0.00                       | 0.00                     | 32,407.43             |
| 020                                               | Road & Bridge Operataing                           | 681,614.76           | 3,755.77                   | 0.00                     | 685,370.53            |
| 021                                               | Special Road Tax                                   | 1,674.16             | 0.00                       | 0.00                     | 1,674.16              |
| 022                                               | Fuel Farm                                          | 86,447.87            | 0.00                       | 0.00                     | 86,447.87             |
| 024                                               | Court Reporter Service                             | 22,183.17            | 0.00                       | 0.00                     | 22,183.17             |
| 025                                               | Farm-to-Market & Lateral Raod                      | 163,025.69           | 0.00                       | 0.00                     | 163,025.69            |
| 026                                               | County Records Management                          | 9,554.97             | 0.00                       | 0.00                     | 9,554.97              |
| 027                                               | District Attorney                                  | 187,112.33           | 0.00                       | 0.00                     | 187,112.33            |
| 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                            | 173,091.97           | 0.00                       | 0.00                     | 173,091.97            |
| 031                                               | LHMPP                                              | 0.00                 | 0.00                       | 0.00                     | 0.00                  |
| 032                                               | Stonegarden Grant                                  | 59,727.58            | 0.00                       | 0.00                     | 59,727.58             |
| 033                                               | Flexible Spending Account                          | 1,622.54             | 0.00                       | 0.00                     | 1,622.54              |
| 034                                               | Juvenile Delinquency Prevention                    | 0.00                 | 0.00                       | 0.00                     | 0.00                  |
| 036                                               | Courthouse Generator Grant                         | 30,296.29            | 0.00                       | 0.00                     | 30,296.29             |
| 037                                               | Court Facility Fee                                 | 19,865.00            | 0.00                       | 0.00                     | 19,865.00             |
| 038                                               | Appellate Judicial System                          | 3,361.99             | 0.00                       | 0.00                     | 3,361.99              |
| 039                                               | County Clerk Initiated Guardianship                | 2,220.00             | 0.00                       | 0.00                     | 2,220.00              |
| 045                                               | District Clerk Restitution                         | 2,401.78             | 0.00                       | 0.00                     | 2,401.78              |
| 047                                               | Law Library                                        | 62,675.32            | 0.00                       | 0.00                     | 62,675.32             |
| 050                                               | Expo Center                                        | 62,322.65            | 0.00                       | 0.00                     | 62,322.65             |
| 055                                               | County Clerk Fee & Operating                       | 63,632.81            | 0.00                       | 0.00                     | 63,632.81             |
| 070                                               | County Hotel Occupancy Tax                         | 233,183.29           | 0.00                       | 0.00                     | 233,183.29            |
| 072                                               | 1874 Jail Restoration Project                      | 103.00               | 0.00                       | 0.00                     | 103.00                |
| 074                                               | Opioid Abatement Trust Fund                        | 40,200.47            | 0.00                       | 0.00                     | 40,200.47             |
| 075                                               | Tynan Water CFC21-0478                             | 50.00                | 0.00                       | 0.00                     | 50.00                 |
| 077                                               | Coronavirus Relief Fund                            | 203.30               | 0.00                       | 0.00                     | 203.30                |
| 078                                               | American Rescue Plan (ARP)                         | 410,646.72           | 0.00                       | 0.00                     | 410,646.72            |
| 079                                               | Senate Bill (SB22)                                 | 668,468.58           | 0.00                       | 0.00                     | 668,468.58            |
| 081                                               | State Agency Fund                                  | 27,698.41            | 0.00                       | 0.00                     | 27,698.41             |
| 086                                               | Sheriff OLS #4369701                               | 50.00                | 0.00                       | 0.00                     | 50.00                 |
| 087                                               | District Attorney Pre-Trial Intervention           | 49,925.75            | 0.00                       | 0.00                     | 49,925.75             |
| 088                                               | Border Prosecutor Grant                            | 988.13               | 0.00                       | 0.00                     | 988.13                |
| 089                                               | District Clerk Child Abuse Prevention Fund         | 17,890.14            | 0.00                       | 0.00                     | 17,890.14             |
| 090                                               | District Clerk OAG Child Support Fund              | 4,554.42             | 0.00                       | 0.00                     | 4,554.42              |
| 093                                               | County Attorney PTS/PTD Fund                       | 15,713.93            | 0.00                       | 0.00                     | 15,713.93             |
| 095                                               | Group Health Insurance Fund                        | 74,216.17            | 0.00                       | 0.00                     | 74,216.17             |
| 100                                               | TX GLO CDBG-DR Fund                                | 92.99                | 0.00                       | 0.00                     | 92.99                 |
| 111                                               | 2020 TXCDBG-CD                                     | 0.00                 | 0.00                       | 0.00                     | 0.00                  |
| <b>Total Unrestricted Bee County Funds:</b>       |                                                    | <b>7,955,177.83</b>  | <b>7,779.24</b>            | <b>3,710,179.72</b>      | <b>11,673,136.79</b>  |
| <b>Restricted Funds</b>                           |                                                    |                      |                            |                          |                       |
| 015                                               | Elections Equipment Contract Fund                  | 39,915.26            | 0.00                       | 0.00                     | 39,915.26             |
| 023                                               | Bee County Health Care Fund I                      | 1,972,929.42         | 384.80                     | 3,882,498.08             | 5,855,812.30          |
| 035                                               | Elections Services Contract Fund                   | 26,930.33            | 0.00                       | 0.00                     | 26,930.33             |
| 051                                               | Justice of the Peace #1                            | 3,633.13             | 0.00                       | 0.00                     | 3,633.13              |
| 052                                               | Justice of the Peace #2                            | 9,235.92             | 0.00                       | 0.00                     | 9,235.92              |
| 053                                               | Justice of the Peace #3                            | 10,839.95            | 0.00                       | 0.00                     | 10,839.95             |
| 054                                               | Justice of the Peace #4                            | 7,550.99             | 0.00                       | 0.00                     | 7,550.99              |
| 060                                               | Refunding Bonds 2017 & 2020 Fund                   | 1,462,698.19         | 0.00                       | 0.00                     | 1,462,698.19          |
| 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                              | 34,172.01            | 3,899.46                   | 0.00                     | 38,071.47             |
| 082                                               | Technology Fund                                    | 7,917.55             | 0.00                       | 0.00                     | 7,917.55              |
| 083                                               | Bee County Health Care Fund II                     | 300,046.44           | 2,314.34                   | 0.00                     | 302,360.78            |
| 084                                               | County Clerk Bonds                                 | 158,947.36           | 0.00                       | 0.00                     | 158,947.36            |
| 085                                               | District Clerk Bonds                               | 30,970.18            | 0.00                       | 0.00                     | 30,970.18             |
| 091                                               | County Attorney Hot Check Fund                     | 8,918.46             | 0.00                       | 0.00                     | 8,918.46              |
| 092                                               | Chapter 59 Sheriff State Forfeiture Fund           | 99,867.70            | 0.00                       | 0.00                     | 99,867.70             |
| 098                                               | Sheriff Federal Drug Forfeiture Fund               | 42,923.03            | 0.00                       | 0.00                     | 42,923.03             |
| 106                                               | Chapter 59 District Attorney State Forfeiture Fund | 277,855.56           | 0.00                       | 0.00                     | 277,855.56            |
| 107                                               | District Attorney Hot Check Fund                   | 904.74               | 0.00                       | 0.00                     | 904.74                |
| 110                                               | Elections Administrative Chapter 19 (EA)           | 1.00                 | 0.00                       | 0.00                     | 1.00                  |
| <b>Total Restricted Bee County Funds:</b>         |                                                    | <b>4,496,614.96</b>  | <b>6,598.60</b>            | <b>3,882,498.08</b>      | <b>8,385,711.64</b>   |
| <b>Total Unrestricted &amp; Restricted Funds:</b> |                                                    | <b>12,451,792.79</b> | <b>14,377.84</b>           | <b>7,592,677.80</b>      | <b>20,058,848.43</b>  |

Interest Rate Earned for the month:

Simmons Bank: 4.22%

TexPool: 4.3919%

**BEE COUNTY, TEXAS**  
**Comparison of Cash Position**  
**At January 31, 2024 & January 31, 2025**

| <b>Fund No.</b>                | <b>Description</b>                                 | <b>Balance 01/31/24</b> | <b>Balance 01/31/25</b> | <b>Increase (Decrease)</b> |
|--------------------------------|----------------------------------------------------|-------------------------|-------------------------|----------------------------|
| 012                            | General Fund                                       | 9,462,939.68            | 8,314,658.41            | -1,148,281.27              |
| 013                            | District Clerk Records & Preservation              | 62,358.73               | 77,262.74               | 14,904.01                  |
| 014                            | County Clerk Records Management                    | 36,799.87               | 56,832.31               | 20,032.44                  |
| 015                            | Elections Equipment Contract Fund                  | 24,826.22               | 39,915.26               | 15,089.04                  |
| 017                            | Courthouse Security Fund                           | 106,863.99              | 32,407.43               | -74,456.56                 |
| 020                            | Road & Bridge Operataing                           | 1,012,912.61            | 685,370.53              | -327,542.08                |
| 021                            | Special Road Tax                                   | 1,392.92                | 1,674.16                | 281.24                     |
| 022                            | Fuel Farm                                          | 106,739.32              | 86,447.87               | -20,291.45                 |
| 023                            | Bee County Health Care Fund I                      | 5,212,629.16            | 5,855,812.30            | 643,183.14                 |
| 024                            | Court Reporter Service                             | 15,219.23               | 22,183.17               | 6,963.94                   |
| 025                            | Farm-to-Market & Lateral Raod                      | 22,836.15               | 163,025.69              | 140,189.54                 |
| 026                            | County Records Management                          | 10,393.25               | 9,554.97                | -838.28                    |
| 027                            | District Attorney                                  | 343,297.04              | 187,112.33              | -156,184.71                |
| 028                            | TXDOT Step Grant                                   | 0.00                    | 0.00                    | 0.00                       |
| 029                            | Border Star Program                                | 0.00                    | 11,403.95               | 11,403.95                  |
| 030                            | Abandoned Motor Vehicle                            | 136,576.89              | 173,091.97              | 36,515.08                  |
| 031                            | LHMPP                                              | 20,050.00               | 0.00                    | -20,050.00                 |
| 032                            | Stonegarden Grant                                  | 86,479.98               | 59,727.58               | -26,752.40                 |
| 033                            | Flexible Spending Account                          | 2,601.68                | 1,622.54                | -979.14                    |
| 034                            | Juvenile Delinquency Prevention                    | 0.00                    | 0.00                    | 0.00                       |
| 035                            | Elections Services Contract Fund                   | 37,185.57               | 26,930.33               | -10,255.24                 |
| 036                            | Courthouse Generator Grant                         | 13,231.07               | 30,296.29               | 17,065.22                  |
| 037                            | Court Facility Fee                                 | 12,745.00               | 19,865.00               | 7,120.00                   |
| 038                            | Appellate Judicial System                          | 2,135.49                | 3,361.99                | 1,226.50                   |
| 039                            | County Clerk Initiated Guardianship                | 1,390.00                | 2,220.00                | 830.00                     |
| 045                            | District Clerk Restitution                         | 0.00                    | 2,401.78                | 2,401.78                   |
| 047                            | Law Library                                        | 72,570.27               | 62,675.32               | -9,894.95                  |
| 050                            | Expo Center                                        | 57,479.22               | 62,322.65               | 4,843.43                   |
| 051                            | Justice of the Peace #1                            | 6,477.59                | 3,633.13                | -2,844.46                  |
| 052                            | Justice of the Peace #2                            | 12,435.28               | 9,235.92                | -3,199.36                  |
| 053                            | Justice of the Peace #3                            | 13,706.49               | 10,839.95               | -2,866.54                  |
| 054                            | Justice of the Peace #4                            | 6,516.35                | 7,550.99                | 1,034.64                   |
| 055                            | County Clerk Fee & Operating                       | 87,725.54               | 63,632.81               | -24,092.73                 |
| 060                            | Refunding Bonds 2017 & 2020 Fund                   | 1,112,428.09            | 1,462,698.19            | 350,270.10                 |
| 069                            | Tax Increment Fund (TIF)                           | 11.01                   | 11.01                   | 0.00                       |
| 070                            | County Hotel Occupancy Tax                         | 220,709.37              | 233,183.29              | 12,473.92                  |
| 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                        | 32,232.28               | 40,200.47               | 7,968.19                   |
| 075                            | Tynan Water CFC21-0478                             | 0.00                    | 50.00                   | 50.00                      |
| 077                            | Coronavirus Relief Fund                            | 1,886.52                | 203.30                  | -1,683.22                  |
| 078                            | American Rescue Plan (ARP)                         | 3,170,243.71            | 410,646.72              | -2,759,596.99              |
| 079                            | Senate Bill (SB22)                                 | 0.00                    | 668,468.58              | 668,468.58                 |
| 080                            | Permanent School Fund                              | 61,018.87               | 38,071.47               | -22,947.40                 |
| 081                            | State Agency Fund                                  | 55.93                   | 27,698.41               | 27,642.48                  |
| 082                            | Technology Fund                                    | 7,491.30                | 7,917.55                | 426.25                     |
| 083                            | Bee County Health Care Fund II                     | 280,062.84              | 302,360.78              | 22,297.94                  |
| 084                            | County Clerk Bonds                                 | 181,150.42              | 158,947.36              | -22,203.06                 |
| 085                            | District Clerk Bonds                               | 26,974.57               | 30,970.18               | 3,995.61                   |
| 086                            | Sheriff OLS #4369701                               | 286,492.00              | 50.00                   | -286,442.00                |
| 087                            | District Attorney Pre-Trial Intervention           | 47,385.29               | 49,925.75               | 2,540.46                   |
| 088                            | Border Prosecutor Grant                            | 0.46                    | 988.13                  | 987.67                     |
| 089                            | District Clerk Child Abuse Prevention Fund         | 17,820.63               | 17,890.14               | 69.51                      |
| 090                            | District Clerk OAG Child Support Fund              | 4,322.45                | 4,554.42                | 231.97                     |
| 091                            | County Attorney Hot Check Fund                     | 8,332.09                | 8,918.46                | 586.37                     |
| 092                            | Chapter 59 Sheriff State Forfeiture Fund           | 115,992.32              | 99,867.70               | -16,124.62                 |
| 093                            | County Attorney PTS/PTD Fund                       | 6,875.68                | 15,713.93               | 8,838.25                   |
| 095                            | Group Health Insurance Fund                        | 216,903.04              | 74,216.17               | -142,686.87                |
| 098                            | Sheriff Federal Drug Forfeiture Fund               | 42,550.07               | 42,923.03               | 372.96                     |
| 100                            | TX GLO CDBG-DR Fund                                | 160.83                  | 92.99                   | -67.84                     |
| 106                            | Chapter 59 District Attorney State Forfeiture Fund | 74,752.24               | 277,855.56              | 203,103.32                 |
| 107                            | District Attorney Hot Check Fund                   | 861.75                  | 904.74                  | 42.99                      |
| 110                            | Chapter 19 (EA) Elections Administrative           | 1.00                    | 1.00                    | 0.00                       |
| 111                            | 2020 TXCDBG-CD                                     | 0.00                    | 0.00                    | 0.00                       |
| <b>TOTAL BEE COUNTY FUNDS:</b> |                                                    | <b>22,905,679.08</b>    | <b>20,058,848.43</b>    | <b>-2,846,830.65</b>       |

**BEE COUNTY, TEXAS**  
**Summary of Receipts & Disbursements**  
**For the month ended January 31, 2025**

| <b>Fund<br/>No.</b> | <b>Description</b>                                 | <b>Beginning<br/>Balance<br/>01/01/25</b> | <b>Receipts</b>  | <b>Disbursed</b> | <b>Ending<br/>Balance<br/>01/31/25</b> |
|---------------------|----------------------------------------------------|-------------------------------------------|------------------|------------------|----------------------------------------|
| 012                 | General Fund                                       | 9,723,333                                 | 6,444,935        | 7,853,610        | 8,314,658                              |
| 013                 | District Clerk Records & Preservation              | 81,000                                    | 6,449            | 10,186           | 77,263                                 |
| 014                 | County Clerk Records Management                    | 46,744                                    | 20,088           | 10,000           | 56,832                                 |
| 015                 | Elections Equipment Contract Fund                  | 39,915                                    | 0                | 0                | 39,915                                 |
| 017                 | Courthouse Security                                | 11,511                                    | 37,875           | 16,979           | 32,407                                 |
| 020                 | Road & Bridge Operataing                           | 857,166                                   | 116,447          | 288,242          | 685,371                                |
| 021                 | Special Road Tax                                   | 1,641                                     | 33               | 0                | 1,674                                  |
| 022                 | Fuel Farm                                          | 124,663                                   | 21,695           | 59,910           | 86,448                                 |
| 023                 | Bee County Health Care Fund I                      | 5,848,356                                 | 207,456          | 200,000          | 5,855,812                              |
| 024                 | Court Reporter Service                             | 20,559                                    | 1,685            | 61               | 22,183                                 |
| 025                 | Farm-to-Market & Lateral Raod                      | 110,660                                   | 52,365           | 0                | 163,026                                |
| 026                 | County Records Management                          | 12,134                                    | 421              | 3,000            | 9,555                                  |
| 027                 | District Attorney                                  | 151,879                                   | 76,324           | 41,091           | 187,112                                |
| 028                 | TXDOT Step Grant                                   | 0                                         | 0                | 0                | 0                                      |
| 029                 | Border Star Program                                | 11,404                                    | 0                | 0                | 11,404                                 |
| 030                 | Abandoned Motor Vehicle                            | 172,776                                   | 2,533            | 2,218            | 173,092                                |
| 031                 | LHMPP                                              | 0                                         | 0                | 0                | 0                                      |
| 032                 | Stonegarden Grant                                  | 29,095                                    | 30,643           | 11               | 59,728                                 |
| 033                 | Flexible Spending Account                          | 2,656                                     | 4,889            | 5,922            | 1,623                                  |
| 034                 | Juvenile Delinquency Prevention                    | 0                                         | 0                | 0                | 0                                      |
| 035                 | Elections Services Contract Fund                   | 26,830                                    | 101              | 1                | 26,930                                 |
| 036                 | Courthouse Generator Grant                         | 63,962                                    | 140              | 33,806           | 30,296                                 |
| 037                 | Court Facility Fee                                 | 18,665                                    | 1,200            | 0                | 19,865                                 |
| 038                 | Appellate Judicial System                          | 3,167                                     | 195              | 0                | 3,362                                  |
| 039                 | County Clerk Initiated Guardianship                | 2,060                                     | 160              | 0                | 2,220                                  |
| 045                 | District Clerk Restitution                         | 2,402                                     | 0                | 0                | 2,402                                  |
| 047                 | Law Library                                        | 66,143                                    | 2,365            | 5,833            | 62,675                                 |
| 050                 | Expo Center                                        | 65,649                                    | 7,161            | 10,487           | 62,323                                 |
| 051                 | Justice of the Peace #1                            | 5,646                                     | 2,758            | 4,771            | 3,633                                  |
| 052                 | Justice of the Peace #2                            | 14,313                                    | 9,338            | 14,415           | 9,236                                  |
| 053                 | Justice of the Peace #3                            | 23,041                                    | 8,706            | 20,907           | 10,840                                 |
| 054                 | Justice of the Peace #4                            | 10,602                                    | 7,747            | 10,798           | 7,551                                  |
| 055                 | County Clerk Fee & Operating                       | 108,742                                   | 21,741           | 66,850           | 63,633                                 |
| 060                 | Refunding Bonds 2017 & 2020 Fund                   | 879,499                                   | 583,199          | 0                | 1,462,698                              |
| 069                 | Tax Increment Fund (TIF)                           | 11                                        | 0                | 0                | 11                                     |
| 070                 | County Hotel Occupancy Tax                         | 235,367                                   | 1,817            | 4,000            | 233,183                                |
| 072                 | 1874 Jail Restoration Project                      | 103                                       | 0                | 0                | 103                                    |
| 073                 | Right of Way                                       | 347                                       | 0                | 0                | 347                                    |
| 074                 | Opioid Abatement Trust Fund                        | 40,038                                    | 162              | 0                | 40,200                                 |
| 075                 | Tynan Water CFC21-0478                             | 50                                        | 0                | 0                | 50                                     |
| 077                 | Coronavirus Relief Fund                            | 272                                       | 1                | 69               | 203                                    |
| 078                 | American Rescue Plan (ARP)                         | 762,567                                   | 2,466            | 354,385          | 410,647                                |
| 079                 | Senate Bill (SB22)                                 | 726,324                                   | 2,827            | 60,682           | 668,469                                |
| 080                 | Permanent School Fund                              | 36,163                                    | 1,909            | 0                | 38,071                                 |
| 081                 | State Agency Fund                                  | 45,957                                    | 28,928           | 47,186           | 27,698                                 |
| 082                 | Technology Fund                                    | 7,070                                     | 888              | 40               | 7,918                                  |
| 083                 | Bee County Health Care Fund II                     | 273,159                                   | 150,896          | 121,694          | 302,361                                |
| 084                 | County Clerk Bonds                                 | 163,178                                   | 1,108            | 5,338            | 158,947                                |
| 085                 | District Clerk Bonds                               | 30,975                                    | 113              | 118              | 30,970                                 |
| 086                 | Sheriff OLS #4369701                               | 50                                        | 0                | 0                | 50                                     |
| 087                 | District Attorney Pre-Trial Intervention           | 49,724                                    | 201              | 0                | 49,926                                 |
| 088                 | Border Prosecutor Grant                            | 22,018                                    | 25,000           | 46,030           | 988                                    |
| 089                 | District Clerk Child Abuse Prevention Fund         | 17,889                                    | 1                | 0                | 17,890                                 |
| 090                 | District Clerk OAG Child Support Fund              | 4,536                                     | 18               | 0                | 4,554                                  |
| 091                 | County Attorney Hot Check Fund                     | 8,885                                     | 234              | 200              | 8,918                                  |
| 092                 | Chapter 59 Sheriff State Forfeiture Fund           | 99,496                                    | 372              | 0                | 99,868                                 |
| 093                 | County Attorney PTS/PTD Fund                       | 15,526                                    | 188              | 0                | 15,714                                 |
| 095                 | Group Health Insurance Fund                        | 12,154                                    | 219,731          | 157,669          | 74,216                                 |
| 098                 | Sheriff Federal Drug Forfeiture Fund               | 42,763                                    | 160              | 0                | 42,923                                 |
| 100                 | TX GLO CDBG-DR Fund                                | 93                                        | 0                | 0                | 93                                     |
| 106                 | Chapter 59 District Attorney State Forfeiture Fund | 274,710                                   | 7,597            | 4,451            | 277,856                                |
| 107                 | District Attorney Hot Check Fund                   | 901                                       | 3                | 0                | 905                                    |
| 110                 | Chapter 19 (EA) Elections Administrative           | 1                                         | 0                | 0                | 1                                      |
| <b>TOTAL</b>        |                                                    | <b>21,406,540</b>                         | <b>8,113,271</b> | <b>9,460,962</b> | <b>20,058,848</b>                      |

**BEE COUNTY, TEXAS**  
**General Fund Expenses by Department**  
**For the four months ending January 31, 2025**  
**Budget Year 2024-2025**

For FOUR months (33.33%) of the year 38.60% of the current budget was spent.

| Dept.<br>No.                            | Department Name                  | Original<br>Budget | Current<br>Budget | Actual<br>4 Months | Under/(Over)<br>Budget | Percent<br>Used |
|-----------------------------------------|----------------------------------|--------------------|-------------------|--------------------|------------------------|-----------------|
| 401                                     | Commissioner's Court             | 589,446            | 589,446           | 203,230.26         | 386,215.74             | 34.48%          |
| 403                                     | County Clerk                     | 397,171            | 397,171           | 135,177.99         | 261,993.01             | 34.04%          |
| 405                                     | Veteran's Services               | 58,982             | 58,982            | 19,575.68          | 39,406.32              | 33.19%          |
| 406                                     | Emergency Management             | 155,406            | 157,596           | 58,925.11          | 98,670.82              | 37.39%          |
| 407                                     | Risk Management                  | 53,744             | 53,744            | 29,349.53          | 24,394.47              | 54.61%          |
| 409                                     | Non Departmental                 | 2,712,914          | 2,654,189         | 1,846,825.38       | 807,363.62             | 69.58%          |
| 425                                     | County Court at Law              | 451,517            | 451,517           | 133,428.20         | 318,088.80             | 29.55%          |
| 426                                     | County Court                     | 33,975             | 33,975            | 9,872.09           | 24,102.91              | 29.06%          |
| 427                                     | Human Resources                  | 141,769            | 141,769           | 50,215.52          | 91,553.48              | 35.42%          |
| 428                                     | Information Technology           | 334,743            | 334,743           | 104,428.17         | 230,314.83             | 31.20%          |
| 435                                     | District Court                   | 2,041,196          | 2,041,196         | 726,547.68         | 1,314,648.32           | 35.59%          |
| 450                                     | District Clerk                   | 437,705            | 437,705           | 152,944.33         | 284,760.67             | 34.94%          |
| 455                                     | Justice of the Peace #3          | 162,709            | 162,709           | 61,059.38          | 101,649.62             | 37.53%          |
| 456                                     | Justice of the Peace #1          | 132,256            | 132,256           | 48,224.15          | 84,031.85              | 36.46%          |
| 457                                     | Justice of the Peace #2          | 136,556            | 136,556           | 42,301.37          | 94,254.63              | 30.98%          |
| 458                                     | Justice of the Peace #3          | 138,725            | 138,725           | 50,605.73          | 88,119.27              | 36.48%          |
| 475                                     | County Attorney                  | 317,580            | 317,580           | 91,135.84          | 226,444.16             | 28.70%          |
| 477                                     | Victims Assistance               | 81,941             | 81,941            | 28,478.87          | 53,462.13              | 34.76%          |
| 490                                     | Elections                        | 216,705            | 220,766           | 95,441.74          | 125,323.91             | 43.23%          |
| 495                                     | County Auditor                   | 549,430            | 549,430           | 199,665.44         | 349,764.56             | 36.34%          |
| 497                                     | Motor Vehicle                    | 262,921            | 262,921           | 80,899.52          | 182,021.48             | 30.77%          |
| 499                                     | Tax Assessor-Collector           | 289,811            | 289,811           | 96,128.03          | 193,682.97             | 33.17%          |
| 501                                     | Appraisal District               | 305,507            | 305,507           | 144,339.09         | 161,167.91             | 47.25%          |
| 510                                     | County Courthouse                | 151,795            | 151,795           | 30,348.88          | 121,446.12             | 19.99%          |
| 511                                     | Elections Building               | 5,500              | 5,500             | 958.37             | 4,541.63               | 17.42%          |
| 512                                     | Probation Building               | 25,000             | 25,000            | 6,571.81           | 18,428.19              | 26.29%          |
| 513                                     | Maintenance                      | 468,443            | 468,443           | 139,490.61         | 328,952.39             | 29.78%          |
| 514                                     | Tax Office Building              | 15,000             | 15,000            | 3,142.80           | 11,857.20              | 20.95%          |
| 515                                     | Justice Center Building          | 21,500             | 21,500            | 3,999.11           | 17,500.89              | 18.60%          |
| 516                                     | Dougherty Building (Old Library) | 19,000             | 34,000            | 21,449.97          | 12,550.03              | 63.09%          |
| 517                                     | Retention/Storage Building       | 10,000             | 25,725            | 15,895.27          | 9,829.73               | 61.79%          |
| 518                                     | EOC Building                     | 20,000             | 48,000            | 2,055.12           | 45,944.88              | 4.28%           |
| 530                                     | Economic Development             | 50,000             | 50,000            | 50,000.00          | 0.00                   | 100.00%         |
| 550                                     | Constable Pct., 1                | 27,522             | 27,522            | 6,005.73           | 21,516.27              | 21.82%          |
| 551                                     | Constable Pct., 3                | 27,522             | 27,522            | 11,743.44          | 15,778.56              | 42.67%          |
| 552                                     | Constable Pct., 2                | 27,735             | 27,735            | 10,243.94          | 17,491.06              | 36.94%          |
| 553                                     | Constable Pct., 4                | 27,555             | 27,555            | 6,091.49           | 21,463.51              | 22.11%          |
| 564                                     | 911 Addressing                   | 45,162             | 45,162            | 16,181.02          | 28,980.98              | 35.83%          |
| 565                                     | Sheriff                          | 2,764,518          | 2,814,726         | 860,432.02         | 1,954,293.98           | 30.57%          |
| 566                                     | Correctional Facilities          | 2,909,482          | 2,859,274         | 992,772.07         | 1,866,501.93           | 34.72%          |
| 567                                     | Highway Patrol                   | 49,261             | 49,261            | 18,954.64          | 30,306.36              | 38.48%          |
| 568                                     | Highway Patrol License & Weight  | 12,500             | 12,500            | 1,851.98           | 10,648.02              | 14.82%          |
| 570                                     | Juvenile Board                   | 82,820             | 82,820            | 14,117.33          | 68,702.67              | 17.05%          |
| 571                                     | Probation                        | 264,789            | 264,789           | 235,511.00         | 29,278.00              | 88.94%          |
| 600                                     | Capital Lease                    | 31,197             | 31,197            | 31,186.61          | 10.39                  | 99.97%          |
| 631                                     | Community Affairs                | 198,137            | 198,137           | 66,723.47          | 131,413.53             | 33.68%          |
| 632                                     | Waste Management                 | 349,295            | 349,295           | 71,588.42          | 277,706.58             | 20.50%          |
| 640                                     | Public Assistance                | 221,800            | 221,800           | 38,287.34          | 183,512.66             | 17.26%          |
| 650                                     | County Library                   | 85,000             | 85,000            | 28,333.32          | 56,666.68              | 33.33%          |
| 665                                     | Bee County Agrilife              | 114,430            | 114,430           | 39,869.83          | 74,560.17              | 34.84%          |
| 673                                     | Expo Center                      | 319,301            | 531,639           | 296,758.20         | 234,880.85             | 55.82%          |
| 700                                     | Transfers Out                    | 3,482,197          | 3,482,197         | 1,082,149.00       | 2,400,048.00           | 31.08%          |
| <b>Total General Fund Expenditures:</b> |                                  | <b>21,829,170</b>  | <b>22,047,759</b> | <b>8,511,512</b>   | <b>13,536,247</b>      | <b>38.60%</b>   |

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the FOUR Months Ended January 31, 2024 and January 31, 2025**  
**Budget Year 2024-2025**

| Description                | Received<br>last year<br>10/01/23 to<br>9/30/24 | Received<br>this year<br>10/01/24 to<br>9/30/25 | Increase<br>(Decrease)<br>this year<br>over last year | Percent<br>of<br>Increase/<br>(Decrease) |
|----------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|------------------------------------------|
| Ad Valorem Taxes           | 6,481,301.42                                    | 8,819,186.35                                    | 2,337,884.93                                          | 36.07%                                   |
| Delinquent Taxes           | 114,262.55                                      | 117,135.18                                      | 2,872.63                                              | 2.51%                                    |
| County Sales Tax*          | 196,567.86                                      | 242,113.43                                      | 45,545.57                                             | 23.17%                                   |
| Licenses & Permits*        | 1,690.00                                        | 425.00                                          | (1,265.00)                                            | -74.85%                                  |
| Intergovernmental Revenue  | 68,515.39                                       | 132,837.81                                      | 64,322.42                                             | 93.88%                                   |
| Charges for Services       | 367,956.99                                      | 347,074.28                                      | (20,882.71)                                           | -5.68%                                   |
| Fines & Forfeitures        | 22,892.38                                       | 34,640.91                                       | 11,748.53                                             | 51.32%                                   |
| Inmate Revenue & Telephone | 113,867.59                                      | 77,055.33                                       | (36,812.26)                                           | -32.33%                                  |
| Miscellaneous Revenue      | 348,839.11                                      | 469,975.11                                      | 121,136.00                                            | 34.73%                                   |
| Transfers In               | 3,916.90                                        | 228,000.00                                      | 224,083.10                                            | 0.00%                                    |
| Other Source Revenues      | 0.00                                            | 0.00                                            | 0.00                                                  | 0.00%                                    |
| <b>TOTAL:</b>              | <b>7,719,810.19</b>                             | <b>10,468,443.40</b>                            | <b>2,748,633.21</b>                                   | <b>35.60%</b>                            |

\*October accrued

|                                         |                       |               |
|-----------------------------------------|-----------------------|---------------|
| General Fund 2024-2025 Budgeted Revenue | 20,336,698.63         | 100.00%       |
| Received through 01/31/2025             | 10,586,218.89         | 52.05%        |
| Remaining to be received                | <u>\$9,750,479.74</u> | <u>47.95%</u> |

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

| FUND NO. | DESCRIPTION                             | ORIGINAL<br>ISSUE | REFUNDING<br>BONDS | PRINCIPAL<br>BALANCE<br>01/31/25 | MATURITY<br>DATE |
|----------|-----------------------------------------|-------------------|--------------------|----------------------------------|------------------|
| 060      | Combined GO and Refunding, Series 2020  |                   | 6,920,000          | 585,000                          | 2025             |
| 060      | Certificates of Obligation, Series 2017 |                   |                    | 20,585,000                       | 2047             |
|          | <b>Total Bee County</b>                 |                   | <u>6,920,000</u>   | <u>21,735,000</u>                |                  |

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

| Debt Issue | Payment<br>Date | Principal Balance<br>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> |
|-----------------------------------|--|-------------------|

33.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL<br>REMAINING PERCENT | ****   |
|------------------|------------------------|-------------|-----------------|----------------|-----------------------|-----------------------|----------------------------------|--------|
| 2025 020-610-100 | PERSONNEL SERVICES     | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-102 | SALARY/ROAD ADMINISTRA | .00         | 58,256.00       | 58,256.00      | 8,949.36              | 20,894.13             | 37,361.87                        | 64.13  |
| 2025 020-610-103 | SALARIES/SUPERVISORS   | .00         | 114,600.00      | 114,600.00     | 17,630.76             | 40,044.01             | 74,555.99                        | 65.06  |
| 2025 020-610-104 | SALARY/SUPERINTENDENT  | .00         | 58,256.00       | 58,256.00      | 8,512.56              | 19,706.70             | 38,549.30                        | 66.17  |
| 2025 020-610-106 | SALARIES/MECHANICS     | .00         | 101,812.00      | 101,812.00     | 15,663.40             | 36,641.17             | 65,170.83                        | 64.01  |
| 2025 020-610-107 | SALARIES/ROAD CREW     | .00         | 415,586.00      | 415,586.00     | 59,911.16             | 143,254.91            | 272,331.09                       | 65.53  |
| 2025 020-610-109 | SALARY/ADMINISTRATIVE  | .00         | 33,364.00       | 33,364.00      | 5,132.92              | 12,007.37             | 21,356.63                        | 64.01  |
| 2025 020-610-110 | PART TIME HELP         | .00         | 3,744.00        | 3,744.00       | 576.00                | 1,296.00              | 2,448.00                         | 65.38  |
| 2025 020-610-111 | SALARY/ADMINISTRATIVE  | .00         | 38,471.00       | 38,471.00      | 5,918.60              | 13,845.30             | 24,625.70                        | 64.01  |
| 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                              | .00    |
| 2025 020-610-141 | TELEPHONE ALLOWANCE    | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-160 | LONGEVITY PAY          | .00         | 7,765.00        | 7,765.00       | .00                   | 7,520.00              | 245.00                           | 3.16   |
| 2025 020-610-160 | PERSONNEL SERVICES SUB | .00         | 835,854.00      | 835,854.00     | 122,294.76            | 295,209.59            | 540,644.41                       | 64.68  |
| 2025 020-610-200 | PERSONNEL BENEFITS     | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-201 | FICA TAXES             | .00         | 64,004.00       | 64,004.00      | 9,306.69              | 22,416.08             | 41,587.92                        | 64.98  |
| 2025 020-610-202 | GROUP MEDICAL INSURANC | .00         | 234,142.00      | 234,142.00     | 32,236.92             | 81,440.64             | 152,701.36                       | 65.22  |
| 2025 020-610-203 | RETIREMENT PLAN        | .00         | 62,898.00       | 62,898.00      | 9,697.90              | 20,527.60             | 42,370.40                        | 67.36  |
| 2025 020-610-204 | WORKERS' COMPENSATION  | .00         | 19,627.00       | 19,627.00      | 4,827.00              | 4,827.00              | 14,800.00                        | 75.41  |
| 2025 020-610-205 | CLOTHING ALLOWANCE     | .00         | 800.00          | 800.00         | 66.66                 | 266.64                | 533.36                           | 66.67  |
| 2025 020-610-206 | UNEMPLOYMENT CONTRIBUT | .00         | 1,422.00        | 1,422.00       | 211.52                | 211.52                | 1,210.48                         | 85.13  |
| 2025 020-610-207 | GROUP TERM LIFE        | .00         | 2,967.00        | 2,967.00       | 428.00                | 1,138.98              | 1,828.02                         | 61.61  |
| 2025 020-610-208 | LIFE INSURANCE         | .00         | 1,541.00        | 1,541.00       | 224.34                | 553.05                | 987.95                           | 64.11  |
| 2025 020-610-209 | HALO FLIGHT INSURANCE  | .00         | 575.00          | 575.00         | .00                   | 575.00                | .00                              | .00    |
| 2025 020-610-209 | PERSONNEL BENEFITS SUB | .00         | 387,976.00      | 387,976.00     | 56,999.03             | 131,956.51            | 256,019.49                       | 65.99  |
| 2025 020-610-300 | SUPPLIES               | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-310 | OFFICE & OTHER SUPPLIE | 65.29       | 1,400.00        | 1,400.00       | 82.36                 | 134.71                | 1,200.00                         | 85.71  |
| 2025 020-610-330 | BATTERIES, TIRES & TUB | 3,195.65    | 30,000.00       | 30,000.00      | 53.34                 | 3,988.40              | 22,815.95                        | 76.05  |
| 2025 020-610-331 | GAS, OIL & LUBRICANTS  | 40,661.54   | 200,000.00      | 200,000.00     | 10,267.38             | 40,973.56             | 118,364.90                       | 59.18  |
| 2025 020-610-333 | CLEANING SUPPLIES      | 19.83       | 1,000.00        | 1,000.00       | 49.27                 | 157.81                | 822.36                           | 82.24  |
| 2025 020-610-334 | HAND TOOLS & MISC SUPP | 538.95      | 1,500.00        | 1,500.00       | 66.98                 | 772.57                | 188.48                           | 12.57  |
| 2025 020-610-349 | YARD SUPPLIES          | 1,824.13    | 5,000.00        | 5,000.00       | 145.96                | 1,093.48              | 2,082.39                         | 41.65  |
| 2025 020-610-350 | PAVING CST FOR CO FACI | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-351 | PAVING MATERIALS       | 126,992.56  | 1000,000.00     | 1000,000.00    | 64,020.40             | 203,436.93            | 669,570.51                       | 66.96  |
| 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 | 800.01      | 3,400.00        | 3,400.00       | .00                   | .00                   | 2,599.99                         | 76.47  |
| 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 | 582.59      | 3,200.00        | 3,200.00       | 387.45                | 815.49                | 1,801.92                         | 56.31  |
| 2025 020-610-390 | SUPPLIES SUBTOTAL      | 179,680.55  | 1283,500.00     | 1283,500.00    | 75,073.14             | 251,372.95            | 852,446.50                       | 66.42  |
| 2025 020-610-400 | OTHER SERVICES & CHARG | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-401 | PROFESSIONAL SERVICES  | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-404 | ENGINEERING & SURVEY   | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-410 | TESTING & OTHER SERVIC | .00         | 1,000.00        | 1,000.00       | .00                   | 227.00                | 773.00                           | 77.30  |
| 2025 020-610-412 | PROGRAMMING/SOFTWARE   | .00         | .00             | .00            | .00                   | .00                   | .00                              | .00    |
| 2025 020-610-420 | POSTAGE & FREIGHT      | 1,914.45    | 2,600.00        | 2,600.00       | 55.00                 | 382.90                | 302.65                           | 11.64  |
| 2025 020-610-421 | TELEPHONE/DSL          | .00         | 9,500.00        | 9,500.00       | 767.20                | 2,301.60              | 7,198.40                         | 75.77  |
| 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  |



## 33.33% OF YEAR COMPLETED

## ROAD &amp; 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       | 11,000.00      | 5,240.52        | 6,514.72        | 4,485.28 40.78                |
| 2025 020-610-451 | CONTRACT LABOR          | .00         | 1,500.00        | 1,500.00       | .00             | .00             | 1,500.00 100.00               |
| 2025 020-610-452 | MAINTENANCE & REPAIR/B  | 778.67      | 1,800.00        | 1,800.00       | .00             | 28.36           | 992.97 55.17                  |
| 2025 020-610-453 | MAINTENANCE & REPAIR/V  | 10,630.96   | 55,000.00       | 55,000.00      | 1,958.86        | 8,860.03        | 35,509.01 64.56               |
| 2025 020-610-454 | MAINTENANCE OF GROUNDS  | .00         | .00             | .00            | .00             | .00             | .00                           |
| 2025 020-610-455 | MAINTENANCE & REPAIR/E  | 33,320.18   | 80,000.00       | 80,000.00      | 1,115.27        | 10,401.65       | 36,278.17 45.35               |
| 2025 020-610-459 | ROADS & BRIDGES/STATE   | .00         | .00             | .00            | .00             | .00             | .00                           |
| 2025 020-610-460 | RENTAL EQUIPMENT LEASE  | 254.70      | 5,000.00        | 5,000.00       | 37.95           | 106.25          | 4,639.05 92.78                |
| 2025 020-610-461 | COPIER LEASE            | .00         | 2,150.00        | 2,150.00       | 178.40          | 706.62          | 1,443.38 67.13                |
| 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       | 758.41          | 2,385.05        | 5,614.95 70.19                |
| 2025 020-610-492 | INSURANCE & BOND PREMI  | .00         | 16,000.00       | 16,000.00      | .00             | 13,149.00       | 2,851.00 17.82                |
| 2025 020-610-493 | SIGNS, FENCING & MAPPI  | 5,259.64    | 13,000.00       | 13,000.00      | 1,449.00        | 1,470.89        | 6,269.47 48.23                |
|                  | OTH SVCS & CHRGS SUBTO  | 52,158.60   | 208,150.00      | 208,150.00     | 11,560.61       | 47,956.53       | 108,034.87 51.90              |
| 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     | 73,605.10       | 73,605.10       | 125,383.50 40.86              |
| 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      | 306,853.00     | 73,605.10       | 73,605.10       | 125,383.50 40.86              |
| 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  | 339,703.55  | 3323,629.00     | 3323,629.00    | 339,532.64      | 850,523.27      | 2133,402.18 64.19             |
| 2025 020-999-990 | ACTUAL EXPENDITURES     | .00         | .00             | .00            | .00             | .00             | .00                           |
|                  | FUND TOTAL              | 339,703.55  | 3323,629.00     | 3323,629.00    | 339,532.64      | 850,523.27      | 2133,402.18 64.19             |
|                  | FINAL TOTAL             | 339,703.55  | 3323,629.00     | 3323,629.00    | 339,532.64      | 850,523.27      | 2133,402.18 64.19             |



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

**TexPool**

FROM

12-2024



TO

02-2025



APPLY FILTERS

| AS OF      | AVERAGE DAILY NET YIELD | AVERAGE DIVIDEND FACTOR | AVERAGE 7 DAY NET YIELD | AVERAGE DAILY ASSETS | AVERAGE WAM | AVERAGE WAL | PARTICIPANTS |
|------------|-------------------------|-------------------------|-------------------------|----------------------|-------------|-------------|--------------|
| 02-28-2025 | 4.3555%                 | 0.000119328             | 4.36%                   | \$39,945,284,525.97  | 36 Days     | 90 Days     | 2,916        |
| 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        |

## 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).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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