

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SIX months ending March 31, 2025



Prepared By:
County Auditor's Office

V/A

BEE COUNTY, TEXAS
Cash Position
March 31, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 03/31/25
Unrestricted Funds					
012	General Fund	10,704,877.47	4,051.76	3,740,602.84	14,449,532.07
013	District Clerk Records & Preservation	77,788.84	0.00	0.00	77,788.84
014	County Clerk Records Management	53,616.11	0.00	0.00	53,616.11
017	Courthouse Security Fund	12,099.62	0.00	0.00	12,099.62
020	Road & Bridge Operataing	507,172.37	3,782.18	0.00	510,954.55
021	Special Road Tax	1,685.48	0.00	0.00	1,685.48
022	Fuel Farm	57,663.55	0.00	0.00	57,663.55
024	Court Reporter Service	20,934.47	0.00	0.00	20,934.47
025	Farm-to-Market & Lateral Road	214,852.05	0.00	0.00	214,852.05
026	County Records Management	9,650.50	0.00	0.00	9,650.50
027	District Attorney	141,058.26	0.00	0.00	141,058.26
028	TXDOT Step Grant	0.00	0.00	0.00	0.00
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	175,218.23	0.00	0.00	175,218.23
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	69,577.10	0.00	0.00	69,577.10
033	Flexible Spending Account	5,025.27	0.00	0.00	5,025.27
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	69,546.67	0.00	0.00	69,546.67
037	Court Facility Fee	19,885.00	0.00	0.00	19,885.00
038	Appellate Judicial System	3,366.99	0.00	0.00	3,366.99
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	61,466.77	0.00	0.00	61,466.77
050	Expo Center	68,476.82	0.00	0.00	68,476.82
055	County Clerk Fee & Operating	112,846.68	0.00	0.00	112,846.68
070	County Hotel Occupancy Tax	250,431.59	0.00	0.00	250,431.59
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	40,473.92	0.00	0.00	40,473.92
075	Tynan Water CFC21-0478	60,290.48	0.00	0.00	60,290.48
077	Coronavirus Relief Fund	204.69	0.00	0.00	204.69
078	American Rescue Plan (ARP)	374,362.17	0.00	0.00	374,362.17
079	Senate Bill (SB22)	594,191.05	0.00	0.00	594,191.05
081	State Agency Fund	42,321.33	0.00	0.00	42,321.33
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	50,265.34	0.00	0.00	50,265.34
088	Border Prosecutor Grant	37,688.33	0.00	0.00	37,688.33
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	4,585.40	0.00	0.00	4,585.40
093	County Attorney PTS/PTD Fund	17,286.54	0.00	0.00	17,286.54
095	Group Health Insurance Fund	55,629.61	0.00	0.00	55,629.61
100	TX GLO CDBG-DR Fund	50.65	0.00	0.00	50.65
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		13,937,304.27	7,833.94	3,740,602.84	17,685,741.05
Restricted Funds					
015	Elections Equipment Contract Fund	13,866.26	0.00	0.00	13,866.26
023	Bee County Health Care Fund I	1,785,775.50	387.49	3,910,477.99	5,696,640.98
035	Elections Services Contract Fund	34,391.79	0.00	0.00	34,391.79
051	Justice of the Peace #1	9,403.74	0.00	0.00	9,403.74
052	Justice of the Peace #2	22,727.33	0.00	0.00	22,727.33
053	Justice of the Peace #3	30,999.54	0.00	0.00	30,999.54
054	Justice of the Peace #4	16,187.36	0.00	0.00	16,187.36
060	Refunding Bonds 2017 & 2020 Fund	1,602,666.66	0.00	0.00	1,602,666.66
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	18,798.41	3,926.86	0.00	22,725.27
082	Technology Fund	8,536.36	0.00	0.00	8,536.36
083	Bee County Health Care Fund II	206,519.20	2,330.53	0.00	208,849.73
084	County Clerk Bonds	167,114.76	0.00	0.00	167,114.76
085	District Clerk Bonds	30,957.71	0.00	0.00	30,957.71
091	County Attorney Hot Check Fund	9,224.39	0.00	0.00	9,224.39
092	Chapter 59 Sheriff State Forfeiture Fund	95,064.23	0.00	0.00	95,064.23
098	Sheriff Federal Drug Forfeiture Fund	43,199.30	0.00	0.00	43,199.30
106	Chapter 59 District Attorney State Forfeiture Fund	296,190.61	0.00	0.00	296,190.61
107	District Attorney Hot Check Fund	910.56	0.00	0.00	910.56
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		4,392,892.45	6,644.88	3,910,477.99	8,310,015.32
Total Unrestricted & Restricted Funds:		18,330,196.72	14,478.82	7,651,080.83	25,995,756.37
Interest Rate Earned for the month:					
Simmons Bank: 4.19%					
TexPool: 4.3345%					

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

Fund No.	Description	Balance 03/31/24	Balance 03/31/25	Increase (Decrease)
012	General Fund	13,383,315.27	14,449,532.07	1,066,216.80
013	District Clerk Records & Preservation	62,927.04	77,788.84	14,861.80
014	County Clerk Records Management	26,957.81	53,616.11	26,658.30
015	Elections Equipment Contract Fund	27,826.22	13,866.26	-13,959.96
017	Courthouse Security Fund	86,406.13	12,099.62	-74,306.51
020	Road & Bridge Operataing	833,785.84	510,954.55	-322,831.29
021	Special Road Tax	1,410.36	1,685.48	275.12
022	Fuel Farm	78,708.83	57,663.55	-21,045.28
023	Bee County Health Care Fund I	5,442,246.90	5,696,640.98	254,394.08
024	Court Reporter Service	13,679.73	20,934.47	7,254.74
025	Farm-to-Market & Lateral Raod	96,298.30	214,852.05	118,553.75
026	County Records Management	10,488.03	9,650.50	-837.53
027	District Attorney	247,649.86	141,058.26	-106,591.60
028	TXDOT Step Grant	0.00	0.00	0.00
029	Border Star Program	71,017.15	50.00	-70,967.15
030	Abandoned Motor Vehicle	138,329.61	175,218.23	36,888.62
031	LHMPP	40,050.00	0.00	-40,050.00
032	Stonegarden Grant	99,288.76	69,577.10	-29,711.66
033	Flexible Spending Account	2,336.93	5,025.27	2,688.34
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	29,605.49	34,391.79	4,786.30
036	Courthouse Generator Grant	44.60	69,546.67	69,502.07
037	Court Facility Fee	12,745.00	19,885.00	7,140.00
038	Appellate Judicial System	2,135.49	3,366.99	1,231.50
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	71,557.78	61,466.77	-10,091.01
050	Expo Center	62,513.68	68,476.82	5,963.14
051	Justice of the Peace #1	9,475.71	9,403.74	-71.97
052	Justice of the Peace #2	29,043.40	22,727.33	-6,316.07
053	Justice of the Peace #3	29,545.25	30,999.54	1,454.29
054	Justice of the Peace #4	20,273.84	16,187.36	-4,086.48
055	County Clerk Fee & Operating	120,486.75	112,846.68	-7,640.07
060	Refunding Bonds 2017 & 2020 Fund	1,431,657.29	1,602,666.66	171,009.37
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	228,210.38	250,431.59	22,221.21
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	32,526.29	40,473.92	7,947.63
075	Tynan Water CFC21-0478	358,909.00	60,290.48	-298,618.52
077	Coronavirus Relief Fund	1,764.57	204.69	-1,559.88
078	American Rescue Plan (ARP)	2,694,605.38	374,362.17	-2,320,243.21
079	Senate Bill (SB22)	700,000.00	594,191.05	-105,808.95
080	Permanent School Fund	26,414.82	22,725.27	-3,689.55
081	State Agency Fund	14,715.31	42,321.33	27,606.02
082	Technology Fund	8,055.72	8,536.36	480.64
083	Bee County Health Care Fund II	239,670.87	208,849.73	-30,821.14
084	County Clerk Bonds	188,113.48	167,114.76	-20,998.72
085	District Clerk Bonds	27,977.89	30,957.71	2,979.82
086	Sheriff OLS #4369701	286,492.00	50.00	-286,442.00
087	District Attorney Pre-Trial Intervention	47,816.65	50,265.34	2,448.69
088	Border Prosecutor Grant	118,275.51	37,688.33	-80,587.18
089	District Clerk Child Abuse Prevention Fund	17,820.63	17,890.14	69.51
090	District Clerk OAG Child Support Fund	4,361.87	4,585.40	223.53
091	County Attorney Hot Check Fund	8,402.77	9,224.39	821.62
092	Chapter 59 Sheriff State Forfeiture Fund	112,455.32	95,064.23	-17,391.09
093	County Attorney PTS/PTD Fund	8,797.88	17,286.54	8,488.66
095	Group Health Insurance Fund	69,039.56	55,629.61	-13,409.95
098	Sheriff Federal Drug Forfeiture Fund	42,911.00	43,199.30	288.30
100	TX GLO CDBG-DR Fund	28,802.67	50.65	-28,752.02
106	Chapter 59 District Attorney State Forfeiture Fund	75,389.88	296,190.61	220,800.73
107	District Attorney Hot Check Fund	869.06	910.56	41.50
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	0.00	0.00	0.00
TOTAL BEE COUNTY FUNDS:		27,826,057.30	25,995,756.37	-1,830,300.93

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

Fund No.	Description	Beginning Balance 03/01/25	Receipts	Disbursed	Ending Balance 03/31/25
012	General Fund	15,348,547	3,981,894	4,880,909	14,449,532
013	District Clerk Records & Preservation	77,528	261	0	77,789
014	County Clerk Records Management	56,927	182	3,492	53,616
015	Elections Equipment Contract Fund	13,166	1,000	300	13,866
017	Courthouse Security	22,946	8,596	19,443	12,100
020	Road & Bridge Operataing	615,668	214,617	319,330	510,955
021	Special Road Tax	1,680	6	0	1,685
022	Fuel Farm	101,185	100,180	143,702	57,664
023	Bee County Health Care Fund I	5,662,267	36,315	1,941	5,696,641
024	Court Reporter Service	22,259	98	1,422	20,934
025	Farm-to-Market & Lateral Raod	210,440	4,412	0	214,852
026	County Records Management	9,588	62	0	9,651
027	District Attorney	167,594	14,302	40,838	141,058
028	TXDOT Step Grant	0	0	0	0
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	173,072	3,121	975	175,218
031	LHMPP	0	0	0	0
032	Stonegarden Grant	71,386	0	1,809	69,577
033	Flexible Spending Account	3,896	4,061	2,932	5,025
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	25,544	9,150	303	34,392
036	Courthouse Generator Grant	69,320	453	226	69,547
037	Court Facility Fee	19,865	20	0	19,885
038	Appellate Judicial System	3,362	5	0	3,367
039	County Clerk Initiated Guardianship	2,220	0	0	2,220
045	District Clerk Restitution	2,402	0	0	2,402
047	Law Library	62,056	3,577	4,167	61,467
050	Expo Center	68,053	4,125	3,702	68,477
051	Justice of the Peace #1	8,882	40,217	39,695	9,404
052	Justice of the Peace #2	21,283	13,021	11,577	22,727
053	Justice of the Peace #3	29,344	19,423	17,767	31,000
054	Justice of the Peace #4	22,402	7,442	13,656	16,187
055	County Clerk Fee & Operating	87,910	26,383	1,446	112,847
060	Refunding Bonds 2017 & 2020 Fund	1,556,443	46,224	0	1,602,667
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	257,092	851	7,511	250,432
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	40,338	136	0	40,474
075	Tynan Water CFC21-0478	60,290	0	0	60,290
077	Coronavirus Relief Fund	204	1	0	205
078	American Rescue Plan (ARP)	399,943	1,317	26,898	374,362
079	Senate Bill (SB22)	633,827	27,927	67,563	594,191
080	Permanent School Fund	19,703	3,023	0	22,725
081	State Agency Fund	27,698	14,623	0	42,321
082	Technology Fund	7,945	592	0	8,536
083	Bee County Health Care Fund II	286,384	888	78,422	208,850
084	County Clerk Bonds	157,842	11,525	2,252	167,115
085	District Clerk Bonds	30,953	101	96	30,958
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,097	168	0	50,265
088	Border Prosecutor Grant	41,263	35,598	39,173	37,688
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	4,570	15	0	4,585
091	County Attorney Hot Check Fund	8,947	277	0	9,224
092	Chapter 59 Sheriff State Forfeiture Fund	99,183	317	4,436	95,064
093	County Attorney PTS/PTD Fund	16,704	582	0	17,287
095	Group Health Insurance Fund	64,978	136,897	146,245	55,630
098	Sheriff Federal Drug Forfeiture Fund	43,059	4,346	4,205	43,199
100	TX GLO CDBG-DR Fund	50	0	0	51
106	Chapter 59 District Attorney State Forfeiture Fund	278,734	22,219	4,763	296,191
107	District Attorney Hot Check Fund	908	3	0	911
110	Chapter 19 (EA) Elections Administrative	1	8,798	8,798	1
TOTAL		27,086,400	4,809,351	5,899,995	25,995,756

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

For SIX months (50.00%) of the year 48.30% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 6 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	590,171	267,350.77	322,820.23	45.30%
403	County Clerk	397,171	397,171	177,839.89	219,331.11	44.78%
405	Veteran's Services	58,982	58,982	25,491.56	33,490.44	43.22%
406	Emergency Management	155,406	158,596	74,833.62	83,762.31	47.19%
407	Risk Management	53,744	53,744	33,017.09	20,726.91	61.43%
409	Non Departmental	2,712,914	2,590,540	1,923,307.50	667,232.50	74.24%
425	County Court at Law	451,517	451,517	185,015.32	266,501.68	40.98%
426	County Court	33,975	33,975	17,902.43	16,072.57	52.69%
427	Human Resources	141,769	141,769	65,544.54	76,224.46	46.23%
428	Information Technology	334,743	334,743	125,918.04	208,824.96	37.62%
435	District Court	2,041,196	2,020,016	1,084,376.21	935,639.79	53.68%
450	District Clerk	437,705	437,705	199,983.71	237,721.29	45.69%
455	Justice of the Peace #3	162,709	162,709	78,238.11	84,470.89	48.08%
456	Justice of the Peace #1	132,256	132,256	62,958.03	69,297.97	47.60%
457	Justice of the Peace #2	136,556	136,556	56,220.72	80,335.28	41.17%
458	Justice of the Peace #3	138,725	138,725	65,726.69	72,998.31	47.38%
475	County Attorney	317,580	317,580	126,087.62	191,492.38	39.70%
477	Victims Assistance	81,941	81,941	35,146.95	46,794.05	42.89%
490	Elections	216,705	220,766	111,594.47	109,171.18	50.55%
495	County Auditor	549,430	549,430	259,867.28	289,562.72	47.30%
497	Motor Vehicle	262,921	262,921	103,533.83	159,387.17	39.38%
499	Tax Assessor-Collector	289,811	289,811	123,485.63	166,325.37	42.61%
501	Appraisal District	305,507	305,507	215,029.52	90,477.48	70.38%
510	County Courthouse	151,795	160,635	52,304.19	108,330.81	32.56%
511	Elections Building	5,500	5,500	1,674.22	3,825.78	30.44%
512	Probation Building	25,000	25,000	9,804.92	15,195.08	39.22%
513	Maintenance	468,443	478,338	189,525.28	288,812.72	39.62%
514	Tax Office Building	15,000	23,089	5,823.33	17,265.67	25.22%
515	Justice Center Building	21,500	33,840	8,316.25	25,523.75	24.58%
516	Dougherty Building (Old Library)	19,000	58,950	23,071.38	35,878.62	39.14%
517	Retention/Storage Building	10,000	25,725	17,031.51	8,693.49	66.21%
518	EOC Building	20,000	47,800	3,011.06	44,788.94	6.30%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	7,970.58	19,551.42	28.96%
551	Constable Pct., 3	27,522	27,592	14,556.63	13,035.37	52.76%
552	Constable Pct., 2	27,735	27,735	13,057.13	14,677.87	47.08%
553	Constable Pct., 4	27,555	27,555	8,051.22	19,503.78	29.22%
564	911 Addressing	45,162	45,162	21,665.18	23,496.82	47.97%
565	Sheriff	2,764,518	2,818,084	1,244,327.58	1,573,756.47	44.16%
566	Correctional Facilities	2,909,482	2,875,274	1,320,365.52	1,554,908.48	45.92%
567	Highway Patrol	49,261	49,261	24,262.49	24,998.51	49.25%
568	Highway Patrol License & Weight	12,500	12,500	3,257.87	9,242.13	26.06%
570	Juvenile Board	82,820	82,820	27,733.33	55,086.67	33.49%
571	Probation	264,789	264,789	264,789.00	0.00	100.00%
600	Capital Lease	31,197	31,197	31,186.61	10.39	99.97%
631	Community Affairs	198,137	198,137	80,611.50	117,525.50	40.68%
632	Waste Management	349,295	349,295	122,974.40	226,320.60	35.21%
640	Public Assistance	221,800	221,800	79,514.82	142,285.18	35.85%
650	County Library	85,000	85,000	42,499.98	42,500.02	50.00%
665	Bee County Agrilife	114,430	114,430	53,922.79	60,507.21	47.12%
673	Expo Center	319,301	618,187	464,999.68	153,187.32	75.22%
700	Transfers Out	3,482,197	3,485,597	1,087,699.00	2,397,898.00	31.21%

Total General Fund Expenditures: 21,829,170 22,137,945 10,692,477 11,445,468 48.30%

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

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	11,179,541.38	12,461,871.20	1,282,329.82	11.47%
Delinquent Taxes	194,473.85	211,247.66	16,773.81	8.63%
County Sales Tax*	601,670.57	555,130.69	(46,539.88)	-7.74%
Licenses & Permits*	3,190.00	2,435.00	(755.00)	-23.67%
Intergovernmental Revenue	331,979.04	372,084.81	40,105.77	12.08%
Charges for Services	481,345.35	605,335.14	123,989.79	25.76%
Fines & Forfeitures	36,583.20	53,150.24	16,567.04	45.29%
Inmate Revenue & Telephone	198,310.97	110,612.57	(87,698.40)	-44.22%
Miscellaneous Revenue	639,756.77	688,336.38	48,579.61	7.59%
Transfers In	3,916.90	228,000.00	224,083.10	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
TOTAL:	13,670,768.03	15,288,203.69	1,617,435.66	11.83%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,385,934.63	100.00%
Received through 03/31/2025	15,288,203.69	74.99%
Remaining to be received	<u>\$5,097,730.94</u>	<u>25.01%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/25	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

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

Debt Issue	Payment Date	Principal Balance Paid
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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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50.00% 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 ADMINISTRATORS	.00	58,256.00	58,256.00	4,481.24	27,615.99	30,640.01 52.60
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	53,267.08	61,332.92 53.52
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	26,428.56	31,827.44 54.63
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	48,388.72	53,423.28 52.47
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	31,658.74	190,543.27	225,042.73 54.15
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	15,857.06	17,506.94 52.47
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	1,728.00	2,016.00 53.85
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	18,284.25	20,186.75 52.47
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	.00	7,520.00	245.00 3.16
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	63,082.06	389,632.93	446,221.07 53.39
2025 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2025 020-610-201	FICA TAXES	.00	64,004.00	64,004.00	4,787.22	29,578.59	34,425.41 53.79
2025 020-610-202	GROUP MEDICAL INSURANCE	.00	234,142.00	234,142.00	16,118.46	97,559.10	136,582.90 58.33
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	5,002.35	28,015.29	34,882.71 55.46
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	4,827.00	9,654.00	9,973.00 50.81
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	399.96	400.04 50.01
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	.00	211.52	1,210.48 85.13
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	220.77	1,469.45	1,497.55 50.47
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	112.17	665.22	875.78 56.83
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	31,134.63	168,128.13	219,847.87 56.67
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIES	372.24	1,400.00	1,400.00	.00	336.21	691.55 49.40
2025 020-610-330	BATTERIES, TIRES & TUB	5,587.21	30,000.00	30,000.00	1,108.44	6,712.79	17,700.00 59.00
2025 020-610-331	GAS, OIL & LUBRICANTS	41,160.07	200,000.00	200,000.00	1,066.49	52,720.56	106,119.37 53.06
2025 020-610-333	CLEANING SUPPLIES	606.75	1,000.00	1,000.00	198.19	478.36	85.11-*
2025 020-610-334	HAND TOOLS & MISC SUPP	130.12	1,500.00	1,500.00	160.40	1,131.45	238.43 15.90
2025 020-610-349	YARD SUPPLIES	1,587.36	5,000.00	5,000.00	533.52	2,255.39	1,157.25 23.15
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	1003,400.00	95,686.04	363,591.12	512,816.32 51.11
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	199.99	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	1,872.09	3,200.00	3,200.00	363.46	1,220.87	107.04 3.35
2025 020-610-390	SUPPLIES SUBTOTAL	184,108.41	1283,500.00	1286,900.00	99,116.54	428,646.74	674,144.85 52.39
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	48.00	275.00	725.00 72.50
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,433.55	2,600.00	2,600.00	500.09	1,008.36	158.09 6.08
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	845.90	3,914.70	5,585.30 58.79
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,200.00	.00	982.46	217.54 18.13
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	530.00	70.00 11.67

50.00% 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 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	15,558.00	1,404.36	8,713.71	6,844.29 43.99
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	773.88	1,800.00	1,800.00	.00	121.33	904.79 50.27
2025 020-610-453	MAINTENANCE & REPAIR/V	5,849.60	55,000.00	55,000.00	9,339.85	22,483.51	26,666.89 48.49
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	17,714.64	80,000.00	80,000.00	10,691.81	30,401.93	31,883.43 39.85
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	179.90	5,000.00	5,000.00	39.05	184.35	4,635.75 92.72
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,058.62	1,091.38 50.76
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	1,052.27	3,923.07	4,076.93 50.96
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	4,196.66	13,000.00	13,000.00	2,062.98	6,903.34	1,900.00 14.62
	OTH SVCS & CHRGS SUBTO	30,148.23	208,150.00	212,908.00	26,160.31	93,649.38	89,110.39 41.85
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	302,095.00	.00	73,605.10	120,625.50 39.93
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	302,095.00	.00	73,605.10	120,625.50 39.93
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	322,121.04	3323,629.00	3327,029.00	219,493.54	1204,084.87	1800,823.09 54.13
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	322,121.04	3323,629.00	3327,029.00	219,493.54	1204,084.87	1800,823.09 54.13
	FINAL TOTAL	322,121.04	3323,629.00	3327,029.00	219,493.54	1204,084.87	1800,823.09 54.13



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

01-2025



03-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
03-31-2025	4.3345%	0.000118754	4.34%	\$38,403,705,289.04	37 Days	92 Days	2,923
02-28-2025	4.3555%	0.000119328	4.36%	\$39,945,284,525.97	36 Days	90 Days	2,916
01-31-2025	4.3919%	0.000120325	4.40%	\$37,148,310,775.74	39 Days	91 Days	2,912

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

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Not FDIC Insured

May Lose Value

No Bank Guarantee

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