

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the ONE month Ending October 31, 2024



Prepared By:  
County Auditor's Office

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**BEE COUNTY, TEXAS**  
**Cash Position**  
**October 31, 2024**

<b>Fund No.</b>	<b>Description</b>	<b>Now Accounts</b>	<b>Texpool Investments</b>	<b>Trust Investments</b>	<b>Total 10/31/24</b>
<b>Unrestricted Funds</b>					
012	General Fund	3,817,078.94	3,977.60	4,462,832.48	8,283,889.02
013	District Clerk Records & Preservation	69,731.85	0.00	0.00	69,731.85
014	County Clerk Records Management	27,723.46	0.00	0.00	27,723.46
017	Courthouse Security Fund	30,866.15	0.00	0.00	30,866.15
020	Road & Bridge Operataing	618,447.08	3,712.93	0.00	622,160.01
021	Special Road Tax	1,574.57	0.00	0.00	1,574.57
022	Fuel Farm	126,814.99	0.00	0.00	126,814.99
024	Court Reporter Service	18,140.03	0.00	0.00	18,140.03
025	Farm-to-Market & Lateral Raod	59,429.87	0.00	0.00	59,429.87
026	County Records Management	11,378.64	0.00	0.00	11,378.64
027	District Attorney	234,184.48	0.00	0.00	234,184.48
028	TXDOT Step Grant	0.00	0.00	0.00	0.00
029	Border Star Program	91,378.39	0.00	0.00	91,378.39
030	Abandoned Motor Vehicle	167,177.01	0.00	0.00	167,177.01
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	29,095.47	0.00	0.00	29,095.47
033	Flexible Spending Account	8,901.16	0.00	0.00	8,901.16
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	63,736.04	0.00	0.00	63,736.04
037	Court Facility Fee	16,885.00	0.00	0.00	16,885.00
038	Appellate Judicial System	2,891.88	0.00	0.00	2,891.88
039	County Clerk Initiated Guardianship	1,800.00	0.00	0.00	1,800.00
045	District Clerk Restitution	2,401.78	0.00	0.00	2,401.78
047	Law Library	64,157.68	0.00	0.00	64,157.68
050	Expo Center	66,562.25	0.00	0.00	66,562.25
055	County Clerk Fee & Operating	170,538.56	0.00	0.00	170,538.56
070	County Hotel Occupancy Tax	233,793.77	0.00	0.00	233,793.77
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	39,709.99	0.00	0.00	39,709.99
075	Tynan Water CFC21-0478	60,859.00	0.00	0.00	60,859.00
077	Coronavirus Relief Fund	1,327.03	0.00	0.00	1,327.03
078	American Rescue Plan (ARP)	1,008,893.23	0.00	0.00	1,008,893.23
079	Senate Bill (SB22)	803,029.78	0.00	0.00	803,029.78
081	State Agency Fund	6,519.36	0.00	0.00	6,519.36
086	Sheriff OLS #4369701	28,852.25	0.00	0.00	28,852.25
087	District Attorney Pre-Trial Intervention	49,316.61	0.00	0.00	49,316.61
088	Border Prosecutor Grant	53,029.25	0.00	0.00	53,029.25
089	District Clerk Child Abuse Prevention Fund	17,863.04	0.00	0.00	17,863.04
090	District Clerk OAG Child Support Fund	4,498.84	0.00	0.00	4,498.84
093	County Attorney PTS/PTD Fund	13,438.66	0.00	0.00	13,438.66
095	Group Health Insurance Fund	31,753.06	0.00	0.00	31,753.06
100	TX GLO CDBG-DR Fund	91.98	0.00	0.00	91.98
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
<b>Total Unrestricted Bee County Funds:</b>		<b>8,053,974.13</b>	<b>7,690.53</b>	<b>4,462,832.48</b>	<b>12,524,497.14</b>
<b>Restricted Funds</b>					
015	Elections Equipment Contract Fund	46,324.26	0.00	0.00	46,324.26
023	Bee County Health Care Fund I	1,951,281.29	380.43	3,856,548.51	5,808,210.23
035	Elections Services Contract Fund	25,370.32	0.00	0.00	25,370.32
051	Justice of the Peace #1	4,998.18	0.00	0.00	4,998.18
052	Justice of the Peace #2	9,846.91	0.00	0.00	9,846.91
053	Justice of the Peace #3	21,293.44	0.00	0.00	21,293.44
054	Justice of the Peace #4	5,580.49	0.00	0.00	5,580.49
060	Refunding Bonds 2017 & 2020 Fund	313,118.83	0.00	0.00	313,118.83
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	29,714.44	3,854.99	0.00	33,569.43
082	Technology Fund	6,512.89	0.00	0.00	6,512.89
083	Bee County Health Care Fund II	397,023.34	2,288.00	0.00	399,311.34
084	County Clerk Bonds	168,842.15	0.00	0.00	168,842.15
085	District Clerk Bonds	26,957.13	0.00	0.00	26,957.13
091	County Attorney Hot Check Fund	8,820.52	0.00	0.00	8,820.52
092	Chapter 59 Sheriff State Forfeiture Fund	87,911.58	0.00	0.00	87,911.58
098	Sheriff Federal Drug Forfeiture Fund	42,453.48	0.00	0.00	42,453.48
106	Chapter 59 District Attorney State Forfeiture Fund	262,579.45	0.00	0.00	262,579.45
107	District Attorney Hot Check Fund	894.84	0.00	0.00	894.84
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
<b>Total Restricted Bee County Funds:</b>		<b>3,409,882.28</b>	<b>6,523.42</b>	<b>3,856,548.51</b>	<b>7,272,954.21</b>
<b>Total Unrestricted &amp; Restricted Funds:</b>		<b>11,463,856.41</b>	<b>14,213.95</b>	<b>8,319,380.99</b>	<b>19,797,451.35</b>

Interest Rate Earned for the month:

Simmons Bank: 4.49%

TexPool: 4.9130%

**BEE COUNTY, TEXAS**  
**Comparison of Cash Position**  
**At October 31, 2023 and October 31, 2024**

Fund No.	Description	Balance 10/31/23	Balance 10/31/24	Increase (Decrease)
012	General Fund	8,144,302.37	8,283,889.02	139,586.65
013	District Clerk Records & Preservation	53,313.74	69,731.85	16,418.11
014	County Clerk Records Management	22,136.51	27,723.46	5,586.95
015	Elections Equipment Contract Fund	50,305.13	46,324.26	-3,980.87
017	Courthouse Security Fund	6,806.27	30,866.15	24,059.88
020	Road & Bridge Operataing	323,411.52	622,160.01	298,748.49
021	Special Road Tax	48,510.79	1,574.57	-46,936.22
022	Fuel Farm	144,233.74	126,814.99	-17,418.75
023	Bee County Health Care Fund I	5,374,186.35	5,808,210.23	434,023.88
024	Court Reporter Service	14,563.40	18,140.03	3,576.63
025	Farm-to-Market & Lateral Raod	91,115.10	59,429.87	-31,685.23
026	County Records Management	9,984.86	11,378.64	1,393.78
027	District Attorney	221,864.82	234,184.48	12,319.66
028	TXDOT Step Grant	0.00	0.00	0.00
029	Border Star Program	67,166.95	91,378.39	24,211.44
030	Abandoned Motor Vehicle	133,927.18	167,177.01	33,249.83
031	LHMPP	20,050.00	0.00	-20,050.00
032	Stonegarden Grant	96,934.25	29,095.47	-67,838.78
033	Flexible Spending Account	9,304.14	8,901.16	-402.98
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	27,692.97	25,370.32	-2,322.65
036	Courthouse Generator Grant	59,930.61	63,736.04	3,805.43
037	Court Facility Fee	11,425.00	16,885.00	5,460.00
038	Appellate Judicial System	1,905.41	2,891.88	986.47
039	County Clerk Initiated Guardianship	1,270.00	1,800.00	530.00
045	District Clerk Restitution	0.00	2,401.78	2,401.78
047	Law Library	71,913.75	64,157.68	-7,756.07
050	Expo Center	59,377.14	66,562.25	7,185.11
051	Justice of the Peace #1	4,828.07	4,998.18	170.11
052	Justice of the Peace #2	8,517.39	9,846.91	1,329.52
053	Justice of the Peace #3	5,981.38	21,293.44	15,312.06
054	Justice of the Peace #4	7,207.65	5,580.49	-1,627.16
055	County Clerk Fee & Operating	90,937.68	170,538.56	79,600.88
060	Refunding Bonds 2017 & 2020 Fund	175,454.60	313,118.83	137,664.23
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	199,832.44	233,793.77	33,961.33
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	31,778.10	39,709.99	7,931.89
075	Tynan Water CFC21-0478	67,510.00	60,859.00	-6,651.00
077	Coronavirus Relief Fund	3,209.42	1,327.03	-1,882.39
078	American Rescue Plan (ARP)	3,703,793.96	1,008,893.23	-2,694,900.73
079	Senate Bill (SB22)	0.00	803,029.78	803,029.78
080	Permanent School Fund	54,233.34	33,569.43	-20,663.91
081	State Agency Fund	0.52	6,519.36	6,518.84
082	Technology Fund	6,582.46	6,512.89	-69.57
083	Bee County Health Care Fund II	335,089.72	399,311.34	64,221.62
084	County Clerk Bonds	176,599.40	168,842.15	-7,757.25
085	District Clerk Bonds	26,973.15	26,957.13	-16.02
086	Sheriff OLS #4369701	70,158.09	28,852.25	-41,305.84
087	District Attorney Pre-Trial Intervention	46,718.47	49,316.61	2,598.14
088	Border Prosecutor Grant	51,310.02	53,029.25	1,719.23
089	District Clerk Child Abuse Prevention Fund	17,714.13	17,863.04	148.91
090	District Clerk OAG Child Support Fund	4,261.54	4,498.84	237.30
091	County Attorney Hot Check Fund	8,208.91	8,820.52	611.61
092	Chapter 59 Sheriff State Forfeiture Fund	113,201.00	87,911.58	-25,289.42
093	County Attorney PTS/PTD Fund	6,729.86	13,438.66	6,708.80
095	Group Health Insurance Fund	890.25	31,753.06	30,862.81
098	Sheriff Federal Drug Forfeiture Fund	41,996.66	42,453.48	456.82
100	TX GLO CDBG-DR Fund	4,095.29	91.98	-4,003.31
106	Chapter 59 District Attorney State Forfeiture Fund	72,844.65	262,579.45	189,734.80
107	District Attorney Hot Check Fund	850.54	894.84	44.30
110	Chapter 19 (EA) Elections Administrative	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,500.00	0.00	-1,500.00
<b>TOTAL BEE COUNTY FUNDS:</b>		<b>20,405,102.43</b>	<b>19,797,451.35</b>	<b>-607,651.08</b>

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

Fund No. Description	Beginning Balance 10/01/24	Receipts	Disbursed	Ending Balance 10/31/24
012 General Fund	9,775,902	3,859,703	5,351,716	8,283,889
013 District Clerk Records & Preservation	69,439	293	0	69,732
014 County Clerk Records Management	16,306	15,117	3,699	27,723
015 Elections Equipment Contract Fund	46,324	0	0	46,324
017 Courthouse Security	7,025	36,568	12,727	30,866
020 Road & Bridge Operataing	771,522	62,095	211,457	622,160
021 Special Road Tax	1,558	17	0	1,575
022 Fuel Farm	145,785	47,808	66,779	126,815
023 Bee County Health Care Fund I	5,509,962	298,248	0	5,808,210
024 Court Reporter Service	17,414	726	0	18,140
025 Farm-to-Market & Lateral Raod	15,761	43,669	0	59,430
026 County Records Management	10,961	418	0	11,379
027 District Attorney	270,143	1,882	37,841	234,184
028 TXDOT Step Grant	0	0	0	0
029 Border Star Program	60,617	30,787	26	91,378
030 Abandoned Motor Vehicle	166,577	993	392	167,177
031 LHMPP	0	0	0	0
032 Stonegarden Grant	40,797	54	11,756	29,095
033 Flexible Spending Account	13,392	5,699	10,190	8,901
034 Juvenile Delinquency Prevention	0	0	0	0
035 Elections Services Contract Fund	25,299	3,258	3,186	25,370
036 Courthouse Generator Grant	55,781	32,829	24,874	63,736
037 Court Facility Fee	16,385	500	0	16,885
038 Appellate Judicial System	2,892	0	0	2,892
039 County Clerk Initiated Guardianship	1,600	200	0	1,800
045 District Clerk Restitution	2,402	0	0	2,402
047 Law Library	63,847	1,144	833	64,158
050 Expo Center	65,540	10,096	9,074	66,562
051 Justice of the Peace #1	4,727	8,280	8,009	4,998
052 Justice of the Peace #2	9,343	9,328	8,824	9,847
053 Justice of the Peace #3	9,447	19,293	7,447	21,293
054 Justice of the Peace #4	3,857	5,825	4,102	5,580
055 County Clerk Fee & Operating	212,010	29,986	71,458	170,539
060 1874 Jail Restoration Project	98,883	214,236	0	313,119
069 Opioid Abatement Trust Fund	11	0	0	11
070 County Hotel Occupancy Tax	220,726	16,658	3,590	233,794
072 1874 Jail Restoration Project	103	0	0	103
073 Right of Way	347	0	0	347
074 Opioid Abatement Trust Fund	39,543	167	0	39,710
075 Tynan Water CFC21-0478	60,859	0	0	60,859
077 Coronavirus Relief Fund	1,391	75	139	1,327
078 American Rescue Plan (ARP)	1,234,047	4,976	230,130	1,008,893
079 Senate Bill (SB22)	207,604	704,969	109,544	803,030
080 Permanent School Fund	31,827	1,742	0	33,569
081 State Agency Fund	24,531	12,171	30,182	6,519
082 Technology Fund	6,130	383	0	6,513
083 Bee County Health Care Fund II	285,601	218,931	105,221	399,311
084 County Clerk Bonds	174,682	4,903	10,742	168,842
085 District Clerk Bonds	26,958	100	101	26,957
086 Sheriff OLS #4369701	28,852	0	0	28,852
087 District Attorney Pre-Trial Intervention	49,109	207	0	49,317
088 Border Prosecutor Grant	0	89,050	36,021	53,029
089 District Clerk Child Abuse Prevention Fund	17,863	0	0	17,863
090 District Clerk OAG Child Support Fund	4,480	19	0	4,499
091 County Attorney Hot Check Fund	8,663	157	0	8,821
092 Chapter 59 Sheriff State Forfeiture Fund	87,584	327	0	87,912
093 County Attorney PTS/PTD Fund	13,183	256	0	13,439
095 Group Health Insurance Fund	41,604	147,628	157,479	31,753
098 Sheriff Federal Drug Forfeiture Fund	42,296	158	0	42,453
100 TX GLO CDBG-DR Fund	92	0	0	92
106 Chapter 59 District Attorney State Forfeiture Fund	246,853	48,221	32,495	262,579
107 District Attorney Hot Check Fund	892	3	0	895
110 Chapter 19 (EA) Elections Administrative	1	0	0	1
<b>TOTAL</b>	<b>20,367,327</b>	<b>5,990,154</b>	<b>6,560,030</b>	<b>19,797,451</b>

**BEE COUNTY, TEXAS**  
**General Fund Expenses by Department**  
**For the one month ending October 31, 2024**  
**Budget Year 2024-2025**

For ONE month (8.33%) of the year 5.03% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 1 Month	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	589,446	30,038.91	559,407.09	5.10%
403	County Clerk	397,171	397,171	22,182.40	374,988.60	5.59%
405	Veteran's Services	58,982	58,982	2,816.02	56,165.98	4.77%
406	Emergency Management	155,406	155,406	10,184.36	145,221.64	6.55%
407	Risk Management	53,744	53,744	2,630.98	51,113.02	4.90%
409	Non Departmental	2,712,914	2,697,914	161,017.09	2,536,896.91	5.97%
425	County Court at Law	451,517	451,517	18,684.51	432,832.49	4.14%
426	County Court	33,975	33,975	770.82	33,204.18	2.27%
427	Human Resources	141,769	141,769	7,399.96	134,369.04	5.22%
428	Information Technology	334,743	334,743	25,886.03	308,856.97	7.73%
435	District Court	2,041,196	2,041,196	229,441.80	1,811,754.20	11.24%
450	District Clerk	437,705	437,705	24,179.53	413,525.47	5.52%
455	Justice of the Peace #3	162,709	162,709	10,142.12	152,566.88	6.23%
456	Justice of the Peace #1	132,256	132,256	7,521.28	124,734.72	5.69%
457	Justice of the Peace #2	136,556	136,556	6,541.28	130,014.72	4.79%
458	Justice of the Peace #3	138,725	138,725	8,338.48	130,386.52	6.01%
475	County Attorney	317,580	317,580	14,314.88	303,265.12	4.51%
477	Victims Assistance	81,941	81,941	3,466.36	78,474.64	4.23%
490	Elections	216,705	220,766	21,404.96	199,360.69	9.70%
495	County Auditor	549,430	549,430	31,441.66	517,988.34	5.72%
497	Motor Vehicle	262,921	262,921	12,853.08	250,067.92	4.89%
499	Tax Assessor-Collector	289,811	289,811	13,408.33	276,402.67	4.63%
501	Appraisal District	305,507	305,507	73,648.66	231,858.34	24.11%
510	County Courthouse	151,795	151,795	2,448.48	149,346.52	1.61%
511	Elections Building	5,500	5,500	77.10	5,422.90	1.40%
512	Probation Building	25,000	25,000	2,656.97	22,343.03	10.63%
513	Maintenance	468,443	468,443	21,763.96	446,679.04	4.65%
514	Tax Office Building	15,000	15,000	209.75	14,790.25	1.40%
515	Justice Center Building	21,500	21,500	448.77	21,051.23	2.09%
516	Dougherty Building (Old Library)	19,000	34,000	79.18	33,920.82	0.23%
517	Retention/Storage Building	10,000	10,000	3,300.49	6,699.51	33.00%
518	EOC Building	20,000	20,000	0.00	20,000.00	0.00%
530	Economic Development	50,000	50,000	0.00	50,000.00	0.00%
550	Contable Pct., 1	27,522	27,522	964.72	26,557.28	3.51%
551	Constable Pct., 3	27,522	27,522	1,813.06	25,708.94	6.59%
552	Constable Pct., 2	27,735	27,735	1,813.06	25,921.94	6.54%
553	Constable Pct., 4	27,555	27,555	1,003.70	26,551.30	3.64%
564	911 Addressing	45,162	45,162	2,375.21	42,786.79	5.26%
565	Sheriff	2,764,518	2,764,518	115,793.11	2,648,724.89	4.19%
566	Correctional Facilities	2,909,482	2,909,482	126,697.82	2,782,784.18	4.35%
567	Highway Patrol	49,261	49,261	2,830.02	46,430.98	5.74%
568	Highway Patrol License & Weight	12,500	12,500	150.00	12,350.00	1.20%
570	Juvenile Board	82,820	82,820	1,852.74	80,967.26	2.24%
571	Probation	264,789	264,789	0.00	264,789.00	0.00%
600	Capital Lease	31,197	31,197	0.00	31,197.00	0.00%
631	Community Affairs	198,137	198,137	7,597.68	190,539.32	3.83%
632	Waste Management	349,295	349,295	5,652.53	343,642.47	1.62%
640	Public Assistance	221,800	221,800	5,200.00	216,600.00	2.34%
650	County Library	85,000	85,000	7,083.33	77,916.67	8.33%
665	Bee County Agrilife	114,430	114,430	5,889.22	108,540.78	5.15%
673	Expo Center	319,301	520,579	16,245.91	504,333.14	3.12%
700	Transfers Out	3,482,197	3,482,197	35,589.00	3,446,608.00	1.02%
<b>Total General Fund Expenditures:</b>		<b>21,829,170</b>	<b>22,034,509</b>	<b>1,107,849</b>	<b>20,926,659</b>	<b>5.03%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the ONE Month Ended October 31, 2023 and October 31, 2024**  
**Budget Year 2024-2025**

Description	Received last year 10/01/23 to 9/30/24	Received this year 10/01/24 to 9/30/25	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	757,922.18	1,364,767.21	606,845.03	80.07%
Delinquent Taxes	37,836.82	40,336.23	2,499.41	6.61%
County Sales Tax*	0.00	0.00	0.00	0.00%
Licenses & Permits	0.00	0.00	0.00	0.00%
Intergovernmental Revenue	38,410.33	5,000.00	(33,410.33)	-86.98%
Charges for Services	9,378.97	9,986.80	607.83	6.48%
Fines & Forfeitures	0.00	0.00	0.00	0.00%
Inmate Revenue & Telephone	30,248.24	0.00	(30,248.24)	-100.00%
Miscellaneous Revenue	78,326.59	61,726.33	(16,600.26)	-21.19%
Transfers In	0.00	0.00	0.00	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
<b>TOTAL:</b>	<b>952,123.13</b>	<b>1,481,816.57</b>	<b>529,693.44</b>	<b>55.63%</b>

\*October & November accrued

General Fund 2024-2025 Budgeted Revenue	20,334,508.70	100.00%
Received through 10/31/2024	1,481,816.57	7.29%
Remaining to be received	<u>\$18,852,692.13</u>	<u>92.71%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/24	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>21,735,000</u>	

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

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,585,000</u>

100.0% 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
2024 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	56,472.00	5,777.37	53,368.37	3,103.63 5.50
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	39,950.63	162,043.91	4,935.91- 3.14**
2024 020-610-104	SALARY/SUPERINTENDENT	.00	.00	.00	.00	.00	.00
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	9,925.93	96,160.62	151.38 .16
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	16,616.02	375,868.19	16,717.81 4.26
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	31,864.00	3,276.01	30,599.52	1,264.48 3.97
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	408.00	3,275.00	459.00- 14.01**
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	3,795.12	37,211.18	240.18- 65**
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	1,020.81	2,979.19 74.48
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	7,885.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	79,749.08	767,892.60	18,581.40 2.36
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2024 020-610-201	FICA TAXES	.00	60,226.00	60,226.00	6,106.17	57,943.60	2,282.40 3.79
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	14,830.92	194,147.46	33,259.54 14.63
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	5,103.81	47,960.11	1,076.89 2.20
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	4,640.56	18,562.24	1,034.24- 5.90**
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	766.59	33.41 4.18
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	226.36	985.29	37.71 3.69
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	223.42	2,768.19	86.81 3.04
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	100.46	1,239.04	301.96 19.60
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2024 020-610-209	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	31,298.36	324,943.52	36,044.48 9.98
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	195.05	1,400.00	1,400.00	.00	1,045.03	159.92 11.42
2024 020-610-330	BATTERIES, TIRES & TUB	539.71	30,000.00	30,000.00	.00	29,984.54	524.25- 1.75**
2024 020-610-331	GAS, OIL & LUBRICANTS	3,215.35	200,000.00	200,000.00	14,070.97	165,996.74	30,787.91 15.39
2024 020-610-333	CLEANING SUPPLIES	31.25	1,000.00	1,000.00	153.13	957.64	11.11 1.11
2024 020-610-334	HAND TOOLS & MISC SUPP	132.79-	1,500.00	1,500.00	25.12	1,263.63	369.16 24.61
2024 020-610-349	YARD SUPPLIES	484.04	5,000.00	5,000.00	363.31	4,525.03	9.07- 18**
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	58,020.97	1000,000.00	1000,000.00	244,440.14	964,636.05	22,657.02- 2.27**
2024 020-610-352	CULVERTS	1,310.26	18,000.00	18,000.00	10,459.64	13,016.38	3,673.36 20.41
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	11,400.00	6,070.77	8,145.54	3,254.46 28.55
2024 020-610-355	HERBICIDES	8,360.00	20,000.00	20,000.00	.00	11,640.00	.00
2024 020-610-390	OTHER SUPPLIES & MATER	324.92	3,200.00	3,200.00	185.42	1,075.08	1,800.00 56.25
2024 020-610-390	SUPPLIES SUBTOTAL	72,348.76	1283,500.00	1291,500.00	288,312.10	1202,285.66	16,865.58 1.31
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	1.00	1.00- .00*
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	96.00	847.00	153.00 15.30
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	1,017.84-	2,600.00	2,600.00	1,455.82	3,524.89	92.95 3.58
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	1,529.14	9,327.05	172.95 1.82
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	72.28	291.18	708.82 70.88



100.00% 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
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	75.00	75.00	525.00 87.50
2024 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00 .00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	1,860.93	10,880.53	119.47 1.09
2024 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2024 020-610-452	MAINTENANCE & REPAIR/B	88.31	1,800.00	1,800.00	58.41	1,047.00	664.69 36.93
2024 020-610-453	MAINTENANCE & REPAIR/V	2,657.83	55,000.00	55,000.00	2,273.51	32,112.52	20,229.65 36.78
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-455	MAINTENANCE & REPAIR/E	3,980.85	80,000.00	80,000.00	6,895.04	79,505.00	3,485.85- 4.36-*
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2024 020-610-460	RENTAL EQUIPMENT LEASE	35.20	5,000.00	2,327.34	69.15	399.80	1,892.34 81.31
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	352.11	2,112.11	37.89 1.76
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00 .00
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	1,087.88	7,705.01	294.99 3.69
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	15,303.00	697.00 4.36
2024 020-610-493	SIGNS, FENCING & MAPPI	3,107.64	13,000.00	15,672.66	1,428.47	12,565.02	.00 .00
	OTH SVCS & CHRGS SUBTO	8,851.99	208,150.00	208,150.00	17,253.74	175,696.11	23,601.90 11.34
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2024 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00 .00
2024 020-610-575	HEAVY EQUIPMENT	.00	952,855.00	940,322.12	.00	909,775.40	30,546.72 3.25
2024 020-610-577	SMALL EQUIPMENT	3,999.96	.00	103,736.88	91,729.30	94,929.26	4,807.66 4.63
2024 020-610-580	VEHICLES	192,063.00	196,252.00	196,252.00	192,633.00	192,633.00	188,444.00- 96.02-*
2024 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	196,062.96	1,149,107.00	1,240,311.00	284,362.30	1,197,337.66	153,089.62- 12.34-
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00 .00
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	.00	286,233.60	28,188.40 8.97
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	.00	34,587.33	23,964.67 40.93
	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	.00	320,820.93	52,153.07 13.98
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	277,263.71	4,161,193.00	4,260,397.00	700,975.58	3,988,976.48	5,843.19- .14-
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	277,263.71	4,161,193.00	4,260,397.00	700,975.58	3,988,976.48	5,843.19- .14-
	FINAL TOTAL	277,263.71	4,161,193.00	4,260,397.00	700,975.58	3,988,976.48	5,843.19- .14-



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

10-2024



TO

12-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
12-31-2024	4.5610%	0.000124959	4.58%	\$32,394,320,531.32	37 Days	99 Days	2,907
11-30-2024	4.7302%	0.000129595	4.75%	\$31,142,262,903.55	38 Days	99 Days	2,905
10-31-2024	4.9130%	0.000134604	4.92%	\$30,765,880,740.05	31 Days	90 Days	2,900

## 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](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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