

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the FIVE months ending February 28, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS
Cash Position
February 28, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 02/28/25
Unrestricted Funds					
012	General Fund	11,634,329.96	4,036.91	3,710,179.72	15,348,546.59
013	District Clerk Records & Preservation	77,528.22	0.00	0.00	77,528.22
014	County Clerk Records Management	56,926.57	0.00	0.00	56,926.57
017	Courthouse Security Fund	22,946.15	0.00	0.00	22,946.15
020	Road & Bridge Operataing	611,899.23	3,768.31	0.00	615,667.54
021	Special Road Tax	1,679.83	0.00	0.00	1,679.83
022	Fuel Farm	101,185.02	0.00	0.00	101,185.02
024	Court Reporter Service	22,258.95	0.00	0.00	22,258.95
025	Farm-to-Market & Lateral Road	210,439.66	0.00	0.00	210,439.66
026	County Records Management	9,588.18	0.00	0.00	9,588.18
027	District Attorney	167,594.40	0.00	0.00	167,594.40
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	173,072.41	0.00	0.00	173,072.41
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	71,386.23	0.00	0.00	71,386.23
033	Flexible Spending Account	3,895.71	0.00	0.00	3,895.71
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	69,320.30	0.00	0.00	69,320.30
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	62,056.34	0.00	0.00	62,056.34
050	Expo Center	68,053.36	0.00	0.00	68,053.36
055	County Clerk Fee & Operating	87,909.54	0.00	0.00	87,909.54
070	County Hotel Occupancy Tax	257,091.96	0.00	0.00	257,091.96
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	40,338.32	0.00	0.00	40,338.32
075	Tynan Water CFC21-0478	60,290.48	0.00	0.00	60,290.48
077	Coronavirus Relief Fund	204.01	0.00	0.00	204.01
078	American Rescue Plan (ARP)	399,943.17	0.00	0.00	399,943.17
079	Senate Bill (SB22)	633,827.43	0.00	0.00	633,827.43
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	50,096.94	0.00	0.00	50,096.94
088	Border Prosecutor Grant	41,262.76	0.00	0.00	41,262.76
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	4,570.04	0.00	0.00	4,570.04
093	County Attorney PTS/PTD Fund	16,704.28	0.00	0.00	16,704.28
095	Group Health Insurance Fund	64,977.91	0.00	0.00	64,977.91
100	TX GLO CDBG-DR Fund	50.48	0.00	0.00	50.48
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		15,095,068.16	7,805.22	3,710,179.72	18,813,053.10
Restricted Funds					
015	Elections Equipment Contract Fund	13,166.26	0.00	0.00	13,166.26
023	Bee County Health Care Fund I	1,779,383.33	386.08	3,882,498.08	5,662,267.49
035	Elections Services Contract Fund	25,544.36	0.00	0.00	25,544.36
051	Justice of the Peace #1	8,881.74	0.00	0.00	8,881.74
052	Justice of the Peace #2	21,282.85	0.00	0.00	21,282.85
053	Justice of the Peace #3	31,491.76	0.00	0.00	31,491.76
054	Justice of the Peace #4	22,402.01	0.00	0.00	22,402.01
060	Refunding Bonds 2017 & 2020 Fund	1,556,442.68	0.00	0.00	1,556,442.68
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	15,790.16	3,912.50	0.00	19,702.66
082	Technology Fund	7,944.61	0.00	0.00	7,944.61
083	Bee County Health Care Fund II	284,062.47	2,322.02	0.00	286,384.49
084	County Clerk Bonds	157,841.70	0.00	0.00	157,841.70
085	District Clerk Bonds	30,952.88	0.00	0.00	30,952.88
091	County Attorney Hot Check Fund	8,947.15	0.00	0.00	8,947.15
092	Chapter 59 Sheriff State Forfeiture Fund	99,183.33	0.00	0.00	99,183.33
098	Sheriff Federal Drug Forfeiture Fund	43,058.69	0.00	0.00	43,058.69
106	Chapter 59 District Attorney State Forfeiture Fund	278,733.74	0.00	0.00	278,733.74
107	District Attorney Hot Check Fund	907.59	0.00	0.00	907.59
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		4,386,376.05	6,620.60	3,882,498.08	8,275,494.73
Total Unrestricted & Restricted Funds:		19,481,444.21	14,425.82	7,592,677.80	27,088,547.83
Interest Rate Earned for the month:					
Simmons Bank: 4.20%					
TexPool: 4.3555%					

BEE COUNTY, TEXAS
Comparison of Cash Position
At February 28, 2024 & February 28, 2025

Fund No.	Description	Balance 02/29/24	Balance 02/28/25	Increase (Decrease)
012	General Fund	13,501,965.01	15,348,546.59	1,846,581.58
013	District Clerk Records & Preservation	62,634.68	77,528.22	14,893.54
014	County Clerk Records Management	30,308.28	56,926.57	26,618.29
015	Elections Equipment Contract Fund	26,826.22	13,166.26	-13,659.96
017	Courthouse Security Fund	96,979.44	22,946.15	-74,033.29
020	Road & Bridge Operataing	918,952.73	615,667.54	-303,285.19
021	Special Road Tax	1,403.81	1,679.83	276.02
022	Fuel Farm	144,007.45	101,185.02	-42,822.43
023	Bee County Health Care Fund I	5,219,147.02	5,662,267.49	443,120.47
024	Court Reporter Service	13,679.73	22,258.95	8,579.22
025	Farm-to-Market & Lateral Raod	79,950.16	210,439.66	130,489.50
026	County Records Management	10,439.30	9,588.18	-851.12
027	District Attorney	297,640.70	167,594.40	-130,046.30
028	TXDOT Step Grant	0.00	0.00	0.00
029	Border Star Program	0.00	50.00	50.00
030	Abandoned Motor Vehicle	137,182.51	173,072.41	35,889.90
031	LHMPP	60,050.00	0.00	-60,050.00
032	Stonegarden Grant	66,581.85	71,386.23	4,804.38
033	Flexible Spending Account	2,407.21	3,895.71	1,488.50
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	37,174.42	25,544.36	-11,630.06
036	Courthouse Generator Grant	3,260.37	69,320.30	66,059.93
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	72,056.38	62,056.34	-10,000.04
050	Expo Center	58,909.16	68,053.36	9,144.20
051	Justice of the Peace #1	6,679.39	8,881.74	2,202.35
052	Justice of the Peace #2	13,202.82	21,282.85	8,080.03
053	Justice of the Peace #3	17,470.14	31,491.76	14,021.62
054	Justice of the Peace #4	10,213.01	22,402.01	12,189.00
055	County Clerk Fee & Operating	96,264.60	87,909.54	-8,355.06
060	Refunding Bonds 2017 & 2020 Fund	1,258,294.04	1,556,442.68	298,148.64
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	227,150.35	257,091.96	29,941.61
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	32,375.17	40,338.32	7,963.15
075	Tynan Water CFC21-0478	0.00	60,290.48	60,290.48
077	Coronavirus Relief Fund	1,825.52	204.01	-1,621.51
078	American Rescue Plan (ARP)	3,108,125.21	399,943.17	-2,708,182.04
079	Senate Bill (SB22)	0.00	633,827.43	633,827.43
080	Permanent School Fund	63,241.42	19,702.66	-43,538.76
081	State Agency Fund	14,130.31	27,698.41	13,568.10
082	Technology Fund	8,018.36	7,944.61	-73.75
083	Bee County Health Care Fund II	241,994.35	286,384.49	44,390.14
084	County Clerk Bonds	185,480.45	157,841.70	-27,638.75
085	District Clerk Bonds	26,966.08	30,952.88	3,986.80
086	Sheriff OLS #4369701	286,492.00	50.00	-286,442.00
087	District Attorney Pre-Trial Intervention	47,595.36	50,096.94	2,501.58
088	Border Prosecutor Grant	108,242.46	41,262.76	-66,979.70
089	District Clerk Child Abuse Prevention Fund	17,820.63	17,890.14	69.51
090	District Clerk OAG Child Support Fund	4,341.61	4,570.04	228.43
091	County Attorney Hot Check Fund	8,365.99	8,947.15	581.16
092	Chapter 59 Sheriff State Forfeiture Fund	111,963.14	99,183.33	-12,779.81
093	County Attorney PTS/PTD Fund	8,508.71	16,704.28	8,195.57
095	Group Health Insurance Fund	214,037.28	64,977.91	-149,059.37
098	Sheriff Federal Drug Forfeiture Fund	42,723.19	43,058.69	335.50
100	TX GLO CDBG-DR Fund	28,674.77	50.48	-28,624.29
106	Chapter 59 District Attorney State Forfeiture Fund	75,056.88	278,733.74	203,676.86
107	District Attorney Hot Check Fund	865.26	907.59	42.33
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:		27,124,407.16	27,088,547.83	-35,859.33

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended February 28, 2025

Fund No.	Description	Beginning Balance 02/01/25	Receipts	Disbursed	Ending Balance 02/28/25
012	General Fund	8,311,265	11,238,350	4,201,068	15,348,547
013	District Clerk Records & Preservation	77,263	265	0	77,528
014	County Clerk Records Management	56,832	193	99	56,927
015	Elections Equipment Contract Fund	39,915	0	26,749	13,166
017	Courthouse Security	32,407	4,118	13,579	22,946
020	Road & Bridge Operataing	685,371	152,063	221,766	615,668
021	Special Road Tax	1,674	6	0	1,680
022	Fuel Farm	86,448	35,058	20,321	101,185
023	Bee County Health Care Fund I	5,855,812	6,455	200,000	5,662,267
024	Court Reporter Service	22,183	76	0	22,259
025	Farm-to-Market & Lateral Raod	163,026	47,414	0	210,440
026	County Records Management	9,555	33	0	9,588
027	District Attorney	187,112	19,734	39,252	167,594
028	TXDOT Step Grant	0	0	0	0
029	Border Star Program	11,404	0	11,354	50
030	Abandoned Motor Vehicle	173,092	593	613	173,072
031	LHMPP	0	0	0	0
032	Stonegarden Grant	59,728	11,659	0	71,386
033	Flexible Spending Account	1,623	6,942	4,669	3,896
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	26,930	313	1,699	25,544
036	Courthouse Generator Grant	30,296	39,024	0	69,320
037	Court Facility Fee	19,865	0	0	19,865
038	Appellate Judicial System	3,362	0	0	3,362
039	County Clerk Initiated Guardianship	2,220	0	0	2,220
045	District Clerk Restitution	2,402	0	0	2,402
047	Law Library	62,675	214	833	62,056
050	Expo Center	62,323	9,927	4,196	68,053
051	Justice of the Peace #1	3,633	5,313	65	8,882
052	Justice of the Peace #2	9,236	12,047	0	21,283
053	Justice of the Peace #3	10,840	20,652	0	31,492
054	Justice of the Peace #4	7,551	14,851	0	22,402
055	County Clerk Fee & Operating	63,633	24,531	254	87,910
060	Refunding Bonds 2017 & 2020 Fund	1,462,698	528,994	435,250	1,556,443
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	233,183	23,909	0	257,092
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	40,200	138	0	40,338
075	Tynan Water CFC21-0478	50	60,240	0	60,290
077	Coronavirus Relief Fund	203	1	0	204
078	American Rescue Plan (ARP)	410,647	4,370	15,074	399,943
079	Senate Bill (SB22)	671,862	23,448	61,483	633,827
080	Permanent School Fund	38,071	2,988	21,356	19,703
081	State Agency Fund	27,698	0	0	27,698
082	Technology Fund	7,918	27	0	7,945
083	Bee County Health Care Fund II	302,361	21,136	37,112	286,384
084	County Clerk Bonds	158,947	1,002	2,108	157,842
085	District Clerk Bonds	30,970	96	113	30,953
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	49,926	171	0	50,097
088	Border Prosecutor Grant	988	283,974	243,699	41,263
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	4,554	16	0	4,570
091	County Attorney Hot Check Fund	8,918	29	0	8,947
092	Chapter 59 Sheriff State Forfeiture Fund	99,868	316	1,000	99,183
093	County Attorney PTS/PTD Fund	15,714	990	0	16,704
095	Group Health Insurance Fund	74,216	140,426	149,664	64,978
098	Sheriff Federal Drug Forfeiture Fund	42,923	136	0	43,059
100	TX GLO CDBG-DR Fund	93	445	487	50
106	Chapter 59 District Attorney State Forfeiture Fund	277,856	878	0	278,734
107	District Attorney Hot Check Fund	905	3	0	908
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
TOTAL		20,058,848	12,743,563	5,713,864	27,088,548

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the five months ending February 28, 2025
Budget Year 2024-2025

For FIVE months (41.67%) of the year 41.87% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 5 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	590,171	224,056.66	366,114.34	37.96%
403	County Clerk	397,171	397,171	148,654.59	248,516.41	37.43%
405	Veteran's Services	58,982	58,982	21,269.58	37,712.42	36.06%
406	Emergency Management	155,406	157,596	64,214.26	93,381.67	40.75%
407	Risk Management	53,744	53,744	30,144.89	23,599.11	56.09%
409	Non Departmental	2,712,914	2,590,540	1,894,753.92	695,786.08	73.14%
425	County Court at Law	451,517	451,517	148,277.82	303,239.18	32.84%
426	County Court	33,975	33,975	17,061.11	16,913.89	50.22%
427	Human Resources	141,769	141,769	54,757.84	87,011.16	38.62%
428	Information Technology	334,743	334,743	111,807.06	222,935.94	33.40%
435	District Court	2,041,196	2,041,196	847,206.58	1,193,989.42	41.51%
450	District Clerk	437,705	437,705	168,345.39	269,359.61	38.46%
455	Justice of the Peace #3	162,709	162,709	66,250.13	96,458.87	40.72%
456	Justice of the Peace #1	132,256	132,256	52,568.08	79,687.92	39.75%
457	Justice of the Peace #2	136,556	136,556	47,102.48	89,453.52	34.49%
458	Justice of the Peace #3	138,725	138,725	55,360.30	83,364.70	39.91%
475	County Attorney	317,580	317,580	106,082.92	211,497.08	33.40%
477	Victims Assistance	81,941	81,941	30,407.59	51,533.41	37.11%
490	Elections	216,705	220,766	100,856.33	119,909.32	45.68%
495	County Auditor	549,430	549,430	218,056.15	331,373.85	39.69%
497	Motor Vehicle	262,921	262,921	88,054.67	174,866.33	33.49%
499	Tax Assessor-Collector	289,811	289,811	105,009.41	184,801.59	36.23%
501	Appraisal District	305,507	305,507	144,339.09	161,167.91	47.25%
510	County Courthouse	151,795	151,795	36,162.67	115,632.33	23.82%
511	Elections Building	5,500	5,500	1,260.73	4,239.27	22.92%
512	Probation Building	25,000	25,000	7,691.56	17,308.44	30.77%
513	Maintenance	468,443	478,338	151,464.52	326,873.48	31.66%
514	Tax Office Building	15,000	23,089	4,049.12	19,039.88	17.54%
515	Justice Center Building	21,500	21,500	5,566.62	15,933.38	25.89%
516	Dougherty Building (Old Library)	19,000	58,950	22,105.25	36,844.75	37.50%
517	Retention/Storage Building	10,000	25,725	16,226.62	9,498.38	63.08%
518	EOC Building	20,000	47,800	2,105.40	45,694.60	4.40%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	6,653.34	20,868.66	24.17%
551	Constable Pct., 3	27,522	27,522	12,391.05	15,130.95	45.02%
552	Constable Pct., 2	27,735	27,735	10,891.55	16,843.45	39.27%
553	Constable Pct., 4	27,555	27,555	6,737.95	20,817.05	24.45%
564	911 Addressing	45,162	45,162	17,717.44	27,444.56	39.23%
565	Sheriff	2,764,518	2,818,084	958,742.10	1,859,341.95	34.02%
566	Correctional Facilities	2,909,482	2,859,274	1,101,733.19	1,757,540.81	38.53%
567	Highway Patrol	49,261	49,261	20,335.28	28,925.72	41.28%
568	Highway Patrol License & Weight	12,500	12,500	2,525.95	9,974.05	20.21%
570	Juvenile Board	82,820	82,820	21,450.33	61,369.67	25.90%
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	72,610.73	125,526.27	36.65%
632	Waste Management	349,295	349,295	105,435.03	243,859.97	30.19%
640	Public Assistance	221,800	221,800	42,920.25	178,879.75	19.35%
650	County Library	85,000	85,000	35,416.65	49,583.35	41.67%
665	Bee County Agrilife	114,430	114,430	44,665.48	69,764.52	39.03%
673	Expo Center	319,301	618,187	380,176.51	238,010.49	61.50%
700	Transfers Out	3,482,197	3,485,597	1,084,299.00	2,401,298.00	31.11%
Total General Fund Expenditures:		21,829,170	22,120,875	9,261,947	12,858,928	41.87%

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended February 29, 2024 and February 28, 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	10,163,513.23	12,209,037.51	2,045,524.28	20.13%
Delinquent Taxes	155,357.12	183,035.25	27,678.13	17.82%
County Sales Tax*	383,522.73	386,131.99	2,609.26	0.68%
Licenses & Permits*	1,930.00	1,425.00	(505.00)	-26.17%
Intergovernmental Revenue	81,839.32	368,669.13	286,829.81	350.48%
Charges for Services	434,857.65	521,796.52	86,938.87	19.99%
Fines & Forfeitures	36,583.20	34,640.91	(1,942.29)	-5.31%
Inmate Revenue & Telephone	139,745.70	88,625.25	(51,120.45)	-36.58%
Miscellaneous Revenue	409,514.88	527,534.06	118,019.18	28.82%
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:	11,810,780.73	14,548,895.62	2,738,114.89	23.18%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,336,698.63	100.00%
Received through 02/28/2025	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 ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/28/25	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	585,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

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

Debt Issue	Payment Date	Principal Balance Paid
------------	-----------------	---------------------------

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

Total Remaining Principal Balance		<u>20,585,000</u>
-----------------------------------	--	-------------------

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2025 020-610-102	SALARY/ROAD ADMINISTRA	.00	58,256.00	58,256.00	4,481.24	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 INSURANC	.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 SUPPLIE	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- 8.51-*
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	.00	1,500.00	1,800.00	.00	121.33	904.79 50.27
2025 020-610-453	MAINTENANCE & REPAIR/V	773.88	1,800.00	1,800.00	9,339.85	22,483.51	26,666.89 48.49
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	55,000.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	.00	.00	.00	.00	.00	.00
2025 020-610-459	ROADS & BRIDGES/STATE	17,714.64	80,000.00	80,000.00	10,691.81	30,401.93	31,883.43 39.85
2025 020-610-460	RENTAL EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00
2025 020-610-461	COPIER LEASE	179.90	5,000.00	5,000.00	39.05	184.35	4,635.75 92.72
2025 020-610-464	TRUCK RENTAL	.00	2,150.00	2,150.00	176.00	1,058.62	1,091.38 50.76
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	.00	.00	.00	.00	.00
2025 020-610-489	INSURANCE & BOND PREMI	.00	8,000.00	8,000.00	1,052.27	3,923.07	4,076.93 50.96
2025 020-610-492	SIGNS, FENCING & MAPPI	.00	16,000.00	16,000.00	.00	13,149.00	2,851.00 17.82
2025 020-610-493	OTH SVCS & CHRGS SUBTO	4,196.66	13,000.00	13,000.00	2,062.98	6,903.34	1,900.00 14.62
		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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

4196369681