

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the EIGHT months ending May 31, 2025



Prepared By:
County Auditor's Office

VA

BEE COUNTY, TEXAS
Cash Position
May 31, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 05/31/25
Unrestricted Funds					
012	General Fund	9,335,251.29	4,081.08	3,740,602.84	13,079,935.21
013	District Clerk Records & Preservation	87,164.09	0.00	0.00	87,164.09
014	County Clerk Records Management	72,670.52	0.00	0.00	72,670.52
017	Courthouse Security Fund	54,342.87	0.00	0.00	54,342.87
020	Road & Bridge Operataing	942,004.36	3,809.55	0.00	945,813.91
021	Special Road Tax	1,697.66	0.00	0.00	1,697.66
022	Fuel Farm	100,489.76	0.00	0.00	100,489.76
024	Court Reporter Service	23,209.76	0.00	0.00	23,209.76
025	Farm-to-Market & Lateral Road	220,864.54	0.00	0.00	220,864.54
026	County Records Management	10,389.38	0.00	0.00	10,389.38
027	District Attorney	416,731.99	0.00	0.00	416,731.99
028	TXDOT Step Grant	45,000.00	0.00	0.00	45,000.00
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	185,795.07	0.00	0.00	185,795.07
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	65,016.54	0.00	0.00	65,016.54
033	Flexible Spending Account	5,518.81	0.00	0.00	5,518.81
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	70,033.90	0.00	0.00	70,033.90
037	Court Facility Fee	21,934.25	0.00	0.00	21,934.25
038	Appellate Judicial System	3,716.99	0.00	0.00	3,716.99
039	County Clerk Initiated Guardianship	2,420.00	0.00	0.00	2,420.00
045	District Clerk Restitution	2,444.59	0.00	0.00	2,444.59
047	Law Library	63,790.51	0.00	0.00	63,790.51
050	Expo Center	63,354.68	0.00	0.00	63,354.68
055	County Clerk Fee & Operating	89,570.20	0.00	0.00	89,570.20
070	County Hotel Occupancy Tax	281,979.93	0.00	0.00	281,979.93
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	70,098.17	0.00	0.00	70,098.17
075	Tynan Water CFC21-0478	60,290.48	0.00	0.00	60,290.48
077	Coronavirus Relief Fund	65.91	0.00	0.00	65.91
078	American Rescue Plan (ARP)	293,955.74	0.00	0.00	293,955.74
079	Senate Bill (SB22)	522,159.31	0.00	0.00	522,159.31
081	State Agency Fund	29,949.67	0.00	0.00	29,949.67
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	50,628.65	0.00	0.00	50,628.65
088	Border Prosecutor Grant	3,353.82	0.00	0.00	3,353.82
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,579.91	0.00	0.00	3,579.91
093	County Attorney PTS/PTD Fund	15,244.74	0.00	0.00	15,244.74
095	Group Health Insurance Fund	155,874.49	0.00	0.00	155,874.49
100	TX GLO CDBG-DR Fund	51.00	0.00	0.00	51.00
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		13,388,736.72	7,890.63	3,740,602.84	17,137,230.19

Restricted Funds

015	Elections Equipment Contract Fund	14,531.40	0.00	0.00	14,531.40
023	Bee County Health Care Fund I	2,027,905.68	390.28	3,910,477.99	5,938,773.95
035	Elections Services Contract Fund	41,017.36	0.00	0.00	41,017.36
051	Justice of the Peace #1	9,502.19	0.00	0.00	9,502.19
052	Justice of the Peace #2	21,746.51	0.00	0.00	21,746.51
053	Justice of the Peace #3	27,675.01	0.00	0.00	27,675.01
054	Justice of the Peace #4	15,714.38	0.00	0.00	15,714.38
060	Refunding Bonds 2017 & 2020 Fund	1,660,793.87	0.00	0.00	1,660,793.87
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	24,050.72	3,955.22	0.00	28,005.94
082	Technology Fund	9,546.23	0.00	0.00	9,546.23
083	Bee County Health Care Fund II	405,531.37	2,347.29	0.00	407,878.66
084	County Clerk Bonds	163,088.37	0.00	0.00	163,088.37
085	District Clerk Bonds	26,953.63	0.00	0.00	26,953.63
091	County Attorney Hot Check Fund	9,040.49	0.00	0.00	9,040.49
092	Chapter 59 Sheriff State Forfeiture Fund	94,945.10	0.00	0.00	94,945.10
098	Sheriff Federal Drug Forfeiture Fund	43,501.95	0.00	0.00	43,501.95
106	Chapter 59 District Attorney State Forfeiture Fund	248,028.15	0.00	0.00	248,028.15
107	District Attorney Hot Check Fund	916.94	0.00	0.00	916.94
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		4,844,848.09	6,692.79	3,910,477.99	8,762,018.87

Total Unrestricted & Restricted Funds: 18,233,584.81 14,583.42 7,651,080.83 25,899,249.06

Interest Rate Earned for the month:

Simmons Bank: 4.19%

TexPool: 4.3077%

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

Fund No.	Description	Balance 05/31/24	Balance 05/31/25	Increase (Decrease)
012	General Fund	12,938,822.53	13,079,935.21	141,112.68
013	District Clerk Records & Preservation	58,900.18	87,164.09	28,263.91
014	County Clerk Records Management	10,925.16	72,670.52	61,745.36
015	Elections Equipment Contract Fund	27,534.26	14,531.40	-13,002.86
017	Courthouse Security Fund	43,928.73	54,342.87	10,414.14
020	Road & Bridge Operataing	722,069.32	945,813.91	223,744.59
021	Special Road Tax	1,525.82	1,697.66	171.84
022	Fuel Farm	104,934.79	100,489.76	-4,445.03
023	Bee County Health Care Fund I	5,485,363.98	5,938,773.95	453,409.97
024	Court Reporter Service	15,397.12	23,209.76	7,812.64
025	Farm-to-Market & Lateral Raod	106,433.31	220,864.54	114,431.23
026	County Records Management	7,651.28	10,389.38	2,738.10
027	District Attorney	290,635.95	416,731.99	126,096.04
028	TXDOT Step Grant	0.00	45,000.00	45,000.00
029	Border Star Program	35,422.21	50.00	-35,372.21
030	Abandoned Motor Vehicle	156,559.97	185,795.07	29,235.10
031	LHMPP	60,050.00	0.00	-60,050.00
032	Stonegarden Grant	97,902.53	65,016.54	-32,885.99
033	Flexible Spending Account	5,360.50	5,518.81	158.31
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	15,477.61	41,017.36	25,539.75
036	Courthouse Generator Grant	99.97	70,033.90	69,933.93
037	Court Facility Fee	14,505.00	21,934.25	7,429.25
038	Appellate Judicial System	2,575.95	3,716.99	1,141.04
039	County Clerk Initiated Guardianship	1,390.00	2,420.00	1,030.00
045	District Clerk Restitution	2,188.95	2,444.59	255.64
047	Law Library	62,833.13	63,790.51	957.38
050	Expo Center	73,547.97	63,354.68	-10,193.29
051	Justice of the Peace #1	8,313.42	9,502.19	1,188.77
052	Justice of the Peace #2	20,701.16	21,746.51	1,045.35
053	Justice of the Peace #3	20,272.78	27,675.01	7,402.23
054	Justice of the Peace #4	12,067.59	15,714.38	3,646.79
055	County Clerk Fee & Operating	177,255.20	89,570.20	-87,685.00
060	Refunding Bonds 2017 & 2020 Fund	1,538,332.96	1,660,793.87	122,460.91
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	218,754.82	281,979.93	63,225.11
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	38,855.82	70,098.17	31,242.35
075	Tynan Water CFC21-0478	308,909.00	60,290.48	-248,618.52
077	Coronavirus Relief Fund	1,641.39	65.91	-1,575.48
078	American Rescue Plan (ARP)	2,370,694.45	293,955.74	-2,076,738.71
079	Senate Bill (SB22)	585,656.17	522,159.31	-63,496.86
080	Permanent School Fund	30,558.99	28,005.94	-2,553.05
081	State Agency Fund	2,935.49	29,949.67	27,014.18
082	Technology Fund	9,254.07	9,546.23	292.16
083	Bee County Health Care Fund II	243,804.12	407,878.66	164,074.54
084	County Clerk Bonds	188,481.65	163,088.37	-25,393.28
085	District Clerk Bonds	27,986.93	26,953.63	-1,033.30
086	Sheriff OLS #4369701	257,689.75	50.00	-257,639.75
087	District Attorney Pre-Trial Intervention	48,257.53	50,628.65	2,371.12
088	Border Prosecutor Grant	47,813.73	3,353.82	-44,459.91
089	District Clerk Child Abuse Prevention Fund	17,851.02	17,890.14	39.12
090	District Clerk OAG Child Support Fund	4,402.08	3,579.91	-822.17
091	County Attorney Hot Check Fund	8,477.72	9,040.49	562.77
092	Chapter 59 Sheriff State Forfeiture Fund	86,140.56	94,945.10	8,804.54
093	County Attorney PTS/PTD Fund	7,762.67	15,244.74	7,482.07
095	Group Health Insurance Fund	225,873.54	155,874.49	-69,999.05
098	Sheriff Federal Drug Forfeiture Fund	43,293.76	43,501.95	208.19
100	TX GLO CDBG-DR Fund	29,059.58	51.00	-29,008.58
106	Chapter 59 District Attorney State Forfeiture Fund	76,329.46	248,028.15	171,698.69
107	District Attorney Hot Check Fund	876.81	916.94	40.13
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:		27,000,802.18	25,899,249.06	-1,101,553.12

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

Fund		Beginning			Ending
No.	Description	Balance	Receipts	Disbursed	Balance
		05/01/25			05/31/25
012	General Fund	13,077,537	3,521,898	3,519,500	13,079,935
013	District Clerk Records & Preservation	86,844	320	0	87,164
014	County Clerk Records Management	53,805	19,003	137	72,671
015	Elections Equipment Contract Fund	13,093	4,250	2,812	14,531
017	Courthouse Security	75,109	1,952	22,718	54,343
020	Road & Bridge Operataing	1,065,067	45,776	165,028	945,814
021	Special Road Tax	1,691	6	0	1,698
022	Fuel Farm	101,901	39,433	40,845	100,490
023	Bee County Health Care Fund I	5,931,488	7,285	0	5,938,774
024	Court Reporter Service	22,754	860	404	23,210
025	Farm-to-Market & Lateral Raod	217,988	2,876	0	220,865
026	County Records Management	9,959	430	0	10,389
027	District Attorney	267,824	178,541	29,633	416,732
028	Sheriff Grants	45,000	0	0	45,000
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	184,015	12,596	10,816	185,795
031	LHMPP	0	0	0	0
032	Stonegarden Grant	67,501	0	2,484	65,017
033	Flexible Spending Account	4,796	4,851	4,128	5,519
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	33,013	11,232	3,228	41,017
036	Courthouse Generator Grant	69,782	251	0	70,034
037	Court Facility Fee	21,334	600	0	21,934
038	Appellate Judicial System	3,717	0	0	3,717
039	County Clerk Initiated Guardianship	2,220	200	0	2,420
045	District Clerk Restitution	2,445	0	0	2,445
047	Law Library	63,339	1,285	833	63,791
050	Expo Center	69,766	4,442	10,853	63,355
051	Justice of the Peace #1	12,410	5,218	8,126	9,502
052	Justice of the Peace #2	30,384	12,651	21,289	21,747
053	Justice of the Peace #3	36,979	16,991	26,295	27,675
054	Justice of the Peace #4	21,459	8,964	14,708	15,714
055	County Clerk Fee & Operating	137,972	23,856	72,258	89,570
060	Refunding Bonds 2017 & 2020 Fund	1,632,210	28,584	0	1,660,794
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	261,587	20,393	0	281,980
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	69,841	257	0	70,098
075	Tynan Water CFC21-0478	60,290	0	0	60,290
077	Coronavirus Relief Fund	205	0	140	66
078	American Rescue Plan (ARP)	354,612	1,297	61,953	293,956
079	Senate Bill (SB22)	555,960	2,834	36,634	522,159
080	Permanent School Fund	25,175	2,831	0	28,006
081	State Agency Fund	51,057	26,826	47,934	29,950
082	Technology Fund	8,604	942	0	9,546
083	Bee County Health Care Fund II	483,450	1,536	77,107	407,879
084	County Clerk Bonds	165,903	3,099	5,913	163,088
085	District Clerk Bonds	26,960	97	103	26,954
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,443	186	0	50,629
088	Border Prosecutor Grant	39,637	0	36,283	3,354
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	3,567	13	0	3,580
091	County Attorney Hot Check Fund	9,008	33	0	9,040
092	Chapter 59 Sheriff State Forfeiture Fund	94,899	342	295	94,945
093	County Attorney PTS/PTD Fund	14,914	331	0	15,245
095	Group Health Insurance Fund	12,913	143,261	300	155,874
098	Sheriff Federal Drug Forfeiture Fund	43,346	156	0	43,502
100	TX GLO CDBG-DR Fund	51	0	0	51
106	Chapter 59 District Attorney State Forfeiture Fund	255,929	909	8,810	248,028
107	District Attorney Hot Check Fund	914	3	0	917
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
TOTAL		25,971,117	4,159,699	4,231,567	25,899,249

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

For EIGHT months (66.67%) of the year 62.32% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 8 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	590,171	354,954.45	235,216.55	60.14%
403	County Clerk	397,171	397,171	235,921.81	161,249.19	59.40%
405	Veteran's Services	58,982	58,982	34,133.44	24,848.56	57.87%
406	Emergency Management	155,406	158,596	99,386.70	59,209.23	62.67%
407	Risk Management	53,744	53,744	38,261.49	15,482.51	71.19%
409	Non Departmental	2,712,914	2,560,015	1,967,596.16	592,418.84	76.86%
425	County Court at Law	451,517	451,517	246,147.34	205,369.66	54.52%
426	County Court	33,975	33,975	8,403.80	25,571.20	24.74%
427	Human Resources	141,769	141,769	86,416.43	55,352.57	60.96%
428	Information Technology	334,743	334,743	262,042.91	72,700.09	78.28%
435	District Court	2,041,196	2,012,711	1,223,487.76	789,223.24	60.79%
450	District Clerk	437,705	437,705	264,696.45	173,008.55	60.47%
455	Justice of the Peace #3	162,709	162,709	102,178.45	60,530.55	62.80%
456	Justice of the Peace #1	132,256	132,256	83,461.58	48,794.42	63.11%
457	Justice of the Peace #2	136,556	136,556	73,878.01	62,677.99	54.10%
458	Justice of the Peace #4	138,725	138,725	85,371.00	53,354.00	61.54%
475	County Attorney	317,580	317,580	161,485.58	156,094.42	50.85%
477	Victims Assistance	81,941	81,941	44,591.88	37,349.12	54.42%
490	Elections	216,705	220,766	139,242.37	81,523.28	63.07%
495	County Auditor	549,430	549,430	345,284.24	204,145.76	62.84%
497	Motor Vehicle	262,921	262,921	140,123.95	122,797.05	53.30%
499	Tax Assessor-Collector	289,811	289,811	161,333.09	128,477.91	55.67%
501	Appraisal District	305,507	305,507	215,029.52	90,477.48	70.38%
510	County Courthouse	151,795	164,440	76,729.31	87,710.69	46.66%
511	Elections Building	5,500	5,500	2,191.09	3,308.91	39.84%
512	Probation Building	25,000	25,000	12,424.42	12,575.58	49.70%
513	Maintenance	468,443	486,715	248,030.92	238,684.17	50.96%
514	Tax Office Building	15,000	23,089	15,130.50	7,958.50	65.53%
515	Justice Center Building	21,500	56,365	33,750.98	22,614.02	59.88%
516	Dougherty Building (Old Library)	19,000	58,950	48,754.10	10,195.90	82.70%
517	Retention/Storage Building	10,000	25,725	17,257.41	8,467.59	67.08%
518	EOC Building	20,000	47,800	16,407.30	31,392.70	34.32%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	10,434.01	17,087.99	37.91%
551	Constable Pct., 3	27,522	27,592	18,786.74	8,805.26	68.09%
552	Constable Pct., 2	27,735	27,735	17,216.29	10,518.71	62.07%
553	Constable Pct., 4	27,555	27,625	10,575.76	17,049.24	38.28%
564	911 Addressing	45,162	45,162	29,534.02	15,627.98	65.40%
565	Sheriff	2,764,518	2,826,646	1,616,998.08	1,209,647.97	57.21%
566	Correctional Facilities	2,909,482	2,877,129	1,716,881.34	1,160,247.66	59.67%
567	Highway Patrol	49,261	49,261	31,611.43	17,649.57	64.17%
568	Highway Patrol License & Weight	12,500	12,500	4,616.62	7,883.38	36.93%
570	Juvenile Board	82,820	82,820	31,549.33	51,270.67	38.09%
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	209,637	100,356.91	109,280.09	47.87%
632	Waste Management	349,295	349,295	188,304.53	160,990.47	53.91%
640	Public Assistance	221,800	221,800	97,983.69	123,816.31	44.18%
650	County Library	85,000	85,000	56,666.64	28,333.36	66.67%
665	Bee County Agrilife	114,430	114,430	72,911.04	41,518.96	63.72%
673	Expo Center	319,301	622,287	508,766.76	113,520.24	81.76%
700	Transfers Out	3,482,197	3,485,597	2,108,248.00	1,377,349.00	60.48%
Total General Fund Expenditures:		21,829,170	22,160,909	13,811,521	8,349,387	62.32%

Bee County, Texas
General Fund Comparison of Revenue
For the EIGHT Months Ended May 31, 2024 and May 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	11,728,676.28	12,715,787.25	987,110.97	8.42%
Delinquent Taxes	241,962.14	281,118.91	39,156.77	16.18%
County Sales Tax*	1,330,803.49	1,089,262.03	(241,541.46)	-18.15%
Licenses & Permits*	3,190.00	5,300.00	2,110.00	66.14%
Intergovernmental Revenue	420,517.75	783,087.58	362,569.83	86.22%
Charges for Services	780,657.51	921,828.99	141,171.48	18.08%
Fines & Forfeitures	65,765.64	81,949.94	16,184.30	24.61%
Inmate Revenue & Telephone	235,187.96	176,410.93	(58,777.03)	-24.99%
Miscellaneous Revenue	869,850.77	843,166.27	(26,684.50)	-3.07%
Transfers In	238,916.90	231,000.00	(7,916.90)	0.00%
Other Source Revenues	33,335.00	0.00	(33,335.00)	0.00%
TOTAL:	15,948,863.44	17,128,911.90	1,180,048.46	7.40%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,391,959.63	100.00%
Received through 05/31/2025	15,809,641.16	77.53%
Remaining to be received	<u>\$4,582,318.47</u>	<u>22.47%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 05/31/25	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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ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** ACTUAL 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	4,481.24	36,578.47	21,677.53	37.21
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	72,097.21	42,502.79	37.09
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	34,191.67	24,064.33	41.31
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	64,052.12	37,759.88	37.09
2025 020-610-107	SALARIES/ROAD CREW	.00	415,596.00	415,596.00	31,937.44	254,448.89	161,137.11	38.77
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	20,989.98	12,374.02	37.09
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	2,304.00	1,440.00	38.46
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	24,202.85	14,268.15	37.09
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	733.32	3,266.68	81.67
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	63,360.76	517,118.51	318,735.49	38.13
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	4,814.17	39,257.66	24,746.34	38.66
2025 020-610-202	GROUP MEDICAL INSURANC	.00	234,142.00	234,142.00	16,966.80	130,644.36	103,497.64	44.20
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	5,024.45	38,124.77	24,773.23	39.39
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	9,654.00	9,973.00	50.81
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	533.28	266.72	33.34
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	.00	623.66	798.34	56.14
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	221.75	1,915.64	1,051.36	35.44
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	117.75	895.14	645.86	41.91
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	27,211.58	222,223.51	165,752.49	42.72
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIE	150.11	1,400.00	1,400.00	234.53	570.74	679.15	48.51
2025 020-610-330	BATTERIES, TIRES & TUB	7,612.22	30,000.00	30,000.00	1,190.00	7,902.79	14,484.99	48.28
2025 020-610-331	GAS, OIL & LUBRICANTS	38,836.68	200,000.00	200,000.00	13,492.75	103,347.46	57,815.86	28.91
2025 020-610-333	CLEANING SUPPLIES	356.86	1,000.00	1,000.00	54.66	533.02	110.12	11.01
2025 020-610-334	HAND TOOLS & MISC SUPP	244.35	1,500.00	2,000.00	121.36	1,491.24	264.41	13.22
2025 020-610-349	YARD SUPPLIES	1,668.20	5,000.00	5,000.00	114.74	2,473.38	858.42	17.17
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	25,108.06	1000,000.00	1003,400.00	31,188.35	456,552.48	521,739.46	52.00
2025 020-610-352	CULVERTS	4,916.11	18,000.00	18,000.00	3,379.77	3,379.77	9,704.12	53.91
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	620.05	3,400.00	7,400.00	4,069.99	4,269.98	2,509.97	33.92
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	1,364.41	3,200.00	3,200.00	593.21	1,821.12	14.47	.45
2025 020-610-390	SUPPLIES SUBTOTAL	83,877.05	1283,500.00	1291,400.00	54,439.36	582,341.98	625,180.97	48.41
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	275.00	725.00	72.50
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	1,223.05	2,600.00	2,600.00	45.50	1,340.22	36.73	1.41
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	767.20	5,449.10	4,050.90	42.64
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,200.00	.00	.00	217.54	18.13
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	530.00	70.00	11.67

66.67% 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	283.51	9,677.24	5,880.76 37.80
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	2,300.00	2,300.00	2,300.00	.00
2025 020-610-452	MAINTENANCE & REPAIR/B	73.88	1,800.00	1,800.00	.00	201.37	1,524.75 84.71
2025 020-610-453	MAINTENANCE & REPAIR/V	10,584.67	55,000.00	55,000.00	6,971.13	31,767.68	12,647.65 23.00
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	16,223.70	80,000.00	80,000.00	6,388.87	40,569.96	23,206.34 29.01
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	18.05	5,000.00	5,000.00	39.05	259.15	4,722.80 94.46
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,410.62	739.38 34.39
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	848.98	5,268.19	2,731.81 34.15
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	1,676.53	13,000.00	13,000.00	2,196.53	9,099.87	2,223.60 17.10
2025 020-610-500	OTH SVCS & CHRGS SUBTO	29,799.88	208,150.00	213,708.00	20,016.77	122,279.86	61,628.26 28.84
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	73,605.10	306,853.00	296,795.00	.00	73,605.10	296,795.00 100.00
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
2025 020-610-590	CAPITAL OUTLAY SUBTOTAL	73,605.10	306,853.00	296,795.00	.00	73,605.10	296,795.00 100.00
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
2025 020-610-660	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
2025 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
2025 020-999-990	ROAD AND BRIDGE OPERAT	40,071.83	3323,629.00	3327,029.00	165,028.47	1567,991.55	1718,965.62 51.67
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 020-999-990	FUND TOTAL	40,071.83	3323,629.00	3327,029.00	165,028.47	1567,991.55	1718,965.62 51.67
2025 020-999-990	FINAL TOTAL	40,071.83	3323,629.00	3327,029.00	165,028.47	1567,991.55	1718,965.62 51.67



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

04-2025



TO

06-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAT
06-30-2025	4.2970%	0.000117726	4.29%	\$34,880,004,421.26	41 Days	104 Days	2,939
05-31-2025	4.3077%	0.000118018	4.31%	\$36,267,870,180.08	38 Days	98 Days	2,935
04-30-2025	4.3355%	0.000118781	4.34%	\$37,570,336,420.06	36 Days	96 Days	2,928

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

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