

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the TEN months ending July 31, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS

Cash Position
July 31, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 07/31/25
Unrestricted Funds					
012	General Fund	6,866,659.93	4,110.51	3,775,651.78	10,646,422.22
013	District Clerk Records & Preservation	95,277.91	0.00	0.00	95,277.91
014	County Clerk Records Management	61,622.81	0.00	0.00	61,622.81
017	Courthouse Security Fund	29,641.48	0.00	0.00	29,641.48
020	Road & Bridge Operataing	1,175,824.72	3,837.02	0.00	1,179,661.74
021	Special Road Tax	157.97	0.00	0.00	157.97
022	Fuel Farm	95,996.80	0.00	0.00	95,996.80
024	Court Reporter Service	23,068.43	0.00	0.00	23,068.43
025	Farm-to-Market & Lateral Road	58,020.49	0.00	0.00	58,020.49
026	County Records Management	10,847.90	0.00	0.00	10,847.90
027	District Attorney	266,629.26	0.00	0.00	266,629.26
028	Bee County Sheriff Grants	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	187,765.93	0.00	0.00	187,765.93
031	LHMPP	0.00	0.00	0.00	0.00
032	Stonegarden Grant	66,166.89	0.00	0.00	66,166.89
033	Flexible Spending Account	7,476.37	0.00	0.00	7,476.37
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	213.75	0.00	0.00	213.75
037	Court Facility Fee	23,934.25	0.00	0.00	23,934.25
038	Appellate Judicial System	4,102.27	0.00	0.00	4,102.27
039	County Clerk Initiated Guardianship	2,610.00	0.00	0.00	2,610.00
045	District Clerk Restitution	2,508.59	0.00	0.00	2,508.59
047	Law Library	66,182.66	0.00	0.00	66,182.66
050	Expo Center	61,964.16	0.00	0.00	61,964.16
055	County Clerk Fee & Operating	65,034.20	0.00	0.00	65,034.20
057	District Attorney Grants	15,000.00	0.00	0.00	15,000.00
070	County Hotel Occupancy Tax	254,194.92	0.00	0.00	254,194.92
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	70,595.65	0.00	0.00	70,595.65
075	Tynan Water CFC21-0478	0.00	0.00	0.00	0.00
077	Coronavirus Relief Fund	66.39	0.00	0.00	66.39
078	American Rescue Plan (ARP)	144,241.07	0.00	0.00	144,241.07
079	Senate Bill (SB22)	317,912.09	0.00	0.00	317,912.09
081	State Agency Fund	1,035.76	0.00	0.00	1,035.76
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	50,987.96	0.00	0.00	50,987.96
088	Border Prosecutor Grant	22,247.66	0.00	0.00	22,247.66
089	District Clerk Child Abuse Prevention Fund	17,890.14	0.00	0.00	17,890.14
090	District Clerk OAG Child Support Fund	3,605.32	0.00	0.00	3,605.32
093	County Attorney PTS/PTD Fund	18,209.15	0.00	0.00	18,209.15
095	Group Health Insurance Fund	277,707.69	0.00	0.00	277,707.69
100	TX GLO CDBG-DR Fund	51.35	0.00	0.00	51.35
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		10,410,654.92	7,947.53	3,775,651.78	14,194,254.23
Restricted Funds					
015	Elections Equipment Contract Fund	26,350.95	0.00	0.00	26,350.95
023	Bee County Health Care Fund I	2,041,785.69	393.09	3,940,442.50	5,982,621.28
035	Elections Services Contract Fund	40,216.06	0.00	0.00	40,216.06
051	Justice of the Peace #1	6,299.97	0.00	0.00	6,299.97
052	Justice of the Peace #2	12,459.01	0.00	0.00	12,459.01
053	Justice of the Peace #3	20,591.68	0.00	0.00	20,591.68
054	Justice of the Peace #4	9,351.12	0.00	0.00	9,351.12
060	Refunding Bonds 2017 & 2020 Fund	1,713,479.87	0.00	0.00	1,713,479.87
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	28,122.64	3,983.70	0.00	32,106.34
082	Technology Fund	5,979.64	0.00	0.00	5,979.64
083	Bee County Health Care Fund II	336,672.85	2,364.17	0.00	339,037.02
084	County Clerk Bonds	163,748.68	0.00	0.00	163,748.68
085	District Clerk Bonds	26,951.54	0.00	0.00	26,951.54
091	County Attorney Hot Check Fund	9,148.48	0.00	0.00	9,148.48
092	Chapter 59 Sheriff State Forfeiture Fund	94,294.29	0.00	0.00	94,294.29
098	Sheriff Federal Drug Forfeiture Fund	43,799.92	0.00	0.00	43,799.92
106	Chapter 59 District Attorney State Forfeiture Fund	241,657.04	0.00	0.00	241,657.04
107	District Attorney Hot Check Fund	923.22	0.00	0.00	923.22
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		4,822,191.39	6,740.96	3,940,442.50	8,769,374.85
Total Unrestricted & Restricted Funds:		15,232,846.31	14,688.49	7,716,094.28	22,963,629.08

Interest Rate Earned for the month:

Simmons Bank: 4.23%

TexPool: 4.3120%

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

Fund No.	Description	Balance 07/31/24	Balance 07/31/25	Increase (Decrease)
012	General Fund	10,748,380.29	10,646,422.22	-101,958.07
013	District Clerk Records & Preservation	68,838.00	95,277.91	26,439.91
014	County Clerk Records Management	15,983.41	61,622.81	45,639.40
015	Elections Equipment Contract Fund	46,724.26	26,350.95	-20,373.31
017	Courthouse Security Fund	21,587.85	29,641.48	8,053.63
020	Road & Bridge Operataing	1,421,144.24	1,179,661.74	-241,482.50
021	Special Road Tax	1,538.73	157.97	-1,380.76
022	Fuel Farm	110,372.84	95,996.80	-14,376.04
023	Bee County Health Care Fund I	5,518,058.39	5,982,621.28	464,562.89
024	Court Reporter Service	17,421.37	23,068.43	5,647.06
025	Farm-to-Market & Lateral Raod	111,631.14	58,020.49	-53,610.65
026	County Records Management	10,767.21	10,847.90	80.69
027	District Attorney	373,629.97	266,629.26	-107,000.71
028	Bee County Sheriff Grants	0.00	45,000.00	45,000.00
029	Border Star Program	86,441.81	50.00	-86,391.81
030	Abandoned Motor Vehicle	165,833.18	187,765.93	21,932.75
031	LHMPP	0.00	0.00	0.00
032	Stonegarden Grant	22,070.03	66,166.89	44,096.86
033	Flexible Spending Account	10,326.35	7,476.37	-2,849.98
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	23,293.42	40,216.06	16,922.64
036	Courthouse Generator Grant	33,017.88	213.75	-32,804.13
037	Court Facility Fee	16,285.00	23,934.25	7,649.25
038	Appellate Judicial System	2,891.88	4,102.27	1,210.39
039	County Clerk Initiated Guardianship	1,570.00	2,610.00	1,040.00
045	District Clerk Restitution	2,224.95	2,508.59	283.64
047	Law Library	64,837.34	66,182.66	1,345.32
050	Expo Center	103,602.13	61,964.16	-41,637.97
051	Justice of the Peace #1	3,050.53	6,299.97	3,249.44
052	Justice of the Peace #2	8,542.45	12,459.01	3,916.56
053	Justice of the Peace #3	12,013.10	20,591.68	8,578.58
054	Justice of the Peace #4	4,594.41	9,351.12	4,756.71
055	County Clerk Fee & Operating	183,670.02	65,034.20	-118,635.82
057	District Attorney Grants	0.00	15,000.00	15,000.00
060	Refunding Bonds 2017 & 2020 Fund	1,595,841.63	1,713,479.87	117,638.24
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	225,501.18	254,194.92	28,693.74
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	39,200.35	70,595.65	31,395.30
075	Tynan Water CFC21-0478	66,859.00	0.00	-66,859.00
077	Coronavirus Relief Fund	1,516.70	66.39	-1,450.31
078	American Rescue Plan (ARP)	1,868,367.87	144,241.07	-1,724,126.80
079	Senate Bill (SB22)	375,357.19	317,912.09	-57,445.10
080	Permanent School Fund	28,696.98	32,106.34	3,409.36
081	State Agency Fund	43,295.78	1,035.76	-42,260.02
082	Technology Fund	10,111.06	5,979.64	-4,131.42
083	Bee County Health Care Fund II	405,105.60	339,037.02	-66,068.58
084	County Clerk Bonds	179,175.67	163,748.68	-15,426.99
085	District Clerk Bonds	26,974.11	26,951.54	-22.57
086	Sheriff OLS #4369701	0.00	50.00	50.00
087	District Attorney Pre-Trial Intervention	48,684.55	50,987.96	2,303.41
088	Border Prosecutor Grant	140,130.75	22,247.66	-117,883.09
089	District Clerk Child Abuse Prevention Fund	17,863.04	17,890.14	27.10
090	District Clerk OAG Child Support Fund	4,441.11	3,605.32	-835.79
091	County Attorney Hot Check Fund	8,590.95	9,148.48	557.53
092	Chapter 59 Sheriff State Forfeiture Fund	86,859.16	94,294.29	7,435.13
093	County Attorney PTS/PTD Fund	9,290.32	18,209.15	8,918.83
095	Group Health Insurance Fund	53,928.98	277,707.69	223,778.71
098	Sheriff Federal Drug Forfeiture Fund	41,945.25	43,799.92	1,854.67
100	TX GLO CDBG-DR Fund	90.87	51.35	-39.52
106	Chapter 59 District Attorney State Forfeiture Fund	186,717.48	241,657.04	54,939.56
107	District Attorney Hot Check Fund	884.13	923.22	39.09
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:		24,676,233.63	22,963,629.08	-1,712,604.55

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

Fund No.	Description	Beginning Balance 07/01/25	Receipts	Disbursed	Ending Balance 07/31/25
012	General Fund	12,239,754	4,779,195	6,372,527	10,646,422
013	District Clerk Records & Preservation	87,461	8,750	933	95,278
014	County Clerk Records Management	54,752	14,840	7,969	61,623
015	Elections Equipment Contract Fund	14,531	15,000	3,180	26,351
017	Courthouse Security	44,056	2,325	16,739	29,641
020	Road & Bridge Operataing	957,807	660,674	438,819	1,179,662
021	Special Road Tax	157	1	0	158
022	Fuel Farm	136,318	27,155	67,477	95,997
023	Bee County Health Care Fund I	5,975,450	7,171	0	5,982,621
024	Court Reporter Service	23,638	2,258	2,828	23,068
025	Farm-to-Market & Lateral Raod	56,079	1,942	0	58,020
026	County Records Management	10,618	230	0	10,848
027	District Attorney	406,390	7,370	147,131	266,629
028	Sheriff Grants	45,000	0	0	45,000
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	186,428	1,688	350	187,766
031	LHMPP	0	0	0	0
032	Stonegarden Grant	67,022	0	855	66,167
033	Flexible Spending Account	5,136	3,595	1,254	7,476
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	40,075	141	0	40,216
036	Courthouse Generator Grant	70,266	214	70,266	214
037	Court Facility Fee	22,274	1,660	0	23,934
038	Appellate Judicial System	3,717	385	0	4,102
039	County Clerk Initiated Guardianship	2,540	70	0	2,610
045	District Clerk Restitution	2,445	100	36	2,509
047	Law Library	63,770	3,246	833	66,183
050	Expo Center	63,928	5,172	7,136	61,964
051	Justice of the Peace #1	7,480	5,490	6,670	6,300
052	Justice of the Peace #2	13,225	12,164	12,930	12,459
053	Justice of the Peace #3	19,172	17,937	16,518	20,592
054	Justice of the Peace #4	6,114	9,841	6,604	9,351
055	County Clerk Fee & Operating	91,977	26,032	52,975	65,034
057	District Attorney Funds	0	15,000	0	15,000
060	Refunding Bonds 2017 & 2020 Fund	1,688,376	25,104	0	1,713,480
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	282,939	8,865	37,609	254,195
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	70,337	259	0	70,596
075	Tynan Water CFC21-0478	3,316	0	3,316	0
077	Coronavirus Relief Fund	66	0	0	66
078	American Rescue Plan (ARP)	144,363	535	657	144,241
079	Senate Bill (SB22)	462,704	1,500	146,291	317,912
080	Permanent School Fund	30,143	1,963	0	32,106
081	State Agency Fund	56,594	25,896	81,454	1,036
082	Technology Fund	5,417	563	0	5,980
083	Bee County Health Care Fund II	327,352	121,101	109,415	339,037
084	County Clerk Bonds	165,945	3,576	5,772	163,749
085	District Clerk Bonds	26,946	95	89	26,952
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	50,801	187	0	50,988
088	Border Prosecutor Grant	2,780	71,685	52,217	22,248
089	District Clerk Child Abuse Prevention Fund	17,890	0	0	17,890
090	District Clerk OAG Child Support Fund	3,592	13	0	3,605
091	County Attorney Hot Check Fund	9,080	68	0	9,148
092	Chapter 59 Sheriff State Forfeiture Fund	94,000	331	37	94,294
093	County Attorney PTS/PTD Fund	16,073	2,136	0	18,209
095	Group Health Insurance Fund	150,360	275,058	147,710	277,708
098	Sheriff Federal Drug Forfeiture Fund	43,646	154	0	43,800
100	TX GLO CDBG-DR Fund	51	0	0	51
106	Chapter 59 District Attorney State Forfeiture Fund	241,481	852	676	241,657
107	District Attorney Hot Check Fund	920	3	0	923
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		24,613,314	6,169,588	7,819,272	22,963,629

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

For the TEN months (83.33) of the year 77.34% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 10 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	589,446	570,271	446,932.56	123,338.44	78.37%
403	County Clerk	397,171	397,171	294,197.37	102,973.63	74.07%
405	Veteran's Services	58,982	58,982	44,333.37	14,648.63	75.16%
406	Emergency Management	155,406	158,596	121,373.53	37,222.40	76.53%
407	Risk Management	53,744	53,744	42,484.52	11,259.48	79.05%
409	Non Departmental	2,712,914	2,514,323	2,399,713.73	114,609.27	95.44%
425	County Court at Law	451,517	471,417	335,129.13	136,287.87	71.09%
426	County Court	33,975	33,975	11,098.94	22,876.06	32.67%
427	Human Resources	141,769	141,769	108,242.44	33,526.56	76.35%
428	Information Technology	334,743	334,743	290,305.59	44,437.41	86.72%
435	District Court	2,041,196	1,967,711	1,579,131.01	388,579.99	80.25%
450	District Clerk	437,705	437,705	330,866.18	106,838.82	75.59%
455	Justice of the Peace #3	162,709	162,709	126,185.43	36,523.57	77.55%
456	Justice of the Peace #1	132,256	132,256	103,694.86	28,561.14	78.40%
457	Justice of the Peace #2	136,556	136,556	92,677.15	43,878.85	67.87%
458	Justice of the Peace #4	138,725	138,725	106,235.98	32,489.02	76.58%
475	County Attorney	317,580	317,580	174,423.53	143,156.47	54.92%
477	Victims Assistance	81,941	81,941	63,347.30	18,593.70	77.31%
490	Elections	216,705	220,766	168,515.97	52,249.68	76.33%
495	County Auditor	549,430	549,430	421,033.93	128,396.07	76.63%
497	Motor Vehicle	262,921	262,921	177,521.83	85,399.17	67.52%
499	Tax Assessor-Collector	289,811	289,811	199,121.46	90,689.54	68.71%
501	Appraisal District	305,507	305,507	285,719.95	19,787.05	93.52%
510	County Courthouse	151,795	263,738	109,839.59	153,898.41	41.65%
511	Elections Building	5,500	5,500	3,023.31	2,476.69	54.97%
512	Probation Building	25,000	25,000	15,258.74	9,741.26	61.03%
513	Maintenance	468,443	486,715	317,891.82	168,823.27	65.31%
514	Tax Office Building	15,000	23,089	17,255.86	5,833.14	74.74%
515	Justice Center Building	21,500	62,759	40,334.86	22,424.14	64.27%
516	Dougherty Building (Old Library)	19,000	53,950	50,664.71	3,285.29	93.91%
517	Retention/Storage Building	10,000	25,725	17,950.19	7,774.81	69.78%
518	EOC Building	20,000	47,800	20,284.43	27,515.57	42.44%
530	Economic Development	50,000	50,000	50,000.00	0.00	100.00%
550	Constable Pct., 1	27,522	27,522	12,982.49	14,539.51	47.17%
551	Constable Pct., 3	27,522	27,592	23,134.19	4,457.81	83.84%
552	Constable Pct., 2	27,735	27,735	21,461.45	6,273.55	77.38%
553	Constable Pct., 4	27,555	27,625	13,857.50	13,767.50	50.16%
564	911 Addressing	45,162	45,162	35,900.70	9,261.30	79.49%
565	Sheriff	2,764,518	2,781,646	1,926,237.26	855,408.79	69.25%
566	Correctional Facilities	2,909,482	2,969,857	2,167,211.46	802,645.54	72.97%
567	Highway Patrol	49,261	49,261	38,875.64	10,385.36	78.92%
568	Highway Patrol License & Weight	12,500	12,500	6,353.06	6,146.94	50.82%
570	Juvenile Board	82,820	82,820	45,515.33	37,304.67	54.96%
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	169,995.69	39,641.31	81.09%
632	Waste Management	349,295	349,295	275,476.73	73,818.27	78.87%
640	Public Assistance	221,800	211,800	122,533.78	89,266.22	57.85%
650	County Library	85,000	85,000	70,833.30	14,166.70	83.33%
665	Bee County Agrilife	114,430	114,430	89,158.90	25,271.10	77.92%
673	Expo Center	319,301	622,287	516,525.78	105,761.22	83.00%
700	Transfers Out	3,482,197	3,605,597	2,872,695.00	732,902.00	79.67%
Total General Fund Expenditures:		21,829,170	22,328,637	17,269,513	5,059,124	77.34%

Bee County, Texas
General Fund Comparison of Revenue
For the TEN Months Ended July 31, 2024 and July 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	11,957,748.03	12,933,779.33	976,031.30	8.16%
Delinquent Taxes	286,288.03	331,806.38	45,518.35	15.90%
County Sales Tax*	1,689,158.52	1,425,715.04	(263,443.48)	-15.60%
Licenses & Permits*	4,830.00	3,245.00	(1,585.00)	-32.82%
Intergovernmental Revenue	955,511.88	896,628.33	(58,883.55)	-6.16%
Charges for Services	908,528.31	1,051,979.03	143,450.72	15.79%
Fines & Forfeitures	86,017.26	123,435.85	37,418.59	43.50%
Inmate Revenue & Telephone	308,095.44	246,252.29	(61,843.15)	-20.07%
Miscellaneous Revenue	1,118,713.98	999,647.36	(119,066.62)	-10.64%
Transfers In	238,916.90	239,315.86	398.96	0.00%
Other Source Revenues	33,335.00	0.00	(33,335.00)	-100.00%
TOTAL:	17,587,143.35	18,251,804.47	664,661.12	3.78%

*October accrued

General Fund 2024-2025 Budgeted Revenue	20,528,858.72	100.00%
Received through 07/31/2025	18,252,734.47	88.91%
Remaining to be received	<u>\$2,276,124.25</u>	<u>11.09%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 07/31/25	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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83.33% 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 ADMINISTRATIVE	.00	58,256.00	58,256.00	4,481.24	45,540.95	21.83
2025 020-610-103	SALARIES/SUPERVISORS	.00	114,600.00	114,600.00	8,815.38	89,727.97	21.70
2025 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	43,154.15	25.92
2025 020-610-106	SALARIES/MECHANICS	.00	101,812.00	101,812.00	7,831.70	79,715.52	21.70
2025 020-610-107	SALARIES/ROAD CREW	.00	415,586.00	415,586.00	30,730.98	316,614.03	23.82
2025 020-610-109	SALARY/ADMINISTRATIVE	.00	33,364.00	33,364.00	2,566.46	26,122.90	21.70
2025 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	288.00	2,880.00	23.08
2025 020-610-111	SALARY/ADMINISTRATIVE	.00	38,471.00	38,471.00	2,959.30	30,121.45	21.70
2025 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	770.30	1,689.70	57.76
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	3.16
2025 020-610-160	PERSONNEL SERVICES SUB	.00	835,854.00	835,854.00	62,924.60	643,086.67	23.06
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	4,779.22	48,835.20	23.70
2025 020-610-202	GROUP MEDICAL INSURANCE	.00	234,142.00	234,142.00	16,966.80	164,577.96	29.71
2025 020-610-203	RETIREMENT PLAN	.00	62,898.00	62,898.00	4,989.85	48,113.92	23.50
2025 020-610-204	WORKERS' COMPENSATION	.00	19,627.00	19,627.00	.00	14,481.00	26.22
2025 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	666.60	16.68
2025 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,422.00	1,422.00	.00	986.05	30.66
2025 020-610-207	GROUP TERM LIFE	.00	2,967.00	2,967.00	220.23	2,356.50	20.58
2025 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	117.75	1,130.64	26.63
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	27,140.51	281,722.87	27.39
2025 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 020-610-310	OFFICE & OTHER SUPPLIE	150.11	1,400.00	1,400.00	10.60	581.34	47.75
2025 020-610-330	BATTERIES, TIRES & TUB	5,796.96	30,000.00	30,000.00	1,007.40	11,418.88	42.61
2025 020-610-331	GAS, OIL & LUBRICANTS	40,794.18	200,000.00	200,000.00	16,873.99	133,005.59	13.10
2025 020-610-333	CLEANING SUPPLIES	245.66	1,000.00	1,000.00	61.28	643.14	11.12
2025 020-610-334	HAND TOOLS & MISC SUPP	205.16	1,500.00	3,000.00	178.64	1,794.84	33.33
2025 020-610-349	YARD SUPPLIES	1,141.12	5,000.00	5,000.00	511.95	3,312.69	10.92
2025 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2025 020-610-351	PAVING MATERIALS	25,108.06	100,000.00	100,340.00	76,292.97	608,240.98	36.88
2025 020-610-352	CULVERTS	4,326.25	18,000.00	18,000.00	3,293.98	6,673.75	38.89
2025 020-610-353	SMALL EQUIPMENT/SOFTWA	620.05	3,400.00	7,400.00	859.96	5,129.94	22.30
2025 020-610-355	HERBICIDES	20,000.00	20,000.00	20,000.00	.00	.00	.00
2025 020-610-390	OTHER SUPPLIES & MATER	1,323.49	3,200.00	3,200.00	134.84	2,007.58	4.10--
2025 020-610-390	SUPPLIES SUBTOTAL	99,711.04	1283,500.00	1292,400.00	99,225.61	772,808.73	32.49
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	.00	275.00	72.50
2025 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 020-610-420	POSTAGE & FREIGHT	608.10	2,600.00	2,600.00	65.78	1,406.00	22.53
2025 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	767.20	6,904.80	27.32
2025 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,200.00	.00	1,168.34	2.64
2025 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	530.00	11.67

83.33% 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	**** ACTUAL PERCENT
2025 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00	.00
2025 020-610-441	UTILITIES	.00	11,000.00	15,558.00	894.57	11,377.57	4,180.43	26.87
2025 020-610-451	CONTRACT LABOR	.00	1,500.00	2,300.00	.00	2,300.00	.00	.00
2025 020-610-452	MAINTENANCE & REPAIR/B	73.88	1,800.00	1,800.00	.00	276.62	1,449.50	80.53
2025 020-610-453	MAINTENANCE & REPAIR/V	12,588.88	55,000.00	55,000.00	3,005.36	39,977.67	2,433.45	4.42
2025 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2025 020-610-455	MAINTENANCE & REPAIR/E	13,793.39	80,000.00	80,000.00	9,012.94	54,400.80	11,805.81	14.76
2025 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2025 020-610-460	RENTAL EQUIPMENT LEASE	18.05	5,000.00	5,000.00	61.95	381.95	4,600.00	92.00
2025 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,762.62	387.38	18.02
2025 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2025 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	681.87	6,817.52	1,182.48	14.78
2025 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	19,264.00	3,264.00	20.40--
2025 020-610-493	SIGNS, FENCING & MAPPI	1,944.53	13,000.00	13,000.00	1,666.30	10,766.17	289.30	2.23
	OTH SVCS & CHRGS SUBTO	29,026.83	208,150.00	213,708.00	16,331.97	157,609.06	27,072.11	12.67
2025 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2025 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00	.00
2025 020-610-533	BRIDGES	.00	.00	29,500.00	.00	.00	29,500.00	100.00
2025 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2025 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2025 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2025 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00	.00
2025 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 020-610-577	SMALL EQUIPMENT	73,605.10-	306,853.00	295,795.00	181,469.50	255,074.60	114,325.50	38.65
2025 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2025 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	73,605.10-	306,853.00	325,295.00	181,469.50	255,074.60	143,825.50	44.21
2025 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.00
2025 020-610-620	CAPITAL LEASE PRINCIPA	.00	253,659.00	249,740.00	.00	48,250.45	201,489.55	80.68
2025 020-610-660	CAPITAL LEASE INTEREST	.00	47,637.00	51,556.00	.00	2,172.14	49,383.86	95.79
	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	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	55,132.77	3323,629.00	3356,529.00	387,092.19	2160,724.52	1140,671.71	33.98
2025 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,132.77	3323,629.00	3356,529.00	387,092.19	2160,724.52	1140,671.71	33.98
	FINAL TOTAL	55,132.77	3323,629.00	3356,529.00	387,092.19	2160,724.52	1140,671.71	33.98



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

05-2025



07-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAT
07-31-2025	4.3120%	0.000118138	4.31%	\$34,211,379,148.36	40 Days	102 Days	2,944
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

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

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