

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the ONE month ending October 31, 2025



Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS

Cash Position

October 31, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 10/31/25
Unrestricted Funds					
012	General Fund	4,234,737.51	4,154.51	3,814,439.72	8,053,331.74
013	District Clerk Records & Preservation	101,674.53	0.00	0.00	101,674.53
014	County Clerk Records Management	68,892.68	0.00	0.00	68,892.68
017	Courthouse Security Fund	75,714.06	0.00	0.00	75,714.06
020	Road & Bridge Operataing	882,847.64	3,878.09	0.00	886,725.73
021	Special Road Tax	159.70	0.00	0.00	159.70
022	Fuel Farm	128,896.68	0.00	0.00	128,896.68
024	Court Reporter Service	22,672.72	0.00	0.00	22,672.72
025	Farm-to-Market & Lateral Road	47,415.65	0.00	0.00	47,415.65
026	County Records Management	11,135.54	0.00	0.00	11,135.54
027	District Attorney	184,263.96	0.00	0.00	184,263.96
028	Bee County Sheriff Grants	486.20	0.00	0.00	486.20
029	Border Star Program	50.00	0.00	0.00	50.00
030	Abandoned Motor Vehicle	192,345.65	0.00	0.00	192,345.65
032	Stonegarden Grant	9,459.24	0.00	0.00	9,459.24
033	Flexible Spending Account	3,871.24	0.00	0.00	3,871.24
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	16,320.99	0.00	0.00	16,320.99
037	Court Facility Fee	25,114.25	0.00	0.00	25,114.25
038	Appellate Judicial System	4,482.27	0.00	0.00	4,482.27
039	County Clerk Initiated Guardianship	2,820.00	0.00	0.00	2,820.00
045	District Clerk Restitution	2,508.59	0.00	0.00	2,508.59
047	Law Library	66,279.05	0.00	0.00	66,279.05
050	Expo Center	64,349.13	0.00	0.00	64,349.13
055	County Clerk Fee & Operating	58,808.95	0.00	0.00	58,808.95
057	District Attorney Grants	15,000.00	0.00	0.00	15,000.00
070	County Hotel Occupancy Tax	288,991.06	0.00	0.00	288,991.06
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	71,366.66	0.00	0.00	71,366.66
075	Tynan Water CFC21-0478	0.00	0.00	0.00	0.00
076	CDBG Mitigation (CDBGMIT)	17,660.00	0.00	0.00	17,660.00
077	Coronavirus Relief Fund	0.00	0.00	0.00	0.00
078	American Rescue Plan (ARP)	144,203.06	0.00	0.00	144,203.06
079	Senate Bill (SB22)	317,355.33	0.00	0.00	317,355.33
081	State Agency Fund	75.17	0.00	0.00	75.17
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	51,544.30	0.00	0.00	51,544.30
088	Border Prosecutor Grant	59,975.79	0.00	0.00	59,975.79
089	District Clerk Child Abuse Prevention Fund	17,891.20	0.00	0.00	17,891.20
090	District Clerk OAG Child Support Fund	3,644.67	0.00	0.00	3,644.67
093	County Attorney PTS/PTD Fund	21,211.55	0.00	0.00	21,211.55
095	Group Health Insurance Fund	87,240.38	0.00	0.00	87,240.38
100	TX GLO CDBG-DR Fund	51.89	0.00	0.00	51.89
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		7,301,670.29	8,032.60	3,814,439.72	11,124,142.61
Restricted Funds					
015	Elections Equipment Contract Fund	15,630.95	0.00	0.00	15,630.95
023	Bee County Health Care Fund I	1,539,693.14	397.33	3,972,140.48	5,512,230.95
035	Elections Services Contract Fund	40,629.51	0.00	0.00	40,629.51
051	Justice of the Peace #1	5,981.49	0.00	0.00	5,981.49
052	Justice of the Peace #2	15,142.18	0.00	0.00	15,142.18
053	Justice of the Peace #3	20,476.56	0.00	0.00	20,476.56
054	Justice of the Peace #4	21,267.02	0.00	0.00	21,267.02
060	Refunding Bonds 2017 & 2020 Fund	345,914.54	0.00	0.00	345,914.54
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	35,331.56	4,020.65	0.00	39,352.21
082	Technology Fund	8,210.57	0.00	0.00	8,210.57
083	Bee County Health Care Fund II	357,356.41	2,395.37	0.00	359,751.78
084	County Clerk Bonds	161,727.21	0.00	0.00	161,727.21
085	District Clerk Bonds	26,948.63	0.00	0.00	26,948.63
091	County Attorney Hot Check Fund	9,043.71	0.00	0.00	9,043.71
092	Chapter 59 Sheriff State Forfeiture Fund	87,314.29	0.00	0.00	87,314.29
098	Sheriff Federal Drug Forfeiture Fund	44,255.69	0.00	0.00	44,255.69
106	Chapter 59 District Attorney State Forfeiture Fund	249,129.28	0.00	0.00	249,129.28
107	District Attorney Hot Check Fund	932.83	0.00	0.00	932.83
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		2,985,344.31	6,813.35	3,972,140.48	6,964,298.14
Total Unrestricted & Restricted Funds:		10,287,014.60	14,845.95	7,786,580.20	18,088,440.75
Interest Rate Earned for the month:					
Simmons Bank: 3.85%					
TexPool: 4.1418%					

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

Fund No.	Description	Balance 10/31/24	Balance 10/31/25	Increase (Decrease)
012	General Fund	8,283,889.02	8,053,331.74	-230,557.28
013	District Clerk Records & Preservation	69,731.85	101,674.53	31,942.68
014	County Clerk Records Management	27,723.46	68,892.68	41,169.22
015	Elections Equipment Contract Fund	46,324.26	15,630.95	-30,693.31
017	Courthouse Security Fund	30,866.15	75,714.06	44,847.91
020	Road & Bridge Operataing	622,160.01	886,725.73	264,565.72
021	Special Road Tax	1,574.57	159.70	-1,414.87
022	Fuel Farm	126,814.99	128,896.68	2,081.69
023	Bee County Health Care Fund I	5,808,210.23	5,512,230.95	-295,979.28
024	Court Reporter Service	18,140.03	22,672.72	4,532.69
025	Farm-to-Market & Lateral Raod	59,429.87	47,415.65	-12,014.22
026	County Records Management	11,378.64	11,135.54	-243.10
027	District Attorney	234,184.48	184,263.96	-49,920.52
028	Bee County Sheriff Grants	0.00	486.20	486.20
029	Border Star Program	91,378.39	50.00	-91,328.39
030	Abandoned Motor Vehicle	167,177.01	192,345.65	25,168.64
032	Stonegarden Grant	29,095.47	9,459.24	-19,636.23
033	Flexible Spending Account	8,901.16	3,871.24	-5,029.92
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	25,370.32	40,629.51	15,259.19
036	Courthouse Generator Grant	63,736.04	16,320.99	-47,415.05
037	Court Facility Fee	16,885.00	25,114.25	8,229.25
038	Appellate Judicial System	2,891.88	4,482.27	1,590.39
039	County Clerk Initiated Guardianship	1,800.00	2,820.00	1,020.00
045	District Clerk Restitution	2,401.78	2,508.59	106.81
047	Law Library	64,157.68	66,279.05	2,121.37
050	Expo Center	66,562.25	64,349.13	-2,213.12
051	Justice of the Peace #1	4,998.18	5,981.49	983.31
052	Justice of the Peace #2	9,846.91	15,142.18	5,295.27
053	Justice of the Peace #3	21,293.44	20,476.56	-816.88
054	Justice of the Peace #4	5,580.49	21,267.02	15,686.53
055	County Clerk Fee & Operating	170,538.56	58,808.95	-111,729.61
057	District Attorney Grants	0.00	15,000.00	15,000.00
060	Refunding Bonds 2017 & 2020 Fund	313,118.83	345,914.54	32,795.71
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	233,793.77	288,991.06	55,197.29
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	39,709.99	71,366.66	31,656.67
075	Tynan Water CFC21-0478	60,859.00	0.00	-60,859.00
076	CDBG Mitigation (CDBGMIT)	0.00	17,660.00	17,660.00
077	Coronavirus Relief Fund	1,327.03	0.00	-1,327.03
078	American Rescue Plan (ARP)	1,008,893.23	144,203.06	-864,690.17
079	Senate Bill (SB22)	803,029.78	317,355.33	-485,674.45
080	Permanent School Fund	33,569.43	39,352.21	5,782.78
081	State Agency Fund	6,519.36	75.17	-6,444.19
082	Technology Fund	6,512.89	8,210.57	1,697.68
083	Bee County Health Care Fund II	399,311.34	359,751.78	-39,559.56
084	County Clerk Bonds	168,842.15	161,727.21	-7,114.94
085	District Clerk Bonds	26,957.13	26,948.63	-8.50
086	Sheriff OLS #4369701	28,852.25	50.00	-28,802.25
087	District Attorney Pre-Trial Intervention	49,316.61	51,544.30	2,227.69
088	Border Prosecutor Grant	53,029.25	59,975.79	6,946.54
089	District Clerk Child Abuse Prevention Fund	17,863.04	17,891.20	28.16
090	District Clerk OAG Child Support Fund	4,498.84	3,644.67	-854.17
091	County Attorney Hot Check Fund	8,820.52	9,043.71	223.19
092	Chapter 59 Sheriff State Forfeiture Fund	87,911.58	87,314.29	-597.29
093	County Attorney PTS/PTD Fund	13,438.66	21,211.55	7,772.89
095	Group Health Insurance Fund	31,753.06	87,240.38	55,487.32
098	Sheriff Federal Drug Forfeiture Fund	42,453.48	44,255.69	1,802.21
100	TX GLO CDBG-DR Fund	91.98	51.89	-40.09
106	Chapter 59 District Attorney State Forfeiture Fund	262,579.45	249,129.28	-13,450.17
107	District Attorney Hot Check Fund	894.84	932.83	37.99
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:		19,797,451.35	18,088,440.75	-1,709,010.60

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

Fund No.	Description	Beginning Balance 10/01/25	Receipts	Disbursed	Ending Balance 10/31/25
012	General Fund	9,179,363	4,318,476	5,444,507	8,053,332
013	District Clerk Records & Preservation	95,490	6,184	0	101,675
014	County Clerk Records Management	67,638	6,782	5,527	68,893
015	Elections Equipment Contract Fund	15,631	0	0	15,631
017	Courthouse Security	7,761	79,964	12,012	75,714
020	Road & Bridge Operataing	1,186,913	68,860	369,047	886,726
021	Special Road Tax	159	1	0	160
022	Fuel Farm	159,512	30,339	60,954	128,897
023	Bee County Health Care Fund I	6,245,137	17,094	750,000	5,512,231
024	Court Reporter Service	20,730	2,192	249	22,673
025	Farm-to-Market & Lateral Raod	1,246	46,170	0	47,416
026	County Records Management	11,049	87	0	11,136
027	District Attorney	250,507	9,079	75,321	184,264
028	Sheriff Grants	486	0	0	486
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	190,818	2,438	910	192,346
032	Stonegarden Grant	66,262	3,120	59,923	9,459
033	Flexible Spending Account	8,649	6,035	10,813	3,871
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	40,491	138	0	40,630
036	Courthouse Generator Grant	15,780	541	0	16,321
037	Court Facility Fee	24,274	840	0	25,114
038	Appellate Judicial System	4,102	380	0	4,482
039	County Clerk Initiated Guardianship	2,750	70	0	2,820
045	District Clerk Restitution	2,509	0	0	2,509
047	Law Library	63,935	3,177	833	66,279
050	Expo Center	61,007	8,994	5,652	64,349
051	Justice of the Peace #1	6,040	5,313	5,372	5,981
052	Justice of the Peace #2	17,556	17,114	19,528	15,142
053	Justice of the Peace #3	21,133	17,747	18,404	20,477
054	Justice of the Peace #4	22,281	21,112	22,125	21,267
055	County Clerk Fee & Operating	62,316	26,762	30,269	58,809
057	District Attorney Funds	15,000	0	0	15,000
060	Refunding Bonds 2017 & 2020 Fund	194,383	151,532	0	345,915
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	299,641	3,267	13,917	288,991
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	71,107	260	0	71,367
075	Tynan Water CFC21-0478	0	0	0	0
076	CDBG Mitigation (CDBGMIT)	102,947	17,660	102,947	17,660
077	Coronavirus Relief Fund	0	0	0	0
078	American Rescue Plan (ARP)	144,241	527	565	144,203
079	Senate Bill (SB22)	182,644	175,874	41,163	317,355
080	Permanent School Fund	37,208	2,144	0	39,352
081	State Agency Fund	38,003	29,953	67,881	75
082	Technology Fund	7,202	1,009	0	8,211
083	Bee County Health Care Fund II	454,706	1,766	96,720	359,752
084	County Clerk Bonds	164,715	1,057	4,044	161,727
085	District Clerk Bonds	26,946	92	89	26,949
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	51,357	187	0	51,544
088	Border Prosecutor Grant	41,589	43,416	25,029	59,976
089	District Clerk Child Abuse Prevention Fund	17,890	1	0	17,891
090	District Clerk OAG Child Support Fund	3,631	13	0	3,645
091	County Attorney Hot Check Fund	9,218	31	206	9,044
092	Chapter 59 Sheriff State Forfeiture Fund	89,376	305	2,366	87,314
093	County Attorney PTS/PTD Fund	20,182	1,030	0	21,212
095	Group Health Insurance Fund	93,623	151,931	158,314	87,240
098	Sheriff Federal Drug Forfeiture Fund	44,105	151	0	44,256
100	TX GLO CDBG-DR Fund	52	0	0	52
106	Chapter 59 District Attorney State Forfeiture Fund	248,275	855	0	249,129
107	District Attorney Hot Check Fund	930	3	0	933
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		20,211,056	5,282,072	7,404,687	18,088,441

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the ONE month ending October 31, 2025
Budget Year 2025 - 2026

For the ONE month (8.33) of the year 4.52% 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	623,552	623,552	31,455.12	592,096.88	5.04%
403	County Clerk	399,284	399,284	20,172.08	379,111.92	5.05%
405	Veteran's Services	65,215	65,215	3,372.59	61,842.41	5.17%
406	Emergency Management	160,448	160,448	7,348.42	153,099.58	4.58%
407	Risk Management	38,140	38,140	777.23	37,362.77	2.04%
409	Non Departmental	1,716,305	1,701,122	24,298.03	1,676,823.97	1.43%
425	County Court at Law	520,463	520,463	23,648.08	496,814.92	4.54%
426	County Court	17,597	17,597	451.98	17,145.02	2.57%
427	Human Resources	142,706	142,706	7,361.55	135,344.45	5.16%
428	Information Technology	378,466	378,466	22,781.57	355,684.43	6.02%
435	District Court	1,938,437	1,938,437	112,355.57	1,826,081.43	5.80%
450	District Clerk	454,626	454,626	25,155.60	429,470.40	5.53%
455	Justice of the Peace #3	166,997	166,997	10,911.21	156,085.79	6.53%
456	Justice of the Peace #1	140,346	140,346	7,362.96	132,983.04	5.25%
457	Justice of the Peace #2	145,528	145,528	6,314.29	139,213.71	4.34%
458	Justice of the Peace #4	145,422	145,422	8,556.42	136,865.58	5.88%
475	County Attorney	319,896	319,896	12,809.62	307,086.38	4.00%
477	Victims Assistance	82,334	82,334	3,395.00	78,939.00	4.12%
490	Elections	229,207	229,207	13,566.93	215,640.07	5.92%
495	County Auditor	566,935	566,935	30,283.48	536,651.52	5.34%
497	Motor Vehicle	274,007	274,007	14,362.45	259,644.55	5.24%
499	Tax Assessor-Collector	303,427	303,427	13,509.28	289,917.72	4.45%
501	Appraisal District	295,316	295,316	70,690.43	224,625.57	23.94%
510	County Courthouse	159,500	159,500	19.99	159,480.01	0.01%
511	Elections Building	5,500	5,500	0.00	5,500.00	0.00%
512	Probation Building	21,500	21,500	310.90	21,189.10	1.45%
513	Maintenance	486,506	486,506	25,775.53	460,730.47	5.30%
514	Tax Office Building	15,000	15,000	0.00	15,000.00	0.00%
515	Justice Center Building	21,300	36,483	15,213.42	21,269.58	41.70%
516	Dougherty Building (Old Library)	9,400	9,400	0.00	9,400.00	0.00%
517	Retention/Storage Building	10,000	10,000	71.25	9,928.75	0.71%
518	EOC Building	33,300	33,300	230.24	33,069.76	0.69%
519	New/Old Jail Facility	510,000	510,000	32,000.00	478,000.00	6.27%
530	Economic Development	50,000	50,000	0.00	50,000.00	0.00%
550	Constable Pct., 1	29,251	29,251	1,888.91	27,362.09	6.46%
551	Constable Pct., 3	29,101	29,101	1,886.51	27,214.49	6.48%
552	Constable Pct., 2	29,251	29,251	1,888.91	27,362.09	6.46%
553	Constable Pct., 4	29,171	29,171	1,000.76	28,170.24	3.43%
564	911 Addressing	45,802	45,802	2,807.15	42,994.85	6.13%
565	Sheriff	3,068,092	3,068,092	169,081.94	2,899,010.06	5.51%
566	Correctional Facilities	3,056,255	3,056,255	133,665.26	2,922,589.74	4.37%
567	Highway Patrol	53,160	53,160	2,862.37	50,297.63	5.38%
568	Highway Patrol License & Weight	14,000	14,000	150.00	13,850.00	1.07%
570	Juvenile Board	77,809	77,809	1,908.00	75,901.00	2.45%
571	Probation	326,699	326,699	0.00	326,699.00	0.00%
631	Community Affairs	140,725	140,725	7,175.42	133,549.58	5.10%
632	Waste Management	424,827	424,827	5,702.69	419,124.31	1.34%
640	Public Assistance	223,800	223,800	21,322.00	202,478.00	9.53%
650	County Library	85,000	85,000	7,083.33	77,916.67	8.33%
665	Bee County Agrilife	121,056	121,056	5,976.45	115,079.55	4.94%
673	Expo Center	335,914	335,914	13,051.60	322,862.40	3.89%
700	Transfers Out	3,544,526	3,544,526	76,980.00	3,467,546.00	2.17%
Total General Fund Expenditures:		22,081,099	22,081,099	998,993	21,082,106	4.52%

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended October 31, 2024 and October 31, 2025
Budget Year 2025 - 2026

Description	Received last year 10/01/24 to 9/30/25	Received this year 10/01/25 to 9/30/26	Increase (Decrease) this year over last year	Percent of Increase/ (Decrease)
Ad Valorem Taxes	1,364,767.21	1,553,465.11	188,697.90	13.83%
Delinquent Taxes	40,336.23	84,884.68	44,548.45	110.44%
County Sales Tax*	0.00	0.00	0.00	0.00%
Licenses & Permits*	0.00	0.00	0.00	0.00%
Intergovernmental Revenue	5,000.00	40,000.00	35,000.00	700.00%
Charges for Services	9,986.80	15,057.06	5,070.26	50.77%
Fines & Forfeitures	0.00	0.00	0.00	0.00%
Inmate Revenue & Telephone	0.00	0.00	0.00	0.00%
Miscellaneous Revenue	61,726.33	44,829.11	(16,897.22)	-27.37%
Transfers In	0.00	0.00	0.00	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
TOTAL:	1,481,816.57	1,738,235.96	256,419.39	17.30%

*October accrued

General Fund 2025 - 2026 Budgeted Revenue	21,081,099.00	100.00%
Received through 10/31/2025	1,738,235.96	8.25%
Remaining to be received	<u>\$19,342,863.04</u>	<u>91.75%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/25	MATURITY DATE
060	Certificates of Obligation, Series 2017		22,800,000	19,020,000	2047
	Total Bee County		<u>22,800,000</u>	<u>19,020,000</u>	
	<u>Debt Issue</u>	<u>Payment Date</u>	<u>Principal Balance Paid</u>		
	Certificates of Obligation, Series 2017	8/15/2025	954,400		
	Total Principal Paid		<u>954,400</u>		
	<u>Debt Issue</u>	<u>Payment Date</u>	<u>Principal Balance Paid</u>		
	Series, 2017				
	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, Series 2017		<u>19,020,000</u>		

8.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2026 020-610-102	SALARY/ROAD ADMINISTRAT	.00	62,256.00	62,256.00	3,078.59	59,177.41	95.05
2026 020-610-103	SALARIES/SUPERVISORS	.00	117,600.00	117,600.00	5,815.38	111,784.62	95.05
2026 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	2,880.80	55,375.20	95.05
2026 020-610-106	SALARIES/MECHANICS	.00	104,812.00	104,812.00	5,183.01	99,628.99	95.05
2026 020-610-107	SALARIES/ROAD CREW	.00	459,794.00	459,794.00	22,379.57	437,414.43	95.13
2026 020-610-109	SALARY/ADMINISTRATIVE	.00	34,364.00	34,364.00	.00	34,364.00	100.00
2026 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	114.00	3,630.00	96.96
2026 020-610-111	SALARY/ADMINISTRATIVE	.00	39,471.00	39,471.00	1,951.87	37,519.13	95.05
2026 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	4,000.00	100.00
2026 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2026 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2026 020-610-160	LONGEVITY PAY	.00	8,430.00	8,430.00	.00	8,430.00	100.00
2026 020-610-200	PERSONNEL SERVICES SUB	.00	892,727.00	892,727.00	41,403.22	851,323.78	95.36
2026 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2026 020-610-201	FICA TAXES	.00	68,355.00	68,355.00	3,131.19	65,223.81	95.42
2026 020-610-202	GROUP MEDICAL INSURANC	.00	254,799.00	254,799.00	15,924.96	238,874.04	93.75
2026 020-610-203	RETIREMENT PLAN	.00	66,843.00	66,843.00	3,204.86	63,638.14	95.21
2026 020-610-204	WORKERS' COMPENSATION	.00	20,761.00	20,761.00	.00	20,761.00	100.00
2026 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	733.34	91.67
2026 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,430.00	1,430.00	.00	1,430.00	100.00
2026 020-610-207	GROUP TERM LIFE	.00	3,125.00	3,125.00	223.30	2,901.70	92.85
2026 020-610-208	LIFE INSURANCE	.00	1,608.00	1,608.00	101.01	1,506.99	93.72
2026 020-610-209	HALO FLIGHT INSURANCE	.00	600.00	600.00	600.00	.00	.00
2026 020-610-300	SUPPLIES	.00	418,321.00	418,321.00	23,251.98	395,069.02	94.44
2026 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,050.00	1,050.00	.00	.00	.00
2026 020-610-330	BATTERIES, TIRES & TUB	242.10	30,000.00	30,000.00	.00	807.90	76.94
2026 020-610-331	GAS, OIL & LUBRICANTS	21,461.12	190,000.00	190,000.00	.00	8,538.88	28.46
2026 020-610-333	CLEANING SUPPLIES	13,949.54	1,000.00	1,000.00	14,189.72	161,860.74	85.19
2026 020-610-334	HAND TOOLS & MISC SUPP	768.57	1,500.00	1,500.00	.00	231.43	23.14
2026 020-610-349	YARD SUPPLIES	1,337.40	5,000.00	5,000.00	.00	162.60	10.84
2026 020-610-350	PAVING CST FOR CO FACI	2,914.62	1000,000.00	1000,000.00	.00	2,085.38	41.71
2026 020-610-351	CULVERTS	31,728.05	16,000.00	16,000.00	.00	968,271.95	96.83
2026 020-610-352	SMALL EQUIPMENT/SOFTWA	12,163.76	3,500.00	3,500.00	.00	3,836.24	23.98
2026 020-610-353	HERBICIDES	1,400.00	17,000.00	17,000.00	.00	2,100.00	60.00
2026 020-610-355	OTHER SUPPLIES & MATER	15,000.00	3,200.00	3,200.00	.00	2,000.00	11.76
2026 020-610-390	SUPPLIES SUBTOTAL	102,821.74	1268,250.00	1268,250.00	14,189.72	1,343.42	41.98
2026 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	1151,238.54	90.77
2026 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2026 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2026 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2026 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2026 020-610-420	POSTAGE & FREIGHT	961.92	2,600.00	2,600.00	.00	1,638.08	63.00
2026 020-610-421	TELEPHONE/DSL	.00	9,300.00	9,300.00	.00	9,300.00	100.00
2026 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	1,200.00	100.00
2026 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	600.00	100.00

DATE 01/14/2026 11:06

8.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER

GEL106 PAGE 2

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2026 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2026 020-610-441	UTILITIES	.00	15,000.00	15,000.00	.00	.00	100.00
2026 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	100.00
2026 020-610-452	MAINTENANCE & REPAIR/B	230.00	1,800.00	1,800.00	.00	.00	87.22
2026 020-610-453	MAINTENANCE & REPAIR/V	27,479.09	55,000.00	55,000.00	.00	.00	50.04
2026 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2026 020-610-455	MAINTENANCE & REPAIR/E	40,290.46	79,000.00	79,000.00	.00	.00	49.00
2026 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2026 020-610-460	RENTAL EQUIPMENT LEASE	477.20	5,000.00	5,000.00	.00	.00	90.46
2026 020-610-461	COPPER LEASE	.00	2,150.00	2,150.00	.00	.00	100.00
2026 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2026 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2026 020-610-489	CLOTHING EXPENSE/CLEAN	.00	9,500.00	9,500.00	.00	.00	100.00
2026 020-610-492	INSURANCE & BOND PREMI	.00	20,000.00	20,000.00	.00	.00	100.00
2026 020-610-493	SIGNS, FENCING & MAPPI	10,491.32	13,000.00	13,000.00	.00	.00	19.30
	OTH SVCS & CHRGS SUBTO	79,929.99	216,650.00	216,650.00	.00	.00	63.11
2026 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2026 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2026 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2026 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2026 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2026 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2026 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2026 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00
2026 020-610-575	HEAVY EQUIPMENT	109,593.94	277,450.00	277,450.00	165,554.00	165,554.00	83
2026 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2026 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2026 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2026 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	109,593.94	277,450.00	277,450.00	165,554.00	165,554.00	83
2026 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2026 020-610-620	CAPITAL LEASE PRINCIPA	.00	209,969.00	209,969.00	.00	.00	100.00
2026 020-610-660	CAPITAL LEASE INTEREST	.00	38,933.00	38,933.00	.00	.00	100.00
	CAPITAL LEASE SUBTOTAL	.00	248,902.00	248,902.00	.00	.00	100.00
2026 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	292,345.67	3322,300.00	3322,300.00	244,398.92	244,398.92	83.84
2026 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	292,345.67	3322,300.00	3322,300.00	244,398.92	244,398.92	83.84
	FINAL TOTAL	292,345.67	3322,300.00	3322,300.00	244,398.92	244,398.92	83.84



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

08-2025



TO

10-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAT
10-31-2025	4.1418%	0.000113474	4.15%	\$33,076,331,362.71	43 Days	101 Days	2,964
09-30-2025	4.2520%	0.000116493	4.26%	\$32,529,106,987.18	41 Days	100 Days	2,961
08-31-2025	4.3052%	0.000117951	4.31%	\$33,415,223,690.83	43 Days	100 Days	2,952

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