

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the TWO months ending November 30, 2025



Prepared By:
County Auditor's Office

VAC

BEE COUNTY, TEXAS

Cash Position

November 30, 2025

Fund No.	Description	Now Accounts	Texpool Investments	Trust Investments	Total 11/30/25
Unrestricted Funds					
012	General Fund	8,648,094.16	4,168.12	3,814,439.72	12,466,702.00
013	District Clerk Records & Preservation	101,994.73	0.00	0.00	101,994.73
014	County Clerk Records Management	75,519.68	0.00	0.00	75,519.68
017	Courthouse Security Fund	66,164.61	0.00	0.00	66,164.61
020	Road & Bridge Operataing	1,188,239.40	3,890.80	0.00	1,192,130.20
021	Special Road Tax	160.20	0.00	0.00	160.20
022	Fuel Farm	127,714.99	0.00	0.00	127,714.99
024	Court Reporter Service	22,830.45	0.00	0.00	22,830.45
025	Farm-to-Market & Lateral Road	95,293.66	0.00	0.00	95,293.66
026	County Records Management	11,243.29	0.00	0.00	11,243.29
027	District Attorney	232,607.76	0.00	0.00	232,607.76
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	195,317.57	0.00	0.00	195,317.57
032	Stonegarden Grant	5,219.80	0.00	0.00	5,219.80
033	Flexible Spending Account	7,216.51	0.00	0.00	7,216.51
034	Juvenile Delinquency Prevention	0.00	0.00	0.00	0.00
036	Courthouse Generator Grant	16,577.81	0.00	0.00	16,577.81
037	Court Facility Fee	25,174.25	0.00	0.00	25,174.25
038	Appellate Judicial System	4,482.27	0.00	0.00	4,482.27
039	County Clerk Initiated Guardianship	2,850.00	0.00	0.00	2,850.00
045	District Clerk Restitution	2,508.59	0.00	0.00	2,508.59
047	Law Library	65,759.57	0.00	0.00	65,759.57
050	Expo Center	59,061.52	0.00	0.00	59,061.52
055	County Clerk Fee & Operating	53,445.18	0.00	0.00	53,445.18
057	District Attorney Grants	15,000.00	0.00	0.00	15,000.00
070	County Hotel Occupancy Tax	302,261.98	0.00	0.00	302,261.98
072	1874 Jail Restoration Project	103.00	0.00	0.00	103.00
074	Opioid Abatement Trust Fund	71,592.38	0.00	0.00	71,592.38
075	Tynan Water CFC21-0478	0.00	0.00	0.00	0.00
076	CDBG Mitigation (CDBGMIT)	94,035.76	0.00	0.00	94,035.76
077	Coronavirus Relief Fund	0.11	0.00	0.00	0.11
078	American Rescue Plan (ARP)	143,942.40	0.00	0.00	143,942.40
079	Senate Bill (SB22)	588,310.09	0.00	0.00	588,310.09
081	State Agency Fund	19,543.25	0.00	0.00	19,543.25
086	Sheriff OLS #4369701	50.00	0.00	0.00	50.00
087	District Attorney Pre-Trial Intervention	51,707.28	0.00	0.00	51,707.28
088	Border Prosecutor Grant	98,501.38	0.00	0.00	98,501.38
089	District Clerk Child Abuse Prevention Fund	17,891.20	0.00	0.00	17,891.20
090	District Clerk OAG Child Support Fund	3,656.20	0.00	0.00	3,656.20
093	County Attorney PTS/PTD Fund	22,078.16	0.00	0.00	22,078.16
095	Group Health Insurance Fund	128,267.08	0.00	0.00	128,267.08
100	TX GLO CDBG-DR Fund	52.03	0.00	0.00	52.03
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
Total Unrestricted Bee County Funds:		12,565,004.50	8,058.92	3,814,439.72	16,387,503.14

Restricted Funds

015	Elections Equipment Contract Fund	7,393.95	0.00	0.00	7,393.95
023	Bee County Health Care Fund I	1,543,994.20	398.63	3,972,140.48	5,516,533.31
035	Elections Services Contract Fund	40,738.28	0.00	0.00	40,738.28
051	Justice of the Peace #1	7,060.31	0.00	0.00	7,060.31
052	Justice of the Peace #2	10,744.90	0.00	0.00	10,744.90
053	Justice of the Peace #3	39,795.51	0.00	0.00	39,795.51
054	Justice of the Peace #4	12,855.08	0.00	0.00	12,855.08
060	Refunding Bonds 2017 & 2020 Fund	675,065.85	0.00	0.00	675,065.85
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	37,260.29	4,039.64	0.00	41,299.93
082	Technology Fund	8,740.49	0.00	0.00	8,740.49
083	Bee County Health Care Fund II	415,703.38	2,397.42	0.00	418,100.80
084	County Clerk Bonds	160,321.57	0.00	0.00	160,321.57
085	District Clerk Bonds	26,932.00	0.00	0.00	26,932.00
091	County Attorney Hot Check Fund	9,069.59	0.00	0.00	9,069.59
092	Chapter 59 Sheriff State Forfeiture Fund	87,559.61	0.00	0.00	87,559.61
098	Sheriff Federal Drug Forfeiture Fund	43,988.51	0.00	0.00	43,988.51
106	Chapter 59 District Attorney State Forfeiture Fund	249,826.84	0.00	0.00	249,826.84
107	District Attorney Hot Check Fund	935.44	0.00	0.00	935.44
110	Elections Administrative Chapter 19 (EA)	1.00	0.00	0.00	1.00
Total Restricted Bee County Funds:		3,378,344.54	6,835.69	3,972,140.48	7,357,320.71

Total Unrestricted & Restricted Funds: 15,943,349.04 14,894.61 7,786,580.20 23,744,823.85

Interest Rate Earned for the month:

Simmons Bank: 3.71%

TexPool: 3.9885%

BEE COUNTY, TEXAS
Comparison of Cash Position
At November 30, 2024 & November 30, 2025

Fund No.	Description	Balance 11/30/24	Balance 11/30/25	Increase (Decrease)
012	General Fund	10,422,692.03	12,466,702.00	2,044,009.97
013	District Clerk Records & Preservation	82,778.05	101,994.73	19,216.68
014	County Clerk Records Management	28,679.50	75,519.68	46,840.18
015	Elections Equipment Contract Fund	57,264.26	7,393.95	-49,870.31
017	Courthouse Security Fund	23,355.83	66,164.61	42,808.78
020	Road & Bridge Operataing	1,084,846.74	1,192,130.20	107,283.46
021	Special Road Tax	1,592.56	160.20	-1,432.36
022	Fuel Farm	147,002.10	127,714.99	-19,287.11
023	Bee County Health Care Fund I	5,815,479.18	5,516,533.31	-298,945.87
024	Court Reporter Service	19,809.50	22,830.45	3,020.95
025	Farm-to-Market & Lateral Raod	84,977.68	95,293.66	10,315.98
026	County Records Management	11,633.87	11,243.29	-390.58
027	District Attorney	242,013.95	232,607.76	-9,406.19
028	Bee County Sheriff Grants	0.00	486.20	486.20
029	Border Star Program	11,403.95	50.00	-11,353.95
030	Abandoned Motor Vehicle	173,984.61	195,317.57	21,332.96
032	Stonegarden Grant	29,095.47	5,219.80	-23,875.67
033	Flexible Spending Account	5,516.91	7,216.51	1,699.60
034	Juvenile Delinquency Prevention	0.00	0.00	0.00
035	Elections Services Contract Fund	25,847.73	40,738.28	14,890.55
036	Courthouse Generator Grant	63,812.40	16,577.81	-47,234.59
037	Court Facility Fee	18,145.00	25,174.25	7,029.25
038	Appellate Judicial System	3,166.99	4,482.27	1,315.28
039	County Clerk Initiated Guardianship	1,850.00	2,850.00	1,000.00
045	District Clerk Restitution	2,401.78	2,508.59	106.81
047	Law Library	65,804.40	65,759.57	-44.83
050	Expo Center	65,840.54	59,061.52	-6,779.02
051	Justice of the Peace #1	3,239.17	7,060.31	3,821.14
052	Justice of the Peace #2	7,225.66	10,744.90	3,519.24
053	Justice of the Peace #3	14,963.84	39,795.51	24,831.67
054	Justice of the Peace #4	6,073.08	12,855.08	6,782.00
055	County Clerk Fee & Operating	167,063.58	53,445.18	-113,618.40
057	District Attorney Grants	0.00	15,000.00	15,000.00
060	Refunding Bonds 2017 & 2020 Fund	595,394.48	675,065.85	79,671.37
069	Tax Increment Fund (TIF)	11.01	11.01	0.00
070	County Hotel Occupancy Tax	234,477.33	302,261.98	67,784.65
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	39,879.61	71,592.38	31,712.77
075	Tynan Water CFC21-0478	50.00	0.00	-50.00
076	CDBG Mitigation (CDBGMIT)	0.00	94,035.76	94,035.76
077	Coronavirus Relief Fund	1,263.12	0.11	-1,263.01
078	American Rescue Plan (ARP)	1,009,997.46	143,942.40	-866,055.06
079	Senate Bill (SB22)	763,136.60	588,310.09	-174,826.51
080	Permanent School Fund	34,545.97	41,299.93	6,753.96
081	State Agency Fund	40,189.52	19,543.25	-20,646.27
082	Technology Fund	7,010.33	8,740.49	1,730.16
083	Bee County Health Care Fund II	362,522.41	418,100.80	55,578.39
084	County Clerk Bonds	166,372.43	160,321.57	-6,050.86
085	District Clerk Bonds	30,969.06	26,932.00	-4,037.06
086	Sheriff OLS #4369701	50.00	50.00	0.00
087	District Attorney Pre-Trial Intervention	49,527.27	51,707.28	2,180.01
088	Border Prosecutor Grant	22,774.09	98,501.38	75,727.29
089	District Clerk Child Abuse Prevention Fund	17,888.78	17,891.20	2.42
090	District Clerk OAG Child Support Fund	4,518.06	3,656.20	-861.86
091	County Attorney Hot Check Fund	8,853.39	9,069.59	216.20
092	Chapter 59 Sheriff State Forfeiture Fund	90,204.27	87,559.61	-2,644.66
093	County Attorney PTS/PTD Fund	15,425.09	22,078.16	6,653.07
095	Group Health Insurance Fund	22,238.64	128,267.08	106,028.44
098	Sheriff Federal Drug Forfeiture Fund	42,611.69	43,988.51	1,376.82
100	TX GLO CDBG-DR Fund	92.32	52.03	-40.29
106	Chapter 59 District Attorney State Forfeiture Fund	282,690.71	249,826.84	-32,863.87
107	District Attorney Hot Check Fund	898.17	935.44	37.27
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:		22,531,602.90	23,744,823.85	1,213,220.95

BEE COUNTY, TEXAS
Summary of Receipts & Disbursements
For the month ended November 30, 2025

Fund No.	Description	Beginning Balance 11/01/25	Receipts	Disbursed	Ending Balance 11/30/25
012	General Fund	8,053,337	13,625,572	9,212,207	12,466,702
013	District Clerk Records & Preservation	101,675	320	0	101,995
014	County Clerk Records Management	68,893	6,737	110	75,520
015	Elections Equipment Contract Fund	15,631	19,574	27,811	7,394
017	Courthouse Security	75,714	912	10,461	66,165
020	Road & Bridge Operataing	886,726	625,714	320,309	1,192,130
021	Special Road Tax	160	1	0	160
022	Fuel Farm	128,897	34,764	35,946	127,715
023	Bee County Health Care Fund I	5,512,231	4,302	0	5,516,533
024	Court Reporter Service	22,673	158	0	22,830
025	Farm-to-Market & Lateral Raod	47,416	47,878	0	95,294
026	County Records Management	11,136	108	0	11,243
027	District Attorney	184,264	80,765	32,422	232,608
028	Sheriff Grants	486	0	0	486
029	Border Star Program	50	0	0	50
030	Abandoned Motor Vehicle	192,346	2,972	0	195,318
032	Stonegarden Grant	9,459	2,011	6,250	5,220
033	Flexible Spending Account	3,871	11,105	7,760	7,217
034	Juvenile Delinquency Prevention	0	0	0	0
035	Elections Services Contract Fund	40,625	114	0	40,738
036	Courthouse Generator Grant	16,321	257	0	16,578
037	Court Facility Fee	25,114	60	0	25,174
038	Appellate Judicial System	4,482	0	0	4,482
039	County Clerk Initiated Guardianship	2,820	30	0	2,850
045	District Clerk Restitution	2,509	0	0	2,509
047	Law Library	66,279	314	833	65,760
050	Expo Center	64,349	2,655	7,942	59,062
051	Justice of the Peace #1	5,981	6,150	5,071	7,060
052	Justice of the Peace #2	15,142	10,070	14,467	10,745
053	Justice of the Peace #3	20,477	19,319	0	39,796
054	Justice of the Peace #4	21,267	12,674	21,086	12,855
055	County Clerk Fee & Operating	58,809	17,754	23,118	53,445
057	District Attorney Funds	15,000	0	0	15,000
060	Refunding Bonds 2017 & 2020 Fund	345,915	329,151	0	675,066
069	Tax Increment Fund (TIF)	11	0	0	11
070	County Hotel Occupancy Tax	288,991	53,232	39,961	302,262
072	1874 Jail Restoration Project	103	0	0	103
073	Right of Way	347	0	0	347
074	Opioid Abatement Trust Fund	71,367	226	0	71,592
075	Tynan Water CFC21-0478	0	0	0	0
076	CDBG Mitigation (CDBGMIT)	17,660	110,221	33,845	94,036
077	Coronavirus Relief Fund	0	38	38	0
078	American Rescue Plan (ARP)	144,203	472	732	143,942
079	Senate Bill (SB22)	317,355	351,562	80,607	588,310
080	Permanent School Fund	39,358	1,942	0	41,300
081	State Agency Fund	75	19,468	0	19,543
082	Technology Fund	8,211	530	0	8,740
083	Bee County Health Care Fund II	359,746	100,942	42,587	418,101
084	County Clerk Bonds	161,727	451	1,857	160,322
085	District Clerk Bonds	26,949	75	92	26,932
086	Sheriff OLS #4369701	50	0	0	50
087	District Attorney Pre-Trial Intervention	51,544	163	0	51,707
088	Border Prosecutor Grant	59,976	62,939	24,414	98,501
089	District Clerk Child Abuse Prevention Fund	17,891	0	0	17,891
090	District Clerk OAG Child Support Fund	3,645	12	0	3,656
091	County Attorney Hot Check Fund	9,044	26	0	9,070
092	Chapter 59 Sheriff State Forfeiture Fund	87,314	245	0	87,560
093	County Attorney PTS/PTD Fund	21,212	867	0	22,078
095	Group Health Insurance Fund	87,240	208,013	166,986	128,267
098	Sheriff Federal Drug Forfeiture Fund	43,866	123	0	43,989
100	TX GLO CDBG-DR Fund	52	0	0	52
106	Chapter 59 District Attorney State Forfeiture Fund	249,129	698	0	249,827
107	District Attorney Hot Check Fund	933	3	0	935
110	Chapter 19 (EA) Elections Administrative	1	0	0	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		48,088,051	45,773,685	40,446,843	53,314,893

BEE COUNTY, TEXAS
General Fund Expenses by Department
For the TWO months ending November 30, 2025
Budget Year 2025 - 2026

For the TWO months (16.67) of the year 13.50% of the current budget was spent.

Dept. No.	Department Name	Original Budget	Current Budget	Actual 2 Months	Under/(Over) Budget	Percent Used
401	Commissioner's Court	623,552	623,552	77,302.25	546,249.75	12.40%
403	County Clerk	399,284	399,284	50,637.62	348,646.38	12.68%
405	Veteran's Services	65,215	65,215	8,256.03	56,958.97	12.66%
406	Emergency Management	160,448	160,448	17,634.05	142,813.95	10.99%
407	Risk Management	38,140	38,140	1,877.51	36,262.49	4.92%
409	Non Departmental	1,716,305	1,597,380	173,906.48	1,423,473.52	10.89%
425	County Court at Law	520,463	520,463	59,015.56	461,447.44	11.34%
426	County Court	17,597	17,597	1,280.06	16,316.94	7.27%
427	Human Resources	142,706	142,706	17,934.29	124,771.71	12.57%
428	Information Technology	378,466	378,466	63,797.11	314,668.89	16.86%
435	District Court	1,938,437	1,938,437	119,330.84	1,819,106.16	6.16%
450	District Clerk	454,626	454,626	59,493.91	395,132.09	13.09%
455	Justice of the Peace #3	166,997	166,997	23,238.70	143,758.30	13.92%
456	Justice of the Peace #1	140,346	140,346	18,046.19	122,299.81	12.86%
457	Justice of the Peace #2	145,528	145,528	15,779.00	129,749.00	10.84%
458	Justice of the Peace #4	145,422	145,422	20,436.81	124,985.19	14.05%
475	County Attorney	319,896	319,896	32,255.78	287,640.22	10.08%
477	Victims Assistance	82,334	82,334	8,142.60	74,191.40	9.89%
490	Elections	229,207	229,207	33,488.76	195,718.24	14.61%
495	County Auditor	566,935	566,935	71,815.33	495,119.67	12.67%
497	Motor Vehicle	274,007	274,007	35,015.08	238,991.92	12.78%
499	Tax Assessor-Collector	303,427	303,427	33,142.86	270,284.14	10.92%
501	Appraisal District	295,316	295,316	70,690.43	224,625.57	23.94%
510	County Courthouse	159,500	159,500	7,369.97	152,130.03	4.62%
511	Elections Building	5,500	5,500	141.96	5,358.04	2.58%
512	Probation Building	21,500	21,500	977.11	20,522.89	4.54%
513	Maintenance	486,506	498,506	58,474.55	440,031.45	11.73%
514	Tax Office Building	15,000	15,000	283.67	14,716.33	1.89%
515	Justice Center Building	21,300	36,483	15,697.06	20,785.94	43.03%
516	Dougherty Building (Old Library)	9,400	9,400	146.06	9,253.94	1.55%
517	Retention/Storage Building	10,000	10,000	71.25	9,928.75	0.71%
518	EOC Building	33,300	33,300	547.82	32,752.18	1.65%
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	4,094.05	25,156.95	14.00%
551	Constable Pct., 3	29,101	29,101	4,088.95	25,012.05	14.05%
552	Constable Pct., 2	29,251	29,251	4,094.05	25,156.95	14.00%
553	Constable Pct., 4	29,171	29,171	2,317.09	26,853.91	7.94%
564	911 Addressing	45,802	45,802	7,277.48	38,524.52	15.89%
565	Sheriff	3,068,092	3,068,092	363,667.95	2,704,424.05	11.85%
566	Correctional Facilities	3,056,255	3,141,997	394,676.47	2,747,320.53	12.56%
567	Highway Patrol	53,160	53,160	6,781.44	46,378.56	12.76%
568	Highway Patrol License & Weight	14,000	20,000	6,614.88	13,385.12	33.07%
570	Juvenile Board	77,809	77,809	3,816.00	73,993.00	4.90%
571	Probation	326,699	326,699	0.00	326,699.00	0.00%
631	Community Affairs	140,725	140,725	17,378.82	123,346.18	12.35%
632	Waste Management	424,827	424,827	12,567.53	412,259.47	2.96%
640	Public Assistance	223,800	223,800	23,003.00	200,797.00	10.28%
650	County Library	85,000	85,000	14,166.66	70,833.34	16.67%
665	Bee County Agrilife	121,056	121,056	14,587.76	106,468.24	12.05%
673	Expo Center	335,914	335,914	35,217.41	300,696.59	10.48%
700	Transfers Out	3,544,526	3,544,526	937,998.00	2,606,528.00	26.46%
Total General Fund Expenditures:		22,081,099	22,081,099	2,980,574 ✓	19,100,525	13.50%

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended November 30, 2024 and November 30, 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	3,200,202.50	5,093,376.81	1,893,174.31	59.16%
Delinquent Taxes	56,976.04	111,962.08	54,986.04	96.51%
County Sales Tax*	0.00	0.00	0.00	0.00%
Licenses & Permits*	2,055.00	60.00	(1,995.00)	0.00%
Intergovernmental Revenue	16,869.23	98,821.08	81,951.85	485.81%
Charges for Services	225,387.94	207,675.41	(17,712.53)	-7.86%
Fines & Forfeitures	15,771.05	14,311.32	(1,459.73)	0.00%
Inmate Revenue & Telephone	25,692.58	30,717.98	5,025.40	0.00%
Miscellaneous Revenue	294,939.04	86,088.17	(208,850.87)	-70.81%
Transfers In	0.00	0.00	0.00	0.00%
Other Source Revenues	0.00	0.00	0.00	0.00%
TOTAL:	3,837,893.38	5,643,012.85	1,805,119.47	47.03%

*October accrued

General Fund 2025 - 2026 Budgeted Revenue	21,081,099.00	100.00%
Received through 11/30/2025	5,643,012.85	26.77%
Remaining to be received	<u>\$15,438,086.15</u>	<u>73.23%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/25	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>	
	Debt Issue	Payment Date	Principal Balance Paid		
	Certificates of Obligation, Series 2017	8/15/2025	954,400		
	Total Principal Paid		<u>954,400</u>		
	Debt Issue	Payment Date	Principal Balance Paid		
	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>	

16.67% 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
2026 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2026 020-610-102	SALARY/ROAD ADMINISTRA	.00	62,256.00	62,256.00	4,788.92	7,867.51	54,388.49
2026 020-610-103	SALARIES/SUPERVISORS	.00	117,600.00	117,600.00	9,046.14	14,861.52	102,738.48
2026 020-610-104	SALARY/SUPERINTENDENT	.00	58,256.00	58,256.00	4,481.24	7,362.04	50,893.96
2026 020-610-106	SALARIES/MECHANICS	.00	104,812.00	104,812.00	8,062.46	13,245.47	91,566.53
2026 020-610-107	SALARIES/ROAD CREW	.00	459,794.00	459,794.00	34,726.07	57,105.64	402,688.36
2026 020-610-109	SALARY/ADMINISTRATIVE	.00	34,364.00	34,364.00	1,321.69	1,321.69	33,042.31
2026 020-610-110	PART TIME HELP	.00	3,744.00	3,744.00	306.00	420.00	3,324.00
2026 020-610-111	SALARY/ADMINISTRATIVE	.00	39,471.00	39,471.00	3,036.24	4,988.11	34,482.89
2026 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00
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	.00	8,430.00
2026 020-610-200	PERSONNEL SERVICES SUB	.00	892,727.00	892,727.00	65,768.76	107,171.98	785,555.02
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	4,969.12	8,100.31	60,254.69
2026 020-610-202	GROUP MEDICAL INSURANC	.00	254,799.00	254,799.00	16,809.68	32,734.64	222,064.36
2026 020-610-203	RETIREMENT PLAN	.00	66,843.00	66,843.00	5,215.40	8,420.26	58,422.74
2026 020-610-204	WORKERS' COMPENSATION	.00	20,761.00	20,761.00	.00	.00	20,761.00
2026 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	133.32	666.68
2026 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,430.00	1,430.00	.00	.00	1,430.00
2026 020-610-207	GROUP TERM LIFE	.00	3,125.00	3,125.00	230.23	453.53	2,671.47
2026 020-610-208	LIFE INSURANCE	.00	1,608.00	1,608.00	106.59	207.60	1,400.40
2026 020-610-209	HALO FLIGHT INSURANCE	.00	600.00	600.00	.00	.00	600.00
2026 020-610-209	PERSONNEL BENEFITS SUB	.00	418,321.00	418,321.00	27,397.68	50,649.66	367,671.34
2026 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2026 020-610-310	OFFICE & OTHER SUPPLIE	242.10	1,050.00	1,050.00	.00	.00	807.90
2026 020-610-330	BATTERIES, TIRES & TUB	21,461.12	30,000.00	30,000.00	598.92	598.92	7,939.96
2026 020-610-331	GAS, OIL & LUBRICANTS	13,949.54	190,000.00	190,000.00	20,309.20	34,498.92	141,551.54
2026 020-610-333	CLEANING SUPPLIES	768.57	1,000.00	1,000.00	.00	.00	231.43
2026 020-610-334	HAND TOOLS & MISC SUPP	1,337.40	1,500.00	1,500.00	35.99	35.99	126.61
2026 020-610-349	YARD SUPPLIES	2,914.62	5,000.00	5,000.00	227.89	227.89	1,857.49
2026 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2026 020-610-351	PAVING MATERIALS	31,728.05	1000,000.00	1000,000.00	195,638.11	195,638.11	772,633.84
2026 020-610-352	CULVERTS	12,163.76	16,000.00	16,000.00	.00	.00	3,836.24
2026 020-610-353	SMALL EQUIPMENT/SOFTWA	1,400.00	3,500.00	3,500.00	.00	.00	2,100.00
2026 020-610-355	HERBICIDES	15,000.00	17,000.00	17,000.00	.00	.00	2,000.00
2026 020-610-390	OTHER SUPPLIES & MATER	1,856.58	3,200.00	3,200.00	22.76	22.76	1,320.66
2026 020-610-390	SUPPLIES SUBTOTAL	102,821.74	1268,250.00	1268,250.00	216,832.87	231,022.59	934,405.67
2026 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
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	55.00	55.00	945.00
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	230.97	230.97	1,407.11
2026 020-610-421	TELEPHONE/DSL	.00	9,300.00	9,300.00	767.29	767.29	8,532.71
2026 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,200.00	1,200.00	.00	.00	1,200.00
2026 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00

16.67% 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
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	267.05	267.05	14,732.95 98.22
2026 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2026 020-610-452	MAINTENANCE & REPAIR/B	230.00	1,800.00	1,800.00	.00	.00	1,570.00 87.22
2026 020-610-453	MAINTENANCE & REPAIR/V	27,479.09	55,000.00	55,000.00	5,537.34	5,537.34	21,983.57 39.97
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	5,069.97	5,069.97	33,639.57 42.58
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	60.85	60.85	4,461.95 89.24
2026 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	176.00	1,974.00 91.81
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	9,500.00 100.00
2026 020-610-492	INSURANCE & BOND PREMI	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2026 020-610-493	SIGNS, FENCING & MAPPI	10,491.32	13,000.00	13,000.00	.00	.00	2,508.68 19.30
	OTH SVCS & CHRGS SUBTO	79,929.99	216,650.00	216,650.00	12,164.47	12,164.47	124,555.54 57.49
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	2,302.06 .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	2,302.06 .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	209,969.00 100.00
2026 020-610-660	CAPITAL LEASE INTEREST	.00	38,933.00	38,933.00	.00	.00	38,933.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	248,902.00	248,902.00	.00	.00	248,902.00 100.00
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	322,163.78	566,562.70	2463,391.63 74.15
2026 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	292,345.67	3322,300.00	3322,300.00	322,163.78	566,562.70	2463,391.63 74.15
	FINAL TOTAL	292,345.67	3322,300.00	3322,300.00	322,163.78	566,562.70	2463,391.63 74.15



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

10-2025



TO

12-2025



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAT
12-31-2025	3.8270%	0.000104850	3.85%	\$32,922,046,691.94	39 Days	101 Days	2,975
11-30-2025	3.9885%	0.000109275	3.99%	\$32,897,829,758.71	38 Days	95 Days	2,969
10-31-2025	4.1418%	0.000113474	4.15%	\$33,076,331,362.71	43 Days	101 Days	2,964

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.

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May Lose Value

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