

EXECUTIVE SUMMARY — JUNE 26, 2024 BOARD MEETING

PERIOD ENDING MAY 31, 2024



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$92,100,858	89.0% OF BUDGETED COLLECTIONS
FY23	\$105,188,949	93.7% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$54,434,933	51.3% OF BUDGETED EXPENDITURES
FY23	\$56,440,473	47.1% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$20,240,871.15	
Texas Class Investment Pool	\$106,652,979.22	N/A (Investment Pool)
Texas Range	\$12,805,216.45	N/A (Investment Pool)
Fidelity Investments	\$214,267,183.02	Treasury & Federal Agency Securities
Total	\$353,966,249.84	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$84,092,573	90.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,706,343	90.3%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$73,694,613	ENCUMBERED PTD \$54,799,521
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	37
VENDOR AMOUNT TOTAL	\$8,989,460.40

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$5,662,046
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MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	157
VENDOR AMOUNT TOTAL	\$5,169,615.10

FINANCE HIGHLIGHTS

REBATES REPORTED THIS YEAR MUCH HIGHER THAN PRIOR YEAR:
CHOICE PARTNERS \$536,270/BUYBOARD \$2,000,000
LAST YEAR BUYBOARD REBATE WAS REPORTED ON \$180,000

