

# EXECUTIVE SUMMARY — APRIL 16, 2025 BOARD MEETING

PERIOD ENDING MARCH 31, 2025



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$95,057,232	88.8% OF BUDGETED COLLECTIONS
FY24	\$86,985,389	84.1% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$40,577,540	36.8% OF BUDGETED EXPENDITURES
FY24	\$40,931,804	38.6% OF BUDGETED EXPENDITURES

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$19,400,314.80	
Texas Class Investment Pool	\$134,232,364.69	N/A (Investment Pool)
Texas Range	\$13,330,185.40	N/A (Investment Pool)
Fidelity Investments	\$152,613,847.98	Treasury & Federal Agency Securities
Total	\$319,576,712.87	

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$96,392,164	\$85,558,057	88.8%
Interest & Sinking (Debt Payment)	\$23,832,852	\$21,198,683	88.9%

## BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$147,443,589	ENCUMBERED PTD \$33,838,244
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## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$7,574,707
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## VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	37
REG VENDOR AMOUNT TOTAL	\$ 8,800,458.57
BOND VENDOR TOTAL	25
BOND VENDOR AMOUNT TOTAL	\$50,818,637.02

## MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	112
VENDOR AMOUNT TOTAL	\$4,771,368.40

## FINANCE HIGHLIGHTS

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