

# EXECUTIVE SUMMARY — OCTOBER 16, 2024 BOARD MEETING

## PERIOD ENDING SEPTEMBER 30, 2024



### REVENUE (REPORT #1)

| FISCAL YEAR | ACTUAL      | PERCENTAGE                   |
|-------------|-------------|------------------------------|
| FY25        | \$3,921,017 | 3.7% OF BUDGETED COLLECTIONS |
| FY24        | \$826,096   | 0.8% OF BUDGETED COLLECTIONS |

### EXPENDITURES (REPORT #2)

| FISCAL YEAR | ACTUAL      | PERCENTAGE                    |
|-------------|-------------|-------------------------------|
| FY25        | \$6,225,172 | 5.6% OF BUDGETED EXPENDITURES |
| FY234       | \$5,881,694 | 5.6% OF BUDGETED EXPENDITURES |

### CASH & INVESTMENTS (REPORT #3)

|                             |                         |                                      |
|-----------------------------|-------------------------|--------------------------------------|
| Moody Bank                  | \$24,216,443.26         |                                      |
| Texas Class Investment Pool | \$62,683,970.36         | N/A (Investment Pool)                |
| Texas Range                 | \$13,031,478.84         | N/A (Investment Pool)                |
| Fidelity Investments        | \$200,673,174.32        | Treasury & Federal Agency Securities |
| <b>Total</b>                | <b>\$300,605,066.78</b> |                                      |

### COLLECTIONS (REPORT #4)

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$96,392,164 | \$183,239        | 0.2%        |
| Interest & Sinking (Debt Payment) | \$23,832,852 | \$41,968         | 0.2%        |

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

|                           |                                |
|---------------------------|--------------------------------|
| SPENT PTD<br>\$98,908,715 | ENCUMBERED PTD<br>\$23,945,583 |
|---------------------------|--------------------------------|

### VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

|                     |              |
|---------------------|--------------|
| VENDOR TOTAL        | 5            |
| VENDOR AMOUNT TOTAL | \$605,839.68 |

### BOND 2022 INTEREST (REPORT #6)

|  |             |
|--|-------------|
| MOODY BANK AND TEXAS CLASS<br>(POOLS ONLY) | \$6,416,484 |
|--|-------------|

### MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

### LOCAL VENDOR ACTIVITY (REPORT #8)

|                     |              |
|---------------------|--------------|
| VENDOR TOTAL        | 40           |
| VENDOR AMOUNT TOTAL | \$389,796.02 |

### FINANCE HIGHLIGHTS

