

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For the **THREE** months Ending **DECEMBER 31, 2023**



Prepared By:  
County Auditor's Office

A handwritten signature in blue ink, appearing to be "V. R.", is written over the text "County Auditor's Office".

**BEE COUNTY, TEXAS  
CASH POSITION  
December 31, 2023**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 12/31/23</b>
012	GENERAL FUND	5,564,825.44	3,789.51	4,345,657.21	9,914,272.16
013	DISTRICT CLERK REC. MGMT & PRES. FUND	54,668.82	0.00	0.00	54,668.82
014	CO CLERK RECORDS MGMT	26,497.90	0.00	0.00	26,497.90
017	COURTHOUSE SECURITY FUND	120,451.97	0.00	0.00	120,451.97
020	ROAD & BRIDGE OPERATING	929,177.83	3,537.39	0.00	932,715.22
021	SPECIAL ROAD TAX FUND	48,980.75	0.00	0.00	48,980.75
022	FUEL FARM	159,940.18	0.00	0.00	159,940.18
024	COURT REPORTERS SERVICE	14,482.08	0.00	0.00	14,482.08
025	FARM TO MKT & LAT ROAD	161,135.57	0.00	0.00	161,135.57
026	COUNTY RECORDS MANAGEMENT	10,131.43	0.00	0.00	10,131.43
027	DISTRICT ATTORNEY FUND	240,954.23	0.00	0.00	240,954.23
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	67,166.95	0.00	0.00	67,166.95
030	ABANDONED MOTOR VEHICLE FUND	136,118.79	0.00	0.00	136,118.79
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	202,278.67	0.00	0.00	202,278.67
033	FLEXIBLE SPENDING ACCOUNT	5,505.67	0.00	0.00	5,505.67
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	94,662.81	0.00	0.00	94,662.81
037	COURT FACILITY FEE FUND	11,545.00	0.00	0.00	11,545.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,905.41	0.00	0.00	1,905.41
039	CC CRT INITIATED GUARDIANSHIP	1,310.00	0.00	0.00	1,310.00
047	LAW LIBRARY	71,146.46	0.00	0.00	71,146.46
050	EXPO CENTER	58,426.94	0.00	0.00	58,426.94
055	COUNTY CLERK FEE & OPERATING	105,819.09	0.00	0.00	105,819.09
070	COUNTY HOTEL OCCUPANCY TAXES	204,903.52	0.00	0.00	204,903.52
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	32,085.96	0.00	0.00	32,085.96
075	TYNAN WATER CFC21-0478	67,510.00	0.00	0.00	67,510.00
077	CORONAVIRUS RELIEF FUND	1,946.93	0.00	0.00	1,946.93
078	AMERICAN RESCUE PLAN	3,418,187.67	0.00	0.00	3,418,187.67
081	STATE AGENCY FUND	10,291.24	0.00	0.00	10,291.24
086	SHERIFF OLS #4369701	3,680.59	0.00	0.00	3,680.59
087	PRE TRIAL INTERVENTION FUND-DA	47,170.18	0.00	0.00	47,170.18
088	BORDER PROSECUTOR GRANT	22,569.64	0.00	0.00	22,569.64
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,714.13	0.00	0.00	17,714.13
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,302.83	0.00	0.00	4,302.83
093	CO ATTY PTS/PTD	6,844.47	0.00	0.00	6,844.47
095	GROUP HEALTH INSURANCE	75,216.90	0.00	0.00	75,216.90
100	TX GLO CDBG-DR	4,131.17	0.00	0.00	4,131.17
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>12,025,340.22</b>	<b>7,326.90</b>	<b>4,345,657.21</b>	<b>16,378,324.33</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	24,826.22	0.00	0.00	24,826.22
023	BEE COUNTY HEALTH CARE FUND	1,606,046.37	362.47	3,798,254.04	5,404,662.88
035	ELECTIONS SERVICE CONTRACT	38,022.76	0.00	0.00	38,022.76
051	JUSTICE OF THE PEACE 1	5,884.88	0.00	0.00	5,884.88
052	JUSTICE OF THE PEACE 2	16,946.16	0.00	0.00	16,946.16
053	JUSTICE OF THE PEACE 3	14,990.48	0.00	0.00	14,990.48
054	JUSTICE OF THE PEACE 4	7,399.66	0.00	0.00	7,399.66
060	REFUNDING BONDS, SER 1994 I&S	897,131.04	0.00	0.00	897,131.04
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	0.00	0.00	0.00	0.00
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	54,906.89	3,673.04	0.00	58,579.93
082	TECHNOLOGY FUND	6,930.58	0.00	0.00	6,930.58
083	BEE COUNTY HEALTH CARE FUND II	381,147.19	2,180.11	0.00	383,327.30
084	CO CLERK BONDS	183,136.41	0.00	0.00	183,136.41
085	DISTRICT CLERK BONDS	26,976.15	0.00	0.00	26,976.15
091	COUNTY ATTORNEY HOT CHECK FUND	8,280.82	0.00	0.00	8,280.82
092	SHERIFF SPECIAL FORFEITURE	120,068.93	0.00	0.00	120,068.93
098	SHERIFF DRUG FORFEITURE	42,364.51	0.00	0.00	42,364.51
106	DISTRICT ATTORNEY STATE FORFEITURE	73,486.24	0.00	0.00	73,486.24
107	DISTRICT ATTORNEY HOT CHECK FUND	857.99	0.00	0.00	857.99
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>3,509,762.02</b>	<b>6,215.62</b>	<b>3,798,254.04</b>	<b>7,314,231.68</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>15,535,102.24</b>	<b>13,542.52</b>	<b>8,143,911.25</b>	<b>23,692,556.01</b>

**INTEREST RATES EARNED FOR THE MONTH:**

Simmons Bank	5.34%
Texpool	5.3694%

BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT DECEMBER 31, 2022 AND DECEMBER 31, 2023

FUND NO.	DESCRIPTION	BALANCE 12/31/22	BALANCE 12/31/23	INCREASE (DECREASE)
012	GENERAL FUND	5,713,885.18	9,914,272.16	4,200,386.98
013	DISTRICT CLERK RECORDS MGMT & PRESERV	34,515.85	54,668.82	20,152.97
014	CO CLERK RECORDS MGMT	9,430.03	26,497.90	17,067.87
015	ELECTIONS EQUIPMENT CONTRACT	48,661.52	24,826.22	-23,835.30
017	COURTHOUSE SECURITY FUND	108,891.70	120,451.97	11,560.27
020	ROAD & BRIDGE OPERATING	157,573.98	932,715.22	775,141.24
021	SPECIAL ROAD TAX FUND	576.09	48,980.75	48,404.66
022	FUEL FARM	115,402.54	159,940.18	44,537.64
023	BEE COUNTY HEALTH CARE FUND	5,031,057.20	5,404,662.88	373,605.68
024	COURT REPORTERS SERVICE	15,363.08	14,482.08	-881.00
025	FARM TO MKT & LAT ROAD	97,510.66	161,135.57	63,624.91
026	COUNTY RECORDS MANAGEMENT	11,306.88	10,131.43	-1,175.45
027	DISTRICT ATTORNEY FUND	273,790.77	240,954.23	-32,836.54
028	TXDOT STEP GRANT	2,000.00	0.00	-2,000.00
029	BORDER STAR PROGRAM	50.00	67,166.95	67,116.95
030	ABANDONED VEHICLE FUND	110,745.93	136,118.79	25,372.86
031	LHMPP	50.00	20,050.00	20,000.00
032	STONEGARDEN	0.30	202,278.67	202,278.37
033	FLEXIBLE SPENDING ACCOUNT	2,515.64	5,505.67	2,990.03
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	23,136.87	38,022.76	14,885.89
036	COURTHOUSE GENERATOR GRANT	24.54	94,662.81	94,638.27
037	COURT FACILITY FEE FUND	5,740.00	11,545.00	5,805.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,005.00	1,905.41	900.41
039	CC CRT INTIATED GUARDIANSHIP	590.00	1,310.00	720.00
047	LAW LIBRARY	77,304.43	71,146.46	-6,157.97
050	EXPO CENTER	48,753.74	58,426.94	9,673.20
051	JUSTICE OF THE PEACE 1	3,311.72	5,884.88	2,573.16
052	JUSTICE OF THE PEACE 2	9,106.02	16,946.16	7,840.14
053	JUSTICE OF THE PEACE 3	7,362.61	14,990.48	7,627.87
054	JUSTICE OF THE PEACE 4	5,100.91	7,399.66	2,298.75
055	COUNTY CLERK FEE & OPERATING	97,863.23	105,819.09	7,955.86
060	REFUNDING BONDS, SER 2003 I&S	855,225.93	897,131.04	41,905.11
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	188,958.52	204,903.52	15,945.00
071	2018 NEW JAIL CONSTRUCTION	614,865.82	0.00	-614,865.82
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	0.00	32,085.96	32,085.96
075	TYNAN WATER	50.00	67,510.00	67,460.00
077	CORONAVIRUS RELIEF FUND	4,204.92	1,946.93	-2,257.99
078	AMERICAN RESCUE PLAN	4,533,996.82	3,418,187.67	-1,115,809.15
080	PERMANENT SCHOOL FUND	94,221.49	58,579.93	-35,641.56
081	STATE AGENCY FUND	14,880.38	10,291.24	-4,589.14
082	TECHNOLOGY FUND	9,964.85	6,930.58	-3,034.27
083	BEE COUNTY HEALTH CARE FUND II	317,027.53	383,327.30	66,299.77
084	CO CLERK BONDS	162,616.54	183,136.41	20,519.87
085	DISTRICT CLERK BONDS	30,966.38	26,976.15	-3,990.23
086	SHERIFF OLS #4369701	28,400.67	3,680.59	-24,720.08
087	PRE TRIAL INTERVENTION FUND-DA	44,810.02	47,170.18	2,360.16
088	BORDER PROSECUTOR GRANT	22,984.32	22,569.64	-414.68
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,714.13	94.74
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,623.72	4,302.83	-320.89
091	COUNTY ATTORNEY HOT CHECK FUND	8,643.48	8,280.82	-362.66
092	SHERIFF SPECIAL FORFEITURE	115,191.87	120,068.93	4,877.06
093	CO ATTY PTS/PTD	9,813.29	6,844.47	-2,968.82
095	GROUP HEALTH INSURANCE	65,709.36	75,216.90	9,507.54
098	SHERIFF DRUG FORFEITURE	43,338.27	42,364.51	-973.76
100	TX GLO CDBG-DR	54.71	4,131.17	4,076.46
106	DISTRICT ATTORNEY STATE FORFEITURE	160,491.47	73,486.24	-87,005.23
107	DISTRICIT ATTORNEY HOT CHECK FUND	816.65	857.99	41.34
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	6,350.00	1,500.00	-4,850.00
<b>TOTAL COUNTY FUNDS</b>		<b>19,368,914.56</b>	<b>23,692,556.01</b>	<b>4,323,641.45</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED DECEMBER 31, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/23
012	GENERAL FUND	11,353,416	4,760,013	6,199,156	9,914,272
013	DISTRICT CLERK RECORDS MGMT & PRES.	54,418	251	0	54,669
014	CO CLERK RECORDS MGMT	26,388	121	11	26,498
015	ELECTIONS EQUIPMENT CONTRACT	24,826	77,141	77,141	24,826
017	COURTHOUSE SECURITY FUND	110,100	89,467	79,114	120,452
020	ROAD & BRIDGE OPERATING	68,493	1,095,926	231,703	932,715
021	SPECIAL ROAD TAX FUND	48,756	225	0	48,981
022	FUEL FARM	144,865	60,460	45,384	159,940
023	BEE COUNTY HEALTH CARE FUND	5,381,062	25,491	1,891	5,404,663
024	COURT REPORTERS SERVICE	14,719	0	237	14,482
025	FARM TO MKT & LAT ROAD	147,078	14,058	0	161,136
026	COUNTY RECORDS MANAGEMENT	10,085	47	0	10,131
027	DISTRICT ATTORNEY FUND	141,088	148,778	48,912	240,954
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	67,167	0	0	67,167
030	ABANDONED VEHICLE FUND	135,288	1,066	235	136,119
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	0	231,289	29,010	202,279
033	FLEXIBLE SPENDING ACCOUNT	7,355	4,380	6,229	5,506
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	37,911	169	57	38,023
036	COURTHOUSE GENERATOR GRANT	60,189	34,474	0	94,663
037	COURT FACILITY FEE FUND	11,545	0	0	11,545
038	APPELLATE JUDICIAL SYSTEM FUND	1,905	0	0	1,905
039	CC CRT INTIATED GUARDIANSHIP	1,310	0	0	1,310
047	LAW LIBRARY	71,650	330	833	71,146
050	EXPO CENTER	60,540	3,820	5,933	58,427
051	JUSTICE OF THE PEACE 1	4,009	1,962	85	5,885
052	JUSTICE OF THE PEACE 2	7,994	8,952	0	16,946
053	JUSTICE OF THE PEACE 3	8,558	6,433	0	14,990
054	JUSTICE OF THE PEACE 4	3,368	4,032	0	7,400
055	COUNTY CLERK FEE & OPERATING	83,735	22,085	0	105,819
060	REFUNDING BONDS, SER 2003 I&S	754,587	142,544	0	897,131
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	204,713	941	750	204,904
071	2018 NEW JAIL CONSTRUCTION	0	0	0	0
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,938	148	0	32,086
075	TYNAN WATER CFC21-0478	67,510	268,256	268,256	67,510
077	CORONAVIRUS RELIEF FUND	3,114	13	1,180	1,947
078	AMERICAN RESCUE PLAN	3,440,248	16,017	38,078	3,418,188
080	PERMANENT SCHOOL FUND	56,554	2,026	0	58,580
081	STATE AGENCY FUND	9,871	420	0	10,291
082	TECHNOLOGY FUND	6,899	32	0	6,931
083	HEALTH CARE FUND II	294,814	165,378	76,864	383,327
084	CO CLERK BONDS	179,215	7,639	3,717	183,136
085	DISTRICT CLERK BONDS	26,973	119	116	26,976
086	SHERIFF OLS #4369701	3,681	0	0	3,681
087	PRE TRIAL INTERVENTION FUND-DA	46,954	217	1	47,170
088	BORDER PROSECUTOR GRANT	17,673	40,000	35,104	22,570
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	0	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,283	20	0	4,303
091	COUNTY ATTORNEY HOT CHECK FUND	8,244	86	50	8,281
092	SHERIFF SPECIAL FORFEITURE	119,537	532	0	120,069
093	CP ATTY PTS/PTD	6,763	81	0	6,844
095	GROUP HEALTH INSURANCE	82,731	245,755	253,270	75,217
098	SHERIFF DRUG FORFEITURE	42,178	187	0	42,365
100	TX GLO CDBG-DR	4,113	18	0	4,131
106	DISTRICT ATTORNEY STATE FORFEITURE	73,163	324	0	73,486
107	DISTRICT ATTORNY HOT CHECK FUND	854	4	0	858
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
<b>TOTAL</b>		<b>23,614,152</b>	<b>7,481,723</b>	<b>7,403,319</b>	<b>23,692,556</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR THE ONE MONTH ENDING DECEMBER 31, 2023  
BUDGET YEAR 2023-2024**

For THREE months (25.00%) 25.66% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	115,240.72	430,453.28	21.12%
403	COUNTY CLERK	374,202	374,202	80,589.18	293,612.82	21.54%
405	VETERAN'S SERVICE	39,868	39,868	6,658.32	33,209.68	16.70%
406	EMERGENCY MANAGEMENT	129,848	129,848	25,136.11	104,711.89	19.36%
407	RISK MANAGEMENT	20,158	20,158	5,085.93	15,072.07	25.23%
409	NON DEPARTMENTAL	996,372	1,046,372	223,245.78	823,126.22	21.34%
425	COUNTY COURT AT LAW	430,519	430,519	243.29	430,275.71	0.06%
426	COUNTY COURT	82,826	82,826	16,860.56	65,965.44	20.36%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	28,371.45	103,239.55	21.56%
428	IT DEPARTMENT	356,172	356,172	38,919.55	317,252.45	10.93%
435	DISTRICT COURT	2,045,206	2,045,206	262,338.92	1,782,867.08	12.83%
450	DISTRICT CLERK	394,077	394,077	86,108.75	307,968.25	21.85%
455	JP#3	153,837	153,837	35,797.92	118,039.08	23.27%
456	JP#1	125,226	125,226	26,778.37	98,447.63	21.38%
457	JP#2	128,632	128,632	23,848.88	104,783.12	18.54%
458	JP#4	131,704	131,704	28,113.27	103,590.73	21.35%
475	COUNTY ATTORNEY	308,788	308,788	63,524.49	245,263.51	20.57%
477	VICTIMS ASSISTANCE	80,761	80,761	14,457.50	66,303.50	17.90%
490	ELECTIONS	193,486	193,486	57,401.50	136,084.50	29.67%
495	COUNTY AUDITOR	508,349	508,349	109,388.08	398,960.92	21.52%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	51,565.50	195,675.50	20.86%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	66,035.19	199,495.81	24.87%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	61,312.16	204,451.84	23.07%
510	COUNTY COURTHOUSE	108,500	120,362	35,378.63	84,983.37	29.39%
511	ELECTIONS BLDG.	4,700	4,700	1,106.16	3,593.84	23.54%
512	PROBATION BLDG.	23,150	23,150	3,502.45	19,647.55	15.13%
513	MAINTENANCE DEPT.	416,649	416,649	88,878.83	327,770.17	21.33%
514	TAX OFFICE BUILDING	512,500	512,500	293,704.46	218,795.54	57.31%
515	JUSTICE CENTER	21,000	21,000	2,030.49	18,969.51	9.67%
516	DOUGHTERY BUILDING	8,000	8,000	928.44	7,071.56	11.61%
517	RETENTION/STORAGE BUILDING	18,500	18,500	418.94	18,081.06	2.26%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	25,271	25,271	5,758.78	19,512.22	22.79%
551	CONSTABLE PCT 3	25,276	25,276	4,804.26	20,471.74	19.01%
552	CONSTABLE PCT 2	25,490	25,490	5,883.78	19,606.22	23.08%
553	CONSTABLE PCT 4	25,310	25,310	3,335.44	21,974.56	13.18%
564	911 ADDRESSING	41,115	41,115	8,736.27	32,378.73	21.25%
565	SHERIFF	2,494,063	2,494,063	537,590.94	1,956,472.06	21.55%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	620,978.74	2,253,685.26	21.60%
567	HIGHWAY PATROL	46,742	46,742	10,940.05	35,801.95	23.41%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	1,387.87	10,612.13	11.57%
570	JUVENILE BOARD	77,564	77,564	10,967.14	66,596.86	14.14%
571	PROBATION	257,104	257,104	0.00	257,104.00	0.00%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	143,278	143,278	28,519.24	114,758.76	19.90%
632	WASTE MANAGEMENT	337,909	337,909	51,938.76	285,970.24	15.37%
640	PUBLIC ASSISTANCE	234,800	234,800	27,600.21	207,199.79	11.75%
650	COUNTY LIBRARY	85,000	85,000	21,249.99	63,750.01	25.00%
665	AGRICULTURAL EXT SERVICE	104,278	104,278	22,398.05	81,879.95	21.48%
673	BEE COUNTY EXPO	301,421	301,421	43,411.60	258,009.40	14.40%
700	TRANSFERS OUT	3,133,480	3,133,480	1,702,252.00	1,431,228.00	54.32%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>19,357,414</b>	<b>19,456,695</b>	<b>4,991,920</b>	<b>14,464,775</b>	<b>25.66%</b>

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the THREE Months Ended DECEMBER 31, 2022 and DECEMBER 31, 2023**  
**Budget Year 2023-2024**

DESCRIPTION	RECEIVED LAST YEAR 10/01/22 to 9/30/23	RECEIVED THIS YEAR 10/01/23 to 9/30/24	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,028,223.85	5,178,083.58	149,859.73	97.11%
DELINQUENT TAXES	82,779.55	99,922.39	17,142.84	82.84%
COUNTY SALES TAX*	481,410.64	384,790.93	(96,619.71)	125.11%
LICENSES & PERMITS	60.00	1,280.00	1,220.00	4.69%
INTERGOVERNMENTAL REV	116,880.44	60,037.59	(56,842.85)	-48.63%
CHARGES FOR SERVICES	69,884.69	297,078.12	227,193.43	325.10%
FINES & FORFEITURES	9,741.07	7,946.62	(1,794.45)	122.58%
INMATE REV & TELEPHONE	166,336.09	90,818.66	(75,517.43)	-45.40%
MISCELLANEOUS REVENUE	344,143.55	251,230.36	(92,913.19)	-27.00%
TRANSFERS IN	0.00	0.00	0.00	0.00%
OTHER SOURCE REVENUES	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>6,299,459.88</b>	<b>6,371,188.25</b>	<b>71,728.37</b>	<b>1.14%</b>

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 11/30/2023	6,371,188.25	34.15%
Remaining to be received	<u>\$12,282,725.75</u>	<u>65.85%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	<b>Total Bee County</b>		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
<b>Total Remaining Principal Balance</b>		<u>1,150,000</u>

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
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
<b>Total Remaining Principal Balance</b>		<u>20,585,000</u>

25.00% 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
2024 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	56,472.00	4,344.00	11,946.00	44,526.00 78.85
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	12,085.24	33,234.41	123,873.59 78.85
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	19,557.29	76,754.71 79.69
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	29,357.24	80,308.48	312,277.52 79.54
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	31,864.00	2,451.08	6,740.47	25,123.53 78.85
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	720.00	2,556.00 78.02
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	7,820.78	29,150.22 78.85
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	7,885.00	7,885.00	7,885.00	7,885.00 100.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	66,663.08	168,212.43	618,261.57 78.61
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2024 020-610-201	FICA TAXES	.00	60,226.00	60,226.00	4,981.41	12,591.43	47,634.57 79.09
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	17,302.74	51,908.22	175,498.78 77.17
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	4,006.41	10,062.40	38,974.60 79.48
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	4,640.56	4,640.56	12,887.44 73.52
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.86	199.98	600.02 75.00
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	.00	.00	1,023.00 100.00
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	226.65	618.95	2,232.05 78.29
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	108.28	323.17	1,217.83 79.03
2024 020-610-209	HAZO FLIGHT INSURANCE	.00	575.00	575.00	.00	.00	575.00 100.00
	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	31,332.71	80,919.71	280,068.29 77.58
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	172.02	1,400.00	1,400.00	244.50	272.48	955.50 68.25
2024 020-610-330	BATTERIES, TIRES & TUB	2,567.41	30,000.00	30,000.00	799.00	4,932.59	22,500.00 75.00
2024 020-610-331	GAS, OIL & LUBRICANTS	1,485.11	200,000.00	200,000.00	9,111.10	35,253.44	163,261.45 81.63
2024 020-610-333	CLEANING SUPPLIES	253.80	1,000.00	1,000.00	.00	54.67	691.53 69.15
2024 020-610-334	HAND TOOLS & MISC SUPP	526.98	1,500.00	1,500.00	358.42	1,173.02	200.00- 13.33-*
2024 020-610-349	YARD SUPPLIES	1,645.04	5,000.00	5,000.00	293.67	846.41	2,508.55 50.17
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	4,000.00	1000,000.00	1000,000.00	54,918.61	191,570.86	804,429.14 80.44
2024 020-610-352	CULVERTS	2,073.01	18,000.00	18,000.00	26.99	26.99	15,900.00 88.33
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	870.83	3,400.00	3,400.00	.00	.00	2,529.17 74.39
2024 020-610-355	HERBICIDES	1,680.00	20,000.00	20,000.00	1,320.00	1,320.00	17,000.00 85.00
2024 020-610-390	OTHER SUPPLIES & MATER	453.62	3,200.00	3,200.00	99.66	446.38	2,300.00 71.88
	SUPPLIES SUBTOTAL	15,727.82	1283,500.00	1283,500.00	67,171.95	235,896.84	1031,875.34 80.40
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	227.00	227.00	773.00 77.30
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	1,913.77	2,600.00	2,600.00	802.78	874.77	188.54- 7.25-*
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.57	1,681.35	7,818.65 82.30
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00



25.00% 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
2024 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	804.30	1,176.89	9,823.11 89.30
2024 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2024 020-610-452	MAINTENANCE & REPAIR/B	200.00	1,800.00	1,800.00	.00	.00	1,600.00 88.89
2024 020-610-453	MAINTENANCE & REPAIR/V	5,750.40	55,000.00	55,000.00	1,685.87	9,114.41	40,135.19 72.97
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	18,517.43	80,000.00	80,000.00	11,936.96	17,648.57	43,834.00 54.79
2024 020-610-460	RENTAL EQUIPMENT LEASE	39.26	5,000.00	5,000.00	31.19	60.74	4,900.00 98.00
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	528.00	1,622.00 75.44
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	833.92	1,479.34	6,520.66 81.51
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	7,749.00	7,749.00	8,251.00 51.57
2024 020-610-493	SIGNS, FENCING & MAPPI	594.57	13,000.00	13,000.00	73.37	73.37	12,332.06 94.86
2024 020-610-493	OTH SVCS & CHRGS SUBTO	27,015.43	208,150.00	208,150.00	25,084.96	40,613.44	140,521.13 67.51
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00
2024 020-610-570	OFFICE FURNITURE & EQU	909,845.97	952,855.00	952,855.00	599,050.00	599,050.00	556,040.97- 58.36-*
2024 020-610-575	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 020-610-580	VEHICLES	192,063.00	196,252.00	196,252.00	.00	.00	4,189.00 2.13
2024 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
2024 020-610-590	CAPITAL OUTLAY SUBTOTAL	1101,908.97	1149,107.00	1149,107.00	599,050.00	599,050.00	551,851.97- 48.02-
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2024 020-610-620	CAPITAL LEASE PRINCIPAL	.00	314,422.00	314,422.00	46,240.60	46,240.60	268,181.40 85.29
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	4,199.04	4,199.04	54,352.96 92.83
2024 020-610-660	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	50,439.64	50,439.64	322,534.36 86.48
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2024 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
2024 020-999-990	ACTUAL EXPENDITURES	1144,652.22	4161,193.00	4161,193.00	839,742.34	1175,132.06	1841,408.72 44.25
2024 020-999-990	FUND TOTAL	1144,652.22	4161,193.00	4161,193.00	839,742.34	1175,132.06	1841,408.72 44.25
2024 020-999-990	FINAL TOTAL	1144,652.22	4161,193.00	4161,193.00	839,742.34	1175,132.06	1841,408.72 44.25



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

10-2023



TO

12-2023



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
12-31-2023	5.3694%	0.000147108	5.37%	\$29,562,359,861.56	39 Days	98 Days	2,825
11-30-2023	5.3724%	0.000147189	5.37%	\$29,046,035,270.34	37 Days	98 Days	2,821
10-31-2023	5.3589%	0.000146818	5.36%	\$28,999,182,843.28	28 Days	90 Days	2,814

### 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](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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