

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the FOUR months Ending JANUARY 31, 2024



Prepared By:
County Auditor's Office *VAC*

**BEE COUNTY, TEXAS
CASH POSITION
January 31, 2024**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/24
012	GENERAL FUND	5,214,554.28	3,824.14	4,244,561.26	9,462,939.68
013	DISTRICT CLERK REC. MGMT & PRES. FUND	62,358.73	0.00	0.00	62,358.73
014	CO CLERK RECORDS MGMT	36,799.87	0.00	0.00	36,799.87
017	COURTHOUSE SECURITY FUND	106,863.99	0.00	0.00	106,863.99
020	ROAD & BRIDGE OPERATING	1,009,342.90	3,569.71	0.00	1,012,912.61
021	SPECIAL ROAD TAX FUND	1,392.92	0.00	0.00	1,392.92
022	FUEL FARM	106,739.32	0.00	0.00	106,739.32
024	COURT REPORTERS SERVICE	15,219.23	0.00	0.00	15,219.23
025	FARM TO MKT & LAT ROAD	22,836.15	0.00	0.00	22,836.15
026	COUNTY RECORDS MANAGEMENT	10,393.25	0.00	0.00	10,393.25
027	DISTRICT ATTORNEY FUND	343,297.04	0.00	0.00	343,297.04
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	0.00	0.00	0.00	0.00
030	ABANDONED MOTOR VEHICLE FUND	136,576.89	0.00	0.00	136,576.89
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	86,479.98	0.00	0.00	86,479.98
033	FLEXIBLE SPENDING ACCOUNT	2,601.68	0.00	0.00	2,601.68
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	13,231.07	0.00	0.00	13,231.07
037	COURT FACILITY FEE FUND	12,745.00	0.00	0.00	12,745.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,135.49	0.00	0.00	2,135.49
039	CC CRT INITIATED GUARDIANSHIP	1,390.00	0.00	0.00	1,390.00
047	LAW LIBRARY	72,570.27	0.00	0.00	72,570.27
050	EXPO CENTER	57,479.22	0.00	0.00	57,479.22
055	COUNTY CLERK FEE & OPERATING	87,725.54	0.00	0.00	87,725.54
070	COUNTY HOTEL OCCUPANCY TAXES	220,709.37	0.00	0.00	220,709.37
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	32,232.28	0.00	0.00	32,232.28
075	TYNAN WATER CFC21-0478	0.00	0.00	0.00	0.00
077	CORONAVIRUS RELIEF FUND	1,886.52	0.00	0.00	1,886.52
078	AMERICAN RESCUE PLAN	3,170,243.71	0.00	0.00	3,170,243.71
081	STATE AGENCY FUND	55.93	0.00	0.00	55.93
086	SHERIFF OLS #4369701	286,492.00	0.00	0.00	286,492.00
087	PRE TRIAL INTERVENTION FUND-DA	47,385.29	0.00	0.00	47,385.29
088	BORDER PROSECUTOR GRANT	0.46	0.00	0.00	0.46
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,820.63	0.00	0.00	17,820.63
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,322.45	0.00	0.00	4,322.45
093	CO ATTY PTS/PTD	6,875.68	0.00	0.00	6,875.68
095	GROUP HEALTH INSURANCE	216,903.04	0.00	0.00	216,903.04
100	TX GLO CDBG-DR	160.83	0.00	0.00	160.83
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		11,427,974.01	7,393.85	4,244,561.26	15,679,929.12
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	24,826.22	0.00	0.00	24,826.22
023	BEE COUNTY HEALTH CARE FUND	1,612,895.39	365.75	3,599,368.02	5,212,629.16
035	ELECTIONS SERVICE CONTRACT	37,185.57	0.00	0.00	37,185.57
051	JUSTICE OF THE PEACE 1	6,477.59	0.00	0.00	6,477.59
052	JUSTICE OF THE PEACE 2	12,435.28	0.00	0.00	12,435.28
053	JUSTICE OF THE PEACE 3	13,706.49	0.00	0.00	13,706.49
054	JUSTICE OF THE PEACE 4	6,516.35	0.00	0.00	6,516.35
060	REFUNDING BONDS, SER 1994 I&S	1,112,428.09	0.00	0.00	1,112,428.09
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	57,312.35	3,706.52	0.00	61,018.87
082	TECHNOLOGY FUND	7,491.30	0.00	0.00	7,491.30
083	BEE COUNTY HEALTH CARE FUND II	277,863.03	2,199.81	0.00	280,062.84
084	CO CLERK BONDS	181,150.42	0.00	0.00	181,150.42
085	DISTRICT CLERK BONDS	26,974.57	0.00	0.00	26,974.57
091	COUNTY ATTORNEY HOT CHECK FUND	8,332.09	0.00	0.00	8,332.09
092	SHERIFF SPECIAL FORFEITURE	115,992.32	0.00	0.00	115,992.32
098	SHERIFF DRUG FORFEITURE	42,550.07	0.00	0.00	42,550.07
106	DISTRICT ATTORNEY STATE FORFEITURE	74,752.24	0.00	0.00	74,752.24
107	DISTRICT ATTORNEY HOT CHECK FUND	861.75	0.00	0.00	861.75
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,620,109.86	6,272.08	3,599,368.02	7,225,749.96
TOTAL UNRESTRICTED & RESTRICTED FUNDS		15,048,083.87	13,665.93	7,843,929.28	22,905,679.08

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.28%
Texpool	5.3455%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JANUARY 31, 2023 AND JANUARY 31, 2024

FUND NO.	DESCRIPTION	BALANCE 01/31/23	BALANCE 01/31/24	INCREASE (DECREASE)
012	GENERAL FUND	8,568,902.34	9,462,939.68	894,037.34
013	DISTRICT CLERK RECORDS MGMT & PRESERV	25,683.05	62,358.73	36,675.68
014	CO CLERK RECORDS MGMT	21,654.79	36,799.87	15,145.08
015	ELECTIONS EQUIPMENT CONTRACT	48,498.79	24,826.22	-23,672.57
017	COURTHOUSE SECURITY FUND	100,813.74	106,863.99	6,050.25
020	ROAD & BRIDGE OPERATING	59,217.96	1,012,912.61	953,694.65
021	SPECIAL ROAD TAX FUND	608.86	1,392.92	784.06
022	FUEL FARM	138,431.61	106,739.32	-31,692.29
023	BEE COUNTY HEALTH CARE FUND	4,835,596.16	5,212,629.16	377,033.00
024	COURT REPORTERS SERVICE	11,872.25	15,219.23	3,346.98
025	FARM TO MKT & LAT ROAD	120,662.65	22,836.15	-97,826.50
026	COUNTY RECORDS MANAGEMENT	8,502.76	10,393.25	1,890.49
027	DISTRICT ATTORNEY FUND	365,905.15	343,297.04	-22,608.11
028	TXDOT STEP GRANT	2,000.00	0.00	-2,000.00
029	BORDER STAR PROGRAM	50.00	0.00	-50.00
030	ABANDONED VEHICLE FUND	111,979.68	136,576.89	24,597.21
031	LHMP	50.00	20,050.00	20,000.00
032	STONEGARDEN	35,111.84	86,479.98	51,368.14
033	FLEXIBLE SPENDING ACCOUNT	1,660.72	2,601.68	940.96
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	23,219.25	37,185.57	13,966.32
036	COURTHOUSE GENERATOR GRANT	26.03	13,231.07	13,205.04
037	COURT FACILITY FEE FUND	6,325.00	12,745.00	6,420.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,070.00	2,135.49	1,065.49
039	CC CRT INTIATED GUARDIANSHIP	720.00	1,390.00	670.00
047	LAW LIBRARY	67,786.83	72,570.27	4,783.44
050	EXPO CENTER	52,878.40	57,479.22	4,600.82
051	JUSTICE OF THE PEACE 1	3,246.49	6,477.59	3,231.10
052	JUSTICE OF THE PEACE 2	12,348.08	12,435.28	87.20
053	JUSTICE OF THE PEACE 3	16,742.93	13,706.49	-3,036.44
054	JUSTICE OF THE PEACE 4	8,059.83	6,516.35	-1,543.48
055	COUNTY CLERK FEE & OPERATING	99,028.48	87,725.54	-11,302.94
060	REFUNDING BONDS, SER 2003 I&S	1,128,464.73	1,112,428.09	-16,036.64
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	113,432.78	220,709.37	107,276.59
071	2018 NEW JAIL CONSTRUCTION	316,880.28	0.00	-316,880.28
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	32,232.28	32,232.28
075	TYNAN WATER	50.00	0.00	-50.00
077	CORONAVIRUS RELIEF FUND	4,151.80	1,886.52	-2,265.28
078	AMERICAN RESCUE PLAN	4,524,701.65	3,170,243.71	-1,354,457.94
080	PERMANENT SCHOOL FUND	98,134.14	61,018.87	-37,115.27
081	STATE AGENCY FUND	122.62	55.93	-66.69
082	TECHNOLOGY FUND	10,797.33	7,491.30	-3,306.03
083	BEE COUNTY HEALTH CARE FUND II	222,813.80	280,062.84	57,249.04
084	CO CLERK BONDS	162,224.83	181,150.42	18,925.59
085	DISTRICT CLERK BONDS	30,967.09	26,974.57	-3,992.52
086	SHERIFF OLS #4369701	23,408.20	286,492.00	263,083.80
087	PRE TRIAL INTERVENTION FUND-DA	44,983.49	47,385.29	2,401.80
088	BORDER PROSECUTOR GRANT	52,807.49	0.46	-52,807.03
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,820.63	201.24
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,102.92	4,322.45	219.53
091	COUNTY ATTORNEY HOT CHECK FUND	8,749.51	8,332.09	-417.42
092	SHERIFF SPECIAL FORFEITURE	113,238.04	115,992.32	2,754.28
093	CO ATTY PTS/PTD	9,851.30	6,875.68	-2,975.62
095	GROUP HEALTH INSURANCE	56,246.46	216,903.04	160,656.58
098	SHERIFF DRUG FORFEITURE	43,492.96	42,550.07	-942.89
100	TX GLO CDBG-DR	56.72	160.83	104.11
106	DISTRICT ATTORNEY STATE FORFEITURE	160,795.52	74,752.24	-86,043.28
107	DISTRICIT ATTORNEY HOT CHECK FUND	819.57	861.75	42.18
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	6,350.00	0.00	-6,350.00
TOTAL COUNTY FUNDS		21,904,378.03	22,905,679.08	1,001,301.05

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2024**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/24
012	GENERAL FUND	9,813,716	5,941,834	6,292,610	9,462,940
013	DISTRICT CLERK RECORDS MGMT & PRES.	54,669	7,690	0	62,359
014	CO CLERK RECORDS MGMT	26,498	10,944	642	36,800
015	ELECTIONS EQUIPMENT CONTRACT	24,826	0	0	24,826
017	COURTHOUSE SECURITY FUND	120,452	3,016	16,604	106,864
020	ROAD & BRIDGE OPERATING	932,731	308,868	228,687	1,012,913
021	SPECIAL ROAD TAX FUND	48,981	112	47,700	1,393
022	FUEL FARM	159,940	43,325	96,526	106,739
023	BEE COUNTY HEALTH CARE FUND	5,205,779	6,851	0	5,212,629
024	COURT REPORTERS SERVICE	14,482	1,166	429	15,219
025	FARM TO MKT & LAT ROAD	161,136	20,701	159,000	22,836
026	COUNTY RECORDS MANAGEMENT	10,131	262	0	10,393
027	DISTRICT ATTORNEY FUND	240,954	184,403	82,060	343,297
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	67,167	0	67,167	0
030	ABANDONED VEHICLE FUND	136,119	2,223	1,765	136,577
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	202,279	29,010	144,809	86,480
033	FLEXIBLE SPENDING ACCOUNT	5,506	5,025	7,929	2,602
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	38,023	2,683	3,520	37,186
036	COURTHOUSE GENERATOR GRANT	94,646	1,618	83,032	13,231
037	COURT FACILITY FEE FUND	11,545	1,200	0	12,745
038	APPELLATE JUDICIAL SYSTEM FUND	1,905	230	0	2,135
039	CC CRT INITIATED GUARDIANSHIP	1,310	80	0	1,390
047	LAW LIBRARY	71,146	2,428	1,004	72,570
050	EXPO CENTER	58,427	5,048	5,995	57,479
051	JUSTICE OF THE PEACE 1	5,885	5,645	5,052	6,478
052	JUSTICE OF THE PEACE 2	16,946	11,410	15,921	12,435
053	JUSTICE OF THE PEACE 3	14,990	11,814	13,098	13,706
054	JUSTICE OF THE PEACE 4	7,400	6,954	7,837	6,516
055	COUNTY CLERK FEE & OPERATING	105,819	22,223	40,316	87,726
060	REFUNDING BONDS, SER 2003 I&S	897,131	215,297	0	1,112,428
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	204,904	15,806	0	220,709
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	32,086	146	0	32,232
075	TYNAN WATER CFC21-0478	67,510	0	67,510	0
077	CORONAVIRUS RELIEF FUND	1,947	9	69	1,887
078	AMERICAN RESCUE PLAN	3,418,188	15,288	263,232	3,170,244
080	PERMANENT SCHOOL FUND	58,597	2,422	0	61,019
081	STATE AGENCY FUND	10,291	20,253	30,488	56
082	TECHNOLOGY FUND	6,931	561	0	7,491
083	HEALTH CARE FUND II	383,337	1,547	104,821	280,063
084	CO CLERK BONDS	183,136	3,553	5,539	181,150
085	DISTRICT CLERK BONDS	26,976	118	119	26,975
086	SHERIFF OLS #4369701	3,175	283,317	0	286,492
087	PRE TRIAL INTERVENTION FUND-DA	47,170	215	0	47,385
088	BORDER PROSECUTOR GRANT	22,570	30,614	53,183	0
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	107	0	17,821
090	DISTRICT CLERK CHILD SUPPORT FUND	4,303	20	0	4,322
091	COUNTY ATTORNEY HOT CHECK FUND	8,281	51	0	8,332
092	SHERIFF SPECIAL FORFEITURE	116,657	513	1,178	115,992
093	CP ATTY PTS/PTD	6,844	31	0	6,876
095	GROUP HEALTH INSURANCE	75,217	292,967	151,281	216,903
098	SHERIFF DRUG FORFEITURE	42,365	186	0	42,550
100	TX GLO CDBG-DR	4,131	10	3,980	161
106	DISTRICT ATTORNEY STATE FORFEITURE	73,486	3,552	2,286	74,752
107	DISTRICT ATTORNEY HOT CHECK FUND	858	4	0	862
110	CHAPTER 19 (EA)	1	2,520	2,520	1
111	2020 TXCDBG-CD	1,500	1,700	3,200	0
TOTAL		23,389,224	7,527,564	8,011,110	22,905,679

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

For FOUR months (33.33%) 34.47% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	156,465.29	389,228.71	28.67%
403	COUNTY CLERK	374,202	374,202	108,173.65	266,028.35	28.91%
405	VETERAN'S SERVICE	39,868	39,868	8,882.38	30,985.62	22.28%
406	EMERGENCY MANAGEMENT	129,848	129,848	34,713.64	95,134.36	26.73%
407	RISK MANAGEMENT	20,158	20,158	5,779.13	14,378.87	28.67%
409	NON DEPARTMENTAL	996,372	1,046,372	306,526.57	739,845.43	29.29%
425	COUNTY COURT AT LAW	430,519	430,519	2,090.22	428,428.78	0.49%
426	COUNTY COURT	82,826	82,826	23,281.78	59,544.22	28.11%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	39,115.00	92,496.00	29.72%
428	IT DEPARTMENT	356,172	356,172	86,503.96	269,668.04	24.29%
435	DISTRICT COURT	2,045,206	2,045,206	422,842.70	1,622,363.30	20.67%
450	DISTRICT CLERK	394,077	394,077	116,212.68	277,864.32	29.49%
455	JP#3	153,837	153,837	47,026.06	106,810.94	30.57%
456	JP#1	125,226	125,226	36,584.57	88,641.43	29.21%
457	JP#2	128,632	128,632	32,234.21	96,397.79	25.06%
458	JP#4	131,704	131,704	37,654.89	94,049.11	28.59%
475	COUNTY ATTORNEY	308,788	308,788	87,085.76	221,702.24	28.20%
477	VICTIMS ASSISTANCE	80,761	80,761	23,611.73	57,149.27	29.24%
490	ELECTIONS	193,486	193,486	72,191.30	121,294.70	37.31%
495	COUNTY AUDITOR	508,349	508,349	148,006.86	360,342.14	29.12%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	69,750.59	177,490.41	28.21%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	84,146.68	181,384.32	31.69%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	134,960.82	130,803.18	50.78%
510	COUNTY COURTHOUSE	108,500	120,362	44,583.24	75,778.76	37.04%
511	ELECTIONS BLDG.	4,700	4,700	1,297.76	3,402.24	27.61%
512	PROBATION BLDG.	23,150	23,150	4,926.92	18,223.08	21.28%
513	MAINTENANCE DEPT.	416,649	416,649	119,662.45	296,986.55	28.72%
514	TAX OFFICE BUILDING	512,500	512,500	479,612.24	32,887.76	93.58%
515	JUSTICE CENTER	21,000	21,000	3,705.68	17,294.32	17.65%
516	DOUGHTERY BUILDING	8,000	8,000	1,544.53	6,455.47	19.31%
517	RETENTION/STORAGE BUILDING	18,500	18,500	618.34	17,881.66	3.34%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	7,670.48	17,600.52	30.35%
551	CONSTABLE PCT 3	25,276	25,276	6,715.96	18,560.04	26.57%
552	CONSTABLE PCT 2	25,490	25,490	7,790.11	17,699.89	30.56%
553	CONSTABLE PCT 4	25,310	25,310	4,413.85	20,896.15	17.44%
564	911 ADDRESSING	41,115	41,115	11,872.64	29,242.36	28.88%
565	SHERIFF	2,494,063	2,494,063	719,455.40	1,774,607.60	28.85%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	862,996.77	2,011,667.23	30.02%
567	HIGHWAY PATROL	46,742	46,742	14,375.48	32,366.52	30.75%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	2,001.88	9,998.12	16.68%
570	JUVENILE BOARD	77,564	77,564	35,394.88	42,169.12	45.63%
571	PROBATION	257,104	257,104	264,789.00	-7,685.00	102.99%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	143,278	143,278	38,221.26	105,056.74	26.68%
632	WASTE MANAGEMENT	337,909	337,909	59,353.28	278,555.72	17.56%
640	PUBLIC ASSISTANCE	234,800	234,800	30,153.03	204,646.97	12.84%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	104,278	104,278	29,039.94	75,238.06	27.85%
673	BEE COUNTY EXPO	301,421	301,421	61,521.80	239,899.20	20.41%
700	TRANSFERS OUT	3,133,480	3,133,480	1,702,252.00	1,431,228.00	54.32%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	19,456,695	6,707,340	12,749,355	34.47%

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2023 and JANUARY 31, 2024
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	6,623,596.55	6,481,301.42	(142,295.13)	-2.15%
DELINQUENT TAXES	110,297.44	114,262.55	3,965.11	3.59%
COUNTY SALES TAX*	703,902.74	581,358.79	(122,543.95)	-17.41%
LICENSES & PERMITS	120.00	1,690.00	1,570.00	1308.33%
INTERGOVERNMENTAL REV	126,100.48	68,515.39	(57,585.09)	-45.67%
CHARGES FOR SERVICES	127,417.56	367,956.99	240,539.43	188.78%
FINES & FORFEITURES	29,724.73	22,892.38	(6,832.35)	-22.99%
INMATE REV & TELEPHONE	206,720.00	113,867.59	(92,852.41)	-44.92%
MISCELLANEOUS REVENUE	396,515.10	348,839.11	(47,675.99)	-12.02%
TRANSFERS IN	223,000.00	3,916.90	(219,083.10)	-98.24%
OTHER SOURCE REVENUES	0.00	0.00	0.00	0.00%
TOTAL	8,547,394.60	8,104,601.12	(442,793.48)	-5.18%

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 01/31/2024	8,104,601.12	43.45%
Remaining to be received	<u>\$10,549,312.88</u>	<u>56.55%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 01/31/24	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
	Total Bee County		<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
Total Remaining Principal Balance		<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
Total Remaining Principal Balance		<u>20,585,000</u>

33.33% 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	.00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	454.45	1,631.34	9,368.66	85.17
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	58.41	58.41	1,541.59	85.64
2024 020-610-453	MAINTENANCE & REPAIR/Y	4,477.06	55,000.00	55,000.00	2,819.37	11,916.89	38,606.05	70.19
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	12,422.17	80,000.00	80,000.00	7,333.47	24,998.93	42,578.90	53.22
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	270.96	5,000.00	5,000.00	68.30	129.04	4,600.00	92.00
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	704.00	1,446.00	67.26
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00	.00
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	549.05	2,028.39	5,971.61	74.65
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	7,749.00	8,251.00	51.57
2024 020-610-493	SIGNS, FENCING & MAPPI	8,337.63	13,000.00	13,000.00	437.05	510.42	4,151.95	31.94
	OTH SVCS & CHRGS SUBTO	26,673.15	208,150.00	208,150.00	12,846.64	53,460.08	128,016.77	61.50
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00	.00
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2024 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00	.00
2024 020-610-577	HEAVY EQUIPMENT	909,845.97	952,855.00	952,855.00	.00	.00	556,040.97	58.36
2024 020-610-577	SMALL EQUIPMENT	.00	.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	.00
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	1101,908.97	1149,107.00	1149,107.00	.00	599,050.00	551,851.97	48.02
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.00
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	.00	46,240.60	268,181.40	85.29
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	.00	4,199.04	54,352.96	92.83
	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	.00	50,439.64	322,534.36	86.48
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	1142,671.18	4161,193.00	4161,193.00	176,041.89	1351,173.95	1667,347.87	40.07
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1142,671.18	4161,193.00	4161,193.00	176,041.89	1351,173.95	1667,347.87	40.07
	FINAL TOTAL	1142,671.18	4161,193.00	4161,193.00	176,041.89	1351,173.95	1667,347.87	40.07

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	16,290.00	40,182.00 71.15
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	13,498.39	46,732.80	110,375.20 70.25
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	26,965.89	69,346.11 72.00
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	28,808.85	109,117.33	283,468.67 72.21
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	9,191.55	22,672.45 71.15
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	303.00	1,023.00	2,253.00 68.77
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	10,664.70	26,306.30 71.15
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	.00	.00	7,885.00 100.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	59,657.84	227,870.27	558,603.73 71.03
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	4,449.56	17,040.99	43,185.01 71.70
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	17,302.74	69,210.96	158,196.04 69.57
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,764.49	13,826.89	35,210.11 71.80
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	.00	4,640.56	12,887.44 73.52
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	266.64	533.36 66.67
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	346.28	346.28	676.72 66.15
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	220.63	839.58	2,011.42 70.55
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	109.95	433.12	1,107.88 71.89
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
2024 020-610-209	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	26,260.31	107,180.02	253,807.98 70.31
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	22.59	1,400.00	1,400.00	91.68	364.16	1,013.25 72.38
2024 020-610-330	BATTERIES, TIRES & TUB	3,237.87	30,000.00	30,000.00	.00	4,932.59	21,829.54 72.77
2024 020-610-331	GAS, OIL & LUBRICANTS	1,278.84	200,000.00	200,000.00	16,559.98	51,813.42	146,907.74 73.45
2024 020-610-333	CLEANING SUPPLIES	128.99	1,000.00	1,000.00	129.99	184.66	686.35 68.64
2024 020-610-334	HAND TOOLS & MISC SUPP	190.20	1,500.00	1,500.00	73.32	1,246.34	63.46 4.23
2024 020-610-349	YARD SUPPLIES	813.83	5,000.00	5,000.00	575.52	1,421.93	2,764.24 55.28
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	58,864.76	250,435.62	745,564.38 74.56
2024 020-610-352	CULVERTS	2,061.97	18,000.00	18,000.00	11.04	38.03	15,900.00 88.33
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	200.01	3,400.00	3,400.00	970.81	970.81	2,229.18 65.56
2024 020-610-355	HERBICIDES	1,680.00	20,000.00	20,000.00	.00	1,320.00	17,000.00 85.00
2024 020-610-390	OTHER SUPPLIES & MATER	474.76	3,200.00	3,200.00	.00	446.38	2,278.86 71.21
2024 020-610-390	SUPPLIES SUBTOTAL	14,089.06	1283,500.00	1283,500.00	77,277.10	313,173.94	956,237.00 74.50
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	.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	965.33	2,600.00	2,600.00	185.97	1,060.74	573.93 22.07
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.57	2,445.92	7,054.08 74.25
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



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

11-2023



TO

01-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
01-31-2024	5.3455%	0.000146451	5.35%	\$33,731,090,799.46	35 Days	88 Days	2,836
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

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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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