

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the ELEVEN months Ending AUGUST 31, 2023



Prepared By:
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 8/31/23
012	GENERAL FUND	5,038,054.31	3,739.43	4,277,664.36	9,319,458.10
013	DISTRICT CLERK REC. MGMT & PRES. FUND	47,913.89	0.00	0.00	47,913.89
014	CO CLERK RECORDS MGMT	8,792.19	0.00	0.00	8,792.19
017	COURTHOUSE SECURITY FUND	23,697.33	0.00	0.00	23,697.33
020	ROAD & BRIDGE OPERATING	518,637.97	3,490.63	0.00	522,128.60
021	SPECIAL ROAD TAX FUND	48,074.90	0.00	0.00	48,074.90
022	FUEL FARM	117,616.20	0.00	0.00	117,616.20
024	COURT REPORTERS SERVICE	15,448.89	0.00	0.00	15,448.89
025	FARM TO MKT & LAT ROAD	53,557.50	0.00	0.00	53,557.50
026	COUNTY RECORDS MANAGEMENT	9,461.00	0.00	0.00	9,461.00
027	DISTRICT ATTORNEY FUND	233,672.30	0.00	0.00	233,672.30
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	49,689.07	0.00	0.00	49,689.07
030	ABANDONED MOTOR VEHICLE FUND	122,548.86	0.00	0.00	122,548.86
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	15,641.27	0.00	0.00	15,641.27
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	105,983.56	0.00	0.00	105,983.56
037	COURT FACILITY FEE FUND	10,025.00	0.00	0.00	10,025.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,715.25	0.00	0.00	1,715.25
039	CC CRT INTIATED GUARDIANSHIP	1,100.00	0.00	0.00	1,100.00
047	LAW LIBRARY	70,491.31	0.00	0.00	70,491.31
050	EXPO CENTER	59,759.89	0.00	0.00	59,759.89
055	COUNTY CLERK FEE & OPERATING	122,155.80	0.00	0.00	122,155.80
070	COUNTY HOTEL OCCUPANCY TAXES	179,087.57	0.00	0.00	179,087.57
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,492.55	0.00	0.00	31,492.55
075	TYNAN WATER CFC21-0478	50.00	0.00	0.00	50.00
077	CORONAVIRUS RELIEF FUND	3,318.77	0.00	0.00	3,318.77
078	AMERICAN RESCUE PLAN	4,068,999.61	0.00	0.00	4,068,999.61
081	STATE AGENCY FUND	10,501.81	0.00	0.00	10,501.81
086	SHERIFF OLS #4369701	177,697.61	0.00	0.00	177,697.61
087	PRE TRIAL INTERVENTION FUND-DA	46,299.67	0.00	0.00	46,299.67
088	BORDER PROSECUTOR GRANT	32,331.14	0.00	0.00	32,331.14
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.63	0.00	0.00	17,713.63
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,223.25	0.00	0.00	4,223.25
093	CO ATTY PTS/PTD	5,525.34	0.00	0.00	5,525.34
095	GROUP HEALTH INSURANCE	124,085.81	0.00	0.00	124,085.81
100	TX GLO CDBG-DR	4,059.48	0.00	0.00	4,059.48
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		11,401,075.73	7,230.06	4,277,664.36	15,685,970.15
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT*	49,876.21	0.00	0.00	49,876.21
023	BEE COUNTY HEALTH CARE FUND	1,351,910.57	357.68	3,767,927.18	5,120,195.43
035	ELECTIONS SERVICE CONTRACT	28,194.22	0.00	0.00	28,194.22
051	JUSTICE OF THE PEACE 1	3,985.46	0.00	0.00	3,985.46
052	JUSTICE OF THE PEACE 2	7,297.49	0.00	0.00	7,297.49
053	JUSTICE OF THE PEACE 3	13,700.25	0.00	0.00	13,700.25
054	JUSTICE OF THE PEACE 4	4,863.38	0.00	0.00	4,863.38
060	REFUNDING BONDS, SER 1994 I&S	38,607.40	0.00	0.00	38,607.40
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	379,070.42	0.00	0.00	379,070.42
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	51,905.31	3,624.37	0.00	55,529.68
082	TECHNOLOGY FUND	5,871.66	0.00	0.00	5,871.66
083	BEE COUNTY HEALTH CARE FUND II	183,151.62	2,151.34	0.00	185,302.96
084	CO CLERK BONDS	169,550.06	0.00	0.00	169,550.06
085	DISTRICT CLERK BONDS	26,975.72	0.00	0.00	26,975.72
091	COUNTY ATTORNEY HOT CHECK FUND	8,036.73	0.00	0.00	8,036.73
092	SHERIFF SPECIAL FORFEITURE	112,073.00	0.00	0.00	112,073.00
098	SHERIFF DRUG FORFEITURE	41,629.38	0.00	0.00	41,629.38
106	DISTRICT ATTORNEY STATE FORFEITURE	93,836.77	0.00	0.00	93,836.77
107	DISTRICT ATTORNEY HOT CHECK FUND	843.10	0.00	0.00	843.10
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,571,737.49	6,133.39	3,767,927.18	6,345,798.06
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,972,813.22	13,363.45	8,045,591.54	22,031,768.21
INTEREST RATES EARNED FOR THE MONTH:					
Texpool		5.3047%			
Simmons Bank		5.33%			

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

FUND NO.	DESCRIPTION	BALANCE 08/31/22	BALANCE 08/31/23	INCREASE (DECREASE)
012	GENERAL FUND	6,779,521.85	9,319,458.10	2,539,936.25
013	DISTRICT CLERK RECORDS MGMT & PRESERV	26,725.89	47,913.89	21,188.00
014	CO CLERK RECORDS MGMT	77,378.20	8,792.19	-68,586.01
015	ELECTIONS EQUIPMENT CONTRACT	3,683.05	49,876.21	46,193.16
017	COURTHOUSE SECURITY FUND	47,967.23	23,697.33	-24,269.90
020	ROAD & BRIDGE OPERATING	564,479.14	522,128.60	-42,350.54
021	SPECIAL ROAD TAX FUND	40,803.04	48,074.90	7,271.86
022	FUEL FARM	165,980.14	117,616.20	-48,363.94
023	BEE COUNTY HEALTH CARE FUND	4,769,701.59	5,120,195.43	350,493.84
024	COURT REPORTERS SERVICE	14,134.74	15,448.89	1,314.15
025	FARM TO MKT & LAT ROAD	35,437.37	53,557.50	18,120.13
026	COUNTY RECORDS MANAGEMENT	11,683.66	9,461.00	-2,222.66
027	DISTRICT ATTORNEY FUND	272,593.63	233,672.30	-38,921.33
028	TXDOT STEP GRANT	9,325.11	0.00	-9,325.11
029	BORDER SECURITY PROJECT	70,000.00	49,689.07	-20,310.93
030	ABANDONED VEHICLE FUND	84,112.73	122,548.86	38,436.13
031	ALL MITIGATION GRANT	50.00	20,050.00	20,000.00
032	STONEGARDEN	0.09	0.00	-0.09
033	FLEXIBLE SPENDING ACCOUNT	19,273.18	15,641.27	-3,631.91
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,657.86	28,194.22	11,536.36
036	COURTHOUSE GENERATOR GRANT	4,731.65	105,983.56	101,251.91
037	COURT FACILITY FEE FUND	3,720.00	10,025.00	6,305.00
038	APPELLATE JUDICIAL SYSTEM FUND	600.00	1,715.25	1,115.25
039	CC CRT INTIATED GUARDIANSHIP	460.00	1,100.00	640.00
047	LAW LIBRARY	76,077.18	70,491.31	-5,585.87
050	EXPO CENTER	51,012.60	59,759.89	8,747.29
051	JUSTICE OF THE PEACE 1	8,517.33	3,985.46	-4,531.87
052	JUSTICE OF THE PEACE 2	13,693.71	7,297.49	-6,396.22
053	JUSTICE OF THE PEACE 3	13,941.17	13,700.25	-240.92
054	JUSTICE OF THE PEACE 4	7,010.83	4,863.38	-2,147.45
055	COUNTY CLERK FEE & OPERATING	99,349.31	122,155.80	22,806.49
060	REFUNDING BONDS, SER 2003 I&S	0.22	38,607.40	38,607.18
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	171,988.37	179,087.57	7,099.20
071	2018 NEW JAIL CONSTRUCTION	1,144,154.19	379,070.42	-765,083.77
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	31,492.55	31,492.55
075	TYNAN WATER	50.00	50.00	0.00
077	CORONAVIRUS RELIEF FUND	5,290.19	3,318.77	-1,971.42
078	AMERICAN RESCUE PLAN	1,854,606.78	4,068,999.61	2,214,392.83
080	PERMANENT SCHOOL FUND	69,600.67	55,529.68	-14,070.99
081	STATE AGENCY FUND	16,807.53	10,501.81	-6,305.72
082	TECHNOLOGY FUND	8,618.00	5,871.66	-2,746.34
083	BEE COUNTY HEALTH CARE FUND II	146,252.75	185,302.96	39,050.21
084	CO CLERK BONDS	164,182.95	169,550.06	5,367.11
085	DISTRICT CLERK BONDS	30,920.76	26,975.72	-3,945.04
086	SHERIFF OLS #4369701	17,553.75	177,697.61	160,143.86
087	PRE TRIAL INTERVENTION FUND-DA	42,875.15	46,299.67	3,424.52
088	BORDER PROSECUTOR GRANT	8,868.59	32,331.14	23,462.55
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,713.63	94.24
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,568.07	4,223.25	-344.82
091	COUNTY ATTORNEY HOT CHECK FUND	8,542.42	8,036.73	-505.69
092	SHERIFF SPECIAL FORFEITURE	106,039.09	112,073.00	6,033.91
093	CO ATTY PTS/PTD	8,896.33	5,525.34	-3,370.99
095	GROUP HEALTH INSURANCE	33,813.97	124,085.81	90,271.84
098	SHERIFF DRUG FORFEITURE	42,831.58	41,629.38	-1,202.20
100	TX GLO CDBG-DR	54.07	4,059.48	4,005.41
106	DISTRICT ATTORNEY STATE FORFEITURE	244,888.32	93,836.77	-151,051.55
107	DISTRICIT ATTORNEY HOT CHECK FUND	807.10	843.10	36.00
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,032.00	1,500.00	468.00
TOTAL COUNTY FUNDS		17,439,946.26	22,031,768.21	4,591,821.95

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 08/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 08/31/23
012	GENERAL FUND	10,371,245	3,676,665	4,728,452	9,319,458
013	DISTRICT CLERK RECORDS MGMT & PRES.	44,791	3,123	0	47,914
014	CO CLERK RECORDS MGMT	3,355	9,017	3,579	8,792
015	ELECTIONS EQUIPMENT CONTRACT	49,876	0	0	49,876
017	COURTHOUSE SECURITY FUND	38,021	1,336	15,660	23,697
020	ROAD & BRIDGE OPERATING	755,509	26,435	259,815	522,129
021	SPECIAL ROAD TAX FUND	47,875	200	0	48,075
022	FUEL FARM	136,029	30,839	49,252	117,616
023	BEE COUNTY HEALTH CARE FUND	5,114,250	5,945	0	5,120,195
024	COURT REPORTERS SERVICE	14,945	504	0	15,449
025	FARM TO MKT & LAT ROAD	52,347	1,211	0	53,558
026	COUNTY RECORDS MANAGEMENT	9,387	74	0	9,461
027	DISTRICT ATTORNEY FUND	122,880	156,984	46,191	233,672
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	49,689	0	0	49,689
030	ABANDONED VEHICLE FUND	121,633	916	0	122,549
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	39,805	0	39,805	0
033	FLEXIBLE SPENDING ACCOUNT	11,759	6,023	2,141	15,641
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	28,070	124	0	28,194
036	COURTHOUSE GENERATOR GRANT	8,091	97,893	0	105,984
037	COURT FACILITY FEE FUND	9,625	400	0	10,025
038	APPELLATE JUDICIAL SYSTEM FUND	1,640	75	0	1,715
039	CC CRT INITIATED GUARDIANSHIP	1,060	40	0	1,100
047	LAW LIBRARY	70,334	990	833	70,491
050	EXPO CENTER	55,986	8,903	5,130	59,760
051	JUSTICE OF THE PEACE 1	2,468	3,226	1,709	3,985
052	JUSTICE OF THE PEACE 2	7,812	6,345	6,860	7,297
053	JUSTICE OF THE PEACE 3	7,978	12,997	7,274	13,700
054	JUSTICE OF THE PEACE 4	7,472	4,258	6,866	4,863
055	COUNTY CLERK FEE & OPERATING	124,456	25,274	27,575	122,156
060	REFUNDING BONDS, SER 2003 I&S	1,520,957	17,775	1,500,125	38,607
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	163,428	15,659	0	179,088
071	2018 NEW JAIL CONSTRUCTION	377,402	1,668	0	379,070
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,362	130	0	31,493
075	TYNAN WATER CFC21-0478	50	0	0	50
077	CORONAVIRUS RELIEF FUND	3,374	14	69	3,319
078	AMERICAN RESCUE PLAN	4,079,164	16,942	27,107	4,069,000
080	PERMANENT SCHOOL FUND	53,409	2,120	0	55,530
081	STATE AGENCY FUND	478	10,024	0	10,502
082	TECHNOLOGY FUND	5,550	322	0	5,872
083	HEALTH CARE FUND II	225,262	2,746	42,705	185,303
084	CO CLERK BONDS	169,987	4,997	5,434	169,550
085	DISTRICT CLERK BONDS	26,966	119	109	26,976
086	SHERIFF OLS #4369701	3	229,547	51,852	177,698
087	PRE TRIAL INTERVENTION FUND-DA	46,108	191	0	46,300
088	BORDER PROSECUTOR GRANT	33,386	45,337	46,392	32,331
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	0	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,206	17	0	4,223
091	COUNTY ATTORNEY HOT CHECK FUND	7,971	66	0	8,037
092	SHERIFF SPECIAL FORFEITURE	111,580	493	0	112,073
093	CP ATTY PTS/PTD	5,004	522	0	5,525
095	GROUP HEALTH INSURANCE	7,168	255,863	138,945	124,086
098	SHERIFF DRUG FORFEITURE	41,446	183	0	41,629
100	TX GLO CDBG-DR	4,042	18	0	4,059
106	DISTRICT ATTORNEY STATE FORFEITURE	87,465	17,741	11,370	93,837
107	DISTRICT ATTORNEY HOT CHECK FUND	839	4	0	843
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		24,354,722	4,702,297	7,025,251	22,031,768

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2023
BUDGET YEAR 2022-2023**

For ELEVEN months (91.67%) of the year 75.19% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 11 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	515,745	519,245	445,673.76	73,571.24	85.83%
403	COUNTY CLERK	364,012	364,012	301,066.83	62,945.17	82.71%
405	VETERAN'S SERVICE	38,560	38,560	23,168.95	15,391.05	60.09%
406	EMERGENCY MANAGEMENT	129,645	129,645	103,714.43	25,930.57	80.00%
407	RISK MANAGEMENT	20,240	20,240	13,173.27	7,066.73	65.09%
409	NON DEPARTMENTAL	682,325	838,706	726,868.81	111,837.19	86.67%
426	COUNTY COURT	77,501	77,501	67,677.84	9,823.16	87.33%
427	HUMAN RESOURCES DEPARTMENT	129,265	129,265	109,507.19	19,757.81	84.72%
428	IT DEPARTMENT	282,451	285,451	238,067.91	47,383.09	83.40%
435	DISTRICT COURT	2,604,464	2,604,464	1,675,847.88	928,616.12	64.35%
450	DISTRICT CLERK	444,550	467,950	409,864.04	58,085.96	87.59%
455	JP#3	148,437	148,437	125,007.40	23,429.60	84.22%
456	JP#1	119,532	119,532	103,191.22	16,340.78	86.33%
457	JP#2	122,997	122,997	94,963.10	28,033.90	77.21%
458	JP#4	126,022	126,022	104,770.77	21,251.23	83.14%
475	COUNTY ATTORNEY	294,673	294,673	233,912.59	60,760.41	79.38%
477	VICTIMS ASSISTANCE	79,846	79,846	65,336.12	14,509.88	81.83%
490	ELECTIONS	179,216	185,043	153,964.52	31,078.25	83.20%
495	COUNTY AUDITOR	492,941	492,941	417,868.37	75,072.63	84.77%
497	MOTOR VEHICLE REGIS. & TITLING	228,089	227,979	185,382.14	42,596.86	81.32%
499	TAX ASSESSOR-COLLECTOR	247,579	247,689	194,467.88	53,221.12	78.51%
501	BEE COUNTY APPRAISAL DISTRICT	258,243	258,243	245,423.71	12,819.29	95.04%
510	COUNTY COURTHOUSE	105,000	145,000	119,127.33	25,872.67	82.16%
511	ELECTIONS BLDG.	4,100	4,100	3,542.63	557.37	86.41%
512	PROBATION BLDG.	23,150	23,150	18,612.76	4,537.24	80.40%
513	MAINTENANCE DEPT.	396,774	489,588	364,378.25	125,209.75	74.43%
514	TAX OFFICE BUILDING	221,555	221,555	13,274.16	208,280.84	5.99%
515	JUSTICE CENTER	20,500	32,500	16,030.80	16,469.20	49.33%
516	DOUGHTERY BUILDING	9,000	15,700	13,439.21	2,260.79	85.60%
517	RETENTION/STORAGE BUILDING	19,567	79,567	2,499.04	77,067.96	3.14%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	23,193	23,193	19,866.24	3,326.76	85.66%
551	CONSTABLE PCT 3	23,179	23,179	18,427.88	4,751.12	79.50%
552	CONSTABLE PCT 2	23,409	23,409	19,850.20	3,558.80	84.80%
553	CONSTABLE PCT 4	23,209	23,209	12,081.64	11,127.36	52.06%
564	911 ADDRESSING	40,172	40,172	34,224.20	5,947.80	85.19%
565	SHERIFF	2,460,585	2,391,148	1,746,917.67	644,230.71	73.06%
566	CORRECTIONAL FACILITIES	2,647,593	2,690,581	2,023,363.09	667,217.47	75.20%
567	HIGHWAY PATROL	44,106	44,106	37,911.76	6,194.24	85.96%
568	HWY PATROL LICENSE & WEIGHT	12,800	12,800	7,352.56	5,447.44	57.44%
570	JUVENILE BOARD	62,597	70,597	61,496.68	9,100.32	87.11%
571	PROBATION	249,789	249,789	249,789.00	0.00	100.00%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	142,390	142,390	126,093.71	16,296.29	88.56%
632	WASTE MANAGEMENT	422,002	422,002	361,929.70	60,072.30	85.76%
640	PUBLIC ASSISTANCE	232,000	232,000	169,282.88	62,717.12	72.97%
650	COUNTY LIBRARY	85,000	85,000	77,916.63	7,083.37	91.67%
665	AGRICULTURAL EXT SERVICE	102,580	104,390	88,833.66	15,556.34	85.10%
673	BEE COUNTY EXPO	286,948	290,826	214,030.35	76,795.65	73.59%
700	TRANSFERS OUT	2,655,348	4,070,985	2,955,349.00	1,115,636.00	72.60%
TOTAL GENERAL FUND EXPENDITURES		18,004,076	19,810,574	14,895,736.91	4,914,836.80	75.19%

Bee County, Texas
General Fund Comparison of Revenue
For the ELEVEN Months Ended AUGUST 31, 2022 and AUGUST 31, 2023
Budget Year 2022-2023

DESCRIPTION	RECEIVED LAST YEAR 10/01/21 to 9/30/22	RECEIVED THIS YEAR 10/01/22 to 9/30/23	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	9,993,785.85	11,460,010.05	1,466,224.20	14.67%
DELINQUENT TAXES	479,453.53	356,434.44	(123,019.09)	-25.66%
COUNTY SALES TAX*	1,849,286.66	2,058,452.77	209,166.11	11.31%
LICENSES & PERMITS	2,750.00	7,015.00	4,265.00	155.09%
INTERGOVERNMENTAL REV	895,558.13	921,847.39	26,289.26	2.94%
CHARGES FOR SERVICES	835,655.80	860,349.21	24,693.41	2.95%
FINES & FORFEITURES	154,278.96	118,508.42	(35,770.54)	-23.19%
INMATE REV & TELEPHONE	288,837.91	559,002.69	270,164.78	93.54%
MISCELLANEOUS REVENUE	285,873.11	939,741.44	653,868.33	228.73%
TRANSFERS IN	286,429.00	249,100.00	(37,329.00)	-13.03%
OTHER SOURCE REVENUES	0.00	1,750,000.00	1,750,000.00	100.00%
TOTAL	15,071,908.95	19,280,461.41	4,208,552.46	27.92%

*October accrued.

General Fund 2022-2023 Budgeted Revenue	18,004,076.00	100.00%
Received through 08/31/23	19,280,461.41	107.09%
Remaining to be received	<u>(\$1,276,385.41)</u>	<u>-7.09%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 08/31/23	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
	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>

91.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING	***** ACTUAL PERCENT
2023 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-102	SALARY/ROAD ADMINISTRATOR	.00	55,672.00	55,672.00	937.21	44,985.37	10,686.63	19.20
2023 020-610-103	SALARY/SUPERVISORS	.00	149,108.00	149,108.00	14,913.60	132,889.30	16,218.70	10.88
2023 020-610-106	SALARY/MECHANICS	.00	93,312.00	93,312.00	7,177.84	81,204.99	12,107.01	12.97
2023 020-610-107	SALARY/ROAD CREW	.00	372,586.00	372,586.00	28,547.08	317,132.16	55,453.84	14.88
2023 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-109	SALARY/ADMINISTRATIVE	.00	31,064.00	31,064.00	2,389.54	26,967.67	4,096.33	13.19
2023 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	264.00	2,915.00	361.00	11.02
2023 020-610-111	SALARY/ADMINISTRATIVE	.00	36,171.00	36,171.00	173.90	28,792.67	7,378.33	20.40
2023 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	696.46	3,303.54	82.59
2023 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-160	LONGEVITY PAY	.00	6,685.00	6,685.00	.00	6,610.00	75.00	1.12
	PERSONNEL SERVICES SUB	.00	751,874.00	751,874.00	54,403.17	642,193.62	109,680.38	14.59
2023 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-201	FICA TAXES	.00	57,580.00	57,580.00	4,082.49	48,451.02	9,128.98	15.85
2023 020-610-202	GROUP MEDICAL INSURANC	.00	211,664.00	211,664.00	16,104.90	179,454.60	32,209.40	15.22
2023 020-610-203	RETIREMENT PLAN	.00	48,082.00	48,082.00	3,269.58	41,025.77	7,056.23	14.68
2023 020-610-204	WORKERS' COMPENSATION	.00	16,070.00	16,070.00	.00	12,348.00	3,722.00	23.16
2023 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	33.33	699.93	100.07	12.51
2023 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,487.00	1,487.00	.00	1,083.52	403.48	27.13
2023 020-610-207	GROUP TERM LIFE	.00	2,782.00	2,782.00	185.00	2,430.26	351.74	12.64
2023 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	109.95	1,210.02	330.98	21.48
2023 020-610-209	HALO FLIGHT INSURANCE	.00	345.00	345.00	.00	345.00	.00	.00
	PERSONNEL BENEFITS SUB	.00	340,351.00	340,351.00	23,785.25	287,048.12	53,302.88	15.66
2023 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-310	OFFICE & OTHER SUPPLIE	.04	1,400.00	1,400.00	.00	382.49	1,017.51	72.68
2023 020-610-330	BATTERIES, TRES & TUB	.04	35,000.00	30,000.00	3,589.80	18,715.96	11,284.00	37.61
2023 020-610-331	GAS, OIL & LUBRICANTS	.00	200,000.00	200,000.00	15,774.44	170,827.13	29,172.87	14.59
2023 020-610-333	CLEANING SUPPLIES	32.66	1,000.00	1,000.00	65.00	673.89	293.45	29.35
2023 020-610-334	HAND TOOLS & MISC SUPP	39.94	1,500.00	1,700.00	179.18	1,541.28	118.78	6.99
2023 020-610-349	YARD SUPPLIES	.00	5,000.00	5,693.50	405.91	4,591.35	1,102.15	19.36
2023 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2023 020-610-351	PAVING MATERIALS	.00	495,000.00	952,813.30	98,634.15	923,195.70	29,617.60	3.11
2023 020-610-352	CULVERTS	.00	18,000.00	18,000.00	.00	13,548.73	4,451.27	24.73
2023 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	3,025.98	374.02	11.00
2023 020-610-355	HERBICIDE	.00	15,000.00	15,000.00	.00	14,885.00	115.00	.77
2023 020-610-390	OTHER SUPPLIES & MATER	.00	3,200.00	2,639.11	.00	625.01	2,014.10	76.32
	SUPPLIES SUBTOTAL	72.64	778,500.00	1231,645.91	118,648.48	1152,012.52	79,560.75	6.46
2023 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2023 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2023 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	.00	862.00	138.00	13.80
2023 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-420	POSTAGE & FREIGHT	200.00	2,600.00	2,600.00	7.65	1,915.53	484.47	18.63
2023 020-610-421	TELEPHONE/DISL	.00	11,500.00	8,500.00	1,671.89	8,436.97	156.03	1.82
2023 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	149.49	850.51	85.05
2023 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	45.00	555.00	92.50

91.67% 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	**** ACTUAL REMAINING PERCENT
2023 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00	.00
2023 020-610-441	UTILITIES	.00	9,000.00	9,000.00	1,209.74	8,547.26	452.74	5.03
2023 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	33.33
2023 020-610-452	MAINTENANCE & REPAIR/B	.00	1,800.00	3,850.00	164.63	2,646.30	1,203.70	31.26
2023 020-610-453	MAINTENANCE & REPAIR/V	24.68	55,000.00	32,100.00	2,655.53	27,843.31	4,232.01	13.18
2023 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-455	MAINTENANCE & REPAIR/E	21,662.70	80,000.00	140,244.76	3,862.76	110,576.52	8,005.54	5.71
2023 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-460	RENTAL EQUIPMENT LEASE	.00	5,000.00	5,000.00	3,000.00	3,547.57	1,452.43	29.05
2023 020-610-461	COPIER RENTAL	.00	2,150.00	2,150.00	528.00	2,151.44	1.44-	.07-*
2023 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2023 020-610-489	CLOTHING EXPENSE/CLEAN	.00	6,000.00	7,800.00	425.43	6,660.38	1,139.62	14.61
2023 020-610-492	INSURANCE & BOND PREMI	.00	12,000.00	14,907.00	.00	14,907.00	.00	.00
2023 020-610-493	SIGNS, FENCING & MAPPI	.00	13,000.00	14,990.23	81.35	10,667.68	4,322.55	28.84
	OTH SVCS & CHRGS SUBTO	21,887.38	202,150.00	245,334.99	14,606.98	199,956.45	23,491.16	9.58
2023 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00	.00
2023 020-610-533	BRIDGES	.00	.00	68,600.00	.00	68,600.00	.00	.00
2023 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2023 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2023 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00	.00
2023 020-610-575	HEAVY EQUIPMENT	25,954.69	281,575.00	170,923.69	.00	144,969.00	.00	.00
2023 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	25,954.69	281,575.00	239,523.69	.00	213,569.00	.00	.00
2023 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.00
2023 020-610-620	CAPITAL LEASE PRINCIPA	.00	152,286.00	152,286.00	.00	107,865.50	44,420.50	29.17
2023 020-610-660	CAPITAL LEASE INTEREST	.00	6,320.00	6,320.00	.00	3,210.50	3,109.50	49.20
	CAPITAL LEASE SUBTOTAL	.00	158,606.00	158,606.00	.00	111,076.00	47,530.00	29.97
2023 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	47,914.71	2513,056.00	2967,335.59	211,443.88	2605,855.71	313,565.17	10.57
2023 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,914.71	2513,056.00	2967,335.59	211,443.88	2605,855.71	313,565.17	10.57
	FINAL TOTAL	47,914.71	2513,056.00	2967,335.59	211,443.88	2605,855.71	313,565.17	10.57