

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the TWO months Ending NOVEMBER 30, 2023



Prepared By:
County Auditor's Office

VA
1.8.24

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2023**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/23
012	GENERAL FUND	7,042,476.25	3,789.51	4,307,149.84	11,353,415.60
013	DISTRICT CLERK REC. MGMT & PRES. FUND	54,418.16	0.00	0.00	54,418.16
014	CO CLERK RECORDS MGMT	26,387.73	0.00	0.00	26,387.73
017	COURTHOUSE SECURITY FUND	110,099.79	0.00	0.00	110,099.79
020	ROAD & BRIDGE OPERATING	64,955.39	3,537.39	0.00	68,492.78
021	SPECIAL ROAD TAX FUND	48,755.58	0.00	0.00	48,755.58
022	FUEL FARM	144,864.63	0.00	0.00	144,864.63
024	COURT REPORTERS SERVICE	14,718.58	0.00	0.00	14,718.58
025	FARM TO MKT & LAT ROAD	147,078.05	0.00	0.00	147,078.05
026	COUNTY RECORDS MANAGEMENT	10,084.88	0.00	0.00	10,084.88
027	DISTRICT ATTORNEY FUND	141,088.27	0.00	0.00	141,088.27
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	135,288.02	0.00	0.00	135,288.02
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	7,354.52	0.00	0.00	7,354.52
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	60,189.22	0.00	0.00	60,189.22
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	71,650.02	0.00	0.00	71,650.02
050	EXPO CENTER	60,539.51	0.00	0.00	60,539.51
055	COUNTY CLERK FEE & OPERATING	83,734.57	0.00	0.00	83,734.57
070	COUNTY HOTEL OCCUPANCY TAXES	204,712.70	0.00	0.00	204,712.70
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,938.46	0.00	0.00	31,938.46
075	TYNAN WATER CFC21-0478	67,510.00	0.00	0.00	67,510.00
077	CORONAVIRUS RELIEF FUND	3,114.40	0.00	0.00	3,114.40
078	AMERICAN RESCUE PLAN	3,440,248.32	0.00	0.00	3,440,248.32
081	STATE AGENCY FUND	9,871.24	0.00	0.00	9,871.24
086	SHERIFF OLS #4369701	3,680.59	0.00	0.00	3,680.59
087	PRE TRIAL INTERVENTION FUND-DA	46,954.21	0.00	0.00	46,954.21
088	BORDER PROSECUTOR GRANT	17,673.19	0.00	0.00	17,673.19
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,714.13	0.00	0.00	17,714.13
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,283.05	0.00	0.00	4,283.05
093	CO ATTY PTS/PTD	6,763.17	0.00	0.00	6,763.17
095	GROUP HEALTH INSURANCE	82,731.38	0.00	0.00	82,731.38
100	TX GLO CDBG-DR	4,112.97	0.00	0.00	4,112.97
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		12,268,571.34	7,326.90	4,307,149.84	16,583,048.08
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	24,826.25	0.00	0.00	24,826.25
023	BEE COUNTY HEALTH CARE FUND	1,599,336.94	362.47	3,781,363.01	5,381,062.42
035	ELECTIONS SERVICE CONTRACT	37,910.72	0.00	0.00	37,910.72
051	JUSTICE OF THE PEACE 1	4,008.61	0.00	0.00	4,008.61
052	JUSTICE OF THE PEACE 2	7,994.31	0.00	0.00	7,994.31
053	JUSTICE OF THE PEACE 3	8,557.66	0.00	0.00	8,557.66
054	JUSTICE OF THE PEACE 4	3,367.51	0.00	0.00	3,367.51
060	REFUNDING BONDS, SER 1994 I&S	754,587.02	0.00	0.00	754,587.02
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	52,881.34	3,673.04	0.00	56,554.38
082	TECHNOLOGY FUND	6,898.79	0.00	0.00	6,898.79
083	BEE COUNTY HEALTH CARE FUND II	292,633.93	2,180.11	0.00	294,814.04
084	CO CLERK BONDS	179,214.75	0.00	0.00	179,214.75
085	DISTRICT CLERK BONDS	26,973.11	0.00	0.00	26,973.11
091	COUNTY ATTORNEY HOT CHECK FUND	8,244.33	0.00	0.00	8,244.33
092	SHERIFF SPECIAL FORFEITURE	120,736.73	0.00	0.00	120,736.73
098	SHERIFF DRUG FORFEITURE	42,177.88	0.00	0.00	42,177.88
106	DISTRICT ATTORNEY STATE FORFEITURE	73,162.50	0.00	0.00	73,162.50
107	DISTRICT ATTORNEY HOT CHECK FUND	854.21	0.00	0.00	854.21
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,244,725.33	6,215.62	3,781,363.01	7,032,303.96
TOTAL UNRESTRICTED & RESTRICTED FUNDS		15,513,296.67	13,542.52	8,088,512.85	23,615,352.04

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.38%
Texpool	5.3724%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

FUND NO.	DESCRIPTION	BALANCE 11/30/22	BALANCE 11/30/23	INCREASE (DECREASE)
012	GENERAL FUND	6,466,676.29	11,353,415.60	4,886,739.31
013	DISTRICT CLERK RECORDS MGMT & PRESERV	32,405.47	54,418.16	22,012.69
014	CO CLERK RECORDS MGMT	83,572.98	26,387.73	-57,185.25
015	ELECTIONS EQUIPMENT CONTRACT	30,760.13	24,826.25	-5,933.88
017	COURTHOUSE SECURITY FUND	119,232.88	110,099.79	-9,133.09
020	ROAD & BRIDGE OPERATING	26,298.87	68,492.78	42,193.91
021	SPECIAL ROAD TAX FUND	574.00	48,755.58	48,181.58
022	FUEL FARM	118,008.53	144,864.63	26,856.10
023	BEE COUNTY HEALTH CARE FUND	4,756,194.08	5,381,062.42	624,868.34
024	COURT REPORTERS SERVICE	14,888.08	14,718.58	-169.50
025	FARM TO MKT & LAT ROAD	96,732.14	147,078.05	50,345.91
026	COUNTY RECORDS MANAGEMENT	11,250.63	10,084.88	-1,165.75
027	DISTRICT ATTORNEY FUND	155,736.80	141,088.27	-14,648.53
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	90,211.64	135,288.02	45,076.38
031	LHMPP	50.00	20,050.00	20,000.00
032	STONEGARDEN	51.82	0.00	-51.82
033	FLEXIBLE SPENDING ACCOUNT	1,010.92	7,354.52	6,343.60
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	11,471.88	37,910.72	26,438.84
036	COURTHOUSE GENERATOR GRANT	24.46	60,189.22	60,164.76
037	COURT FACILITY FEE FUND	5,360.00	11,545.00	6,185.00
038	APPELLATE JUDICIAL SYSTEM FUND	910.00	1,905.41	995.41
039	CC CRT INTIATED GUARDIANSHIP	590.00	1,310.00	720.00
047	LAW LIBRARY	77,175.40	71,650.02	-5,525.38
050	EXPO CENTER	50,865.09	60,539.51	9,674.42
051	JUSTICE OF THE PEACE 1	4,830.44	4,008.61	-821.83
052	JUSTICE OF THE PEACE 2	11,070.21	7,994.31	-3,075.90
053	JUSTICE OF THE PEACE 3	10,302.21	8,557.66	-1,744.55
054	JUSTICE OF THE PEACE 4	7,174.53	3,367.51	-3,807.02
055	COUNTY CLERK FEE & OPERATING	91,720.42	83,734.57	-7,985.85
060	REFUNDING BONDS, SER 2003 I&S	428,110.72	754,587.02	326,476.30
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	188,268.89	204,712.70	16,443.81
071	2018 NEW JAIL CONSTRUCTION	679,815.24	0.00	-679,815.24
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	31,938.46	31,938.46
075	TYNAN WATER	50.00	67,510.00	67,460.00
077	CORONAVIRUS RELIEF FUND	4,258.65	3,114.40	-1,144.25
078	AMERICAN RESCUE PLAN	4,576,791.39	3,440,248.32	-1,136,543.07
080	PERMANENT SCHOOL FUND	90,075.49	56,554.38	-33,521.11
081	STATE AGENCY FUND	13,526.38	9,871.24	-3,655.14
082	TECHNOLOGY FUND	9,928.69	6,898.79	-3,029.90
083	BEE COUNTY HEALTH CARE FUND II	247,072.40	294,814.04	47,741.64
084	CO CLERK BONDS	163,829.36	179,214.75	15,385.39
085	DISTRICT CLERK BONDS	30,957.54	26,973.11	-3,984.43
086	SHERIFF OLS #4369701	50.42	3,680.59	3,630.17
087	PRE TRIAL INTERVENTION FUND-DA	44,349.11	46,954.21	2,605.10
088	BORDER PROSECUTOR GRANT	18,229.04	17,673.19	-555.85
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,714.13	94.74
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,606.91	4,283.05	-323.86
091	COUNTY ATTORNEY HOT CHECK FUND	8,612.97	8,244.33	-368.64
092	SHERIFF SPECIAL FORFEITURE	109,893.92	120,736.73	10,842.81
093	CO ATTY PTS/PTD	9,777.62	6,763.17	-3,014.45
095	GROUP HEALTH INSURANCE	76,078.47	82,731.38	6,652.91
098	SHERIFF DRUG FORFEITURE	43,185.32	42,177.88	-1,007.44
100	TX GLO CDBG-DR	54.52	4,112.97	4,058.45
106	DISTRICT ATTORNEY STATE FORFEITURE	160,324.11	73,162.50	-87,161.61
107	DISTRCT ATTORNEY HOT CHECK FUND	813.77	854.21	40.44
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	4,850.00	1,500.00	-3,350.00
TOTAL COUNTY FUNDS		19,208,791.96	23,615,352.04	4,406,560.08

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/23
012	GENERAL FUND	8,146,659	8,241,274	5,034,517	11,353,416
013	DISTRICT CLERK RECORDS MGMT & PRES.	53,314	1,104	0	54,418
014	CO CLERK RECORDS MGMT	22,137	7,700	3,448	26,388
015	ELECTIONS EQUIPMENT CONTRACT	50,305	6,959	32,438	24,826
017	COURTHOUSE SECURITY FUND	6,806	116,270	12,977	110,100
020	ROAD & BRIDGE OPERATING	323,412	13,878	268,796	68,493
021	SPECIAL ROAD TAX FUND	48,511	245	0	48,756
022	FUEL FARM	144,234	23,885	23,255	144,865
023	BEE COUNTY HEALTH CARE FUND	5,374,186	6,876	0	5,381,062
024	COURT REPORTERS SERVICE	14,563	155	0	14,719
025	FARM TO MKT & LAT ROAD	91,115	55,963	0	147,078
026	COUNTY RECORDS MANAGEMENT	9,985	100	0	10,085
027	DISTRICT ATTORNEY FUND	221,865	32,969	113,745	141,088
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	67,167	0	0	67,167
030	ABANDONED VEHICLE FUND	133,927	1,630	269	135,288
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	94,578	49,281	143,859	0
033	FLEXIBLE SPENDING ACCOUNT	9,304	4,380	6,330	7,355
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	27,693	12,488	2,271	37,911
036	COURTHOUSE GENERATOR GRANT	59,931	259	0	60,189
037	COURT FACILITY FEE FUND	11,425	120	0	11,545
038	APPELLATE JUDICIAL SYSTEM FUND	1,905	0	0	1,905
039	CC CRT INTIATED GUARDIANSHIP	1,270	40	0	1,310
047	LAW LIBRARY	71,914	1,403	1,667	71,650
050	EXPO CENTER	59,377	6,583	5,421	60,540
051	JUSTICE OF THE PEACE 1	4,828	3,205	4,024	4,009
052	JUSTICE OF THE PEACE 2	8,517	6,998	7,521	7,994
053	JUSTICE OF THE PEACE 3	7,097	7,339	5,879	8,558
054	JUSTICE OF THE PEACE 4	6,092	3,834	6,558	3,368
055	COUNTY CLERK FEE & OPERATING	90,938	17,873	25,076	83,735
060	REFUNDING BONDS, SER 2003 I&S	175,455	579,132	0	754,587
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	199,832	11,010	6,130	204,713
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	31,778	160	0	31,938
075	TYNAN WATER CFC21-0478	67,510	0	0	67,510
077	CORONAVIRUS RELIEF FUND	3,209	93	188	3,114
078	AMERICAN RESCUE PLAN	3,703,794	22,554	286,100	3,440,248
080	PERMANENT SCHOOL FUND	54,233	2,321	0	56,554
081	STATE AGENCY FUND	1	9,871	0	9,871
082	TECHNOLOGY FUND	6,582	316	0	6,899
083	HEALTH CARE FUND II	335,090	1,421	41,697	294,814
084	CO CLERK BONDS	176,599	5,767	3,152	179,215
085	DISTRICT CLERK BONDS	26,973	116	116	26,973
086	SHERIFF OLS #4369701	70,158	0	66,478	3,681
087	PRE TRIAL INTERVENTION FUND-DA	46,718	236	0	46,954
088	BORDER PROSECUTOR GRANT	51,310	141	33,778	17,673
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	0	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,262	22	0	4,283
091	COUNTY ATTORNEY HOT CHECK FUND	8,209	35	0	8,244
092	SHERIFF SPECIAL FORFEITURE	113,201	7,536	0	120,737
093	CP ATTY PTS/PTD	6,730	33	0	6,763
095	GROUP HEALTH INSURANCE	890	235,612	153,771	82,731
098	SHERIFF DRUG FORFEITURE	41,997	181	0	42,178
100	TX GLO CDBG-DR	4,095	18	0	4,113
106	DISTRICT ATTORNEY STATE FORFEITURE	72,845	318	0	73,163
107	DISTRICT ATTORNEY HOT CHECK FUND	851	4	0	854
110	CHAPTER 19 (EA)	1	7,673	7,673	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		20,405,102	9,507,382	6,297,132	23,615,352

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ONE MONTH ENDING NOVEMBER 30, 2023
BUDGET YEAR 2023-2024**

For TWO months (16.67%) of the year 10.14% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	72,662.49	473,031.51	13.32%
403	COUNTY CLERK	374,202	374,202	50,689.95	323,512.05	13.55%
405	VETERAN'S SERVICE	39,868	39,868	3,805.12	36,062.88	9.54%
406	EMERGENCY MANAGEMENT	129,848	129,848	15,738.24	114,109.76	12.12%
407	RISK MANAGEMENT	20,158	20,158	4,332.40	15,825.60	21.49%
409	NON DEPARTMENTAL	996,372	1,046,372	146,483.18	899,888.82	14.00%
425	COUNTY COURT AT LAW	430,519	430,519	75.00	430,444.00	0.02%
426	COUNTY COURT	82,826	82,826	10,942.17	71,883.83	13.21%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	17,343.53	114,267.47	13.18%
428	IT DEPARTMENT	356,172	356,172	24,093.38	332,078.62	6.76%
435	DISTRICT COURT	2,045,206	2,045,206	131,187.15	1,914,018.85	6.41%
450	DISTRICT CLERK	394,077	394,077	53,654.73	340,422.27	13.62%
455	JP#3	153,837	153,837	22,236.92	131,600.08	14.45%
456	JP#1	125,226	125,226	17,090.91	108,135.09	13.65%
457	JP#2	128,632	128,632	14,772.29	113,859.71	11.48%
458	JP#4	131,704	131,704	17,973.43	113,730.57	13.65%
475	COUNTY ATTORNEY	308,788	308,788	40,666.23	268,121.77	13.17%
477	VICTIMS ASSISTANCE	80,761	80,761	8,306.98	72,454.02	10.29%
490	ELECTIONS	193,486	193,486	41,790.16	151,695.84	21.60%
495	COUNTY AUDITOR	508,349	508,349	68,787.45	439,561.55	13.53%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	32,606.43	214,634.57	13.19%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	47,373.88	218,157.12	17.84%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	61,312.16	204,451.84	23.07%
510	COUNTY COURTHOUSE	108,500	120,362	15,382.65	104,979.35	12.78%
511	ELECTIONS BLDG.	4,700	4,700	128.86	4,571.14	2.74%
512	PROBATION BLDG.	23,150	23,150	1,607.88	21,542.12	6.95%
513	MAINTENANCE DEPT.	416,649	416,649	51,628.55	365,020.45	12.39%
514	TAX OFFICE BUILDING	512,500	512,500	355.08	512,144.92	0.07%
515	JUSTICE CENTER	21,000	21,000	452.28	20,547.72	2.15%
516	DOUGHTERY BUILDING	8,000	8,000	135.83	7,864.17	1.70%
517	RETENTION/STORAGE BUILDING	18,500	18,500	0.00	18,500.00	0.00%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	25,271	25,271	3,651.34	21,619.66	14.45%
551	CONSTABLE PCT 3	25,276	25,276	2,821.82	22,454.18	11.16%
552	CONSTABLE PCT 2	25,490	25,490	3,651.34	21,838.66	14.32%
553	CONSTABLE PCT 4	25,310	25,310	1,995.92	23,314.08	7.89%
564	911 ADDRESSING	41,115	41,115	5,579.97	35,535.03	13.57%
565	SHERIFF	2,494,063	2,494,063	277,206.35	2,216,856.65	11.11%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	373,214.85	2,501,449.15	12.98%
567	HIGHWAY PATROL	46,742	46,742	6,204.21	40,537.79	13.27%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	869.93	11,130.07	7.25%
570	JUVENILE BOARD	77,564	77,564	3,694.76	73,869.24	4.76%
571	PROBATION	257,104	257,104	0.00	257,104.00	0.00%
600	CAPITAL LEASE	31,197	31,197	0.00	31,197.00	0.00%
631	COMMUNITY AFFAIRS	143,278	143,278	17,704.52	125,573.48	12.36%
632	WASTE MANAGEMENT	337,909	337,909	10,702.04	327,206.96	3.17%
640	PUBLIC ASSISTANCE	234,800	234,800	25,135.00	209,665.00	10.70%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	104,278	104,278	13,714.27	90,563.73	13.15%
673	BEE COUNTY EXPO	301,421	301,421	24,873.53	276,547.47	8.25%
700	TRANSFERS OUT	3,133,480	3,133,480	213,532.00	2,919,948.00	6.81%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	19,456,695	1,972,334	17,484,361	10.14%

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2022 and NOVEMBER 30, 2023
Budget Year 2023-2024

DESCRIPTION	RECEIVED LAST YEAR 10/01/22 to 9/30/23	RECEIVED THIS YEAR 10/01/22 to 9/30/24	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,508,050.01	4,319,805.64	1,811,755.63	58.06%
DELINQUENT TAXES	50,661.44	76,547.61	25,886.17	66.18%
COUNTY SALES TAX*	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	60.00	0.00	(60.00)	0.00%
INTERGOVERNMENTAL REV	42,606.47	38,410.33	(4,196.14)	-9.85%
CHARGES FOR SERVICES	51,894.15	217,519.51	165,625.36	319.16%
FINES & FORFEITURES	9,741.07	7,946.62	(1,794.45)	0.00%
INMATE REV & TELEPHONE	107,429.90	67,418.63	(40,011.27)	-37.24%
MISCELLANEOUS REVENUE	39,270.04	123,036.39	83,766.35	213.31%
TRANSFERS IN	0.00	0.00	0.00	0.00%
OTHER SOURCE REVENUES	0.00	0.00	0.00	0.00%
TOTAL	2,809,713.08	4,850,684.73	2,040,971.65	72.64%

*November accrued.

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 11/30/2023	4,850,684.73	26.00%
Remaining to be received	<u>\$13,803,229.27</u>	<u>74.00%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 11/30/23	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 20,585,000

16.67% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING FOR LINE ITEMS 020-XXX-XXX

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	372.59	372.59	10,627.41 96.61
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	5,667.20	55,000.00	55,000.00	6,792.98	7,428.54	41,904.26 76.19
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	18,222.10	80,000.00	80,000.00	925.55	5,711.61	56,066.29 70.08
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	39.26	5,000.00	5,000.00	29.55	29.55	4,931.19 98.62
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	.00	352.00	1,798.00 83.63
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	338.53	645.42	7,354.58 91.93
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	.00	16,000.00 100.00
2024 020-610-493	SIGNS, FENCING & MAPPI	594.57	13,000.00	13,000.00	.00	.00	12,405.43 95.43
	OTH SVCS & CHRGS SUBTO	26,636.90	208,150.00	208,150.00	9,389.53	15,528.48	165,984.62 79.74
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	.00	.00	43,009.03 4.51
2024 020-610-577	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	16,000.00 8.15
2024 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTAL	1101,908.97	1149,107.00	1149,107.00	.00	.00	47,198.03 4.11
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	.00	.00	314,422.00 100.00
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	.00	.00	58,552.00 100.00
	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	.00	.00	372,974.00 100.00
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	1144,320.28	4161,193.00	4161,193.00	260,779.94	335,389.72	2681,483.00 64.44
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1144,320.28	4161,193.00	4161,193.00	260,779.94	335,389.72	2681,483.00 64.44
	FINAL TOTAL	1144,320.28	4161,193.00	4161,193.00	260,779.94	335,389.72	2681,483.00 64.44



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.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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