Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the NINE months Ending June 30, 2024

Prepared By:
County Auditor's Office

BEE COUNTY, TEXAS
CASH POSITION
June 30, 2024

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/24
012	GENERAL FUND	8,232,568.68	3,909.05	4,423,834.00	12,660,311.73
013	DISTRICT CLERK REC. MGMT & PRES. FUND	59,151.36	0.00	0.00	59,151.36
014	CO CLERK RECORDS MGMT	13,397.51	0.00	0.00	13,397.51
017	COURTHOUSE SECURITY FUND	36,354.13	0.00	0.00	36,354.13
020	ROAD & BRIDGE OPERATING	863,990.02	3,648.96	0.00	867,638.98
021	SPECIAL ROAD TAX FUND	1,531.89	0.00	0.00	1,531.89
022	FUEL FARM	107,709.49	0.00	0.00	107,709.49
024	COURT REPORTERS SERVICE	15,731.97	0.00	0.00	15,731.97
025	FARM TO MKT & LAT ROAD	109,279.05	0.00	0.00	109,279.05
026	COUNTY RECORDS MANAGEMENT	7,788.99	0.00	0.00	7,788.99
027	DISTRICT ATTORNEY FUND	419,410.81	0.00	0.00	419,410.81
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	11,822.75	0.00	0.00	11,822.75
030	ABANDONED MOTOR VEHICLE FUND	157,399.00	0.00	0.00	157,399.00
031	LHMPP	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	9,180.28	0.00	0.00	9,180.28
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	4,265.00	0.00	0.00	4,265.00
037	COURT FACILITY FEE FUND	14,765.00	0.00	0.00	14,765.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,575.95	0.00	0.00	2,575.95
039	CC CRT INTIATED GUARDIANSHIP	1,510.00	0.00	0.00	1,510.00
045	DISTRICT CLERK RESTITUTION	2,188.95	0.00	0.00	2,188.95
047	LAW LIBRARY	62,721.43	0.00	0.00	62,721.43
050	EXPO CENTER	70,329.83	0.00	0.00	70,329.83
055	COUNTY CLERK FEE & OPERATING	180,255.87	0.00	0.00	180,255.87
070	COUNTY HOTEL OCCUPANCY TAXES	216,190.40	0.00	0.00	216,190.40
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	39,021.42	0.00	0.00	39,021.42
075	TYNAN WATER CFC21-0478	26,159.00	0.00	0.00	26,159.00
077	CORONAVIRUS RELIEF FUND	1,578.87	0.00	0.00	1,578.87
078	AMERICAN RESCUE PLAN	1,874,443.61	0.00	0.00	1,874,443.61
079	SENATE BILL (SB22)	493,671.09	0.00	0.00	493,671.09
081	STATE AGENCY FUND	26,614.64	0.00	0.00	26,614.64
086	SHERIFF OLS #4369701	0.00	0.00	0.00	0.00
087	PRE TRIAL INTERVENTION FUND-DA	48,462.33	0.00	0.00	48,462.33
088	BORDER PROSECUTOR GRANT	163,573.60	0.00	0.00	163,573.60
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,851.02	0.00	0.00	17,851.02
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,420.84	0.00	0.00	4,420.84
093	CO ATTY PTS/PTD	9,148.17	0.00	0.00	9,148.17
095	GROUP HEALTH INSURANCE	216,152.32	0.00	0.00	216,152.32
100	TX GLO CDBG-DR	90.48	0.00	0.00	90.48
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
	TOTAL UNRESTRICTED COUNTY FUNDS	13,521,408.75	7,558.01	4,423,834.00	17,952,800.76
	RESTRICTED FUNDS				
015	ELECTIONS EQUIPMENT CONTRACT	27,534.26	0.00	0.00	27,534.26
023	BEE COUNTY HEALTH CARE FUND	1,676,275.43	373.90	3,834,075.55	5,510,724.88
035	ELECTIONS SERVICE CONTRACT	36,838.61	0.00	0.00	36,838.61
051	JUSTICE OF THE PEACE 1	3,847.97	0.00	0.00	3,847.97
052	JUSTICE OF THE PEACE 2	7,727.73	0.00	0.00	7,727.73
053	JUSTICE OF THE PEACE 3	7,969.08	0.00	0.00	7,969.08
054	JUSTICE OF THE PEACE 4	3,448.92	0.00	0.00	3,448.92
060	REFUNDING BONDS, SER 1994 I&S	1,569,654.71	0.00	0.00	1,569,654.71
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	27,910.40	3,788.71	0.00	31,699.11
082	TECHNOLOGY FUND	10,015.21	0.00	0.00	10,015.21
083	BEE COUNTY HEALTH CARE FUND II	358,543.92	2,248.69	0.00	360,792.61
084	CO CLERK BONDS	190,305.95	0.00	0.00	190,305.95
085	DISTRICT CLERK BONDS	26,966.69	0.00	0.00	26,966.69
091	COUNTY ATTORNEY HOT CHECK FUND	8,511.42	0.00	0.00	8,511.42
092	SHERIFF SPECIAL FORFEITURE	86,481.92	0.00	0.00	86,481.92
098	SHERIFF DRUG FORFEITURE	41,763.08	0.00	0.00	41,763.08
106	DISTRICT ATTORNEY STATE FORFEITURE	334,844.33	0.00	0.00	334,844.33
107	DISTRICT ATTORNEY HOT CHECK FUND	880.29	0.00	0.00	880.29
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
	TOTAL RESTRICTED COUNTY FUNDS	4,419,878.66	6,411.30	3,834,075.55	8,260,365.51
	TOTAL UNRESTRICTED & RESTRICTED FUNDS	**17,941,287.41**	**13,969.31**	**8,257,909.55**	**26,213,166.27**

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.29%
Texpool	5.3120%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2023 AND JUNE 30, 2024

FUND NO.	DESCRIPTION	BALANCE 06/30/23	BALANCE 06/30/24	INCREASE (DECREASE)
012	GENERAL FUND	11,257,669.99	12,660,311.73	1,402,641.74
013	DISTRICT CLERK RECORDS MGMT & PRESERV	39,863.76	59,151.36	19,287.60
014	CO CLERK RECORDS MGMT	31,785.58	13,397.51	-18,388.07
015	ELECTIONS EQUIPMENT CONTRACT	49,506.21	27,534.26	-21,971.95
017	COURTHOUSE SECURITY FUND	47,686.57	36,354.13	-11,332.44
020	ROAD & BRIDGE OPERATING	304,787.74	867,638.98	562,851.24
021	SPECIAL ROAD TAX FUND	47,672.28	1,531.89	-46,140.39
022	FUEL FARM	114,845.80	107,709.49	-7,136.31
023	BEE COUNTY HEALTH CARE FUND	5,108,814.45	5,510,724.88	401,910.43
024	COURT REPORTERS SERVICE	14,944.67	15,731.97	787.30
025	FARM TO MKT & LAT ROAD	51,275.72	109,279.05	58,003.33
026	COUNTY RECORDS MANAGEMENT	9,337.98	7,788.99	-1,548.99
027	DISTRICT ATTORNEY FUND	154,296.42	419,410.81	265,114.39
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	21,411.57	11,822.75	-9,588.82
030	ABANDONED VEHICLE FUND	121,420.63	157,399.00	35,978.37
031	LHMPP	20,050.00	0.00	-20,050.00
032	STONEGARDEN	39,805.00	0.00	-39,805.00
033	FLEXIBLE SPENDING ACCOUNT	9,822.49	9,180.28	-642.21
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	23,371.78	36,838.61	13,466.83
036	COURTHOUSE GENERATOR GRANT	146.55	4,265.00	4,118.45
037	COURT FACILITY FEE FUND	9,385.00	14,765.00	5,380.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,580.25	2,575.95	995.70
039	CC CRT INTIATED GUARDIANSHIP	1,060.00	1,510.00	450.00
045	DISTRICT CLERK RESTITUTION	0.00	2,188.95	2,188.95
047	LAW LIBRARY	70,453.86	62,721.43	-7,732.43
050	EXPO CENTER	57,349.93	70,329.83	12,979.90
051	JUSTICE OF THE PEACE 1	4,942.50	3,847.97	-1,094.53
052	JUSTICE OF THE PEACE 2	8,398.44	7,727.73	-670.71
053	JUSTICE OF THE PEACE 3	6,236.60	7,969.08	1,732.48
054	JUSTICE OF THE PEACE 4	5,372.00	3,448.92	-1,923.08
055	COUNTY CLERK FEE & OPERATING	93,436.94	180,255.87	86,818.93
060	REFUNDING BONDS, SER 2003 I&S	1,504,904.90	1,569,654.71	64,749.81
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	146,643.25	216,190.40	69,547.15
071	2018 NEW JAIL CONSTRUCTION	412,343.58	0.00	-412,343.58
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	31,231.85	39,021.42	7,789.57
075	TYNAN WATER	50.00	26,159.00	26,109.00
077	CORONAVIRUS RELIEF FUND	3,429.24	1,578.87	-1,850.37
078	AMERICAN RESCUE PLAN	4,079,164.45	1,874,443.61	-2,204,720.84
079	SENATE BILL (SB222) GRANT	0.00	493,671.09	493,671.09
080	PERMANENT SCHOOL FUND	51,832.82	31,699.11	-20,133.71
081	STATE AGENCY FUND	25,697.09	26,614.64	917.55
082	TECHNOLOGY FUND	5,230.39	10,015.21	4,784.82
083	BEE COUNTY HEALTH CARE FUND II	305,230.80	360,792.61	55,561.81
084	CO CLERK BONDS	165,776.82	190,305.95	24,529.13
085	DISTRICT CLERK BONDS	26,993.92	26,966.69	-27.23
086	SHERIFF OLS #4369701	333.34	0.00	-333.34
087	PRE TRIAL INTERVENTION FUND-DA	45,916.38	48,462.33	2,545.95
088	BORDER PROSECUTOR GRANT	37,167.90	163,573.60	126,405.70
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	17,851.02	137.65
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,188.29	4,420.84	232.55
091	COUNTY ATTORNEY HOT CHECK FUND	6,629.67	8,511.42	1,881.75
092	SHERIFF SPECIAL FORFEITURE	111,128.56	86,481.92	-24,646.64
093	CO ATTY PTS/PTD	4,514.08	9,148.17	4,634.09
095	GROUP HEALTH INSURANCE	15,134.82	216,152.32	201,017.50
098	SHERIFF DRUG FORFEITURE	41,278.89	41,763.08	484.19
100	TX GLO CDBG-DR	4,025.30	90.48	-3,934.82
106	DISTRICT ATTORNEY STATE FORFEITURE	84,385.62	334,844.33	250,458.71
107	DISTRCIT ATTORNEY HOT CHECK FUND	836.00	880.29	44.29
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	1,500.00	0.00	-1,500.00
TOTAL COUNTY FUNDS		24,860,473.78	26,213,166.27	1,352,692.49

BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2024

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/24
012	GENERAL FUND	12,938,823	6,127,621	6,406,132	12,660,312
013	DISTRICT CLERK RECORDS MGMT & PRES.	58,900	251	0	59,151
014	CO CLERK RECORDS MGMT	10,925	5,705	3,233	13,398
015	ELECTIONS EQUIPMENT CONTRACT	27,534	0	0	27,534
017	COURTHOUSE SECURITY FUND	43,929	10,945	18,520	36,354
020	ROAD & BRIDGE OPERATING	722,069	345,921	200,351	867,639
021	SPECIAL ROAD TAX FUND	1,526	6	0	1,532
022	FUEL FARM	104,935	69,114	66,340	107,709
023	BEE COUNTY HEALTH CARE FUND	5,485,364	27,269	1,908	5,510,725
024	COURT REPORTERS SERVICE	15,397	335	0	15,732
025	FARM TO MKT & LAT ROAD	106,433	2,846	0	109,279
026	COUNTY RECORDS MANAGEMENT	7,651	138	0	7,789
027	DISTRICT ATTORNEY FUND	290,636	160,576	31,801	419,411
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	35,422	0	23,599	11,823
030	ABANDONED VEHICLE FUND	156,560	2,784	1,945	157,399
031	LHMPP	60,050	0	60,050	0
032	SHERIFF- STONEGARDEN	97,903	99,289	197,191	0
033	FLEXIBLE SPENDING ACCOUNT	5,361	9,150	5,331	9,180
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	15,478	24,851	3,490	36,839
036	COURTHOUSE GENERATOR GRANT	100	4,165	0	4,265
037	COURT FACILITY FEE FUND	14,505	260	0	14,765
038	APPELLATE JUDICIAL SYSTEM FUND	2,576	0	0	2,576
039	CC CRT INTIATED GUARDIANSHIP	1,390	120	0	1,510
045	DISTRICT CLERK RESTITUTION	2,189	0	0	2,189
047	LAW LIBRARY	62,833	722	833	62,722
050	EXPO CENTER	73,548	3,091	6,309	70,330
051	JUSTICE OF THE PEACE 1	8,313	2,892	7,357	3,848
052	JUSTICE OF THE PEACE 2	20,701	6,624	19,597	7,728
053	JUSTICE OF THE PEACE 3	20,273	7,441	19,745	7,969
054	JUSTICE OF THE PEACE 4	12,068	17,025	25,644	3,449
055	COUNTY CLERK FEE & OPERATING	177,255	25,005	22,004	180,256
060	REFUNDING BONDS, SER 2003 I&S	1,538,333	31,322	0	1,569,655
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	218,755	925	3,490	216,190
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	38,856	166	0	39,021
075	TYNAN WATER CFC21-0478	308,909	0	282,750	26,159
077	CORONAVIRUS RELIEF FUND	1,641	7	69	1,579
078	AMERICAN RESCUE PLAN	2,370,694	8,556	504,807	1,874,444
079	SENATE BILL (SB222) GRANT	585,656	31,638	123,623	493,671
080	PERMANENT SCHOOL FUND	30,559	1,140	0	31,699
081	STATE AGENCY FUND	2,935	23,679	0	26,615
082	TECHNOLOGY FUND	9,254	761	0	10,015
083	HEALTH CARE FUND II	243,804	205,263	88,275	360,793
084	CO CLERK BONDS	188,482	3,203	1,379	190,306
085	DISTRICT CLERK BONDS	27,987	110	1,130	26,967
086	SHERIFF OLS #4369701	257,690	0	257,690	0
087	PRE TRIAL INTERVENTION FUND-DA	48,258	206	1	48,462
088	BORDER PROSECUTOR GRANT	47,814	151,345	35,585	163,574
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,851	0	0	17,851
090	DISTRICT CLERK CHILD SUPPORT FUND	4,402	19	0	4,421
091	COUNTY ATTORNEY HOT CHECK FUND	8,478	34	0	8,511
092	SHERIFF SPECIAL FORFEITURE	86,141	341	0	86,482
093	CO ATTY PTS/PTD	7,763	1,386	0	9,148
095	GROUP HEALTH INSURANCE	225,874	146,027	155,748	216,152
098	SHERIFF DRUG FORFEITURE	43,294	165	1,696	41,763
100	TX GLO CDBG-DR	29,060	90	29,060	90
106	DISTRICT ATTORNEY STATE FORFEITURE	76,329	258,515	0	334,844
107	DISTRICT ATTORNY HOT CHECK FUND	877	3	0	880
110	CHAPTER 19 (EA)	1	0	0	1
	TOTAL	**27,000,802**	**7,819,045**	**8,606,681**	**26,213,166**

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE NINE MONTHS ENDING JUNE 30, 2024
BUDGET YEAR 2023-2024

For NINE months (75.00%) 67.45% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	551,942	383,208.40	168,733.60	69.43%
403	COUNTY CLERK	374,202	374,202	263,498.41	110,703.59	70.42%
405	VETERAN'S SERVICE	39,868	39,868	21,554.24	18,313.76	54.06%
406	EMERGENCY MANAGEMENT	129,848	132,238	92,620.49	39,617.51	70.04%
407	RISK MANAGEMENT	20,158	20,158	9,931.34	10,226.66	49.27%
409	NON DEPARTMENTAL	996,372	940,323	848,625.63	91,697.83	90.25%
425	COUNTY COURT AT LAW	430,519	430,519	140,820.20	289,698.80	32.71%
426	COUNTY COURT	82,826	82,826	41,157.64	41,668.36	49.69%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	92,321.12	39,289.88	70.15%
428	IT DEPARTMENT	356,172	356,172	281,801.83	74,370.17	79.12%
435	DISTRICT COURT	2,045,206	2,045,206	1,108,645.02	936,560.98	54.21%
450	DISTRICT CLERK	394,077	394,077	273,949.46	120,127.54	69.52%
455	JP#3	153,837	153,837	112,488.00	41,349.00	73.12%
456	JP#1	125,226	125,226	88,247.30	36,978.70	70.47%
457	JP#2	128,632	128,632	78,693.45	49,938.55	61.18%
458	JP#4	131,704	131,704	85,882.54	45,821.46	65.21%
475	COUNTY ATTORNEY	308,788	308,788	202,704.81	106,083.19	65.65%
477	VICTIMS ASSISTANCE	80,761	80,761	57,766.67	22,994.33	71.53%
490	ELECTIONS	193,486	193,486	145,613.61	47,872.39	75.26%
495	COUNTY AUDITOR	508,349	508,349	352,672.66	155,676.34	69.38%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	165,684.08	81,556.92	67.01%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	180,173.81	85,357.19	67.85%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	282,258	282,258.14	-0.14	100.00%
510	COUNTY COURTHOUSE	108,500	151,262	114,863.79	36,398.21	75.94%
511	ELECTIONS BLDG.	4,700	18,771	17,183.64	1,587.36	91.54%
512	PROBATION BLDG.	23,150	23,150	17,394.77	5,755.23	75.14%
513	MAINTENANCE DEPT.	416,649	435,692	287,712.58	147,979.42	66.04%
514	TAX OFFICE BUILDING	512,500	533,972	530,211.88	3,760.12	99.30%
515	JUSTICE CENTER	21,000	21,000	17,395.52	3,604.48	82.84%
516	DOUGHTERY BUILDING	8,000	8,000	4,372.10	3,627.90	54.65%
517	RETENTION/STORAGE BUILDING	18,500	18,500	2,519.99	15,980.01	13.62%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	17,871.39	7,399.61	70.72%
551	CONSTABLE PCT 3	25,276	25,276	17,095.47	8,180.53	67.64%
552	CONSTABLE PCT 2	25,490	25,490	17,984.32	7,505.68	70.55%
553	CONSTABLE PCT 4	25,310	25,310	10,538.46	14,771.54	41.64%
564	911 ADDRESSING	41,115	41,115	29,441.04	11,673.96	71.61%
565	SHERIFF	2,494,063	2,510,728	1,703,841.49	806,886.60	67.86%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	1,926,779.72	947,884.28	67.03%
567	HIGHWAY PATROL	46,742	46,742	35,163.41	11,578.59	75.23%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	5,656.29	6,343.71	47.14%
570	JUVENILE BOARD	77,564	77,564	61,807.27	15,756.73	79.69%
571	PROBATION	257,104	272,104	264,789.00	7,315.00	97.31%
600	CAPITAL LEASE	31,197	31,197	31,197.15	-0.15	100.00%
631	COMMUNITY AFFAIRS	143,278	143,278	91,346.57	51,931.43	63.75%
632	WASTE MANAGEMENT	337,909	337,909	186,477.68	151,431.32	55.19%
640	PUBLIC ASSISTANCE	234,800	234,800	101,045.46	133,754.54	43.03%
650	COUNTY LIBRARY	85,000	85,000	63,749.97	21,250.03	75.00%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	77,038.05	29,894.90	72.04%
673	BEE COUNTY EXPO	301,421	305,091	156,858.19	148,232.81	51.41%
700	TRANSFERS OUT	3,133,480	3,569,297	2,295,945.79	1,273,350.75	64.32%
	TOTAL GENERAL FUND EXPENDITURES	19,357,414	19,935,071	13,446,600	6,488,471	67.45%

Bee County, Texas
General Fund Comparison of Revenue
For the NINE Months Ended JUNE 30, 2023 and JUNE 30, 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	11,374,706.36	11,863,315.47	488,609.11	4.30%
DELINQUENT TAXES	314,452.20	261,982.41	(52,469.79)	-16.69%
COUNTY SALES TAX*	1,483,545.49	1,326,781.36	(156,764.13)	-10.57%
LICENSES & PERMITS	6,545.00	3,190.00	(3,355.00)	-51.26%
INTERGOVERNMENTAL REV	867,156.36	944,765.92	77,609.56	8.95%
CHARGES FOR SERVICES	566,139.26	826,786.58	260,647.32	46.04%
FINES & FORFEITURES	104,042.30	86,017.26	(18,025.04)	-17.32%
INMATE REV & TELEPHONE	462,255.47	279,204.40	(183,051.07)	-39.60%
MISCELLANEOUS REVENUE	795,980.01	972,260.78	176,280.77	22.15%
TRANSFERS IN	249,100.00	238,916.90	(10,183.10)	-4.09%
OTHER SOURCE REVENUES	1,750,000.00	33,335.00	(1,716,665.00)	0.00%
TOTAL	17,973,922.45	16,836,556.08	(1,137,366.37)	-6.33%

*October & November accrued

General Fund 2023-2024 Budgeted Revenue	18,876,904.00	100.00%
Received through 06/30/2024	16,836,556.08	89.19%
Remaining to be received	$2,040,347.92	10.81%

BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 06/30/24	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		6,920,000	21,735,000	

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		1,150,000

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

75.00% 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	.00
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	56,472.00	4,344.00	36,731.00	19,741.00	34.96
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	9,262.16	98,937.88	58,170.12	37.03
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	67,713.19	28,598.81	29.69
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	33,021.96	280,131.18	112,454.82	28.64
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	31,864.00	2,451.08	22,672.49	9,191.51	28.85
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	2,607.00	669.00	20.42
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	26,306.26	10,664.74	28.85
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	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	.00	.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	.00	7,885.00	.00	7,885.00	.00	.00
	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	59,619.72	542,984.00	243,490.00	30.96
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-201	FICA TAXES	.00	60,226.00	60,226.00	4,475.37	40,763.24	19,462.76	32.32
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	15,654.86	149,654.70	77,752.30	34.19
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,762.10	33,711.04	15,325.96	31.25
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	4,640.56	13,921.68	3,606.32	20.57
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	566.61	233.39	29.17
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	187.32	758.93	264.07	25.81
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	220.46	2,004.81	846.19	29.68
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	98.79	930.41	610.59	39.62
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00	.00
	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	29,106.12	242,886.42	118,101.58	32.72
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	27.98	1,400.00	1,400.00	84.79	916.56	455.46	32.53
2024 020-610-330	BATTERIES, TIRES & TUB	4,758.75	30,000.00	30,000.00	3,072.70	14,041.25	11,200.00	37.33
2024 020-610-331	GAS, OIL & LUBRICANTS	3,980.75	200,000.00	200,000.00	16,860.38	123,551.63	72,467.62	36.23
2024 020-610-333	CLEANING SUPPLIES	53.64	1,000.00	1,000.00	.00	530.59	415.77	41.58
2024 020-610-334	HAND TOOLS & MISC SUPP	68.04-	1,500.00	1,500.00	86.17	1,180.98	387.06	25.80
2024 020-610-349	YARD SUPPLIES	1,069.24	5,000.00	5,000.00	560.49	3,627.30	303.46	6.07
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	1,812.86	1000,000.00	1000,000.00	10,088.86	541,272.23	456,914.91	45.69
2024 020-610-352	CULVERTS	2,310.26	18,000.00	18,000.00	.00	789.74	14,900.00	82.78
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	629.99	1,946.79	1,453.21	42.74
2024 020-610-355	HERBICIDES	13,880.00	20,000.00	20,000.00	2,040.00	6,120.00	.00	.00
2024 020-610-390	OTHER SUPPLIES & MATER	371.00	3,200.00	3,200.00	82.06	695.23	2,133.77	66.68
	SUPPLIES SUBTOTAL	28,196.44	1283,500.00	1283,500.00	33,505.44	694,672.30	560,631.26	43.68
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	1.00	1.00-	.00 *
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	1,000.00	48.00	703.00	297.00	29.70
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	717.38	2,600.00	2,600.00	233.79	1,865.22	17.40	.67
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.55	6,268.79	3,231.21	34.01
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	140.04	859.96	86.00
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00	100.00

75.00% 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	.00
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	1,279.07	6,205.25	4,794.75	43.59
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	88.31	1,800.00	1,800.00	172.66	907.19	804.50	44.69
2024 020-610-453	MAINTENANCE & REPAIR/V	1,921.21	55,000.00	55,000.00	7,229.36	26,408.28	26,670.51	48.49
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	10,920.94	80,000.00	80,000.00	6,947.53	58,228.97	10,850.09	13.56
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	102.56	5,000.00	5,000.00	33.68	263.29	4,634.15	92.68
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,584.00	566.00	26.33
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	677.65	5,190.74	2,809.26	35.12
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	7,454.00	15,303.00	697.00	4.36
2024 020-610-493	SIGNS, FENCING & MAPPI	455.45	13,000.00	13,000.00	1,524.00	11,136.55	1,408.00	10.83
	OTH SVCS & CHRGS SUBTO	14,205.85	208,150.00	208,150.00	26,540.29	134,205.32	59,738.83	28.70
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 020-610-575	HEAVY EQUIPMENT	.00	952,855.00	952,855.00	.00	775,451.34	177,403.66	18.62
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 SUBTOTA	192,063.00	1149,107.00	1149,107.00	.00	775,451.34	181,592.66	15.80
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	234,465.29	4161,193.00	4161,193.00	148,771.57	2440,639.02	1486,088.69	35.71
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	234,465.29	4161,193.00	4161,193.00	148,771.57	2440,639.02	1486,088.69	35.71
	FINAL TOTAL	234,465.29	4161,193.00	4161,193.00	148,771.57	2440,639.02	1486,088.69	35.71

HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM 04-2024 TO 06-2024 APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPAN
06-30-2024	5.3120%	0.000145534	5.31%	$33,939,787,956.46	38 Days	93 Days	2,871
05-31-2024	5.3161%	0.000145646	5.32%	$34,643,558,991.26	40 Days	92 Days	2,866
04-30-2024	5.3142%	0.000145595	5.32%	$35,646,535,044.92	40 Days	92 Days	2,854

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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