

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the FIVE months Ending FEBRUARY 29, 2024



Prepared By:
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
February 29, 2024**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/29/24
012	GENERAL FUND	9,253,563.42	3,840.33	4,244,561.26	13,501,965.01
013	DISTRICT CLERK REC. MGMT & PRES. FUND	62,634.68	0.00	0.00	62,634.68
014	CO CLERK RECORDS MGMT	30,308.28	0.00	0.00	30,308.28
017	COURTHOUSE SECURITY FUND	96,979.44	0.00	0.00	96,979.44
020	ROAD & BRIDGE OPERATING	915,367.91	3,584.82	0.00	918,952.73
021	SPECIAL ROAD TAX FUND	1,403.81	0.00	0.00	1,403.81
022	FUEL FARM	144,007.45	0.00	0.00	144,007.45
024	COURT REPORTERS SERVICE	13,679.73	0.00	0.00	13,679.73
025	FARM TO MKT & LAT ROAD	79,950.16	0.00	0.00	79,950.16
026	COUNTY RECORDS MANAGEMENT	10,439.30	0.00	0.00	10,439.30
027	DISTRICT ATTORNEY FUND	297,640.70	0.00	0.00	297,640.70
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	137,182.51	0.00	0.00	137,182.51
031	LHMPP	60,050.00	0.00	0.00	60,050.00
032	STONEGARDEN	66,581.85	0.00	0.00	66,581.85
033	FLEXIBLE SPENDING ACCOUNT	2,407.21	0.00	0.00	2,407.21
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	3,260.37	0.00	0.00	3,260.37
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	72,056.38	0.00	0.00	72,056.38
050	EXPO CENTER	58,909.16	0.00	0.00	58,909.16
055	COUNTY CLERK FEE & OPERATING	96,264.60	0.00	0.00	96,264.60
070	COUNTY HOTEL OCCUPANCY TAXES	227,150.35	0.00	0.00	227,150.35
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	32,375.17	0.00	0.00	32,375.17
075	TYNAN WATER CFC21-0478	0.00	0.00	0.00	0.00
077	CORONAVIRUS RELIEF FUND	1,825.52	0.00	0.00	1,825.52
078	AMERICAN RESCUE PLAN	3,108,125.21	0.00	0.00	3,108,125.21
081	STATE AGENCY FUND	14,130.31	0.00	0.00	14,130.31
086	SHERIFF OLS #4369701	286,492.00	0.00	0.00	286,492.00
087	PRE TRIAL INTERVENTION FUND-DA	47,595.36	0.00	0.00	47,595.36
088	BORDER PROSECUTOR GRANT	108,242.46	0.00	0.00	108,242.46
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,820.63	0.00	0.00	17,820.63
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,341.61	0.00	0.00	4,341.61
093	CO ATTY PTS/PTD	8,508.71	0.00	0.00	8,508.71
095	GROUP HEALTH INSURANCE	214,037.28	0.00	0.00	214,037.28
100	TX GLO CDBG-DR	28,674.77	0.00	0.00	28,674.77
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		15,518,379.83	7,425.15	4,244,561.26	19,770,366.24
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	26,826.22	0.00	0.00	26,826.22
023	BEE COUNTY HEALTH CARE FUND	1,619,411.71	367.29	3,599,368.02	5,219,147.02
035	ELECTIONS SERVICE CONTRACT	37,174.42	0.00	0.00	37,174.42
051	JUSTICE OF THE PEACE 1	6,679.39	0.00	0.00	6,679.39
052	JUSTICE OF THE PEACE 2	13,202.82	0.00	0.00	13,202.82
053	JUSTICE OF THE PEACE 3	17,470.14	0.00	0.00	17,470.14
054	JUSTICE OF THE PEACE 4	10,213.01	0.00	0.00	10,213.01
060	REFUNDING BONDS, SER 1994 I&S	1,258,294.04	0.00	0.00	1,258,294.04
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	0.00	0.00	0.00	0.00
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	59,519.24	3,722.18	0.00	63,241.42
082	TECHNOLOGY FUND	8,018.36	0.00	0.00	8,018.36
083	BEE COUNTY HEALTH CARE FUND II	239,785.31	2,209.04	0.00	241,994.35
084	CO CLERK BONDS	185,480.45	0.00	0.00	185,480.45
085	DISTRICT CLERK BONDS	26,966.08	0.00	0.00	26,966.08
091	COUNTY ATTORNEY HOT CHECK FUND	8,365.99	0.00	0.00	8,365.99
092	SHERIFF SPECIAL FORFEITURE	111,963.14	0.00	0.00	111,963.14
098	SHERIFF DRUG FORFEITURE	42,723.19	0.00	0.00	42,723.19
106	DISTRICT ATTORNEY STATE FORFEITURE	75,056.88	0.00	0.00	75,056.88
107	DISTRICT ATTORNEY HOT CHECK FUND	865.26	0.00	0.00	865.26
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,748,374.39	6,298.51	3,599,368.02	7,354,040.92
TOTAL UNRESTRICTED & RESTRICTED FUNDS		19,266,754.22	13,723.66	7,843,929.28	27,124,407.16

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.24%
Texpool	5.3251%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2023 AND FEBRUARY 29, 2024

FUND NO.	DESCRIPTION	BALANCE 02/28/23	BALANCE 02/29/24	INCREASE (DECREASE)
012	GENERAL FUND	9,921,290.72	13,501,965.01	3,580,674.29
013	DISTRICT CLERK RECORDS MGMT & PRESERV	32,318.60	62,634.68	30,316.08
014	CO CLERK RECORDS MGMT	28,148.69	30,308.28	2,159.59
015	ELECTIONS EQUIPMENT CONTRACT	41,555.97	26,826.22	-14,729.75
017	COURTHOUSE SECURITY FUND	92,159.71	96,979.44	4,819.73
020	ROAD & BRIDGE OPERATING	9,117.41	918,952.73	909,835.32
021	SPECIAL ROAD TAX FUND	46,932.06	1,403.81	-45,528.25
022	FUEL FARM	135,396.59	144,007.45	8,610.86
023	BEE COUNTY HEALTH CARE FUND	4,839,480.75	5,219,147.02	379,666.27
024	COURT REPORTERS SERVICE	12,663.25	13,679.73	1,016.48
025	FARM TO MKT & LAT ROAD	122,169.09	79,950.16	-42,218.93
026	COUNTY RECORDS MANAGEMENT	8,771.35	10,439.30	1,667.95
027	DISTRICT ATTORNEY FUND	312,969.13	297,640.70	-15,328.43
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	50.00	0.00	-50.00
030	ABANDONED VEHICLE FUND	112,678.51	137,182.51	24,504.00
031	LHMPP	50.00	60,050.00	60,000.00
032	STONEGARDEN	24,867.72	66,581.85	41,714.13
033	FLEXIBLE SPENDING ACCOUNT	3,185.19	2,407.21	-777.98
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	23,299.41	37,174.42	13,875.01
036	COURTHOUSE GENERATOR GRANT	36.09	3,260.37	3,224.28
037	COURT FACILITY FEE FUND	6,945.00	12,745.00	5,800.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,185.00	2,135.49	950.49
039	CC CRT INITIATED GUARDIANSHIP	780.00	1,390.00	610.00
047	LAW LIBRARY	68,300.42	72,056.38	3,755.96
050	EXPO CENTER	61,335.25	58,909.16	-2,426.09
051	JUSTICE OF THE PEACE 1	7,104.97	6,679.39	-425.58
052	JUSTICE OF THE PEACE 2	15,031.88	13,202.82	-1,829.06
053	JUSTICE OF THE PEACE 3	24,433.82	17,470.14	-6,963.68
054	JUSTICE OF THE PEACE 4	16,991.67	10,213.01	-6,778.66
055	COUNTY CLERK FEE & OPERATING	95,204.21	96,264.60	1,060.39
060	REFUNDING BONDS, SER 2003 I&S	1,099,112.24	1,258,294.04	159,181.80
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	123,577.54	227,150.35	103,572.81
071	2018 NEW JAIL CONSTRUCTION	270,670.16	0.00	-270,670.16
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	32,375.17	32,375.17
075	TYNAN WATER	50.00	0.00	-50.00
077	CORONAVIRUS RELIEF FUND	4,097.88	1,825.52	-2,272.36
078	AMERICAN RESCUE PLAN	4,442,674.27	3,108,125.21	-1,334,549.06
080	PERMANENT SCHOOL FUND	102,437.69	63,241.42	-39,196.27
081	STATE AGENCY FUND	16,548.71	14,130.31	-2,418.40
082	TECHNOLOGY FUND	11,336.48	8,018.36	-3,318.12
083	BEE COUNTY HEALTH CARE FUND II	194,686.09	241,994.35	47,308.26
084	CO CLERK BONDS	161,553.63	185,480.45	23,926.82
085	DISTRICT CLERK BONDS	30,963.40	26,966.08	-3,997.32
086	SHERIFF OLS #4369701	18,415.73	286,492.00	268,076.27
087	PRE TRIAL INTERVENTION FUND-DA	45,151.42	47,595.36	2,443.94
088	BORDER PROSECUTOR GRANT	8,937.08	108,242.46	99,305.38
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	17,820.63	107.26
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,118.34	4,341.61	223.27
091	COUNTY ATTORNEY HOT CHECK FUND	6,446.27	8,365.99	1,919.72
092	SHERIFF SPECIAL FORFEITURE	114,754.26	111,963.14	-2,791.12
093	CO ATTY PTS/PTD	10,243.56	8,508.71	-1,734.85
095	GROUP HEALTH INSURANCE	47,456.04	214,037.28	166,581.24
098	SHERIFF DRUG FORFEITURE	43,643.10	42,723.19	-919.91
100	TX GLO CDBG-DR	56.91	28,674.77	28,617.86
106	DISTRICT ATTORNEY STATE FORFEITURE	161,038.80	75,056.88	-85,981.92
107	DISTRCT ATTORNEY HOT CHECK FUND	822.40	865.26	42.86
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		23,002,919.57	27,124,407.16	4,121,487.59

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 29, 2024**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 02/29/24
012	GENERAL FUND	9,463,692	8,241,001	4,202,728	13,501,965
013	DISTRICT CLERK RECORDS MGMT & PRES.	62,359	276	0	62,635
014	CO CLERK RECORDS MGMT	36,800	160	6,652	30,308
015	ELECTIONS EQUIPMENT CONTRACT	24,826	2,000	0	26,826
017	COURTHOUSE SECURITY FUND	106,864	1,053	10,938	96,979
020	ROAD & BRIDGE OPERATING	1,012,913	102,857	196,816	918,953
021	SPECIAL ROAD TAX FUND	1,393	11	0	1,404
022	FUEL FARM	106,739	57,675	20,407	144,007
023	BEE COUNTY HEALTH CARE FUND	5,212,629	6,518	0	5,219,147
024	COURT REPORTERS SERVICE	15,219	0	1,540	13,680
025	FARM TO MKT & LAT ROAD	22,836	57,114	0	79,950
026	COUNTY RECORDS MANAGEMENT	10,393	46	0	10,439
027	DISTRICT ATTORNEY FUND	343,297	2,581	48,237	297,641
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	0	0	0	0
030	ABANDONED VEHICLE FUND	136,577	606	0	137,183
031	LHMPP	20,050	40,000	0	60,050
032	SHERIFF- STONEGARDEN	85,810	0	19,228	66,582
033	FLEXIBLE SPENDING ACCOUNT	2,602	4,380	4,575	2,407
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	37,103	152	80	37,174
036	COURTHOUSE GENERATOR GRANT	13,231	23,348	33,318	3,260
037	COURT FACILITY FEE FUND	12,745	0	0	12,745
038	APPELLATE JUDICIAL SYSTEM FUND	2,135	0	0	2,135
039	CC CRT INITIATED GUARDIANSHIP	1,390	0	0	1,390
047	LAW LIBRARY	72,570	319	833	72,056
050	EXPO CENTER	57,479	6,043	4,613	58,909
051	JUSTICE OF THE PEACE 1	6,478	5,828	5,626	6,679
052	JUSTICE OF THE PEACE 2	12,435	12,154	11,386	13,203
053	JUSTICE OF THE PEACE 3	13,706	15,559	11,795	17,470
054	JUSTICE OF THE PEACE 4	6,516	10,632	6,935	10,213
055	COUNTY CLERK FEE & OPERATING	87,726	22,879	14,340	96,265
060	REFUNDING BONDS, SER 2003 I&S	1,112,428	602,516	456,650	1,258,294
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	220,709	14,563	8,122	227,150
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	32,232	143	0	32,375
075	TYNAN WATER CFC21-0478	0	0	0	0
077	CORONAVIRUS RELIEF FUND	1,887	8	69	1,826
078	AMERICAN RESCUE PLAN	3,170,244	14,080	76,198	3,108,125
080	PERMANENT SCHOOL FUND	61,019	2,223	0	63,241
081	STATE AGENCY FUND	56	14,074	0	14,130
082	TECHNOLOGY FUND	7,491	527	0	8,018
083	HEALTH CARE FUND II	280,063	2,686	40,755	241,994
084	CO CLERK BONDS	181,150	5,990	1,660	185,480
085	DISTRICT CLERK BONDS	26,975	109	118	26,966
086	SHERIFF OLS #4369701	286,492	0	0	286,492
087	PRE TRIAL INTERVENTION FUND-DA	47,385	210	0	47,595
088	BORDER PROSECUTOR GRANT	0	142,537	34,295	108,242
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,821	0	0	17,821
090	DISTRICT CLERK CHILD SUPPORT FUND	4,322	19	0	4,342
091	COUNTY ATTORNEY HOT CHECK FUND	8,332	34	0	8,366
092	SHERIFF SPECIAL FORFEITURE	115,992	471	4,500	111,963
093	CP ATTY PTS/PTD	6,876	1,633	0	8,509
095	GROUP HEALTH INSURANCE	216,903	153,550	156,416	214,037
098	SHERIFF DRUG FORFEITURE	42,550	173	0	42,723
100	TX GLO CDBG-DR	161	64,879	36,365	28,675
106	DISTRICT ATTORNEY STATE FORFEITURE	74,752	305	0	75,057
107	DISTRICT ATTORNEY HOT CHECK FUND	862	4	0	865
110	CHAPTER 19 (EA)	1	800	800	1
111	2020 TXCDBG-CD	0	0	0	0
TOTAL		22,905,679	9,634,724	5,415,996	27,124,407

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 29, 2024
BUDGET YEAR 2023-2024

For FIVE months (41.67%) 39.40% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	197,428.08	348,265.92	36.18%
403	COUNTY CLERK	374,202	374,202	135,311.00	238,891.00	36.16%
405	VETERAN'S SERVICE	39,868	39,868	11,048.49	28,819.51	27.71%
406	EMERGENCY MANAGEMENT	129,848	129,848	43,620.64	86,227.36	33.59%
407	RISK MANAGEMENT	20,158	20,158	6,430.39	13,727.61	31.90%
409	NON DEPARTMENTAL	996,372	1,027,221	340,419.63	686,801.83	33.14%
425	COUNTY COURT AT LAW	430,519	430,519	27,533.14	402,985.86	6.40%
426	COUNTY COURT	82,826	82,826	30,825.26	52,000.74	37.22%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	48,732.00	82,879.00	37.03%
428	IT DEPARTMENT	356,172	356,172	96,325.06	259,846.94	27.04%
435	DISTRICT COURT	2,045,206	2,045,206	547,365.15	1,497,840.85	26.76%
450	DISTRICT CLERK	394,077	394,077	144,347.75	249,729.25	36.63%
455	JP#3	153,837	153,837	59,363.87	94,473.13	38.59%
456	JP#1	125,226	125,226	46,120.86	79,105.14	36.83%
457	JP#2	128,632	128,632	40,385.71	88,246.29	31.40%
458	JP#4	131,704	131,704	46,698.70	85,005.30	35.46%
475	COUNTY ATTORNEY	308,788	308,788	110,017.25	198,770.75	35.63%
477	VICTIMS ASSISTANCE	80,761	80,761	28,236.81	52,524.19	34.96%
490	ELECTIONS	193,486	193,486	83,319.99	110,166.01	43.06%
495	COUNTY AUDITOR	508,349	508,349	185,567.96	322,781.04	36.50%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	87,793.00	159,448.00	35.51%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	102,859.21	162,671.79	38.74%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	134,960.82	130,803.18	50.78%
510	COUNTY COURTHOUSE	108,500	120,362	47,825.81	72,536.19	39.73%
511	ELECTIONS BLDG.	4,700	4,700	1,297.76	3,402.24	27.61%
512	PROBATION BLDG.	23,150	23,150	4,804.00	18,346.00	20.75%
513	MAINTENANCE DEPT.	416,649	416,649	148,014.42	268,634.58	35.52%
514	TAX OFFICE BUILDING	512,500	512,500	507,139.44	5,360.56	98.95%
515	JUSTICE CENTER	21,000	21,000	3,716.98	17,283.02	17.70%
516	DOUGHTERY BUILDING	8,000	8,000	1,793.66	6,206.34	22.42%
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	9,576.81	15,694.19	37.90%
551	CONSTABLE PCT 3	25,276	25,276	8,622.29	16,653.71	34.11%
552	CONSTABLE PCT 2	25,490	25,490	9,696.44	15,793.56	38.04%
553	CONSTABLE PCT 4	25,310	25,310	5,562.26	19,747.74	21.98%
564	911 ADDRESSING	41,115	41,115	15,168.45	25,946.55	36.89%
565	SHERIFF	2,494,063	2,494,063	875,549.68	1,618,513.32	35.11%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	1,044,156.05	1,830,507.95	36.32%
567	HIGHWAY PATROL	46,742	46,742	18,199.94	28,542.06	38.94%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	2,738.57	9,261.43	22.82%
570	JUVENILE BOARD	77,564	77,564	47,922.62	29,641.38	61.78%
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	48,014.01	95,263.99	33.51%
632	WASTE MANAGEMENT	337,909	337,909	79,267.58	258,641.42	23.46%
640	PUBLIC ASSISTANCE	234,800	234,800	30,949.53	203,850.47	13.18%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	36,899.88	70,033.07	34.51%
673	BEE COUNTY EXPO	301,421	301,421	81,317.20	220,103.80	26.98%
700	TRANSFERS OUT	3,133,480	3,137,631	1,702,252.00	1,435,378.54	54.25%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	19,459,350	7,667,217	11,792,133	39.40%

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2023 and FEBRUARY 29, 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	9,150,755.30	10,163,513.23	1,012,757.93	11.07%
DELINQUENT TAXES	222,157.26	155,357.12	(66,800.14)	-30.07%
COUNTY SALES TAX*	727,768.00	587,001.00	(140,767.00)	-19.34%
LICENSES & PERMITS	355.00	1,930.00	1,575.00	443.66%
INTERGOVERNMENTAL REV	286,958.43	81,839.32	(205,119.11)	-71.48%
CHARGES FOR SERVICES	179,372.30	434,857.65	255,485.35	142.43%
FINES & FORFEITURES	44,615.18	36,583.20	(8,031.98)	-18.00%
INMATE REV & TELEPHONE	243,379.24	139,745.70	(103,633.54)	-42.58%
MISCELLANEOUS REVENUE	444,237.64	409,514.88	(34,722.76)	-7.82%
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	11,522,598.35	12,014,259.00	491,660.65	4.27%

*October & November accrued

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 02/29/2024	12,014,259.00	64.41%
Remaining to be received	<u>\$6,639,655.00</u>	<u>35.59%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/29/24	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><u>1,150,000</u></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><u>20,585,000</u></u>

ROAD & BRIDGE OPERATING

41.67% OF YEAR COMPLETED

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 ADMINISTRATION	.00	56,472.00	56,472.00	4,344.00	20,634.00	35,838.00 63.46
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	9,262.16	55,994.96	101,113.04 64.36
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	34,374.49	61,937.51 64.31
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	32,179.85	141,297.18	251,288.82 64.01
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	11,642.63	20,221.37 63.46
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	1,311.00	1,965.00 59.98
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	13,508.62	23,462.38 63.46
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	.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	7,885.00	.00	.00	.00	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	58,777.61	286,647.88	499,826.12 63.55
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	4,425.29	21,466.28	38,759.72 64.36
2024 020-610-202	GROUP MEDICAL INSURANCE	.00	227,407.00	227,407.00	16,197.22	85,408.18	141,998.82 62.44
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,708.94	17,535.83	31,501.17 64.24
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	333.30	466.70 58.34
2024 020-610-206	UNEMPLOYMENT CONTRIBUTION	.00	1,023.00	1,023.00	.00	346.28	676.72 66.15
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	217.37	1,056.95	1,794.05 62.93
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	98.79	531.91	1,009.09 65.48
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	24,714.27	131,894.29	229,093.71 63.46
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIES	207.71	1,400.00	1,400.00	105.25	469.41	722.88 51.63
2024 020-610-330	BATTERIES, TIRES & TUB	3,597.48	30,000.00	30,000.00	2,359.43	7,292.02	19,110.50 63.70
2024 020-610-331	GAS, OIL & LUBRICANTS	4,891.50	200,000.00	200,000.00	12,910.29	64,723.71	130,384.79 65.19
2024 020-610-333	CLEANING SUPPLIES	387.55	1,000.00	1,000.00	86.35	271.01	341.44 34.14
2024 020-610-334	HAND TOOLS & MISC SUPP	57.66	1,500.00	1,500.00	83.98	984.33	458.01 30.53
2024 020-610-349	YARD SUPPLIES	1,042.58	5,000.00	5,000.00	355.73	1,777.66	2,179.76 43.60
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	4,000.00	100,000.00	100,000.00	81,962.05	332,397.67	663,602.33 66.36
2024 020-610-352	CULVERTS	2,310.26	18,000.00	18,000.00	.00	38.03	15,651.71 86.95
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	200.01	3,400.00	3,400.00	.00	1,316.80	1,883.19 55.39
2024 020-610-355	HERBICIDES	960.00	20,000.00	20,000.00	720.00	2,040.00	17,000.00 85.00
2024 020-610-390	OTHER SUPPLIES & MATER	444.79	3,200.00	3,200.00	78.86	525.24	2,229.97 69.69
2024 020-610-390	SUPPLIES SUBTOTAL	18,099.54	1283,500.00	1283,500.00	98,661.94	411,835.88	853,564.58 66.50
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	48.00	275.00	725.00 72.50
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	925.52	2,600.00	2,600.00	185.25	1,245.99	428.49 16.48
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.59	3,210.51	6,289.49 66.21
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	70.35	70.35	929.65 92.97
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00

41.67% 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
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	122.45	1,753.79	9,246.21 84.06
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	82.29	1,800.00	1,800.00	.00	58.41	1,659.30 92.18
2024 020-610-453	MAINTENANCE & REPAIR/V	3,890.54	55,000.00	55,000.00	1,480.04	13,396.93	37,712.53 68.57
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	8,101.62	80,000.00	80,000.00	5,558.29	30,557.22	41,341.16 51.68
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	236.81	5,000.00	5,000.00	.00	129.04	4,634.15 92.68
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	880.00	1,270.00 59.07
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	391.69	2,420.08	5,579.92 69.75
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	1,179.45	13,000.00	13,000.00	7,210.13	7,720.55	4,100.00 31.54
	OTH SVCS & CHRGS SUBTO	14,416.23	208,150.00	208,150.00	16,006.79	69,466.87	124,266.90 59.70
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	.00	.00	.00	.00	.00	.00
2024 020-610-575	HEAVY EQUIPMENT	909,845.97	952,855.00	952,855.00	.00	599,050.00	556,040.97- 58.36--*
2024 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00
2024 020-610-581	BRIDGE IMPROVEMENTS	192,063.00	196,252.00	196,252.00	.00	.00	4,189.00 2.13
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUBTOTA	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
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
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	1134,424.74	4161,193.00	4161,193.00	198,160.61	1549,334.56	1477,433.70 35.51
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1134,424.74	4161,193.00	4161,193.00	198,160.61	1549,334.56	1477,433.70 35.51
	FINAL TOTAL	1134,424.74	4161,193.00	4161,193.00	198,160.61	1549,334.56	1477,433.70 35.51



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

TO

01-2024



03-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
03-31-2024	5.3161%	0.000145645	5.31%	\$36,306,895,137.01	38 Days	88 Days	2,848
02-29-2024	5.3251%	0.000145892	5.33%	\$37,519,368,190.95	34 Days	87 Days	2,843
01-31-2024	5.3455%	0.000146451	5.35%	\$33,731,090,799.46	35 Days	88 Days	2,836

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](https://www.standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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