

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SIX months Ending March 31, 2024



Prepared By:
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/24
012	GENERAL FUND	8,994,894.66	3,857.67	4,384,562.94	13,383,315.27
013	DISTRICT CLERK REC. MGMT & PRES. FUND	62,927.04	0.00	0.00	62,927.04
014	CO CLERK RECORDS MGMT	26,957.81	0.00	0.00	26,957.81
017	COURTHOUSE SECURITY FUND	86,406.13	0.00	0.00	86,406.13
020	ROAD & BRIDGE OPERATING	830,184.83	3,601.01	0.00	833,785.84
021	SPECIAL ROAD TAX FUND	1,410.36	0.00	0.00	1,410.36
022	FUEL FARM	78,708.83	0.00	0.00	78,708.83
024	COURT REPORTERS SERVICE	13,679.73	0.00	0.00	13,679.73
025	FARM TO MKT & LAT ROAD	96,298.30	0.00	0.00	96,298.30
026	COUNTY RECORDS MANAGEMENT	10,488.03	0.00	0.00	10,488.03
027	DISTRICT ATTORNEY FUND	247,649.86	0.00	0.00	247,649.86
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	71,017.15	0.00	0.00	71,017.15
030	ABANDONED MOTOR VEHICLE FUND	138,329.61	0.00	0.00	138,329.61
031	LHMPP	40,050.00	0.00	0.00	40,050.00
032	STONEGARDEN	99,288.76	0.00	0.00	99,288.76
033	FLEXIBLE SPENDING ACCOUNT	2,336.93	0.00	0.00	2,336.93
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	44.60	0.00	0.00	44.60
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	71,557.78	0.00	0.00	71,557.78
050	EXPO CENTER	62,513.68	0.00	0.00	62,513.68
055	COUNTY CLERK FEE & OPERATING	120,486.75	0.00	0.00	120,486.75
070	COUNTY HOTEL OCCUPANCY TAXES	228,210.38	0.00	0.00	228,210.38
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	32,526.29	0.00	0.00	32,526.29
075	TYNAN WATER CFC21-0478	358,909.00	0.00	0.00	358,909.00
077	CORONAVIRUS RELIEF FUND	1,764.57	0.00	0.00	1,764.57
078	AMERICAN RESCUE PLAN	2,694,605.38	0.00	0.00	2,694,605.38
079	SENATE BILL (SB22)	700,000.00	0.00	0.00	700,000.00
081	STATE AGENCY FUND	14,715.31	0.00	0.00	14,715.31
086	SHERIFF OLS #4369701	286,492.00	0.00	0.00	286,492.00
087	PRE TRIAL INTERVENTION FUND-DA	47,816.65	0.00	0.00	47,816.65
088	BORDER PROSECUTOR GRANT	118,275.51	0.00	0.00	118,275.51
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,820.63	0.00	0.00	17,820.63
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,361.87	0.00	0.00	4,361.87
093	CO ATTY PTS/PTD	8,797.88	0.00	0.00	8,797.88
095	GROUP HEALTH INSURANCE	69,039.56	0.00	0.00	69,039.56
100	TX GLO CDBG-DR	28,802.67	0.00	0.00	28,802.67
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		15,683,742.03	7,458.68	4,384,562.94	20,075,763.65
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	27,826.22	0.00	0.00	27,826.22
023	BEE COUNTY HEALTH CARE FUND	1,626,530.34	368.96	3,815,347.60	5,442,246.90
035	ELECTIONS SERVICE CONTRACT	29,605.49	0.00	0.00	29,605.49
051	JUSTICE OF THE PEACE 1	9,475.71	0.00	0.00	9,475.71
052	JUSTICE OF THE PEACE 2	29,043.40	0.00	0.00	29,043.40
053	JUSTICE OF THE PEACE 3	29,545.25	0.00	0.00	29,545.25
054	JUSTICE OF THE PEACE 4	20,273.84	0.00	0.00	20,273.84
060	REFUNDING BONDS, SER 1994 I&S	1,431,657.29	0.00	0.00	1,431,657.29
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	22,675.90	3,738.92	0.00	26,414.82
082	TECHNOLOGY FUND	8,055.72	0.00	0.00	8,055.72
083	BEE COUNTY HEALTH CARE FUND II	237,451.82	2,219.05	0.00	239,670.87
084	CO CLERK BONDS	188,113.48	0.00	0.00	188,113.48
085	DISTRICT CLERK BONDS	27,977.89	0.00	0.00	27,977.89
091	COUNTY ATTORNEY HOT CHECK FUND	8,402.77	0.00	0.00	8,402.77
092	SHERIFF SPECIAL FORFEITURE	112,455.32	0.00	0.00	112,455.32
098	SHERIFF DRUG FORFEITURE	42,911.00	0.00	0.00	42,911.00
106	DISTRICT ATTORNEY STATE FORFEITURE	75,389.88	0.00	0.00	75,389.88
107	DISTRICT ATTORNEY HOT CHECK FUND	869.06	0.00	0.00	869.06
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		3,928,619.12	6,326.93	3,815,347.60	7,750,293.65
TOTAL UNRESTRICTED & RESTRICTED FUNDS		19,612,361.15	13,785.61	8,199,910.54	27,826,057.30

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.30%
Texpool	5.3161%

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

FUND NO.	DESCRIPTION	BALANCE 03/31/23	BALANCE 03/31/24	INCREASE (DECREASE)
012	GENERAL FUND	11,002,955.88	13,383,315.27	2,380,359.39
013	DISTRICT CLERK RECORDS MGMT & PRESERV	32,562.24	62,927.04	30,364.80
014	CO CLERK RECORDS MGMT	18,221.84	26,957.81	8,735.97
015	ELECTIONS EQUIPMENT CONTRACT	43,614.52	27,826.22	-15,788.30
017	COURTHOUSE SECURITY FUND	78,135.72	86,406.13	8,270.41
020	ROAD & BRIDGE OPERATING	679,171.05	833,785.84	154,614.79
021	SPECIAL ROAD TAX FUND	47,076.80	1,410.36	-45,666.44
022	FUEL FARM	130,180.75	78,708.83	-51,471.92
023	BEE COUNTY HEALTH CARE FUND	4,854,668.07	5,442,246.90	587,578.83
024	COURT REPORTERS SERVICE	12,963.25	13,679.73	716.48
025	FARM TO MKT & LAT ROAD	104,753.43	96,298.30	-8,455.13
026	COUNTY RECORDS MANAGEMENT	8,814.82	10,488.03	1,673.21
027	DISTRICT ATTORNEY FUND	256,622.74	247,649.86	-8,972.88
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	49,132.81	71,017.15	21,884.34
030	ABANDONED VEHICLE FUND	101,579.75	138,329.61	36,749.86
031	LHMPP	50.00	40,050.00	40,000.00
032	STONEGARDEN	21,216.48	99,288.76	78,072.28
033	FLEXIBLE SPENDING ACCOUNT	4,450.99	2,336.93	-2,114.06
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	23,345.66	29,605.49	6,259.83
036	COURTHOUSE GENERATOR GRANT	54.21	44.60	-9.61
037	COURT FACILITY FEE FUND	7,185.00	12,745.00	5,560.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,245.00	2,135.49	890.49
039	CC CRT INITIATED GUARDIANSHIP	780.00	1,390.00	610.00
047	LAW LIBRARY	68,176.93	71,557.78	3,380.85
050	EXPO CENTER	62,750.69	62,513.68	-237.01
051	JUSTICE OF THE PEACE 1	11,747.85	9,475.71	-2,272.14
052	JUSTICE OF THE PEACE 2	34,227.29	29,043.40	-5,183.89
053	JUSTICE OF THE PEACE 3	44,983.56	29,545.25	-15,438.31
054	JUSTICE OF THE PEACE 4	25,784.20	20,273.84	-5,510.36
055	COUNTY CLERK FEE & OPERATING	122,500.89	120,486.75	-2,014.14
060	REFUNDING BONDS, SER 2003 I&S	1,308,048.75	1,431,657.29	123,608.54
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	121,844.03	228,210.38	106,366.35
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	30,840.81	32,526.29	1,685.48
075	TYNAN WATER	50.00	358,909.00	358,859.00
077	CORONAVIRUS RELIEF FUND	4,045.87	1,764.57	-2,281.30
078	AMERICAN RESCUE PLAN	4,426,311.99	2,694,605.38	-1,731,706.61
079	SENATE BILL (SB222) GRANT	0.00	700,000.00	700,000.00
080	PERMANENT SCHOOL FUND	45,610.19	26,414.82	-19,195.37
081	STATE AGENCY FUND	17,793.99	14,715.31	-3,078.68
082	TECHNOLOGY FUND	2,969.75	8,055.72	5,085.97
083	BEE COUNTY HEALTH CARE FUND II	95,552.47	239,670.87	144,118.40
084	CO CLERK BONDS	162,965.53	188,113.48	25,147.95
085	DISTRICT CLERK BONDS	30,986.36	27,977.89	-3,008.47
086	SHERIFF OLS #4369701	11,310.75	286,492.00	275,181.25
087	PRE TRIAL INTERVENTION FUND-DA	45,342.48	47,816.65	2,474.17
088	BORDER PROSECUTOR GRANT	36,907.78	118,275.51	81,367.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	17,820.63	107.26
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,135.85	4,361.87	226.02
091	COUNTY ATTORNEY HOT CHECK FUND	6,473.31	8,402.77	1,929.46
092	SHERIFF SPECIAL FORFEITURE	115,235.67	112,455.32	-2,780.35
093	CO ATTY PTS/PTD	11,264.90	8,797.88	-2,467.02
095	GROUP HEALTH INSURANCE	38,778.27	69,039.56	30,261.29
098	SHERIFF DRUG FORFEITURE	43,826.19	42,911.00	-915.19
100	TX GLO CDBG-DR	57.15	28,802.67	28,745.52
106	DISTRICT ATTORNEY STATE FORFEITURE	161,514.41	75,389.88	-86,124.53
107	DISTRCT ATTORNEY HOT CHECK FUND	825.85	869.06	43.21
110	CHAPTER 19 (EA)	2,076.00	1.00	-2,075.00
TOTAL COUNTY FUNDS		24,591,894.88	27,826,057.30	3,234,162.42

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/24
012	GENERAL FUND	13,603,061	4,464,889	4,684,635	13,383,315
013	DISTRICT CLERK RECORDS MGMT & PRES.	62,635	292	0	62,927
014	CO CLERK RECORDS MGMT	30,308	134	3,484	26,958
015	ELECTIONS EQUIPMENT CONTRACT	26,826	1,000	0	27,826
017	COURTHOUSE SECURITY FUND	96,979	438	11,011	86,406
020	ROAD & BRIDGE OPERATING	918,953	132,523	217,690	833,786
021	SPECIAL ROAD TAX FUND	1,404	7	0	1,410
022	FUEL FARM	144,007	505	65,804	78,709
023	BEE COUNTY HEALTH CARE FUND	5,418,033	26,113	1,899	5,442,247
024	COURT REPORTERS SERVICE	13,680	0	0	13,680
025	FARM TO MKT & LAT ROAD	79,950	16,348	0	96,298
026	COUNTY RECORDS MANAGEMENT	10,439	49	0	10,488
027	DISTRICT ATTORNEY FUND	297,641	1,310	51,301	247,650
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	0	91,404	20,387	71,017
030	ABANDONED VEHICLE FUND	137,183	1,147	0	138,330
031	LHMPP	60,050	0	20,000	40,050
032	SHERIFF- STONEGARDEN	66,582	32,866	159	99,289
033	FLEXIBLE SPENDING ACCOUNT	2,407	4,365	4,436	2,337
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	37,174	147	7,716	29,605
036	COURTHOUSE GENERATOR GRANT	3,260	79,624	82,840	45
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	72,056	335	833	71,558
050	EXPO CENTER	58,909	7,603	3,998	62,514
051	JUSTICE OF THE PEACE 1	6,679	2,905	109	9,476
052	JUSTICE OF THE PEACE 2	13,203	16,219	378	29,043
053	JUSTICE OF THE PEACE 3	17,470	12,075	0	29,545
054	JUSTICE OF THE PEACE 4	10,213	10,061	0	20,274
055	COUNTY CLERK FEE & OPERATING	96,265	24,396	174	120,487
060	REFUNDING BONDS, SER 2003 I&S	1,258,294	173,363	0	1,431,657
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	227,150	1,060	0	228,210
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	32,375	151	0	32,526
075	TYNAN WATER CFC21-0478	0	358,909	0	358,909
077	CORONAVIRUS RELIEF FUND	1,826	8	69	1,765
078	AMERICAN RESCUE PLAN	3,108,125	13,699	427,218	2,694,605
079	SENATE BILL (SB222) GRANT	0	700,000	0	700,000
080	PERMANENT SCHOOL FUND	63,241	2,237	39,064	26,415
081	STATE AGENCY FUND	14,130	585	0	14,715
082	TECHNOLOGY FUND	8,018	37	0	8,056
083	HEALTH CARE FUND II	241,994	4,072	6,396	239,671
084	CO CLERK BONDS	185,480	5,747	3,114	188,113
085	DISTRICT CLERK BONDS	26,966	1,121	109	27,978
086	SHERIFF OLS #4369701	286,492	0	0	286,492
087	PRE TRIAL INTERVENTION FUND-DA	47,595	222	1	47,817
088	BORDER PROSECUTOR GRANT	108,242	42,869	32,836	118,276
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,821	0	0	17,821
090	DISTRICT CLERK CHILD SUPPORT FUND	4,342	20	0	4,362
091	COUNTY ATTORNEY HOT CHECK FUND	8,366	37	0	8,403
092	SHERIFF SPECIAL FORFEITURE	111,963	492	0	112,455
093	CP ATTY PTS/PTD	8,509	539	250	8,798
095	GROUP HEALTH INSURANCE	214,037	8,938	153,936	69,040
098	SHERIFF DRUG FORFEITURE	42,723	188	0	42,911
100	TX GLO CDBG-DR	28,675	128	0	28,803
106	DISTRICT ATTORNEY STATE FORFEITURE	75,057	333	0	75,390
107	DISTRICT ATTORNEY HOT CHECK FUND	865	4	0	869
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		27,424,389	6,241,517	5,839,848	27,826,057

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2024
BUDGET YEAR 2023-2024

For SIX months (50.00%) 47.15% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	255,150.79	290,543.21	46.76%
403	COUNTY CLERK	374,202	374,202	175,178.88	199,023.12	46.81%
405	VETERAN'S SERVICE	39,868	39,868	14,810.87	25,057.13	37.15%
406	EMERGENCY MANAGEMENT	129,848	129,848	55,541.09	74,306.91	42.77%
407	RISK MANAGEMENT	20,158	20,158	7,432.44	12,725.56	36.87%
409	NON DEPARTMENTAL	996,372	1,004,941	398,691.20	606,250.26	39.67%
425	COUNTY COURT AT LAW	430,519	430,519	60,607.32	369,911.68	14.08%
426	COUNTY COURT	82,826	82,826	35,255.42	47,570.58	42.57%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	62,481.17	69,129.83	47.47%
428	IT DEPARTMENT	356,172	356,172	123,534.07	232,637.93	34.68%
435	DISTRICT COURT	2,045,206	2,045,206	691,803.08	1,353,402.92	33.83%
450	DISTRICT CLERK	394,077	394,077	184,912.19	209,164.81	46.92%
455	JP#3	153,837	153,837	76,432.15	77,404.85	49.68%
456	JP#1	125,226	125,226	59,560.88	65,665.12	47.56%
457	JP#2	128,632	128,632	52,858.81	75,773.19	41.09%
458	JP#4	131,704	131,704	59,150.40	72,553.60	44.91%
475	COUNTY ATTORNEY	308,788	308,788	140,484.38	168,303.62	45.50%
477	VICTIMS ASSISTANCE	80,761	80,761	39,304.59	41,456.41	48.67%
490	ELECTIONS	193,486	193,486	106,088.73	87,397.27	54.83%
495	COUNTY AUDITOR	508,349	508,349	241,517.70	266,831.30	47.51%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	112,151.87	135,089.13	45.36%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	129,046.75	136,484.25	48.60%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	208,609.68	57,154.32	78.49%
510	COUNTY COURTHOUSE	108,500	120,362	68,635.93	51,726.07	57.02%
511	ELECTIONS BLDG.	4,700	4,700	2,447.17	2,252.83	52.07%
512	PROBATION BLDG.	23,150	23,150	7,871.33	15,278.67	34.00%
513	MAINTENANCE DEPT.	416,649	416,649	188,221.09	228,427.91	45.17%
514	TAX OFFICE BUILDING	512,500	512,500	525,847.60	-13,347.60	102.60%
515	JUSTICE CENTER	21,000	21,000	7,012.97	13,987.03	33.40%
516	DOUGHTERY BUILDING	8,000	8,000	2,787.29	5,212.71	34.84%
517	RETENTION/STORAGE BUILDING	18,500	18,500	1,584.46	16,915.54	8.56%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	12,066.47	13,204.53	47.75%
551	CONSTABLE PCT 3	25,276	25,276	11,146.95	14,129.05	44.10%
552	CONSTABLE PCT 2	25,490	25,490	12,186.10	13,303.90	47.81%
553	CONSTABLE PCT 4	25,310	25,310	7,224.00	18,086.00	28.54%
564	911 ADDRESSING	41,115	41,115	19,824.25	21,290.75	48.22%
565	SHERIFF	2,494,063	2,494,063	1,128,446.78	1,365,616.22	45.25%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	1,328,443.24	1,546,220.76	46.21%
567	HIGHWAY PATROL	46,742	46,742	23,684.87	23,057.13	50.67%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	3,460.01	8,539.99	28.83%
570	JUVENILE BOARD	77,564	77,564	55,724.05	21,839.95	71.84%
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	61,683.25	81,594.75	43.05%
632	WASTE MANAGEMENT	337,909	337,909	115,711.85	222,197.15	34.24%
640	PUBLIC ASSISTANCE	234,800	234,800	53,731.57	181,068.43	22.88%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	48,478.94	58,454.01	45.34%
673	BEE COUNTY EXPO	301,421	301,421	103,424.89	197,996.11	34.31%
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	19,437,070	9,163,904	10,273,166	47.15%

Bee County, Texas
General Fund Comparison of Revenue
For the SIX Months Ended MARCH 31, 2023 and MARCH 31, 2024
Budget Year 2023-2024

DESCRIPTION	RECEIVED LAST YEAR 10/01/22 to 9/30/23	RECEIVED THIS YEAR 10/01/23 to 9/30/24	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	10,353,894.34	11,179,541.38	825,647.04	7.97%
DELINQUENT TAXES	246,380.96	194,473.85	(51,907.11)	-21.07%
COUNTY SALES TAX*	944,682.50	805,149.16	(139,533.34)	-14.77%
LICENSES & PERMITS	4,105.00	2,765.00	(1,340.00)	-32.64%
INTERGOVERNMENTAL REV	307,486.82	331,979.04	24,492.22	7.97%
CHARGES FOR SERVICES	210,500.39	481,345.35	270,844.96	128.67%
FINES & FORFEITURES	44,615.18	36,583.20	(8,031.98)	-18.00%
INMATE REV & TELEPHONE	328,190.23	198,310.97	(129,879.26)	-39.57%
MISCELLANEOUS REVENUE	554,211.23	639,756.77	85,545.54	15.44%
TRANSFERS IN	241,400.00	3,916.90	(237,483.10)	-98.38%
OTHER SOURCE REVENUES	0.00	0.00	0.00	0.00%
TOTAL	13,235,466.65	13,873,821.62	638,354.97	4.82%

*October & November accrued

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 03/31/2024	13,873,821.62	74.37%
Remaining to be received	<u>\$4,780,092.38</u>	<u>25.63%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 03/31/24	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,150,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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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>
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50.00% 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
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	56,472.00	8,489.80	29,123.80	27,348.20 48.43
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	15,156.44	71,151.40	85,956.60 54.71
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	11,112.90	45,487.39	50,824.61 52.77
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	43,075.32	184,372.50	208,213.50 53.04
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	3,676.62	15,319.25	16,544.75 51.92
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	432.00	1,743.00	1,533.00 46.79
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	4,265.88	17,774.50	19,196.50 51.92
2024 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	7,885.00	.00	.00	.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	86,208.96	372,856.84	413,617.16 52.59
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	6,532.78	27,999.06	32,226.94 53.51
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	16,197.22	101,605.40	125,801.60 55.32
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	5,439.90	22,975.73	26,061.27 53.15
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	4,640.56	9,281.12	8,246.88 47.05
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	66.66	399.96	400.04 50.01
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.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	318.79	1,375.74	1,475.26 51.75
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	98.79	630.70	910.30 59.07
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	575.00	.00	575.00	.00
	PERSONNEL BENEFITS SUB	.00	360,988.00	360,988.00	33,294.70	165,188.99	195,799.01 54.24
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,400.00	1,400.00	266.18	735.59	488.06 34.86
2024 020-610-330	BATTERIES, TIRES & TUB	.00	30,000.00	30,000.00	2,910.50	10,202.52	15,704.52 52.35
2024 020-610-331	GAS, OIL & LUBRICANTS	.00	200,000.00	200,000.00	10,684.21	75,407.92	120,109.37 60.05
2024 020-610-333	CLEANING SUPPLIES	.00	1,000.00	1,000.00	41.44	312.45	442.84 44.28
2024 020-610-334	HAND TOOLS & MISC SUPP	.00	1,500.00	1,500.00	88.85	1,073.18	387.14 25.81
2024 020-610-349	YARD SUPPLIES	.00	5,000.00	5,000.00	271.25	2,048.91	2,342.10 46.84
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	.00	16,815.38	16,815.38	126,979.98	459,377.65	523,806.97 52.38
2024 020-610-352	CULVERTS	.00	18,000.00	18,000.00	751.71	789.74	14,900.00 82.78
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	3,400.00	3,400.00	.00	1,316.80	1,883.19 55.39
2024 020-610-355	HERBICIDES	.00	20,000.00	20,000.00	.00	2,040.00	2,040.00 10.20
2024 020-610-390	OTHER SUPPLIES & MATER	.00	421.85	3,200.00	29.97	555.21	2,222.99 69.47
	SUPPLIES SUBTOTAL	.00	1283,500.00	1283,500.00	142,024.09	553,859.97	684,327.18 53.32
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 SERVICE	.00	1,000.00	1,000.00	.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	.00	2,600.00	2,600.00	39.81	1,285.80	442.37 17.01
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	9,500.00	764.59	3,975.10	5,524.90 58.16
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	.00	70.35	929.65 92.97
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00

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	2,044.71	3,798.50	7,201.50 65.47
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	617.71	676.12	1,041.59 57.87
2024 020-610-453	MAINTENANCE & REPAIR/V	4,730.39	55,000.00	55,000.00	2,526.49	15,923.42	34,346.19 62.45
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	6,341.96	80,000.00	80,000.00	8,341.10	38,898.32	34,759.72 43.45
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00
2024 020-610-460	RENTAL EQUIPMENT LEASE	170.39	5,000.00	5,000.00	34.15	163.19	4,666.42 93.33
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	176.00	1,056.00	1,094.00 50.88
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	1,127.36	3,547.44	4,452.56 55.66
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	.00	7,720.55	4,100.00 31.54
	OTH SVCS & CHRGS SUBTO	13,376.31	208,150.00	208,150.00	15,671.92	85,138.79	109,634.90 52.67
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	310,796.04	952,855.00	952,855.00	.00	599,050.00	43,008.96 4.51
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	4,189.00 2.13
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	502,859.04	1149,107.00	1149,107.00	.00	599,050.00	47,197.96 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	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	561,548.20	4161,193.00	4161,193.00	277,199.67	1826,534.23	1773,110.57 42.61
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	561,548.20	4161,193.00	4161,193.00	277,199.67	1826,534.23	1773,110.57 42.61
	FINAL TOTAL	561,548.20	4161,193.00	4161,193.00	277,199.67	1826,534.23	1773,110.57 42.61



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

01-2024



TO

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).

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