

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the SEVEN months Ending April 30, 2024



Prepared By:
County Auditor's Office

VAC

**BEE COUNTY, TEXAS
CASH POSITION
April 30, 2024**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/24
012	GENERAL FUND	8,589,019.91	3,874.57	4,384,562.94	12,977,457.42
013	DISTRICT CLERK REC. MGMT & PRES. FUND	59,860.92	0.00	0.00	59,860.92
014	CO CLERK RECORDS MGMT	14,004.20	0.00	0.00	14,004.20
017	COURTHOUSE SECURITY FUND	53,119.29	0.00	0.00	53,119.29
020	ROAD & BRIDGE OPERATING	811,957.55	3,616.78	0.00	815,574.33
021	SPECIAL ROAD TAX FUND	1,417.12	0.00	0.00	1,417.12
022	FUEL FARM	126,113.64	0.00	0.00	126,113.64
024	COURT REPORTERS SERVICE	15,573.12	0.00	0.00	15,573.12
025	FARM TO MKT & LAT ROAD	103,802.80	0.00	0.00	103,802.80
026	COUNTY RECORDS MANAGEMENT	7,617.77	0.00	0.00	7,617.77
027	DISTRICT ATTORNEY FUND	259,991.84	0.00	0.00	259,991.84
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER STAR PROGRAM	57,626.39	0.00	0.00	57,626.39
030	ABANDONED MOTOR VEHICLE FUND	155,874.14	0.00	0.00	155,874.14
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	3,104.36	0.00	0.00	3,104.36
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	99.50	0.00	0.00	99.50
037	COURT FACILITY FEE FUND	14,505.00	0.00	0.00	14,505.00
038	APPELLATE JUDICIAL SYSTEM FUND	2,575.95	0.00	0.00	2,575.95
039	CC CRT INITIATED GUARDIANSHIP	1,390.00	0.00	0.00	1,390.00
047	LAW LIBRARY	64,111.85	0.00	0.00	64,111.85
050	EXPO CENTER	65,650.23	0.00	0.00	65,650.23
055	COUNTY CLERK FEE & OPERATING	146,953.63	0.00	0.00	146,953.63
070	COUNTY HOTEL OCCUPANCY TAXES	211,129.32	0.00	0.00	211,129.32
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	38,685.60	0.00	0.00	38,685.60
075	TYNAN WATER CFC21-0478	308,909.00	0.00	0.00	308,909.00
077	CORONAVIRUS RELIEF FUND	1,703.38	0.00	0.00	1,703.38
078	AMERICAN RESCUE PLAN	2,363,672.61	0.00	0.00	2,363,672.61
079	SENATE BILL (SB22)	698,450.11	0.00	0.00	698,450.11
081	STATE AGENCY FUND	62,117.57	0.00	0.00	62,117.57
086	SHERIFF OLS #4369701	286,492.00	0.00	0.00	286,492.00
087	PRE TRIAL INTERVENTION FUND-DA	48,046.13	0.00	0.00	48,046.13
088	BORDER PROSECUTOR GRANT	83,291.99	0.00	0.00	83,291.99
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,851.02	0.00	0.00	17,851.02
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,382.80	0.00	0.00	4,382.80
093	CO ATTY PTS/PTD	6,880.97	0.00	0.00	6,880.97
095	GROUP HEALTH INSURANCE	69,382.24	0.00	0.00	69,382.24
100	TX GLO CDBG-DR	28,924.49	0.00	0.00	28,924.49
111	2020 TXCDBG-CD	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		14,923,730.20	7,491.35	4,384,562.94	19,315,784.49
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	27,826.22	0.00	0.00	27,826.22
023	BEE COUNTY HEALTH CARE FUND	1,661,907.21	370.59	3,815,347.60	5,477,625.40
035	ELECTIONS SERVICE CONTRACT	26,390.82	0.00	0.00	26,390.82
051	JUSTICE OF THE PEACE 1	4,980.34	0.00	0.00	4,980.34
052	JUSTICE OF THE PEACE 2	10,420.38	0.00	0.00	10,420.38
053	JUSTICE OF THE PEACE 3	12,537.02	0.00	0.00	12,537.02
054	JUSTICE OF THE PEACE 4	5,409.56	0.00	0.00	5,409.56
060	REFUNDING BONDS, SER 1994 I&S	1,509,223.43	0.00	0.00	1,509,223.43
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	24,668.11	3,755.16	0.00	28,423.27
082	TECHNOLOGY FUND	9,213.53	0.00	0.00	9,213.53
083	BEE COUNTY HEALTH CARE FUND II	297,984.37	2,228.82	0.00	300,213.19
084	CO CLERK BONDS	186,786.39	0.00	0.00	186,786.39
085	DISTRICT CLERK BONDS	27,974.66	0.00	0.00	27,974.66
091	COUNTY ATTORNEY HOT CHECK FUND	8,438.31	0.00	0.00	8,438.31
092	SHERIFF SPECIAL FORFEITURE	85,720.95	0.00	0.00	85,720.95
098	SHERIFF DRUG FORFEITURE	43,092.49	0.00	0.00	43,092.49
106	DISTRICT ATTORNEY STATE FORFEITURE	75,708.74	0.00	0.00	75,708.74
107	DISTRICT ATTORNEY HOT CHECK FUND	872.73	0.00	0.00	872.73
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,019,514.00	6,354.57	3,815,347.60	7,841,216.17
TOTAL UNRESTRICTED & RESTRICTED FUNDS		18,943,244.20	13,845.92	8,199,910.54	27,157,000.66

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.27%
Texpool	5.3142%

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

FUND NO.	DESCRIPTION	BALANCE 04/30/23	BALANCE 04/30/24	INCREASE (DECREASE)
012	GENERAL FUND	11,321,082.83	12,977,457.42	1,656,374.59
013	DISTRICT CLERK RECORDS MGMT & PRESERV	35,007.50	59,860.92	24,853.42
014	CO CLERK RECORDS MGMT	27,810.45	14,004.20	-13,806.25
015	ELECTIONS EQUIPMENT CONTRACT	43,772.66	27,826.22	-15,946.44
017	COURTHOUSE SECURITY FUND	69,831.92	53,119.29	-16,712.63
020	ROAD & BRIDGE OPERATING	537,224.46	815,574.33	278,349.87
021	SPECIAL ROAD TAX FUND	47,246.14	1,417.12	-45,829.02
022	FUEL FARM	107,233.87	126,113.64	18,879.77
023	BEE COUNTY HEALTH CARE FUND	5,086,530.18	5,477,625.40	391,095.22
024	COURT REPORTERS SERVICE	14,046.81	15,573.12	1,526.31
025	FARM TO MKT & LAT ROAD	116,324.45	103,802.80	-12,521.65
026	COUNTY RECORDS MANAGEMENT	8,999.09	7,617.77	-1,381.32
027	DISTRICT ATTORNEY FUND	219,345.91	259,991.84	40,645.93
028	TXDOT STEP GRANT	0.00	0.00	0.00
029	BORDER STAR PROGRAM	36,617.79	57,626.39	21,008.60
030	ABANDONED VEHICLE FUND	119,980.52	155,874.14	35,893.62
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	7,010.85	3,104.36	-3,906.49
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	21,102.22	26,390.82	5,288.60
036	COURTHOUSE GENERATOR GRANT	80.43	99.50	19.07
037	COURT FACILITY FEE FUND	8,045.00	14,505.00	6,460.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,350.00	2,575.95	1,225.95
039	CC CRT INITIATED GUARDIANSHIP	940.00	1,390.00	450.00
047	LAW LIBRARY	69,150.65	64,111.85	-5,038.80
050	EXPO CENTER	61,838.07	65,650.23	3,812.16
051	JUSTICE OF THE PEACE 1	2,594.92	4,980.34	2,385.42
052	JUSTICE OF THE PEACE 2	9,508.25	10,420.38	912.13
053	JUSTICE OF THE PEACE 3	10,879.93	12,537.02	1,657.09
054	JUSTICE OF THE PEACE 4	5,211.64	5,409.56	197.92
055	COUNTY CLERK FEE & OPERATING	107,080.34	146,953.63	39,873.29
060	REFUNDING BONDS, SER 2003 I&S	1,446,707.72	1,509,223.43	62,515.71
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	133,032.10	211,129.32	78,097.22
071	2018 NEW JAIL CONSTRUCTION	192,472.80	0.00	-192,472.80
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	30,952.67	38,685.60	7,732.93
075	TYNAN WATER	50.00	308,909.00	308,859.00
077	CORONAVIRUS RELIEF FUND	3,991.05	1,703.38	-2,287.67
078	AMERICAN RESCUE PLAN	4,127,487.17	2,363,672.61	-1,763,814.56
079	SENATE BILL (SB222) GRANT	0.00	698,450.11	698,450.11
080	PERMANENT SCHOOL FUND	48,184.22	28,423.27	-19,760.95
081	STATE AGENCY FUND	405.78	62,117.57	61,711.79
082	TECHNOLOGY FUND	4,473.46	9,213.53	4,740.07
083	BEE COUNTY HEALTH CARE FUND II	254,135.93	300,213.19	46,077.26
084	CO CLERK BONDS	163,609.40	186,786.39	23,176.99
085	DISTRICT CLERK BONDS	26,964.89	27,974.66	1,009.77
086	SHERIFF OLS #4369701	6,318.28	286,492.00	280,173.72
087	PRE TRIAL INTERVENTION FUND-DA	45,506.93	48,046.13	2,539.20
088	BORDER PROSECUTOR GRANT	41,652.93	83,291.99	41,639.06
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,713.37	17,851.02	137.65
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,150.85	4,382.80	231.95
091	COUNTY ATTORNEY HOT CHECK FUND	6,492.06	8,438.31	1,946.25
092	SHERIFF SPECIAL FORFEITURE	115,638.77	85,720.95	-29,917.82
093	CO ATTY PTS/PTD	11,555.98	6,880.97	-4,675.01
095	GROUP HEALTH INSURANCE	31,379.09	69,382.24	38,003.15
098	SHERIFF DRUG FORFEITURE	43,979.49	43,092.49	-887.00
100	TX GLO CDBG-DR	3,990.30	28,924.49	24,934.19
106	DISTRICT ATTORNEY STATE FORFEITURE	162,079.40	75,708.74	-86,370.66
107	DISTRICIT ATTORNEY HOT CHECK FUND	828.73	872.73	44.00
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		25,042,828.47	27,157,000.66	2,114,172.19

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/24	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/24
012	GENERAL FUND	13,368,631	3,472,608	3,863,781	12,977,457
013	DISTRICT CLERK RECORDS MGMT & PRES.	62,927	7,309	10,375	59,861
014	CO CLERK RECORDS MGMT	26,958	69	13,023	14,004
015	ELECTIONS EQUIPMENT CONTRACT	27,826	0	0	27,826
017	COURTHOUSE SECURITY FUND	86,406	3,441	36,727	53,119
020	ROAD & BRIDGE OPERATING	823,849	139,837	148,112	815,574
021	SPECIAL ROAD TAX FUND	1,410	7	0	1,417
022	FUEL FARM	103,373	46,204	23,463	126,114
023	BEE COUNTY HEALTH CARE FUND	5,442,247	235,379	200,000	5,477,625
024	COURT REPORTERS SERVICE	13,680	2,201	308	15,573
025	FARM TO MKT & LAT ROAD	96,298	7,505	0	103,803
026	COUNTY RECORDS MANAGEMENT	10,488	130	3,000	7,618
027	DISTRICT ATTORNEY FUND	247,608	59,622	47,238	259,992
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	71,017	0	13,391	57,626
030	ABANDONED VEHICLE FUND	138,330	18,020	475	155,874
031	LHMPP	40,050	0	0	40,050
032	SHERIFF- STONEGARDEN	99,289	0	0	99,289
033	FLEXIBLE SPENDING ACCOUNT	2,337	4,850	4,083	3,104
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	29,605	122	3,337	26,391
036	COURTHOUSE GENERATOR GRANT	45	7,885	7,830	100
037	COURT FACILITY FEE FUND	12,745	1,760	0	14,505
038	APPELLATE JUDICIAL SYSTEM FUND	2,135	440	0	2,576
039	CC CRT INITIATED GUARDIANSHIP	1,390	0	0	1,390
047	LAW LIBRARY	71,558	3,387	10,833	64,112
050	EXPO CENTER	62,514	8,409	5,272	65,650
051	JUSTICE OF THE PEACE 1	9,476	4,594	9,089	4,980
052	JUSTICE OF THE PEACE 2	29,043	11,671	30,294	10,420
053	JUSTICE OF THE PEACE 3	29,545	13,166	30,175	12,537
054	JUSTICE OF THE PEACE 4	20,274	6,741	21,605	5,410
055	COUNTY CLERK FEE & OPERATING	120,487	27,007	540	146,954
060	REFUNDING BONDS, SER 2003 I&S	1,431,657	80,066	2,500	1,509,223
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	228,210	19,542	36,623	211,129
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	32,526	6,159	0	38,686
075	TYNAN WATER CFC21-0478	358,909	308,909	358,909	308,909
077	CORONAVIRUS RELIEF FUND	1,765	8	69	1,703
078	AMERICAN RESCUE PLAN	2,694,605	11,425	342,358	2,363,673
079	SENATE BILL (SB222) GRANT	700,000	700,000	701,550	698,450
080	PERMANENT SCHOOL FUND	26,415	2,008	0	28,423
081	STATE AGENCY FUND	14,715	47,402	0	62,118
082	TECHNOLOGY FUND	8,056	1,158	0	9,214
083	HEALTH CARE FUND II	239,671	219,486	158,944	300,213
084	CO CLERK BONDS	188,113	2,496	3,823	186,786
085	DISTRICT CLERK BONDS	27,978	118	121	27,975
086	SHERIFF OLS #4369701	286,492	0	0	286,492
087	PRE TRIAL INTERVENTION FUND-DA	47,817	229	0	48,046
088	BORDER PROSECUTOR GRANT	118,276	400	35,384	83,292
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,821	30	0	17,851
090	DISTRICT CLERK CHILD SUPPORT FUND	4,362	21	0	4,383
091	COUNTY ATTORNEY HOT CHECK FUND	8,403	36	0	8,438
092	SHERIFF SPECIAL FORFEITURE	112,455	748	27,482	85,721
093	CO ATTY PTS/PTD	8,798	83	2,000	6,881
095	GROUP HEALTH INSURANCE	69,040	154,432	154,089	69,382
098	SHERIFF DRUG FORFEITURE	42,911	181	0	43,092
100	TX GLO CDBG-DR	28,803	122	0	28,924
106	DISTRICT ATTORNEY STATE FORFEITURE	75,390	319	0	75,709
107	DISTRICT ATTORNEY HOT CHECK FUND	869	4	0	873
110	CHAPTER 19 (EA)	1	0	0	1
TOTAL		27,826,057	5,637,746	6,306,803	27,157,001

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2024
BUDGET YEAR 2023-2024**

For SEVEN months (58.33%) 52.57% of the year & of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	301,863.29	243,830.71	55.32%
403	COUNTY CLERK	374,202	374,202	205,504.60	168,697.40	54.92%
405	VETERAN'S SERVICE	39,868	39,868	17,020.96	22,847.04	42.69%
406	EMERGENCY MANAGEMENT	129,848	129,848	64,383.64	65,464.36	49.58%
407	RISK MANAGEMENT	20,158	20,158	8,075.96	12,082.04	40.06%
409	NON DEPARTMENTAL	996,372	979,469	449,947.54	529,521.92	45.94%
425	COUNTY COURT AT LAW	430,519	430,519	87,325.66	343,193.34	20.28%
426	COUNTY COURT	82,826	82,826	38,432.91	44,393.09	46.40%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	71,942.84	59,668.16	54.66%
428	IT DEPARTMENT	356,172	356,172	137,663.72	218,508.28	38.65%
435	DISTRICT COURT	2,045,206	2,045,206	827,842.41	1,217,363.59	40.48%
450	DISTRICT CLERK	394,077	394,077	215,502.57	178,574.43	54.69%
455	JP#3	153,837	153,837	88,726.85	65,110.15	57.68%
456	JP#1	125,226	125,226	68,886.49	56,339.51	55.01%
457	JP#2	128,632	128,632	61,188.11	67,443.89	47.57%
458	JP#4	131,704	131,704	67,295.23	64,408.77	51.10%
475	COUNTY ATTORNEY	308,788	308,788	163,345.44	145,442.56	52.90%
477	VICTIMS ASSISTANCE	80,761	80,761	43,942.53	36,818.47	54.41%
490	ELECTIONS	193,486	193,486	118,776.36	74,709.64	61.39%
495	COUNTY AUDITOR	508,349	508,349	278,907.04	229,441.96	54.87%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	129,501.23	117,739.77	52.38%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	145,748.93	119,782.07	54.89%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	208,609.68	57,154.32	78.49%
510	COUNTY COURTHOUSE	108,500	120,362	76,612.32	43,749.68	63.65%
511	ELECTIONS BLDG.	4,700	4,700	2,648.79	2,051.21	56.36%
512	PROBATION BLDG.	23,150	23,150	9,701.14	13,448.86	41.91%
513	MAINTENANCE DEPT.	416,649	416,649	218,693.77	197,955.23	52.49%
514	TAX OFFICE BUILDING	512,500	533,972	528,182.60	5,789.40	98.92%
515	JUSTICE CENTER	21,000	21,000	8,521.16	12,478.84	40.58%
516	DOUGHTERY BUILDING	8,000	8,000	3,270.39	4,729.61	40.88%
517	RETENTION/STORAGE BUILDING	18,500	18,500	1,812.02	16,687.98	9.79%
530	ECONOMIC DEVELOPMENT	50,000	50,000	50,000.00	0.00	100.00%
550	CONSTABLE PCT 1	25,271	25,271	13,976.39	11,294.61	55.31%
551	CONSTABLE PCT 3	25,276	25,276	13,056.87	12,219.13	51.66%
552	CONSTABLE PCT 2	25,490	25,490	14,092.43	11,397.57	55.29%
553	CONSTABLE PCT 4	25,310	25,310	8,302.41	17,007.59	32.80%
564	911 ADDRESSING	41,115	41,115	23,091.15	18,023.85	56.16%
565	SHERIFF	2,494,063	2,494,310	1,323,865.35	1,170,444.74	53.08%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	1,535,542.19	1,339,121.81	53.42%
567	HIGHWAY PATROL	46,742	46,742	27,518.21	19,223.79	58.87%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	4,297.37	7,702.63	35.81%
570	JUVENILE BOARD	77,564	77,564	58,101.79	19,462.21	74.91%
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	71,679.30	71,598.70	50.03%
632	WASTE MANAGEMENT	337,909	337,909	138,764.63	199,144.37	41.07%
640	PUBLIC ASSISTANCE	234,800	234,800	60,137.53	174,662.47	25.61%
650	COUNTY LIBRARY	85,000	85,000	49,583.31	35,416.69	58.33%
665	AGRICULTURAL EXT SERVICE	104,278	106,933	60,016.34	46,916.61	56.13%
673	BEE COUNTY EXPO	301,421	301,421	117,598.15	183,822.85	39.01%
700	TRANSFERS OUT	3,133,480	3,141,631	1,702,252.00	1,439,378.54	54.18%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	19,437,317	10,217,738	9,219,579	52.57%

Bee County, Texas
General Fund Comparison of Revenue
For the SEVEN Months Ended APRIL 30, 2023 and APRIL 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	11,137,890.13	11,613,905.44	476,015.31	4.27%
DELINQUENT TAXES	265,115.97	216,004.72	(49,111.25)	-18.52%
COUNTY SALES TAX*	1,167,174.60	984,768.56	(182,406.04)	-15.63%
LICENSES & PERMITS	5,150.00	2,765.00	(2,385.00)	-46.31%
INTERGOVERNMENTAL REV	317,386.25	341,468.03	24,081.78	7.59%
CHARGES FOR SERVICES	276,145.42	531,042.63	254,897.21	92.31%
FINES & FORFEITURES	86,946.29	65,765.64	(21,180.65)	-24.36%
INMATE REV & TELEPHONE	366,491.05	219,535.28	(146,955.77)	-40.10%
MISCELLANEOUS REVENUE	632,371.53	761,344.51	128,972.98	20.40%
TRANSFERS IN	241,400.00	238,916.90	(2,483.10)	-1.03%
OTHER SOURCE REVENUES	925,000.00	0.00	(925,000.00)	0.00%
TOTAL	15,421,071.24	14,975,516.71	(445,554.53)	-2.89%

*October & November accrued

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 04/30/2024	14,975,516.71	80.28%
Remaining to be received	<u>\$3,678,397.29</u>	<u>19.72%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 04/30/24	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		<u>6,920,000</u>	<u>21,735,000</u>	

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

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		<u>20,585,000</u>

58.33% 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 ADMINSTR	.00	56,472.00	56,472.00	.00	29,123.80	27,348.20 48.43
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	157,108.00	11,788.16	82,939.56	74,168.44 47.21
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	96,312.00	7,408.60	52,895.99	43,416.01 45.08
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	392,586.00	27,969.96	212,342.46	180,243.54 45.91
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	17,770.33	14,093.67 44.23
2024 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	288.00	2,031.00	1,245.00 38.00
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	36,971.00	2,843.92	20,618.42	16,352.58 44.23
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	7,885.00	.00
2024 020-610-160	PERSONNEL SERVICES SUB	.00	786,474.00	786,474.00	52,749.72	425,606.56	360,867.44 45.88
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2024 020-610-201	FTCA TAXES	.00	60,226.00	60,226.00	3,948.92	31,947.98	28,278.02 46.95
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	227,407.00	16,197.22	117,802.62	109,604.38 48.20
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	49,037.00	3,328.60	26,304.33	22,732.67 46.36
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	17,528.00	.00	9,281.12	8,246.88 47.05
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	800.00	33.33	433.29	366.71 45.84
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	1,023.00	225.33	571.61	451.39 44.12
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	2,851.00	195.04	1,570.78	1,280.22 44.90
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	1,541.00	100.46	731.16	809.84 52.55
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	24,028.90	189,217.89	171,770.11 47.58
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	176.35	1,400.00	1,400.00	.00	735.59	488.06 34.86
2024 020-610-330	BATTERIES, TIRES & TUB	4,831.45	30,000.00	30,000.00	389.55	10,592.07	14,576.48 48.59
2024 020-610-331	GAS, OIL & LUBRICANTS	4,482.71	200,000.00	200,000.00	14,203.74	89,611.66	105,905.63 52.95
2024 020-610-333	CLEANING SUPPLIES	244.71	1,000.00	1,000.00	.00	312.45	442.84 44.28
2024 020-610-334	HAND TOOLS & MISC SUPP	39.68	1,500.00	1,500.00	17.98	1,091.16	369.16 24.61
2024 020-610-349	YARD SUPPLIES	1,070.39	5,000.00	5,000.00	75.94	2,124.85	1,804.76 36.10
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	685.86	1000,000.00	1000,000.00	39,491.58	498,869.23	500,444.91 50.04
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	200.01	3,400.00	3,400.00	.00	1,316.80	1,883.19 55.39
2024 020-610-355	HERBICIDES	15,920.00	20,000.00	20,000.00	2,040.00	4,080.00	.00
2024 020-610-390	OTHER SUPPLIES & MATER	421.80	3,200.00	3,200.00	.00	555.21	2,222.99 69.47
2024 020-610-390	SUPPLIES SUBTOTAL	30,383.22	1283,500.00	1283,500.00	56,218.79	610,078.76	643,038.02 50.10
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	380.00	655.00	345.00 34.50
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2024 020-610-420	POSTAGE & FREIGHT	1,148.14	2,600.00	2,600.00	282.69	1,568.49	116.63- 4.49*-
2024 020-610-421	TELEPHONE/DISL	.00	9,500.00	9,500.00	764.59	4,739.69	4,760.31 50.11
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	1,000.00	69.69	140.04	859.96 86.00
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	600.00	.00	.00	600.00 100.00

58.33% 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	787.35	4,585.85	6,414.15 58.31
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	58.41	734.53	983.18 54.62
2024 020-610-453	MAINTENANCE & REPAIR/V	6,812.26	55,000.00	55,000.00	1,375.81	17,299.23	30,888.51 56.16
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00
2024 020-610-455	MAINTENANCE & REPAIR/E	6,115.42	80,000.00	80,000.00	9,538.12	48,436.44	25,444.14 31.81
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	32.27	195.46	4,634.15 92.68
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	.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	413.85	3,961.29	4,038.71 50.48
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	979.45	13,000.00	13,000.00	.00	7,720.55	4,300.00 33.08
	OTH SVCS & CHRGS SUBTO	15,307.95	208,150.00	208,150.00	13,702.78	98,841.57	94,000.48 45.16
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 020-610-535	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	.00	952,855.00	952,855.00	.00	599,050.00	353,805.00 37.13
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	.00
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	192,063.00	1149,107.00	1149,107.00	.00	599,050.00	357,994.00 31.15
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	237,754.17	4161,193.00	4161,193.00	146,700.19	1973,234.42	1950,204.41 46.87
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	237,754.17	4161,193.00	4161,193.00	146,700.19	1973,234.42	1950,204.41 46.87
	FINAL TOTAL	237,754.17	4161,193.00	4161,193.00	146,700.19	1973,234.42	1950,204.41 46.87